

**City of Ramsey**  
**Agenda**  
**Regular City Council**  
**Tuesday, November 25, 2025**

**7:00 pm**  
**Council Chambers, 7550 Sunwood Drive NW**

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

**1. Call to Order**

**2. Approve Agenda**

**3. Presentation**

1. Swearing in and Badge Pinning Ceremony for Sergeant Aaron Pipenhagen
2. Proclamation Declaring November 29, 2025, as Small Business Saturday in the City of Ramsey.

**4. Citizen Input**

*Citizen input is an opportunity for the public to address the City Council concerning items not listed on the agenda. Please raise your hand to be recognized by the Mayor or member officiating the meeting. Approach the podium and state your full name and address for the record. Time may be limited.*

**5. Consent Agenda**

*All items listed under the Consent Agenda are considered to be routine or non-controversial by the City Council and will be enacted by one motion, without discussion.*

1. Receive October 2025 Financial Reports - General Fund, EDA and Enterprise Funds
2. Schedule Public Hearing for Adoption of 2026-2035 Capital Improvement Plan
3. Approve Fixed Asset Policy
4. Approve the Following Meeting Minutes:
  1. City Council Work Session dated November 10, 2025
  2. City Council Regular Session dated November 10, 2025

5. Approve Business License Applications
  6. Authorization to Hire Paid-on-call Firefighters
  7. Adopt Amended Policy for the Reimbursement of Land Proceeds and Tax Increment for Tax Increment Financing Area #14 - COR
  8. Adopt Resolution #25-280 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 6, 2025 through November 19, 2025.
  9. Adopt Resolution #25-262 Approving Final Payment to Enebak Construction Company for Improvement Project #23-20, COR Mass Grading.
  10. Adopt Resolution #25-269 Approving Partial Payment #29 to Magney Construction, Inc. for Improvement Project #21-09, Centralized Water Treatment Plant.
  11. Adopt Resolution #25-270 Approving Partial Payment to Dave Perkins Contracting, Inc. for Improvement Project #25-04, Dickensons Mississippi Estates Street Reconstructions.
  12. Adopt Resolution #25-273 Authorizing Final Payment to Dave Perkins Contracting, Inc., for Improvement Project #25-61, Waterfront - Water-Play Utility Improvements.
  13. Adopt Resolution #25-274 Not Waiving Statutory Tort Limits
  14. Adopt Resolution #25-275 Adopting the 2026 Parking Ramp Maintenance Budget and Adopt Resolution #25-276 Allocating the Parking Ramp Maintenance Costs per the Adopted 2026 Budget
  15. Adopt Resolution #25-278 Authorizing the Purchase of Shelters and Furnishings for The Waterfront
  16. Adopt Resolution #25-279 Approving Construction Contingency Expense No. 12 for Improvement Project #21-09, Centralized Water Treatment Plant
  17. Adopt Resolution #25-281 Accepting Donation of a \$2,000 grant from the Minnesota Chiefs of Police Foundation
6. **Public Hearing**
  7. **Council Business**
    1. Introduce Ordinance #25-12: Amending Chapter 2 and Repealing and Replacing Article VI-Finance; Division 3-City Funds; Section 2-306-Establishment of Funds

2. Introduce Ordinance #25-11: 2026 Schedule of Rates, Fees and Charges
3. Adopt Ordinance #25-10 Amending Chapters 2 and 106 Pertaining to Variances
8. **Mayor/Council/Staff Input**
9. **Adjournment**

**CC Regular Session**

**Meeting Date:** 11/25/2025

**Primary Strategic Plan Initiative:** Enhance City’s communication through transparency and accountability.

**Title:**

Swearing in and Badge Pinning Ceremony for Sergeant Aaron Pipenhagen

**Purpose/Background:**

Sergeant Aaron Pipenhagen began his law enforcement career with the Ramsey Police Department in May 2017 when he was hired as a Community Service Officer. In January 2019, he was hired as a Police Officer. At the October 14, 2025, City Council meeting, Sergeant Pipehagen's promotion was approved.

Chief Bluml will introduce Sergeant Pipenhagen and provide a brief background. Upon completion of the introduction, Mayor Heineman will perform the swearing-in of the City's newest Police Sergeant.

**Recommendation:**

**Outcome/Action:**

**Attachments**

*No file(s) attached.*

**Form Review**

**Inbox**

Brian Hagen

Form Started By: Tim Frankfurth

Final Approval Date: 11/06/2025

**Reviewed By**

Brian Hagen

**Date**

11/06/2025 09:27 AM

Started On: 11/04/2025 08:38 AM

**CC Regular Session**

**Meeting Date:** 11/25/2025

**Primary Strategic Plan Initiative:** Promote economic growth and development.

**Title:**

Proclamation Declaring November 29, 2025, as Small Business Saturday in the City of Ramsey.

**Purpose/Background:**

The purpose of this case is to recognize Ramsey small businesses for their impact on our community and to proclaim November 29, 2025 as Small Business Saturday. This is an effort to drive consumers to shop at local independently owned businesses on the Saturday after Thanksgiving, November 29, 2025 and into the future.

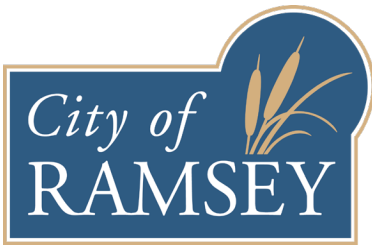
Small Business Saturday falls between Black Friday and Cyber Monday, Small Business Saturday is essential to the preservation and support of small businesses that compose part of the landscape of your local economy and enrich its unique culture.

**Attachments**

Proclamation - Small Business Saturday 2025

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Brian Hagen	Brian Hagen	11/20/2025 12:34 PM
Form Started By: Sean Sullivan		Started On: 11/18/2025 04:27 PM
Final Approval Date: 11/20/2025		



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## **Mayoral Proclamation Declaring November 29, 2025 as Small Business Saturday**

**WHEREAS**, the City of Ramsey, Minnesota, celebrates our local small businesses and the contributions they make to our local economy and community; and

**WHEREAS**, according to the United States Small Business Administration, there are 36.2 million small businesses in the United States that employ 62.3 million people; small businesses represent 99.7% of firms with paid employees, and are responsible for up to 65% of net new jobs created since 1995, and small businesses employ 45.9% of the employees in United States workforce; and

**WHEREAS**, 68 cents of every dollar spent at a small business in the U.S. stays in the local community and every dollar spent at small businesses creates an additional 48 cents in local business activity as a result of employees and local businesses purchasing local goods and services; and

**WHEREAS**, 70% of U.S. consumers aware of Small Business Saturday shopped or ate at a small, independently owned retailer or restaurant on Small Business Saturday 2024; and

**WHEREAS**, Ramsey, Minnesota, supports all of our 600 local businesses that create jobs, boost our local economy, and strengthen our community; and

**WHEREAS**, advocacy groups, as well as public and private organizations, across the nation have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**Now, Therefore, I, Mayor Heineman of the City of Ramsey, Minnesota do hereby proclaim, November 29, 2025, as**

### **SMALL BUSINESS SATURDAY**

**And** urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

  
\_\_\_\_\_  
Mayor

*It is our mission to work together to responsibly grow our community,  
and to provide quality, cost-effective, and efficient government services.*

**CC Regular Session**

**Meeting Date:** 11/25/2025

**Primary Strategic Plan Initiative:**

**Title:**

Receive October 2025 Financial Reports - General Fund, EDA and Enterprise Funds

**Purpose/Background:**

Purpose: Receive October monthly financial reports for the funds of: General, EDA, Water, Sewer, Street Lighting, Recycling and Storm Drainage.

Brief summary of actual revenues and expenditures-to-date in comparison to adopted budget for the respective funds.

**Recommendation:**

No action required. Informational only.

**Outcome/Action:**

No action required. Informational only.

**Attachments**

October 2025 General Fund Financial Report - Budget to Actual

October 2025 EDA Financial Report - Budget to Actual

October 2025 Enterprise Funds Financial Reports - Budget to Actual

October 2025 Summary of Adopted Budgets/Expenditures to date

**Form Review**

**Inbox**

Brian Hagen

Form Started By: Diana Lund

Final Approval Date: 11/20/2025

**Reviewed By**

Brian Hagen

**Date**

11/20/2025 12:34 PM

Started On: 11/13/2025 08:59 AM

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



**JANUARY 1, 2025 THROUGH PERIOD ENDING: October 31, 2025**

**GENERAL FUND EXPENDITURES  
- BY DEPARTMENT -**

Dept	2025 BUDGET	2025 YTD GENERAL LEDGER
Admin (incld elections, legal & newsletter)	1,392,483.00	1,189,174.15
Building Inspections	888,040.00	732,866.88
Council/Commissions (incld charter, council contingen	245,486.00	96,740.71
Data Processing	1,097,132.00	970,949.38
Engineering	644,812.00	886,841.36
Finance (incld assessing)	666,692.00	775,454.94
Fire (incld Civil Defense)	2,096,484.00	2,066,852.55
Gen Govt Buildings	804,616.00	586,078.68
Parks	2,224,661.00	1,817,991.30
Planning & Zoning	1,149,903.00	948,784.24
Police (incld animal control & comm orient)	6,356,700.00	4,914,839.01
Streets (incld traffic eng & snow/ice)	2,806,601.00	1,909,454.40
<b>Grand Total</b>	<b>20,373,610.00</b>	<b>16,896,027.60</b>

**GENERAL FUND EXPENDITURES  
- BY CATEGORY -**

Category	2025 BUDGET	2025 YTD GENERAL LEDGER
Capital Outlay	577,000.00	634,003.67
Other Services & Charges	3,602,860.00	2,632,126.23
Personal Services	14,484,111.00	12,613,131.37
Supplies	1,603,266.00	1,016,766.33
Transfers out	106,373.00	-
<b>Grand Total</b>	<b>20,373,610.00</b>	<b>16,896,027.60</b>

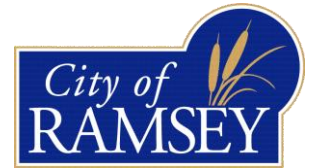
**GENERAL FUND REVENUES  
- BY CATEGORY -**

Category	2025 BUDGET	2025 YTD GENERAL LEDGER
Taxes	16,874,046.00	8,567,282.08
Charges for Services	780,700.00	1,030,460.36
Business Licenses/Permits	86,350.00	93,375.60
Fines and Forfeits	48,000.00	43,828.57
Federal Intergovernmental	500.00	-
State Intergovernmental	755,500.00	978,064.97
Interest	50,000.00	-
Miscellaneous	20,600.00	30,230.79
Non-Business Licenses/Permits	874,520.00	1,181,088.51
Transfers in	883,394.00	-
<b>Grand Total</b>	<b>20,373,610.00</b>	<b>11,924,330.88</b>

This report reflects year to date revenue and expenditures as compared to annual budget.  
It does not reflect fund balance.

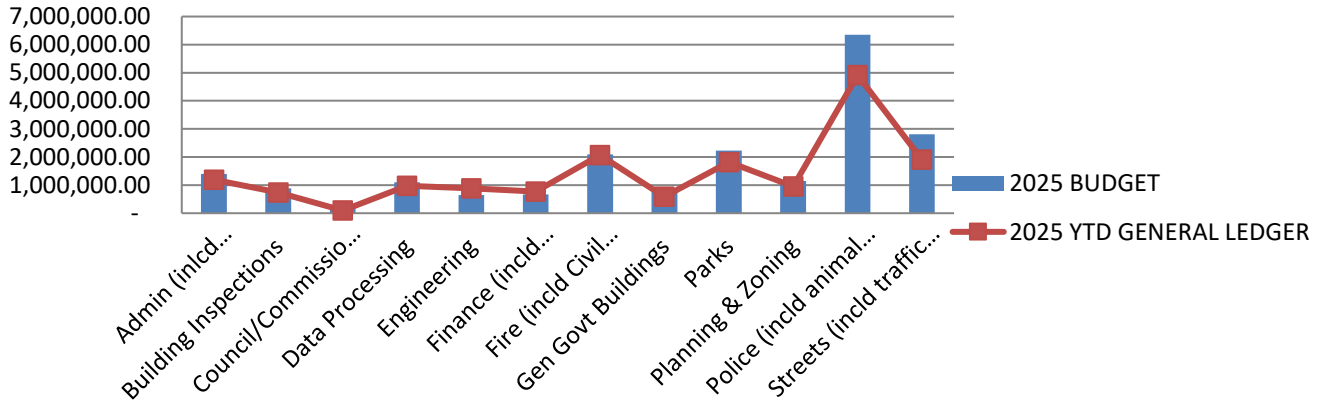
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

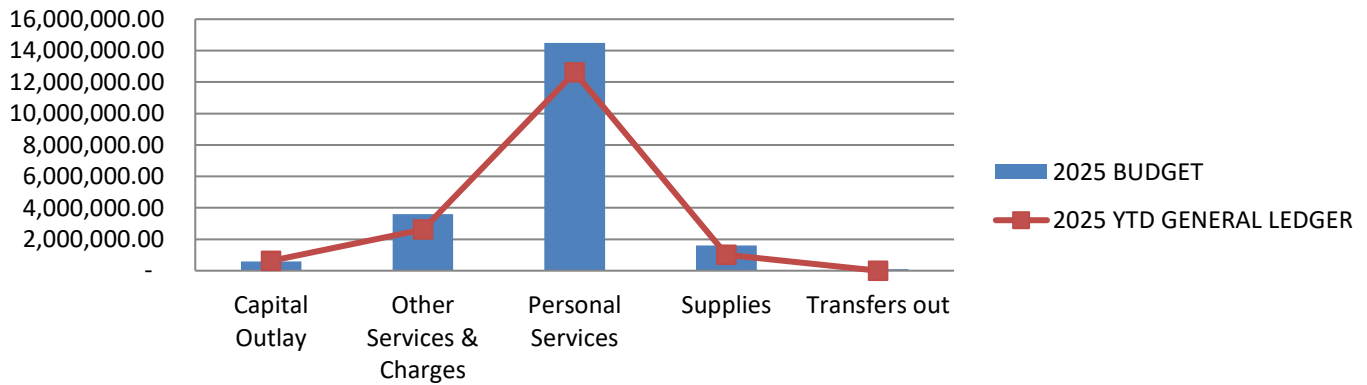


JANUARY 1, 2025 THROUGH PERIOD ENDING: October 31, 2025

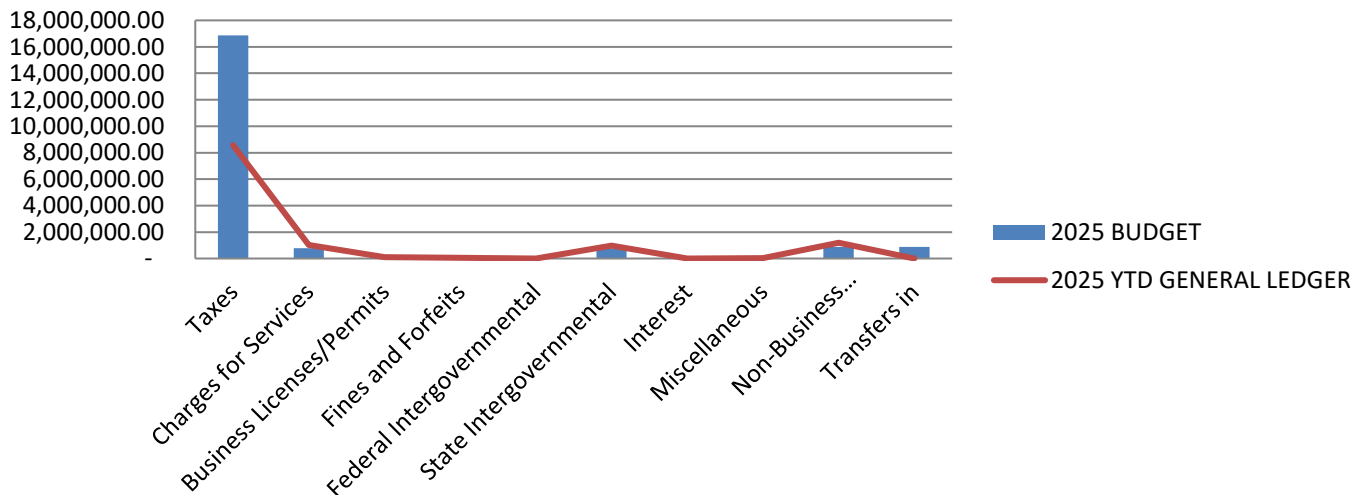
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## GENERAL FUND EXPENDITURES - BY CATEGORY



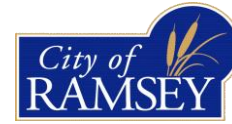
## GENERAL FUND REVENUES



This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance.

PREPARED BY: FINANCE DEPARTMENT

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



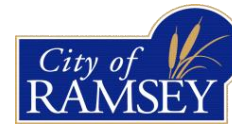
JANUARY 1, 2025 THROUGH PERIOD ENDING: October 31, 2025

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9230</b>	<b>EDA</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4011 CURRENT-AD VALOREM TAXES	86,367.00	40,059.98	46.38%	
4012 DELINQUENT-AD VALOREM TAXES	-	(337.34)	0.00%	
4014 FISCAL DISPARITIES	-	4,175.78	0.00%	
4015 EXCESS TAX INCREMENTS	-	10.61	0.00%	
4018 PENALTY/INT-AD VALOREM TAXES	-	(60.51)	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	82,775.88	0.00%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
<b>Grand Total</b>	<b>91,367.00</b>	<b>126,624.40</b>		

<b>EXPENDITURES</b>				
<b>BUSINESS UNIT</b>	<b>9230</b>	<b>EDA</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6105 TEMPORARY-WAGES & SALARIES	1,000.00	175.00	17.50%	
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	13.40	16.75%	
6133 WORKERS COMP INSURANCE PREMIUM	-	2.01	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	10,373.06	54.60%	
6315 MISCELLANEOUS PROFESSIONAL SER	36,200.00	4,666.67	12.89%	
6331 TRAVEL & LODGING	2,500.00	707.16	28.29%	
6335 TRAINING	5,100.00	2,235.00	43.82%	
6361 GENERAL LIABILITY/PROPERTY INS	287.00	221.22	77.08%	
<b>6451 MEMBERSHIP DUES</b>	<b>2,200.00</b>	<b>3,493.55</b>	<b>158.80%</b>	
6246 MARKETING & PROMOTIONS	25,000.00	17,586.53	70.35%	
<b>Grand Total</b>	<b>91,367.00</b>	<b>39,473.60</b>		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**

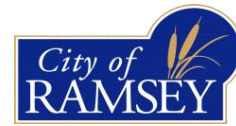


JANUARY 1, 2025 THROUGH PERIOD ENDING: October 31, 2025

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(32,000.00)	(38,627.63)	120.71%	
4273 OTHER STATE GRANTS & AIDS	-	(271.83)	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	6,553.61	65.54%	
4652 WATER SALES - RESIDENTIAL	2,128,123.00	1,896,458.65	89.11%	
4653 WATER SALES-COMMERCIAL	1,187,930.00	1,071,412.35	90.19%	
4654 WATER PENALTIES	50,618.00	37,042.80	73.18%	
4655 WATER METER INSTALLATION	30,000.00	31,500.00	105.00%	
4656 WATER METERS	60,000.00	76,965.87	128.28%	
4657 CONNECTION/RECONNECTION FEES	150.00	250.00	166.67%	
4701 INTEREST ON INVESTMENTS	40,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	362,427.00	833,125.50	229.87%	
4601 MISCELLANEOUS REVENUE		1,198.88	0.00%	
<b>Grand Total</b>	<b>3,837,248.00</b>	<b>3,915,608.20</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	421,920.00	221,532.13	52.51%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	19,661.16	78.64%	
6105 TEMPORARY-WAGES & SALARIES	29,221.00	7,163.95	24.52%	
6121 PERA CONTRIBUTIONS	62,862.00	19,057.65	30.32%	
6122 FICA/MEDICARE CONTRIBUTIONS	35,142.00	20,560.14	58.51%	
6131 GROUP INSURANCE	56,245.00	39,695.46	70.58%	
6133 WORKERS COMP INSURANCE PREMIUM	26,140.00	13,291.40	50.85%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00	553.08	73.74%	
6223 GASOLINE	9,500.00	6,906.75	72.70%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	931.66	77.64%	
<b>6231 UNIFORMS &amp; TURN-OUT GEAR</b>	<b>5,000.00</b>	<b>4,469.15</b>	<b>89.38%</b>	
6239 FIRST AID SUPPLIES	100.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	7,487.41	48.31%	
6257 OTHER VEHICLE PARTS	12,000.00	6,514.88	54.29%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	168,381.70	24.95%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	5,412.27	45.10%	
<b>6292 WATER METERS FOR RESALE</b>	<b>125,000.00</b>	<b>143,536.06</b>	<b>114.83%</b>	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	9,702.12	16.73%	
6322 POSTAGE	2,000.00	1,321.90	66.10%	
6334 MILEAGE REIMBURSEMENT	800.00	218.40	27.30%	
6335 TRAINING	6,000.00	3,432.63	57.21%	
6352 GENERAL NOTICE & PUBLIC INFOR	350.00	198.00	56.57%	
6361 GENERAL LIABILITY/PROPERTY INS	45,192.00	44,104.87	97.59%	
6371 ELECTRIC UTILITIES	200,000.00	148,113.91	74.06%	
6372 WATER/IRRIGATION	2,500.00	1,035.55	41.42%	
6373 GAS	9,000.00	4,089.55	45.44%	
6374 REFUSE/RECYCLING	1,800.00	1,198.23	66.57%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	8,783.18	51.56%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00	-	0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	5,221.18	7.79%	
6451 MEMBERSHIP DUES	1,000.00	471.00	47.10%	
6489 OTHER CONTRACTED SERVICES	84,000.00	29,734.34	35.40%	
6722 DEPRECIATION	1,758,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	59,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		3,194.80	0.00%	
<b>Grand Total</b>	<b>3,833,257.00</b>	<b>945,974.51</b>		

**CITY OF RAMSEY  
FINANCIAL STATEMENT**

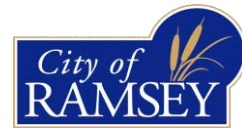


JANUARY 1, 2025 THROUGH PERIOD ENDING: October 31, 2025

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(35,000.00)	(36,187.52)	103.39%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	5,665.80	80.94%	
4661 RESIDENTIAL-SEWER CHARGES	1,912,050.00	1,517,354.28	79.36%	
4662 COMMERCIAL-SEWER CHARGES	484,000.00	365,658.58	75.55%	
4663 SEWER PENALTIES	40,000.00	34,826.44	87.07%	
4701 INTEREST ON INVESTMENTS	38,600.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	138,900.00	172,087.00	123.89%	
4601 MISCELLANEOUS REVENUE		2,349.60	0.00%	
<b>Grand Total</b>	<b>2,585,550.00</b>	<b>2,061,754.18</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	284,147.00	134,603.38	47.37%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	1,345.12	134.51%	
6105 TEMPORARY-WAGES & SALARIES	-	5,797.08	0.00%	
6121 PERA CONTRIBUTIONS	40,545.00	10,604.44	26.15%	
6122 FICA/MEDICARE CONTRIBUTIONS	22,258.00	11,566.38	51.97%	
6131 GROUP INSURANCE	34,150.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	13,962.00	8,018.25	57.43%	
6223 GASOLINE	4,300.00	716.95	16.67%	
6225 DIESEL FUEL	3,500.00	2,663.05	76.09%	
6229 SHOP MATERIALS	500.00	112.20	22.44%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	5,686.62	37.91%	
6257 OTHER VEHICLE PARTS	8,000.00	714.06	8.93%	
6273 UTILITY SYSTEM MAINT SUPPLIES	5,000.00	-	0.00%	
6275 OTHER EQUIPMENT PARTS	8,000.00	-	0.00%	
6281 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	1,127.67	22.55%	
6315 MISCELLANEOUS PROFESSIONAL SER	2,000.00	1,323.32	66.17%	
6323 CELLULAR PHONES	2,000.00	1,485.62	74.28%	
6334 MILEAGE REIMBURSEMENT	400.00	123.90	30.98%	
6335 TRAINING	8,000.00	730.00	9.13%	
6361 GENERAL LIABILITY/PROPERTY INS	30,000.00	21,956.17	73.19%	
6371 ELECTRIC UTILITIES	30,000.00	21,105.26	70.35%	
6372 WATER/IRRIGATION	2,000.00	1,035.55	51.78%	
6373 GAS	7,500.00	3,557.41	47.43%	
6374 REFUSE/RECYCLING	1,500.00	1,198.23	79.88%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>1,277,649.00</b>	<b>1,171,178.69</b>	<b>91.67%</b>	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	5,086.53	46.95%	
6489 OTHER CONTRACTED SERVICES	45,000.00	19,477.77	43.28%	
6722 DEPRECIATION	793,692.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00	-	0.00%	
<b>Grand Total</b>	<b>2,708,938.00</b>	<b>1,431,213.65</b>		

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



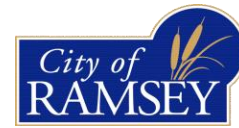
JANUARY 1, 2025 THROUGH PERIOD ENDING: October 31, 2025

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(6,000.00)	(3,475.66)	57.93%	
4681 CHARGES FOR STREET LIGHTS	179,000.00	145,211.97	81.12%	
4683 STREET LIGHTING PENALTIES	4,994.00	4,125.15	82.60%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	58,000.00	46,274.15	79.78%	
<b>Grand Total</b>	<b>237,994.00</b>	<b>192,135.61</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6371 ELECTRIC UTILITIES	140,000.00	108,887.63	77.78%	
6489 OTHER CONTRACTED SERVICES	20,000.00	11,190.44	55.95%	
6722 DEPRECIATION	40,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	31,000.00	-	0.00%	
<b>Grand Total</b>	<b>231,000.00</b>	<b>120,078.07</b>		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



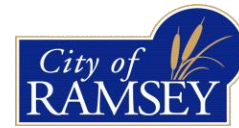
JANUARY 1, 2025 THROUGH PERIOD ENDING: October 31, 2025

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(9,000.00)	(5,408.87)	60.10%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	39,820.59	53.09%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	5,126.95	427.25%	
4671 RECYCLING CHARGES	468,000.00	355,272.21	75.91%	
4672 RECYCLING PENALTIES	9,400.00	7,539.82	80.21%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
<b>Grand Total</b>	<b>548,600.00</b>	<b>402,350.70</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	32,375.00	23,594.72	72.88%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	1,115.85	111.59%	
6104 PART TIME-WAGES & SALARIES	200.00	124.65	62.33%	
6105 TEMPORARY-WAGES & SALARIES		887.63	0.00%	
6121 PERA CONTRIBUTIONS	2,182.00	1,925.14	88.23%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,487.00	1,994.62	80.20%	
6131 GROUP INSURANCE	3,029.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	75.96	32.19%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	28,703.81	89.70%	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	483,000.00	404,874.20	83.82%	
<b>Grand Total</b>	<b>556,609.00</b>	<b>463,296.58</b>		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



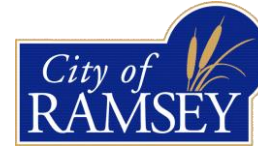
JANUARY 1, 2025 THROUGH PERIOD ENDING: October 31, 2025

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(16,000.00)	(11,483.63)	71.77%	
4609 OTHER MISCELLANEOUS REVENUES	-	200.00	0.00%	
4693 STORM WATER-RESIDENTIAL	732,900.00	574,996.12	78.45%	
4694 STORM WATER-COMMERCIAL	786,600.00	607,494.68	77.23%	
4695 STORM WATER-PENALTIES	26,250.00	18,048.09	68.75%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
4722 SALE OF GENERAL FIXED ASSETS		43,000.00	0.00%	
<b>Grand Total</b>	<b>1,532,750.00</b>	<b>1,232,255.26</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>(Multiple Items)</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	281,114.00	125,556.21	44.66%	
6105 TEMPORARY-WAGES & SALARIES	-	739.00	0.00%	
6121 PERA CONTRIBUTIONS	40,831.00	9,439.87	23.12%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,538.00	9,872.66	45.84%	
6131 GROUP INSURANCE	39,421.00	5,326.83	13.51%	
6133 WORKERS COMP INSURANCE PREMIUM	14,733.00	8,050.12	54.64%	
6225 DIESEL FUEL	10,500.00	8,496.89	80.92%	
6231 UNIFORMS & TURN-OUT GEAR		593.75	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	8,412.73	76.48%	
6257 OTHER VEHICLE PARTS	12,500.00	8,613.68	68.91%	
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	5,314.31	15.18%	
6361 GENERAL LIABILITY/PROPERTY INS	12,500.00	6,454.35	51.63%	
6371 ELECTRIC UTILITIES	12,000.00	9,369.42	78.08%	
6372 WATER/IRRIGATION	3,500.00	1,035.55	29.59%	
6373 GAS	7,200.00	3,557.38	49.41%	
6374 REFUSE/RECYCLING	1,500.00	1,061.93	70.80%	
<b>6451 MEMBERSHIP DUES</b>	<b>65,000.00</b>	<b>56,510.00</b>	<b>86.94%</b>	
6489 OTHER CONTRACTED SERVICES	55,000.00	32,656.86	59.38%	
6722 DEPRECIATION	549,096.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,221,433.00</b>	<b>301,061.54</b>		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY  
YEAR-TO-DATE BY BUSINESS UNIT**



**JANUARY 1, 2025 THROUGH PERIOD ENDING:**

**October 31, 2025**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2025 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>10/12 ADOPTED BUDGET (OCT)</b>	<b>% of Budget Used (83.33% is 10/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,392,483.00	1,189,174.15	1,160,402.50	85.40%	203,308.85
Building Inspections	886,040.00	732,866.88	738,366.67	82.71%	153,173.12
Council/Commissions (inclcd charter, council contingency)	245,486.00	96,740.71	204,571.67	39.41%	148,745.29
Data Processing	1,097,132.00	970,949.38	914,276.67	88.50%	126,182.62
Engineering (personnel costs allocated after year-end)	644,812.00	886,841.36	537,343.33	137.53%	(242,029.36)
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	775,454.94	555,576.67	116.31%	(108,762.94)
Fire (inclcd Civil Defense)	2,096,484.00	2,066,852.55	1,747,070.00	98.59%	29,631.45
Gen Govt Buildings	804,616.00	586,078.68	670,513.33	72.84%	218,537.32
Parks	2,224,661.00	1,817,991.30	1,853,884.17	81.72%	406,669.70
Planning & Zoning	1,149,903.00	948,784.24	958,252.50	82.51%	201,118.76
Police (inclcd animal control & comm orient)	6,356,700.00	4,914,839.01	5,297,250.00	77.32%	1,441,860.99
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	1,909,454.40	2,338,834.17	68.03%	897,146.60
<b>TOTAL</b>	<b>20,371,610.00</b>	<b>16,896,027.60</b>	<b>16,976,341.67</b>	<b>82.94%</b>	<b>3,475,582.40</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2025 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>10/12 ADOPTED BUDGET (OCT)</b>	<b>% of Budget Used (83.33% is 10/12)</b>	<b>BUDGET AMOUNT REMAINING</b>	<b>*BUDGETED DEPRECIATION (part of "2025 BUDGET")</b>
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	945,974.51	3,194,380.83	24.68%	2,887,282.49	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	1,431,213.65	2,257,448.33	52.83%	1,277,724.35	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	120,078.07	192,500.00	51.98%	110,921.93	\$ 40,000.00
Recycling	556,609.00	463,296.58	463,840.83	83.24%	93,312.42	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	301,061.54	1,017,860.83	24.65%	920,371.46	\$ 549,096.00
<b>TOTAL</b>	<b>8,551,237.00</b>	<b>3,261,624.35</b>	<b>7,126,030.83</b>	<b>38.14%</b>	<b>5,289,612.65</b>	<b>\$ 3,140,788.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2025 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>10/12 ADOPTED BUDGET (OCT)</b>	<b>% of Budget Used (83.33% is 10/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	91,367.00	39,473.60	68,525.25	43.20%	51,893.40

**CC Regular Session****Meeting Date:** 11/25/2025**Primary Strategic Plan Initiative:****Title:**

Schedule Public Hearing for Adoption of 2026-2035 Capital Improvement Plan

**Purpose/Background:**

The Capital Improvement Program (CIP) is a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next ten years. The 2026-2035 CIP contains the following categories: Equipment Replacement, Municipal Buildings, Park Improvements, Sewer Utility, Storm Water Utility, Street Improvements, Street Light Utility, and Water Utility Improvements.

The projects, as presented in the CIP document, are presented at total costs. The city is not responsible for the funding of all projects listed in this program. For example: If a grant is received, the respective project is shown at total project costs with the amount of grant listed as an offsetting revenue source. Cash flows are presented for the respective funds presented in the CIP. They can be found in the last several pages of the CIP document.

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.

As mentioned above, this is a planning document only, and **not an approval** of any project listed.

Per section 7.5 of the Ramsey City Charter, the city shall hold an annual public hearing on the Capital Improvement Program and adopt it by resolution. Staff is asking that a public hearing be held at the regular meeting of December 9, 2025.

**Notification:**

A draft document of the 2026-2035 CIP and supplemental park CIP is attached.

**Time Frame/Observations/Alternatives:**

Motion to authorize a public hearing on December 9, 2025 for the adoption of the 2026-2035 Capital Improvement Plan (CIP).

**Funding Source:**

The 2026-2035 CIP depicts the various funding sources used to fund capital improvements.

**Recommendation:**

Staff recommends that a Public Hearing on the 2026-2035 CIP be scheduled for December 9, 2025.

**Outcome/Action:**

Motion to authorize a public hearing on December 9, 2025 for the adoption of the 2026-2035 Capital Improvement Plan (CIP).

Draft 2026-2035 Park Supplemental CIP

Draft CIP 2026-2035

**Form Review**

**Inbox**

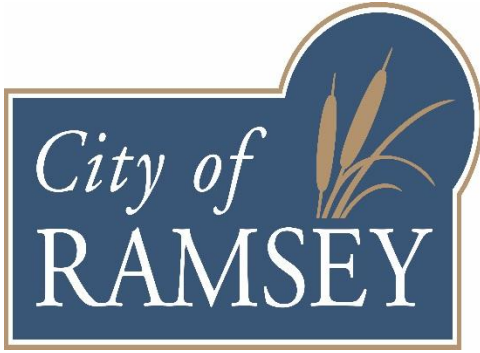
Brian Hagen  
Diana Lund (Originator)  
Brian Hagen  
Form Started By: Diana Lund  
Final Approval Date: 11/20/2025

**Reviewed By**

Diana Lund  
Diana Lund  
Brian Hagen

**Date**

11/17/2025 07:42 AM  
11/17/2025 07:44 AM  
11/20/2025 12:34 PM  
Started On: 11/13/2025 11:28 AM



## **SUPPLEMENTAL FUTURE CONSIDERATION PROJECTS**

### **CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2026-2035**

*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.*



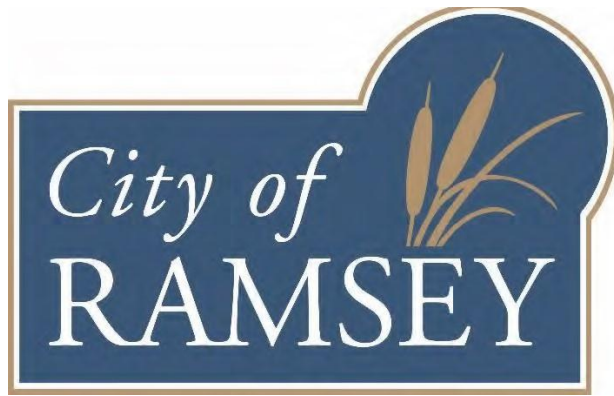
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## Park and Trail Capital Improvements - Future Projects



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.

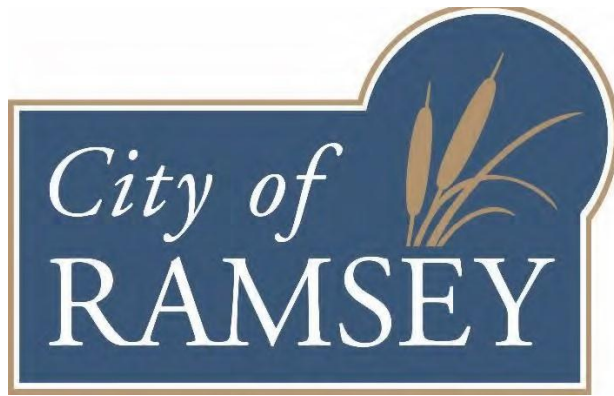
The proposed improvements are assigned to category Priority #5 which is known as Opportunity Driven/Unfunded/Placeholder. All projects are given a number 5 Priority, as the projects are currently unfunded.



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2026 through 2035  
**Capital Improvement Plan**  
 Ramsey, MN  
**Projects By Department**

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>Park Improvements</b>													
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
Lake Itasca / COR Greenway	17-PARK-008	5					1,900,000						1,900,000
<b>Park Improvements Total</b>			<b>7,000,000</b>	<b>0</b>	<b>3,700,000</b>	<b>3,800,000</b>	<b>3,100,000</b>	<b>0</b>	<b>4,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,350,000</b>
<b>GRAND TOTAL</b>			<b>7,000,000</b>	<b>0</b>	<b>3,700,000</b>	<b>3,800,000</b>	<b>3,100,000</b>	<b>0</b>	<b>4,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,350,000</b>



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2026 through 2035  
**Capital Improvement Plan**  
 Ramsey, MN  
**Projects By Year & Priority**

Project Name	Department	Project #	Priority	Project Cost
<b>2026</b>				
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Central Anoka County Regional Trail Bridge over 10	Park Improvements	08-PARK-008	5	7,000,000
<b>Total for: Priority 5</b>				<b>7,000,000</b>
<b>Total for 2026</b>				<b>7,000,000</b>
<b>2028</b>				
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Municipal Plaza	Park Improvements	07-PARK-001	5	3,700,000
<b>Total for: Priority 5</b>				<b>3,700,000</b>
<b>Total for 2028</b>				<b>3,700,000</b>
<b>2029</b>				
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Sixth Community Park (north central Ramsey)	Park Improvements	06-ACQ-001	5	3,800,000
<b>Total for: Priority 5</b>				<b>3,800,000</b>
<b>Total for 2029</b>				<b>3,800,000</b>
<b>2030</b>				
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Lake Itasca Community Park	Park Improvements	04-PARK-007	5	1,200,000
Lake Itasca / COR Greenway	Park Improvements	17-PARK-008	5	1,900,000
<b>Total for: Priority 5</b>				<b>3,100,000</b>
<b>Total for 2030</b>				<b>3,100,000</b>
<b>2032</b>				
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Trott Brook Greenway Trail	Park Improvements	04-PARK-014	5	4,000,000
Mississippi River Park Development-Bridge location	Park Improvements	06-PARK-016	5	750,000
<b>Total for: Priority 5</b>				<b>4,750,000</b>
<b>Total for 2032</b>				<b>4,750,000</b>
<b>GRAND TOTAL</b>				<b>22,350,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 04-PARK-007  
**Project Name** Lake Itasca Community Park

<b>Total Project Cost</b>	\$1,200,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	5-Opportunity/Unfunded/Placeholder	<b>Status</b>	Future Consideration
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	1,200,000	0	0	0	0	0	1,200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	0	0	0	0	1,200,000	0	0	0	0	0	1,200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

2026 thru 2035

# Capital Improvement Plan

## Ramsey, MN

**Project #** 04-PARK-014  
**Project Name** Trott Brook Greenway Trail

<b>Total Project Cost</b>	\$4,000,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	5-Opportunity/Unfunded/Placeholder	<b>Status</b>	Future Consideration
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	4,000,000	0	0	0	4,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Grants/Outside Sources	0	0	0	0	0	0	4,000,000	0	0	0	4,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 06-ACQ-001  
**Project Name** Sixth Community Park (north central Ramsey)

<b>Total Project Cost</b>	\$3,800,000	<b>Department</b>	Park Improvements
<b>Type</b>	Land	<b>Category</b>	Site Acquisition
<b>Priority</b>	5-Opportunity/Unfunded/Placeholder	<b>Status</b>	Future Consideration
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Land Acquisition	0	0	0	3,800,000	0	0	0	0	0	0	3,800,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	0	0	0	3,800,000	0	0	0	0	0	0	3,800,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>

# Capital Improvement Plan

## Ramsey, MN

**Project #** 06-PARK-016  
**Project Name** Mississippi River Park Development-Bridge location

<b>Total Project Cost</b>	\$750,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	5-Opportunity/Unfunded/Placeholder	<b>Status</b>	Future Consideration
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	750,000	0	0	0	750,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	0	0	0	0	0	0	750,000	0	0	0	750,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>

# Capital Improvement Plan Ramsey, MN

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 continue to be used for the city's festival known as Happy Days.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	3,700,000	0	0	0	0	0	0	0	3,700,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 08-PARK-008  
**Project Name** Central Anoka County Regional Trail Bridge over 10

<b>Total Project Cost</b>	\$7,000,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	5-Opportunity/Unfunded/Placeholder	<b>Status</b>	Future Consideration
<b>Useful Life</b>	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 Metro bus stop 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	7,000,000	0	0	0	0	0	0	0	0	0	7,000,000
<b>Total</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
2024 Legislative Funds	3,750,000	0	0	0	0	0	0	0	0	0	3,750,000
Grants/Outside Sources	3,250,000	0	0	0	0	0	0	0	0	0	3,250,000
<b>Total</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 17-PARK-008  
**Project Name** Lake Itasca / COR Greenway

<b>Total Project Cost</b>	\$1,900,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	5-Opportunity/Unfunded/Placeholder	<b>Status</b>	Future Consideration
<b>Useful Life</b>	20 years		

**Description**

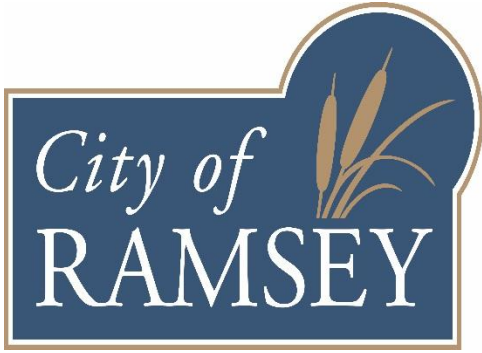
This project envisions a Greenway connection from Municipal Plaza, The Draw and the proposed Waterfront, west through The COR to the Lake Itasca Community Park.

**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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	1,900,000	0	0	0	0	0	1,900,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	0	0	0	0	1,900,000	0	0	0	0	0	1,900,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>



## CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2026-2035

*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  
2026-2035  
CAPITAL IMPROVEMENT PLAN

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# **INTRODUCTORY SECTION**



**CITY OF RAMSEY**  
**CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN**  
**2026-2035**

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2026-2035. 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 2026-2035 CIP was much the same as the process for the 2025 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

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

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

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

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

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

Potential funding sources for capital improvement expenditures may include:

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

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

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

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

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

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



# **OVERVIEW SECTION**



2026 through 2035  
**Capital Improvement Plan**  
 Ramsey, MN  
**Category Summary**

<b>Category</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Capital Equipment	1,868,500	2,683,890	2,908,790	2,167,250	1,918,000	1,072,000	473,000	1,356,500	528,000	2,014,000	<b>16,989,930</b>
Municipal Building		55,750		225,000				221,300			<b>502,050</b>
Park Improvement	5,765,000	455,000	155,000	210,000	200,000		145,000	35,000	125,000		<b>7,090,000</b>
Sewer Utility Improvement	75,000		225,000	250,000							<b>550,000</b>
Storm Water Utility Improvement		350,000				175,000					<b>525,000</b>
Street Improvement	9,022,840	7,143,704	4,713,094	4,528,858	4,876,766	5,544,461	4,044,082	5,370,677	6,109,290	3,825,077	<b>55,178,849</b>
Street Light Utility Improvement	1,000,000	175,000									<b>1,175,000</b>
Water Utility Improvement	100,000	2,275,000	2,250,000		1,750,000						<b>6,375,000</b>
<b>GRAND TOTAL</b>	<b>17,831,340</b>	<b>13,138,344</b>	<b>10,251,884</b>	<b>7,381,108</b>	<b>8,744,766</b>	<b>6,791,461</b>	<b>4,662,082</b>	<b>6,983,477</b>	<b>6,762,290</b>	<b>5,839,077</b>	<b>88,385,829</b>

2026 through 2035  
**Capital Improvement Plan**  
 Ramsey, MN  
**Funding Source Summary**

Source	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Capital Maintenance Fund	75,000			225,000							300,000
Equipment Revolving Fund	239,000		77,000		76,000		76,000	60,000	77,000	92,000	697,000
General Fund-Property Tax Levy	382,000	2,496,640	2,146,790	2,125,250	1,603,000	1,072,000	397,000	1,296,500	451,000	1,592,000	13,562,180
Grants/Outside Sources	50,000				50,000						100,000
HRA/COR Fund	875,000										875,000
Lawful Gambling Fund	125,000	125,000	125,000		150,000		125,000		125,000		775,000
MSA	1,925,815	1,229,158	1,179,600	801,944	1,129,255	1,434,113	982,638	744,560	1,003,437	179,200	10,609,720
Park Improvement Trust Fund	5,545,000	290,000	30,000	210,000			20,000	35,000			6,130,000
Pavement Management Fund	4,357,746	4,232,527	2,616,120	3,101,044	2,744,805	3,248,280	2,434,824	3,896,550	3,972,870	3,211,688	33,816,454
Public Improvement Revolving Fund	100,000	40,000		45,000	520,000	315,000	120,000	40,000	500,000		1,680,000
Sewer Utility Fund	156,500		341,667	271,000	164,000						933,167
Storm Water Utility Fund	1,133,444	1,093,334	964,041	580,870	482,706	722,068	506,620	689,567	632,983	764,189	7,569,822
Street Light Utility Fund	1,000,000	175,000									1,175,000
Tax Increment #18	386,750										386,750
Tax Increment Fund #1	1,015,920										1,015,920
Tax Increment Fund #2	229,665	938,685	400,000								1,568,350
To Be Determined								221,300			221,300
Trade In/Resale Value	53,000	243,000	5,000								301,000
Water Utility Fund	181,500	2,275,000	2,366,666	21,000	1,825,000						6,669,166
<b>GRAND TOTAL</b>	<b>17,831,340</b>	<b>13,138,344</b>	<b>10,251,884</b>	<b>7,381,108</b>	<b>8,744,766</b>	<b>6,791,461</b>	<b>4,662,082</b>	<b>6,983,477</b>	<b>6,762,290</b>	<b>5,839,077</b>	<b>88,385,829</b>

## Capital Improvement Plan - Priority Codes & Definitions

### Priority

- 1 Existing Obligations - High Priority: Year 2026 or 2027**  
Projects under this priority are previously committed to or are replacements  
Example: Road reconstructions, equipment replacement
- 2 New Addition - High Priority: Year 2026 or 2027**  
Projects under this priority are needed, but have no previous commitments  
Example: Road extensions, additional park amenities
- 3 Existing Obligations - Medium Priority: Year 2028-2035**  
Projects under this priority are previously committed to or are replacements but not as urgent to fulfill as those in priority 1  
Example: 5th year forward of road reconstructions; equipment replacement
- 4 New Addition - Medium Priority: Year 2028-2035**  
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 2035.  
Full funding on these projects have not been determined.  
Example: Community Center

## Capital Improvement Plan - Replacement Schedule

### Years

- |    |   |
|----|---|
| 4  | Replace Patrol Squad vehicles that have met useful lifespan   |
| 5  | Replace mowers that have reached their useful lifespan  |
| 7  | Replace Fire Chief, Assistant Fire Chief, Administrative Captain, Duty Officers and Fire Prevention Vehicles                                |
| 8  | Replace PD Chief, Captains, Administrative Sgt., Investigators and CSO Vehicles   |
| 10 | Replace GENGOV Vehicles, 3/4 Ton, 1 ton and F550 Trucks with attachments, Brush Chippers, Tractors, Street Sweeper, Backhoes and Skidsteers |
| 14 | Replace Western Star Trucks with Plows  |
| 15 | Replace Fire Engine, Self-Contained Breathing Apparatus, SnoGo Snow Thrower, Case Wheel Loader, and Floor Sweeper/Scrubber                  |
| 20 | Replace F350 Grass Vehicle, Aerial Ladder Truck and Mobile Generator  |

2026 through 2035  
**Capital Improvement Plan**  
 Ramsey, MN  
**Projects By Year & Priority**

Project Name	Department	Project #	Priority	Project Cost
<b>2026</b>				
<b>Priority 1-Existing Obligation (High)</b>				
The Waterfront	Park Improvements	08-PARK-004	1	4,400,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	1	30,000
Core Switch Replacement	Capital Equipment	17-IT-009	1	38,000
Concrete Repairs	Street Improvements	17-STR-012	1	405,000
Reconstruction Streets: Sports Haven	Street Improvements	18-STR-003	1	330,786
Reconstruction Streets: Carol-Rose Acres	Street Improvements	19-STR-011	1	513,774
Reconstruction Streets: Countryside Estates	Street Improvements	19-STR-017	1	2,231,046
Virtual Server Refresh	Capital Equipment	20-IT-001	1	33,000
River's Bend South Shelter Replacement	Park Improvements	21-PARK-001	1	135,000
2026 Neighborhood Overlays	Street Improvements	21-STR-014	1	488,697
Flintwood Hills 2nd & 3rd Street Reconstruction	Street Improvements	21-STR-015	1	1,168,308
Playground Replacement Program	Park Improvements	22-PARK-001	1	125,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	8,000
Section 01 Unplatted (S/O CR 27) Street Recon	Street Improvements	23-STR-008	1	1,013,472
Riverside West Street Reconstruction	Street Improvements	23-STR-009	1	229,615
2026 MSA Overlays	Street Improvements	24-STR-001	1	1,290,087
MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon	Street Improvements	24-STR-011	1	826,965
Outdoor Hockey Rinks	Park Improvements	25-PARK-002	1	400,000
Re-roof Park Shelters/Warming House	Park Improvements	25-PARK-003	1	75,000
2012 Ford F-250 #410 Replace 2026 Ford F-250 Plow	Capital Equipment	26-BLDG-001	1	85,000
Replace 3R Siren	Capital Equipment	CIVIL-3R	1	35,000
Replace Engine #21 (565)	Capital Equipment	FIRE-502	1	300,000
Replace Fire Duty Officer Vehicle (569)	Capital Equipment	FIRE-570A	1	50,000
Replace Fire-Administrative Captain Vehicle (333)	Capital Equipment	FIRE-579	1	50,000
Replace Thermal Image Camera	Capital Equipment	FIRE-586	1	25,000
SCBA/Bottles	Capital Equipment	FIRE-592	1	45,000
2026 Ford Replace 2021 Dodge Charger #311	Capital Equipment	POL-390	1	72,000
2026 Durango Replaces 2016 Acadia #367	Capital Equipment	POL-396	1	54,500
Unmanned Aerial Vehicle	Capital Equipment	POL-425	1	18,000
Replace 2007 Chevy Pickup: Unit #665	Capital Equipment	PW-665	1	85,000
Replace 2008 International Water Truck: Unit #669	Capital Equipment	PW-669	1	336,000
Replace Unit 678 2012-1ton Truck w/ Plow Equipment	Capital Equipment	PW-678A	1	110,000
Replace 2013-1Ton Truck w/ Plow Equipt: Unit #680	Capital Equipment	PW-680	1	114,000
Replace Unit 672 - 2009 Sterling Single Axle Plow	Capital Equipment	PW-737	1	343,000
			<b>Total for: Priority 1</b>	<b>15,464,250</b>
<b>Priority 2-New Addition (High)</b>				
Park Development in The COR	Park Improvements	08-PARK-005	2	225,000
Construct Well #9 and Pumphouse #5	Water Utility	16-WTR-002	2	50,000
Northfork North Trail Connection	Park Improvements	17-PARK-007	2	150,000
Amphitheater Lighting	Park Improvements	18-PARK-003	2	40,000
Aeration for Sunfish Lake	Park Improvements	18-PARK-005	2	40,000
Riverdale Drive Street Lights	Street Light Utility	19-STLT-002	2	300,000
Park Building(s) Stabilization	Park Improvements	24-PARK-001	2	175,000
Lift Station #1 Rehab and Generator	Sewer Utility	24-SEW-002	2	75,000
COR Street Lights	Street Light Utility	25-SLT-001	2	475,000

Project Name	Department	Project #	Priority	Project Cost
Central Park Security	Capital Equipment	26-Park-001	2	30,000
Hwy 10 No Frontage Rd Street Lights	Street Light Utility	26-SLT-001	2	225,000
GREP Area F/Beatty & Collins	Street Improvements	26-STR-001	2	30,000
COR Streetscape Improvements	Street Improvements	26-STR-017	2	100,000
60" Diamond DC ProX2 Mulcher	Capital Equipment	PW-780	2	45,000
<b>Total for: Priority 2</b>				<b>1,960,000</b>
<b>Priority 3-Existing Obligation (Med)</b>				
Refurbish Water Tower #1	Water Utility	14-WTR-002	3	20,000
Wildwood Acres Street Reconstructions	Street Improvements	26-STR-016	3	387,090
<b>Total for: Priority 3</b>				<b>407,090</b>
<b>Total for 2026</b>				<b>17,831,340</b>

**2027**

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

Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	1	350,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	1	1,000,000
Engineering Plotter Replacement	Capital Equipment	17-IT-011	1	10,000
Reconstruction Streets: Sortebergs 6th	Street Improvements	17-STR-007A	1	881,268
Reconstruction Streets: Windsorwood	Street Improvements	19-STR-016	1	447,741
2027 MSA Overlays	Street Improvements	21-STR-016	1	785,169
2027 Neighborhood Overlays	Street Improvements	21-STR-017	1	1,030,980
MSA Juniper Ridge Dr Street Reconst	Street Improvements	21-STR-018	1	449,222
MSA 142nd Avenue Street Reconstruction	Street Improvements	21-STR-021	1	90,563
Playground Replacement Program	Park Improvements	22-PARK-001	1	125,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	12,000
Windemere Woods Street Reconstruction	Street Improvements	22-STR-008	1	757,488
Hall-Anderson Acres Street Reconstruction	Street Improvements	23-STR-012	1	1,250,832
Oakwood Hills & Rambosek Red Oak Estates St Recon	Street Improvements	23-STR-013	1	355,350
Deerwood Street Reconstruction	Street Improvements	23-STR-028	1	803,091
PD Garage Floor Polymer System	Municipal Buildings	25-BLDG-001	1	55,750
Replace 5R Siren	Capital Equipment	CIVIL-5R	1	35,000
Replace Engine #21 (565)	Capital Equipment	FIRE-502	1	600,000
Replace Assistant Fire Chief Vehicle #571	Capital Equipment	FIRE-566A	1	55,000
Replace Fire Chief Vehicle (573)	Capital Equipment	FIRE-569A	1	50,000
Replacement Fire Prevention Vehicle (572)	Capital Equipment	FIRE-587	1	50,000
Replace Unit 411 2015 GMC Sierra 1/2 Ton	Capital Equipment	GENGOV-015	1	60,000
2027 PD Investigator replace 2017 Taurus #377	Capital Equipment	POL-385	1	58,000
2027 Vehicle replace 2021 Ford Explorer #312	Capital Equipment	POL-391	1	67,280
2027 Patrol Squad Replace 2023 Chev Tahoe #323	Capital Equipment	POL-394	1	68,880
2027 Patrol Squad Replace 2023 Dodge Charger #330	Capital Equipment	POL-395	1	63,730
2027 Patrol Squad Replace 2023 Dodge Charger #335	Capital Equipment	POL-421	1	68,000
Axon License Plate Readers Software	Capital Equipment	POL-434	1	50,000
Police Squad Car Radars	Capital Equipment	POL-436	1	18,000
Replace 2004 Snogo #647	Capital Equipment	PW-005	1	250,000
Replace Unit #686 - 2015 Kubota Tractor	Capital Equipment	PW-686	1	132,000
Replace Unit #687 2015 Toolcat	Capital Equipment	PW-687	1	66,000
Replace 2016- Ford Crew Cab Unit #692	Capital Equipment	PW-692A	1	116,000
Replace 2017 UTV - Unit #695	Capital Equipment	PW-695	1	32,000
Replace 2017 UTV - Unit #696	Capital Equipment	PW-696	1	32,000
Replace 683 2014 Exmark mower	Capital Equipment	PW-726	1	20,000
Replace 2007 Tandem Axle Plow Truck #662	Capital Equipment	PW-759	1	380,000
<b>Total for: Priority 1</b>				<b>10,676,344</b>

Project Name	Department	Project #	Priority	Project Cost
<b>Priority 2-New Addition (High)</b>				
Trail Connections	Park Improvements	06-PARK-019	2	90,000
Construct Well #9 and Pumphouse #5	Water Utility	16-WTR-002	2	1,100,000
Bunker Lake Blvd & Puma Street Lights	Street Light Utility	19-STLT-001	2	175,000
Alpine & Armstrong Roundabout Landscaping	Park Improvements	25-PARK-001	2	40,000
Water Meter Reading Fixed Network	Water Utility	25-WTR-002	2	175,000
Alpine Park Restroom	Park Improvements	26-Park-003	2	200,000
GREP Area F/Beatty & Collins	Street Improvements	26-STR-001	2	250,000
New Building Inspection Vehicle	Capital Equipment	GENGOV-008	2	42,000
New 6 Flock Cameras	Capital Equipment	POL-435	2	20,000
Second Fuel Island at Public Works	Capital Equipment	PW-736	2	300,000
New 2-Post Rotary Lift	Capital Equipment	PW-741	2	40,000
<b>Total for: Priority 2</b>				<b>2,432,000</b>
<b>Priority 4-New Addition (Med)</b>				
GREP Area E - 148th Lane	Street Improvements	26-STR-002	4	30,000
<b>Total for: Priority 4</b>				<b>30,000</b>
<b>Total for 2027</b>				<b>13,138,344</b>

## 2028

<b>Priority 1-Existing Obligation (High)</b>				
Playground Replacement Program	Park Improvements	22-PARK-001	1	125,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	72,000
Replace 2018 Street Sweeper - Unit #694	Capital Equipment	PW-694A	1	330,000
<b>Total for: Priority 1</b>				<b>527,000</b>
<b>Priority 2-New Addition (High)</b>				
Trail Connections	Park Improvements	06-PARK-019	2	30,000
<b>Total for: Priority 2</b>				<b>30,000</b>
<b>Priority 3-Existing Obligation (Med)</b>				
Refurbish Water Tower #1	Water Utility	14-WTR-002	3	750,000
2028 Neighborhood Overlays	Street Improvements	21-STR-020	3	432,432
Ramsey Rugged Switches	Capital Equipment	23-IT-001	3	21,000
Section 21 Unplatted	Street Improvements	23-STR-014	3	2,203,032
Ramsey Meadows 1st, 3rd & 4th Street Recon	Street Improvements	23-STR-015	3	331,890
MSA - Alpine Drive (TH 10 and Puma Street)	Street Improvements	24-STR-002	3	1,273,740
Emergency Backup Generator LS #7	Sewer Utility	25-SEW-002	3	225,000
Replace 7R Siren	Capital Equipment	CIVIL-7R	3	35,000
Replace Grass 11 (562)	Capital Equipment	FIRE-505	3	50,000
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	1,000,000
2028 GMC Terrain Engineering	Capital Equipment	GENGOV-021	3	40,000
2028 Ford Utility Replace 2024 Ford Expl #344	Capital Equipment	POL-399	3	71,895
2028 Patrol Squad Replace 2024 Durango #340	Capital Equipment	POL-404	3	77,000
2028 Admin Sgt Replace 2020 GMC #305 Chief	Capital Equipment	POL-420	3	65,000
2028 Patrol Squad Replace 2024 Ford Exp #342	Capital Equipment	POL-422	3	71,895
Replace 2019 Brush Chipper - Unit #605	Capital Equipment	PW-605	3	80,000
Replace Unit 617 2021 Toro Mower	Capital Equipment	PW-679A	3	115,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	Capital Equipment	PW-705	3	85,000
Replace 2018 Ford F350 With Box: Unit #697	Capital Equipment	PW-707	3	350,000
Replace 2018 Ford F250 Pickup: Unit #698	Capital Equipment	PW-708	3	85,000
Replace 2018 Ford F350 -Dump & Plow: Unit #699	Capital Equipment	PW-709	3	116,000
New F550 4X4 with Utility Box an Boss V-Plow	Capital Equipment	PW-740	3	200,000
<b>Total for: Priority 3</b>				<b>7,678,884</b>
<b>Priority 4-New Addition (Med)</b>				
Well#1 Pressure Filter and Generator	Water Utility	24-WTR-002	4	1,500,000

Project Name	Department	Project #	Priority	Project Cost
GREP Area E - 148th Lane	Street Improvements	26-STR-002	4	400,000
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	PW-703	4	116,000
<b>Total for: Priority 4</b>				<b>2,016,000</b>
<b>Total for 2028</b>				<b>10,251,884</b>

## 2029

### Priority 1-Existing Obligation (High)

Concrete Repairs	Street Improvements	17-STR-012	1	692,726
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	13,000
<b>Total for: Priority 1</b>				<b>705,726</b>

### Priority 2-New Addition (High)

Trail Connections	Park Improvements	06-PARK-019	2	110,000
<b>Total for: Priority 2</b>				<b>110,000</b>

### Priority 3-Existing Obligation (Med)

City Hall Repair Exterior	Municipal Buildings	20-BLDG-002	3	225,000
2029 MSA Overlays	Street Improvements	21-STR-022	3	251,370
2029 Neighborhood Overlays	Street Improvements	21-STR-023	3	414,099
Section 17 Unplatted Street Reconstruction	Street Improvements	23-STR-016	3	928,266
Alicia Street Reconstruction	Street Improvements	23-STR-017	3	618,844
Section 07 Unplatted Street Reconstruction	Street Improvements	23-STR-018	3	100,252
Menkvelds Country Park/Volting Oak Hill Est Recon	Street Improvements	23-STR-019	3	688,275
Sunfish Square 1st & 2nd Street Reconstruction	Street Improvements	23-STR-020	3	661,106
Emergency Backup Generator LS #4	Sewer Utility	25-SEW-001	3	250,000
GREP Area A - Xenolith St & 178th Lane	Street Improvements	26-STR-003	3	45,000
Autumn Meadows Str Recon	Street Improvements	26-STR-007	3	115,920
Replace 9R Siren	Capital Equipment	CIVIL-9R	3	35,000
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	1,000,000
Extrication Tools-Rescue 21	Capital Equipment	FIRE-588	3	55,000
Replace 2019 Chev Equinox (414)	Capital Equipment	GENGOV-006	3	44,000
Replace 2019 Chev Equinox (413)	Capital Equipment	GENGOV-007	3	44,000
Replace 2019 Chev Equinox #412	Capital Equipment	GENGOV-013	3	44,000
2029 Chevy Tahoe Replace 2024 Chevy Tahoe #343	Capital Equipment	POL-398	3	73,750
2029 Vehicle Replace 2025 Tahoe	Capital Equipment	POL-401	3	76,500
Replace Unit #602: 2019 Utility Tractor	Capital Equipment	PW-717	3	190,000
Replace Unit #604: 2019 Backhoe	Capital Equipment	PW-718	3	100,000
Replace Unit #415: 2019 Chevy Silverado Pickup	Capital Equipment	PW-719	3	75,000
Replace Unit 682 - 2015 International Plow Truck	Capital Equipment	PW-738	3	350,000
Replace #649 2024 Exmark Zero-Turn Mower	Capital Equipment	PW-763	3	20,000
Replace #645 2024 Exmark Zero-Turn Mower	Capital Equipment	PW-764	3	20,000
Replace #643 2024 Exmark Zero-Turn Mower	Capital Equipment	PW-765	3	20,000
Replace #641 2024 Exmark Zero-Turn Mower	Capital Equipment	PW-766	3	20,000
<b>Total for: Priority 3</b>				<b>6,465,382</b>

### Priority 4-New Addition (Med)

Observation deck on the Mississippi E of Dolomite	Park Improvements	06-PARK-015	4	100,000
<b>Total for: Priority 4</b>				<b>100,000</b>

**Total for 2029** **7,381,108**

## 2030

### Priority 1-Existing Obligation (High)

Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	34,000
<b>Total for: Priority 1</b>				<b>34,000</b>

### Priority 3-Existing Obligation (Med)

Reconstruction Streets: Nature View	Street Improvements	17-STR-007	3	333,270
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Project Name	Department	Project #	Priority	Project Cost
2030 MSA Overlays	Street Improvements	21-STR-024	3	79,380
2030 Neighborhood Overlays	Street Improvements	21-STR-025	3	900,302
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	Street Improvements	21-STR-026	3	1,172,603
River Bluffs 1st & 2nd Street Reconstruction	Street Improvements	23-STR-021	3	479,981
Section 24 Unplatted Street Reconstruction	Street Improvements	23-STR-022	3	268,065
Woodlawn Estates Street Reconstruction	Street Improvements	23-STR-023	3	1,089,165
GREP Area A - Xenolith St & 178th Lane	Street Improvements	26-STR-003	3	495,000
GREP Area D - Potassium St	Street Improvements	26-STR-004	3	25,000
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	1,000,000
2030 Ford Explorer Replace 2021 Ford Explorer #313	Capital Equipment	POL-372	3	76,000
2030 Ford Utility replace 2026 Ford Utility	Capital Equipment	POL-402	3	79,000
2030 Patrol Squad Replace 2027 Patrol Squad	Capital Equipment	POL-408	3	82,000
2030 Patrol Squad Replace 2027 Patrol Squad	Capital Equipment	POL-410	3	82,000
Replace 2004 Mobile Generator	Capital Equipment	PW-006	3	164,000
Replace Unit 688 2015 Case Loader	Capital Equipment	PW-688	3	240,000
New Small Utility Vehicle (Electric?)	Capital Equipment	PW-702	3	35,000
Replace Unit #611 2020 Chev Pickup	Capital Equipment	PW-716	3	75,000
Replace 613 2020 Ford F-250 Standard Cab	Capital Equipment	PW-758	3	85,000
<b>Total for: Priority 3</b>				<b>6,760,766</b>
<b>Priority 4-New Addition (Med)</b>				
Field Lighting - Central or Alpine Park	Park Improvements	17-PARK-006	4	200,000
Well #10 and Pump House #6	Water Utility	24-WTR-001	4	1,750,000
<b>Total for: Priority 4</b>				<b>1,950,000</b>
<b>Total for 2030</b>				<b>8,744,766</b>

## 2031

### Priority 1-Existing Obligation (High)

Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	1	175,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	30,000
<b>Total for: Priority 1</b>				<b>205,000</b>

### Priority 3-Existing Obligation (Med)

Ramsey Networking Switches Replacement	Capital Equipment	22-IT-001	3	48,000
2031 MSA Pavement Overlay Improvements	Street Improvements	22-STR-003	3	957,521
2031 Neighborhood Pavement Overlay Impr	Street Improvements	22-STR-005	3	625,779
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd	Street Improvements	22-STR-006	3	566,016
Klemish, Klemish & Flores St, Sec. 11 Unplatted	Street Improvements	22-STR-007	3	1,101,240
The North Forty Street Reconstructions	Street Improvements	22-STR-009	3	811,440
Section 15 Unplatted Street Reconstruction	Street Improvements	23-STR-024	3	1,137,465
GREP Area D - Potassium St	Street Improvements	26-STR-004	3	295,000
GREP Area B - Garnet St	Street Improvements	26-STR-005	3	20,000
2031 Patrol Squad Replace 2027 Patrol Squad	Capital Equipment	POL-409	3	82,000
2031 PD Captain Replace 2022 GMC Acadia #315	Capital Equipment	POL-411	3	64,000
2031 Patrol Squad Replace 2029 Patrol Squad	Capital Equipment	POL-412	3	85,000
2031 Squad Replace 2027 squad car	Capital Equipment	POL-424	3	82,000
Replace 2017 International Plow Truck: Unit # 693	Capital Equipment	PW-706	3	350,000
Replace Unit 616 - 2021 Bobcat Skidsteer	Capital Equipment	PW-721	3	90,000
Replace Unit 620 - 2021 Ford F350	Capital Equipment	PW-722	3	116,000
Replace unit 624 - 2021 KMI Patching Trailer	Capital Equipment	PW-725	3	50,000
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	Capital Equipment	PW-728	3	20,000
Replace Unit 615 - 2021 Kubota Skid Steer	Capital Equipment	PW-729	3	85,000
<b>Total for: Priority 3</b>				<b>6,586,461</b>
<b>Total for 2031</b>				<b>6,791,461</b>

Project Name	Department	Project #	Priority	Project Cost
<b>2032</b>				
<b>Priority 1-Existing Obligation (High)</b>				
Playground Replacement Program	Park Improvements	22-PARK-001	1	125,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	40,000
			<b>Total for: Priority 1</b>	<b>165,000</b>
<b>Priority 3-Existing Obligation (Med)</b>				
MSA-Jaspar Street (Sunwood Drive/McKinley Street)	Street Improvements	23-STR-027	3	475,454
Echo Ridge Street Reconstruction	Street Improvements	23-STR-029	3	173,880
Northfork Lake Street Reconstruction	Street Improvements	23-STR-030	3	449,190
Northfork Oaks 2nd Street Reconstruction	Street Improvements	23-STR-031	3	391,230
Northfork Oaks 3rd Street Reconstruction	Street Improvements	23-STR-032	3	724,500
Brookview Estates North Street Reconstruction	Street Improvements	23-STR-033	3	617,854
Gateway Industrial Park (142nd Avenue) Recon.	Street Improvements	24-STR-003	3	220,248
MSA 142nd Ave/Armstrong Blvd/Alpaca Est	Street Improvements	25-STR-001	3	831,726
GREP Area B - Garnet St	Street Improvements	26-STR-005	3	120,000
Extrication Tools- Rescue 11	Capital Equipment	FIRE-590	3	55,000
2032 Patrol Squad Replace 2028 Patrol Squad	Capital Equipment	POL-414	3	85,000
2032 Patrol Squad Replace 2028 Patrol Squad	Capital Equipment	POL-415	3	85,000
2032 Pickup Invest Replace 2024 Chev Truck #347	Capital Equipment	POL-416	3	76,000
2032 Captain Vehicle Replace 2024 Durango #346	Capital Equipment	POL-431	3	76,000
2032 CSO Vehicle Replace 2024 Ford Exp #341	Capital Equipment	POL-432	3	76,000
Replace Unit 618 a 2022 Felling Trailer	Capital Equipment	PW-727	3	20,000
			<b>Total for: Priority 3</b>	<b>4,477,082</b>
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Acquire outlots A in Rivers Bluff & Reilly Estates	Site Acquisitions	06-ACQ-002	5	20,000
			<b>Total for: Priority 5</b>	<b>20,000</b>
			<b>Total for 2032</b>	<b>4,662,082</b>

<b>2033</b>				
<b>Priority 1-Existing Obligation (High)</b>				
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	44,000
			<b>Total for: Priority 1</b>	<b>44,000</b>
<b>Priority 3-Existing Obligation (Med)</b>				
MSA - Uranimite Street (149th Ave/152nd Ln)	Street Improvements	24-STR-004	3	376,740
MSA - Waco Street (150th Ave/Alpine Dr)	Street Improvements	24-STR-005	3	428,904
Brookview Estates (South) Street Recon	Street Improvements	24-STR-006	3	594,090
Hunters Ridge Street Reconstruction	Street Improvements	24-STR-007	3	2,419,830
Regency Pond 1st, 2nd & 3rd Reconstruction	Street Improvements	24-STR-008	3	1,467,113
GREP Area C - 157th Avenue	Street Improvements	26-STR-006	3	40,000
SCBA Trailer (561)	Capital Equipment	FIRE-563	3	100,000
Replace Fire-Administrative Captain Vehicle	Capital Equipment	FIRE-580	3	60,000
Replace Fire Duty Officer Vehicle (569)	Capital Equipment	FIRE-582	3	60,000
Replace Self Contained Breathing Apparatus	Capital Equipment	FIRE-589	3	335,000
2033 Building Official Veh Replace 2023 Chev #416	Capital Equipment	GENGOV-014	3	56,000
2033 CSO Vehicle Replace 2025 Ford Exp #345	Capital Equipment	POL-400	3	76,500
2033 Patrol Squad Replace 2028 Patrol Squad	Capital Equipment	POL-413	3	85,000
2033 Patrol Squad Replace 2029 Patrol Squad	Capital Equipment	POL-417	3	88,000
2033 Patrol Squad Replace 2025 Invest	Capital Equipment	POL-419	3	78,000
2033 Invest Vehicle Replace 2025 Durango #356	Capital Equipment	POL-433	3	68,000
Replace Unit 600 - 2019 Western Star Plow Truck	Capital Equipment	PW-739	3	350,000
			<b>Total for: Priority 3</b>	<b>6,683,177</b>
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Alpaca Estates Outlot	Site Acquisitions	08-ACQ-002	5	35,000

Project Name	Department	Project #	Priority	Project Cost
Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300
<b>Total for: Priority 5</b>				<b>256,300</b>
<b>Total for 2033</b>				<b>6,983,477</b>

**2034**

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

Playground Replacement Program	Park Improvements	22-PARK-001	1	125,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	23,000
<b>Total for: Priority 1</b>				<b>148,000</b>

**Priority 3-Existing Obligation (Med)**

Copier Fleet Replacement	Capital Equipment	25-IT-001	3	59,000
2034 MSA Overlays	Street Improvements	25-STR-002	3	1,029,459
2034 Neighborhood Overlays	Street Improvements	25-STR-003	3	125,685
Anderson Estate & Dellwood Hills & Section 09	Street Improvements	25-STR-004	3	652,050
Rivenwick 1st & 2nd St Reconstruction	Street Improvements	25-STR-005	3	959,963
Riverwood Hills Plat 1 St Reconstruction	Street Improvements	25-STR-006	3	898,380
Section 06 Unplatted St Reconstruction	Street Improvements	25-STR-007	3	1,775,025
Whispering Pines Est Plat 5 St Recon	Street Improvements	25-STR-008	3	145,728
GREP Area C - 157th Avenue	Street Improvements	26-STR-006	3	500,000
Replace Assistant Fire Chief Vehicle 2027	Capital Equipment	FIRE-581	3	60,000
Replace Fire Chief Vehicle (573)	Capital Equipment	FIRE-583	3	60,000
Replace 2027 Fire Prevention Vehicle	Capital Equipment	FIRE-591	3	60,000
Replace 2026 Durango Chief's Car	Capital Equipment	POL-403	3	77,000
2034 Squad Replace 2030 Patrol Squad	Capital Equipment	POL-423	3	90,000
Replace #632 2023 F-550 with Liftgate	Capital Equipment	PW-767	3	122,000
<b>Total for: Priority 3</b>				<b>6,614,290</b>
<b>Total for 2034</b>				<b>6,762,290</b>

**2035**

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

Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	28,000
<b>Total for: Priority 1</b>				<b>28,000</b>

**Priority 3-Existing Obligation (Med)**

2035 MSA Overlay Improvements	Street Improvements	26-STR-008	3	158,760
2035 Neighborhood Overlay Improvements	Street Improvements	26-STR-009	3	578,813
Beaudry's 2nd Street Reconstructions	Street Improvements	26-STR-010	3	990,150
Fox Knoll & Haubrich Street Reconstruction	Street Improvements	26-STR-011	3	389,419
Green Valley Est 2nd Street Reconstructions	Street Improvements	26-STR-012	3	572,355
Pine Cove Street Reconstruction	Street Improvements	26-STR-013	3	231,840
Sorteberg's 4th & 5th Street Reconstruction	Street Improvements	26-STR-014	3	631,221
Sunfish Lake Estates Street Reconstructions	Street Improvements	26-STR-015	3	244,519
2035 Investigator Replace 2027 Investigator	Capital Equipment	POL-407	3	76,000
2035 Patrol Squad Replace 2031 Patrol Squad	Capital Equipment	POL-418	3	92,000
2035 Patrol Vehicle Replace 2031 Patrol	Capital Equipment	POL-428	3	92,000
2035 Patrol Vehicle Replace 2031 Patrol Vehicle	Capital Equipment	POL-429	3	92,000
2035 Patrol Vehicle Replace 2031 Patrol Squad	Capital Equipment	POL-430	3	92,000
Replacement truck for Unit 622 -2022 Western Star	Capital Equipment	PW-724	3	350,000
Replace #631 2024 Bobcat T-66 Skid Steer	Capital Equipment	PW-768	3	81,000
Replace #636 2024 F-350 Pickup	Capital Equipment	PW-769	3	85,000
Replace #640 2024 F-350 Truck w/Topper (Parks)	Capital Equipment	PW-770	3	85,000
Replace #646 2024 F-350 Cre-Cab Truck (Parks)	Capital Equipment	PW-771	3	85,000
Replace #648 2024 F-550 (Streets)	Capital Equipment	PW-772	3	116,000
Replace #651 2025 Brush Bandit Intimidator 19XPC	Capital Equipment	PW-773	3	85,000

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
Replace #652 2024 F-550 (Parks)	<i>Capital Equipment</i>	PW-774	3	<b>116,000</b>
Replace #664 2007 Chev 2500 Truck (Mechanics)	<i>Capital Equipment</i>	PW-775	3	<b>85,000</b>
Replace #675 2025 Kubota RTV (Parks)	<i>Capital Equipment</i>	PW-776	3	<b>32,000</b>
Replace #679 2025 Exmark Zero-Turn Mower (Streets)	<i>Capital Equipment</i>	PW-777	3	<b>20,000</b>
Replace #685 2025 Elgin Street Sweeper	<i>Capital Equipment</i>	PW-778	3	<b>330,000</b>
Replace #626 2014 Tenant Floor Sweeper/Scrubber	<i>Capital Equipment</i>	PW-779	3	<b>100,000</b>
<b>Total for: Priority 3</b>				<b>5,811,077</b>
<b>Total for 2035</b>				<b>5,839,077</b>
<b>GRAND TOTAL</b>				<b>88,385,829</b>

2026 through 2035  
**Capital Improvement Plan**  
 Ramsey, MN  
**Projects By Funding Source**

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>Capital Maintenance Fund</b>													
City Hall Repair Exterior	20-BLDG-002	3				225,000							225,000
Re-roof Park Shelters/Warming House	25-PARK-003	1	75,000										75,000
<b>Capital Maintenance Fund Total</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

**Equipment Revolving Fund**

Core Switch Replacement	17-IT-009	1	38,000										38,000
Virtual Server Refresh	20-IT-001	1	33,000										33,000
Replace Fire-Administrative Captain Vehicle	FIRE-580	3							60,000				60,000
2030 Ford Explorer Replace 2021 Ford Explorer #313	POL-372	3					76,000						76,000
Replace 2026 Durango Chief's Car	POL-403	3								77,000			77,000
2028 Patrol Squad Replace 2024 Durango #340	POL-404	3			77,000								77,000
2032 Pickup Invest Replace 2024 Chev Truck #347	POL-416	3							76,000				76,000
2035 Patrol Vehicle Replace 2031 Patrol	POL-428	3										92,000	92,000
Replace Unit 672 - 2009 Sterling Single Axle Plow	PW-737	1	168,000										168,000
<b>Equipment Revolving Fund Total</b>			<b>239,000</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>76,000</b>	<b>60,000</b>	<b>77,000</b>	<b>92,000</b>	<b>697,000</b>

**General Fund-Property Tax Levy**

Engineering Plotter Replacement	17-IT-011	1		10,000									10,000
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Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Ramsey Networking Switches Replacement	22-IT-001	3						48,000					48,000
Ramsey Rugged Switches	23-IT-001	3			21,000								21,000
PD Garage Floor Polymer System	25-BLDG-001	1		55,750									55,750
Copier Fleet Replacement	25-IT-001	3									59,000		59,000
2012 Ford F-250 #410 Replace 2026 Ford F-250 Plow	26-BLDG-001	1	75,000										75,000
Replace 3R Siren	CIVIL-3R	1	35,000										35,000
Replace 5R Siren	CIVIL-5R	1		35,000									35,000
Replace 7R Siren	CIVIL-7R	3			35,000								35,000
Replace 9R Siren	CIVIL-9R	3				35,000							35,000
Replace Engine #21 (565)	FIRE-502	1		450,000									450,000
Replace Grass 11 (562)	FIRE-505	3			45,000								45,000
Replace Aerial Ladder Truck	FIRE-560	3			1,000,000	1,000,000	1,000,000						3,000,000
SCBA Trailer (561)	FIRE-563	3								100,000			100,000
Replace Assistant Fire Chief Vehicle #571	FIRE-566A	1		45,000									45,000
Replace Fire Chief Vehicle (573)	FIRE-569A	1		45,000									45,000
Replace Fire Duty Officer Vehicle (569)	FIRE-570A	1	45,000										45,000
Replace Fire-Administrative Captain Vehicle (333)	FIRE-579	1	45,000										45,000
Replace Assistant Fire Chief Vehicle 2027	FIRE-581	3									60,000		60,000
Replace Fire Duty Officer Vehicle (569)	FIRE-582	3								60,000			60,000
Replace Fire Chief Vehicle (573)	FIRE-583	3									60,000		60,000
Replace Thermal Image Camera	FIRE-586	1	25,000										25,000
Replacement Fire Prevention Vehicle (572)	FIRE-587	1		45,000									45,000
Extrication Tools-Rescue 21	FIRE-588	3				55,000							55,000
Replace Self Contained Breathing Apparatus	FIRE-589	3								335,000			335,000
Extrication Tools- Rescue 11	FIRE-590	3							55,000				55,000
Replace 2027 Fire Prevention Vehicle	FIRE-591	3									60,000		60,000
SCBA/Bottles	FIRE-592	1	45,000										45,000
Replace 2019 Chev Equinox (414)	GENGOV-006	3				44,000							44,000
Replace 2019 Chev Equinox (413)	GENGOV-007	3				44,000							44,000
New Building Inspection Vehicle	GENGOV-008	2		42,000									42,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Replace 2019 Chev Equinox #412	GENGOV-013	3				44,000							44,000
2033 Building Official Veh Replace 2023 Chev #416	GENGOV-014	3								56,000			56,000
Replace Unit 411 2015 GMC Sierra 1/2 Ton	GENGOV-015	1		60,000									60,000
2028 GMC Terrain Engineering	GENGOV-021	3			40,000								40,000
2027 PD Investigator replace 2017 Taurus #377	POL-385	1		58,000									58,000
2027 Vehicle replace 2021 Ford Explorer #312	POL-391	1		67,280									67,280
2027 Patrol Squad Replace 2023 Chev Tahoe #323	POL-394	1		68,880									68,880
2027 Patrol Squad Replace 2023 Dodge Charger #330	POL-395	1		63,730									63,730
2026 Durango Replaces 2016 Acadia #367	POL-396	1	14,500										14,500
2029 Chevy Tahoe Replace 2024 Chevy Tahoe #343	POL-398	3				73,750							73,750
2028 Ford Utility Replace 2024 Ford Expl #344	POL-399	3			71,895								71,895
2033 CSO Vehicle Replace 2025 Ford Exp #345	POL-400	3								76,500			76,500
2029 Vehicle Replace 2025 Tahoe	POL-401	3				76,500							76,500
2030 Ford Utility replace 2026 Ford Utility	POL-402	3					79,000						79,000
2035 Investigator Replace 2027 Investigatortor	POL-407	3										76,000	76,000
2030 Patrol Squad Replace 2027 Patrol Squad	POL-408	3					82,000						82,000
2031 Patrol Squad Replace 2027 Patrol Squad	POL-409	3						82,000					82,000
2030 Patrol Squad Replace 2027 Patrol Squad	POL-410	3					82,000						82,000
2031 PD Captain Replace 2022 GMC Acadia #315	POL-411	3						64,000					64,000
2031 Patrol Squad Replace 2029 Patrol Squad	POL-412	3						85,000					85,000
2033 Patrol Squad Replace 2028 Patrol Squad	POL-413	3								85,000			85,000
2032 Patrol Squad Replace 2028 Patrol Squad	POL-414	3						85,000					85,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
2032 Patrol Squad Replace 2028 Patrol Squad	POL-415	3							85,000				85,000
2033 Patrol Squad Replace 2029 Patrol Squad	POL-417	3								88,000			88,000
2035 Patrol Squad Replace 2031 Patrol Squad	POL-418	3										92,000	92,000
2033 Patrol Squad Replace 2025 Invest	POL-419	3								78,000			78,000
2028 Admin Sgt Replace 2020 GMC #305 Chief	POL-420	3			65,000								65,000
2027 Patrol Squad Replace 2023 Dodge Charger #335	POL-421	1		68,000									68,000
2028 Patrol Squad Replace 2024 Ford Exp #342	POL-422	3			71,895								71,895
2034 Squad Replace 2030 Patrol Squad	POL-423	3									90,000		90,000
2031 Squad Replace 2027 squad car	POL-424	3						82,000					82,000
Unmanned Aerial Vehicle	POL-425	1	18,000										18,000
2035 Patrol Vehicle Replace 2031 Patrol Vehicle	POL-429	3										92,000	92,000
2035 Patrol Vehicle Replace 2031 Patrol Squad	POL-430	3										92,000	92,000
2032 Captain Vehicle Replace 2024 Durango #346	POL-431	3							76,000				76,000
2032 CSO Vehicle Replace 2024 Ford Exp #341	POL-432	3							76,000				76,000
2033 Invest Vehicle Replace 2025 Durango #356	POL-433	3								68,000			68,000
Axon License Plate Readers Software	POL-434	1		50,000									50,000
New 6 Flock Cameras	POL-435	2		20,000									20,000
Police Squad Car Radars	POL-436	1		18,000									18,000
Replace 2004 Snogo #647	PW-005	1		235,000									235,000
Replace 2019 Brush Chipper - Unit #605	PW-605	3			80,000								80,000
Replace 2008 International Water Truck: Unit #669	PW-669	1	79,500										79,500
Replace Unit 617 2021 Toro Mower	PW-679A	3			115,000								115,000
Replace Unit #686 - 2015 Kubota Tractor	PW-686	1		109,000									109,000
Replace Unit #687 2015 Toolcat	PW-687	1		48,000									48,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Replace Unit 688 2015 Case Loader	PW-688	3					240,000						240,000
Replace 2016- Ford Crew Cab Unit #692	PW-692A	1		99,000									99,000
Replace 2017 UTV - Unit #695	PW-695	1		32,000									32,000
Replace 2017 UTV - Unit #696	PW-696	1		32,000									32,000
New Small Utility Vehicle (Electric?)	PW-702	3					35,000						35,000
New 1-Ton Pickup With Box & Plow Equipment	PW-703	4			116,000								116,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	PW-705	3			85,000								85,000
Replace 2017 International Plow Truck: Unit # 693	PW-706	3						350,000					350,000
Replace 2018 Ford F250 Pickup: Unit #698	PW-708	3			85,000								85,000
Replace 2018 Ford F350 -Dump & Plow: Unit #699	PW-709	3			116,000								116,000
Replace Unit #602: 2019 Utility Tractor	PW-717	3				190,000							190,000
Replace Unit #604: 2019 Backhoe	PW-718	3				58,000							58,000
Replace Unit #415: 2019 Chevy Silverado Pickup	PW-719	3				75,000							75,000
Replace Unit 616 - 2021 Bobcat Skidsteer	PW-721	3						90,000					90,000
Replace Unit 620 - 2021 Ford F350	PW-722	3						116,000					116,000
Replacement truck for Unit 622 - 2022 Western Star	PW-724	3										350,000	350,000
Replace unit 624 - 2021 KMI Patching Trailer	PW-725	3						50,000					50,000
Replace 683 2014 Exmark mower	PW-726	1		20,000									20,000
Replace Unit 618 a 2022 Felling Trailer	PW-727	3							20,000				20,000
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	PW-728	3						20,000					20,000
Replace Unit 615 - 2021 Kubota Skid Steer	PW-729	3						85,000					85,000
Second Fuel Island at Public Works	PW-736	2		300,000									300,000
Replace Unit 682 - 2015 International Plow Truck	PW-738	3				350,000							350,000
Replace Unit 600 - 2019 Western Star Plow Truck	PW-739	3								350,000			350,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
New F550 4X4 with Utility Box and Boss V-Plow	PW-740	3			200,000								200,000
New 2-Post Rotary Lift	PW-741	2		40,000									40,000
Replace 613 2020 Ford F-250 Standard Cab	PW-758	3					85,000						85,000
Replace 2007 Tandem Axle Plow Truck #662	PW-759	1		380,000									380,000
Replace #649 2024 Exmark Zero-Turn Mower	PW-763	3				20,000							20,000
Replace #645 2024 Exmark Zero-Turn Mower	PW-764	3				20,000							20,000
Replace #643 2024 Exmark Zero-Turn Mower	PW-765	3				20,000							20,000
Replace #641 2024 Exmark Zero-Turn Mower	PW-766	3				20,000							20,000
Replace #632 2023 F-550 with Liftgate	PW-767	3								122,000			122,000
Replace #631 2024 Bobcat T-66 Skid Steer	PW-768	3										81,000	81,000
Replace #636 2024 F-350 Pickup	PW-769	3										85,000	85,000
Replace #640 2024 F-350 Truck w/Topper (Parks)	PW-770	3										85,000	85,000
Replace #646 2024 F-350 Cre-Cab Truck (Parks)	PW-771	3										85,000	85,000
Replace #648 2024 F-550 (Streets)	PW-772	3										116,000	116,000
Replace #651 2025 Brush Bandit Intimidator 19XPC	PW-773	3										85,000	85,000
Replace #652 2024 F-550 (Parks)	PW-774	3										116,000	116,000
Replace #664 2007 Chev 2500 Truck (Mechanics)	PW-775	3										85,000	85,000
Replace #675 2025 Kubota RTV (Parks)	PW-776	3										32,000	32,000
Replace #679 2025 Exmark Zero-Turn Mower (Streets)	PW-777	3										20,000	20,000
Replace #626 2014 Tenant Floor Sweeper/Scrubber	PW-779	3										100,000	100,000
<b>General Fund-Property Tax Levy Total</b>			<b>382,000</b>	<b>2,496,640</b>	<b>2,146,790</b>	<b>2,125,250</b>	<b>1,603,000</b>	<b>1,072,000</b>	<b>397,000</b>	<b>1,296,500</b>	<b>451,000</b>	<b>1,592,000</b>	<b>13,562,180</b>

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>Grants/Outside Sources</b>													
Park Development in The COR	08-PARK-005	2	50,000										50,000
Field Lighting - Central or Alpine Park	17-PARK-006	4					50,000						50,000
<b>Grants/Outside Sources Total</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

#### HRA/COR Fund

Replace Engine #21 (565)	FIRE-502	1	300,000										300,000
2026 Ford Replace 2021 Dodge Charger #311	POL-390	1	72,000										72,000
2026 Durango Replaces 2016 Acadia #367	POL-396	1	40,000										40,000
Replace 2007 Chevy Pickup: Unit #665	PW-665	1	80,000										80,000
Replace Unit 678 2012-1ton Truck w/ Plow Equipment	PW-678A	1	104,000										104,000
Replace 2013-1Ton Truck w/ Plow Equipt: Unit #680	PW-680	1	104,000										104,000
Replace Unit 672 - 2009 Sterling Single Axle Plow	PW-737	1	175,000										175,000
<b>HRA/COR Fund Total</b>			<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>

#### Lawful Gambling Fund

Field Lighting - Central or Alpine Park	17-PARK-006	4					150,000						150,000
Playground Replacement Program	22-PARK-001	1	125,000	125,000	125,000				125,000		125,000		625,000
<b>Lawful Gambling Fund Total</b>			<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>775,000</b>

#### MSA

Concrete Repairs	17-STR-012	1	405,000			549,544							954,544
2027 MSA Overlays	21-STR-016	1		747,780									747,780
MSA Juniper Ridge Dr Street Reconst	21-STR-018	1		390,628									390,628

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
MSA 142nd Avenue Street Reconstruction	21-STR-021	1		78,750									78,750
2029 MSA Overlays	21-STR-022	3				239,400							239,400
2030 MSA Overlays	21-STR-024	3					75,600						75,600
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	21-STR-026	3					1,019,655						1,019,655
Annual MSA Pavement Marking Improvements	22-STR-001	1	8,000	12,000	72,000	13,000	34,000	30,000	40,000	44,000	23,000	28,000	304,000
2031 MSA Pavement Overlay Improvements	22-STR-003	3						911,925					911,925
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd)	22-STR-006	3						492,188					492,188
MSA-Jaspar Street (Sunwood Drive/McKinley Street)	23-STR-027	3							413,438				413,438
2026 MSA Overlays	24-STR-001	1	1,121,815										1,121,815
MSA - Alpine Drive (TH 10 and Puma Street)	24-STR-002	3			1,107,600								1,107,600
MSA - Uranimite Street (149th Ave/152nd Ln)	24-STR-004	3								327,600			327,600
MSA - Waco Street (150th Ave/Alpine Dr)	24-STR-005	3								372,960			372,960
MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon	24-STR-011	1	391,000										391,000
MSA 142nd Ave/Armstrong Blvd/Alpaca Est	25-STR-001	3							529,200				529,200
2034 MSA Overlays	25-STR-002	3									980,437		980,437
2035 MSA Overlay Improvements	26-STR-008	3										151,200	151,200
	<b>MSA Total</b>		<b>1,925,815</b>	<b>1,229,158</b>	<b>1,179,600</b>	<b>801,944</b>	<b>1,129,255</b>	<b>1,434,113</b>	<b>982,638</b>	<b>744,560</b>	<b>1,003,437</b>	<b>179,200</b>	<b>10,609,720</b>

**Park Improvement Trust Fund**

Acquire outlots A in Rivers Bluff & Reilly Estates	06-ACQ-002	5							20,000				20,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015	4				100,000							100,000
Trail Connections	06-PARK-019	2		90,000	30,000	110,000							230,000
Alpaca Estates Outlot	08-ACQ-002	5								35,000			35,000
The Waterfront	08-PARK-004	1	4,400,000										4,400,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Park Development in The COR	08-PARK-005	2	175,000										175,000
Northfork North Trail Connection	17-PARK-007	2	150,000										150,000
Amphitheater Lighting	18-PARK-003	2	40,000										40,000
Aeration for Sunfish Lake	18-PARK-005	2	40,000										40,000
River's Bend South Shelter Replacement	21-PARK-001	1	135,000										135,000
Park Building(s) Stabilization	24-PARK-001	2	175,000										175,000
Outdoor Hockey Rinks	25-PARK-002	1	400,000										400,000
Central Park Security	26-Park-001	2	30,000										30,000
Alpine Park Restroom	26-Park-003	2		200,000									200,000
<b>Park Improvement Trust Fund Total</b>			<b>5,545,000</b>	<b>290,000</b>	<b>30,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>6,130,000</b>

### Pavement Management Fund

Reconstruction Streets: Nature View	17-STR-007	3					289,800						289,800
Reconstruction Streets: Sortebergs 6th	17-STR-007A	1		766,320									766,320
Reconstruction Streets: Sports Haven	18-STR-003	1	287,640										287,640
Reconstruction Streets: Carol-Rose Acres	19-STR-011	1	446,760										446,760
Reconstruction Streets: Windsorwood	19-STR-016	1		389,340									389,340
Reconstruction Streets: Countryside Estates	19-STR-017	1	1,940,040										1,940,040
2026 Neighborhood Overlays	21-STR-014	1	465,426										465,426
2027 Neighborhood Overlays	21-STR-017	1		981,847									981,847
2028 Neighborhood Overlays	21-STR-020	3			411,840								411,840
2029 Neighborhood Overlays	21-STR-023	3				394,380							394,380
2030 Neighborhood Overlays	21-STR-025	3					857,430						857,430
2031 Neighborhood Pavement Overlay Impr	22-STR-005	3						595,980					595,980
Klemish, Klemish & Flores St, Sec. 11 Unplatted	22-STR-007	3						957,600					957,600
The North Forty Street Reconstructions	22-STR-009	3						705,600					705,600
Section 01 Unplatted (S/O CR 27) Street Recon	23-STR-008	1	881,280										881,280

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Hall-Anderson Acres Street Reconstruction	23-STR-012	1		1,087,680									1,087,680
Oakwood Hills & Rambosek Red Oak Estates St Recon	23-STR-013	1		309,000									309,000
Section 21 Unplatted	23-STR-014	3			1,915,680								1,915,680
Ramsey Meadows 1st, 3rd & 4th Street Recon	23-STR-015	3			288,600								288,600
Section 17 Unplatted Street Reconstruction	23-STR-016	3				807,188							807,188
Alicia Street Reconstruction	23-STR-017	3				538,125							538,125
Section 07 Unplatted Street Reconstruction	23-STR-018	3				87,176							87,176
Menkvelds Country Park/Volting Oak Hill Est Recon	23-STR-019	3				598,500							598,500
Sunfish Square 1st & 2nd Street Reconstruction	23-STR-020	3				574,875							574,875
River Bluffs 1st & 2nd Street Reconstruction	23-STR-021	3					417,375						417,375
Section 24 Unplatted Street Reconstruction	23-STR-022	3					233,100						233,100
Woodlawn Estates Street Reconstruction	23-STR-023	3					947,100						947,100
Section 15 Unplatted Street Reconstruction	23-STR-024	3						989,100					989,100
Deerwood Street Reconstruction	23-STR-028	1		698,340									698,340
Echo Ridge Street Reconstruction	23-STR-029	3							151,200				151,200
Northfork Lake Street Reconstruction	23-STR-030	3							390,600				390,600
Northfork Oaks 2nd Street Reconstruction	23-STR-031	3							340,200				340,200
Northfork Oaks 3rd Street Reconstruction	23-STR-032	3							630,000				630,000
Brookview Estates North Street Reconstruction	23-STR-033	3							537,264				537,264
Gateway Industrial Park (142nd Avenue) Recon.	24-STR-003	3							191,520				191,520
Brookview Estates (South) Street Recon	24-STR-006	3								516,600			516,600
Hunters Ridge Street Reconstruction	24-STR-007	3							2,104,200				2,104,200
Regency Pond 1st, 2nd & 3rd Reconstruction	24-STR-008	3								1,275,750			1,275,750

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
MSA 142nd Ave/Armstrong Blvd/Alpaca Est	25-STR-001	3							194,040				194,040
2034 Neighborhood Overlays	25-STR-003	3									119,700		119,700
Anderson Estate & Dellwood Hills & Section 09	25-STR-004	3									567,000		567,000
Rivenwick 1st & 2nd St Reconstruction	25-STR-005	3									834,750		834,750
Riverwood Hills Plat 1 St Reconstruction	25-STR-006	3									781,200		781,200
Section 06 Unplatted St Reconstruction	25-STR-007	3									1,543,500		1,543,500
Whispering Pines Est Plat 5 St Recon	25-STR-008	3									126,720		126,720
Autumn Meadows Str Recon	26-STR-007	3				100,800							100,800
2035 Neighborhood Overlay Improvements	26-STR-009	3										551,250	551,250
Beaudry's 2nd Street Reconstructions	26-STR-010	3										861,000	861,000
Fox Knoll & Haubrich Street Reconstruction	26-STR-011	3										338,625	338,625
Green Valley Est 2nd Street Reconstructions	26-STR-012	3										497,700	497,700
Pine Cove Street Reconstruction	26-STR-013	3										201,600	201,600
Sorteberg's 4th & 5th Street Reconstruction	26-STR-014	3										548,888	548,888
Sunfish Lake Estates Street Reconstructions	26-STR-015	3										212,625	212,625
Wildwood Acres Street Reconstructions	26-STR-016	3	336,600										336,600
<b>Pavement Management Fund Total</b>			<b>4,357,746</b>	<b>4,232,527</b>	<b>2,616,120</b>	<b>3,101,044</b>	<b>2,744,805</b>	<b>3,248,280</b>	<b>2,434,824</b>	<b>3,896,550</b>	<b>3,972,870</b>	<b>3,211,688</b>	<b>33,816,454</b>

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>Public Improvement</b>													
<b>Revolving Fund</b>													
Alpine & Armstrong Roundabout Landscaping	25-PARK-001	2		40,000									40,000
GREP Area A - Xenolith St & 178th Lane	26-STR-003	3				45,000	495,000						540,000
GREP Area D - Potassium St	26-STR-004	3					25,000	295,000					320,000
GREP Area B - Garnet St	26-STR-005	3						20,000	120,000				140,000
GREP Area C - 157th Avenue	26-STR-006	3								40,000	500,000		540,000
COR Streetscape Improvements	26-STR-017	2	100,000										100,000
<b>Public Improvement Revolving Fund Total</b>			<b>100,000</b>	<b>40,000</b>	<b>0</b>	<b>45,000</b>	<b>520,000</b>	<b>315,000</b>	<b>120,000</b>	<b>40,000</b>	<b>500,000</b>	<b>0</b>	<b>1,680,000</b>

### Sewer Utility Fund

Lift Station #1 Rehab and Generator	24-SEW-002	2	75,000										75,000
Emergency Backup Generator LS #4	25-SEW-001	3				250,000							250,000
Emergency Backup Generator LS #7	25-SEW-002	3			225,000								225,000
Replace 2004 Mobile Generator	PW-006	3					164,000						164,000
Replace 2008 International Water Truck: Unit #669	PW-669	1	81,500										81,500
Replace 2018 Ford F350 With Box: Unit #697	PW-707	3			116,667								116,667
Replace Unit #604: 2019 Backhoe	PW-718	3				21,000							21,000
<b>Sewer Utility Fund Total</b>			<b>156,500</b>	<b>0</b>	<b>341,667</b>	<b>271,000</b>	<b>164,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>933,167</b>

### Storm Water Utility Fund

Stormwater Drainage Improvements	12-STRM-001	1		350,000				175,000					525,000
Reconstruction Streets: Nature View	17-STR-007	3					43,470						43,470
Reconstruction Streets: Sortebergs 6th	17-STR-007A	1		114,948									114,948
Concrete Repairs	17-STR-012	1				143,182							143,182
Reconstruction Streets: Sports Haven	18-STR-003	1	43,146										43,146
Reconstruction Streets: Carol-Rose Acres	19-STR-011	1	67,014										67,014

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Reconstruction Streets: Windsorwood	19-STR-016	1		58,401									58,401
Reconstruction Streets: Countryside Estates	19-STR-017	1	291,006										291,006
2026 Neighborhood Overlays	21-STR-014	1	23,271										23,271
Flintwood Hills 2nd & 3rd Street Reconstruction	21-STR-015	1	152,388										152,388
2027 MSA Overlays	21-STR-016	1		37,389									37,389
2027 Neighborhood Overlays	21-STR-017	1		49,133									49,133
MSA Juniper Ridge Dr Street Reconst	21-STR-018	1		58,594									58,594
2028 Neighborhood Overlays	21-STR-020	3			20,592								20,592
MSA 142nd Avenue Street Reconstruction	21-STR-021	1		11,813									11,813
2029 MSA Overlays	21-STR-022	3				11,970							11,970
2029 Neighborhood Overlays	21-STR-023	3				19,719							19,719
2030 MSA Overlays	21-STR-024	3					3,780						3,780
2030 Neighborhood Overlays	21-STR-025	3					42,872						42,872
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	21-STR-026	3					152,948						152,948
2031 MSA Pavement Overlay Improvements	22-STR-003	3						45,596					45,596
2031 Neighborhood Pavement Overlay Impr	22-STR-005	3						29,799					29,799
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd)	22-STR-006	3						73,828					73,828
Klemish, Klemish & Flores St, Sec. 11 Unplatted	22-STR-007	3						143,640					143,640
Windemere Woods Street Reconstruction	22-STR-008	1		98,803									98,803
The North Forty Street Reconstructions	22-STR-009	3						105,840					105,840
Section 01 Unplatted (S/O CR 27) Street Recon	23-STR-008	1	132,192										132,192
Riverside West Street Reconstruction	23-STR-009	1	29,950										29,950
Hall-Anderson Acres Street Reconstruction	23-STR-012	1		163,152									163,152
Oakwood Hills & Rambosek Red Oak Estates St Recon	23-STR-013	1		46,350									46,350
Section 21 Unplatted	23-STR-014	3			287,352								287,352

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Ramsey Meadows 1st, 3rd & 4th Street Recon	23-STR-015	3			43,290								43,290
Section 17 Unplatted Street Reconstruction	23-STR-016	3				121,078							121,078
Alicia Street Reconstruction	23-STR-017	3				80,719							80,719
Section 07 Unplatted Street Reconstruction	23-STR-018	3				13,076							13,076
Menkvelds Country Park/Volting Oak Hill Est Recon	23-STR-019	3				89,775							89,775
Sunfish Square 1st & 2nd Street Reconstruction	23-STR-020	3				86,231							86,231
River Bluffs 1st & 2nd Street Reconstruction	23-STR-021	3					62,606						62,606
Section 24 Unplatted Street Reconstruction	23-STR-022	3					34,965						34,965
Woodlawn Estates Street Reconstruction	23-STR-023	3					142,065						142,065
Section 15 Unplatted Street Reconstruction	23-STR-024	3						148,365					148,365
MSA-Jaspar Street (Sunwood Drive/McKinely Street)	23-STR-027	3							62,016				62,016
Deerwood Street Reconstruction	23-STR-028	1		104,751									104,751
Echo Ridge Street Reconstruction	23-STR-029	3							22,680				22,680
Northfork Lake Street Reconstruction	23-STR-030	3							58,590				58,590
Northfork Oaks 2nd Street Reconstruction	23-STR-031	3							51,030				51,030
Northfork Oaks 3rd Street Reconstruction	23-STR-032	3							94,500				94,500
Brookview Estates North Street Reconstruction	23-STR-033	3							80,590				80,590
2026 MSA Overlays	24-STR-001	1	168,272										168,272
MSA - Alpine Drive (TH 10 and Puma Street)	24-STR-002	3			166,140								166,140
Gateway Industrial Park (142nd Avenue) Recon.	24-STR-003	3							28,728				28,728
MSA - Uranimite Street (149th Ave/152nd Ln)	24-STR-004	3								49,140			49,140
MSA - Waco Street (150th Ave/Alpine Dr)	24-STR-005	3								55,944			55,944
Brookview Estates (South) Street Recon	24-STR-006	3								77,490			77,490

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Hunters Ridge Street Reconstruction	24-STR-007	3								315,630			315,630
Regency Pond 1st, 2nd & 3rd Reconstruction	24-STR-008	3								191,363			191,363
MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon	24-STR-011	1	49,215										49,215
MSA 142nd Ave/Armstrong Blvd/Alpaca Est	25-STR-001	3							108,486				108,486
2034 MSA Overlays	25-STR-002	3									49,022		49,022
2034 Neighborhood Overlays	25-STR-003	3									5,985		5,985
Anderson Estate & Dellwood Hills & Section 09	25-STR-004	3									85,050		85,050
Rivenwick 1st & 2nd St Reconstruction	25-STR-005	3									125,213		125,213
Riverwood Hills Plat 1 St Reconstruction	25-STR-006	3									117,180		117,180
Section 06 Unplatted St Reconstruction	25-STR-007	3									231,525		231,525
Whispering Pines Est Plat 5 St Recon	25-STR-008	3									19,008		19,008
Autumn Meadows Str Recon	26-STR-007	3				15,120							15,120
2035 MSA Overlay Improvements	26-STR-008	3										7,560	7,560
2035 Neighborhood Overlay Improvements	26-STR-009	3										27,563	27,563
Beaudry's 2nd Street Reconstructions	26-STR-010	3										129,150	129,150
Fox Knoll & Haubrich Street Reconstruction	26-STR-011	3										50,794	50,794
Green Valley Est 2nd Street Reconstructions	26-STR-012	3										74,655	74,655
Pine Cove Street Reconstruction	26-STR-013	3										30,240	30,240
Sorteberg's 4th & 5th Street Reconstruction	26-STR-014	3										82,333	82,333
Sunfish Lake Estates Street Reconstructions	26-STR-015	3										31,894	31,894
Wildwood Acres Street Reconstructions	26-STR-016	3	50,490										50,490
Replace 2008 International Water Truck: Unit #669	PW-669	1	81,500										81,500

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Replace 2018 Street Sweeper - Unit #694	PW-694A	1			330,000								330,000
Replace 2018 Ford F350 With Box: Unit #697	PW-707	3			116,667								116,667
Replace #685 2025 Elgin Street Sweeper	PW-778	3										330,000	330,000
60" Diamond DC ProX2 Mulcher	PW-780	2	45,000										45,000
<b><u>Storm Water Utility Fund Total</u></b>			<b>1,133,444</b>	<b>1,093,334</b>	<b>964,041</b>	<b>580,870</b>	<b>482,706</b>	<b>722,068</b>	<b>506,620</b>	<b>689,567</b>	<b>632,983</b>	<b>764,189</b>	<b>7,569,822</b>

### Street Light Utility Fund

Bunker Lake Blvd & Puma Street Lights	19-STLT-001	2		175,000									175,000
Riverdale Drive Street Lights	19-STLT-002	2	300,000										300,000
COR Street Lights	25-SLT-001	2	475,000										475,000
Hwy 10 No Frontage Rd Street Lights	26-SLT-001	2	225,000										225,000
<b><u>Street Light Utility Fund Total</u></b>			<b>1,000,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,175,000</b>

### Tax Increment #18

MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon	24-STR-011	1	386,750										386,750
<b><u>Tax Increment #18 Total</u></b>			<b>386,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,750</b>

### Tax Increment Fund #1

Flintwood Hills 2nd & 3rd Street Reconstruction	21-STR-015	1	1,015,920										1,015,920
<b><u>Tax Increment Fund #1 Total</u></b>			<b>1,015,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,015,920</b>

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>Tax Increment Fund #2</b>													
Windemere Woods Street Reconstruction	22-STR-008	1		658,685									658,685
Riverside West Street Reconstruction	23-STR-009	1	199,665										199,665
GREP Area F/Beatty & Collins	26-STR-001	2	30,000	250,000									280,000
GREP Area E - 148th Lane	26-STR-002	4		30,000	400,000								430,000
<b>Tax Increment Fund #2 Total</b>			<b>229,665</b>	<b>938,685</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,568,350</b>

### To Be Determined

Old Town Hall Restoration	08-BLDG-005	5								221,300			221,300
<b>To Be Determined Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,300</b>	<b>0</b>	<b>0</b>	<b>221,300</b>

### Trade In/Resale Value

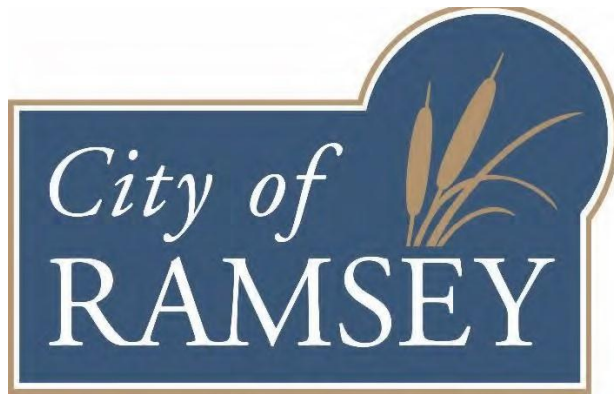
2012 Ford F-250 #410 Replace 2026 Ford F-250 Plow	26-BLDG-001	1	10,000										10,000
Replace Engine #21 (565)	FIRE-502	1		150,000									150,000
Replace Grass 11 (562)	FIRE-505	3			5,000								5,000
Replace Assistant Fire Chief Vehicle #571	FIRE-566A	1		10,000									10,000
Replace Fire Chief Vehicle (573)	FIRE-569A	1		5,000									5,000
Replace Fire Duty Officer Vehicle (569)	FIRE-570A	1	5,000										5,000
Replace Fire-Administrative Captain Vehicle (333)	FIRE-579	1	5,000										5,000
Replacement Fire Prevention Vehicle (572)	FIRE-587	1		5,000									5,000
Replace 2004 Snogo #647	PW-005	1		15,000									15,000
Replace 2007 Chevy Pickup: Unit #665	PW-665	1	5,000										5,000
Replace 2008 International Water Truck: Unit #669	PW-669	1	12,000										12,000
Replace Unit 678 2012-1ton Truck w/ Plow Equipment	PW-678A	1	6,000										6,000
Replace 2013-1Ton Truck w/ Plow Eqipt: Unit #680	PW-680	1	10,000										10,000

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Replace Unit #686 - 2015 Kubota Tractor	PW-686	1		23,000									23,000
Replace Unit #687 2015 Toolcat	PW-687	1		18,000									18,000
Replace 2016- Ford Crew Cab Unit #692	PW-692A	1		17,000									17,000
<b>Trade In/Resale Value Total</b>			<b>53,000</b>	<b>243,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,000</b>

**Water Utility Fund**

Refurbish Water Tower #2	14-WTR-001	1	30,000	1,000,000									1,030,000
Refurbish Water Tower #1	14-WTR-002	3	20,000		750,000								770,000
Construct Well #9 and Pumphouse #5	16-WTR-002	2	50,000	1,100,000									1,150,000
Well #10 and Pump House #6	24-WTR-001	4					1,750,000						1,750,000
Well#1 Pressure Filter and Generator	24-WTR-002	4			1,500,000								1,500,000
Water Meter Reading Fixed Network	25-WTR-002	2		175,000									175,000
Replace 2008 International Water Truck: Unit #669	PW-669	1	81,500										81,500
Replace 2018 Ford F350 With Box: Unit #697	PW-707	3			116,666								116,666
Replace Unit #611 2020 Chev Pickup	PW-716	3					75,000						75,000
Replace Unit #604: 2019 Backhoe	PW-718	3				21,000							21,000
<b>Water Utility Fund Total</b>			<b>181,500</b>	<b>2,275,000</b>	<b>2,366,666</b>	<b>21,000</b>	<b>1,825,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,669,166</b>

<b>GRAND TOTAL</b>	<b>17,831,340</b>	<b>13,138,344</b>	<b>10,251,884</b>	<b>7,381,108</b>	<b>8,744,766</b>	<b>6,791,461</b>	<b>4,662,082</b>	<b>6,983,477</b>	<b>6,762,290</b>	<b>5,839,077</b>	<b>88,385,829</b>
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# **PROJECT DETAILS**



# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$38,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	7 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 7 years to prevent hardware failures due to age and to keep the unit serviceable through LOGIS.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	38,000	0	0	0	0	0	0	0	0	0	38,000
<b>Total</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Equipment Revolving Fund	38,000	0	0	0	0	0	0	0	0	0	38,000
<b>Total</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>

# 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	10,000	0	0	0	0	0	0	0	0	10,000
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	10,000	0	0	0	0	0	0	0	0	10,000
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$33,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	7 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	33,000	0	0	0	0	0	0	0	0	0	33,000
<b>Total</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Equipment Revolving Fund	33,000	0	0	0	0	0	0	0	0	0	33,000
<b>Total</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>

# Capital Improvement Plan

## Ramsey, MN

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

<b>Total Project Cost</b>	\$48,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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).

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	48,000	0	0	0	0	<b>48,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	48,000	0	0	0	0	<b>48,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>

# 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	21,000	0	0	0	0	0	0	0	21,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	21,000	0	0	0	0	0	0	0	21,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$59,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	59,000	0	59,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>59,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	59,000	0	59,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>59,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 26-BLDG-001  
**Project Name** 2012 Ford F-250 #410 Replace 2026 Ford F-250 Plow

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

Replace 2012 Ford-250 #410 with 2026 Ford F-250 truck with plow equipment.

**Justification**

Using the Fleet Capital Equipment Points Replacement Guidelines, PW Unit #410 has accumulated 32 points. At 28 points and above, a vehicle is rated at Condition IV which suggests that the vehicle requires immediate consideration for replacement.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	85,000	0	0	0	0	0	0	0	0	0	85,000
<b>Total</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	75,000	0	0	0	0	0	0	0	0	0	75,000
Trade In/Resale Value	10,000	0	0	0	0	0	0	0	0	0	10,000
<b>Total</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 26-Park-001  
**Project Name** Central Park Security

<b>Total Project Cost</b>	\$30,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

Purchase and install cameras/door entry systems in association with the Lions Pavillion, Park Center building and warming house in Central Park.

**Justification**

Cameras will help deter vandalism throughout Central Park. Vandalism is increasing annually requiring more staff hours and adding cameras may help reduce some of the issues.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	30,000	0	0	0	0	0	0	0	0	0	30,000
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	30,000	0	0	0	0	0	0	0	0	0	30,000
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$35,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	35,000	0	0	0	0	0	0	0	0	0	35,000
<b>Total</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	35,000	0	0	0	0	0	0	0	0	0	35,000
<b>Total</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$35,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	15 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	35,000	0	0	0	0	0	0	0	0	35,000
<b>Total</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	35,000	0	0	0	0	0	0	0	0	35,000
<b>Total</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$35,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	15 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	35,000	0	0	0	0	0	0	0	35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	35,000	0	0	0	0	0	0	0	35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$35,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	35,000	0	0	0	0	0	0	35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	35,000	0	0	0	0	0	0	35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$1,200,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
300,000	Furnishings/Equipment	300,000	600,000	0	0	0	0	0	0	0	0	900,000
	<b>Total</b>	<b>300,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
300,000	General Fund-Property Tax Levy	0	450,000	0	0	0	0	0	0	0	0	450,000
	HRA/COR Fund	300,000	0	0	0	0	0	0	0	0	0	300,000
	Trade In/Resale Value	0	150,000	0	0	0	0	0	0	0	0	150,000
	<b>Total</b>	<b>300,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$50,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	20 years		

### Description

Replacement of 2003 Ford F-350 Grass Vehicle with a 2028 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	50,000	0	0	0	0	0	0	0	50,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	45,000	0	0	0	0	0	0	0	45,000
Trade In/Resale Value	0	0	5,000	0	0	0	0	0	0	0	5,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

2026 thru 2035

# Capital Improvement Plan

## Ramsey, MN

**Project #** FIRE-560  
**Project Name** Replace Aerial Ladder Truck

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

### Description

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

### Justification

Aerial 21 is the only aerial platform device that services the City. The Aerial is located in Station 1 in the west portion of the City and will be 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	0	3,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	0	3,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

Total Project Cost \$100,000  
Type Eqpt Replacement  
Priority 3-Existing Obligation (Med)  
Useful Life 20 years

Department Capital Equipment  
Category Capital Equipment  
Status Active

### Description

Replace SCBA Trailer #561

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	100,000	0	0	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	100,000	0	0	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

2026 thru 2035

# Capital Improvement Plan

## Ramsey, MN

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

<b>Total Project Cost</b>	\$55,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	8 years		

### Description

Replacement of 2019 Chevrolet Tahoe Assistant Fire Chief vehicle with 2027 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 8 years old at the time of replacement. The Fire Department attempts to keep the Asst Fire Chief vehicle on a 8-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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	55,000	0	0	0	0	0	0	0	0	55,000
<b>Total</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	45,000	0	0	0	0	0	0	0	0	45,000
Trade In/Resale Value	0	10,000	0	0	0	0	0	0	0	0	10,000
<b>Total</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$50,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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 7-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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	50,000	0	0	0	0	0	0	0	0	50,000
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
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
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

2026 thru 2035

# Capital Improvement Plan

## Ramsey, MN

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

<b>Total Project Cost</b>	\$50,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	7 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 7-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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	50,000	0	0	0	0	0	0	0	0	0	50,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	45,000	0	0	0	0	0	0	0	0	0	45,000
Trade In/Resale Value	5,000	0	0	0	0	0	0	0	0	0	5,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$50,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	50,000	0	0	0	0	0	0	0	0	0	50,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	45,000	0	0	0	0	0	0	0	0	0	45,000
Trade In/Resale Value	5,000	0	0	0	0	0	0	0	0	0	5,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$60,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	60,000	0	0	60,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Equipment Revolving Fund	0	0	0	0	0	0	0	60,000	0	0	60,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** FIRE-581  
**Project Name** Replace Assistant Fire Chief Vehicle 2027

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

**Description**

Replacement of 2027 Chevrolet Tahoe Assistant Fire Chief vehicle with 2034 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	60,000	0	60,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	60,000	0	60,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$60,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	7 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 7-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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	60,000	0	0	60,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	60,000	0	0	60,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

# Capital Improvement Plan

## Ramsey, MN

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

<b>Total Project Cost</b>	\$60,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	7 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 7-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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	60,000	0	60,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	60,000	0	60,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

# Capital Improvement Plan

## Ramsey, MN

**Project #** FIRE-586  
**Project Name** Replace Thermal Image Camera

<b>Total Project Cost</b>	\$25,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	25,000	0	0	0	0	0	0	0	0	0	25,000
<b>Total</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	25,000	0	0	0	0	0	0	0	0	0	25,000
<b>Total</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$50,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	50,000	0	0	0	0	0	0	0	0	50,000
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
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
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$55,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	55,000	0	0	0	0	0	0	55,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	55,000	0	0	0	0	0	0	55,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$335,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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 cylinders are limited in life expectancy by the Department of Transportation to 15 years. In 15 years the technology also changes significantly enough that firefighter's benefit from improvements in safety and efficiency. The Fire Department's SCBA will be 15 years old at the time of replacement.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	335,000	0	0	335,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,000</b>	<b>0</b>	<b>0</b>	<b>335,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	335,000	0	0	335,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,000</b>	<b>0</b>	<b>0</b>	<b>335,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$55,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	55,000	0	0	0	55,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	55,000	0	0	0	55,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

# Capital Improvement Plan

## Ramsey, MN

**Project #** FIRE-591  
**Project Name** Replace 2027 Fire Prevention Vehicle

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

**Description**

Replacement of 2027 Chevrolet Tahoe Fire Prevention Vehicle with 2034 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. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	60,000	0	60,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	60,000	0	60,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

# Capital Improvement Plan Ramsey, MN

Project # FIRE-592  
Project Name SCBA/Bottles

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 Self Contained Breathing Apparatus (SCBA's)/bottles

**Justification**

The Self Contained Breathing Apparatus (SCBA) is the firefighter's most important personal protection. Respiratory protection is used not only on fires but also in environments where chemicals are present or oxygen is absent. The SCBA air cylinders are limited in life expectancy by the Department Of Transportation to 15 years. In 15 years the technology also changes significantly enough that firefighter's benefit from improvements in safety and efficiency. 4 packs and 15 SCBA's bottles will be 15 years old at th time of replacement.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	45,000	0	0	0	0	0	0	0	0	0	45,000
<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	45,000	0	0	0	0	0	0	0	0	0	45,000
<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** GENGOV-006  
**Project Name** Replace 2019 Chev Equinox (414)

<b>Total Project Cost</b>	\$44,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

Replacement of 2019 Chevrolet Equinox inspection vehicle with 2029 Chevrolet Equinox

**Justification**

The Building Inspection vehicle is used daily for building inspections. The vehicle will be 10 years old at the time of replacement. The Building Department attempts to keep the inspection vehicles on a 10 year replacement cycle for the purpose of maintaining a reliable vehicle and limiting repair costs.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	44,000	0	0	0	0	0	0	44,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	44,000	0	0	0	0	0	0	44,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** GENGOV-007  
**Project Name** Replace 2019 Chev Equinox (413)

<b>Total Project Cost</b>	\$44,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

Replacement of 2019 Chevrolet Equinox Building Inspection Vehicle with 2029 Chevrolet Equinox

**Justification**

The building inspection vehicle is used daily to perform inspections. The vehicle will be 10 years old at the time of replacement. The Building Department attempts to keep the inspection vehicles on a 10 year replacement cycle for the purpose of maintaining a reliable vehicle and limiting the cost of repairs.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	44,000	0	0	0	0	0	0	44,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	44,000	0	0	0	0	0	0	44,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** GENGOV-008  
**Project Name** New Building Inspection Vehicle

<b>Total Project Cost</b>	\$42,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

New Building Inspection Vehicle - Chevrolet Equinox

**Justification**

The building inspection vehicle will be used for daily inspections.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	42,000	0	0	0	0	0	0	0	0	42,000
<b>Total</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	42,000	0	0	0	0	0	0	0	0	42,000
<b>Total</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** GENGOV-013  
**Project Name** Replace 2019 Chev Equinox #412

<b>Total Project Cost</b>	\$44,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

Replacement of 2019 Chevrolet Equinox planning vehicle with a 2029 Chevrolet Equinox

**Justification**

The planning division vehicle is used daily for inspections. The vehicle will be 10 years old at the time of replacement. The planning division attempts to keep the inspection vehicle on a 10 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 10 years of age.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	44,000	0	0	0	0	0	0	44,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	44,000	0	0	0	0	0	0	44,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** GENGOV-014  
**Project Name** 2033 Building Official Veh Replace 2023 Chev #416

<b>Total Project Cost</b>	\$56,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

Replacement of 2023 Chevrolet Equinox Inspection vehicle #416 with 2033 Chevrolet Equinox

**Justification**

The Building Inspection vehicle is used for daily inspections. The vehicle will be 10 years old at the time of replacement. The Building Division attempts to keep the inspection vehicles on a 10 year replacement cycle for the purpose of maintaining a reliable vehicle and limiting repair costs.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	56,000	0	0	56,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>56,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	56,000	0	0	56,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>56,000</b>

2026 thru 2035

# Capital Improvement Plan

## Ramsey, MN

**Project #** GENGOV-015  
**Project Name** Replace Unit 411 2015 GMC Sierra 1/2 Ton

**Total Project Cost** \$60,000  
**Type** Eqpt Replacement  
**Priority** 1-Existing Obligation (High)  
**Useful Life** 10 years

**Department** Capital Equipment  
**Category** Capital Equipment  
**Status** Active

### Description

Replace Unit #411, 2015 GMC Sierra 1/2 Ton Pickup

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	60,000	0	0	0	0	0	0	0	0	60,000
<b>Total</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	60,000	0	0	0	0	0	0	0	0	60,000
<b>Total</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** GENGOV-021  
**Project Name** 2028 GMC Terrain Engineering

<b>Total Project Cost</b>	\$40,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

New 2028 GMC Terrain

### Justification

A second shared Engineering staff vehicle will be needed to meet travel demands.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	40,000	0	0	0	0	0	0	0	40,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	40,000	0	0	0	0	0	0	0	40,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$76,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**

Replace 2021 Ford Explorer Patrol Squad #313 in year 2030 Patrol Squad

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	76,000	0	0	0	0	0	76,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Equipment Revolving Fund	0	0	0	0	76,000	0	0	0	0	0	76,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

Project # POL-385  
Project Name 2027 PD Investigator replace 2017 Taurus #377

Total Project Cost	\$58,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	8 years		

### Description

Replace 2017 Ford Taurus #377 with 2027 PD Investigator

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	58,000	0	0	0	0	0	0	0	0	58,000
<b>Total</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	58,000	0	0	0	0	0	0	0	0	58,000
<b>Total</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

**Total Project Cost** \$72,000  
**Type** Eqpt Replacement  
**Priority** 1-Existing Obligation (High)  
**Useful Life** 4 years

**Department** Capital Equipment  
**Category** Capital Equipment  
**Status** Active

### Description

Replace 2021 Dodge Charger #311 with 2026 Ford

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	72,000	0	0	0	0	0	0	0	0	0	72,000
<b>Total</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
HRA/COR Fund	72,000	0	0	0	0	0	0	0	0	0	72,000
<b>Total</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-391  
**Project Name** 2027 Vehicle replace 2021 Ford Explorer #312

<b>Total Project Cost</b>	\$67,280	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**

Replace 2021 Ford Explorer Patrol Squad #312 with 2027 Patrol Squad

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	67,280	0	0	0	0	0	0	0	0	67,280
<b>Total</b>	<b>0</b>	<b>67,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,280</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	67,280	0	0	0	0	0	0	0	0	67,280
<b>Total</b>	<b>0</b>	<b>67,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,280</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

**Total Project Cost** \$68,880  
**Type** Eqpt Replacement  
**Priority** 1-Existing Obligation (High)  
**Useful Life** 4 years

**Department** Capital Equipment  
**Category** Capital Equipment  
**Status** Active

### Description

Replace 2023 Chevrolet Tahoe Patrol Squad #323 with 2027 Patrol Squad

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	68,880	0	0	0	0	0	0	0	0	<b>68,880</b>
<b>Total</b>	<b>0</b>	<b>68,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,880</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	68,880	0	0	0	0	0	0	0	0	<b>68,880</b>
<b>Total</b>	<b>0</b>	<b>68,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,880</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-395  
**Project Name** 2027 Patrol Squad Replace 2023 Dodge Charger #330

<b>Total Project Cost</b>	\$63,730	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**

Replace 2023 Dodge Charger #330 with 2027 Patrol Squad

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	63,730	0	0	0	0	0	0	0	0	63,730
<b>Total</b>	<b>0</b>	<b>63,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,730</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	63,730	0	0	0	0	0	0	0	0	63,730
<b>Total</b>	<b>0</b>	<b>63,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,730</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-396  
**Project Name** 2026 Durango Replaces 2016 Acadia #367

<b>Total Project Cost</b>	\$54,500	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	8 years		

**Description**

Replace 2016 GMC Acadia (unmarked) Unit #367 with 2026 Durango

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	54,500	0	0	0	0	0	0	0	0	0	54,500
<b>Total</b>	<b>54,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,500</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
HRA/COR Fund	40,000	0	0	0	0	0	0	0	0	0	40,000
General Fund-Property Tax Levy	14,500	0	0	0	0	0	0	0	0	0	14,500
<b>Total</b>	<b>54,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,500</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-398  
**Project Name** 2029 Chevy Tahoe Replace 2024 Chevy Tahoe #343

<b>Total Project Cost</b>	\$73,750	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

### Description

Replace 2024 Chevy Tahoe patrol vehicle #343 with 2029 Chev Tahoe

### Justification

Maintain vehicle rotation schedule.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	73,750	0	0	0	0	0	0	73,750
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,750</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	73,750	0	0	0	0	0	0	73,750
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,750</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-399  
**Project Name** 2028 Ford Utility Replace 2024 Ford Expl #344

<b>Total Project Cost</b>	\$71,895	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

### Description

Replace 2024 Ford Explorer #344 with 2028 Patrol Squad

### Justification

Maintain vehicle schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	71,895	0	0	0	0	0	0	0	71,895
<b>Total</b>	<b>0</b>	<b>0</b>	<b>71,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,895</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	71,895	0	0	0	0	0	0	0	71,895
<b>Total</b>	<b>0</b>	<b>0</b>	<b>71,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,895</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-400  
**Project Name** 2033 CSO Vehicle Replace 2025 Ford Exp #345

<b>Total Project Cost</b>	\$76,500	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	8 years		

### Description

Replace 2025 Ford Explorer #345 with 2033 CSO Vehicle

### Justification

Maintain vehicle rotation schedule.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	76,500	0	0	76,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>0</b>	<b>76,500</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	76,500	0	0	76,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>0</b>	<b>76,500</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-401  
**Project Name** 2029 Vehicle Replace 2025 Tahoe

**Total Project Cost** \$76,500  
**Type** Eqpt Replacement  
**Priority** 3-Existing Obligation (Med)  
**Useful Life** 4 years

**Department** Capital Equipment  
**Category** Capital Equipment  
**Status** Active

### Description

Replace 2025 Tahoe with 2029 Vehicle #3XX

### Justification

Maintain vehicle rotation schedule.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	76,500	0	0	0	0	0	0	76,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,500</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	76,500	0	0	0	0	0	0	76,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,500</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-402  
**Project Name** 2030 Ford Utility replace 2026 Ford Utility

**Total Project Cost** \$79,000  
**Type** Eqpt Replacement  
**Priority** 3-Existing Obligation (Med)  
**Useful Life** 4 years

**Department** Capital Equipment  
**Category** Capital Equipment  
**Status** Active

### Description

Replace 2026 Ford with a 2030 Vehicle

### Justification

3-4 year rotation

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	79,000	0	0	0	0	0	79,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	79,000	0	0	0	0	0	79,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-403  
**Project Name** Replace 2026 Durango Chief's Car

<b>Total Project Cost</b>	\$77,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	8 years		

### Description

Replace 2026 Durango with 2034 Chief's car

### Justification

3-4 year rotation.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	77,000	0	77,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>77,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Equipment Revolving Fund	0	0	0	0	0	0	0	0	77,000	0	77,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>77,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-404  
**Project Name** 2028 Patrol Squad Replace 2024 Durango #340

<b>Total Project Cost</b>	\$77,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

### Description

Replace 2024 Dodge Durango #340 with 2028 Patrol Squad

### Justification

3-4 Year rotation

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	77,000	0	0	0	0	0	0	0	77,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Equipment Revolving Fund	0	0	77,000	0	0	0	0	0	0	0	77,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-407  
**Project Name** 2035 Investigator Replace 2027 Investigator

<b>Total Project Cost</b>	\$76,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	8 years		

**Description**

Replace 2027 Investigator #377 with 2035 Investigator

**Justification**

Maintain Vehicle Rotation Schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	76,000	<b>76,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	76,000	<b>76,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-408  
**Project Name** 2030 Patrol Squad Replace 2027 Patrol Squad

<b>Total Project Cost</b>	\$82,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**

Replace 2027 Patrol Squad with 2030 Patrol Squad

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	82,000	0	0	0	0	0	82,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	82,000	0	0	0	0	0	82,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$82,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**

Replace 2027 Patrol Squad with 2031 Patrol Squad

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	82,000	0	0	0	0	82,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	82,000	0	0	0	0	82,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-410  
**Project Name** 2030 Patrol Squad Replace 2027 Patrol Squad

<b>Total Project Cost</b>	\$82,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**

Replace 2027 Patrol Squad with 2030 Patrol Squad

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	82,000	0	0	0	0	0	82,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	82,000	0	0	0	0	0	82,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-411  
**Project Name** 2031 PD Captain Replace 2022 GMC Acadia #315

<b>Total Project Cost</b>	\$64,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	8 years		

**Description**

Replace 2022 GMC Acadia #315 with 2031 PD Captain Vehicle

**Justification**

Maintain vehicle rotation squad

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	64,000	0	0	0	0	64,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	64,000	0	0	0	0	64,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-412  
**Project Name** 2031 Patrol Squad Replace 2029 Patrol Squad

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**

Replace 2029 Patrol Squad with 2031 Patrol Squad

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	85,000	0	0	0	0	85,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	85,000	0	0	0	0	85,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-413  
**Project Name** 2033 Patrol Squad Replace 2028 Patrol Squad

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**

Replace 2028 Patrol Squad with 2033 Patrol Squad

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	85,000	0	0	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	85,000	0	0	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**  
2032 Patrol squad replace 2028 patrol squad.

**Justification**  
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	85,000	0	0	0	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	85,000	0	0	0	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**

Replace 2028 Patrol Squad with 2032 Patrol Squad

**Justification**

Maintain vehicle rotation schedule.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	85,000	0	0	0	85,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	85,000	0	0	0	85,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-416  
**Project Name** 2032 Pickup Invest Replace 2024 Chev Truck #347

<b>Total Project Cost</b>	\$76,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	8 years		

### Description

Replace 2024 Chev Pickup #347 Investigator with 2032 Pickup

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	76,000	0	0	0	76,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Equipment Revolving Fund	0	0	0	0	0	0	76,000	0	0	0	76,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$88,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**

Replace 2029 Patrol squad with 2033 Patrol Squad

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	88,000	0	0	<b>88,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>0</b>	<b>88,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	88,000	0	0	<b>88,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>0</b>	<b>88,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-418  
**Project Name** 2035 Patrol Squad Replace 2031 Patrol Squad

**Total Project Cost** \$92,000  
**Type** Eqpt Replacement  
**Priority** 3-Existing Obligation (Med)  
**Useful Life** 4 years

**Department** Capital Equipment  
**Category** Capital Equipment  
**Status** Active

### Description

Replace 2031 patrol squad

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	92,000	92,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	92,000	92,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-419  
**Project Name** 2033 Patrol Squad Replace 2025 Invest

**Total Project Cost** \$78,000  
**Type** Eqpt Replacement  
**Priority** 3-Existing Obligation (Med)  
**Useful Life** 8 years

**Department** Capital Equipment  
**Category** Capital Equipment  
**Status** Active

### Description

2033 Patrol Squad Replace 2025 Investigator Veh 366

### Justification

Maintain Vehicle maintenance schedule.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	78,000	0	0	78,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>78,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	78,000	0	0	78,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>78,000</b>

2026 thru 2035

# Capital Improvement Plan

## Ramsey, MN

**Project #** POL-420  
**Project Name** 2028 Admin Sgt Replace 2020 GMC #305 Chief

<b>Total Project Cost</b>	\$65,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	8 years		

### Description

Replace 2020 GMC Admin Sgt with 2028 Admin Sgt

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	65,000	0	0	0	0	0	0	0	65,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	65,000	0	0	0	0	0	0	0	65,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-421  
**Project Name** 2027 Patrol Squad Replace 2023 Dodge Charger #335

<b>Total Project Cost</b>	\$68,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

### Description

Replace 2023 Dodge Charger #335 with 2027 Patrol Squad

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	68,000	0	0	0	0	0	0	0	0	<b>68,000</b>
<b>Total</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	68,000	0	0	0	0	0	0	0	0	<b>68,000</b>
<b>Total</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-422  
**Project Name** 2028 Patrol Squad Replace 2024 Ford Exp #342

<b>Total Project Cost</b>	\$71,895	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

**Description**

Replace 2024 Ford Explorer - #342 with 2028 Patrol Squad

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	71,895	0	0	0	0	0	0	0	71,895
<b>Total</b>	<b>0</b>	<b>0</b>	<b>71,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,895</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	71,895	0	0	0	0	0	0	0	71,895
<b>Total</b>	<b>0</b>	<b>0</b>	<b>71,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,895</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-423  
**Project Name** 2034 Squad Replace 2030 Patrol Squad

**Total Project Cost** \$90,000      **Contact** None  
**Department** Capital Equipment      **Type** Eqpt Replacement  
**Category** Capital Equipment      **Priority** 3-Existing Obligation (Med)  
**Status** Active      **Useful Life** 4 years

### Description

Replace 2030 Patrol Squad with 2034 Patrol Squad

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	90,000	0	90,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	90,000	0	90,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-424  
**Project Name** 2031 Squad Replace 2027 squad car

**Total Project Cost** \$82,000      **Contact** None  
**Department** Capital Equipment      **Type** Eqpt Replacement  
**Category** Capital Equipment      **Priority** 3-Existing Obligation (Med)  
**Status** Active      **Useful Life** 4 years

### Description

Replace 2027 Patrol squad with 2031 Patrol Squad

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	82,000	0	0	0	0	82,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	82,000	0	0	0	0	82,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-425  
**Project Name** Unmanned Aerial Vehicle

<b>Total Project Cost</b>	\$18,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	18,000	0	0	0	0	0	0	0	0	0	18,000
<b>Total</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	18,000	0	0	0	0	0	0	0	0	0	18,000
<b>Total</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-428  
**Project Name** 2035 Patrol Vehicle Replace 2031 Patrol

<b>Total Project Cost</b>	\$92,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

### Description

Replace 2031 Patrol Squad with 2035 Patrol Squad

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	92,000	92,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Equipment Revolving Fund	0	0	0	0	0	0	0	0	0	92,000	92,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-429  
**Project Name** 2035 Patrol Vehicle Replace 2031 Patrol Vehicle

<b>Total Project Cost</b>	\$92,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

### Description

Replace 2031 Patrol Vehicle with 2035 Patrol Vehicle

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	92,000	92,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	92,000	92,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-430  
**Project Name** 2035 Patrol Vehicle Replace 2031 Patrol Squad

<b>Total Project Cost</b>	\$92,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	4 years		

### Description

Replace 2031 Patrol Squad with 2035 Patrol Squad

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	92,000	92,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	92,000	92,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-431  
**Project Name** 2032 Captain Vehicle Replace 2024 Durango #346

<b>Total Project Cost</b>	\$76,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	8 years		

### Description

Replace 2024 Dodge Durango #346 with 2032 Captain Vehicle

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	76,000	0	0	0	76,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	76,000	0	0	0	76,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-432  
**Project Name** 2032 CSO Vehicle Replace 2024 Ford Exp #341

<b>Total Project Cost</b>	\$76,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	8 years		

### Description

Replace 2024 Ford Explorer #341 with 2032 CSO Vehicle

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	76,000	0	0	0	76,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	76,000	0	0	0	76,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-433  
**Project Name** 2033 Invest Vehicle Replace 2025 Durango #356

<b>Total Project Cost</b>	\$68,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	8 years		

### Description

Replace 2025 Dodge Durango- Maroon #356 with 2033 Investigator Vehicle

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	68,000	0	0	<b>68,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>68,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	68,000	0	0	<b>68,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>68,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-434  
**Project Name** Axon License Plate Readers Software

<b>Total Project Cost</b>	\$50,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Software that works with existing Axon squad car cameras to read license plates.

### Justification

This will aid in officers not needing to run license plates, and also as an investigative tool.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	50,000	0	0	0	0	0	0	0	0	50,000
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	50,000	0	0	0	0	0	0	0	0	50,000
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** POL-435  
**Project Name** New 6 Flock Cameras

<b>Total Project Cost</b>	\$20,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Add an additional 6 cameras to the current 6 cameras to complete perimeter city

### Justification

As a police investigative tool aiding in thefts, stolen vehicles, and other in progress crimes.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	20,000	0	0	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	20,000	0	0	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** POL-436  
**Project Name** Police Squad Car Radars

<b>Total Project Cost</b>	\$18,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

The fully marked police patrol vehicles are each outfitted with a Stalker DSR Radar. This is used to measure violator vehicle speeds on roadways.

**Justification**

Over time this equipment degrades, and the shipping plus repair costs begin to be higher then the purchase of a new device. At end of life, these devices are slow to return violator vehicle speeds. After being moved from squad to squad with new builds, the equipment and wiring wears out.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	18,000	0	0	0	0	0	0	0	0	18,000
<b>Total</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	18,000	0	0	0	0	0	0	0	0	18,000
<b>Total</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-005  
**Project Name** Replace 2004 Snogo #647

<b>Total Project Cost</b>	\$250,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	250,000	0	0	0	0	0	0	0	0	250,000
<b>Total</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	235,000	0	0	0	0	0	0	0	0	235,000
Trade In/Resale Value	0	15,000	0	0	0	0	0	0	0	0	15,000
<b>Total</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

2026 thru 2035

# 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	164,000	0	0	0	0	0	164,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Sewer Utility Fund	0	0	0	0	164,000	0	0	0	0	0	164,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$80,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	80,000	0	0	0	0	0	0	0	80,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	80,000	0	0	0	0	0	0	0	80,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	85,000	0	0	0	0	0	0	0	0	0	85,000
<b>Total</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
HRA/COR Fund	80,000	0	0	0	0	0	0	0	0	0	80,000
Trade In/Resale Value	5,000	0	0	0	0	0	0	0	0	0	5,000
<b>Total</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-669  
**Project Name** Replace 2008 International Water Truck: Unit #669

<b>Total Project Cost</b>	\$336,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	14 years		

## Description

Replacement for unit #669 2008 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	336,000	0	0	0	0	0	0	0	0	0	336,000
<b>Total</b>	<b>336,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Water Utility Fund	81,500	0	0	0	0	0	0	0	0	0	81,500
Sewer Utility Fund	81,500	0	0	0	0	0	0	0	0	0	81,500
Storm Water Utility Fund	81,500	0	0	0	0	0	0	0	0	0	81,500
General Fund-Property Tax Levy	79,500	0	0	0	0	0	0	0	0	0	79,500
Trade In/Resale Value	12,000	0	0	0	0	0	0	0	0	0	12,000
<b>Total</b>	<b>336,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-678A  
**Project Name** Replace Unit 678 2012-1ton Truck w/ Plow Equipment

<b>Total Project Cost</b>	\$110,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Replace unit 678 a 2012 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	110,000	0	0	0	0	0	0	0	0	0	110,000
<b>Total</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
HRA/COR Fund	104,000	0	0	0	0	0	0	0	0	0	104,000
Trade In/Resale Value	6,000	0	0	0	0	0	0	0	0	0	6,000
<b>Total</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-679A  
**Project Name** Replace Unit 617 2021 Toro Mower

<b>Total Project Cost</b>	\$115,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	7 years		

**Description**

Replace unit 617. This area mower was replaced in 2021 Toro Mower.

**Justification**

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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	115,000	0	0	0	0	0	0	0	115,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	115,000	0	0	0	0	0	0	0	115,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** PW-680  
**Project Name** Replace 2013-1Ton Truck w/ Plow Eqipt: Unit #680

<b>Total Project Cost</b>	\$114,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

Replace Unit 680 a 2013-1ton 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	114,000	0	0	0	0	0	0	0	0	0	114,000
<b>Total</b>	<b>114,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
HRA/COR Fund	104,000	0	0	0	0	0	0	0	0	0	104,000
Trade In/Resale Value	10,000	0	0	0	0	0	0	0	0	0	10,000
<b>Total</b>	<b>114,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$132,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	132,000	0	0	0	0	0	0	0	0	132,000
<b>Total</b>	<b>0</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	109,000	0	0	0	0	0	0	0	0	109,000
Trade In/Resale Value	0	23,000	0	0	0	0	0	0	0	0	23,000
<b>Total</b>	<b>0</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

Total Project Cost	\$66,000	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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Furnishings/Equipment	0	66,000	0	0	0	0	0	0	0	0	66,000
<b>Total</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,000</b>

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Fund-Property Tax Levy	0	48,000	0	0	0	0	0	0	0	0	48,000
Trade In/Resale Value	0	18,000	0	0	0	0	0	0	0	0	18,000
<b>Total</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$240,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	240,000	0	0	0	0	0	240,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	240,000	0	0	0	0	0	240,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-692A  
**Project Name** Replace 2016- Ford Crew Cab Unit #692

<b>Total Project Cost</b>	\$116,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Replace unit #692 a 2016 Ford Crew Cab with 2027.

### Justification

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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	116,000	0	0	0	0	0	0	0	0	116,000
<b>Total</b>	<b>0</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	99,000	0	0	0	0	0	0	0	0	99,000
Trade In/Resale Value	0	17,000	0	0	0	0	0	0	0	0	17,000
<b>Total</b>	<b>0</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$330,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**  
 Replace unit #694 a 2018 street sweeper.

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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	330,000	0	0	0	0	0	0	0	330,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Storm Water Utility Fund	0	0	330,000	0	0	0	0	0	0	0	330,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

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 Unit #695 a 2017 UTV.

### Justification

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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	32,000	0	0	0	0	0	0	0	0	32,000
<b>Total</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	32,000	0	0	0	0	0	0	0	0	32,000
<b>Total</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$32,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	32,000	0	0	0	0	0	0	0	0	32,000
<b>Total</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	32,000	0	0	0	0	0	0	0	0	32,000
<b>Total</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$35,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	35,000	0	0	0	0	0	35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	35,000	0	0	0	0	0	35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

# Capital Improvement Plan

## Ramsey, MN

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

<b>Total Project Cost</b>	\$116,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	4-New Addition (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	116,000	0	0	0	0	0	0	0	<b>116,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	116,000	0	0	0	0	0	0	0	<b>116,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	85,000	0	0	0	0	0	0	0	85,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	85,000	0	0	0	0	0	0	0	85,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$350,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	350,000	0	0	0	0	350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	350,000	0	0	0	0	350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$350,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

Replace 2018 Ford F350 with utility box: Unit #697, with 2026 Ford Transit van with a sewer camera and inspection system.

**Justification**

This would be a multi-use vehicle for daily utility operations and to televise sanitary and storm sewer.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	350,000	0	0	0	0	0	0	0	350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Storm Water Utility Fund	0	0	116,667	0	0	0	0	0	0	0	116,667
Sewer Utility Fund	0	0	116,667	0	0	0	0	0	0	0	116,667
Water Utility Fund	0	0	116,666	0	0	0	0	0	0	0	116,666
<b>Total</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	85,000	0	0	0	0	0	0	0	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	85,000	0	0	0	0	0	0	0	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$116,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	116,000	0	0	0	0	0	0	0	116,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	116,000	0	0	0	0	0	0	0	116,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** PW-716  
**Project Name** Replace Unit #611 2020 Chev Pickup

<b>Total Project Cost</b>	\$75,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

Replace Unit #611- 2020 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	75,000	0	0	0	0	0	75,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Water Utility Fund	0	0	0	0	75,000	0	0	0	0	0	75,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$190,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	190,000	0	0	0	0	0	0	190,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	190,000	0	0	0	0	0	0	190,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$100,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**  
 Replace Unit #604: 2019 Backhoe

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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	100,000	0	0	0	0	0	0	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	58,000	0	0	0	0	0	0	58,000
Water Utility Fund	0	0	0	21,000	0	0	0	0	0	0	21,000
Sewer Utility Fund	0	0	0	21,000	0	0	0	0	0	0	21,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$75,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	75,000	0	0	0	0	0	0	75,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	75,000	0	0	0	0	0	0	75,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$90,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	90,000	0	0	0	0	90,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	90,000	0	0	0	0	90,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$116,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	116,000	0	0	0	0	<b>116,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	116,000	0	0	0	0	<b>116,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$350,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	350,000	350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	350,000	350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

**Total Project Cost** \$50,000  
**Type** Eqpt Replacement  
**Priority** 3-Existing Obligation (Med)  
**Useful Life** 10 years

**Department** Capital Equipment  
**Category** Capital Equipment  
**Status** Active

**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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	50,000	0	0	0	0	50,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	50,000	0	0	0	0	50,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-726  
**Project Name** Replace 683 2014 Exmark mower

<b>Total Project Cost</b>	\$20,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	5 years		

### Description

Replacement equipment for unit 683 2014 Exmark Mower with Bagger

### Justification

This unit is replaced on a 5-year cycle for reliability and trade\*in value.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	20,000	0	0	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	20,000	0	0	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** PW-727  
**Project Name** Replace Unit 618 a 2022 Felling Trailer

<b>Total Project Cost</b>	\$20,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

Replacement trailer for Unit #618. A 2022 Felling Trailer.

**Justification**

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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	20,000	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	20,000	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$20,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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 evaluated for replacement.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	20,000	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	20,000	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	85,000	0	0	0	0	85,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	85,000	0	0	0	0	85,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$300,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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-scale plowing event while increasing fuel reserves. Individual department funding: Police (30%), Public Works (30%), Fire (30%) and Administration (10%).

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	300,000	0	0	0	0	0	0	0	0	300,000
<b>Total</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	300,000	0	0	0	0	0	0	0	0	300,000
<b>Total</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$343,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	343,000	0	0	0	0	0	0	0	0	0	343,000
<b>Total</b>	<b>343,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
HRA/COR Fund	175,000	0	0	0	0	0	0	0	0	0	175,000
Equipment Revolving Fund	168,000	0	0	0	0	0	0	0	0	0	168,000
<b>Total</b>	<b>343,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$350,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	350,000	0	0	0	0	0	0	350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	350,000	0	0	0	0	0	0	350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$350,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	14 years		

**Description**

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

**Justification**

Unit #600 is scheduled for replacement in 2033. 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	350,000	0	0	350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	350,000	0	0	350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** PW-740  
**Project Name** New F550 4X4 with Utility Box an Boss V-Plow

<b>Total Project Cost</b>	\$200,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

New F550 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	200,000	0	0	0	0	0	0	0	200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	200,000	0	0	0	0	0	0	0	200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$40,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Equipment	<b>Category</b>	Capital Equipment
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	40,000	0	0	0	0	0	0	0	0	40,000
<b>Total</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	40,000	0	0	0	0	0	0	0	0	40,000
<b>Total</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-758  
**Project Name** Replace 613 2020 Ford F-250 Standard Cab

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	85,000	0	0	0	0	0	85,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	85,000	0	0	0	0	0	85,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** PW-759  
**Project Name** Replace 2007 Tandem Axle Plow Truck #662

<b>Total Project Cost</b>	\$380,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	14 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".

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	380,000	0	0	0	0	0	0	0	0	380,000
<b>Total</b>	<b>0</b>	<b>380,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	380,000	0	0	0	0	0	0	0	0	380,000
<b>Total</b>	<b>0</b>	<b>380,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-763  
**Project Name** Replace #649 2024 Exmark Zero-Turn Mower

<b>Total Project Cost</b>	\$20,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	5 years		

### Description

Replace #649 2024 Exxmark Zero-Turn Mower (Parks) with a 2029

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	20,000	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	20,000	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-764  
**Project Name** Replace #645 2024 Exmark Zero-Turn Mower

<b>Total Project Cost</b>	\$20,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	5 years		

### Description

Replace #645 2024 Exmark Zero-Turn Mower (Parks) with a 2029

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	20,000	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	20,000	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-765  
**Project Name** Replace #643 2024 Exmark Zero-Turn Mower

<b>Total Project Cost</b>	\$20,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	5 years		

### Description

Replace #643 2024 Exmark Zero-Turn Mower (Parks) with a 2029

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	20,000	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	20,000	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-766  
**Project Name** Replace #641 2024 Exmark Zero-Turn Mower

<b>Total Project Cost</b>	\$20,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	5 years		

### Description

Replace #641 2024 Exmark Zero-Turn Mower (Parks) with a 2029

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	20,000	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	20,000	0	0	0	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-767  
**Project Name** Replace #632 2023 F-550 with Liftgate

<b>Total Project Cost</b>	\$122,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Replace #632 2023 F-550 with Liftgate with 2034

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	122,000	0	122,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,000</b>	<b>0</b>	<b>122,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	122,000	0	122,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,000</b>	<b>0</b>	<b>122,000</b>

# Capital Improvement Plan

## Ramsey, MN

**Project #** PW-768  
**Project Name** Replace #631 2024 Bobcat T-66 Skid Steer

<b>Total Project Cost</b>	\$81,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

**Description**

Replace #631 2024 Bobcat T-66 Skid Steer with a 2035

**Justification**

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	81,000	<b>81,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,000</b>	<b>81,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	81,000	<b>81,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,000</b>	<b>81,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-769  
**Project Name** Replace #636 2024 F-350 Pickup

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Replace #636 2024 F-350 Pickup

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	85,000	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	85,000	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-770  
**Project Name** Replace #640 2024 F-350 Truck w/Topper (Parks)

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Replace #640 2024 F-350 Truck with Topper (Parks Irrigation Truck) with 2035

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	85,000	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	85,000	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-771  
**Project Name** Replace #646 2024 F-350 Cre-Cab Truck (Parks)

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Replace #646 2024 F-350 Crew-Cab Truck (Parks Mow Truck) with 2035

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	85,000	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	85,000	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-772  
**Project Name** Replace #648 2024 F-550 (Streets)

<b>Total Project Cost</b>	\$116,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Replace #648 2024 F-550 (Streets) with 2035

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	116,000	<b>116,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>116,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	116,000	<b>116,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>116,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-773  
**Project Name** Replace #651 2025 Brush Bandit Intimidator 19XPC

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Replace #651 2025 Brush Bandit Intimidator 19XPC Wood Chipper with a 2035

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	85,000	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	85,000	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-774  
**Project Name** Replace #652 2024 F-550 (Parks)

<b>Total Project Cost</b>	\$116,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Replace #652 2024 F-550 (Parks) with 2035

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	116,000	116,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>116,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	116,000	116,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>116,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-775  
**Project Name** Replace #664 2007 Chev 2500 Truck (Mechanics)

<b>Total Project Cost</b>	\$85,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	20 years		

### Description

Replace #664 2007 Chev 2500 Pickup (Mechanics) with 2035

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	85,000	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	85,000	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-776  
**Project Name** Replace #675 2025 Kubota RTV (Parks)

<b>Total Project Cost</b>	\$32,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Replace #675 2025 Kubota RTV (Parks) with 2035

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	32,000	<b>32,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	32,000	<b>32,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-777  
**Project Name** Replace #679 2025 Exmark Zero-Turn Mower (Streets)

**Total Project Cost** \$20,000  
**Type** Eqpt Replacement  
**Priority** 3-Existing Obligation (Med)  
**Useful Life** 10 years

**Department** Capital Equipment  
**Category** Capital Equipment  
**Status** Active

### Description

Replace #679 2025 Exmark Zero-Turn Mower (Streets) with 2035

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed. Streets staff use a mower significantly less than Parks staff and anticipate obtaining 10-years of useful life from it's mower vs 5-years for Parks mowers.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	20,000	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	20,000	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-778  
**Project Name** Replace #685 2025 Elgin Street Sweeper

<b>Total Project Cost</b>	\$330,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

Replace #685 2025 Elgin Street Sweeper

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	330,000	330,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>330,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	330,000	330,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>330,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** PW-779  
**Project Name** Replace #626 2014 Tenant Floor Sweeper/Scrubber

<b>Total Project Cost</b>	\$100,000	<b>Department</b>	Capital Equipment
<b>Type</b>	Eqpt Replacement	<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	15 years		

### Description

Replace #626 2014 Tenant Floor Sweeper/Scrubber M20 with 2035

### Justification

As this piece of equipment nears the end of its useful lifespan, this is a placeholder that can be adjusted as needed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	100,000	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	100,000	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

Project # PW-780  
Project Name 60" Diamond DC ProX2 Mulcher

Total Project Cost	\$45,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	2-New Addition (High)	Status	Active
Useful Life	20 years		

### Description

60 inch Diamond DC ProX2 Mulcher

### Justification

The purchase of a forestry Mulcher attachment for our existing skid steer will become a critical piece of equipment to maintain drainage performance by clearing brush/vegetation from ponds, ditches, swales and right-of-ways. Manual clearing is labor-intensive and a slow moving process.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	45,000	0	0	0	0	0	0	0	0	0	45,000
<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Storm Water Utility Fund	45,000	0	0	0	0	0	0	0	0	0	45,000
<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$221,300	<b>Department</b>	Municipal Buildings
<b>Type</b>	Improvement	<b>Category</b>	Municipal Building
<b>Priority</b>	5-Opportunity/Unfunded/Placeholder	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Building Cost/Construction	0	0	0	0	0	0	0	125,000	0	0	125,000
Improvements Other than Building Cost	0	0	0	0	0	0	0	76,300	0	0	76,300
Furnishings/Equipment	0	0	0	0	0	0	0	20,000	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,300</b>	<b>0</b>	<b>0</b>	<b>221,300</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
To Be Determined	0	0	0	0	0	0	0	221,300	0	0	221,300
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,300</b>	<b>0</b>	<b>0</b>	<b>221,300</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$225,000	<b>Department</b>	Municipal Buildings
<b>Type</b>	Improvement	<b>Category</b>	Municipal Building
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	25 years		

**Description**  
City Hall landscaping

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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	225,000	0	0	0	0	0	0	225,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Capital Maintenance Fund	0	0	0	225,000	0	0	0	0	0	0	225,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 25-BLDG-001  
**Project Name** PD Garage Floor Polymer System

<b>Total Project Cost</b>	\$55,750	<b>Department</b>	Municipal Buildings
<b>Type</b>	Improvement	<b>Category</b>	Municipal Building
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	50 years		

### Description

Repair/replace existing Garage Floor in PD with a new polymer system

### Justification

Significant chipping/cracking, no longer sealed

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	55,750	0	0	0	0	0	0	0	0	55,750
<b>Total</b>	<b>0</b>	<b>55,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,750</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
General Fund-Property Tax Levy	0	55,750	0	0	0	0	0	0	0	0	55,750
<b>Total</b>	<b>0</b>	<b>55,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,750</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$100,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	4-New Addition (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	100,000	0	0	0	0	0	0	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	0	0	0	100,000	0	0	0	0	0	0	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 06-PARK-019  
**Project Name** Trail Connections

<b>Total Project Cost</b>	\$230,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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 \$90,000) -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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	90,000	30,000	110,000	0	0	0	0	0	0	230,000
<b>Total</b>	<b>0</b>	<b>90,000</b>	<b>30,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	0	90,000	30,000	110,000	0	0	0	0	0	0	230,000
<b>Total</b>	<b>0</b>	<b>90,000</b>	<b>30,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 08-PARK-004  
**Project Name** The Waterfront

<b>Total Project Cost</b>	\$5,000,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	25 years		

**Description**

Construction of a water play area at The Waterfront.

**Justification**

A water-centric park known as The Waterfront has been envisioned for over a decade in Ramsey's downtown. During the last 10 years of planning for the park, city leaders heard from many residents that they desire more family destinations and restaurants, and a splash pad.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
600,000	Improvements Other than Building Cost	4,400,000	0	0	0	0	0	0	0	0	0	4,400,000
	<b>Total</b>	<b>4,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400,000</b>

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
600,000	Park Improvement Trust Fund	4,400,000	0	0	0	0	0	0	0	0	0	4,400,000
	<b>Total</b>	<b>4,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$655,200	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.
- Fishing pier, paddle boats and non-motorized 'marina' for access

**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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
430,200	Improvements Other than Building Cost	225,000	0	0	0	0	0	0	0	0	0	225,000
	<b>Total</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
430,200	Park Improvement Trust Fund	175,000	0	0	0	0	0	0	0	0	0	175,000
	Grants/Outside Sources	50,000	0	0	0	0	0	0	0	0	0	50,000
	<b>Total</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$200,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	4-New Addition (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	200,000	0	0	0	0	0	200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Lawful Gambling Fund	0	0	0	0	150,000	0	0	0	0	0	150,000
Grants/Outside Sources	0	0	0	0	50,000	0	0	0	0	0	50,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 17-PARK-007  
**Project Name** Northfork North Trail Connection

<b>Total Project Cost</b>	\$150,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	20 years		

**Description**

Construct a 6' or 8' 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	150,000	0	0	0	0	0	0	0	0	0	150,000
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	150,000	0	0	0	0	0	0	0	0	0	150,000
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 18-PARK-003  
**Project Name** Amphitheater Lighting

<b>Total Project Cost</b>	\$40,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	40,000	0	0	0	0	0	0	0	0	0	40,000
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	40,000	0	0	0	0	0	0	0	0	0	40,000
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 18-PARK-005  
**Project Name** Aeration for Sunfish Lake

<b>Total Project Cost</b>	\$40,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	20 years		

**Description**

This project would install two separate aeration systems 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**

Sunfish Lake has become a popular destination 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	40,000	0	0	0	0	0	0	0	0	0	40,000
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	40,000	0	0	0	0	0	0	0	0	0	40,000
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$135,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	135,000	0	0	0	0	0	0	0	0	0	135,000
<b>Total</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	135,000	0	0	0	0	0	0	0	0	0	135,000
<b>Total</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$1,025,000	<b>Department</b>	Park Improvements
<b>Type</b>	Equipment	<b>Category</b>	Park Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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: Flintwood Terrace, 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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
400,000	Improvements Other than Building Cost	125,000	125,000	125,000	0	0	0	125,000	0	125,000	0	625,000
	<b>Total</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>625,000</b>

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
400,000	Lawful Gambling Fund	125,000	125,000	125,000	0	0	0	125,000	0	125,000	0	625,000
	<b>Total</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>625,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$175,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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 possibility of an Event Center. This project will stabilize the historic barn, and also bring the farm house up to code such that it may be leased until the City begins park development

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	175,000	0	0	0	0	0	0	0	0	0	175,000
<b>Total</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	175,000	0	0	0	0	0	0	0	0	0	175,000
<b>Total</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 25-PARK-001  
**Project Name** Alpine & Armstrong Roundabout Landscaping

<b>Total Project Cost</b>	\$40,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	40,000	0	0	0	0	0	0	0	0	40,000
<b>Total</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Public Improvement Revolving Fund	0	40,000	0	0	0	0	0	0	0	0	40,000
<b>Total</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

## Capital Improvement Plan

### Ramsey, MN

**Project #** 25-PARK-002  
**Project Name** Outdoor Hockey Rinks

<b>Total Project Cost</b>	\$400,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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 of one rink may be upgraded to asphalt. An additional aspect of the project development, would be to prepare a "high-level" feasibility assessment on the prospect of refrigerating one or both hockey rinks. This would extend the skating season significantly, adding more user hours and days in relation to the staff time to create and maintain the ice each winter. If found to be feasible, the first phase of the ice rink replacements could move forward with the refrigeration in mind, with the actual in-ground refrigeration system programed into a subsequent years' CIP.

#### 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. 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	400,000	0	0	0	0	0	0	0	0	0	400,000
<b>Total</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	400,000	0	0	0	0	0	0	0	0	0	400,000
<b>Total</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 25-PARK-003  
**Project Name** Re-roof Park Shelters/Warming House

<b>Total Project Cost</b>	\$75,000	<b>Department</b>	Park Improvements
<b>Type</b>	Improvement	<b>Category</b>	Park Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	20 years		

**Description**

This project would include re-roofing (two) Flintwood Terrace Park shelter roofs, (one) Alpine Park shelter roof and Central Park's 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	75,000	0	0	0	0	0	0	0	0	0	75,000
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Capital Maintenance Fund	75,000	0	0	0	0	0	0	0	0	0	75,000
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-Park-003  
**Project Name** Alpine Park Restroom

<b>Total Project Cost</b>	\$200,000	<b>Department</b>	Park Improvements
<b>Type</b>	Buildings	<b>Category</b>	Park Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	50 years		

**Description**

Purchase and install a prefab restroom to serve the baseball program of ARAA and general park patrons.

**Justification**

Alpine Community Park hosts tournaments that more that two thousand visitors attend each year. Residents also use the off-leash are and the playground. A full service restroom would greatly improve the user experience.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Building Cost/Construction	0	200,000	0	0	0	0	0	0	0	0	200,000
<b>Total</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	0	200,000	0	0	0	0	0	0	0	0	200,000
<b>Total</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 06-ACQ-002  
**Project Name** Acquire outlots A in Rivers Bluff & Reilly Estates

<b>Total Project Cost</b>	\$20,000	<b>Department</b>	Site Acquisitions
<b>Type</b>	Land	<b>Category</b>	Park Improvement
<b>Priority</b>	5-Opportunity/Unfunded/Placeholder	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Land Acquisition	0	0	0	0	0	0	20,000	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	0	0	0	0	0	0	20,000	0	0	0	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

# 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Land Acquisition	0	0	0	0	0	0	0	35,000	0	0	35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Park Improvement Trust Fund	0	0	0	0	0	0	0	35,000	0	0	35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$75,000	<b>Department</b>	Sewer Utility
<b>Type</b>	Improvement	<b>Category</b>	Sewer Utility Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	75,000	0	0	0	0	0	0	0	0	0	75,000
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Sewer Utility Fund	75,000	0	0	0	0	0	0	0	0	0	75,000
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 25-SEW-001  
**Project Name** Emergency Backup Generator LS #4

<b>Total Project Cost</b>	\$250,000	<b>Department</b>	Sewer Utility
<b>Type</b>	Improvement	<b>Category</b>	Sewer Utility Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	250,000	0	0	0	0	0	0	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Sewer Utility Fund	0	0	0	250,000	0	0	0	0	0	0	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

2026 thru 2035

# 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 is 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	225,000	0	0	0	0	0	0	0	225,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Sewer Utility Fund	0	0	225,000	0	0	0	0	0	0	0	225,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$695,000	<b>Department</b>	Stormwater Utility
<b>Type</b>	Improvement	<b>Category</b>	Storm Water Utility Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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 2031: \$175,000 - 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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
170,000	Improvements Other than Building Cost	0	350,000	0	0	0	175,000	0	0	0	0	525,000
	<b>Total</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,000</b>

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
170,000	Storm Water Utility Fund	0	350,000	0	0	0	175,000	0	0	0	0	525,000
	<b>Total</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 17-STR-007  
**Project Name** Reconstruction Streets: Nature View

<b>Total Project Cost</b>	\$333,270	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	333,270	0	0	0	0	0	333,270
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,270</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	289,800	0	0	0	0	0	289,800
Storm Water Utility Fund	0	0	0	0	43,470	0	0	0	0	0	43,470
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,270</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 17-STR-007A  
**Project Name** Reconstruction Streets: Sortebergs 6th

<b>Total Project Cost</b>	\$881,268	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	881,268	0	0	0	0	0	0	0	0	881,268
<b>Total</b>	<b>0</b>	<b>881,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>881,268</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	766,320	0	0	0	0	0	0	0	0	766,320
Storm Water Utility Fund	0	114,948	0	0	0	0	0	0	0	0	114,948
<b>Total</b>	<b>0</b>	<b>881,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>881,268</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 17-STR-012  
**Project Name** Concrete Repairs

<b>Total Project Cost</b>	\$1,097,726	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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 2026.

**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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	405,000	0	0	692,726	0	0	0	0	0	0	1,097,726
<b>Total</b>	<b>405,000</b>	<b>0</b>	<b>0</b>	<b>692,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,097,726</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	405,000	0	0	549,544	0	0	0	0	0	0	954,544
Storm Water Utility Fund	0	0	0	143,182	0	0	0	0	0	0	143,182
<b>Total</b>	<b>405,000</b>	<b>0</b>	<b>0</b>	<b>692,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,097,726</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 18-STR-003  
**Project Name** Reconstruction Streets: Sports Haven

<b>Total Project Cost</b>	\$330,786	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	330,786	0	0	0	0	0	0	0	0	0	330,786
<b>Total</b>	<b>330,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,786</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	287,640	0	0	0	0	0	0	0	0	0	287,640
Storm Water Utility Fund	43,146	0	0	0	0	0	0	0	0	0	43,146
<b>Total</b>	<b>330,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,786</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 19-STR-011  
**Project Name** Reconstruction Streets: Carol-Rose Acres

<b>Total Project Cost</b>	\$513,774	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	513,774	0	0	0	0	0	0	0	0	0	513,774
<b>Total</b>	<b>513,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>513,774</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	446,760	0	0	0	0	0	0	0	0	0	446,760
Storm Water Utility Fund	67,014	0	0	0	0	0	0	0	0	0	67,014
<b>Total</b>	<b>513,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>513,774</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 19-STR-016  
**Project Name** Reconstruction Streets: Windsorwood

<b>Total Project Cost</b>	\$447,741	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	447,741	0	0	0	0	0	0	0	0	447,741
<b>Total</b>	<b>0</b>	<b>447,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,741</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	389,340	0	0	0	0	0	0	0	0	389,340
Storm Water Utility Fund	0	58,401	0	0	0	0	0	0	0	0	58,401
<b>Total</b>	<b>0</b>	<b>447,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,741</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$2,231,046	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	2,231,046	0	0	0	0	0	0	0	0	0	2,231,046
<b>Total</b>	<b>2,231,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,231,046</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	1,940,040	0	0	0	0	0	0	0	0	0	1,940,040
Storm Water Utility Fund	291,006	0	0	0	0	0	0	0	0	0	291,006
<b>Total</b>	<b>2,231,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,231,046</b>

2026 thru 2035

# Capital Improvement Plan

## Ramsey, MN

**Project #** 21-STR-014  
**Project Name** 2026 Neighborhood Overlays

<b>Total Project Cost</b>	\$488,697	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

### Description

Overlying of streets within the following subdivisions: Alpine Woods; Evergreen Point Townhomes 1st; Evergreen Point Townhomes 2nd; Hall-Anderson Acres (TH 47 Service Road only); Section 16 Unplatted (2006 Construction only); Riverside West (Ebony Street)

### 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	488,697	0	0	0	0	0	0	0	0	0	488,697
<b>Total</b>	<b>488,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>488,697</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	465,426	0	0	0	0	0	0	0	0	0	465,426
Storm Water Utility Fund	23,271	0	0	0	0	0	0	0	0	0	23,271
<b>Total</b>	<b>488,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>488,697</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 21-STR-015  
**Project Name** Flintwood Hills 2nd & 3rd Street Reconstruction

<b>Total Project Cost</b>	\$1,168,308	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of streets within Flintwood Hills 2nd and Flintwood Hills 3rd subdivisions.

**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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	1,168,308	0	0	0	0	0	0	0	0	0	1,168,308
<b>Total</b>	<b>1,168,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,168,308</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Tax Increment Fund #1	1,015,920	0	0	0	0	0	0	0	0	0	1,015,920
Storm Water Utility Fund	152,388	0	0	0	0	0	0	0	0	0	152,388
<b>Total</b>	<b>1,168,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,168,308</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 21-STR-016  
**Project Name** 2027 MSA Overlays

<b>Total Project Cost</b>	\$785,169	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	785,169	0	0	0	0	0	0	0	0	<b>785,169</b>
<b>Total</b>	<b>0</b>	<b>785,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>785,169</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	747,780	0	0	0	0	0	0	0	0	<b>747,780</b>
Storm Water Utility Fund	0	37,389	0	0	0	0	0	0	0	0	<b>37,389</b>
<b>Total</b>	<b>0</b>	<b>785,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>785,169</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 21-STR-017  
**Project Name** 2027 Neighborhood Overlays

<b>Total Project Cost</b>	\$1,030,980	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	1,030,980	0	0	0	0	0	0	0	0	<b>1,030,980</b>
<b>Total</b>	<b>0</b>	<b>1,030,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,980</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	981,847	0	0	0	0	0	0	0	0	<b>981,847</b>
Storm Water Utility Fund	0	49,133	0	0	0	0	0	0	0	0	<b>49,133</b>
<b>Total</b>	<b>0</b>	<b>1,030,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,980</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 21-STR-018  
**Project Name** MSA Juniper Ridge Dr Street Reconst

<b>Total Project Cost</b>	\$449,222	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of MSA street Juniper Ridge Drive between 156th Avenue and Roanoke 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	449,222	0	0	0	0	0	0	0	0	449,222
<b>Total</b>	<b>0</b>	<b>449,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,222</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	390,628	0	0	0	0	0	0	0	0	390,628
Storm Water Utility Fund	0	58,594	0	0	0	0	0	0	0	0	58,594
<b>Total</b>	<b>0</b>	<b>449,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,222</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 21-STR-020  
**Project Name** 2028 Neighborhood Overlays

<b>Total Project Cost</b>	\$432,432	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Overlaying of streets within the following subdivisions: Amber Ridge 2nd; Meadow; Sunfish Lake Business Park 3rd; Trott Brook Ridge

**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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	432,432	0	0	0	0	0	0	0	432,432
<b>Total</b>	<b>0</b>	<b>0</b>	<b>432,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,432</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	411,840	0	0	0	0	0	0	0	411,840
Storm Water Utility Fund	0	0	20,592	0	0	0	0	0	0	0	20,592
<b>Total</b>	<b>0</b>	<b>0</b>	<b>432,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,432</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 21-STR-021  
**Project Name** MSA 142nd Avenue Street Reconstruction

<b>Total Project Cost</b>	\$90,563	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**  
 Reconstruction of MSA Street 142nd Avenue between TH 47 and Xkimo 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	90,563	0	0	0	0	0	0	0	0	90,563
<b>Total</b>	<b>0</b>	<b>90,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,563</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	78,750	0	0	0	0	0	0	0	0	78,750
Storm Water Utility Fund	0	11,813	0	0	0	0	0	0	0	0	11,813
<b>Total</b>	<b>0</b>	<b>90,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,563</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 21-STR-022  
**Project Name** 2029 MSA Overlays

<b>Total Project Cost</b>	\$251,370	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

### Description

Overlying of MSA streets: 166th/167th Avenue (Quartz Street/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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	251,370	0	0	0	0	0	0	251,370
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,370</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	0	239,400	0	0	0	0	0	0	239,400
Storm Water Utility Fund	0	0	0	11,970	0	0	0	0	0	0	11,970
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,370</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 21-STR-023  
**Project Name** 2029 Neighborhood Overlays

<b>Total Project Cost</b>	\$414,099	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Overlying of streets in the following subdivisions: Brookfield 2nd; Brookfield 2nd/3rd; Brookfield 3rd; Gerberts Addition; Rabbit Meadow

**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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	414,099	0	0	0	0	0	0	414,099
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,099</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	394,380	0	0	0	0	0	0	394,380
Storm Water Utility Fund	0	0	0	19,719	0	0	0	0	0	0	19,719
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,099</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 21-STR-024  
**Project Name** 2030 MSA Overlays

<b>Total Project Cost</b>	\$79,380	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Overlying of the following MSA streets: 161st Avenue (Variolite St/Rhinestone St)

**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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	79,380	0	0	0	0	0	79,380
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,380</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	0	0	75,600	0	0	0	0	0	75,600
Storm Water Utility Fund	0	0	0	0	3,780	0	0	0	0	0	3,780
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,380</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 21-STR-025  
**Project Name** 2030 Neighborhood Overlays

<b>Total Project Cost</b>	\$900,302	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	900,302	0	0	0	0	0	900,302
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,302</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	857,430	0	0	0	0	0	857,430
Storm Water Utility Fund	0	0	0	0	42,872	0	0	0	0	0	42,872
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,302</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 21-STR-026  
**Project Name** MSA Alpine Drive Street Recon (TH 47/Roanoke St)

<b>Total Project Cost</b>	\$1,172,603	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of MSA street Alpine Drive between TH 47 and Roanoke 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	1,172,603	0	0	0	0	0	1,172,603
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172,603</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	0	0	1,019,655	0	0	0	0	0	1,019,655
Storm Water Utility Fund	0	0	0	0	152,948	0	0	0	0	0	152,948
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172,603</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 22-STR-001  
**Project Name** Annual MSA Pavement Marking Improvements

<b>Total Project Cost</b>	\$323,000	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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 overlaid are to be part of the Pavement Management Plan and are not included in the pavement marking improvement

**Justification**

Previously, pavement marking occurred as part of the seal coat program, at a 7-year cycle. Since the seal coat program has been suspended indefinitely, this project places pavement marking in the 5-year cycle, in-between the other triggers for pavement markings, overlay and reconstruction projects. Visible pavement marking is a critical component of driver and pedestrian safety.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
19,000	Improvements Other than Building Cost	8,000	12,000	72,000	13,000	34,000	30,000	40,000	44,000	23,000	28,000	304,000
	<b>Total</b>	<b>8,000</b>	<b>12,000</b>	<b>72,000</b>	<b>13,000</b>	<b>34,000</b>	<b>30,000</b>	<b>40,000</b>	<b>44,000</b>	<b>23,000</b>	<b>28,000</b>	<b>304,000</b>

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
19,000	MSA	8,000	12,000	72,000	13,000	34,000	30,000	40,000	44,000	23,000	28,000	304,000
	<b>Total</b>	<b>8,000</b>	<b>12,000</b>	<b>72,000</b>	<b>13,000</b>	<b>34,000</b>	<b>30,000</b>	<b>40,000</b>	<b>44,000</b>	<b>23,000</b>	<b>28,000</b>	<b>304,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 22-STR-003  
**Project Name** 2031 MSA Pavement Overlay Improvements

<b>Total Project Cost</b>	\$957,521	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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); Center Street (Sunwood Drive/145th 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	957,521	0	0	0	0	957,521
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>957,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>957,521</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	0	0	0	911,925	0	0	0	0	911,925
Storm Water Utility Fund	0	0	0	0	0	45,596	0	0	0	0	45,596
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>957,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>957,521</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 22-STR-005  
**Project Name** 2031 Neighborhood Pavement Overlay Impr

<b>Total Project Cost</b>	\$625,779	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	625,779	0	0	0	0	625,779
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625,779</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	595,980	0	0	0	0	595,980
Storm Water Utility Fund	0	0	0	0	0	29,799	0	0	0	0	29,799
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625,779</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 22-STR-006  
**Project Name** MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd)

<b>Total Project Cost</b>	\$566,016	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of MSA street Alpine Drive between Variolite Street and Ramsey 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	566,016	0	0	0	0	<b>566,016</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>566,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>566,016</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	0	0	0	492,188	0	0	0	0	<b>492,188</b>
Storm Water Utility Fund	0	0	0	0	0	73,828	0	0	0	0	<b>73,828</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>566,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>566,016</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 22-STR-007  
**Project Name** Klemish, Klemish & Flores St, Sec. 11 Unplatted

<b>Total Project Cost</b>	\$1,101,240	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of the streets within Klemish & Klemish and Flores 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	1,101,240	0	0	0	0	1,101,240
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,101,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,101,240</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	957,600	0	0	0	0	957,600
Storm Water Utility Fund	0	0	0	0	0	143,640	0	0	0	0	143,640
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,101,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,101,240</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 22-STR-008  
**Project Name** Windemere Woods Street Reconstruction

<b>Total Project Cost</b>	\$757,488	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of Streets within the Windemere Woods 1st & 2nd subdivisions and Magnesium Street to Bunker Lake Boulevard

**Justification**

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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	757,488	0	0	0	0	0	0	0	0	<b>757,488</b>
<b>Total</b>	<b>0</b>	<b>757,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>757,488</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Tax Increment Fund #2	0	658,685	0	0	0	0	0	0	0	0	<b>658,685</b>
Storm Water Utility Fund	0	98,803	0	0	0	0	0	0	0	0	<b>98,803</b>
<b>Total</b>	<b>0</b>	<b>757,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>757,488</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 22-STR-009  
**Project Name** The North Forty Street Reconstructions

<b>Total Project Cost</b>	\$811,440	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**  
 Reconstruction of streets within the North Forty 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	811,440	0	0	0	0	811,440
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811,440</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	705,600	0	0	0	0	705,600
Storm Water Utility Fund	0	0	0	0	0	105,840	0	0	0	0	105,840
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811,440</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-008  
**Project Name** Section 01 Unplatted (S/O CR 27) Street Recon

<b>Total Project Cost</b>	\$1,013,472	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	1,013,472	0	0	0	0	0	0	0	0	0	1,013,472
<b>Total</b>	<b>1,013,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,013,472</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	881,280	0	0	0	0	0	0	0	0	0	881,280
Storm Water Utility Fund	132,192	0	0	0	0	0	0	0	0	0	132,192
<b>Total</b>	<b>1,013,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,013,472</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-009  
**Project Name** Riverside West Street Reconstruction

<b>Total Project Cost</b>	\$229,615	<b>Department</b>	Street Improvements
<b>Type</b>	Unassigned	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	229,615	0	0	0	0	0	0	0	0	0	229,615
<b>Total</b>	<b>229,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,615</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Tax Increment Fund #2	199,665	0	0	0	0	0	0	0	0	0	199,665
Storm Water Utility Fund	29,950	0	0	0	0	0	0	0	0	0	29,950
<b>Total</b>	<b>229,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,615</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-012  
**Project Name** Hall-Anderson Acres Street Reconstruction

<b>Total Project Cost</b>	\$1,250,832	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	1,250,832	0	0	0	0	0	0	0	0	1,250,832
<b>Total</b>	<b>0</b>	<b>1,250,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,832</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	1,087,680	0	0	0	0	0	0	0	0	1,087,680
Storm Water Utility Fund	0	163,152	0	0	0	0	0	0	0	0	163,152
<b>Total</b>	<b>0</b>	<b>1,250,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,832</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-013  
**Project Name** Oakwood Hills & Rambosek Red Oak Estates St Recon

<b>Total Project Cost</b>	\$355,350	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	355,350	0	0	0	0	0	0	0	0	355,350
<b>Total</b>	<b>0</b>	<b>355,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355,350</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	309,000	0	0	0	0	0	0	0	0	309,000
Storm Water Utility Fund	0	46,350	0	0	0	0	0	0	0	0	46,350
<b>Total</b>	<b>0</b>	<b>355,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355,350</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-014  
**Project Name** Section 21 Unplatted

<b>Total Project Cost</b>	\$2,203,032	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	2,203,032	0	0	0	0	0	0	0	2,203,032
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,203,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,203,032</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	1,915,680	0	0	0	0	0	0	0	1,915,680
Storm Water Utility Fund	0	0	287,352	0	0	0	0	0	0	0	287,352
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,203,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,203,032</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-015  
**Project Name** Ramsey Meadows 1st, 3rd & 4th Street Recon

<b>Total Project Cost</b>	\$331,890	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	331,890	0	0	0	0	0	0	0	331,890
<b>Total</b>	<b>0</b>	<b>0</b>	<b>331,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>331,890</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	288,600	0	0	0	0	0	0	0	288,600
Storm Water Utility Fund	0	0	43,290	0	0	0	0	0	0	0	43,290
<b>Total</b>	<b>0</b>	<b>0</b>	<b>331,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>331,890</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-016  
**Project Name** Section 17 Unplatted Street Reconstruction

<b>Total Project Cost</b>	\$928,266	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	928,266	0	0	0	0	0	0	928,266
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>928,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>928,266</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	807,188	0	0	0	0	0	0	807,188
Storm Water Utility Fund	0	0	0	121,078	0	0	0	0	0	0	121,078
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>928,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>928,266</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-017  
**Project Name** Alicia Street Reconstruction

<b>Total Project Cost</b>	\$618,844	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	618,844	0	0	0	0	0	0	618,844
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618,844</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	538,125	0	0	0	0	0	0	538,125
Storm Water Utility Fund	0	0	0	80,719	0	0	0	0	0	0	80,719
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618,844</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-018  
**Project Name** Section 07 Unplatted Street Reconstruction

<b>Total Project Cost</b>	\$100,252	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	100,252	0	0	0	0	0	0	100,252
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,252</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	87,176	0	0	0	0	0	0	87,176
Storm Water Utility Fund	0	0	0	13,076	0	0	0	0	0	0	13,076
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,252</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-019  
**Project Name** Menkvelds Country Park/Volting Oak Hill Est Recon

<b>Total Project Cost</b>	\$688,275	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	688,275	0	0	0	0	0	0	<b>688,275</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,275</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	598,500	0	0	0	0	0	0	<b>598,500</b>
Storm Water Utility Fund	0	0	0	89,775	0	0	0	0	0	0	<b>89,775</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,275</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-020  
**Project Name** Sunfish Square 1st & 2nd Street Reconstruction

<b>Total Project Cost</b>	\$661,106	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	661,106	0	0	0	0	0	0	661,106
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>661,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>661,106</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	574,875	0	0	0	0	0	0	574,875
Storm Water Utility Fund	0	0	0	86,231	0	0	0	0	0	0	86,231
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>661,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>661,106</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-021  
**Project Name** River Bluffs 1st & 2nd Street Reconstruction

<b>Total Project Cost</b>	\$479,981	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	479,981	0	0	0	0	0	479,981
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,981</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	417,375	0	0	0	0	0	417,375
Storm Water Utility Fund	0	0	0	0	62,606	0	0	0	0	0	62,606
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,981</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-022  
**Project Name** Section 24 Unplatted Street Reconstruction

<b>Total Project Cost</b>	\$268,065	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	268,065	0	0	0	0	0	268,065
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,065</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	233,100	0	0	0	0	0	233,100
Storm Water Utility Fund	0	0	0	0	34,965	0	0	0	0	0	34,965
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,065</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-023  
**Project Name** Woodlawn Estates Street Reconstruction

<b>Total Project Cost</b>	\$1,089,165	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	1,089,165	0	0	0	0	0	<b>1,089,165</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,165</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	947,100	0	0	0	0	0	<b>947,100</b>
Storm Water Utility Fund	0	0	0	0	142,065	0	0	0	0	0	<b>142,065</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,165</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-024  
**Project Name** Section 15 Unplatted Street Reconstruction

<b>Total Project Cost</b>	\$1,137,465	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	1,137,465	0	0	0	0	1,137,465
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,137,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,137,465</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	989,100	0	0	0	0	989,100
Storm Water Utility Fund	0	0	0	0	0	148,365	0	0	0	0	148,365
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,137,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,137,465</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-027  
**Project Name** MSA-Jaspar Street (Sunwood Drive/McKinley Street)

<b>Total Project Cost</b>	\$475,454	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	475,454	0	0	0	475,454
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,454</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	0	0	0	0	413,438	0	0	0	413,438
Storm Water Utility Fund	0	0	0	0	0	0	62,016	0	0	0	62,016
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,454</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-028  
**Project Name** Deerwood Street Reconstruction

<b>Total Project Cost</b>	\$803,091	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	803,091	0	0	0	0	0	0	0	0	<b>803,091</b>
<b>Total</b>	<b>0</b>	<b>803,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>803,091</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	698,340	0	0	0	0	0	0	0	0	<b>698,340</b>
Storm Water Utility Fund	0	104,751	0	0	0	0	0	0	0	0	<b>104,751</b>
<b>Total</b>	<b>0</b>	<b>803,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>803,091</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-029  
**Project Name** Echo Ridge Street Reconstruction

<b>Total Project Cost</b>	\$173,880	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	173,880	0	0	0	173,880
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,880</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	151,200	0	0	0	151,200
Storm Water Utility Fund	0	0	0	0	0	0	22,680	0	0	0	22,680
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,880</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-030  
**Project Name** Northfork Lake Street Reconstruction

<b>Total Project Cost</b>	\$449,190	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	449,190	0	0	0	449,190
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,190</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	390,600	0	0	0	390,600
Storm Water Utility Fund	0	0	0	0	0	0	58,590	0	0	0	58,590
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,190</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-031  
**Project Name** Northfork Oaks 2nd Street Reconstruction

<b>Total Project Cost</b>	\$391,230	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	391,230	0	0	0	<b>391,230</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391,230</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	340,200	0	0	0	<b>340,200</b>
Storm Water Utility Fund	0	0	0	0	0	0	51,030	0	0	0	<b>51,030</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391,230</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-032  
**Project Name** Northfork Oaks 3rd Street Reconstruction

<b>Total Project Cost</b>	\$724,500	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	724,500	0	0	0	724,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>724,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>724,500</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	630,000	0	0	0	630,000
Storm Water Utility Fund	0	0	0	0	0	0	94,500	0	0	0	94,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>724,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>724,500</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 23-STR-033  
**Project Name** Brookview Estates North Street Reconstruction

<b>Total Project Cost</b>	\$617,854	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	617,854	0	0	0	<b>617,854</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>617,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>617,854</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	537,264	0	0	0	<b>537,264</b>
Storm Water Utility Fund	0	0	0	0	0	0	80,590	0	0	0	<b>80,590</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>617,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>617,854</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 24-STR-001  
**Project Name** 2026 MSA Overlays

<b>Total Project Cost</b>	\$1,290,087	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	1,290,087	0	0	0	0	0	0	0	0	0	1,290,087
<b>Total</b>	<b>1,290,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,290,087</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	1,121,815	0	0	0	0	0	0	0	0	0	1,121,815
Storm Water Utility Fund	168,272	0	0	0	0	0	0	0	0	0	168,272
<b>Total</b>	<b>1,290,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,290,087</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 24-STR-002  
**Project Name** MSA - Alpine Drive (TH 10 and Puma Street)

<b>Total Project Cost</b>	\$1,273,740	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	1,273,740	0	0	0	0	0	0	0	1,273,740
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,273,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,273,740</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	1,107,600	0	0	0	0	0	0	0	1,107,600
Storm Water Utility Fund	0	0	166,140	0	0	0	0	0	0	0	166,140
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,273,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,273,740</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 24-STR-003  
**Project Name** Gateway Industrial Park (142nd Avenue) Recon.

<b>Total Project Cost</b>	\$220,248	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	220,248	0	0	0	220,248
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,248</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	191,520	0	0	0	191,520
Storm Water Utility Fund	0	0	0	0	0	0	28,728	0	0	0	28,728
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,248</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 24-STR-004  
**Project Name** MSA - Uranimite Street (149th Ave/152nd Ln)

<b>Total Project Cost</b>	\$376,740	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	376,740	0	0	376,740
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>376,740</b>	<b>0</b>	<b>0</b>	<b>376,740</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	0	0	0	0	0	327,600	0	0	327,600
Storm Water Utility Fund	0	0	0	0	0	0	0	49,140	0	0	49,140
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>376,740</b>	<b>0</b>	<b>0</b>	<b>376,740</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 24-STR-005  
**Project Name** MSA - Waco Street (150th Ave/Alpine Dr)

<b>Total Project Cost</b>	\$428,904	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	428,904	0	0	428,904
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428,904</b>	<b>0</b>	<b>0</b>	<b>428,904</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	0	0	0	0	0	372,960	0	0	372,960
Storm Water Utility Fund	0	0	0	0	0	0	0	55,944	0	0	55,944
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428,904</b>	<b>0</b>	<b>0</b>	<b>428,904</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 24-STR-006  
**Project Name** Brookview Estates (South) Street Recon

<b>Total Project Cost</b>	\$594,090	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	594,090	0	0	<b>594,090</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>594,090</b>	<b>0</b>	<b>0</b>	<b>594,090</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	516,600	0	0	<b>516,600</b>
Storm Water Utility Fund	0	0	0	0	0	0	0	77,490	0	0	<b>77,490</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>594,090</b>	<b>0</b>	<b>0</b>	<b>594,090</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 24-STR-007  
**Project Name** Hunters Ridge Street Reconstruction

<b>Total Project Cost</b>	\$2,419,830	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	2,419,830	0	0	2,419,830
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,419,830</b>	<b>0</b>	<b>0</b>	<b>2,419,830</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	2,104,200	0	0	2,104,200
Storm Water Utility Fund	0	0	0	0	0	0	0	315,630	0	0	315,630
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,419,830</b>	<b>0</b>	<b>0</b>	<b>2,419,830</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 24-STR-008  
**Project Name** Regency Pond 1st, 2nd & 3rd Reconstruction

<b>Total Project Cost</b>	\$1,467,113	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	1,467,113	0	0	<b>1,467,113</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,467,113</b>	<b>0</b>	<b>0</b>	<b>1,467,113</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	1,275,750	0	0	<b>1,275,750</b>
Storm Water Utility Fund	0	0	0	0	0	0	0	191,363	0	0	<b>191,363</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,467,113</b>	<b>0</b>	<b>0</b>	<b>1,467,113</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 24-STR-011  
**Project Name** MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon

<b>Total Project Cost</b>	\$826,965	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of MSA Bunker Lake Boulevard between Jackal Street and Armstrong Boulevard. Includes addition of shared center lane.  
 Developer Fees: Oppidan 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	826,965	0	0	0	0	0	0	0	0	0	826,965
<b>Total</b>	<b>826,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>826,965</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	391,000	0	0	0	0	0	0	0	0	0	391,000
Tax Increment #18	386,750	0	0	0	0	0	0	0	0	0	386,750
Storm Water Utility Fund	49,215	0	0	0	0	0	0	0	0	0	49,215
<b>Total</b>	<b>826,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>826,965</b>

2026 thru 2035

# Capital Improvement Plan

## Ramsey, MN

**Project #** 25-STR-001  
**Project Name** MSA 142nd Ave/Armstrong Blvd/Alpaca Est

<b>Total Project Cost</b>	\$831,726	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	831,726	0	0	0	831,726
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831,726</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	0	0	0	0	529,200	0	0	0	529,200
Pavement Management Fund	0	0	0	0	0	0	194,040	0	0	0	194,040
Storm Water Utility Fund	0	0	0	0	0	0	108,486	0	0	0	108,486
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831,726</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 25-STR-002  
**Project Name** 2034 MSA Overlays

<b>Total Project Cost</b>	\$1,029,459	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	1,029,459	0	1,029,459
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,029,459</b>	<b>0</b>	<b>1,029,459</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	0	0	0	0	0	0	980,437	0	980,437
Storm Water Utility Fund	0	0	0	0	0	0	0	0	49,022	0	49,022
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,029,459</b>	<b>0</b>	<b>1,029,459</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 25-STR-003  
**Project Name** 2034 Neighborhood Overlays

<b>Total Project Cost</b>	\$125,685	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	125,685	0	125,685
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,685</b>	<b>0</b>	<b>125,685</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	119,700	0	119,700
Storm Water Utility Fund	0	0	0	0	0	0	0	0	5,985	0	5,985
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,685</b>	<b>0</b>	<b>125,685</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 25-STR-004  
**Project Name** Anderson Estate & Dellwood Hills & Section 09

<b>Total Project Cost</b>	\$652,050	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	652,050	0	<b>652,050</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>652,050</b>	<b>0</b>	<b>652,050</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	567,000	0	<b>567,000</b>
Storm Water Utility Fund	0	0	0	0	0	0	0	0	85,050	0	<b>85,050</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>652,050</b>	<b>0</b>	<b>652,050</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 25-STR-005  
**Project Name** Rivenwick 1st & 2nd St Reconstruction

<b>Total Project Cost</b>	\$959,963	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	959,963	0	959,963
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>959,963</b>	<b>0</b>	<b>959,963</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	834,750	0	834,750
Storm Water Utility Fund	0	0	0	0	0	0	0	0	125,213	0	125,213
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>959,963</b>	<b>0</b>	<b>959,963</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 25-STR-006  
**Project Name** Riverwood Hills Plat 1 St Reconstruction

<b>Total Project Cost</b>	\$898,380	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	898,380	0	<b>898,380</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>898,380</b>	<b>0</b>	<b>898,380</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	781,200	0	<b>781,200</b>
Storm Water Utility Fund	0	0	0	0	0	0	0	0	117,180	0	<b>117,180</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>898,380</b>	<b>0</b>	<b>898,380</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 25-STR-007  
**Project Name** Section 06 Unplatted St Reconstruction

<b>Total Project Cost</b>	\$1,775,025	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	1,775,025	0	1,775,025
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,775,025</b>	<b>0</b>	<b>1,775,025</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	1,543,500	0	1,543,500
Storm Water Utility Fund	0	0	0	0	0	0	0	0	231,525	0	231,525
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,775,025</b>	<b>0</b>	<b>1,775,025</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 25-STR-008  
**Project Name** Whispering Pines Est Plat 5 St Recon

<b>Total Project Cost</b>	\$145,728	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	145,728	0	145,728
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,728</b>	<b>0</b>	<b>145,728</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	126,720	0	126,720
Storm Water Utility Fund	0	0	0	0	0	0	0	0	19,008	0	19,008
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,728</b>	<b>0</b>	<b>145,728</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-001  
**Project Name** GREP Area F/Beatty & Collins

<b>Total Project Cost</b>	\$280,000	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Convert existing gravel road section of Beatty Avenue and Collins Drive South of Hwy 10 to bituminous pavement sections. This is Area F in the Gravel Road Elimination Program (GREP).

**Justification**

Gravel roads require frequent ongoing maintenance using a motor grader to repair wash boarding and to fill potholes. The City currently owns a 1999 John Deere motor grader that is not programmed for replacement in the CIP.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	30,000	250,000	0	0	0	0	0	0	0	0	280,000
<b>Total</b>	<b>30,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Tax Increment Fund #2	30,000	250,000	0	0	0	0	0	0	0	0	280,000
<b>Total</b>	<b>30,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-002  
**Project Name** GREP Area E - 148th Lane

<b>Total Project Cost</b>	\$430,000	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	4-New Addition (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Convert existing gravel road section of 148th Lane West of CSAH 5/Nowthen Boulevard to a bituminous pavement section. This is Area E in the Gravel Road Elimination Program (GREP).

**Justification**

Gravel roads require frequent ongoing maintenance using a motor grader to repair wash boarding and to fill potholes. The City currently owns a 1999 John Deere motor grader that is not programmed for replacement in the CIP.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	30,000	400,000	0	0	0	0	0	0	0	430,000
<b>Total</b>	<b>0</b>	<b>30,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Tax Increment Fund #2	0	30,000	400,000	0	0	0	0	0	0	0	430,000
<b>Total</b>	<b>0</b>	<b>30,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-003  
**Project Name** GREP Area A - Xenolith St & 178th Lane

<b>Total Project Cost</b>	\$540,000	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Convert existing gravel road sections of Xenolith St and 178th Lane South of 181st Ave to bituminous pavement sections. This is Area A in the Gravel Road Elimination Program (GREP).

**Justification**

Gravel roads require frequent ongoing maintenance using a motor grader to repair wash boarding and to fill potholes. The City currently owns a 1999 John Deere motor grader that is not programmed for replacement in the CIP.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	45,000	495,000	0	0	0	0	0	540,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>495,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>540,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Public Improvement Revolving Fund	0	0	0	45,000	495,000	0	0	0	0	0	540,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>495,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>540,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-004  
**Project Name** GREP Area D - Potassium St

<b>Total Project Cost</b>	\$320,000	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Convert existing gravel road section of Potassium St North of old Nowthen Blvd. to a bituminous pavement section. This is Area D in the Gravel Road Elimination Program (GREP).

**Justification**

Gravel roads require frequent ongoing maintenance using a motor grader to repair wash boarding and to fill potholes. The City currently owns a 1999 John Deere motor grader that is not programmed for replacement in the CIP.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	25,000	295,000	0	0	0	0	320,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>295,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Public Improvement Revolving Fund	0	0	0	0	25,000	295,000	0	0	0	0	320,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>295,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-005  
**Project Name** GREP Area B - Garnet St

<b>Total Project Cost</b>	\$140,000	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Convert existing gravel road section of Garnet Street North of Green Valley Road/CR63 to a bituminous pavement section. This is Area B in the Gravel Road Elimination Program (GREP).

**Justification**

Gravel roads require frequent ongoing maintenance using a motor grader to repair wash boarding and to fill potholes. The City currently owns a 1999 John Deere motor grader that is not programmed for replacement in the CIP.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	20,000	120,000	0	0	0	140,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Public Improvement Revolving Fund	0	0	0	0	0	20,000	120,000	0	0	0	140,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-006  
**Project Name** GREP Area C - 157th Avenue

<b>Total Project Cost</b>	\$540,000	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Convert existing gravel road section of 157th Avenue from Armstrong Blvd to Variolite St to a bituminous pavement section. This is Area C in the Gravel Road Elimination Program (GREP).

**Justification**

Gravel roads require frequent ongoing maintenance using a motor grader to repair wash boarding and to fill potholes. The City currently owns a 1999 John Deere motor grader that is not programmed for replacement in the CIP.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	40,000	500,000	0	540,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>500,000</b>	<b>0</b>	<b>540,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Public Improvement Revolving Fund	0	0	0	0	0	0	0	40,000	500,000	0	540,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>500,000</b>	<b>0</b>	<b>540,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-007  
**Project Name** Autumn Meadows Str Recon

<b>Total Project Cost</b>	\$115,920	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of the streets within the Autumn Meadows 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 included reconstruction at the end of its useful life, which is estimated to be 60 Years.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	115,920	0	0	0	0	0	0	115,920
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,920</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	100,800	0	0	0	0	0	0	100,800
Storm Water Utility Fund	0	0	0	15,120	0	0	0	0	0	0	15,120
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,920</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-008  
**Project Name** 2035 MSA Overlay Improvements

<b>Total Project Cost</b>	\$158,760	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Overlaying of MSA streets:  
 Jarvis Street (N Section Line/N Line Parcel 18-32-0002

**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 pavement mill and overlay improvements.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	158,760	158,760
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,760</b>	<b>158,760</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
MSA	0	0	0	0	0	0	0	0	0	151,200	151,200
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	7,560	7,560
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,760</b>	<b>158,760</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-009  
**Project Name** 2035 Neighborhood Overlay Improvements

<b>Total Project Cost</b>	\$578,813	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

## Description

Overlying of neighborhood streets within the following subdivisions:

Brookfield 6th & 7th

Harvest Estates 1st & 2nd

Now and Then Estates

Pondvale Estates 1st & 2nd

Tall Pine Ridge

## 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 pavement mill and overlay improvements.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	578,813	578,813
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578,813</b>	<b>578,813</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	0	551,250	551,250
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	27,563	27,563
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578,813</b>	<b>578,813</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-010  
**Project Name** Beaudry's 2nd Street Reconstructions

<b>Total Project Cost</b>	\$990,150	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of the streets within the Beaudry's 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 included reconstruction at the end of its useful life, which is estimated to be 60 years.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	990,150	990,150
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990,150</b>	<b>990,150</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	0	861,000	861,000
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	129,150	129,150
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990,150</b>	<b>990,150</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-011  
**Project Name** Fox Knoll & Haubrich Street Reconstruction

<b>Total Project Cost</b>	\$389,419	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of the streets within the Fox Knoll & Haubrich Addition 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 included reconstruction at the end of its useful life, which is estimated to be 60 years.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	389,419	<b>389,419</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,419</b>	<b>389,419</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	0	338,625	<b>338,625</b>
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	50,794	<b>50,794</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,419</b>	<b>389,419</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-012  
**Project Name** Green Valley Est 2nd Street Reconstructions

<b>Total Project Cost</b>	\$572,355	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of the streets within the Green Valley Estates 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 included reconstruction at the end of its useful life, which is estimated to be 60 years.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	572,355	572,355
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>572,355</b>	<b>572,355</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	0	497,700	497,700
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	74,655	74,655
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>572,355</b>	<b>572,355</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-013  
**Project Name** Pine Cove Street Reconstruction

<b>Total Project Cost</b>	\$231,840	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of the streets within the Pine Cove 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 included reconstruction at the end of its useful life, which is estimated to be 60 years.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	231,840	231,840
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,840</b>	<b>231,840</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	0	201,600	201,600
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	30,240	30,240
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,840</b>	<b>231,840</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-014  
**Project Name** Sorteberg's 4th & 5th Street Reconstruction

<b>Total Project Cost</b>	\$631,221	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of the streets within the Sorteberg's 4th & 5th 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 included reconstruction at the end of its useful life, which is estimated to be 60 years.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	631,221	<b>631,221</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>631,221</b>	<b>631,221</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	0	548,888	<b>548,888</b>
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	82,333	<b>82,333</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>631,221</b>	<b>631,221</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-015  
**Project Name** Sunfish Lake Estates Street Reconstructions

<b>Total Project Cost</b>	\$244,519	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of the streets within the Sunfish Lake 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 included reconstruction at the end of its useful life, which is estimated to be 60 years.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	244,519	244,519
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,519</b>	<b>244,519</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	0	0	0	0	0	0	0	0	0	212,625	212,625
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	31,894	31,894
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,519</b>	<b>244,519</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-016  
**Project Name** Wildwood Acres Street Reconstructions

<b>Total Project Cost</b>	\$387,090	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	60 years		

**Description**

Reconstruction of the streets within the Wildwood Acres 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 included reconstruction at the end of its useful life, which is estimated to be 60 years.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	387,090	0	0	0	0	0	0	0	0	0	387,090
<b>Total</b>	<b>387,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,090</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Pavement Management Fund	336,600	0	0	0	0	0	0	0	0	0	336,600
Storm Water Utility Fund	50,490	0	0	0	0	0	0	0	0	0	50,490
<b>Total</b>	<b>387,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,090</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-STR-017  
**Project Name** COR Streetscape Improvements

<b>Total Project Cost</b>	\$100,000	<b>Department</b>	Street Improvements
<b>Type</b>	Improvement	<b>Category</b>	Street Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### Description

This project location is along and within street right-of-ways of the 2024 COR Infrastructure Improvements in the NW quadrant of the COR.

### Justification

The scope of work for this project consists of installing irrigation and approximately 75 boulevard trees for Ramsey Parkway, Center Street, and the east side of Zeolite Street, north of Ramsey Parkway.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	100,000	0	0	0	0	0	0	0	0	0	100,000
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Public Improvement Revolving Fund	100,000	0	0	0	0	0	0	0	0	0	100,000
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 19-STLT-001  
**Project Name** Bunker Lake Blvd & Puma Street Lights

<b>Total Project Cost</b>	\$175,000	<b>Department</b>	Street Light Utility
<b>Type</b>	Improvement	<b>Category</b>	Street Light Utility Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	175,000	0	0	0	0	0	0	0	0	175,000
<b>Total</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Street Light Utility Fund	0	175,000	0	0	0	0	0	0	0	0	175,000
<b>Total</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 19-STLT-002  
**Project Name** Riverdale Drive Street Lights

<b>Total Project Cost</b>	\$300,000	<b>Department</b>	Street Light Utility
<b>Type</b>	Improvement	<b>Category</b>	Street Light Utility Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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 drivers and pedestrians.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	300,000	0	0	0	0	0	0	0	0	0	300,000
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Street Light Utility Fund	300,000	0	0	0	0	0	0	0	0	0	300,000
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 25-SLT-001  
**Project Name** COR Street Lights

<b>Total Project Cost</b>	\$475,000	<b>Department</b>	Street Light Utility
<b>Type</b>	Improvement	<b>Category</b>	Street Light Utility Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	475,000	0	0	0	0	0	0	0	0	0	475,000
<b>Total</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Street Light Utility Fund	475,000	0	0	0	0	0	0	0	0	0	475,000
<b>Total</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 26-SLT-001  
**Project Name** Hwy 10 No Frontage Rd Street Lights

<b>Total Project Cost</b>	\$225,000	<b>Department</b>	Street Light Utility
<b>Type</b>	Improvement	<b>Category</b>	Street Light Utility Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	20 years		

**Description**

Construct street lighting improvements along new Highway 10 North Frontage Roads East of Armstrong Boulevard, as needed.

**Justification**

Street lighting improvements will improve safety for drivers and pedestrians using these City streets.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	225,000	0	0	0	0	0	0	0	0	0	225,000
<b>Total</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Street Light Utility Fund	225,000	0	0	0	0	0	0	0	0	0	225,000
<b>Total</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 14-WTR-001  
**Project Name** Refurbish Water Tower #2

<b>Total Project Cost</b>	\$1,030,000	<b>Department</b>	Water Utility
<b>Type</b>	Improvement	<b>Category</b>	Water Utility Improvement
<b>Priority</b>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	15 years		

### Description

In 2026 clean interior and exterior of 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	30,000	1,000,000	0	0	0	0	0	0	0	0	1,030,000
<b>Total</b>	<b>30,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Water Utility Fund	30,000	1,000,000	0	0	0	0	0	0	0	0	1,030,000
<b>Total</b>	<b>30,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,000</b>

2026 thru 2035

# 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

In 2026 clean interior and exterior of 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	20,000	0	750,000	0	0	0	0	0	0	0	770,000
<b>Total</b>	<b>20,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Water Utility Fund	20,000	0	750,000	0	0	0	0	0	0	0	770,000
<b>Total</b>	<b>20,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 16-WTR-002  
**Project Name** Construct Well #9 and Pumphouse #5

<b>Total Project Cost</b>	\$1,150,000	<b>Department</b>	Water Utility
<b>Type</b>	Improvement	<b>Category</b>	Water Utility Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	50 years		

**Description**

Construct new municipal groundwater supply well with supporting pumphouse. A study will be conducted in 2026 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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	50,000	1,100,000	0	0	0	0	0	0	0	0	1,150,000
<b>Total</b>	<b>50,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Water Utility Fund	50,000	1,100,000	0	0	0	0	0	0	0	0	1,150,000
<b>Total</b>	<b>50,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 24-WTR-001  
**Project Name** Well #10 and Pump House #6

<b>Total Project Cost</b>	\$1,750,000	<b>Department</b>	Water Utility
<b>Type</b>	Improvement	<b>Category</b>	Water Utility Improvement
<b>Priority</b>	4-New Addition (Med)	<b>Status</b>	Active
<b>Useful Life</b>	50 years		

**Description**

Construct municipal well #10 and pump house #6. Location to be determined for a well-siting study in 2026.

**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, new wells are proposed to be constructed in 2027 and 2030 and they will be connected to the new water treatment plant.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	0	0	1,750,000	0	0	0	0	0	1,750,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Water Utility Fund	0	0	0	0	1,750,000	0	0	0	0	0	1,750,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 24-WTR-002  
**Project Name** Well#1 Pressure Filter and Generator

<b>Total Project Cost</b>	\$1,500,000	<b>Department</b>	Water Utility
<b>Type</b>	Improvement	<b>Category</b>	Water Utility Improvement
<b>Priority</b>	4-New Addition (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Improvements Other than Building Cost	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Water Utility Fund	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

# Capital Improvement Plan Ramsey, MN

**Project #** 25-WTR-002  
**Project Name** Water Meter Reading Fixed Network

<b>Total Project Cost</b>	\$175,000	<b>Department</b>	Water Utility
<b>Type</b>	Improvement	<b>Category</b>	Water Utility Improvement
<b>Priority</b>	2-New Addition (High)	<b>Status</b>	Active
<b>Useful Life</b>	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.

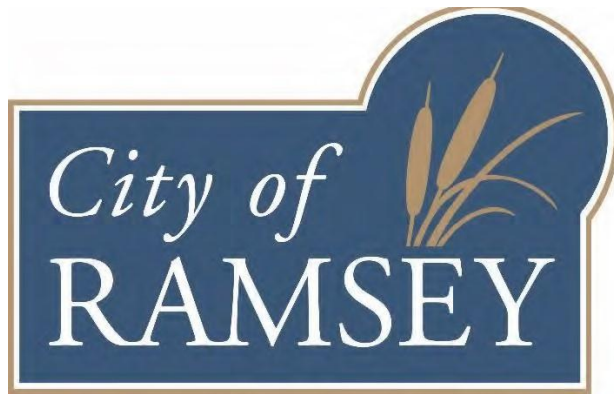
**Justification**

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.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Furnishings/Equipment	0	175,000	0	0	0	0	0	0	0	0	175,000
<b>Total</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Water Utility Fund	0	175,000	0	0	0	0	0	0	0	0	175,000
<b>Total</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>



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# **CASH FLOW PROJECTIONS**



**Business Revolving Loan Fund**

	<u>Actual 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>	<u>Projected 2034</u>	<u>Projected 2035</u>
FUND BALANCE, Beginning of Year	367,037	384,154	261,835	293,060	324,597	356,449	388,620	421,112	430,091	434,392	438,736	443,123
REVENUES:												
Soderholm Prn		18,476	23,112	24,183	25,304	26,477	27,705	4,741				
Soderholm Int		5,363	5,494	4,423	3,302	2,129	901	27				
Interest Earnings	17,117	3,842	2,618	2,931	3,246	3,564	3,886	4,211	4,301	4,344	4,387	4,431
Total Revenues	17,117	27,680	31,224	31,537	31,852	32,171	32,492	8,979	4,301	4,344	4,387	4,431
EXPENDITURES:												
Soderholm Loan		149,999										
Total Expenditures	-	149,999	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	17,117	(122,319)	31,224	31,537	31,852	32,171	32,492	8,979	4,301	4,344	4,387	4,431
<b>FUND BALANCE, End of Year</b>	<b>384,154</b>	<b>261,835</b>	<b>293,060</b>	<b>324,597</b>	<b>356,449</b>	<b>388,620</b>	<b>421,112</b>	<b>430,091</b>	<b>434,392</b>	<b>438,736</b>	<b>443,123</b>	<b>447,554</b>
Soderholm Loan Bal	-	131,523	108,411	84,228	58,923	32,446	4,741	0				

**CAPITAL MAINTENANCE FUND - 9810**

	Actu #	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
FUND BALANCE, Beginning of Year		978,782	1,304,977	1,248,027	1,034,757	900,105	839,106	552,497	488,022	422,902	357,131	290,703	223,610
REVENUES:													
Excess Revenue Transfer (Year End)		395,954	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings		45,030	13,050	12,480	10,348	9,001	8,391	5,525	4,880	4,229	3,571	2,907	2,236
Total Revenues		440,984	13,050	12,480	10,348	9,001	8,391	5,525	4,880	4,229	3,571	2,907	2,236
EXPENDITURES:													
Repair/Replace City Hall Exterior Lighting				40,000									
Central Park Main Parking Lot Rec		2,417											
Boardwalk Okapi		25,872											
<b>Reroof Park Shelters/Warming House</b>					75,000								
Riversbend Monument Sign replace													
City Hall retaining wall - 2024 budget		16,500						225,000					
Reseal Police Department Floor				55,750									
Replace bad caulking & Grout City Hall				20,000									
Replace Bad Counter tops city hall - 24 budget													
Sprinkler Fire Station #1				40,000									
Park Trail Patching		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Park Maint													
Total Expenditures		114,789	70,000	225,750	145,000	70,000	295,000	70,000	70,000	70,000	70,000	70,000	70,000
Increase (Decrease) in Cash		326,195	(56,950)	(213,270)	(134,652)	(60,999)	(286,609)	(64,475)	(65,120)	(65,771)	(66,429)	(67,093)	(67,764)
<b>CASH/FUND BALANCE, End of Year</b>		<b>1,304,977</b>	<b>1,248,027</b>	<b>1,034,757</b>	<b>900,105</b>	<b>839,106</b>	<b>552,497</b>	<b>488,022</b>	<b>422,902</b>	<b>357,131</b>	<b>290,703</b>	<b>223,610</b>	<b>155,846</b>

**EQUIPMENT REVOLVING FUND #9234**

	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
FUND BALANCE, Beginning of Year	144,120	1,794,793	1,426,383	1,262,824	1,262,819	1,186,324	1,186,212	1,110,651	1,110,532	1,035,008	974,972	897,923
<b>REVENUES:</b>												
Sunwood Realignment Loan (2012 Int on Sunwood Realignment Loan (2024 Booked))	1,317,000											
After Dec 2010 COR Expenses Reim		52,680	52,214	51,729	50,367	48,951	47,478	45,946	44,353	42,696	40,330	37,225
Transfers from General Fund:		2,424	2,424	3,233	3,233	3,233	3,233	3,233	3,233	3,233	4,041	4,041
Excess Revenue	395,954	-	-	-	-	-	-	-	-	-	-	-
Close fund 9803												
QCTV Funds	20,000	20,000										
Interest Earnings	11,007	8,600	4,441	(6)	505	(111)	439	(120)	476	(36)	(49)	(40)
<b>Total Revenues</b>	<b>1,743,961</b>	<b>28,600</b>	<b>4,441</b>	<b>(6)</b>	<b>505</b>	<b>(111)</b>	<b>439</b>	<b>(120)</b>	<b>476</b>	<b>(36)</b>	<b>(49)</b>	<b>(40)</b>
<b>EXPENDITURES:</b>												
Capital Outlay:												
General Government	73,288	77,010	168,000		77,000		76,000		76,000	60,000	77,000	92,000
\$300K of 1.2M Fire Truck		\$300,000										
Improvements with qctv funds	6,411	14,525	71,000									
<b>Total Expenditures</b>	<b>79,699</b>	<b>391,535</b>	<b>239,000</b>	<b>-</b>	<b>77,000</b>	<b>-</b>	<b>76,000</b>	<b>-</b>	<b>76,000</b>	<b>60,000</b>	<b>77,000</b>	<b>92,000</b>
Increase (Decrease) in Cash	1,664,262	(362,935)	(234,559)	(6)	(76,495)	(111)	(75,561)	(120)	(75,524)	(60,036)	(77,049)	(92,040)
Reserved for QCTV Funding Purchase	95,550	101,024	30,024	30,024	30,024	30,024	30,024	30,024	30,024	30,024	30,024	30,024
<b>FUND BALANCE, End of Year</b>	<b>1,794,793</b>	<b>1,426,383</b>	<b>1,262,824</b>	<b>1,262,819</b>	<b>1,186,324</b>	<b>1,186,212</b>	<b>1,110,651</b>	<b>1,110,532</b>	<b>1,035,008</b>	<b>974,972</b>	<b>897,923</b>	<b>805,883</b>
	1,890,343	1,527,408	1,292,849	1,292,843	1,216,348	1,216,236	1,140,676	1,140,556	1,065,032	1,004,996	927,947	835,907
Reim TIF 14 Exp Sunwood Realignr	(1,317,000.00)	(1,305,349.00)	(1,293,232.00)	(1,259,186.00)	(1,223,778.00)	(1,186,954.00)	(1,148,657.00)	(1,108,828.00)	(1,067,406.00)	(1,008,244.00)	(930,633.00)	(839,195.00)
<b>Cash Balance</b>	<b>573,343</b>	<b>222,059</b>	<b>(383)</b>	<b>33,657</b>	<b>(7,430)</b>	<b>29,282</b>	<b>(7,981)</b>	<b>31,728</b>	<b>(2,374)</b>	<b>(3,248)</b>	<b>(2,686)</b>	<b>(3,288)</b>

**FACILITY FUND #9412**

	<u>Actual 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>	<u>Projected 2034</u>	<u>Projected 2035</u>
FUND BALANCE, Beginning of Year	727,422	843,387	757,366	624,940	631,189	637,501	643,876	650,315	656,818	663,386	670,020	676,720
REVENUES:												
Excess Revenue Transfer (Year Er	131,985	-	-	-	-	-	-	-	-	-	-	-
Municipal Center Land Sale												
Interest Earnings	33,850	8,434	7,574	6,249	6,312	6,375	6,439	6,503	6,568	6,634	6,700	6,767
Total Revenues	165,835	8,434	7,574	6,249	6,312	6,375	6,439	6,503	6,568	6,634	6,700	6,767
EXPENDITURES:												
PW Campus												
Sunwood Light power supply-holiday lights		29,455										
Caulking, Carpeting & Countertops		50,000										
Fire Station #1 Storage Building			20,000									
Fire Station Carpeting & Panels			20,000									
Fire Station Final Pay		15,000										
City Hall security study	22,000											
City Hall Improvements-See Dan's List			50,000									
City Hall Improvements (HVAC)-See Dan's List			50,000									
PW Front End Improvements	9,970											
City Hall Improvement (Code enfr	6,806											
PD front end remodel	11,093											
PW Trailer Removal/Police Impound/CH Landscaping												
Total Expenditures	49,869	94,455	140,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	115,966	(86,021)	(132,426)	6,249	6,312	6,375	6,439	6,503	6,568	6,634	6,700	6,767
<b>CASH BALANCE, End of Year</b>	<b>843,387</b>	<b>757,366</b>	<b>624,940</b>	<b>631,189</b>	<b>637,501</b>	<b>643,876</b>	<b>650,315</b>	<b>656,818</b>	<b>663,386</b>	<b>670,020</b>	<b>676,720</b>	<b>683,488</b>
PW Loan Balance	178,687	137,761	96,016	53,436	-							
<b>FUND BALANCE, End of Year</b>	<b>664,700</b>	<b>619,605</b>	<b>528,924</b>	<b>577,753</b>	<b>637,501</b>	<b>643,876</b>	<b>650,315</b>	<b>656,818</b>	<b>663,386</b>	<b>670,020</b>	<b>676,720</b>	<b>683,488</b>

**FLEET VEHICLE FUND - 0297**

	<u>Actual</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>	<u>Projected</u> <u>2028</u>	<u>Projected</u> <u>2029</u>	<u>Projected</u> <u>2030</u>	<u>Projected</u> <u>2031</u>	<u>Projected</u> <u>2032</u>	<u>Projected</u> <u>2033</u>	<u>Projected</u> <u>2034</u>	<u>Projected</u> <u>2035</u>
FUND BALANCE, Beginning of Year	90,343	38,782	39,382	39,382	39,382	39,382	39,382	39,382	39,382	39,382	39,382	39,382
REVENUES:												
Interest Earnings	7,683											
Sale of Vehicles-Auction		30,600										
Distribute PriorYears Int Earnings & CY Int												
Total Revenues	7,683	30,600	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:												
Replace 2005 Ford Taurus #403		30,000										
Replace 2006 Impala #407												
Replac 2010 Chev Silverado #676	11,244											
2024 vehicles	48,000											
Total Expenditures	59,244	30,000	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(51,561)	600	-	-	-	-	-	-	-	-	-	-
<b>CASH/FUND BALANCE, End of Year</b>	<b>38,782</b>	<b>39,382</b>	<b>39,382</b>	<b>39,382</b>	<b>39,382</b>	<b>39,382</b>	<b>39,382</b>	<b>39,382</b>	<b>39,382</b>	<b>39,382</b>	<b>39,382</b>	<b>39,382</b>

**HRA COR FUND #295**

	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
FUND BALANCE, Beginning of Year (This was Land Sales)	267,351.02	1,332,325	2,669,042	2,113,085	1,879,007	204,905	(877,719)	(1,944,215)	(2,493,794)	(2,515,120)	(1,761,553)	(2,017,837)	(1,728,833)
<b>REVENUES:</b>													
Land Sales - Pay Back Park Tr Fund per land policy - \$2,167,957	669,750	882,754	348,102										
Land Sales - Net Park Trust Reim(w&S loan paid off in 2021)			578,196										
Write Down Land Held For Resale (Est)	200,000	200,000	250,000	250,000	250,000	500,000	500,000	500,000	500,000	600,000	416,634	-	-
Prior Dec 2010 COR Expenses Reim (Est)	173,557	173,557	276,991	276,991	369,322	369,322	369,322	369,322	369,322	369,322	438,569	507,817	553,982
After Dec 2010 COR Expenses Reim (Est)	-	-	145,366	145,366	193,821	193,821	193,821	193,821	193,821	193,821	193,821	242,276	242,276
Interest Earnings	21,668	80,406	13,345	10,565	9,395	1,025	(4,389)	(9,721)	(12,469)	(12,576)	(8,808)	(10,089)	(8,644)
<b>Total Revenues</b>	<b>1,064,974</b>	<b>1,336,717</b>	<b>1,612,000</b>	<b>682,922</b>	<b>822,537</b>	<b>1,064,167</b>	<b>1,058,754</b>	<b>1,053,421</b>	<b>1,050,673</b>	<b>1,150,567</b>	<b>1,040,216</b>	<b>740,004</b>	<b>787,614</b>
<b>EXPENDITURES:</b>													
Transfer-Park Reim for Draw Park-Land Sales finally able pay back Aug 2025			(2,167,957)										
2nd Year Fire Engine				(300,000)									
3rd Year Fire Engine (Net trade in)					(450,000)								
2027-2035 Capital Requests (Includes \$3M Aerial 2028-2030 (1M Each))					(2,046,640)	(2,146,790)	(2,125,250)	(1,603,000)	(1,072,000)	(397,000)	(1,296,500)	(451,000)	(1,592,000)
2026 Budget Transfers-Capital				(575,000)									
2026 Budget Transfers - Building Software				(42,000)									
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>(2,167,957)</b>	<b>(917,000)</b>	<b>(2,496,640)</b>	<b>(2,146,790)</b>	<b>(2,125,250)</b>	<b>(1,603,000)</b>	<b>(1,072,000)</b>	<b>(397,000)</b>	<b>(1,296,500)</b>	<b>(451,000)</b>	<b>(1,592,000)</b>
Increase (Decrease) in Cash	1,064,974	1,336,717	(555,957)	(234,078)	(1,674,103)	(1,082,623)	(1,066,496)	(549,579)	(21,327)	753,567	(256,284)	289,004	(804,386)
<b>FUND BALANCE, End of Year</b>	<b>1,332,325</b>	<b>2,669,042</b>	<b>2,113,085</b>	<b>1,879,007</b>	<b>204,905</b>	<b>(877,719)</b>	<b>(1,944,215)</b>	<b>(2,493,794)</b>	<b>(2,515,120)</b>	<b>(1,761,553)</b>	<b>(2,017,837)</b>	<b>(1,728,833)</b>	<b>(2,533,219)</b>

NOTE: Does not account for land sales related to undeveloped Parcels Ex: COR Trust Remnant, Old Storyteller site, Lot south of Caseys, Lot between Gigis and New Horizon

NOTE: Reim of Land Proceeds Policy From June 2014 needs to be brought forward to future Worksession for discussion. Policy is outdated due to Special Legislation approved May 2025 & additional COR Costs since 2014

**LAWFUL GAMBLING FUND #270**

	<u>Actual 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>	<u>Projected 2034</u>	<u>Projected 2035</u>
FUND BALANCE, Beginning of	488,706	375,340	149,559	98,302	46,277	(6,529)	64,873	(12,654)	58,656	6,036	77,627	25,291
<b>REVENUES:</b>												
Required Contributions:												
Anoka Area Ice Arena As	27,830	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 Assn	3,277	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
ARAA	20,441	12,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Ramsey Lions Club	54,024	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest Earnings	19,157	5,630	2,243	1,475	694	(98)	973	(190)	880	91	1,164	379
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>124,729</b>	<b>99,630</b>	<b>102,743</b>	<b>101,975</b>	<b>101,194</b>	<b>100,402</b>	<b>101,473</b>	<b>100,310</b>	<b>101,380</b>	<b>100,591</b>	<b>101,664</b>	<b>100,879</b>
<b>EXPENDITURES:</b>												
Park Improvement Program												
Ford Brook Playground Equipment												
Field Lighting Central Park							150,000					
Central Park Playground (\$449K Total Cost)		300,976										
Playground Replacement I	194,621		125,000	125,000	125,000				125,000		125,000	
Draw Park Concerts in the	23,475	19,435	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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>238,096</b>	<b>325,411</b>	<b>154,000</b>	<b>154,000</b>	<b>154,000</b>	<b>29,000</b>	<b>179,000</b>	<b>29,000</b>	<b>154,000</b>	<b>29,000</b>	<b>154,000</b>	<b>29,000</b>
Increase (Decrease) in Cash	(113,367)	(225,781)	(51,257)	(52,025)	(52,806)	71,402	(77,527)	71,310	(52,620)	71,591	(52,336)	71,879
<b>FUND BALANCE, End of Year</b>	<b>375,340</b>	<b>149,559</b>	<b>98,302</b>	<b>46,277</b>	<b>(6,529)</b>	<b>64,873</b>	<b>(12,654)</b>	<b>58,656</b>	<b>6,036</b>	<b>77,627</b>	<b>25,291</b>	<b>97,170</b>

**MSA Fund**

	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
Beginning Balance	1,089,728	1,273,060	665,745	358,388	693,624	1,091,078	1,859,517	2,317,732	2,465,120	3,074,953	3,918,506	4,521,209
Revenues												
Current Year Allocation (Held at State)	1,676,298	1,843,231	1,852,447	1,861,709	1,871,018	1,880,373	1,889,775	1,899,224	1,908,720	1,918,263	1,927,855	1,937,494
Transportation Tax - 2023 Legislation	12,066	36,948	59,354									
Pearson Place 2 Utility Line Reim (proj 20-05-Riverdale		51,000										
Kwik Trip Bunker Lake Blvd Contrib		27,600										
<b>Oppidan-Bunker Lake Blvd Recon Contribution PSD Special Asses for Bunker Lake Blvd</b>		200,000										
Interest Earnings	32,163	12,731	6,657	3,584	6,936	10,911	18,595	23,177	24,651	30,750	39,185	45,212
HRA Share for Riverdale	592,375											
Prior Dec 2010 COR Expenses Reim	89,139	142,263	142,263	189,684	189,684	189,684	189,684	189,684	189,684	225,250	260,816	284,526
After Dec 2010 COR Expenses Reim		140,378	140,378	187,171	187,171	187,171	187,171	187,171	187,171	187,171	233,964	233,964
Total Revenue	<u>3,491,770</u>	<u>3,444,570</u>	<u>2,584,203</u>	<u>2,242,782</u>	<u>2,590,678</u>	<u>3,001,462</u>	<u>3,786,987</u>	<u>4,259,233</u>	<u>4,417,591</u>	<u>5,043,066</u>	<u>5,904,646</u>	<u>6,523,015</u>
Expenditures												
MSA Maintenance (Received from State Held Allocation)	(240,000)	(260,000)	(300,000)	(320,000)	(320,000)	(340,000)	(340,000)	(360,000)	(360,000)	(380,000)	(380,000)	(400,000)
CIP Projects												
MSA Overlays: 2023 See listing in CIP												
167th Avenue Street Recon	(9,117)											
MSA overlays: 2024 See Listing in CIP	(254,528)	(1,385)										
MSA overlays: 2026 See Listing in CIP		(7,710)	(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							(75,600)					
MSA overlays: 2031 See Listing in CIP								(911,925)				
MSA overlays: 2034 See Listing in CIP											(980,437)	
MSA overlays: 2035 See Listing in CIP												(151,200)
Alpine Drive (TH 47 & Roanoke) Street Recon							(1,019,655)					
Alpine Drive (Variolite & Ramsey Blvd) Street Recon								(492,188)				
Alpine Drive (Puma CSAH 83)	(610,865)	(80,000)										
Alpine Drive (5/47)		(530,250)										
Alpine Drive (cr57/CSAH 5)	(18,990)	(593,750)										
Alpine Drive ((TH10 & Puma Street)					(1,107,600)							
<b>MSA Bunkr Lake Blvd</b> (See Oppidan Contrib & Spec Asses to PSD (200,0		(84,608)	(391,000)									
142nd Avenue									(529,200)			
161st Avenue Recon	(25,386)											
Jaspar Street (Sunwood/McKinley)									(413,438)			
Juniper Ridge between 156th & Roanoke Street Recon				(390,628)								
Sunwood Drive Recon CRS Erkiun St	(15,340)	(314,000)										
Uranimite Street (149th ave/152nd In)										(327,600)		
Waco Street (150th/Alpine Dr)										(372,960)		
142nd Ave Street Recon				(78,750)								
Hwy 10 & BNSF RR Grade Separation at Ramsey Blvc	(250,000)	(375,000)										
Hwy 10 road impr-bill time		(79,260)										
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake	(250,000)	(375,000)										
Recon Xkimo TH47 to 142nd	(497,528)	(862)										
Concrete Repairs			(405,000)			(549,545)						
Annual MSA Pavement Marking Improvements	(46,956)	(77,000)	(8,000)	(12,000)	(72,000)	(13,000)	(34,000)	(30,000)	(40,000)	(44,000)	(23,000)	(28,000)
Total Expenditures	<u>(2,218,710)</u>	<u>(2,778,825)</u>	<u>(2,225,815)</u>	<u>(1,549,158)</u>	<u>(1,499,600)</u>	<u>(1,141,945)</u>	<u>(1,469,255)</u>	<u>(1,794,113)</u>	<u>(1,342,638)</u>	<u>(1,124,560)</u>	<u>(1,383,437)</u>	<u>(579,200)</u>
<b>FUND BALANCE, End of Year</b>	<u>1,273,060</u>	<u>665,745</u>	<u>358,388</u>	<u>693,624</u>	<u>1,091,078</u>	<u>1,859,517</u>	<u>2,317,732</u>	<u>2,465,120</u>	<u>3,074,953</u>	<u>3,918,506</u>	<u>4,521,209</u>	<u>5,943,815</u>

**Park Improvement Fund**

**Parks Supplemental  
CIP 2026-2035  
Future**

	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	
Beginning Balance	8,035,290	9,439,374	11,132,177	5,957,838	5,837,628	5,976,816	5,936,700	6,106,383	6,276,915	6,428,300	6,565,441	6,738,269	
<b>Projected Revenue</b>													
Park/Trail Dedications (Averaged Ehlers Study for 2017-2025)	1,488,233	472,073	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations	-	500	-	-	-	-	-	-	-	-	-	-	
MRT reim0-Anoka													
The Draw Park Reim from Land Sale Proceeds		2,167,957											
Interest Earnings	388,411	47,197	55,661	29,789	29,188	29,884	29,683	30,532	31,385	32,141	32,827	33,691	
<b>TOTAL REVENUE</b>	<b>1,876,644</b>	<b>2,687,727</b>	<b>200,661</b>	<b>174,789</b>	<b>174,188</b>	<b>174,884</b>	<b>174,683</b>	<b>175,532</b>	<b>176,385</b>	<b>177,141</b>	<b>177,827</b>	<b>178,691</b>	
<b>CIP Projects</b>													
Alpaca Estates Outlet										(35,000)			
Amphitheater Lighting			(40,000)										
Alpine Park Restroom				(200,000)									
Barn Stabilization & Farm House Repair			(175,000)										
Aeration for Sunfish Lake & The Draw			(40,000)										
Central Park Parking Lot	(101)												
Central Park Playground		(145,657)											
Central Park Cameras			(30,000)										
Central Park Irrigation	(51,224)												
1st Phase Waterfront Park		(461,872)	(4,086,873)										
COR Park Development	(324,826)		(175,000)										
Damon Farbor-Water Front		(138,128)	(138,127)										
Hollow Park	(75,156)	(244,267)											
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)
Community Center at the Waterfront													\$ (22,000,000)
Municipal Plaza (Future)													\$ (3,700,000)
Northfork Trail Connection			(150,000)										
Observation Deck-Mississippi						(100,000)							
Outdoor Hockey Rinks			(400,000)										
River's Bend South Shelter Replacement	(6,717)		(135,000)										
Riversbluff Outlaws A Acquisition									(20,000)				
Sixth Community Park (Future)2027													\$ (3,800,000)
Trail Projects	(14,537)			(90,000)	(30,000)	(110,000)							
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)
<b>Total CIP Projects (EXPENDITURES)</b>	<b>(472,560)</b>	<b>(994,923)</b>	<b>(5,375,000)</b>	<b>(295,000)</b>	<b>(35,000)</b>	<b>(215,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(25,000)</b>	<b>(40,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(44,350,000)</b>
<b>FUND BALANCE, End of Year</b>	<b>9,439,374</b>	<b>11,132,177</b>	<b>5,957,838</b>	<b>5,837,628</b>	<b>5,976,816</b>	<b>5,936,700</b>	<b>6,106,383</b>	<b>6,276,915</b>	<b>6,428,300</b>	<b>6,565,441</b>	<b>6,738,269</b>	<b>6,911,960</b>	

Possible Future Projects-Currently Unfunded or not high priority

Pavement Management Fund-9435												
	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
Beginning Balance	15,004,727	11,918,186	8,344,999	6,070,658	3,999,045	3,625,137	2,894,530	2,634,364	1,988,882	2,275,338	1,238,937	251,971
Special Assessments	9,347	-	-	-	-	-	-	-	-	-	-	-
Nowthen contrib for NE Ramsey Street Recon	376,979	27,361										
Parkside TH 2 contriub -146th avenue		32,100										
Parkside TH contriub -146th avenue		7,700										
Greenway Terrace -146th avenue		14,500										
Garden View -147th Lane		10,000										
Transfers In: TIF 1-Flintwood Hills Recon			1,015,920									
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	1,821,677	1,912,761	2,008,399	2,108,819	2,214,260	2,324,973	2,441,221	2,563,282	2,691,446	2,826,019	2,967,320	3,115,686
Est Arbitrage												
Interest Earnings	550,690	63,202	125,175	91,060	59,986	54,377	43,418	39,515	29,833	34,130	18,584	3,780
Total Revenues	2,758,694	2,067,623	3,349,159	2,858,564	2,274,245	2,379,350	2,484,639	2,602,798	2,721,280	2,860,149	2,985,904	3,119,465
Road Improvements: Pavement Management Projects(See CIP listings)(Includes TIF Funded	(5,755,720)	(5,610,000)	(5,573,331)	(4,891,213)	(2,616,120)	(3,101,044)	(2,744,805)	(3,248,280)	(2,434,824)	(3,896,550)	(3,972,870)	(3,211,688)
Special Assessment Rebate	(29,411)	(27,965)	(50,169)	(38,964)	(32,033)	(8,913)						
Misc Exp		(2,845)										
Inspector Vehicle for road projects	(60,104)											
Total Expenditures	(5,845,235)	(5,640,810)	(5,623,500)	(4,930,177)	(2,648,153)	(3,109,957)	(2,744,805)	(3,248,280)	(2,434,824)	(3,896,550)	(3,972,870)	(3,211,688)
Increase (decrease) in Cash	(3,086,541)	(3,573,187)	(2,274,341)	(2,071,613)	(373,908)	(730,607)	(260,166)	(645,482)	286,456	(1,036,401)	(986,966)	(92,222)
<b>FUND BALANCE, End of Year</b>	<b>11,918,186</b>	<b>8,344,999</b>	<b>6,070,658</b>	<b>3,999,045</b>	<b>3,625,137</b>	<b>2,894,530</b>	<b>2,634,364</b>	<b>1,988,882</b>	<b>2,275,338</b>	<b>1,238,937</b>	<b>251,971</b>	<b>159,748</b>

**PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #9400**

	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
FUND BALANCE - Beginning of Year	5,026,067	5,011,478	4,205,865	4,010,970	4,130,141	4,290,504	4,382,471	4,000,357	3,819,422	3,831,678	3,917,148	3,623,457
REVENUES:												
Special Assessments (P&I) & Payoffs	12,218	13,426										
REIM COR IMPROVEMENT LOAN	175,000											
Close Out Fund 437	53,029											
<b>Rum River Prairie Trail Seg</b>												
<b>Covenant Meadows Trail Seg</b>												
<b>Wear Course (146th Ave &amp; Traprock) Pa</b>	7,700	(32,200)										
<b>Oppidan-Bunker Lake Blvd Recon Contribution</b>		(200,000)										
<b>Reim Pothole Patching Arpa Funds</b>	100,000											
<b>Reim Back from Funding for Ralf Prop</b>												
Int on Reim 2010 Armstrong/Bunker COR Impr Res 11-03-069												
Prior Dec 2010 COR Expenses Reim	45,343	72,366	72,366	96,489	96,489	96,489	96,489	96,489	96,489	114,580	132,672	144,733
After Dec 2010 COR Expenses Reim		185,680	185,680	247,573	247,573	247,573	247,573	247,573	247,573	247,573	309,466	309,466
General Fund -30% transfer (excess rever	395,954	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	211,932	50,115	42,059	40,110	41,301	42,905	43,825	40,004	38,194	38,317	39,171	36,235
Total Revenues	1,001,177	89,387	300,105	384,171	385,363	386,967	387,886	384,065	382,256	400,470	481,310	490,434
EXPENDITURES:												
Hwy 47 Transportation Study			30,000									
Alpine/Armstrong Roundabout Landscaping				40,000								
County 5 Transportation Study					50,000							
COR Streetscape Improvements (Irrigation & Blvd Trees)					100,000							
County 83 Transportation Study					35,000							
Hwy 10 road impr-bill time	109,231	(55,000)										
Hwy 10 & BNSF RR Grade Sep at Ramsey Lak	250,000	375,000										
Hwy 10 & BNSF RR Grade Sep at Sunfish Lake	250,000	375,000										
Pothole Patching												
Share of Limonite	52,954											
McKinley Street Pavement Ext (From CC Cas	95,578											
GREP Area A - Xenolith & 178th Lane						45,000	495,000					
GREP Area B-Garnet St								20,000	120,000			
GREP Area C - 157th Avenue										40,000	500,000	
GREP Area D - Potassium St							25,000	295,000				
Ramsey Villas Sound Wall	58,001											
Sunwood Drive Roundabout Landscaping			30,000									
Sunwood Drive Concrete Repairs			50,000									
Transfers to Other Funds:												
General Fund Transfer To	200,000	200,000	200,000	225,000	225,000	250,000	250,000	250,000	250,000	275,000	275,000	275,000
Total Expenditures	1,015,765	895,000	495,000	265,000	225,000	295,000	770,000	565,000	370,000	315,000	775,000	275,000
INCREASE (DECREASE) IN CASH	(14,588)	(805,613)	(194,895)	119,171	160,363	91,967	(382,114)	(180,935)	12,256	85,470	(293,690)	215,434
<b>FUND BALANCE - End of Year</b>	<b>5,011,478</b>	<b>4,205,865</b>	<b>4,010,970</b>	<b>4,130,141</b>	<b>4,290,504</b>	<b>4,382,471</b>	<b>4,000,357</b>	<b>3,819,422</b>	<b>3,831,678</b>	<b>3,917,148</b>	<b>3,623,457</b>	<b>3,838,891</b>
Net Contributions for future impr	4,749,142.38	3,943,528.95	3,748,633.79	3,867,805.08	4,028,168.08	4,120,134.71	3,738,021.01	3,557,086.17	3,569,341.98	3,654,811.95	3,361,121.49	3,576,555.20
Remaining Balance TIF Loan Reim Cor Imp	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)
<b>Cash Balance</b>	<b>4,574,142.38</b>	<b>3,768,528.95</b>	<b>3,573,633.79</b>	<b>3,692,805.08</b>	<b>3,853,168.08</b>	<b>3,945,134.71</b>	<b>3,563,021.01</b>	<b>3,382,086.17</b>	<b>3,394,341.98</b>	<b>3,479,811.95</b>	<b>3,186,121.49</b>	<b>3,401,555.20</b>

**Sewer Utility Fund - Working Capital**

	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
New Construction Units	50	100	25	25	25	25	25	25	25	25	25	25
Connection Charge	1,349	1,389	1,417	1,445	1,474	1,503	1,534	1,564	1,596	1,627	1,660	1,693
Beginning Balance	11,216,353	5,674,165	4,921,758	5,514,945	6,123,154	6,374,833	6,676,487	7,093,610	7,647,555	8,170,266	8,655,464	9,101,496
Utility Revenue												
From Utility Billings(sewer study)	2,415,244	2,539,950	2,626,695	2,758,030	2,895,931	3,040,728	3,192,764	3,352,402	3,520,023	3,696,024	3,880,825	4,074,866
<b>WRITE DOWN INV TO MARKET VALUE</b>												
Interest Earnings	629,005	38,600	50,000	27,575	30,616	31,874	66,765	70,936	76,476	81,703	86,555	91,015
Prior Dec 2010 COR Expenses Reim	12,026	-	-	-	-	-	-	-	-	-	-	-
After Dec 2010 COR Expenses Reim		15,820	15,820	21,093	21,093	21,093	21,093	21,093	21,093	21,093	26,366	26,366
Int on Sunwood Realignment Loan (2024 Booked)												
SAC (1% of SAC Fee to Met Council)	10,662	7,000	7,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Connection Charges-Trunk (see Construction units & Connection Charge Above)	526,569	171,836	140,000	36,128	36,850	37,587	38,339	39,106	39,888	40,686	41,500	42,330
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(1,762,049)	(1,917,601)	(2,089,828)	(2,236,116)	(2,392,644)	(2,560,129)	(2,739,338)	(2,931,092)	(3,136,268)	(3,355,807)	(3,590,714)	(3,842,064)
<b>CIP Projects-Sewer Utilities</b>												
Utility Truck(s)	(73,985)	(34,000)			(116,667)							
Water truck (1/4 cost)			(81,500)									
Jetter/Vac Truck (\$647,324K total) 5-13-25 cc		(495,012)										
Televisng Trailer	(17,170)											
Mobile Generator							(164,000)					
Backhoe (portion of cost)						(21,000)						
Pavement Mgmt Road Projects												
Xkimo	(15,124)											
Road Recons		(10,000)										
Juniper Woods	(44,691)											
161st Avenue Recon	(1,516)											
Lift Station #1 Rehab & Generator	(91,396)		(75,000)									
Lift Station #4 Backup Generator						(250,000)						
Lift Station #7 Backup Generator					(225,000)							
Replace Pumps at Liftsation #7	(54,872)											
Replace Pumps at Liftsation #4		(69,000)										
Trott Brook Crossing Liftstation #10	(74,891)											
Trott Brook Sewer oversizing(See Trottbrook 3rd dev ag		(980,000)										
Sewer Ext Armstrong to Traprock(Riverdale)												
Water Treatment Plant	(7,000,000)											
Fire Station #1 Sanitary Sewer		(20,000)										
<b>Remaining Working Capital Balance</b>	<b>5,674,165</b>	<b>4,921,758</b>	<b>5,514,945</b>	<b>6,123,154</b>	<b>6,374,833</b>	<b>6,676,487</b>	<b>7,093,610</b>	<b>7,647,555</b>	<b>8,170,266</b>	<b>8,655,464</b>	<b>9,101,496</b>	<b>9,495,509</b>
Reim TIF 14 Exp Sunwood Realignment	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)
Net Working Capital Balance	5,653,165	4,900,758	5,493,945	6,102,154	6,353,833	6,655,487	7,072,610	7,626,555	8,149,266	8,634,464	9,080,496	9,474,509

**Stormwater Management Fund #292**

	<u>Actual 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>	<u>Projected 2034</u>	<u>Projected 2035</u>
Beginning Balance	1,441,919	1,056,707	1,477,363	1,590,532	1,730,964	1,872,800	2,016,054	2,160,741	2,306,875	2,454,470	2,613,487	2,796,911
Developer's Contributions	301,367	189,491	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Anoka County Conservation Riversbend Basir	168,874	156,676										
COR Infiltration Contributions												
Home2 Suites												
Waterfront	27,678											
Lightbridge Academy	20,000											
Bunker Lake Crossings		9,650										
Skyline On Sunwood	11,000											
Prior Dec 2010 COR Expenses Reim	24,929	39,785	39,785	53,047	53,047	53,047	53,047	53,047	53,047	62,994	72,940	79,571
After Dec 2010 COR Expenses Reim		38,609	38,609	51,479	51,479	51,479	51,479	51,479	51,479	51,479	64,349	64,349
Interest Earnings	74,246	10,567	14,774	15,905	17,310	18,728	20,161	21,607	23,069	24,545	26,135	
<b>Total Revenues</b>	<b>628,094</b>	<b>444,778</b>	<b>113,168</b>	<b>140,432</b>	<b>141,836</b>	<b>143,254</b>	<b>144,687</b>	<b>146,134</b>	<b>147,595</b>	<b>159,017</b>	<b>183,424</b>	<b>163,920</b>
CIP Projects-Park Projects												
Riversbend Regional Storm Basin	(1,013,306)	(24,122)										
<b>Total Expenditures</b>	<b>(1,013,306)</b>	<b>(24,122)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Increase (decrease) in Cash	(385,212)	420,656	113,168	140,432	141,836	143,254	144,687	146,134	147,595	159,017	183,424	163,920
<b>FUND BALANCE, End of Year</b>	<b>1,056,707</b>	<b>1,477,363</b>	<b>1,590,532</b>	<b>1,730,964</b>	<b>1,872,800</b>	<b>2,016,054</b>	<b>2,160,741</b>	<b>2,306,875</b>	<b>2,454,470</b>	<b>2,613,487</b>	<b>2,796,911</b>	<b>2,960,831</b>

Storm Water Utility Fund #605												
	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
Working Capital												
Beginning Balance	3,035,191	2,621,709	1,827,983	1,602,462	1,610,985	1,790,826	2,290,535	2,816,234	3,017,097	3,329,483	3,339,079	3,279,943
Utility Revenue	1,350,416	1,598,762	1,838,576	2,022,434	2,224,677	2,335,911	2,452,707	2,575,342	2,704,109	2,839,315	2,981,280	3,130,344
From Utility Billings												
Interest Earnings	137,656	26,217	35,000	16,025	16,110	17,908	22,905	28,162	30,171	33,295	33,391	32,799
Int on Sunwood Realignment Loan (2024 Booked)												
Prior Dec 2010 COR Expenses Reim												
After Dec 2010 COR Expenses Reim		49,831	49,931	66,441	66,441	66,441	66,441	66,441	66,441	66,441	83,051	83,051
Total revenues	1,488,072	1,674,810	1,923,407	2,104,900	2,307,228	2,420,261	2,542,053	2,669,946	2,800,721	2,939,051	3,097,723	3,246,195
Operating Expense												
(Personal Services, Supplies, Other Services & Charges)	(552,614)	(673,337)	(775,493)	(853,042)	(1,013,347)	(1,189,681)	(1,383,649)	(1,597,014)	(1,831,716)	(2,089,887)	(2,373,876)	(2,686,264)
Net Depr												
<b>CIP Projects-Stormwater Utility</b>												
Street Sweeper		(319,595)			(330,000)							(330,000)
Water Truck (1/4 of Cost)			(81,500)		(116,667)							
60-Inch Mulcher			(45,000)									
Vactor Trailer	(211,534)											
Jetter/Vac Truck (\$647,324K total) 5-13-25 cc Ford f550 (1/3 cost) \$128,255	(58,650)	(152,312)										
Annual Drainage Enhancement		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
River Storm Water Discharge Treatment		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer 142nd Avenue									(108,486)			
Storm Sewer 161st Avenue	(8,062)											
Storm Sewer Anderson Estates											(85,050)	
Storm Sewer Alpine Drive								(73,828)				
Storm Sewer Autumn Meadows						(15,120)						
Storm Sewer Barthels Rum River Acres	(154,411)											
Storm Sewer Barthels Rum River Acres 2nd	(2,342)											
Storm Sewer Beaudry's 2nd street												(129,150)
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		(347,000)										
Storm Sewer Echo Ridge									(22,680)			
Storm Sewer Xkimo St	(85,521)											
Storm Sewer Fox Knoll & Haubrich												(50,794)
Storm Sewer Fox Ridge Et 1st & 2nd		(218,000)										
Storm Sewer Ford Brook Est 3rd	(215,916)											
Storm Sewer Green Valley est 2nd												(74,655)
Storm Sewer Halls Dover	(47,490)											
Storm Sewer Alicia St						(80,719)						
Storm Sewer Alpine Drive							(152,948)					
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		(347,000)										
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 Pine Cove												(30,240)
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 Ramsey Meadows 1, 3 & 4					(43,290)							
Storm Sewer Sunfish Square 1 & 2						(86,231)						
Storm Sewer Sunfish Lake Est												(31,894)
Storm Sewer Sortebergs 4th & 5th												(82,333)
Storm Sewer Sunwood (5/Erkium)			(45,450)									
Storm Sewer Section 21 unplatted					(287,352)							
Storm Sewer-Flintwood Hills			(152,388)									
Storm Sewer-Juniper between 156 & Roanoke				(58,594)								
Storm Sewer-Juniper Woods 1-3rd	(27,252)											
Storm Sewer 142nd Avenue				(11,813)								
Storm Sewer 2027 MSA Overlay Projects				(37,389)								
Storm Sewer 2024 MSA overlay projects	(3,049)											
Storm Sewer 2024 overlay projects	(217,630)											
Storm Sewer 2025 overlay projects		(54,000)										
Storm Sewer 2026 overlay projects			(23,271)									
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						(19,719)						
Storm Sewer 2030 MSA Overlay Projects							(3,780)					
Storm Sewer 2030 Overlay Projects							(42,872)					
Storm Sewer 2031 MSA Overlay Projects								(45,596)				
Storm Sewer 2031 Overlay Projects								(29,799)				
Storm Sewer 2034 MSA Overlay Projects											(49,022)	
Storm Sewer 2034 Overlay Projects											(5,985)	
Storm Sewer 2035 MSA Overlay Projects												(7,560)
Storm Sewer 2035 Overlay Projects												(27,563)
Storm Sewer Rivenwick 1st & 2nd											(125,213)	
Storm Sewer Riverwood Hills											(117,180)	
Storm Sewer Rodeo Hills/Valley View	(188,721)											
Storm Sewer Section 01 unplatted Recon	(69,235)											
Storm Sewer Sorteberg's street recon		(61,000)										
Storm Sewer Whispering Pine Est Plat 5			(50,490)									(19,008)
Storm Sewer Whispering Pine Est Plat 3	(479)											
Storm Sewer Windsorwood				(58,401)								
Storm Sewer Woodlawn Est							(142,065)					
2026 MSA Overlays			(168,272)									
Storm Sewer-MSA Alplind 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	(1,901,554)	(2,468,536)	(2,148,928)	(2,096,376)	(2,127,388)	(1,920,551)	(2,016,355)	(2,469,082)	(2,488,336)	(2,929,454)	(3,156,858)	(3,600,453)
<b>Remaining Working Capital Balance</b>	<b>2,621,709</b>	<b>1,827,983</b>	<b>1,602,462</b>	<b>1,610,985</b>	<b>1,790,826</b>	<b>2,290,826</b>	<b>2,816,234</b>	<b>3,017,097</b>	<b>3,329,483</b>	<b>3,339,079</b>	<b>3,279,943</b>	<b>2,925,686</b>
Reim TIF 14 Exp Sunwood Realignment Res #12-09-144	(365,000)	(365,000)	(365,000)	(365,000)	(365,000)	(365,000)	(365,000)	(365,000)	(365,000)	(365,000)	(365,000)	(365,000)
<b>Net Working Capital Balance</b>	<b>2,256,709</b>	<b>1,462,983</b>	<b>1,237,462</b>	<b>1,245,985</b>	<b>1,425,826</b>	<b>1,925,535</b>	<b>2,451,234</b>	<b>2,652,097</b>	<b>2,964,483</b>	<b>2,974,079</b>	<b>2,914,943</b>	<b>2,560,686</b>

Street Light Utility Fund #603 - Working Capital													
	Act	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
Beginning Balance		1,426,301	1,571,895	1,600,114	664,117	522,090	532,595	531,185	517,203	489,958	448,723	392,736	323,227
Utility Revenue From Utility Billings		242,950	237,994	254,111	254,111	254,111	254,111	254,111	254,111	254,111	254,111	254,111	254,111
Contributions from Developers													
Prior Dec 2010 COR Expenses Reim		-	-	-	-	-	-	-	-	-	-	-	-
After Dec 2010 COR Expenses Reim			6,091	6,091	8,121	8,121	8,121	8,121	8,121	8,121	8,121	10,152	10,152
Int Reim TIF 14 Exp Sunwood Realignment Res #12-09-144													
Interest Earnings		69,561	7,859	8,001	3,321	2,610	2,663	2,656	2,586	2,450	2,244	1,964	1,616
Operating Expense (Personal Services, Supplies, Other Services & Charges)		(166,917)	(183,609)	(189,200)	(217,580)	(239,338)	(251,305)	(263,870)	(277,064)	(290,917)	(305,463)	(320,736)	(336,773)
<b>CIP Projects-Street Light Utility</b>													
Bunker Lake Blvd & Puma Lights					(175,000)								
Riverdale Drive between Ramsey Blvd & Traprock Lights				(300,000)									
Hwy 10 North Frontage Roads				(225,000)									
COR Street Lights				(475,000)									
Priority/Developer Street Lights			\$ (40,117)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
<b>Remaining Working Capital Balance</b>		<b>1,571,895</b>	<b>1,600,114</b>	<b>664,117</b>	<b>522,090</b>	<b>532,595</b>	<b>531,185</b>	<b>517,203</b>	<b>489,958</b>	<b>448,723</b>	<b>392,736</b>	<b>323,227</b>	<b>237,333</b>
Reim TIF 14 Exp Sunwood Realignment Res		(48,892)	(48,892)	(48,892)	(48,892)	(48,892)	(48,892)	(48,892)	(48,892)	(48,892)	(48,892)	(48,892)	(48,892)
Net Working Capital Balance		1,523,003	1,551,222	615,225	473,198	483,703	482,293	468,311	441,066	399,831	343,844	274,335	188,441



**TIF Projections District #1-Rivers Bend - Decertified**

	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
<b>Projected Revenue FOR TIF I</b>												
District I (2011) Balance	1,227,027	3,699,354	3,701,025	2,687,240	2,701,737	2,716,242	2,725,678	2,735,187	2,744,768	2,754,397	2,764,073	2,773,797
<b>Revenues</b>												
TIF Increments												
Rail Stop Internal Loan	1,669,570											
Jam Hops Site (Orig purchased with TIF 1)	578,995											
Interfund Loan on COR roads int pay #1 (after 2024 no interest to Complete Auto (Old Amoco Site purchased with TIF 1)	51,844	-	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Transfer from TIF 14 for CoR Exp paid prior 2010	88,089											
Transfer of Int earnings prior to 1997 to HRA	39,172											
Interest Earnings	46,214	5,671	6,135	18,497	18,505	13,436	13,509	13,581	13,628	13,676	13,724	13,772
<b>Total Revenue</b>	<b>2,473,885</b>	<b>5,671</b>	<b>6,135</b>	<b>18,497</b>	<b>18,505</b>	<b>13,436</b>	<b>13,509</b>	<b>13,581</b>	<b>13,628</b>	<b>13,676</b>	<b>13,724</b>	<b>13,772</b>
<b>Less:</b>												
Administrative Expenses	(1,557)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
<b>Total Expense</b>	<b>(1,557)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>CIP Project Costs:</b>												
Shovel Ready Projects												
Transfer to Pavement Mgmt Fund for Flintwood Hills Recon (TIF Dev District) -\$1,015,920 Proj Est 2025-			(1,015,920)									
<b>Total CIP Project Costs</b>	<b>-</b>	<b>-</b>	<b>(1,015,920)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Remaining TIF Balance-Fund Balance</b>	<b>3,699,354</b>	<b>3,701,025</b>	<b>2,687,240</b>	<b>2,701,737</b>	<b>2,716,242</b>	<b>2,725,678</b>	<b>2,735,187</b>	<b>2,744,768</b>	<b>2,754,397</b>	<b>2,764,073</b>	<b>2,773,797</b>	<b>2,783,569</b>
(Total Revenue less Total Project Costs)												
Internal Loan Rail Stop	\$ 1,669,570	1,669,570	1,669,570	1,669,570	1,669,570	1,669,570	1,669,570	1,669,570	1,669,570	1,669,570	1,669,570	1,669,570
Internal Loans - COR Roads	\$ 977,732	\$ 977,732	\$ 977,732	\$ 977,732	\$ 977,732	\$ 977,732	\$ 977,732	\$ 977,732	\$ 977,732	\$ 977,732	\$ 977,732	\$ 977,732
<b>CASH BALANCE AVAILABLE</b>	<b>1,052,052</b>	<b>1,053,723</b>	<b>39,938</b>	<b>54,435</b>	<b>68,940</b>	<b>78,376</b>	<b>87,885</b>	<b>97,466</b>	<b>107,094</b>	<b>116,770</b>	<b>126,494</b>	<b>136,266</b>

**TIF Projections District #2 - Gateway - Decertified**

(2013)

	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
<b>Revenues</b>												
TIF Increments on agreements	\$ -	\$ -	\$ -	\$ -								
Easement funds for Business Park 95	-	-	-	-								
Rail Stop Internal Loan	1,905,500											
Interfund Loan on COR roads int pay #1	88,276	83,239	77,951	72,399	66,569	60,447	54,020	47,271	40,184	32,743	24,931	16,727
Reim for Prior 2010 exp COR area	1,137	-	-	-	-	-	-	-	-	-	-	-
Int on Rail Stop Loan-Not taking after 2024 to avoid excess increment												
Int on F&C City Fee Loan-not taking after 2024 to avoid excess increment	93,237	-	-	-	-	-	-	-	-	-	-	-
Interest on F&C Admin Loan (TIF 14 in amount of \$425,845.90) for 2010-2015 int (r	16,255	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings(2000 neg int adj) for borrowing)	61,190	33,667	38,992	19,954	21,676	19,954	7,228	2,520	3,695	4,582	5,297	5,924
<b>Total Revenue</b>	<b>\$2,165,594</b>	<b>\$116,906</b>	<b>\$116,944</b>	<b>\$92,353</b>	<b>\$88,245</b>	<b>\$80,401</b>	<b>\$61,247</b>	<b>\$49,791</b>	<b>\$43,879</b>	<b>\$37,325</b>	<b>\$30,228</b>	<b>\$22,651</b>
<b>Expenses</b>												
Transfer out per Ehlers for non-increment funds												
Wetland analysis												
Administrative Expenses	(1,557)	(2,090)	(2,090)	(2,090)	(2,090)	(2,090)	(2,090)	(2,090)	(2,090)	(2,090)	(2,090)	(2,090)
<b>Total Expense</b>	<b>(\$1,557)</b>	<b>(\$2,090)</b>	<b>(\$2,090)</b>	<b>(\$2,090)</b>	<b>(\$2,090)</b>	<b>(\$2,090)</b>	<b>(\$2,090)</b>	<b>(\$2,090)</b>	<b>(\$2,090)</b>	<b>(\$2,090)</b>	<b>(\$2,090)</b>	<b>(\$2,090)</b>
<b>AVAILABLE REVENUES</b>	<b>\$2,164,037</b>	<b>\$114,816</b>	<b>\$114,854</b>	<b>\$90,263</b>	<b>\$86,155</b>	<b>\$78,311</b>	<b>\$59,157</b>	<b>\$47,701</b>	<b>\$41,789</b>	<b>\$35,235</b>	<b>\$28,138</b>	<b>\$20,561</b>
<b>CIP Project Costs:</b>												
Gravel Road Elimination Area F (See June 24, 2025 CC worksession)			(30,000)	(250,000)								
Gravel Road Elimination Area E (See June 24, 2025 CC worksession)				(30,000)	(400,000)							
Transfer to Pavement Mgmt Fund for Riverside West Recon (TIF Dev District) -\$199,665 Proj Est 2025-2034 CIP			(199,665)									
Transfer to Pavement Mgmt Fund for Windemere Woods (TIF Dev District) -\$658,685 Proj Est 2025-2034 CIP				(658,685)								
<b>Total CIP Project Costs</b>	<b>-</b>	<b>-</b>	<b>(229,665)</b>	<b>(938,685)</b>	<b>(400,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(Available Revenue less Total Project Costs)	<b>\$2,164,037</b>	<b>\$114,816</b>	<b>(\$114,811)</b>	<b>(\$848,422)</b>	<b>(\$313,845)</b>	<b>\$78,311</b>	<b>\$59,157</b>	<b>\$47,701</b>	<b>\$41,789</b>	<b>\$35,235</b>	<b>\$28,138</b>	<b>\$20,561</b>
<b>Remaining TIF Balance/(Deficit) Fund Balance</b>	<b>\$7,500,846</b>	<b>\$7,615,662</b>	<b>\$7,500,851</b>	<b>\$6,652,428</b>	<b>\$6,338,583</b>	<b>\$6,416,895</b>	<b>\$6,476,052</b>	<b>\$6,523,752</b>	<b>\$6,565,541</b>	<b>\$6,600,776</b>	<b>\$6,628,914</b>	<b>\$6,649,476</b>
Internal Loan Rail Stop (Reso #12-01-004)	1,905,500	1,905,500	1,905,500	1,905,500	1,905,500	1,905,500	1,905,500	1,905,500	1,905,500	1,905,500	1,905,500	1,905,500
Internal Loans - COR Roads (Reo 24-071)	1,664,788	1,664,788	1,664,788	1,664,788	1,664,788	1,664,788	1,664,788	1,664,788	1,664,788	1,664,788	1,664,788	1,664,788
Admin COR Loan (Reso #10-12-274)	\$386,135	\$386,135	\$386,135	\$386,135	\$386,135	\$386,135	\$386,135	\$386,135	\$386,135	\$386,135	\$386,135	\$386,135
F&C Dev Fee Loan (Reso 10-12-273)	\$2,214,167	\$2,214,167	\$2,214,167	\$2,214,167	\$2,214,167	\$2,214,167	\$2,214,167	\$2,214,167	\$2,214,167	\$2,214,167	\$2,214,167	\$2,214,167
Internal Loans - F&C & TIF 14 Admin Expe, COR Roads, Rail												
<b>CASH BALANCE AVAILABLE</b>	<b>\$1,330,256</b>	<b>\$1,445,072</b>	<b>\$1,330,261</b>	<b>\$481,839</b>	<b>\$167,993</b>	<b>\$246,305</b>	<b>\$305,462</b>	<b>\$353,162</b>	<b>\$394,951</b>	<b>\$430,187</b>	<b>\$458,325</b>	<b>\$478,886</b>

TIF 14

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Cash Beg Bal	2,668,993	2,143,227	1,650,100	983,754	157,529	64,873	53,199	83,841	68,475	89,936	173,783
Increment	1,873,435	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
EST Skyline Est			237,473	237,473	237,473	237,473	237,473	237,473	237,473	237,473	237,473
EST Hilton Hotel - 2027 increment start			30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952
EST Take 5 Oil			3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760
EST Aldi		17,154	17,154	17,154	17,154	17,154	17,154	17,154	17,154	17,154	17,154
EST Centra Phase 1			18,390	18,390	18,390	18,390	18,390	18,390	18,390	18,390	18,390
EST Centra Phase 2				36,779	36,779	36,779	36,779	36,779	36,779	36,779	36,779
EST Centra Phase 3					45,974	45,974	45,974	45,974	45,974	45,974	45,974
EST Centra Phase 4						45,974	45,974	45,974	45,974	45,974	45,974
EST Centra Phase 5							45,974	45,974	45,974	45,974	45,974
EST Centra Phase 6								55,169	55,169	55,169	55,169
EST Chipolte			3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572
EST Taco Bell			3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572
EST Cap Real Est				3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572
EST Roers Apt					351,353	351,353	351,353	351,353	351,353	351,353	351,353
EST Kwik Trip				20,939	20,939	20,939	20,939	20,939	20,939	20,939	20,939
EST COR Trust Bank				11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155
EST All Day 1				9,782	9,782	9,782	9,782	9,782	9,782	9,782	9,782
EST All Day 2				14,409	14,409	14,409	14,409	14,409	14,409	14,409	14,409
EST All Day 3				23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056
EST All Day 4					7,626	7,626	7,626	7,626	7,626	7,626	7,626
EST Take 5 Remant					2,386	2,386	2,386	2,386	2,386	2,386	2,386
Int Earnings	93,415	75,013	57,753	34,431	5,514	2,271	1,862	2,934	2,397	3,148	6,082
Total Rev	1,966,850	2,092,167	2,372,626	2,468,996	2,847,418	2,890,149	2,935,714	2,991,955	2,991,418	2,992,169	2,995,103
<b>Exp</b>											
Admin	85,000	90,000	95,000	100,000	105,000	110,000	115,000	115,000	115,000	115,000	115,000
F&C Paygo	313,222	402,900	402,900	402,900	42,502						
Hilton Hotel PAY GO \$550,000 -Thru 2-1-38 (see Note Est)			46,428	46,428	46,428	46,428	46,428	46,428	46,428	46,428	46,428
2023 Debt Service	644,394	642,394	644,644	645,894	646,144	645,394	643,644	645,894	641,894	646,894	645,694
Land Payback	250,000	250,000	250,000	500,000	500,000	500,000	500,000	600,000	416,634		
PayBack Prior 2010 (\$10,556,613)	535,669	535,669	714,225	714,225	714,225	714,225	714,225	714,225	848,142	982,059	1,071,337
Pay Back After 2010 (\$11,032,712)	600,000	600,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	1,000,000	1,000,000
Pay Back Prior 2010 _TIF 1(2025 balance) 1,021,607.94											
Pay Back Prior 2010 _TIF 2(2025 balance) 29,644.04											
Armstrong Bunker-PIR (prn/int)											
Sunwood Realignment- Storm (prn/int)											
Sunwood Realignment- Water (prn/int)											
Sunwood Realignment-Sewer (prn/int)											
Sunwood Realignment-St. Lt (prn/int)											
Sunwood Realignment-Equip Fund (prn/int)	64,331	64,331	85,775	85,775	85,775	85,775	85,775	85,775	101,858	117,941	128,663
Rail Stop - TIF 1 (Prn)											
Rail Stop - TIF 2 (Prn)											
F&C Fees - TIF 2 (Prn)-See 2024 Loan Bal											
Admin Fees - TIF 2 (Prn)-See 2024 Loan Bal											
Ramsey Parkway - TIF 1 (Prn)-See 2024 Loan Bal											
Ramsey Parkway - TIF 2 (Prn)-See 2024 Loan Bal											
Total Exp	2,492,616	2,585,294	3,038,972	3,295,222	2,940,074	2,901,822	2,905,072	3,007,322	2,969,956	2,908,322	3,007,122
Net Rev/(Exp)	(525,766)	(493,127)	(666,346)	(826,226)	(92,656)	(11,673)	30,642	(15,367)	21,462	83,847	(12,019)
<b>Remaining Cash Bal</b>	<b>\$ 2,143,227</b>	<b>\$ 1,650,100</b>	<b>\$ 983,754</b>	<b>\$ 157,529</b>	<b>\$ 64,873</b>	<b>\$ 53,199</b>	<b>\$ 83,841</b>	<b>\$ 68,475</b>	<b>\$ 89,936</b>	<b>\$ 173,783</b>	<b>\$ 161,765</b>

**TIF Projections District #17-Delta Mod (2019-2030)**

<b>Projected Revenue FOR TIF XVII</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Actual 2023</b>	<b>Actual 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>	<b>Projected 2030</b>
District 17 Balance	-	80	(4,827)	(8,323)	65,992	99,261	182,074	193,649	265,886	417,030	414,030	414,030
<b>Revenues</b>												
TIF Increments-	-	-	3,016	142,265	177,655	300,752	183,568	300,000	300,000	-	-	-
Interest Earnings	80	791	(117)	(112)	1,492	(119)	1,821	1,936	2,659	-	-	-
<b>Total Revenue</b>	80	791	2,899	142,152	179,148	300,633	185,389	301,936	302,659	-	-	-
<b>Expenditures</b>												
Delta Mod TIF Note	-	-	(1,357)	(65,367)	(143,964)	(215,283)	(170,814)	(226,700)	(148,515)			
Interfund Loan Int			(3,000)		(318)							
Admin Expenses	-	(5,698)	(2,037)	(2,471)	(1,597)	(2,537)	(3,000)	(3,000)	(3,000)	(3,000)	-	-
Total Expenditures	-	(5,698)	(6,394)	(67,838)	(145,878)	(217,820)	(173,814)	(229,700)	(151,515)	(3,000)	-	-
<b>Remaining TIF Balance</b>	<b>80</b>	<b>(4,827)</b>	<b>(8,323)</b>	<b>65,992</b>	<b>99,261</b>	<b>182,074</b>	<b>193,649</b>	<b>265,886</b>	<b>417,030</b>	<b>414,030</b>	<b>414,030</b>	<b>414,030</b>

Decertify 12/27

**TIF Projections District #18-Oppidan (2021-2031)**

Projected Revenue	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF XVIII	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
District 18											
Balance	-	(14,758)	(18,462)	(21,308)	334,029	395,284	171,088	331,399	493,313	651,914	527,713
<b>Revenues</b>											
TIF Increments-	-	-	-	509,659	231,729	404,001	404,001	404,001	404,001	-	-
Interest Earnings	(2)	(4)	17	3,671	3,340	3,953	1,711	3,314	-	-	-
<b>Total Revenue</b>	(2)	(4)	17	513,330	235,069	407,954	405,712	407,315	404,001	-	-
<b>Expenditures</b>											
Oppidan TIF Note	-	-	-	(152,831)	(170,814)	(242,401)	(242,401)	(242,401)	(242,401)	(121,200)	-
Bunker Lake Blvd						(386,750)					
Int on Internal Loan				(2,400)							
Admin Expenses	(14,756)	(3,700)	(2,863)	(2,762)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	-
Total Expenditures	- (14,756)	- (3,700)	- (2,863)	- (157,994)	- (173,814)	- (632,151)	- (245,401)	- (245,401)	- (245,401)	- (124,200)	-
<b>Remaining TIF Balance</b>	<b>(14,758)</b>	<b>(18,462)</b>	<b>(21,308)</b>	<b>334,029</b>	<b>395,284</b>	<b>171,088</b>	<b>331,399</b>	<b>493,313</b>	<b>651,914</b>	<b>527,713</b>	<b>527,713</b>

Decert 12/29

**CC Regular Session**

**Meeting Date:** 11/25/2025

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

**Title:**

Approve Fixed Asset Policy

**Purpose/Background:**

The City has established a capitalization threshold of \$10,000 for tangible and intangible assets as a section within the City's Purchasing Policy, but does not have a Fixed Asset Policy that clearly defines the asset types and useful life.

The attached policy is consistent with many other communities around us.

**Recommendation:**

Recommendation is to approve the fixed asset policy.

**Outcome/Action:**

Motion to approve the fixed asset policy.

**Attachments**

Fixed Asset Policy

**Form Review**

**Inbox**

Brian Hagen

Form Started By: Diana Lund

Final Approval Date: 11/20/2025

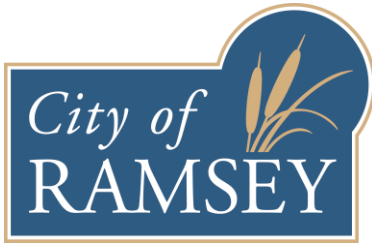
**Reviewed By**

Brian Hagen

**Date**

11/20/2025 12:34 PM

Started On: 11/12/2025 12:33 PM



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## CITY OF RAMSEY

### FIXED ASSETS POLICY

#### **PURPOSE:**

This policy document is to account for all capital assets. A capital asset is defined as the purchase of or improvements to – land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period (GASB 34).

The following policy articulates the accounting practices and procedures that will ensure effective and accurate control of the City of Ramsey's capital assets. The policy will also establish the accounting framework for governing capital asset values in conformity with General Accepted Accounting Principles (GAAP), detail the custody and use of capital assets by the appropriate city departments, and provide data for long term planning of capital assets.

#### **I. Definitions**

**Capital assets** – for City purposes tangible or intangible assets with an initial cost of \$10,000 or greater and estimated useful life more than one year. Tangible assets acquired together as part of routine replacement with an aggregate value of \$50,000 or greater and estimated useful life more than one year. Considerations for routine replacement shall include but are not limited to: grouped replacements planned as part of the City's capital budgets, likelihood of replacing the assets together in the future, and classification of assets purchased together. Tangible assets have physical substance and include items such as buildings, land, machinery, and infrastructure. Intangible assets lack physical substance but provide long term benefits to the city. Current city intangible assets include permanent and temporary easements and purchased software. Capitalization is the process of allocating the cost of an asset over its estimated useful life.

**Depreciation** - the gradual conversion of the cost of a tangible capital asset into an operational expense over the assets estimated life.

**Straight Line Method Depreciation** - Property, plant, and equipment are depreciated using the straight-line method which allocates the cost evenly, less residual value, if any, over the life of the asset. The city currently uses the Full Year Convention which gives the asset an entire year's depreciation in the first year of service irrespective of the date placed in service.

**Useful Life** - The estimated number of years that an asset will be used for the purpose for which it was acquired.

<b><u>Asset Types</u></b>	<b><u>Useful Life</u></b>
Land	not depreciated
Land Improvements	10-40
Land Held for Resale	not depreciated
Infrastructure - Street Overlay	20
Buildings	20-50
Sidewalks	20
Improvements	10-25
Furniture & Fixtures	3-10
Machinery & Equipment (Vehicles)	5-20
Mobile Equipment	5-20
Police Patrol Cars	3-4
Meters & Readers	20
Infrastructure-Water Mains & Lines	50
Infrastructure-Sewer Mains & Lines	50
Infrastructure-Storm Sewer	50
Infrastructure-Water Supply Facilities	50
Infrastructure-Water Storage Facilities	50
Street Lights	25
Infrastructure-Sanitary Sewer Lift Station	20-30
Infrastructure-Water Quality	50
Statues / Monuments	not depreciated
Construction in Progress	not depreciated
<b><u>Intangible Assets</u></b>	
Easements - Temporary	2-4
Easements – Permanent	not depreciated
Purchased Software	2-5 or term of agreement

Capital Assets that do not fall into the above classifications for useful life purposes will be evaluated on an individual basis.

Expenditures for minor repairs and ordinary maintenance which do not prolong the useful life of the property beyond that anticipated when it was purchased or constructed are not considered a fixed asset and should be charged to a maintenance and repair line item. An example of this might be the painting of the interior of a building.

Even though the cost may be over \$25,000 it will not prolong the life of the building past the original estimated life. Major repairs, which do prolong the life, should be capitalized.

### **Capital Asset Types:**

**Land** - is capitalized but not depreciated. It is recorded at historical cost. Other costs such as legal fees, excavation and any other expenses incurred to put the land in condition for its intended use should be included.

**Land Held for Resale** - Land acquired with the intent of resale.

**Infrastructure** - Assets with a long life that are usually stationary in nature and last for a significantly greater number of years than most capital assets. Examples include water & sewer mains, drainage systems, roads & streets, bridges, etc.

**Buildings** - Recorded at acquisition or construction cost. Buildings are defined as structures that are permanently attached to the land, have a roof and walls, and are not intended to be mobile. Building components can include land, land improvements, construction, professional fees, permits, utilities and insurance applicable to construction, electric, plumbing, heating & cooling, flooring, and ceilings, roofing, and security.

**Building Improvements** - Improvements that increase the value of a building and/or materially extend the useful life of a building. Examples are replacement roofing, energy conservation materials, & remodeling and replacement of major building components.

**Machinery & Equipment** - Fixed or movable tangible assets used for operations where its use will extend beyond two years from the time it has been placed into service. Examples are vehicles, machinery, lawn mowers, furniture, tools, & public safety equipment.

**Easements** - Easements are defined as the right to a specific use of land or other property although it does not transfer actual ownership of the land.

- a) Permanent easements are treated the same as land and are not depreciated.
- b) Temporary easements have a limited life and are amortized over the life of the asset or contract.

**Donated Assets** - Donated assets are recorded at estimated fair market value at the time of the donation.

**Construction in Progress** - Construction in progress assets list the cost of construction work undertaken but not yet completed. Depreciation is not recorded until the asset is placed in service. When construction is completed, the asset is reclassified as building, improvement, etc. and capitalized and depreciated.

## **II. Procedures and Responsibilities**

### **Accounting for Capital Assets:**

Assets are accounted for and reported in the following areas:

1. Governmental-type – Capital assets of this activity type are used by the general city departments that are not accounted for in the enterprise funds. This includes but is not limited to the following funds: General Fund, Economic Development Authority, Equipment Revolving, Public Improvement Revolving and Pavement Management Fund.
2. Business-type:
  - a. Public Utilities Fund - Accounts for all capital assets in the water, sewer, streetlighting, and storm sewer utility systems.

Capital assets are recorded at historical cost. This should include any ancillary charges necessary to place the asset in its intended location and condition for use such as shipping, sales tax, and installation.

### **Disposition:**

Capital Assets may be disposed of, in accordance with State guidelines, through the following methods:

- Sold by a public auction or advertisement for bids
- Exchanged or traded-in for a replacement
- Retirement – recycled or placed in garbage (obsolete or broken items)
- Salvage – the estimated worth of an asset at the end of its useful life
- Donation

Disposed assets will be retired from the capital asset system at original cost less accumulated depreciation. Gain or loss on disposal of capital assets shall be recognized in accordance with Generally Accepted Accounting Principles.

### **Notification:**

Finance should be notified of all fixed asset changes. Examples of changes to be recorded include additions of fixed assets, deletions of fixed assets due to trade in, sale or retirement and transfers of fixed assets from one department to another such as the transfer of police vehicles to other departments. All items meeting the definition of a capital asset would have a general ledger object code starting with a 65XX and included in the annual Capital Improvement Program.

- Purchase of a new asset – Include all relevant information with the payment request that is submitted to accounts payable including, but not limited to the serial number, make, model, year, etc....
- Donation of a new asset – Notify finance department as soon as the transaction takes place and include all the same information as if purchasing new, including an estimated value.
- Transfers of assets between departments – Notify finance department as soon as transaction takes place and include key information to allow finance to identify asset to move.
- Sale, trade, disposal or transfer of an existing asset – Notify the finance department with the applicable information as soon as the transaction occurs. The traded asset will be retired at its book value. (Original cost less accumulated depreciation). The cost of the new asset should include the cash paid in addition to the trade-in value.

The Finance Department will be responsible for entering and maintaining all capital assets information in the Fixed Asset Accounting System.

The Finance Department will also prepare the required year end statements regarding capital assets for the City's annual financial report.

Departments are responsible for the proper use, care, and maintenance of city assets in their possession. It is the department's responsibility to maintain the equipment in a secure manner to minimize loss, damage, and unauthorized use.

## Inventory

- An inventory of capital assets will be reviewed and updated annually.
- Reporting of the capital asset inventory will be reported with the Annual Comprehensive Financial Report in accordance with government accounting standards.
- The Finance Department will meet annually with the respective department heads/managers to review their department's Capital Assets. Any differences between the department records and the Fixed Asset reports will be researched.

**CC Regular Session**

**Meeting Date:** 11/25/2025

**Primary Strategic Plan Initiative:** Enhance City’s communication through transparency and accountability.

**Title**

Approve the Following Meeting Minutes:

- 1. City Council Work Session dated November 10, 2025
- 2. City Council Regular Session dated November 10, 2025

**Purpose/Background:**

Purpose: The purpose of this case is for Council review and approval of meeting minutes.

Background: Attached are the meeting minutes referenced above.

**Recommendation:**

Approve the meeting minutes.

**OutcomeAction:**

Motion to approve the following Council meeting minutes:

- 1. City Council Work Session dated November 10, 2025
- 2. City Council Regular Session dated November 10, 2025

**Attachments**

- 11-10-25 CCWS
- 11-10-25 Meeting

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Brian Hagen	Brian Hagen	11/20/2025 12:34 PM
Form Started By: Katie Schmidt		Started On: 11/20/2025 10:16 AM
Final Approval Date: 11/20/2025		

**CITY COUNCIL WORK SESSION  
CITY OF RAMSEY  
ANOKA COUNTY  
STATE OF MINNESOTA**

The Ramsey City Council conducted a City Council Work Session on Monday, November 10, 2025, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Ryan Heineman (arrived at 5:51 p.m.)  
Councilmember Kirsten Buscher  
Councilmember Eric Peters  
Councilmember Chris Riley  
Councilmember Dan Specht  
Councilmember Shanna Stewart

Members Absent: Councilmember Michael Olson

Also Present: City Administrator Brian Hagen  
City Engineer/Public Works Director Bruce Westby  
Parks and Assistant Public Works Director Mark Riverblood  
Finance Director Diana Lund  
Deputy Fire Chief of Operations and Logistics Jason Sufka

**1. CALL TO ORDER**

Acting Mayor Riley called the City Council Work Session to order at 5:30 p.m.

**2. TOPICS FOR DISCUSSION**

**2.01: Review 2026 Budget and Levy Before Final Adoption**

Finance Director Lund reviewed the Staff report in regard to the 2026 budget and levy ahead of final adoption on December 9.

Councilmember Buscher asked if they could give information on the money that other cities receive as local government aid and collected through franchise fees.

Finance Director Lund shared that the local government aid can be found through the State. She added that she can gather the information on what other cities collect in franchise fees and report back to the Council.

The consensus of the Council was reached to move forward with the 2026 budget and levy as proposed.

**2.02: 2026 Proposed Sewer & Water Charges**

Finance Director Lund reviewed the Staff report concerning the 2026 proposed sewer and water charges.

Acting Mayor Riley asked if they had essentially been undercharging multi-unit users but overcharging single-homeowner users to make up for it.

Finance Director Lund said yes and explained that they had to reach the required number to pay the Met Council. She shared that she is recommending lowering the sewer rates from 9% to 6% for single-family homeowners.

Councilmember Stewart asked if the sewer charges for townhomes or apartment units will be increasing by \$100 per unit.

Finance Director Lund said that the average increase is \$100. She noted that it would amount to around a \$20 increase per unit per quarter.

City Administrator Hagen added that this will only impact buildings with multiple units that are on one meter.

Acting Mayor Riley said he thinks this change makes a lot of sense.

Councilmember Peters asked how they pay the Met Council.

Finance Director Lund shared that the Met Council bills them monthly based on the volume of transactions that flow through the system. She noted that they had a smaller increase last year and are looking at a 9% increase this year.

Councilmember Peters asked if the rates that they have set in the past cover this amount billed to the City.

Finance Director Lund said yes. She noted that these rates will be introduced at the next Council meeting.

The consensus of the Council was to move forward with the proposed 2026 sewer and water charges.

### **2.03: Review of Amending City Fund Ordinance**

Finance Director Lund reviewed the Staff report in regard to amending the City fund ordinance.

The consensus of the Council was to move forward with the amendments to the City fund ordinance.

### **2.04: Policy for the Reimbursement of Land Proceeds and Tax Increment for TIF Area #14 (COR) Amended**

Finance Director Lund reviewed the Staff report concerning the policy for reimbursement of land proceeds and tax increment for the COR.

Acting Mayor Riley asked why they are going to be pushing back on paying back TIF.

Finance Director Lund explained that TIF #1 and #2 are not like the current TIF districts, as they allow spending outside of the TIF areas. She noted that these are not as restrictive as other TIF districts; however, they are more restrictive than other City funds that she would prefer to make whole through these reimbursements.

Acting Mayor Riley asked why they needed to reimburse these funds at all.

Finance Director Lund said that if they do not use these funds as reimbursement, then they have to give them back to the County.

City Administrator Hagen explained that if TIF #14 does not generate enough revenue by 2040, then these are the funds that would make the most sense not to pay back over something like the water and utility funds.

The consensus of the Council was to move forward with the amendments to the policy for reimbursement of land proceeds and tax increment for the COR.

## **2.05: Review of 2026-2035 Capital Improvement Plan (CIP)**

Finance Director Lund reviewed the Staff report in regard to the 2026-2035 Capital Improvement Plan.

City Administrator Hagen added that a majority of the requests on this list are existing infrastructure and equipment. He noted that there should not be any major surprises in this plan. He explained that they review the CIP for the following year ahead of budget season to build in the items requested for the following year.

Councilmember Riley noted that there are a number of wells on the list. He asked if they are currently allowed to build wells.

City Engineer/Public Works Director Westby said he is not sure; however, they need to start planning for these wells regardless. He noted that he is not aware of any current restrictions on building wells. He said the Met Council has been doing a lot of studies on groundwater, but he is not aware of any kind of restrictions on wells.

Finance Director Lund shared that well #9 has been in the CIP since 2016, and well #10 has been in the CIP since 2024.

Councilmember Specht asked if they had discussed a better system to determine when vehicles need to be replaced.

Finance Director Lund explained that the way they place vehicles in the CIP is based on the standard replacement timeframe for that vehicle. She added that Public Works has a different system for determining when vehicles need to be replaced.

Mayor Heineman noted that the CIP acts as a guide to help them project when they should anticipate needing these items.

Councilmember Specht asked if they will have the capacity to replace another park this year, on top of the work that they are doing at The Waterfront.

Parks and Assistant Public Works Director Riverblood explained that the playground replacement policy calls for the lawful gambling fund to fund playground replacements. He shared that they increased their project this year from \$100,000 to \$125,000, and he thinks they may have a little difficulty meeting this. He said they anticipate being able to do a playground replacement at Riverdale Park in 2026.

Councilmember Stewart asked if they would need to set aside additional funds in the event that something goes wrong at the water park.

Parks and Assistant Public Works Director Riverblood shared that any urgent repairs needed for the waterpark that was caused by something going wrong would come from the park's operation budget in the general fund. He said they do not anticipate that anything major will go wrong; however, they have a warranty period on the waterpark materials and pipes for the first season and winterization period.

Councilmember Stewart noted that this waterpark will be a lot more intricate when it comes to maintenance than other parks throughout the City. She asked if they should be budgeting more for the potential maintenance needs of this park after the warranty period has ended.

Parks and Assistant Public Works Director Riverblood said they may want to make some adjustments in the future; however, they can base these on the first year in service costs.

The consensus of the Council was to move forward with the proposed 2026-2035 CIP.

## **2.06: Review Staff's modified parking restrictions proposed for public streets in the Village of Sunfish Lake residential development.**

City Administrator Hagen reviewed the Staff report concerning the updates to the parking restrictions in the Village of Sunfish Lake.

Councilmember Stewart asked how far apart the parking restriction signs will be.

City Engineer/Public Works Director Westby said they will likely have a sign at the start of the no-parking zone and at the end of the no-parking zone to define the area. He added that they may add a third sign on the west end of 146th Avenue in the longer stretch of road. He noted they would likely have six or seven signs around the circle area.

Deputy Fire Chief of Operations and Logistics Sufka explained that the pump trucks are eight feet wide, and they need around nine to ten feet of space to comfortably operate these vehicles.

Councilmember Buscher shared that she feels the same about this as the last time they discussed it, that Staff knows best what is needed to safely navigate these roads in case of an emergency. She said she is supportive of the changes presented since the Fire Department is supportive of them.

Councilmember Stewart stated there were 38 people in this neighborhood who signed a petition against any parking restrictions. She noted that while she can understand why they would want to have these restrictions, more than half of the homeowners in the neighborhood do not want any parking restrictions. She said she is not supportive of these parking restrictions.

Councilmember Specht said he thinks this is a good balance between what the residents want and keeping safety at the top of mind. He noted that he does not like putting restrictions on residents; however, these restrictions are minimal and are for safety purposes.

Mayor Heineman noted that there were supposed to be parking restrictions in this area from the beginning, so really, they are taking away some of the restrictions. He said that when it comes to fire safety, this is important to do.

The consensus of the Council was to move forward with the updated parking restrictions for the Village of Sunfish Lake neighborhood as proposed.

### **3. TOPICS FOR FUTURE DISCUSSION**

#### **3.01: Review Future Topics/ Calendar**

Noted.

Councilmember Specht asked if there had been any updates to the pollpad agreements.

City Administrator Hagen shared that they have been monitoring what the County has been doing in regards to pollpads. He said the County has been holding firm that they get to choose when pollpads are used and the cities do not get a lot of say in this. He noted that the County has discussed adjusting its stance on this; however, he does not know if they have officially done this yet. He said that if they are given the opportunity to decide if pollpads will be used, then Staff will bring this back to the Council.

Councilmember Specht asked if they need a new pollpad agreement since the agreement was terminated.

City Administrator Hagen said they technically do not need an agreement as the County just holds and preps the pollpads ahead of elections. He shared that the pedestrian overpass to the south side of Highway 10, which is listed in the Future Topics, is going to be directly impacted by the discontinuation of the Northstar Rail. He said he has not received much new information about the

discontinuation of the Northstar Rail. He explained that the Staff has been discussing what costs would be if the City were to take over the existing overpass over Veterans and extend it. He said they are trying to determine operating costs as well as insurance premiums if they were to take over this infrastructure.

Councilmember Buscher shared that she has been asked by residents why the Northstar Rail is going away, and she has had to share that it does not have anything to do with the City, but rather the Met Council not wanting to fund this service due to its lack of use.

City Administrator Hagen added that they will be adding bus services in place of the commuter rail, which will expand route options for residents. He noted that the cities did not have any say in this decision.

#### **4. MAYOR / COUNCIL / STAFF INPUT**

##### **4.01: Updates on Items of Interest**

City Administrator Hagen reviewed an update on phase 2 of The Waterfront, which centers around the building of this project.

Councilmember Riley asked how things are going with the water treatment plant project.

City Engineer/Public Works Director Westby noted that the site improvements are wrapping up, and they are currently working on installing all of the electronics inside the building itself. He said the piping is finished, and they are just working on the finishing touches. He stated they do not have a firm date yet on when they anticipate final completion.

Councilmember Specht asked if the contractors are doing a good job.

City Engineer/Public Works Director Westby said yes and noted that they are not cutting any corners and are completing all the work as needed. He noted that they have tested many of the systems and everything seems to be working well.

#### **5. ADJOURNMENT**

The Work Session of the City Council was adjourned at 6:30 p.m.

Respectfully submitted,

---

Brian S. Hagen  
City Administrator

ATTEST:

---

Katie M. Schmidt  
City Clerk

Drafted by Ava Major  
*TimeSaver Off Site Secretarial, Inc.*

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**CITY COUNCIL  
CITY OF RAMSEY  
ANOKA COUNTY  
STATE OF MINNESOTA**

The Ramsey City Council conducted a regular meeting on Monday, November 10, 2025, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Ryan Heineman  
Councilmember Kirsten Buscher  
Councilmember Eric Peters  
Councilmember Chris Riley  
Councilmember Dan Specht  
Councilmember Shanna Stewart

Members Absent: Councilmember Michael Olson

Also Present: City Administrator Brian Hagen  
Police Chief Brad Bluml  
Planning Manager Todd Larson  
Recreation Coordinator Abby Proulx  
Investigator Brad Hesse  
City Attorney Amanda Johnson

**1. CALL TO ORDER**

Mayor Heineman called the regular meeting of the Ramsey City Council to order at 7:00 p.m., followed by the Pledge of Allegiance led by Mayor Heineman.

**2. APPROVE AGENDA**

Motion by Councilmember Peters, seconded by Councilmember Stewart, to approve the agenda as presented.

Motion carried. Voting Yes: Mayor Heineman, Councilmembers Peters, Stewart, Buscher, Riley, and Specht. Voting No: None. Absent: Councilmember Olson.

**3. PRESENTATIONS**

**3.01: Oath of Office - Patrol Officer**

Police Chief Bluml introduced Jesse Overly and gave a brief background on Mr. Overly.

Mayor Heineman gave the Oath of Office to Officer Overly.

### **3.02: 2025 Happy Days Review**

Recreation Coordinator Proulx reviewed the 2025 Happy Days recap. She highlighted the overall success of the event as well as the sponsors for the event. She thanked all of the volunteers, partners, and Staff who helped make this event a success. She shared that the next Happy Days event will be held on Saturday, September 12, 2026.

The Council thanked Recreation Coordinator Proulx for all of her work on this event.

### **4. CITIZEN INPUT**

None.

### **5. CONSENT AGENDA**

Motion by Councilmember Riley, seconded by Councilmember Peters, to approve the following items on the Consent Agenda:

- 5.01: Receive September 2025 Financial Reports - General Fund, EDA, and Enterprise Funds
- 5.02: Receive Cash and Investments for Period Ending October 31, 2025
- 5.03: Note the following Boards, Commissions, and Meeting Minutes:
  - Planning Commission - October 2, 2025
  - Environmental Policy Board - August 18, 2025
  - Environmental Policy Board - September 15, 2025
  - Economic Development Authority - August 14, 2025
  - Park and Rec Commission - September 11, 2025
  - Public Works - September 16, 2025
- 5.04: Approve the Following Meeting Minutes:
  - 1) City Council Work Session dated October 28, 2025
  - 2) City Council Regular Session dated October 28, 2025
- 5.05: Approve Animal Impound and Containment Services MOU
- 5.06: Adopt Resolution #25-264 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of October 23, 2025, through November 5, 2025.
- 5.07: Adopt Resolution 25-260 Approving the Updated Municipal Center Conference Room Rental Policy
- 5.08: Adopt Resolution #25-261 Approving an Amendment to the Development Agreement for Cedarview Estates
- 5.09: Adopt Resolution #25-263 Accepting Quotes and Awarding Contract for The Waterfront Water-Play Mass Grading, Improvement Project #25-62
- 5.10: Adopt Resolution #25-265 Approving a Memorandum of Agreement with LELS Captains
- 5.11: Adopt Resolution #25-266 Approving a Memorandum of Agreement with LELS Sergeants

5:12: Adopt Resolution #25-267 Approving a Memorandum of Agreement with LELS Patrol

5:13: Adopt Resolution #25-268 Approving a Memorandum of Agreement with AFSCME

Motion carried. Voting Yes: Mayor Heineman, Councilmembers Riley, Peters, Buscher, Specht, and Stewart. Voting No: None. Absent: Councilmember Olson.

## **6. PUBLIC HEARING**

### **6.01: PUBLIC HEARING: Opportunity for public comment on the proposed Police Department UAV (drone) program**

#### **Presentation**

Police Chief Bluml reviewed the Staff report in regard to the proposed Police Department UAV program.

#### **Public Hearing**

Mayor Heineman called the public hearing to order at 7:15 p.m.

#### **Citizen Input**

None.

Motion by Councilmember Riley, seconded by Councilmember Stewart, to close the public hearing.

Motion carried. Voting Yes: Mayor Heineman, Councilmembers Riley, Stewart, Buscher, Peters, and Specht. Voting No: None. Absent: Councilmember Olson.

Mayor Heineman closed the public hearing at 7:16 p.m.

#### **Council Business**

Councilmember Riley asked what the drone would be used for.

Police Chief Bluml shared that it will be used to look for missing persons as well as criminals.

Investigator Hesse added that they will only be able to deploy the UAV with a search warrant or in an emergency situation. He noted that they will need to report every instance of use at the end of each year.

Mayor Heineman asked if they would use this device for crowd control at large events.

Investigator Hesse said yes.

Councilmember Buscher thanked Staff for all of the work that they have done on this project and all the research they have done.

This item was for information only.

## **7. COUNCIL BUSINESS**

### **7.01: Introduce Ordinance #25-10 Amending Chapters 2 and 106 Pertaining to Variances**

Planning Manager Larson reviewed the Staff report in regard to amendments to Chapter 2 and 106 to the City Code. He shared the Planning Commission's recommendation of denial.

Councilmember Buscher asked if there are any negatives for the residents if they make this change.

Planning Manager Larson explained that if they made this change, it would only add about two weeks to the current process timeline. He noted that if the Council is to start making these decisions and the applicant then wants to appeal the decision, then this would have to be done through the court system, which will be more expensive for the applicants.

Councilmember Buscher shared that she does not agree with this change, as it will negatively impact residents if they need to appeal the decision made by the Council. She added that these decisions are currently being made by an appointed body by the Council. She said this practice has worked for the City for years. She noted that everyone on the Planning Commission opposed this as well.

Councilmember Riley said he expects that this change would have a very small impact on the current process for residents, as the Planning Commission would still hold the Public Hearing and make its recommendation to the Council. He noted that the Council is elected to make these decisions, and it only makes sense that they should be the ones to grant a variance. He said he does not see this as a change in power, but rather having the right group make the final decisions.

Councilmember Stewart noted that the Planning Commission will still review the project and give a recommendation to the Council. She said the only change will be that the Council will now be the ones making the final decision.

Councilmember Specht said he has heard from residents that sometimes the variance process can be lengthy if it needs to go through the application process a second time, if they were misunderstood by the Planning Commission originally.

Councilmember Buscher stated that she does not think that this would speed up the process, as it will take two additional weeks for residents to get approvals. She added that if this needs to go through the court system for the appeals process, this will also be much longer than the current appeals process.

Motion by Councilmember Riley, seconded by Councilmember Stewart, to introduce Ordinance #25-10, Amending Chapters 2 and 106 Pertaining to Variances.

Further discussion:

Mayor Heineman shared that he believes that these decisions should be made by the elected officials.

A roll call vote was performed:

Councilmember Buscher	nay
Councilmember Riley	aye
Councilmember Stewart	aye
Councilmember Specht	aye
Councilmember Peters	nay
Mayor Heineman	aye

Motion carried.

## **8. MAYOR, COUNCIL, AND STAFF INPUT**

City Administrator Hagen announced upcoming meetings and events. He welcomed the new City Attorney, Ms. Johnson.

Councilmember Specht shared that there will be a holiday market at Green Valley Nursery on November 14 and 15.

## **9. ADJOURNMENT**

Motion by Councilmember Peters, seconded by Councilmember Buscher, to adjourn the meeting.

Motion carried. Voting Yes: Mayor Heineman, Councilmembers Peters, Buscher, Riley, Specht, and Stewart. Voting No: None. Absent: Councilmember Olson.

The regular meeting of the City Council adjourned at 7:34 p.m.

Respectfully submitted,

---

Brian S. Hagen  
City Administrator

ATTEST:

---

Katie M. Schmidt  
City Clerk

Drafted by Ava Major  
*TimeSaver Off Site Secretarial, Inc.*

A recording of this meeting is available for viewing online at [www.qctv.org](http://www.qctv.org)  
<<http://www.qctv.org>>. Recordings are available for 36 months after the date of the meeting.

**CC Regular Session**

**Meeting Date:** 11/25/2025

**Primary Strategic Plan Initiative:** Create a positive image for residential neighborhoods, business districts and key corridors.

**Title**

Approve Business License Applications

**Purpose/Background:**

The purpose of this case is to obtain City Council approval of business license applications (not including Rental or BRC).

Background: Certain businesses or groups in the City of Ramsey are required to apply for a business license in addition to the Business Registration Certificate (BRC). Other businesses that may require a license, but are not required to have a BRC, may also be included in this approval. Those new license requests and/or renewals are attached for City Council approval.

**Notification:**

All current business license holders are posted on [www.cityoframsey.com](http://www.cityoframsey.com) once approved.

**Funding Source:**

License fees are collected at time of application.

**Recommendation:**

Staff recommends approval of business license applications.

**OutcomeAction:**

Motion to approve the attached business license applications.

**Attachments**

Business License Applicants

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Sean Sullivan	Sean Sullivan	11/19/2025 04:33 PM
Brian Hagen	Brian Hagen	11/20/2025 12:34 PM
Form Started By: Wendy Schlueter		Started On: 11/19/2025 03:55 PM
Final Approval Date: 11/20/2025		

Report Name: License Report - License Types  
 Council Dates: 11/25/2025 to 11/25/2025  
 Status: Active, Inactive  
 License Type(s): Transient Merchant/Peddler/Solicitor

## City of Ramsey License Report - License Types

Printed: 11/19/2025

Page: 1

<u>Company</u>	<u>DBA</u>	<u>Complex Name</u>	<u>Applicant</u>	<u>Location</u>	<u>Exp. Date</u>	<u>Council</u> <u>Date</u>	<u>Status</u>
<b>Transient Merchant/Peddler/Solicitor</b>							
Oreskovich, Jeremy R		Ace Solid Waste	Oreskovich, Jeremy Richard	6601 McKinley St NW	12/31/2025	11/25/2025	A
Oreskovich, Timothy D		Ace Solid Waste	Oreskovich, Timothy Dean	6601 McKinley St NW	12/31/2025	11/25/2025	A

**Transient Merchant/Peddler/Solicitor License Count: 2**

**Total Licenses: 2**

**CC Regular Session****Meeting Date:** 11/25/2025**Primary Strategic Plan Initiative:** Strive for high organizational morale and employee retention**Title:**

Authorization to Hire Paid-on-call Firefighters

**Purpose/Background:**

The purpose of this case is to request authorization to hire Paid-on-call Firefighters in order to bring both Fire stations to within acceptable staffing levels.

A firefighter recruitment was conducted, including an informational meeting at Fire Station #1, followed by interviews, background checks, reference checks, physical agility tests, work-style assessments, pre-employment physicals and drug screens. At this time, 6 candidates have successfully passed the requirements to become City of Ramsey Paid-on-call Firefighters.

Staff is recommending Charles Alm, Christopher Ahles, Daniel Berthiaume, Jonathan Fajardo, Matthew Johnson and Tyler Stirzl be hired as Paid-on-call Firefighters. With the City Council's authorization, they will become the City's newest members of the Fire Department. All new members are subject to a one-year probationary period.

Paid-on-call Firefighters work under the general supervision of an officer to perform the following duties:

- Respond to emergency incidents within their assigned station, meeting minimum participation requirements
- Perform firefighting activities in accordance with NFPA Standards, including driving fire apparatus, operating pumps and related equipment, laying hose, performing suppression, ventilation and overhaul tasks
- Perform activities related to technical rescue, emergency medical services and hazardous materials response
- Participate in required weekly training drills, department meetings, community activities and other required training activities and meet minimum participation and competency verification requirements
- Participate in the general maintenance of department facilities and equipment in accordance with department procedures, such as clean and wash station facilities and equipment; care for grounds around station; wash, hang and dry hoses; wash, clean, inspect and maintain apparatus and equipment
- Participate in presentations of department programs and activities related to safety, medical and fire prevention topics
- Provide a wide range of tasks at the verbal or written direction of the Fire Chief or their designee

**Funding Source:**

The funding to hire the above mentioned firefighters is included in the 2025/2026 budget.

**Recommendation:**

Staff recommends hiring Charles Alm, Christopher Ahles, Daniel Berthiaume, Jonathan Fajardo, Matthew Johnson and Tyler Stirzl be hired as Paid-on-call Firefighters at step one of the pay scale, which is \$14.47 per hour, effective on or near November 26, 2025.

**Outcome/Action:**

Motion to approve hiring Charles Alm, Christopher Ahles, Daniel Berthiaume, Jonathan Fajardo, Matthew Johnson and Tyler Stirzl be hired as Paid-on-call Firefighters at step one of the pay scale, which is \$14.47 per hour, effective on or near November 26, 2025.

## Attachments

*No file(s) attached.*

## Form Review

### Inbox

Brian Hagen

Form Started By: Colleen Lasher

Final Approval Date: 11/20/2025

### Reviewed By

Brian Hagen

### Date

11/20/2025 12:34 PM

Started On: 11/13/2025 11:54 AM

**CC Regular Session****Meeting Date:** 11/25/2025**Primary Strategic Plan Initiative:****Title:**

Adopt Amended Policy for the Reimbursement of Land Proceeds and Tax Increment for Tax Increment Financing Area #14 - COR

**Purpose/Background:**

Purpose: To amend a policy that outlined how land proceeds and tax increment would be applied when funds were received to pay back the City for the funds it has expended in the COR area.

The original policy was adopted at the regular City Council meeting of June 10, 2014. With the passing of the Special Legislation in 2025 and the expenditure of additional City Funds in the COR area, the policy needs to be amended. The improvement of County 116 was also calculated into the totals of the policy of 2014 and this project has not sufficed.

**Notification:**

Was brought to the City Council worksession of November 10, 2025, and there was agreement to bring it forward for final approval.

**Recommendation:**

Staff's recommendation is to adopt amended policy.

**Outcome/Action:**

Motion to adopt amended Policy for the Reimbursement of Land Proceeds and Tax Increment for Tax Increment Financing Area #14 - COR.

**Attachments**

Policy for Reimbursement Amended

**Form Review****Inbox**

Brian Hagen

Form Started By: Diana Lund

Final Approval Date: 11/20/2025

**Reviewed By**

Brian Hagen

**Date**

11/20/2025 12:34 PM

Started On: 11/12/2025 11:06 AM

# **POLICY FOR THE REIMBURSEMENT OF CITY FUNDS WITH LAND PROCEEDS AND TAX INCREMENT FOR TIF AREA #14 (COR) AMENDED**

## **SECTION I: PURPOSE**

- To reimburse city for initial land purchase of the COR area in 2009
- To reimburse city for two internal loans that were established to purchase land – Water Fund and Sewer Fund. Initial principal of each loan was \$2,334,394 with a 2% interest rate
- To reimburse city for all other expenses incurred in the COR area: Public Improvements, Parking Ramp, Transit Station, Roads (Including Armstrong Interchange, Sunwood, Sunfish and Ramsey Boulevards) and Park Improvements (Draw Park).
- Reimbursements will be up to \$50,000,000 Per Special Legislation Passed Minnesota Session Laws, 2025, 1<sup>st</sup> Special Session.

## **SECTION II: POLICY STATEMENT**

It is the intent of the City of Ramsey to recoup all of the city funds that have been expended to purchase and develop the COR area. The city will use land proceeds from the COR area and future tax increment from Tax Increment District No. 14 to pay itself back.

## **SECTION III: PROCESS**

- **Distribution of Land Proceeds. The following will be administered sequentially as proceeds are received:**
  1. When land proceeds are received from the sale of lots in the COR area, the proceeds will first be applied against the reduction of the outstanding internal loans of the water and sewer funds and their respective interest rates.

2. After the Water and Sewer loans have been paid in full, land proceeds generated in the COR area will next be applied against park obligations – Draw Park as park improvements are non-TIF eligible. Park Trust Fund will be the benefitting fund.
  
3. After steps 1 and 2 above have been paid in full, additional land proceeds generated will pay back the city HRACOR Fund for remaining Land Held for Resale balance in HRACOR Fund.
  
4. After steps 1, 2 and 3 above have been paid in full, additional land proceeds will be distributed to the respective city funds per percentages outlined below and with a 4% interest rate:

Total Funding Less Land-TIF Eligible			Percentage of Total Costs
Stormwater Mgmt	\$ 1,409,942	9292	4.26%
HRACOR	\$ 7,546,442	9295	22.79%
PIR	\$ 4,862,493	9400	14.69%
MSA	\$ 5,084,280	9402	15.36%
Equipment Fund	\$ 1,361,579	9234	4.11%
Street Light	\$ 160,892	9603	0.49%
Water	\$ 713,546	9601	2.16%
Sewer	\$ 311,891	9602	0.94%
Storm Utility	\$ 1,281,282	9605	3.87%
TIF 1	\$ 3,806,410	9201	11.50%
TIF 2	\$ 6,571,978	9202	19.85%
	<u>\$ 33,110,735.00</u>		<u>100.00%</u>

- **Distribution of Tax Increment Funds. The following will be administered sequentially as funds are received:**

1. When Tax Increment Funds are received from the County, any increment remaining after the payment of obligated debt will repay the city funds per percentages outlined below:

			Percentage <u>of Total Costs</u>
Total Funding Less Land-TIF Eligible			
Stormwater Mgmt	\$ 1,409,942	9292	4.26%
HRACOR	\$ 7,546,442	9295	22.79%
PIR	\$ 4,862,493	9400	14.69%
MSA	\$ 5,084,280	9402	15.36%
Equipment Fund	\$ 1,361,579	9234	4.11%
Street Light	\$ 160,892	9603	0.49%
Water	\$ 713,546	9601	2.16%
Sewer	\$ 311,891	9602	0.94%
Storm Utility	\$ 1,281,282	9605	3.87%
TIF 1	\$ 3,806,410	9201	11.50%
TIF 2	\$ 6,571,978	9202	19.85%
	\$ 33,110,735.00		100.00%

**CC Regular Session**

**Meeting Date:** 11/25/2025

**Primary Strategic Plan Initiative:**

**Title:**

Adopt Resolution #25-280 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 6, 2025 through November 19, 2025.

**Purpose/Background:**

Adopt Resolution #25-280 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 6, 2025 through November 19, 2025.

**Recommendation:**

Staff Recommends to Adopt Resolution #25-280 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 6, 2025 through November 19, 2025.

**Outcome/Action:**

Motion to Adopt Resolution #25-280 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 6, 2025 through November 19, 2025.

**Attachments**

Bills List 11/25/2025  
Resolution 25-280

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Diana Lund	Diana Lund	11/20/2025 06:44 AM
Brian Hagen	Brian Hagen	11/20/2025 12:34 PM
Form Started By: Jennifer Morrison		Started On: 11/19/2025 02:26 PM
Final Approval Date: 11/20/2025		

**RAMSEY CITY COUNCIL MEETING**  
**11.25.2025**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<b>SUBMITTED FOR APPROVAL</b>
Prepays 11.6.25 - 11.19.25	\$ 416,707.82
Accounts Payable 11.6.25 - 11.19.25	440,779.90
Payroll 11.7.25	273,158.56
Debt Service	364,081.25
Pay Estimates- Projects	1,277,835.46

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING** **\$ 2,772,562.99**  
 (Invoices Available for Reviewal)

**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b>APPROVED PREVIOUS MTG</b>	<b>2025 Y.T.D.</b>
PREPAIDS	\$ 366,387.53	\$ 10,613,069.20
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	234,372.86	11,573,309.41
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	304,654.06	6,430,734.65
CORRECTION TO PAYROLL		
DEBT SERVICE		639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		17,949,380.79

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED** **\$ 905,414.45** **\$ 47,205,819.68**

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CITY OF RAMSEY  
 Council Check Register by GL  
 Council Check Register and Summary

11/6/2025 - 11/19/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>121671</b>	<b>11/13/2025</b>		<b>100167 CORNERSTONE FORD</b>						<b>Continued...</b>	
		53.16-	EARLY PAY DISCOUNT		134796	15522355	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		531.63	STREETS #680		134796	15522355	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>478.47</u>								
<b>121672</b>	<b>11/13/2025</b>		<b>110324 DEAN'S PROFESSIONAL PLUMBING</b>							
		175.00	PERMIT RA062519 CANCEL		134803	RA062519	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA062519 CANCEL		134803	RA062519	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>176.00</u>								
<b>121673</b>	<b>11/13/2025</b>		<b>115607 DVS</b>							
		26.00	TITLE SQUAD 362		134792	D441201	0211.6550		MOTOR VEHICLES	POLICE PROTECTION
		<u>26.00</u>								
<b>121674</b>	<b>11/13/2025</b>		<b>122352 HILL, LAURA</b>							
		100.00	FACILITY DEP REF/11/1/25 CP		134794	110425	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
<b>121675</b>	<b>11/13/2025</b>		<b>100391 POSTMASTER</b>							
		2,762.55	RAMSEY RECYCLER POSTAGE		134801	RAMSEY RECYCLER	9604.6249		MISCELLANEOUS OPERATING SUPPLY RECYCLING FUND	
						11.6.25				
		<u>2,762.55</u>								
<b>121676</b>	<b>11/13/2025</b>		<b>122353 TROOP 3204/KATIE MORLEY</b>							
		100.00	FACILITY DEP REF/ 10/27/25 EP		134795	110425	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
<b>1008746</b>	<b>11/7/2025</b>		<b>116114 AVESIS THIRD PARTY ADMINISTRATORS</b>							
		375.23	NOV 2025 VISION PREMIUMS		134743	3268812	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>375.23</u>								
<b>1008747</b>	<b>11/7/2025</b>		<b>115261 LOHSE JOHNSON, LAURA</b>							
		20.00	LUNCH ACSO TRAINING 10.21.25		134735	10212025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		15.38	LUNCH ACSO TRAINING 10.22.25		134735	10212025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>35.38</u>								
<b>1008748</b>	<b>11/7/2025</b>		<b>100351 NCPERS GROUP LIFE INS</b>							
		352.00	NOV 2025 LIFE INS PREMIUMS		134746	704800112025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>352.00</u>								
<b>1008749</b>	<b>11/7/2025</b>		<b>119638 O'REILLY AUTO PARTS</b>							



Council Check Register by GL  
Council Check Register and Summary

11/6/2025 - 11/19/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
96110725	11/7/2025		<b>122049 VOYA INSTITUTIONAL TRUST COMPANY</b>						<b>Continued...</b>	
		15,311.60			134695	11052512064616	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>15,311.60</u>								
97110725	11/7/2025		<b>118579 ND CHILD SUPPORT DIVISION</b>							
		287.08			134694	11052512064615	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98110725	11/7/2025		<b>115568 ALERUS FINANCIAL NA</b>							
		11,451.44			134693	11052512064614	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>11,451.44</u>								
99049215	11/7/2025		<b>100223 ICMA RETIREMENT TRUST 457</b>							
		1,916.54			134688	1105251206461	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,916.54</u>								
99086332	11/7/2025		<b>101306 IRS</b>							
		38,266.71			134689	11052512064610	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		23,398.32			134690	11052512064611	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>23,398.32</u>			134691	11052512064612	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		85,063.35								
99110725	11/7/2025		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>							
		470.00			134692	11052512064613	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>470.00</u>								
99111225	11/12/2025		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>							
		4,841.10	OCTOBER 2025 SURCHARGE		134791	111225	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<del>96.86</del>	OCTOBER 2025 SURCHARGE		134791	111225	9101.4604		SURCHARGES	GENERAL FUND
		<u>4,744.24</u>								
99111425	11/14/2025		<b>108768 COMDATA NETWORK INC</b>							
		84.60	WILLY MCCOYS - TRAINING DINNER		134899	OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		50.41	COBORNS - WATER/COOKIES		134899	OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		16.91	PIZZA RANCH - LUNCH AT TRAININ		134899	OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		75.00	BCA - TRAINING - ENGLAND		134900	OCT 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	TLO TRANSUNION - ONLINE INVEST		134900	OCT 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	

Council Check Register by GL  
Council Check Register and Summary

11/6/2025 - 11/19/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99111425	11/14/2025		108768 COMDATA NETWORK INC						Continued...	
		292.58	UPRINTING - STICKERS - CRO		134900	FRANKFURTH OCT 2025	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		73.43	NON- OX		134901	FRANKFURTH OCT 2025	0311.6223		GASOLINE	STREET MAINTENANCE
		36.99	AMAZON - LOR PRIVACY SCREEN		134902	OCT 2025 LARSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
		473.00	APA - MARTIN DUES		134902	OCT 2025 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		389.70	GASOLINE FUEL		134903	OCT 2025 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		61.18	NON OX GAS		134904	OCT 2025 PARKS FUEL	0452.6223		GASOLINE	PARK & RECREATION
		407.97	NRPA- STUDY GUIDE/TEST MARIAH		134905	OCT 2025 BLOOD	0452.6335		TRAINING	PARK & RECREATION
		1,499.00	FLEET FARM TRASH BAGS		134905	OCT 2025 BLOOD	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		25.35	ALDI COLESLAW, MT DEW EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		94.20	COBORNS FOOD/BEVRGS EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		31.32	WALMART BEVERAGES EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		5.99	COBORNS ICE CUBES EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		75.98	COBORNS CAKE P. MILLER RETIRE		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		42.19	COBORNS POTATO SALAD EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		85.00	MN ASSOC. GOV. COMM MEMBERSHIP		134906	OCT 2025 LASHER	9101.1550		PREPAID EXPENSE	GENERAL FUND
		375.00	APWA AD FOR CITY ENG.		134906	OCT 2025 LASHER	0130.6354		HELP WANTED ADVERTISEMENTS	ADMINISTRATION
		55.92	COBORNS COOKIES EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		175.92	COBORNS SLOPPY JOE MEAT EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		375.00	APWA JOB AD-ENG. TECH II		134906	OCT 2025 LASHER	0130.6354		HELP WANTED ADVERTISEMENTS	ADMINISTRATION
		43.41	JIMMY JOHNS- FOOD INTERVIEW		134907	OCT 2025 SUFKA	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		50.00	NFSA- MEMBERSHIP C WEISS		134907	OCT 2025 SUFKA	0220.6451		MEMBERSHIP DUES	FIRE PROTECTION
		5.19	ECM - ANOKA UNION SUBSCRIPTION		134908	OCT 2025	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
		11.99	COBORNS - BATTERIES - LIDAR		134909	SULLIVAN OCT 2025	0211.6233		BATTERIES EQUIP	POLICE PROTECTION
		500.00	MN STATE COLL - INSP RECERTS		134910	TORSETH OCT 2025 WESTBY	9101.1550		PREPAID EXPENSE	GENERAL FUND
		490.94	ACAPULCO - DINNERS NIGHT SHOOT		134911	OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		80.00	WHITE RABBIT - TRAINING LUNCH		134911	DAHLBERG OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		72.44	TONO'S - TRAINING LUNCH		134911	DAHLBERG OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		22.46	COBORNS - CITIZENS ACADEMY SUP		134911	DAHLBERG OCT 2025	0280.6331		TRAVEL & LODGING	COMMUNITY ORIENTING POLICING

Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99111425	11/14/2025		<b>108768 COMDATA NETWORK INC</b>						<b>Continued...</b>	
		17.47	COBORNS - CITIZENS ACADEMY SUP		134912	OCT 2025 CURTIS	0280.6331		TRAVEL & LODGING	COMMUNITY ORIENTING POLICING
		25.96	UPRINTING - STICKERS - CRO		134913	OCT 2025 BLUML	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		113.60	BULBSDEPOT - LED DRIVER		134914	OCT 2025 BRAY	0194.6381		BUILDING & STRUCTURE REPAIR	GENERAL GOVERNMENT BUILDINGS
		49.90	FACBK - PROGRAM ADS		134915	OCT 2025 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		421.56	PUZZLEYOU - PUZZLECOMP PUZZLES		134915	OCT 2025 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		336.56	TONOS-TRAINING LUNCH		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		266.45	TONOS-TRAINING LUNCH		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		10.67	COBORNS - USE OF FORCE SUPPLIE		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		70.61	BRAVI'S CRAFT MEX - TZD CONF		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		398.72	MYSTIC LAKE - TZD CONFERENCE		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		398.72	MYSTIC LAKE - TZD CONFERENCE		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>8,264.29</u>								
99250584	11/7/2025		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>							
		278.26			134699	1105251206464	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			134700	1105251206465	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>329.02</u>			134701	1105251206466	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		1,150.42								
99621601	11/7/2025		<b>100601 MN DEPT OF REV WH</b>							
		<u>17,983.62</u>			134704	1105251206469	9101.2172		STATE WITHHOLDING	GENERAL FUND
		17,983.62								
99823987	11/7/2025		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>							
		35,148.77			134702	1105251206467	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		<u>46,594.23</u>			134703	1105251206468	9101.2183		PERA-EMPLOYER	GENERAL FUND
		81,743.00								
		<u>416,707.82</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
								Checks	170,956.81	
								EFT Payments	244,181.60	
								A/P ACH Payment	<u>1,569.41</u>	
								Total Payments	416,707.82	

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Payment Group Control Number 4095  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
100063	ASPEN MILLS	SCHLENDER	PV 134810 001 00999	11/6/2025	364405	46.85		100063	ASPEN MILLS
	ASPEN MILLS		Summary Total			46.85			
	8201 C CENTRAL AVE NE		PV 134863 001 00999	11/7/2025	364588	74.99			
	SPRING LAKE PARK MN 55432		Summary Total			74.99			
			PV 134865 001 00999	11/10/2025	364725	134.23			
			Summary Total			134.23			
			PV 134866 001 00999	11/10/2025	364648	109.90			
			Summary Total			109.90			
		SHIRTS, PANTS, FLASHLIGHT	PV 134951 001 00999	11/12/2025	364929	756.03			
			Summary Total			756.03			
			Payment Amount			1,122.00			
117280	CENTRA HOMES LLC	ERO ESC REF 7867 RAMSEY PKWY	PV 134776 001 00999	11/7/2025	A121386	1,500.00		117280	CENTRA HOMES LLC
	CENTRA HOMES LLC		Summary Total			1,500.00			
	11460 ROBINSON DRIVE NW								
	COON RAPIDS MN 55433		Payment Amount			1,500.00			
100117	CONNEXUS ENERGY		PV 134957 001 00999	11/7/2025	ATC0033160	390.00		100117	CONNEXUS ENERGY
	CONNEXUS ENERGY		Summary Total			390.00			
	14601 RAMSEY BLVD NW								
	RAMSEY MN 55303		Payment Amount			390.00			



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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									10,925.00				
118837	DODGE OF BURNSVILLE, INC	INSURANCE REPLACE FOR 335	PV	134891	001	00999	11/4/2025	211-6550-362	45,337.00		118837	DODGE OF BURNSVILLE INC	
	DODGE OF BURNSVILLE, INC 12101 HIGHWAY 35W SOUTH BURNSVILLE MN 55337			Summary Total					45,337.00				
Payment Amount									45,337.00				
110760	FIRE SAFETY USA, INC	Inv #208030	PV	134847	001	00999	11/3/2025	208030	357.25		110760	FIRE SAFETY USA, INC	
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901			Summary Total					357.25				
Payment Amount									357.25				
116743	GWORKS		PV	134751	001	00999	11/1/2025	2019-30412	608.00		116743	GWORKS	
	GWORKS PO BOX 847636 BOSTON MA 02284-7636			Summary Total					608.00				
Payment Amount									608.00				
117332	HEARTLAND TIRE INC		PV	134862	001	00999	10/31/2025	9049806	641.44		117332	HEARTLAND TIRE INC	
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303			Summary Total					641.44				
Payment Amount									641.44				

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
115760	HENRY SCHEIN INC		PV	134861	001	00999	11/3/2025	48572395	69.28		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC								69.28			
	DEPT CH 10241											
	PALATINE IL 60055-0241											
									69.28			
117451	INKY ELF LLC		PV	134829	001	00999	11/4/2025	14567	136.00		117451	INKY ELF LLC
	INKY ELF LLC								136.00			
	P O BOX 819											
	ANOKA MN 55303											
									136.00			
120359	LANGUAGE LINE SERVICES INC		PV	134814	001	00999	10/31/2025	11762707	3.09		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC								3.09			
	PO BOX 202564											
	DALLAS TX 75320-2564											
									3.09			
100256	LANO EQUIPMENT INC		PV	134932	001	00999	11/12/2025	02-1198632	90.15		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC								90.15			
	6140 HIGHWAY 10 NW											
	ANOKA MN 55303											
									90.15			

CITY OF RAMSEY  
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
100259	LEAGUE OF MN CITIES INS TRUST		PV	134768	001 00999	11/1/2025	25331/25398/25312/ 25317	2,077.72		100259	LEAGUE OF MN CITIES INS TRUST	
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total						2,077.72			
			Payment Amount						2,077.72			
122092	LOEW, BRADY	ERO/LNDP REF 15237 ALPINE CT	PV	134788	001 00999	11/7/2025	A121442	6,500.00		122092	LOEW, BRADY	
	BRADY LOEW 15237 ALPINE CT NW RAMSEY MN 55303		Summary Total						6,500.00			
			Payment Amount						6,500.00			
122003	M/I HOMES OF MPLS ST PAUL LLC	ERO ESC REF 14576 RHINESTONE T	PV	134784	001 00999	11/7/2025	A121949	1,500.00		122003	M/I HOMES OF MPLS ST PAUL LLC	
	M/I HOMES OF MPLS ST PAUL LLC 5354 PARKDALE DR STE 100	ERO ESC REF 14596 RHINESTONE T	PV	134785	001 00999	11/7/2025	A121948	1,500.00				
	ST LOUIS PARK MN 55416		Summary Total						1,500.00			
			Payment Amount						3,000.00			
102219	MAGNEY CONSTRUCTION, INC	PAY APP 29 #21-09 WTP	PV	134920	001 09601	11/19/2025	21-09 #29	985,891.63		102219	MAGNEY CONSTRUCTIC INC	
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD		Summary Total						985,891.63			

CITY OF RAMSEY  
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
CHANHASSEN MN 55317					985,891.63		
		Payment Amount					
108201 METRO TENT RENTAL		PV 134921 001 00999	8/8/2025	101663	5,178.50		108201 METRO TENT RENTAL
METRO TENT RENTAL 9273 188TH AVE NW ELK RIVER MN 55330		Summary Total			5,178.50		
		Payment Amount			5,178.50		
122365 MICHAEL D. HEIDERSCHIED CONSTRUCTION		PV 134762 001 00999	11/5/2025	82-1	37,525.00		122365 MICHAEL D. HEIDERSCHIED CONSTRUCTION
MICHAEL D. HEIDERSCHIED CONSTRUCTION 16525 MINNESOTA 65 HAM LAKE MN 55304		Summary Total			37,525.00		
		Payment Amount			37,525.00		
118388 MITCHELL 1		PV 134831 001 00999	10/18/2025	M1-00534700	80.00		118388 MITCHELL 1
MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250		Summary Total			80.00		
		Payment Amount			80.00		
100360 NORTH STAR TOWING INC		PV 134855 001 00999	10/15/2025	100678	180.00		100360 NORTH STAR TOWING INC
NORTH STAR TOWING INC 833 NORTH STREET		Summary Total			180.00		
		PV 134856 001 00999	10/7/2025	101305	25.00		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANOKA MN 55303			Summary Total					25.00			
			PV	134857	001	00999	10/6/2025	101288	25.00			
				Summary Total					25.00			
				Payment Amount					230.00			
107698	OMANN BROTHERS INC		PV	134826	001	00999	10/31/2025	19271	544.50		107698	OMANN BROTHERS INC
	OMANN BROTHERS INC			Summary Total					544.50			
	P O BOX 120		PV	134830	001	00999	10/29/2025	19258	813.60			
	ALBERTVILLE MN 55301			Summary Total					813.60			
			PV	134936	001	00999	11/3/2025	19279	812.70			
				Summary Total					812.70			
				Payment Amount					2,170.80			
112959	PREMIUM WATERS INC	621332-10-25	PV	134844	001	00999	10/31/2025	621332-10-25	52.12		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC			Summary Total					52.12			
	P O BOX 9128	621331-10-25	PV	134864	001	00999	10/31/2025	621331-10-25	25.60			
	MINNEAPOLIS MN 55480-9128			Summary Total					25.60			
				Payment Amount					77.72			
110794	SCHMIDT CURB COMPANY INC		PV	134883	001	00999	10/31/2025	25-25 E	6,554.00		110794	SCHMIDT CURB COMPA INC
	SCHMIDT CURB COMPANY INC			Summary Total					6,554.00			
	13195 95TH STREET NE			Payment Amount					6,554.00			
	ELK RIVER MN 55330											

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
118921	SHRED RIGHT		PV	134952	001	00999	11/6/2025	0060436	18.85		118921	SHRED RIGHT
	SHRED RIGHT							Summary Total	18.85			
	6301 W OLD SHAKOPEE ROAD SUITE A											
	BLOOMINGTON MN 55438							Payment Amount	18.85			
120063	SKYLINE GRAPHICS		PV	134929	001	00999	10/20/2025	036523	6,750.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS							Summary Total	6,750.00			
	1101 ALDRICH AVE N											
	MINNEAPOLIS MN 55411							Payment Amount	6,750.00			
122288	SQUEEGEE AND ME		PV	134956	001	00999	10/20/2025	1933	2,074.00		122288	SQUEEGEE AND ME
	SQUEEGEE & ME							Summary Total	2,074.00			
	PO BOX 291											
	SPICER MN 56288							Payment Amount	2,074.00			
122366	TRANSWEST TRUCKS		PV	134835	001	00999	11/4/2025	900S11981	2,748.18		122366	TRANSWEST TRUCKS
	BOYER TRUCKS - MOBILE							Summary Total	2,748.18			
	A TRANSWEST COMPANY											
	PO BOX 335											
	BRIGHTON CO 80601							Payment Amount	2,748.18			
119268	US HOME LLC	ERO ESC REF 14966	PV	134786	001	00999	11/7/2025	A120900	1,500.00		119268	US HOME LLC

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 Payment Instrument Check Payment  
 Pay Through Date 11/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
		GIBBON WAY										
	US HOME LLC		Summary Total						1,500.00			
	16355 36TH AVENUE N SUITE 100	ERO ESC REF 14982 GIBBON WAY	PV	134787	001 00999	11/7/2025	A120901	1,500.00				
	PLYMOUTH MN 55446		Summary Total						1,500.00			
		ERO ESC REF 15295 MARMOSET ST	PV	134789	001 00999	11/7/2025	A121872	1,500.00				
			Summary Total						1,500.00			
		ERO/DRVWY REF 6619 168TH LANE	PV	134922	001 00999	11/17/2025	A121921	3,500.00				
			Summary Total						3,500.00			
		ERO/DRVWY REF 6627 168TH LANE	PV	134923	001 00999	11/17/2025	A121922	3,500.00				
			Summary Total						3,500.00			
		ERO/LNDSCP REF 6635 168TH LANE	PV	134924	001 00999	11/17/2025	A121794	4,500.00				
			Summary Total						4,500.00			
		ERO/LNDS REF 16788 DOLOMITE ST	PV	134925	001 00999	11/17/2025	A122022	4,500.00				
			Summary Total						4,500.00			
		ERO/LNDS REF 16803 DOLOMITE ST	PV	134926	001 00999	11/17/2025	A122013	4,500.00				
			Summary Total						4,500.00			
			Payment Amount						25,000.00			
			Total Amount to be Processed						1,153,509.85			
			Total Number of Payments to be Processed						34			

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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 11/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111610	A DYNAMIC DOOR CO. INC.		PV	134753	001	00999	11/2/2025	22510311	2,703.54		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC.			Summary Total					2,703.54			
	4588 194TH AVENUE NE		PV	134828	001	00999	11/5/2025	22511041	1,520.50			
	EAST BETHEL MN 55092			Summary Total					1,520.50			
				Payment Amount					4,224.04			
117651	ACCESS MECHANICAL INC		PV	134843	001	00999	11/7/2025	022321-5876	940.50		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC			Summary Total					940.50			
	15901 FOX STREET NW			Payment Amount					940.50			
	ANDOVER MN 55304											
110744	ALLINA HEALTH SYSTEM	Inv #c100075183	PV	134845	001	00999	10/31/2025	CI00075183	1,157.75		110744	ALLINA HEALTH SYSTEM
	ALLINA HEALTH SYSTEM			Summary Total					1,157.75			
	MISC BILLING	C100075056	PV	134846	001	00999	10/31/2025	CI00075056	55.00			
	NW 7710 P O BOX 9383			Summary Total					55.00			
	MINNEAPOLIS MN 55440-9383			Payment Amount					1,212.75			
117343	AMAZON CAPITAL SERVICES INC		PV	134838	001	00999	11/10/2025	17LT-QNVD-4L33	973.99		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					973.99			
	PO BOX 035184		PV	134842	001	00999	11/5/2025	1M9X-4N4X-CFLC	56.67			
	SEATTLE WA 98124-5184			Summary Total					56.67			

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 Pay Through Date 11/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	134859	001	00999	11/10/2025	1FY1-DKYJ-314Y	442.09			
			Summary Total						442.09			
			PV	134860	001	00999	11/10/2025	1X77-6GN7-4LYV	286.05			
			Summary Total						286.05			
			PV	134869	001	00999	11/10/2025	1Q4P-XY7P-44P1	682.14			
			Summary Total						682.14			
	Amazon Cable organizer		PV	134886	001	00999	11/10/2025	1433-KDMR-449V	20.97			
			Summary Total						20.97			
			PV	134939	001	00999	11/10/2025	1DHN-R3KN-4L7Y	154.33			
			Summary Total						154.33			
			Payment Amount						2,616.24			
109256	AMERICAN ENGINEERING TESTING INC		PV	134840	001	00999	11/6/2025	PJI-080136	3,541.25		109256	AMERICAN ENGINEERING TESTING INC
	AMERICAN ENGINEERING TESTING INC		Summary Total						3,541.25			
	LOCKBOX 170023 PO BOX		PV	134877	001	00999	11/6/2025	PJI-080135	2,968.25			
	1691		Summary Total						2,968.25			
	MINNEAPOLIS MN 55480-1691		PV	134878	001	00999	11/6/2025	PJI-080140	516.25			
			Summary Total						516.25			
			PV	134879	001	00999	11/6/2025	PJI-080125	9,331.75			
			Summary Total						9,331.75			
			PV	134880	001	00999	11/6/2025	PJI-080141	496.25			
			Summary Total						496.25			
			PV	134881	001	00999	11/6/2025	PJI-080124	600.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									600.00			
									2,342.75			
									2,342.75			
									19,796.50			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV	134871	001	00999	11/3/2025	25-46717/25-46808	322.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								322.00			
									322.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT	Anoka Co. Govt Meet Meal	PV	134928	001	00999	11/3/2025	EC10312512	13.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029								13.00			
									3,216.51			
									3,216.51			
									3,229.51			
101084	BATTERIES PLUS BULBS		PV	134839	001	00999	11/10/2025	P87047313	69.90		101084	BATTERIES PLUS BULBS
	BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609								69.90			
									69.90			
									69.90			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
120954 BE FREE BE YOURSELF LLC		PV 134808 001 00999	10/31/2025	11	250.00		120954 BE FREE BE YOURSELF LLC
BE FREE BE YOURSELF LLC 2221 180TH AVE NW ANDOVER MN 55304		Summary Total			250.00		
		Payment Amount			250.00		
114740 BOND TRUST SERVICES CORPORATION		PV 134817 001 00999	10/15/2025	99562	475.00		114740 BOND TRUST SERVICES CORPORATION
BOND TRUST SERVICES CORPORATION ATTEN: ACCOUNTS RECEIVABLE		Summary Total			475.00		
		PV 134818 001 00999	10/15/2025	99384	232,618.75		
3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105		Summary Total			232,618.75		
		PV 134819 001 00999	10/15/2025	99385	131,462.50		
		Summary Total			131,462.50		
		Payment Amount			364,556.25		
116845 CADY BUSINESS TECHNOLOGIES INC		PV 134752 001 00999	11/1/2025	114354	422.24		116845 CADY BUSINESS TECHNOLOGIES INC
CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		Summary Total			422.24		
		Payment Amount			422.24		
112663 CAPSTONE HOMES INC	ERO ESC REF 8631 147TH AVE	PV 134777 001 00999	11/7/2025	A122132	1,500.00		112663 CAPSTONE HOMES INC
CAPSTONE HOMES INC		Summary Total			1,500.00		

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 Payment Instrument T A/P ACH Payment  
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
14015 SUNFISH LAKE BLVD SUITE 400	ERO ESC REF 8637 147TH AVE	PV	134778	001	00999	11/7/2025	A122129	1,500.00
RAMSEY MN 55303		Summary Total						1,500.00
	ERO ESC REF 8642 147TH AVE	PV	134779	001	00999	11/7/2025	A122171	1,500.00
		Summary Total						1,500.00
	ERO ESC REF 8643 147TH AVE	PV	134780	001	00999	11/7/2025	A122130	1,500.00
		Summary Total						1,500.00
	ERO ESC REF 8648 147TH AVE	PV	134781	001	00999	11/7/2025	A122138	1,500.00
		Summary Total						1,500.00
	ERO ESC REF 8757 147TH AVE	PV	134782	001	00999	11/7/2025	A122109	1,500.00
		Summary Total						1,500.00
	ERO ESC REF 8763 147TH AVE	PV	134783	001	00999	11/7/2025	A122052	1,500.00
		Summary Total						1,500.00
	ERO ESC REF 8750 147TH AVE NW	PV	134806	001	00999	11/12/2025	A122088	1,500.00
		Summary Total						1,500.00
	ERO ESC REF 8751 147TH AVE NW	PV	134807	001	00999	11/12/2025	A122089	1,500.00
		Summary Total						1,500.00
	ERO ESC REF 8756 147TH AVE NW	PV	134848	001	00999	11/12/2025	A122115	1,500.00
		Summary Total						1,500.00
	ERO ESC REF 8762 147TH AVE NW	PV	134849	001	00999	11/12/2025	A122116	1,500.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itrn	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total								1,500.00				
	ERO ESC REF 8768 147TH AVE NW		PV	134850	001 00999	11/12/2025	A122131	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8774 147TH AVE NW		PV	134851	001 00999	11/12/2025	A122163	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8780 147TH AVE NW		PV	134852	001 00999	11/12/2025	A122161	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8786 147TH AVE NW		PV	134853	001 00999	11/12/2025	A122162	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8792 147TH AVE NW		PV	134854	001 00999	11/12/2025	A122128	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8654 147TH AVE		PV	134954	001 00999	11/19/2025	A122182	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8660 147TH AVE		PV	134955	001 00999	11/19/2025	A122181	1,500.00				
Summary Total								1,500.00				
Payment Amount								27,000.00				
116197 CINTAS CORPORATION			PV	134836	001 00999	11/6/2025	4249015403	48.96			116197 CINTAS CORPORATION	
CINTAS CORPORATION			Summary Total								48.96	
CINTAS LOC #4K												
P O BOX 650838												

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
DALLAS TX 75265-0838					48.96		
Payment Amount							
100141 DAVE PERKINS CONTRACTING INC	PAY APP 4 #25-04 DICKENSONS	PV 134917 001 09435	11/19/2025	25-04 #4	88,970.71		100141 DAVE PERKINS CONTRACTING INC
DAVE PERKINS CONTRACTING INC	PAY APP 4 #25-04 DICKENSONS	PV 134917 002 09435	11/19/2025	25-04 #4	11,202.38		
19745 NOWTHEN BLVD NW	PAY APP 4 #25-04 DICKENSONS	PV 134917 003 09435	11/19/2025	25-04 #4	10,933.82		
ANOKA MN 55303-9655	PAY APP 4 #25-04 DICKENSONS	PV 134917 004 09435	11/19/2025	25-04 #4	5,288.56		
Summary Total					116,395.47		
	FINAL PAYAPP 1 #25-61 WTRFRONT	PV 134918 001 09805	11/19/2025	#25-61 FINAL	131,556.00		
Summary Total					131,556.00		
Payment Amount					247,951.47		
111818 DEANO'S COLLISION SPECIALISTS INC		PV 134948 001 00999	11/11/2025	68496	971.00		111818 DEANO'S COLLISION SPECIALISTS INC
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE		PV 134953 001 00999	9/19/2025	68178	1,852.65		
ELK RIVER MN 55330		Summary Total			1,852.65		
Payment Amount					2,823.65		
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC	3-HOLE PUNCH KITS/3 COPY MACH	PV 134927 001 00999	10/30/2025	INV301441	1,146.00		113306 DEFINITIVE TECHNOLOGY Solutio INC
DEFINITIVE TECHNOLOGY SOLUTIONS INC		Summary Total			1,146.00		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								1,146.00			
												Payment Amount
100144	DEHN OIL COMPANY		PV	134823	001	00999	11/4/2025	119698	3,087.80		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								3,087.80			Summary Total
			PV	134824	001	00999	11/4/2025	119697	2,292.70			
									2,292.70			Summary Total
			PV	134825	001	00999	11/4/2025	25250612	984.56			
									984.56			Summary Total
			PV	134934	001	00999	11/12/2025	119764	2,268.90			
									2,268.90			Summary Total
			PV	134937	001	00999	11/6/2025	25250723	278.85			
									278.85			Summary Total
									8,912.81			Payment Amount
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 10 2025	PV	134765	001	00999	10/31/2025	10 2025	6,653.91		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								6,653.91			Summary Total
									6,653.91			Payment Amount
100158	ECM PUBLISHERS INC		PV	134868	001	00999	10/31/2025	1072227	44.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	ECM							44.00			Summary Total
			PV	134870	001	00999	11/7/2025	1073101	99.00			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
COON RAPIDS MN 55433					99.00		
		PV 134885 001 00999	11/7/2025	1073100	143.00		
		Summary Total			143.00		
		Payment Amount			286.00		
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 134757 001 00999	11/4/2025	DL102425-20	571.86		108737 EMERGENCY AUTOMOT TECHNOLOGY INC
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N		PV 134811 001 00999	11/5/2025	JP11042544A	273.18		
OAKDALE MN 55128		PV 134812 001 00999	11/4/2025	JP110425-44	79.90		
		PV 134813 001 00999	11/5/2025	DL110525-20	93.86		
		PV 134815 001 00999	11/6/2025	DL110625-23	146.88		
		PV 134949 001 00999	11/11/2025	JP11042544B	98.02		
		PV 134950 001 00999	11/12/2025	JP11042544C	91.06		
		Summary Total			91.06		
		Payment Amount			1,354.76		
120464 ENEBAK CONSTRUCTION COMPANY	FINAL PAYAPP 9 #23-20 COR GRAD	PV 134919 001 09214	11/19/2025	23-20 #9 FINAL	43,992.36		120464 ENEBAK CONSTRUCTIO COMPANY
ENEBAK CONSTRUCTION COMPANY 16972 BRANDTJEN FARM DRIVE		Summary Total			43,992.36		



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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
112160	HOLIDAY COMPANIES		PV	134771	001	00999	11/1/2025	046801112500	259.25		112160	HOLIDAY COMPANIES
	HOLIDAY COMPANIES								259.25			
	6000 CLEARWATER DR STE 300											
	MINNETONKA MN 55343											
									259.25			
119037	HOLSTAD & KNAAK, PLC		PV	134816	001	00999	11/3/2025	11032025	4,150.00		119037	HOLSTAD & KNAAK, PLC
	HOLSTAD & KNAAK, NORTH STAR LAW GROUP								4,150.00			
	1295 BANDANA BLVD N STE 335											
	ST PAUL MN 55101											
									4,150.00			
106616	MARTIN MCALLISTER, INC		PV	134769	001	00999	10/31/2025	17159	4,550.00		106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC								4,550.00			
	7650 EDINBOROUGH WAY #550											
	EDINA MN 55435											
									4,550.00			
121127	MASTERS TELECOM LLC		PV	134837	001	00999	11/5/2025	69650	65.65		121127	MASTERS TELECOM LLC
	MASTERS TELECOM LLC								65.65			
	1225 NW 17TH AVE STE 101											
	DELRAY BEACH FL 33445											
									65.65			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
117425	MAUER MAIN CHEVROLET		PV	134834	001	00999	10/30/2025	5309368	560.78		117425	MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET								560.78			
	435 WEST MAIN STREET											
	ANOKA MN 55303											
									560.78			
									560.78			
100284	MENARDS ELK RIVER		PV	134889	001	00999	11/6/2025	26238	128.77		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER								128.77			
	19521 EVANS STREET NW											
	ELK RIVER MN 55330-1077											
									128.77			
									128.77			
100285	MET COUNCIL	Inv # 1196436	PV	134766	001	00999	11/4/2025	0001196436	106,470.79		100285	MET COUNCIL
	ENVIRONMENTAL SRV											ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV								106,470.79			
	P O BOX 856513											
	MINNEAPOLIS MN 55485-6513											
									106,470.79			
									106,470.79			
108208	METRO PRODUCTS LLC		PV	134942	001	00999	11/6/2025	189069	299.49		108208	METRO PRODUCTS LLC
	METRO PRODUCTS LLC								299.49			
	7401 CENTRAL AVENUE NE		PV	134943	001	00999	11/6/2025	189076	197.65			
	FRIDLEY MN 55432											
									197.65			
			PV	134945	001	00999	11/10/2025	189104	121.12			
									121.12			
									121.12			
									618.26			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW ELK RIVER MN 55330		PV	134933	001	00999	11/13/2025	317263	199.00		100345	NAPA AUTO PARTS ELK RIVER
								Summary Total	199.00			
								Payment Amount	199.00			
115071	NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV	134884	001	00999	11/12/2025	2576880	3,180.00		115071	NORTHLAND OCCUPATIONAL HEALTH
								Summary Total	3,180.00			
								Payment Amount	3,180.00			
110480	OPUS 21 MANAGEMENT SOLUTIONS OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	Inv #251007 revised	PV	134931	001	00999	11/7/2025	251007	22,026.33		110480	OPUS 21 MANAGEMENT SOLUTIONS
								Summary Total	22,026.33			
								Payment Amount	22,026.33			
112824	PARKPLACE STUDIO PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303		PV	134858	001	00999	11/7/2025	11072025	1,599.00		112824	PARKPLACE STUDIO
								Summary Total	1,599.00			
								Payment Amount	1,599.00			

Payment Group Control Number 4096  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 11/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
112421	PERRILL		PV	134944	001	00999	11/1/2025	265193	200.00		112421	PERRILL
	PERRIL								Summary Total	200.00		
	110 CHESHIRE LANE SUITE 105											
	MINNETONKA MN 55305								Payment Amount	200.00		
111488	POPP.COM INC		PV	134754	001	00999	10/31/2025	992897460	180.95		111488	POPP.COM INC
	POPP.COM INC								Summary Total	180.95		
	620 MENDELSSOHN AVE NO SUITE 101											
	GOLDEN VALLEY MN 55427								Payment Amount	180.95		
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV	134941	001	00999	11/10/2025	20251110114394	191.24		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
	RED WING BUSINESS ADVANTAGE ACCOUNT								Summary Total	191.24		
	PO BOX 844329											
	DALLAS TX 75284-4329								Payment Amount	191.24		
116092	ROADKILL ANIMAL CONTROL		PV	134938	001	00999	10/31/2025	10 2025	258.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL								Summary Total	258.00		
	520 HAROLD DRIVE											
	BURNSVILLE MN 55337								Payment Amount	258.00		

Payment Group Control Number 4096  
 Bank Account 999,1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 11/26/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
121670	SAFE FAST SAFE FAST 2218 SEYMOUR RD EAU CLAIRE WI 54703		PV	134832	001	00999	10/31/2025	INV316134	61.20		121670	SAFE FAST
								Summary Total	61.20			
								Payment Amount	61.20			
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		PV	134833	001	00999	11/3/2025	R003534835	110.97		100431	SAFETY KLEEN CORPORATION
								Summary Total	110.97			
								Payment Amount	110.97			
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		PV	134750	001	00999	11/1/2025	4607281317	850.74		107711	SCHINDLER ELEVATOR
								Summary Total	850.74			
								Payment Amount	850.74			
119374	SIGN SOLUTIONS USA, LLC SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408		PV	134821	001	00999	11/5/2025	420251	9,348.14		119374	SIGN SOLUTIONS USA, LLC
								Summary Total	9,348.14			
								Payment Amount	9,348.14			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4096  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 11/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
119121	SLOTH INSPECTIONS INC	Electrical inspection services	PV	134841	001 00999	10/31/2025	10312025	16,175.63		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304						Summary Total	16,175.63			
							Payment Amount	16,175.63			
100469	STREICHER'S POLICE EQUIPMENT		PV	134946	001 00999	11/12/2025	11793972	212.99		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441						Summary Total	212.99			
			PV	134947	001 00999	11/12/2025	11793923	2,488.20			
							Summary Total	2,488.20			
							Payment Amount	2,701.19			
117483	TAFT STETTINIUS AND HOLLISTER LLP	Inv #6877512	PV	134767	001 00999	11/5/2025	6877512	1,400.00		117483	TAFT STETTINIUS AND HOLLISTER LLP
	TAFT STETTINIUS AND HOLLISTER LLP P O BOX 64591 ST PAUL MN 55164-0591	Inv #6877513					Summary Total	1,400.00			
			PV	134770	001 00999	11/5/2025	6877513	6,300.00			
							Summary Total	6,300.00			
							Payment Amount	7,700.00			
119474	THE MPX GROUP	ELLIOTT, PIPENHAGEN, HINNENKAM	PV	134867	001 00999	11/11/2025	448877	177.22		119474	THE MPX GROUP
	THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427						Summary Total	177.22			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4096  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 11/26/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name	
Payment Amount									177.22				
103641	TRANSWEST TRUCKS ST MICHAEL		PV	134827	001	00999	11/5/2025	093P43397	62.71		103641	TRANSWEST TRUCKS S MICHAEL	
	TRANSWEST TRUCKS ST MICHAEL P O BOX 335 BRIGHTON CO 80601		Summary Total							62.71			
Payment Amount									62.71				
106812	TWIN CITY FILTER SERVICE INC		PV	134790	001	00999	10/31/2025	0785205-IN	992.44		106812	TWIN CITY FILTER SERVICE INC	
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280		Summary Total							992.44			
Payment Amount									992.44				
106990	USABBLUEBOOK		PV	134760	001	00999	11/4/2025	INV00875217	1,799.95		106990	USABBLUEBOOK	
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004		Summary Total							1,799.95			
Payment Amount									1,799.95				
115020	VARITECH INDUSTRIES INC		PV	134940	001	00999	11/7/2025	IN060-2004454	186.22		115020	VARITECH INDUSTRIES INC	
	VARITECH INDUSTRIES INC 8633 EAGLE CREEK PARKWAY SAVAGE MN 55378		Summary Total							186.22			

Payment Group Control Number 4096  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 11/26/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
					186.22		
121813 VERIFIED FIRST LLC VERIFIED FIRST LLC PO BOX 246 SPOKANE WA 99210		PV 134756 001 00999	10/31/2025	INV-000577124	636.50		121813 VERIFIED FIRST LLC
				Summary Total	636.50		
				Payment Amount	636.50		
106351 WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		PV 134758 001 00999	11/6/2025	10716	780.00		106351 WATER LABORATORIES, INC
				Summary Total	780.00		
				Payment Amount	780.00		
				Total Amount to be Processed	929,186.76		
				Total Number of Payments to be Processed	54		

Checks - 1,153,509.85

ACH - 929,186.76

Total A/P - 2,082,696.61

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #25-280**

**RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF NOVEMBER 6, 2025 THROUGH NOVEMBER 19, 2025**

**WHEREAS**, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of November 6, 2025 through November 19, 2025 in the amount of \$2,772,562.99 and

**WHEREAS**, the City Council of the City of Ramsey is required to authorize payment for all disbursement transactions.

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

- 1) That the Ramsey City Council hereby approves the cash disbursements made and authorizes payment of the accounts payable invoices as detailed in the attached Bills List for the period November 6, 2025 through November 19, 2025 in the amount of \$2,772,562.99.

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:

Mayor Heineman  
Councilmember  
Councilmember  
Councilmember  
Councilmember  
Councilmember

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 25<sup>th</sup> day of November, 2025.

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Mayor

**ATTEST:**

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City Clerk

**CC Regular Session**

**Meeting Date:** 11/25/2025

**Primary Strategic Plan Initiative:** Not Applicable

**Title**

Adopt Resolution #25-262 Approving Final Payment to Enebak Construction Company for Improvement Project #23-20, COR Mass Grading.

**Purpose/Background:**

Resolution and Pay Request Attached.

**Time Frame/Observations/Alternatives:**

Issuing final payment will be contingent on receipt of the following items from Enebak Construction Company:

1. IC-134 (Contractor's Withholding Affidavit showing compliance with the provisions of Minnesota Statute 290.92 requiring withholding state income tax).
2. Waiver of Mechanic's Lien Rights (Affidavits that all claims against Enebak Construction Company by reasons of the contract have been fully paid or satisfactorily secured).
3. Consent of Surety to Final Payment (Certification from the contractor's surety).

Following receipt of these items, final payment will be issued.

**Recommendation:**

The Senior Engineering Technician has inspected the completed work and recommends final payment to Enebak Construction Company for improvement project #23-20, COR Mass Grading in the amount of \$43,992.36.

**OutcomeAction:**

Motion to adopt Resolution #25-262 approving final payment to Enebak Construction Company for improvement project #23-20, COR Mass Grading in the amount of \$43,992.36.

**Attachments**

Pay Resolution #25-262

Pay Request

**Form Review**

**Inbox**

Bruce Westby

Brian Hagen

Form Started By: Stacie Damjanovich

Final Approval Date: 11/20/2025

**Reviewed By**

Bruce Westby

Brian Hagen

**Date**

11/20/2025 12:52 PM

11/20/2025 12:57 PM

Started On: 10/13/2025 02:25 PM

Councilmember \_\_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION #25-262**

**RESOLUTION APPROVING FINAL PAYMENT TO ENEBAK CONSTRUCTION COMPANY OF LAKEVILLE, MINNESOTA FOR IMPROVEMENT PROJECT #23-20; COR MASS GRADING**

**WHEREAS**, the City of Ramsey proposes to construct infrastructure improvements within The COR; and

**WHEREAS**, pursuant to Ramsey City Council resolution #22-241, adopted October 25, 2022, the City Council authorized Bolton & Menk, Inc. to complete The COR Public Infrastructure and Wetland Analysis proposals; and

**WHEREAS**, pursuant to Ramsey City Council resolution #23-107, adopted May 9, 2023, the City Council approved The COR Public Infrastructure Design Services proposal of Bolton & Menk, Inc. specifying their scope of services and not-to-exceed fees for design services associated with public infrastructure improvements in The COR; and

**WHEREAS**, pursuant to Ramsey City Council resolution #23-157, adopted July 11, 2023, the City Council approves the plans prepared by Bolton and Menk, Inc. and authorized advertising bids for City Improvement Project #23-20, COR Mass Grading; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #23-176, adopted August 8, 2023, a contract was awarded to Enebak Construction Company of Lakeville, Minnesota in the amount of \$4,197,240.34 for said improvements; and

**WHEREAS**, as of November 25, 2025 \$4,212,683.80 has been paid to date; and

**WHEREAS**, the Senior Engineering Technician has inspected the completed work and recommends final payment to Enebak Construction Company of Lakeville, Minnesota for improvement project #23-20, The COR Mass Grading, in the amount of \$43,992.36.

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

- 1) The City Council hereby authorizes final payment to Enebak Construction Company of Lakeville, Minnesota for Improvement Project #23-20, The COR Mass Grading in the amount of \$43,992.36.
- 2) The City Council hereby accepts the project and authorizes the Mayor and City Administrator to sign the release form for this payment.
- 3) The total amount of this payment is not included in resolutions approving payment of bills

for the date of November 25, 2025.

- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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 25<sup>th</sup> day of November, 2025.

---

Mayor

**ATTEST:**

---

City Clerk

**Contractor's Application for Final Payment**

<b>Owner:</b> <u>City of Ramsey</u>	<b>Owner's Project No.:</b> <u>23-20</u>
<b>Engineer:</b> <u>Bolton &amp; Menk, Inc.</u>	<b>Engineer's Project No.:</b> <u>OR1.130893</u>
<b>Contractor:</b> <u>Enebak Construction Company</u>	<b>Agency's Project No.:</b> _____
<b>Project:</b> <u>The COR Grading Improvements</u>	
<b>Contract:</b> _____	
<b>Application No.:</b> <u>9-FINAL</u>	<b>Application Date:</b> <u>11/5/2025</u>
<b>Application Period:</b> From <u>9/1/2024</u> to <u>10/31/2025</u>	

1. Original Contract Price	\$	4,197,240.34
2. Net change by Change Orders	\$	56,955.69
3. Current Contract Price (Line 1 + Line 2)	\$	4,254,196.03
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	4,256,676.16
5. Retainage		
a. _____ X \$ 4,256,676.16 Work Completed	\$	-
b. _____ X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	4,256,676.16
7. Less previous payments	\$	4,212,683.80
<b>8. Amount due this application</b>	<b>\$</b>	<b>43,992.36</b>
9. Balance to finish, including retainage (Line 3 - Line 4)		NA

**Contractor's Certification of Final Payment**

The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; and

(4) The provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

**Contractor:** Enebak Construction Company: 16972 Brandtjen Farm Drive, Lakeville, MN 55044

**Signature:**  **Date:** November 5<sup>th</sup> 2025

**Name:** Tim Malecha **Title:** Project Manager

<p><b>Recommended by Engineer</b></p> <p><b>By:</b> <u></u></p> <p><b>Name:</b> <u>Kevin Kielb</u></p> <p><b>Title:</b> <u>Principal Engineer</u></p> <p><b>Date:</b> <u>11/5/2025</u></p>	<p><b>Approved by Owner</b></p> <p><b>By:</b> <u></u></p> <p><b>Name:</b> <u>Bruce Westby</u></p> <p><b>Title:</b> <u>City Engineer/Public Works Dir.</u></p> <p><b>Date:</b> <u>11/10/2025</u></p>
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Final Estimate - Unit Price Work

Contractor's Application for Final Payment

Owner:	City of Ramsey	Owner's Project No.:	23-20
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OR1.130893
Contractor:	Enebak Construction Company	Contractor's Project No.:	
Project:	The COR Grading Improvements	Agency's Project No.:	
Contract:			

Application No.: 9-FINAL Application Period: From 09/01/24 to 10/31/25 Application Date: 11/05/25

A Bid Item No.	B Description	C Contract Information				F1 Previous Estimate		G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F1 Quantity Previous Estimate	F2 Value Previous Estimate	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
1	MOBILIZATION	1.00	LUMP SUM	84,337.50	84,337.50	1.00	84,337.50	1.00	84,337.50		84,337.50	100%	
2	REMOVE MANHOLE OR CATCH BASIN (STORM)	10.00	EACH	1,428.01	14,280.10	10.00	14,280.10	10.00	14,280.10		14,280.10	100%	
3	REMOVE SHEET PILING AND CONCRETE END CAP	1.00	EACH	1,022.95	1,022.95	1.00	1,022.95	1.00	1,022.95		1,022.95	100%	
4	REMOVE MANHOLE (SANITARY)	4.00	EACH	2,194.87	8,779.48	4.00	8,779.48	4.00	8,779.48		8,779.48	100%	
5	REMOVE GATE VALVE & BOX	1.00	EACH	426.12	426.12	1.00	426.12	1.00	426.12		426.12	100%	
6	REMOVE HYDRANT	2.00	EACH	426.12	852.24	2.00	852.24	2.00	852.24		852.24	100%	
7	REMOVE STORM PIPE	1,235.00	LIN FT	39.48	48,757.80	1,235.00	48,757.80	1,235.00	48,757.80		48,757.80	100%	
8	REMOVE SANITARY PIPE	532.00	LIN FT	18.81	10,006.92	532.00	10,006.92	532.00	10,006.92		10,006.92	100%	
9	REMOVE WATERMAIN	659.00	LIN FT	13.71	9,034.89	650.00	8,911.50	650.00	8,911.50		8,911.50	99%	
10	REMOVE AND REPLACE CURB & GUTTER	25.00	LIN FT	120.95	3,023.75	-	-	-	-		-	-	
11	SAW CUT BITUMINOUS PAVEMENT (FULL DEPTH)	48.00	LIN FT	3.00	144.00	48.00	144.00	48.00	144.00		144.00	100%	
12	REMOVE BITUMINOUS PAVEMENT	2,440.00	SQ YD	2.50	6,100.00	2,440.00	6,100.00	2,440.00	6,100.00		6,100.00	100%	
13	BITUMINOUS PATCH SPECIAL	30.00	SQ YD	138.82	4,164.60	64.00	8,884.48	64.00	8,884.48		8,884.48	213%	
14	SALVAGE & REINSTALL RIPRAP	100.00	CU YD	87.12	8,712.00	30.00	2,613.60	30.00	2,613.60		2,613.60	30%	
15	EXCAVATION - COMMON (EV)	366,900.00	CU YD	1.47	539,343.00	357,845.00	526,032.15	357,845.00	526,032.15		526,032.15	98%	
16	EXCAVATION - SUBGRADE (EV)	5,550.00	CU YD	1.47	8,158.50	-	-	-	-		-	-	
17	COMMON EMBANKMENT (CV)	284,250.00	CU YD	0.01	2,842.50	262,316.00	2,623.16	262,316.00	2,623.16		2,623.16	92%	
18	DEWATERING	1.00	LUMP SUM	500,000.00	500,000.00	1.00	500,000.00	1.00	500,000.00		500,000.00	100%	
19	EXCAVATION SPECIAL (EV)	160,920.00	CU YD	1.47	236,552.40	189,142.00	278,038.74	189,142.00	278,038.74		278,038.74	118%	
20	EMBANKMENT SPECIAL (CV)	146,310.00	CU YD	0.01	1,463.10	174,532.00	1,745.32	174,532.00	1,745.32		1,745.32	119%	
21	CLAY LINER (CV) (P)	26,100.00	CU YD	35.47	925,767.00	27,643.00	980,497.21	27,643.00	980,497.21		980,497.21	106%	
22	STOCKPILE EXCESS TOPSOIL (SV)	10,470.00	CU YD	0.01	104.70	10,470.00	104.70	10,470.00	104.70		104.70	100%	
23	STREET SWEEPER (WITH PICKUP BROOM)	25.00	HOUR	165.00	4,125.00	136.50	22,522.50	136.50	22,522.50		22,522.50	546%	
24	SKID LOADER	50.00	HOUR	203.00	10,150.00	44.00	8,932.00	44.00	8,932.00		8,932.00	88%	
25	15" CMP APRON	2.00	EACH	453.21	906.42	-	-	-	-		-	-	
26	15" RC PIPE APRON	2.00	EACH	2,016.77	4,033.54	2.00	4,033.54	2.00	4,033.54		4,033.54	100%	
27	21" RC PIPE APRON	1.00	EACH	2,707.74	2,707.74	-	-	-	-		-	-	
28	24" RC PIPE APRON	1.00	EACH	5,723.94	5,723.94	-	-	-	-		-	-	
29	30" RC PIPE APRON	1.00	EACH	3,921.84	3,921.84	1.00	3,921.84	1.00	3,921.84		3,921.84	100%	
30	36" RC PIPE APRON	1.00	EACH	5,312.46	5,312.46	-	-	-	-		-	-	
31	TRENCHLESS STORM SEWER	136.00	LIN FT	1,731.76	235,519.36	136.00	235,519.36	136.00	235,519.36		235,519.36	100%	
32	8" CONCRETE HEADWALL	3.00	EACH	19,173.00	57,519.00	3.00	57,519.00	3.00	57,519.00		57,519.00	100%	
33	15" CMP	100.00	LIN FT	35.75	3,575.00	-	-	-	-		-	-	
34	15" RC PIPE SEWER CLASS V	217.00	LIN FT	52.80	11,457.60	217.00	11,457.60	217.00	11,457.60		11,457.60	100%	
35	21" RC PIPE SEWER CLASS IV	47.00	LIN FT	65.36	3,071.92	47.00	3,071.92	47.00	3,071.92		3,071.92	100%	
36	24" RC PIPE SEWER CLASS III	448.00	LIN FT	72.39	32,430.72	448.00	32,430.72	448.00	32,430.72		32,430.72	100%	
37	30" RC PIPE SEWER CLASS IV	417.00	LIN FT	122.33	51,011.61	417.00	51,011.61	417.00	51,011.61		51,011.61	100%	
38	36" RC PIPE SEWER CLASS III	122.00	LIN FT	141.50	17,263.00	13.00	1,839.50	13.00	1,839.50		1,839.50	11%	
39	48" RC PIPE SEWER CLASS III	1,715.00	LIN FT	245.81	421,564.15	1,715.00	421,564.15	1,715.00	421,564.15		421,564.15	100%	
40	CONNECT TO EXISTING STORM SEWER	7.00	EACH	3,057.93	21,405.51	6.00	18,347.58	6.00	18,347.58		18,347.58	86%	
41	6" DIP WATERMAIN CL 53	32.00	LIN FT	64.17	2,053.44	32.00	2,053.44	32.00	2,053.44		2,053.44	100%	
42	8" DIP WATERMAIN CL 52	120.00	LIN FT	61.05	7,326.00	120.00	7,326.00	120.00	7,326.00		7,326.00	100%	

**Final Estimate - Unit Price Work**

**Contractor's Application for Final Payment**

Owner:	City of Ramsey	Owner's Project No.:	23-20
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OR1.130893
Contractor:	Enebak Construction Company	Contractor's Project No.:	
Project:	The COR Grading Improvements	Agency's Project No.:	
Contract:			

Application No.:	9-FINAL	Application Period:	From 09/01/24 to 10/31/25	Application Date:	11/05/25
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A Bid Item No.	B Description	C Item Quantity	D Contract Information			E Previous Estimate		F Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
			Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
43	12" DIP WATERMAIN CL 52	620.00	LIN FT	87.16	54,039.20	620.00	54,039.20	620.00	54,039.20		54,039.20	100%	
44	6" GATE VALVE AND BOX	2.00	EACH	2,224.94	4,449.88	2.00	4,449.88	2.00	4,449.88		4,449.88	100%	
45	8" GATE VALVE AND BOX	2.00	EACH	3,041.71	6,083.42	2.00	6,083.42	2.00	6,083.42		6,083.42	100%	
46	12" GATE VALVE AND BOX	3.00	EACH	5,315.48	15,946.44	3.00	15,946.44	3.00	15,946.44		15,946.44	100%	
47	HYDRANT	2.00	EACH	5,844.34	11,688.68	2.00	11,688.68	2.00	11,688.68		11,688.68	100%	
48	WATERMAIN FITTINGS	1,700.00	LBS	14.36	24,412.00	1,700.00	24,412.00	1,700.00	24,412.00		24,412.00	100%	
49	CONNECT TO EXISTING WATER MAIN	3.00	EACH	1,747.39	5,242.17	3.00	5,242.17	3.00	5,242.17		5,242.17	100%	
50	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	4,368.47	8,736.94	2.00	8,736.94	2.00	8,736.94		8,736.94	100%	
51	CLEAN & VIDEO TAPE PIPE SEWER	740.00	LIN FT	4.03	2,982.20	740.00	2,982.20	740.00	2,982.20		2,982.20	100%	
52	8" PVC PIPE SEWER	170.00	LIN FT	32.12	5,460.40	170.00	5,460.40	170.00	5,460.40		5,460.40	100%	
53	18" PVC PIPE SEWER	570.00	LIN FT	66.64	37,984.80	570.00	37,984.80	570.00	37,984.80		37,984.80	100%	
54	4" INSULATION	20.00	SQ YD	75.45	1,509.00	20.00	1,509.00	20.00	1,509.00		1,509.00	100%	
55	CONSTRUCT SANITARY SEWER MANHOLE	46.50	LIN FT	409.90	19,060.35	46.50	19,060.35	46.50	19,060.35		19,060.35	100%	
56	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	19.50	LIN FT	481.25	9,384.38	19.50	9,384.38	19.50	9,384.38		9,384.38	100%	
57	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	11.20	LIN FT	864.89	9,686.77	11.20	9,686.77	11.20	9,686.77		9,686.77	100%	
58	CONSTRUCT DRAINAGE STRUCTURE DES 72-4020	31.00	LIN FT	848.50	26,303.50	31.00	26,303.50	31.00	26,303.50		26,303.50	100%	
59	CONSTRUCT DRAINAGE STRUCTURE DES 84-4020	17.90	LIN FT	1,252.62	22,421.90	18.00	22,547.16	18.00	22,547.16		22,547.16	101%	
60	CONSTRUCT DRAINAGE STRUCTURE DES 108-4020	21.60	LIN FT	2,138.96	46,201.54	21.60	46,201.54	21.60	46,201.54		46,201.54	100%	
61	CONSTRUCT DRAINAGE STRUCTURE DES 60-4022	12.40	LIN FT	628.38	7,791.91	12.40	7,791.91	12.40	7,791.91		7,791.91	100%	
62	CONSTRUCT DRAINAGE STRUCTURE DESIGN 84-4022	15.30	LIN FT	1,363.21	20,857.10	15.30	20,857.11	15.30	20,857.11		20,857.11	100%	
63	CONSTRUCT DRAINAGE STRUCTURE - OUTLET CONTROL STRUCTURE (5' DIA)	1.00	EACH	9,003.19	9,003.19	1.00	9,003.19	1.00	9,003.19		9,003.19	100%	
64	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (SPLITTER STRUCTURE 7)	1.00	EACH	86,978.28	86,978.28	1.00	86,978.28	1.00	86,978.28		86,978.28	100%	
65	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (SPLITTER STRUCTURE 7)	1.00	EACH	98,761.35	98,761.35	1.00	98,761.35	1.00	98,761.35		98,761.35	100%	
66	CASTING ASSEMBLY, STORM	15.00	EACH	467.09	7,006.35	12.00	5,605.08	12.00	5,605.08		5,605.08	80%	
67	CASTING ASSEMBLY, SANITARY	4.00	EACH	428.52	1,714.08	4.00	1,714.08	4.00	1,714.08		1,714.08	100%	
68	ADJUST FRAME & RING CASTING	10.00	EACH	603.18	6,031.80	-	-	-	-		-	-	
69	RANDOM RIPRAP CLASS III	85.00	CU YD	143.00	12,155.00	271.00	38,765.87	271.00	38,765.87		38,765.87	319%	
70	TRAFFIC CONTROL	1.00	LUMP SUM	5,000.00	5,000.00	1.00	5,000.00	1.00	5,000.00		5,000.00	100%	
71	F&I PERMANENT TYPE III BARRICADES	2.00	EACH	450.00	900.00	-	-	-	-		-	-	
72	EROSION CONTROL SUPERVISOR	1.00	LUMP SUM	0.01	0.01	1.00	0.01	1.00	0.01		0.01	100%	
73	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	1,274.30	1,274.30	-	-	-	-		-	-	
74	STORM DRAIN INLET PROTECTION	48.00	EACH	412.65	19,807.20	-	-	-	-		-	-	
75	SILT FENCE, TYPE MS	9,190.00	LIN FT	1.80	16,542.00	9,190.00	16,542.00	9,990.00	17,982.00		17,982.00	109%	
76	TEMPORARY STABILIZATION	50.00	ACRE	650.00	32,500.00	8.00	5,200.00	8.00	5,200.00		5,200.00	16%	
77	TOPSOIL PLACEMENT (CV)	39,400.00	CU YD	1.83	72,102.00	39,400.00	72,102.00	39,400.00	72,102.00		72,102.00	100%	
78	ROLLED EROSION PREVENTION CATEGORY 20	15,500.00	SQ YD	1.54	23,870.00	15,000.00	23,100.00	15,000.00	23,100.00		23,100.00	97%	
79	SEED MIXTURE 25-141	3,700.00	POUND	4.28	15,836.00	2,697.00	11,543.16	2,697.00	11,543.16		11,543.16	73%	
80	SEED MIXTURE 34-263	70.00	POUND	62.90	4,403.00	52.50	3,302.25	52.50	3,302.25		3,302.25	75%	
81	SEED MIXTURE 38-631	70.00	POUND	43.42	3,039.40	-	-	-	-		-	-	
82	HYDRAULIC MULCH MATRIX	117,300.00	POUND	0.90	105,570.00	117,300.00	105,570.00	117,300.00	105,570.00		105,570.00	100%	
83	SEED MIXTURE NATIVE GRASS - CUSTOM	60.00	POUND	13.20	792.00	12.00	158.40	12.00	158.40		158.40	20%	
84	WATER FOR DUST CONTROL	2,000.00	MGAL	9.38	18,760.00	1,680.69	15,764.90	1,680.69	15,764.90		15,764.90	84%	
<b>Original Contract Totals</b>					<b>\$ 4,197,240.34</b>		<b>\$ 4,205,187.15</b>		<b>\$ 4,206,627.15</b>	<b>\$ -</b>	<b>\$ 4,206,627.15</b>	<b>100%</b>	

Final Estimate - Unit Price Work

Contractor's Application for Final Payment

Owner:	City of Ramsey	Owner's Project No.:	23-20
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OR1.130893
Contractor:	Enebak Construction Company	Contractor's Project No.:	
Project:	The COR Grading Improvements	Agency's Project No.:	
Contract:			

Application No.: 9-FINAL Application Period: From 09/01/24 to 10/31/25 Application Date: 11/05/25

A	B	C				F1		F2		G		H		I	J	K	L
		Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)				
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
<b>Change Orders</b>																	
<b>CHANGE ORDER NO. 1</b>																	
CO-1.1	15" BULKHEAD	3.00	EACH	1,000.00	3,000.00	3.00	3,000.00	3.00	3,000.00					3,000.00	100%		
CO-1.2	24" BULKHEAD	1.00	EACH	1,500.00	1,500.00	-	-	-	-					-			
CO-1.3	36" BULKHEAD	2.00	EACH	2,000.00	4,000.00	1.00	2,000.00	1.00	2,000.00					2,000.00	50%		
CO-1.4	6' DIA STRUCTURE (9A)	1.00	LS	7,757.38	7,757.38	1.00	7,757.38	1.00	7,757.38					7,757.38	100%		
CO-1.5	6' DIA STRUCTURE (10A)	1.00	LS	9,820.02	9,820.02	1.00	9,820.02	1.00	9,820.02					9,820.02	100%		
CO-1.6	UPSIZE MANHOLE 19 FROM 60" TO 72"	1.00	LS	2,057.94	2,057.94	1.00	2,057.94	1.00	2,057.94					2,057.94	100%		
CO-1.7	UPSIZE MANHOLE 11 FROM 72" TO 84"	1.00	LS	3,640.73	3,640.73	1.00	3,640.73	1.00	3,640.73					3,640.73	100%		
CO-1.8	UPSIZE MANHOLE 10 FROM 72" TO 96"	1.00	LS	4,723.08	4,723.08	1.00	4,723.08	1.00	4,723.08					4,723.08	100%		
CO-1.9	UPSIZE MANHOLE 9 FROM 84" TO 96"	1.00	LS	3,217.83	3,217.83	1.00	3,217.83	1.00	3,217.83					3,217.83	100%		
<b>CHANGE ORDER NO. 2</b>																	
CO-2.1	SAWCUT BITUMINOUS PAVEMENT	50.00	LIN FT	3.00	150.00	45.00	135.00	45.00	135.00					135.00	90%		
CO-2.2	REMOVE BITUMINOUS PAVEMENT	70.00	SQ YD	2.50	175.00	46.00	115.00	46.00	115.00					115.00	66%		
CO-2.3	BITUMINOUS PATCH SPECIAL	70.00	SQ YD	138.82	9,717.40	46.00	6,385.72	46.00	6,385.72					6,385.72	66%		
CO-2.4	30" RCP STORM SEWER CLASS IV	47.00	LIN FT	122.33	5,749.51	47.00	5,749.51	47.00	5,749.51					5,749.51	100%		
CO-2.5	MODIFY STORM STRUCTURE NO. 6 (REALIGNMENT)	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	1.00	5,000.00					5,000.00	100%		
CO-2.6	REMOVE STORM PIPE	(90.00)	LF	39.48	(3,553.20)	(90.00)	(3,553.20)	(90.00)	(3,553.20)					(3,553.20)	100%		
<b>Change Order Totals</b>					\$ 56,955.69		\$ 50,049.01		\$ 50,049.01	\$ -	\$ 50,049.01	88%	\$ -				
<b>Original Contract and Change Orders</b>																	
<b>Project Totals</b>					\$ 4,254,196.03		\$ 4,255,236.16		\$ 4,256,676.16	\$ -	\$ 4,256,676.16	100%	\$ -				

**CC Regular Session****Meeting Date:** 11/25/2025**Primary Strategic Plan Initiative:** Address infrastructure needs.**Title:**

Adopt Resolution #25-269 Approving Partial Payment #29 to Magney Construction, Inc. for Improvement Project #21-09, Centralized Water Treatment Plant.

**Purpose/Background:**

Pay Estimate and Resolution attached.

**Recommendation:**

The Resident Project Representative from Advanced Engineering and Environmental Services (AE2S) has inspected the completed work and recommends partial payment #29 to Magney Construction, Inc. for said project in the amount of \$985,891.63.

**Outcome/Action:**

Adopt Resolution #25-269 approving partial payment #29 to Magney Construction, Inc., of Chanhassen, Minnesota; for Improvement Project #21-09; Centralized Water Treatment Plant, in the amount of \$985,891.63.

**Attachments**

Resolution

Pay App

**Form Review****Inbox**

Bruce Westby

Brian Hagen

Form Started By: Marsha Weidner

Final Approval Date: 11/20/2025

**Reviewed By**

Bruce Westby

Brian Hagen

**Date**

11/19/2025 03:04 PM

11/20/2025 12:34 PM

Started On: 11/12/2025 08:37 AM

Councilmember \_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION #25-269**

**RESOLUTION APPROVING PARTIAL PAYMENT #29 TO MAGNEY CONSTRUCTION, INC. FOR IMPROVEMENT PROJECT #21-09; CENTRALIZED WATER TREATMENT PLANT**

**WHEREAS**, pursuant to Ramsey City Council Resolution #19-248 adopted October 8, 2019, five (5) proposals were accepted and a professional services contract was awarded to SEH, Inc. for analyzing the City's municipal water supply system source water, developing a water system model, and preparing a preliminary design report for a centralized water treatment plant to ensure that the City's municipal water supply system will continue to provide adequate quantities of safe drinking water into the foreseeable future; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #21-143 adopted May 25, 2021, the final Feasibility Study dated March 4, 2021, for the centralized water treatment plant was approved; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #21-150 adopted May 25, 2021, Requests for Proposals for professional engineering services to prepare final plans and specifications, to administer the bid process, and to provide construction administration services for construction of a municipal water treatment plant was approved and the advertising and direct soliciting of said proposal was authorized; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #21-220 adopted July 27, 2021, Staff was authorized to negotiate a contract with Advanced Engineering and Environmental Services (AE2S) in an amount not to exceed \$1,198,600 in response to their professional engineering services proposal, subject to review and approval of the contract by the City Attorney; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #23-032 adopted January 24, 2023, final plans and specifications as prepared by AE2S were approved and advertisements for bids were authorized for Improvement Project #21-09; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #23-061 adopted March 28, 2023, the lowest responsible bid of Magney Construction, Inc. was accepted in the amount of \$31,528,500, for the Base Bid and Section 01 21 00 Allowances, the Mayor and City Administrator were directed to enter into a construction contract with Magney Construction, Inc., and the Mayor was directed to accept the amendment from AE2S in the amount of \$225,100 for additional construction phase services for said improvements for and on behalf of the City of Ramsey; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #24-059 adopted February 13, 2024, Change Order No. 1 was approved in the amount of \$794,153.71 for Improvement Project #21-09, Centralized Water Treatment Plant; and

**WHEREAS**, as of November 25th, 2025, \$27,521,340.19 has been paid to date; and

**WHEREAS**, the Resident Project Representative from Advanced Engineering and Environmental Services (AE2S) has inspected the completed work and recommends partial payment #29 to Magney Construction, Inc. for said project in the amount of \$985,891.63.

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

- 1) That the City Council hereby authorizes partial payment #29 to Magney Construction, Inc. of Chanhassen, Minnesota, for Improvement Project #21-09, Centralized Water Treatment Plant, in the amount of \$\$985,891.63.
- 2) That the City Council hereby accepts the project and authorizes the Mayor or City Administrator to sign the release for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of November 25, 2025.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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 25th day of November, 2025.

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

# Contractor's Application For Payment No. 29

To (Owner): City of Ramsey, MN	Application Period: 10/9/2025 - 11/10/2025	Application Date: 11/10/2025
Project: Ramsey Water Treatment Plant (IP #21-09)	From (Contractor): Magney Construction, Inc.	Via (Engineer): Advanced Engineering and Environmental Services, Inc.
Owner's Contract No.:	Contract: All Construction	Engineer's Project No.: 05434-2020-002

## Application for Payment

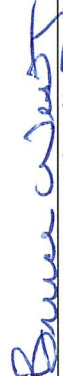
### Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$ 794,153.71	
2		
3		
TOTALS		
NET CHANGE BY CHANGE ORDERS		\$794,153.71

1. ORIGINAL CONTRACT PRICE \$31,528,500.00
2. Net change by Change Orders \$794,153.71
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$32,322,653.71
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Schedule of Values) \$30,007,612.44
5. RETAINAGE:
  - a. 5.0% \$30,007,612.44 Work Completed \$1,500,380.62
  - b. 5% x \$0.00 Stored Materials \$0.00
  - c. Total Retainage (Line 5a + Line 5b) \$1,500,380.62
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$28,507,231.82
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$27,521,340.19
8. AMOUNT DUE THIS APPLICATION \$985,891.63
9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Schedule of Values + Line 5c above) \$3,815,421.89

## Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of:	\$985,891.63	(Line 8 or other - attach explanation of other amount)
is recommended by:	RYAN HANSON, PE	11/11/2025 (Date)
Payment of:	\$985,891.63	(Line 8 or other - attach explanation of other amount)
is approved by:	 (City of Ramsey, MN)	11/12/2025 (Date)
Approved by:	Funding Agency (if applicable)	(Date)

By: 	Date: 11/10/2025
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Schedule of Values

Ramsey Water Treatment Plant

Date of Application: 11/10/2025

Payment Application No. 29

Work completed through: 11/10/2025

Specification Section No.	Description	Item	Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	F Total Completed and Stored to Date (C + D + E)	G %	H Balance to Finish
01 10 00	Mobilization		\$1,250,424.00	\$1,232,693.00	\$8,865.00	\$0.00	\$1,241,558.00	99	\$8,866.00
01 10 01	General Conditions		\$268,800.00	\$264,943.00	\$1,928.00	\$0.00	\$266,871.00	99	\$1,929.00
01 10 02	Supervision		\$384,000.00	\$377,614.00	\$3,193.00	\$0.00	\$380,807.00	99	\$3,193.00
01 10 03	Bond & Insurance		\$425,600.00	\$425,600.00	\$0.00	\$0.00	\$425,600.00	100	\$0.00
01 21 00	ALLOWANCES								
1	Office Furniture (\$50,000)		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,000.00
2	Computer Hardware (\$80,000)		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$80,000.00
3	IT Equipment (\$100,000)		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100,000.00
4	Security and Access Control Hardware and Equipment (\$60,000)		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$60,000.00
5	Irrigation System (\$60,000)		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$60,000.00
6	General Construction Allowance (\$950,000)		\$950,000.00	\$530,668.76	\$70,293.21	\$0.00	\$600,961.97	63	\$349,038.03
03 20 00	Concrete Reinforcement - Building		\$1,602,777.00	\$1,602,777.00	\$0.00	\$0.00	\$1,602,777.00	100	\$0.00
03 20 00	Concrete Reinforcement - Reservoir		\$864,856.00	\$864,856.00	\$0.00	\$0.00	\$864,856.00	100	\$0.00
03 30 00	Cast-in-Place Concrete Work - Site		\$108,600.00	\$25,390.00	\$80,093.00	\$0.00	\$105,483.00	97	\$3,117.00
03 30 00	Cast-in-Place Concrete Work - Building		\$3,885,960.00	\$3,885,960.00	\$0.00	\$0.00	\$3,885,960.00	100	\$0.00
03 30 00	Cast-in-Place Concrete Work - Reservoir		\$1,410,075.00	\$1,410,075.00	\$0.00	\$0.00	\$1,410,075.00	100	\$0.00
03 35 30	Polished Concrete Finish		\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100	\$0.00
03 41 00	Structural Precast Concrete		\$1,042,796.00	\$1,042,796.00	\$0.00	\$0.00	\$1,042,796.00	100	\$0.00
04 22 00	Unit Masonry		\$269,000.00	\$269,000.00	\$0.00	\$0.00	\$269,000.00	100	\$0.00
05 12 00	Structural Steel Framing, Misc. Metals, Metal Stairs and Aluminum Railing		\$1,990,378.00	\$1,966,529.00	\$11,240.00	\$0.00	\$1,977,769.00	99	\$12,609.00
06 00 00	Carpentry		\$375,128.00	\$375,128.00	\$0.00	\$0.00	\$375,128.00	100	\$0.00
06 73 00	Fiberglass Reinforced Plastic Grating		\$353,707.00	\$347,482.00	\$4,683.00	\$0.00	\$352,165.00	100	\$1,542.00
07 12 00	Fluid Applied Waterproofing		\$78,130.00	\$78,130.00	\$0.00	\$0.00	\$78,130.00	100	\$0.00
07 12 50	Hot Mopped Waterproofing		\$7,420.00	\$7,420.00	\$0.00	\$0.00	\$7,420.00	100	\$0.00
07 17 13	Bentonite Waterproofing		\$124,650.00	\$124,650.00	\$0.00	\$0.00	\$124,650.00	100	\$0.00
07 21 00	Thermal Insulation and Air Barriers		\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100	\$0.00
07 23 00	Weather Barrier		\$39,800.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	100	\$0.00
07 24 00	Exterior Insulation and Finish System		\$67,955.00	\$67,955.00	\$0.00	\$0.00	\$67,955.00	100	\$0.00
07 42 15	Architectural Metal Panels		\$229,910.00	\$228,970.00	\$0.00	\$0.00	\$228,970.00	100	\$940.00
07 50 10	Concrete Faced Insulated Panels		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100	\$0.00
07 53 23	EPDM Roof System, Flashing & Sheet Metal		\$589,225.00	\$654,225.00	\$10,400.00	\$0.00	\$664,625.00	96	\$24,600.00
07 92 00	Caulking & Sealants		\$37,465.00	\$4,000.00	\$10,000.00	\$0.00	\$14,000.00	37	\$23,465.00
08 11 13	Doors, Frames & Hardware		\$328,136.00	\$280,622.00	\$34,833.00	\$0.00	\$315,455.00	96	\$12,681.00
08 31 15	Access Doors		\$6,513.00	\$6,513.00	\$0.00	\$0.00	\$6,513.00	100	\$0.00
08 35 13	Accordion Folding Fire Door		\$65,683.00	\$65,683.00	\$0.00	\$0.00	\$65,683.00	100	\$0.00

Schedule of Values

Ramsey Water Treatment Plant  
Payment Application No. 29

Date of Application: 11/10/2025

Work completed through: 11/10/2025

Specification Section No.	Description	Item	Scheduled Value	C	D	E	F	G	H
				From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
08 35 16	Heavy Duty Folding Door		\$49,985.00	\$49,985.00	\$0.00	\$0.00	\$49,985.00	100	\$0.00
08 36 00	Sectional Overhead Doors		\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	100	\$0.00
08 41 13	Aluminum Framed Entrances and Storefronts/Curtainwall/Glazing		\$254,163.00	\$187,857.00	\$51,850.00	\$0.00	\$239,707.00	94	\$14,456.00
08 95 00	Translucent Wall Panels		\$275,400.00	\$275,400.00	\$0.00	\$0.00	\$275,400.00	100	\$0.00
09 20 00	Metal Framing and Gypsum Board		\$190,345.00	\$168,696.00	\$8,750.00	\$0.00	\$177,446.00	93	\$12,899.00
09 30 00	Tiling		\$8,195.00	\$4,295.00	\$0.00	\$0.00	\$4,295.00	52	\$3,900.00
09 51 00	Acoustical Ceilings		\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$47,000.00
09 65 13	Resilient Base and Accessories		\$3,000.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	48	\$1,565.00
09 68 13	Carpet Tile		\$12,299.00	\$5,845.00	\$0.00	\$0.00	\$5,845.00	48	\$6,454.00
09 90 00	Painting		\$846,400.00	\$341,500.00	\$110,000.00	\$0.00	\$451,500.00	53	\$394,900.00
10 14 16	Plaques/Dimensional Letter Signage and Panel Signage		\$16,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,310.00
10 28 00	Toilet Accessories		\$708.00	\$513.00	\$0.00	\$0.00	\$513.00	72	\$195.00
10 44 16	Fire Extinguishers		\$1,656.00	\$0.00	\$1,324.00	\$0.00	\$1,324.00	80	\$332.00
12 24 13	Roller Window Shades		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00
12 35 30	Architectural Casework		\$51,850.00	\$38,950.00	\$12,900.00	\$0.00	\$51,850.00	100	\$0.00
12 35 35	Solid Polymer Fabrications		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100	\$0.00
21 13 13	Wet Pipe Sprinkler System		\$65,835.00	\$65,835.00	\$0.00	\$0.00	\$65,835.00	100	\$0.00
22 00 00	Plumbing Install, Rough-in & Finish - Labor		\$76,500.00	\$68,980.00	\$7,520.00	\$0.00	\$76,500.00	100	\$0.00
22 00 01	Plumbing Pipe, Fittings & Fixtures - Material		\$270,000.00	\$268,434.00	\$1,566.00	\$0.00	\$270,000.00	100	\$0.00
22 07 00	Plumbing Insulation		\$49,670.00	\$21,150.00	\$24,240.00	\$0.00	\$45,390.00	91	\$4,280.00
23 00 00	HVAC General Conditions, Permits & Mobilization		\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	100	\$0.00
23 00 00.01	Testing, Adjusting & Balancing		\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,900.00
23 00 00.02	Ductwork Insulation		\$29,400.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	71	\$8,400.00
23 00 00.03	HVAC Controls		\$76,000.00	\$23,400.00	\$16,000.00	\$0.00	\$39,400.00	52	\$36,600.00
23 00 00.04	Refrigerant Piping - Labor		\$10,400.00	\$9,800.00	\$600.00	\$0.00	\$10,400.00	100	\$0.00
23 00 00.05	Refrigerant Piping - Material		\$2,800.00	\$2,500.00	\$300.00	\$0.00	\$2,800.00	100	\$0.00
23 00 00.06	Ductwork - Labor		\$70,900.00	\$56,600.00	\$14,300.00	\$0.00	\$70,900.00	100	\$0.00
23 00 00.07	Ductwork - Material		\$65,100.00	\$55,000.00	\$10,100.00	\$0.00	\$65,100.00	100	\$0.00
23 00 00.08	Louvers and Dampers - Labor		\$8,100.00	\$6,800.00	\$1,300.00	\$0.00	\$8,100.00	100	\$0.00
23 00 00.09	Louvers and Dampers - Material		\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100	\$0.00
23 00 00.10	VAV and GRD - Labor		\$6,800.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	47	\$3,600.00
23 00 00.11	VAV and GRD - Material		\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100	\$0.00
23 00 00.12	HVAC Fans - Labor		\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100	\$0.00
23 00 00.13	HVAC Fans - Material		\$39,600.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	100	\$0.00
23 00 00.14	Gas Unit Heaters - Labor		\$14,000.00	\$10,000.00	\$4,000.00	\$0.00	\$14,000.00	100	\$0.00
23 00 00.15	Gas Unit Heaters - Material		\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	100	\$0.00

Schedule of Values

Ramsey Water Treatment Plant

Date of Application: 11/10/2025

Payment Application No. 29

Work completed through: 11/10/2025

Specification Section No.	Description	Item	Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	F Total Completed and Stored to Date (C + D + E)	G %	H Balance to Finish
23 00 00.16	Make-Up Air Units - Labor		\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100	\$0.00
23 00 00.17	Make-Up Air Units - Material		\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100	\$0.00
23 00 00.18	Roof Top Units - Labor		\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100	\$0.00
23 00 00.19	Roof Top Units - Material		\$50,200.00	\$50,200.00	\$0.00	\$0.00	\$50,200.00	100	\$0.00
23 00 00.20	Split System A/C Unit - Labor		\$3,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	60	\$1,200.00
23 00 00.21	Split System A/C Unit - Material		\$56,400.00	\$56,400.00	\$0.00	\$0.00	\$56,400.00	100	\$0.00
23 00 00.22	Dehumidification Units - Labor		\$3,500.00	\$400.00	\$2,000.00	\$0.00	\$2,400.00	69	\$1,100.00
23 00 00.23	Dehumidification Units - Material		\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	100	\$0.00
26 00 00	Electrical Mobilization & Permit		\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100	\$0.00
26 00 01	Temporary Power		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100	\$0.00
26 05 19	Conductors		\$222,000.00	\$192,200.00	\$20,000.00	\$0.00	\$212,200.00	96	\$9,800.00
26 05 26	Grounding and Bonding		\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100	\$0.00
26 05 29	Hangers and Supports		\$20,000.00	\$18,000.00	\$2,000.00	\$0.00	\$20,000.00	100	\$0.00
26 05 33	Raceways and Boxes		\$336,600.00	\$331,700.00	\$3,900.00	\$0.00	\$335,600.00	100	\$1,000.00
26 22 13	Transformers		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100	\$0.00
26 23 00	Electric Heat		\$40,000.00	\$35,500.00	\$4,500.00	\$0.00	\$40,000.00	100	\$0.00
26 24 11	Electrical Service		\$30,000.00	\$27,500.00	\$2,500.00	\$0.00	\$30,000.00	100	\$0.00
26 24 13	Switchboards		\$30,000.00	\$27,500.00	\$2,500.00	\$0.00	\$30,000.00	100	\$0.00
26 24 15	Transfer Switches		\$30,000.00	\$27,500.00	\$2,500.00	\$0.00	\$30,000.00	100	\$0.00
26 24 16	Panelboards		\$30,000.00	\$27,500.00	\$2,500.00	\$0.00	\$30,000.00	100	\$0.00
26 24 19	Motor Controls		\$30,000.00	\$25,000.00	\$5,000.00	\$0.00	\$30,000.00	100	\$0.00
26 27 26	Wiring Devices		\$30,000.00	\$25,000.00	\$5,000.00	\$0.00	\$30,000.00	100	\$0.00
26 28 16	Enclosed Switches		\$20,000.00	\$15,000.00	\$5,000.00	\$0.00	\$20,000.00	100	\$0.00
26 32 13	Engine Generators		\$420,400.00	\$415,000.00	\$5,400.00	\$0.00	\$420,400.00	100	\$0.00
26 51 00	Lighting		\$150,000.00	\$126,370.00	\$23,630.00	\$0.00	\$150,000.00	91	\$13,630.00
26 90 01	Measuring and Control Instruments/Water Treatment Controls/I & C		\$1,506,000.00	\$1,102,500.00	\$73,300.00	\$0.00	\$1,175,800.00	78	\$330,200.00
28 31 00	Fire Alarm		\$50,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	10	\$45,000.00
27 00 00	Cabling		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00
31 10 00	Site Clearing/ Site Prep/ Erosion Control		\$94,700.00	\$91,083.00	\$0.00	\$0.00	\$91,083.00	96	\$3,617.00
31 20 00	Earth Moving - Excavation		\$242,600.00	\$242,600.00	\$0.00	\$0.00	\$242,600.00	100	\$0.00
31 20 01	Earth Moving - Backfill		\$267,800.00	\$267,800.00	\$0.00	\$0.00	\$267,800.00	100	\$0.00
31 20 02	Finish Grading		\$69,900.00	\$41,924.00	\$25,840.00	\$0.00	\$67,764.00	97	\$2,136.00
31 23 19	Dewatering		\$35,900.00	\$35,900.00	\$0.00	\$0.00	\$35,900.00	100	\$0.00
32 12 16	Asphalt Paving		\$183,097.00	\$0.00	\$183,097.00	\$0.00	\$183,097.00	100	\$0.00
32 13 13	Concrete Paving		\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$59,400.00	100	\$0.00
32 17 13	Plastic Bollard Covers		\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,700.00

Schedule of Values

Ramsey Water Treatment Plant  
Payment Application No. 29

Date of Application: 11/10/2025

Work completed through: 11/10/2025

Specification Section No.	Description	Item	Scheduled Value	C	D	E	F	G	H
				From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
32 31 13	Chain Link Fencing, Gates and Equipment		\$207,654.00	\$109,208.00	\$24,384.00	\$0.00	\$133,592.00	64	\$74,062.00
32 92 00	Turfs and Grasses		\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$63,500.00
32 93 00	Plants		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,000.00
33 11 13	Facility Water Distribution Systems		\$727,300.00	\$727,300.00	\$0.00	\$0.00	\$727,300.00	100	\$0.00
33 13 13	Facility Sanitary Sewer Systems		\$87,800.00	\$87,800.00	\$0.00	\$0.00	\$87,800.00	100	\$0.00
33 41 00	Storm Utility Drainage		\$124,600.00	\$124,600.00	\$0.00	\$0.00	\$124,600.00	100	\$0.00
33 46 00	Subdrainage		\$61,400.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	100	\$0.00
40 23 19	Process Pipe & Fittings		\$2,202,644.00	\$2,196,354.55	\$6,289.46	\$0.00	\$2,202,644.00	100	\$0.00
40 27 87	Process Pipe Supports, Anchors and Sleeves		\$139,344.00	\$138,387.00	\$0.00	\$0.00	\$138,387.00	99	\$957.00
40 27 89	Process Pipe Specialties		\$51,300.00	\$50,732.00	\$568.00	\$0.00	\$51,300.00	100	\$0.00
40 27 97	Process Gauges		\$5,327.00	\$0.00	\$5,327.00	\$0.00	\$5,327.00	100	\$0.00
40 92 00	Process Valves - Plug, Butterfly, Air and Check		\$655,400.00	\$655,400.00	\$0.00	\$0.00	\$655,400.00	100	\$0.00
40 92 01	Process Valves - Pressure Reducing Valves		\$149,439.00	\$149,439.00	\$0.00	\$0.00	\$149,439.00	100	\$0.00
41 23 14	Overhead Crane Systems		\$131,775.00	\$129,458.00	\$2,317.00	\$0.00	\$131,775.00	100	\$0.00
43 05 10	Disinfection of Water Systems		\$24,000.00	\$5,476.00	\$14,960.00	\$0.00	\$20,436.00	85	\$3,564.00
43 11 16	Gas Handling Blowers		\$107,240.00	\$107,240.00	\$0.00	\$0.00	\$107,240.00	100	\$0.00
43 23 22	Split Case Pumps		\$281,247.00	\$281,247.00	\$0.00	\$0.00	\$281,247.00	100	\$0.00
43 32 76	Chlorine Gas Feed Equipment		\$129,661.00	\$128,772.00	\$0.00	\$0.00	\$128,772.00	99	\$889.00
43 32 77	Chemical Feed System Pumps		\$94,650.00	\$93,580.00	\$0.00	\$0.00	\$93,580.00	99	\$1,070.00
43 32 78	Chemical Feed System Accessories		\$82,275.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	99	\$1,075.00
44 42 24	Plate Settlers		\$868,280.00	\$868,280.00	\$0.00	\$0.00	\$868,280.00	100	\$0.00
46 33 20	Liquid Chemical Storage Tanks		\$94,360.00	\$94,360.00	\$0.00	\$0.00	\$94,360.00	100	\$0.00
46 33 33	Polymer Blending and Feed Equipment		\$26,940.00	\$25,733.00	\$857.00	\$0.00	\$26,590.00	99	\$350.00
46 43 47	Jet Mixing System		\$159,793.00	\$159,793.00	\$0.00	\$0.00	\$159,793.00	100	\$0.00
46 61 00	Filtration Equipment		\$984,470.00	\$978,334.00	\$0.00	\$0.00	\$978,334.00	99	\$6,136.00
CO # 01	Change Order No. 01 - MN Prevailing Wage Rates (draft)		\$794,153.71	\$418,006.4700	\$47,363.00	\$0.00	\$465,369.47	59	\$328,784.24
			\$32,322,653.71	\$28,969,831.78	\$1,037,780.67	\$0.00	\$30,007,612.44	92.8%	\$2,315,041.27
		<b>Totals</b>							

EJCDC No. C-620 (2002 Edition)  
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.



**CC Regular Session**

**Meeting Date:** 11/25/2025

**Primary Strategic Plan Initiative:** Not Applicable

**Title:**

Adopt Resolution #25-270 Approving Partial Payment to Dave Perkins Contracting, Inc. for Improvement Project #25-04, Dickensons Mississippi Estates Street Reconstructions.

**Purpose/Background:**

Resolution and Pay Request Attached.

**Recommendation:**

The Senior Engineering Technician has inspected the completed work and recommends partial payment to Dave Perkins Contracting, Inc. for improvement project #25-04, Dickensons Mississippi Estates Street Reconstructions in the amount of \$116,395.47.

**Outcome/Action:**

Motion to adopt Resolution #25-270 approving partial payment to Dave Perkins Contracting, Inc. for improvement project #25-04, Dickensons Mississippi Estates Street Reconstructions in the amount of \$116,395.47.

**Attachments**

Pay Resolution #25-270

Pay Request

**Form Review**

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	11/20/2025 12:54 PM
Brian Hagen	Brian Hagen	11/20/2025 12:57 PM
Form Started By: Stacie Damjanovich		Started On: 11/12/2025 03:00 PM
Final Approval Date: 11/20/2025		

Councilmember \_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION #25-270**

**RESOLUTION APPROVING PARTIAL PAYMENT No. 4 TO DAVE PERKINS CONTRACTING, INC. FOR DICKENSONS MISSISSIPPI ESTATES STREET RECONSTRUCTIONS, IMPROVEMENT PROJECT #25-04**

**WHEREAS**, the City of Ramsey proposes to reconstruct the streets within the Dickenson's Mississippi Estates subdivision as identified within the 2025 – 2034 10-Year Capital Improvement Program; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #24-196 adopted July 23, 2024, the Ramsey City Council accepted a proposal from Bolton & Menk, Inc. to prepare final plans and specifications for Dickenson's Mississippi Estate Street Reconstructions, Improvement Project #25-04 for the not-to-exceed amount of \$68,537.00; and

**WHEREAS**, upon preliminary review City Staff has determined additional watermain between the Rivlyn Avenue cul-de-sac and Riverdale Drive will require replacement; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #24-302, adopted October 22, 2024, the Ramsey City Council accepted the amended proposal from Bolton & Menk, Inc. for additional topographic survey and design services for said improvements for \$9,296.00; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #25-061, adopted March 25, 2025, the City Council approved final plans and specifications as prepared by Bolton & Menk, Inc. and authorized advertisement for bids for the same improvements; and

**WHEREAS**, proposals were received for Construction Related Services, including Construction Staking and As-built Survey of \$33,940.00 from Bolton & Menk, Inc. for said improvements; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #25-099, adopted May 13, 2025, a contract was awarded to Dave Perkins Contracting, Inc. of Nowthen, Minnesota, in the amount of \$672,350.11 for said improvements; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #25-171, adopted July 22, 2025, Change Order No. 1 was accepted to increase construction costs by \$6,844.13 to add a traffic control detour for the Mississippi River Trail (MRT); and

**WHEREAS**, as of November 25, 2025 \$547,277.26 has been paid to date; and

**WHEREAS**, the Senior Engineering Technician has inspected the completed work and recommends partial payment No. 4 to Dave Perkins Contracting, Inc. of Nowthen, Minnesota, for improvement project #25-04, Dickensons Mississippi Estates Street Reconstructions, in the amount of \$116,395.47.

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

- 1) The City Council hereby authorizes partial payment No. 4 to Dave Perkins Contracting, Inc. of Nowthen, Minnesota for improvement project #25-04, Dickensons Mississippi Estates Street Reconstructions in the amount of \$116,395.47.

- 2) The City Council hereby authorizes the Mayor and City Administrator to sign the release form for this payment.
- 3) The total amount of this payment is not included in resolutions approving payments of bills for the day of November 25, 2025.
- 4) The City of Ramsey Finance Department will be provided a signed copy of this resolution.

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 25<sup>th</sup> day of November, 2025.

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

**Contractor's Application for Payment**

Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>C.P. 25-04</u>
Engineer: <u>Bolton &amp; Menk, Inc.</u>	Engineer's Project No.: <u>24X.135503</u>
Contractor: <u>Dave Perkins Contracting, Inc.</u>	Agency's Project No.: _____
Project: <u>Dickenson's Mississippi Estates Reconstruction</u>	
Contract: _____	
Application No.: <u>4</u>	Application Date: <u>11/11/2025</u>
Application Period: From <u>10/1/2025</u>	to <u>10/31/2025</u>

1. Original Contract Price	\$	672,350.11
2. Net change by Change Orders	\$	6,844.13
3. Current Contract Price (Line 1 + Line 2)	\$	679,194.24
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	670,376.49
5. Retainage		
a. <u>1%</u> X \$ <u>670,376.49</u> Work Completed	\$	6,703.76
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	6,703.76
6. Amount eligible to date (Line 4 - Line 5.c)	\$	663,672.73
7. Less previous payments	\$	547,277.26
<b>8. Amount due this application</b>	<b>\$</b>	<b>116,395.47</b>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	8,817.75

**Contractor's Certification**

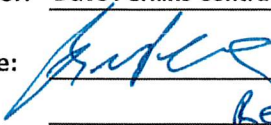
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

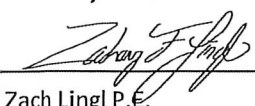
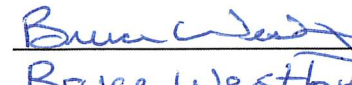
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Dave Perkins Contracting, Inc.

Signature:  Date: 11/11/25

Name: Rene F. Perkins Title: President

<p>Recommended by Bolton &amp; Menk, Inc.</p> <p>By: <u></u></p> <p>Name: <u>Zach Lingl P.E.</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>11/11/2025</u></p>	<p>Approved by City of Ramsey</p> <p>By: <u></u></p> <p>Name: <u>Bruce Westby</u></p> <p>Title: <u>City Engineer / Public Works Dir.</u></p> <p>Date: <u>11/13/2025</u></p>
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Ramsey	Owner's Project No.:	C.P. 25-04
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	24X.135503
Contractor:	Dave Perkins Contracting, Inc.	Contractor's Project No.:	
Project:	Dickenson's Mississippi Estates Reconstruction	Agency's Project No.:	
Contract:			

Application No.: 4 Application Period: From 10/01/25 to 10/31/25 Application Date: 11/11/25

A	B	C				D		E		F		F1		F2		G		H		I		J		K		L					
		Contract Information	Previous Estimate	Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)																						
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)					Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)																		
<b>Original Contract</b>																															
1	MOBILIZATION	1.00	LUMP SUM	40,900.00	40,900.00	0.90	36,810.00	1.00	40,900.00											40,900.00	100%										
2	CLEARING	13.00	EACH	250.00	3,250.00	13.00	3,250.00	13.00	3,250.00											3,250.00	100%										
3	GRUBBING	13.00	EACH	550.00	7,150.00	13.00	7,150.00	13.00	7,150.00											7,150.00	100%										
4	SALVAGE MAIL BOX & SUPPORT	19.00	EACH	126.00	2,394.00	19.00	2,394.00	19.00	2,394.00											2,394.00	100%										
5	REMOVE CASTING	5.00	EACH	125.00	625.00	5.00	625.00	5.00	625.00											625.00	100%										
6	REMOVE WATERMAIN PIPE	1,399.00	LIN FT	2.00	2,798.00	1,402.00	2,804.00	1,402.00	2,804.00											2,804.00	100%							(6.00)			
7	REMOVE GATE VALVE & BOX	3.00	EACH	455.00	1,365.00	3.00	1,365.00	3.00	1,365.00											1,365.00	100%										
8	REMOVE HYDRANT WITH GATE VALVE	4.00	EACH	355.00	1,420.00	4.00	1,420.00	4.00	1,420.00											1,420.00	100%										
9	REMOVE WATER SERVICE	641.00	LIN FT	2.00	1,282.00	650.00	1,300.00	650.00	1,300.00											1,300.00	101%							(18.00)			
10	REMOVE STORM SEWER PIPE	124.00	LIN FT	1.00	124.00	170.00	170.00	170.00	170.00											170.00	137%								(46.00)		
11	REMOVE STORM SEWER STRUCTURE	3.00	EACH	1.00	3.00	3.00	3.00	3.00	3.00											3.00	100%										
12	SAWING BIT PAVEMENT (FULL DEPTH)	595.00	LIN FT	3.00	1,785.00	793.33	2,380.00	793.33	2,380.00											2,380.00	133%							(595.00)			
13	SAWING CONCRETE PAVEMENT (FULL DEPTH)	95.00	LIN FT	4.00	380.00	595.00	2,380.00	595.00	2,380.00											2,380.00	626%							(2,000.00)			
14	REMOVE CURB AND GUTTER	2,290.00	LIN FT	2.00	4,580.00	2,280.00	4,560.00	2,280.00	4,560.00											4,560.00	100%							20.00			
15	REMOVE BITUMINOUS PAVEMENT	5,000.00	SQ YD	5.90	29,500.00	5,000.00	29,500.00	5,000.00	29,500.00											29,500.00	100%										
16	REMOVE CONCRETE PAVEMENT	130.00	SQ YD	5.00	650.00	130.00	650.00	130.00	650.00											650.00	100%										
17	EXCAVATION - COMMON (EV)	1,552.00	CU YD	9.00	13,968.00	1,552.00	13,968.00	1,552.00	13,968.00											13,968.00	100%										
18	EXCAVATION - SUBGRADE (EV)	100.00	CU YD	0.01	1.00	100.00	1.00	100.00	1.00											1.00	100%										
19	COMMON EMBANKMENT (CV)	11.00	CU YD	0.01	0.11	11.00	0.11	11.00	0.11											0.11	100%										
20	STREET SWEEPER (WITH PICKUP BROOM)	50.00	HOUR	125.00	6,250.00	60.00	7,500.00	60.00	7,500.00											7,500.00	120%							(1,250.00)			
21	AGGREGATE BASE (CV) CLASS 5, MODIFIED	1,060.00	CU YD	25.00	26,500.00	1,354.00	33,850.00	1,354.00	33,850.00											33,850.00	128%							(7,350.00)			
22	BITUMINOUS PATCH SPECIAL (DRIVEWAY)	385.00	SQ YD	40.00	15,400.00	-	-	662.50	26,500.00											26,500.00	172%							(11,100.00)			
23	BITUMINOUS TACK COAT	290.00	GAL	4.00	1,160.00	-	-	200.00	800.00											800.00	69%							360.00			
24	TYPE SP 9.5 WEARING COURSE MIX (3,C)	460.00	TON	91.00	41,860.00	-	-	355.00	32,305.00											32,305.00	77%							9,555.00			
25	TYPE SP 12.5 NON WEARING COURSE MIX (3,C)	575.00	TON	84.00	48,300.00	513.00	43,092.00	513.00	43,092.00											43,092.00	89%							5,208.00			
26	12" RC PIPE SEWER DESIGN 3006 CLASS V	42.00	LIN FT	58.00	2,436.00	42.00	2,436.00	42.00	2,436.00											2,436.00	100%										
27	27" RC PIPE SEWER DESIGN 3006 CLASS III	124.00	LIN FT	110.00	13,640.00	124.00	13,640.00	124.00	13,640.00											13,640.00	100%										
28	STORM SEWER HYDRAULIC STRUCTURE	1.00	LUMP SUM	21,366.00	21,366.00	1.00	21,366.00	1.00	21,366.00											21,366.00	100%										
29	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1 (2'X3')	1.00	EACH	2,800.00	2,800.00	1.00	2,800.00	1.00	2,800.00											2,800.00	100%										
30	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	3.00	EACH	6,100.00	18,300.00	3.00	18,300.00	3.00	18,300.00											18,300.00	100%										
31	CLEAN & TELEVIEW STORM SEWER	166.00	LIN FT	12.00	1,992.00	-	-	166.00	1,992.00											1,992.00	100%										
32	CLEAN & TELEVIEW EXISTING SANITARY SEWER	1,060.00	LIN FT	8.00	8,480.00	-	-	1,342.50	10,740.00											10,740.00	127%							(2,260.00)			
33	4" INSULATION	40.00	SQ YD	15.00	600.00	40.00	600.00	40.00	600.00											600.00	100%										
34	CONNECT TO EXISTING WATERMAIN	2.00	EACH	1,500.00	3,000.00	3.00	4,500.00	3.00	4,500.00											4,500.00	150%							(1,500.00)			
35	6" GATE VALVE & BOX	4.00	EACH	3,600.00	14,400.00	4.00	14,400.00	4.00	14,400.00											14,400.00	100%										
36	8" GATE VALVE & BOX	3.00	EACH	5,100.00	15,300.00	5.00	25,500.00	5.00	25,500.00											25,500.00	167%							(10,200.00)			
37	HYDRANT	4.00	EACH	6,100.00	24,400.00	4.00	24,400.00	4.00	24,400.00											24,400.00	100%										
38	1" CORPORATION STOP	18.00	EACH	755.00	13,590.00	18.00	13,590.00	18.00	13,590.00											13,590.00	100%										
39	1" CURB STOP AND BOX	18.00	EACH	1,100.00	19,800.00	18.00	19,800.00	18.00	19,800.00											19,800.00	100%										
40	1" TYPE K COPPER WATER SERVICE	670.00	LIN FT	27.00	18,090.00	670.00	18,090.00	670.00	18,090.00											18,090.00	100%										
41	6" WATERMAIN DUCTILE IRON CL 53	70.00	LIN FT	110.00	7,700.00	64.00	7,040.00	64.00	7,040.00											7,040.00	91%							660.00			
42	8" C900 PVC WATERMAIN	1,340.00	LIN FT	53.00	71,020.00	1,330.00	70,490.00	1,330.00	70,490.00											70,490.00	99%							530.00			
43	WATERMAIN FITTINGS	590.00	POUND	13.00	7,670.00	1,166.00	15,158.00	1,166.00	15,158.00											15,158.00	198%							(7,488.00)			
44	TEMPORARY WATER SERVICE	1.00	LUMP SUM	13,000.00	13,000.00	1.00	13,000.00	1.00	13,000.00											13,000.00	100%										
45	ADJUST VALVE BOX	2.00	EACH	175.00	350.00	6.00	1,050.00	6.00	1,050.00											1,050.00	300%							(700.00)			
46	CASTING ASSEMBLY (SANITARY SEWER)	4.00	EACH	555.00	2,220.00	4.00	2,220.00	4.00	2,220.00											2,220.00	100%										
47	CASTING ASSEMBLY (STORM SEWER)	5.00	EACH	1,100.00	5,500.00	5.00	5,																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Ramsey	Owner's Project No.:	C.P. 25-04
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	24X.135503
Contractor:	Dave Perkins Contracting, Inc.	Contractor's Project No.:	
Project:	Dickenson's Mississippi Estates Reconstruction	Agency's Project No.:	
Contract:			

Application No.:	4	Application Period:	From 10/01/25 to 10/31/25	Application Date:	11/11/25
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A Bid Item No.	B Description	C Contract Information				F1 Previous Estimate		F2 Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		D Item Quantity	E Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F1 Quantity Previous Estimate	F2 Value Previous Estimate	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
50	CONCRETE CURB AND GUTTER DESIGN B618	100.00	LIN FT	26.00	2,600.00	250.00	6,500.00	250.00	6,500.00		6,500.00	250%	(3,900.00)
51	CONCRETE VALLEY GUTTER	130.00	SQ YD	66.00	8,580.00	150.00	9,900.00	150.00	9,900.00		9,900.00	115%	(1,320.00)
52	6" CONCRETE DRIVEWAY PAVEMENT	130.00	SQ YD	30.00	3,900.00	139.00	4,170.00	139.00	4,170.00		4,170.00	107%	(270.00)
53	INSTALL MAIL BOX & SUPPORT	19.00	EACH	135.00	2,565.00	-	-	-	-		-	-	2,565.00
54	TRAFFIC CONTROL	1.00	LUMP SUM	2,000.00	2,000.00	0.90	1,800.00	1.00	2,000.00		2,000.00	100%	-
55	CONIFEROUS TREE 6' HT B&B	12.00	EACH	875.00	10,500.00	-	-	-	-		-	-	10,500.00
56	DECIDUOUS TREE 6' HT B&B	1.00	EACH	876.00	876.00	-	-	-	-		-	-	876.00
57	TEMPORARY FENCE	300.00	LIN FT	12.00	3,600.00	-	-	-	-		-	-	3,600.00
58	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	1,500.00	1,500.00	1.00	1,500.00	1.00	1,500.00		1,500.00	100%	-
59	STORM DRAIN INLET PROTECTION	14.00	EACH	250.00	3,500.00	7.00	1,750.00	7.00	1,750.00		1,750.00	50%	1,750.00
60	SILT FENCE - MACHINE SLICED	250.00	LIN FT	2.00	500.00	125.00	250.00	125.00	250.00		250.00	50%	250.00
61	OUTLET PROTECTION	3.00	EACH	255.00	765.00	1.50	382.50	1.50	382.50		382.50	50%	382.50
62	FERTILIZER TYPE 3	300.00	POUND	5.00	1,500.00	-	-	175.00	875.00		875.00	58%	625.00
63	COMMON TOPSOIL BORROW	1,210.00	CU YD	9.00	10,890.00	343.00	3,087.00	343.00	3,087.00		3,087.00	28%	7,803.00
64	SEEDING	1.00	ACRE	545.00	545.00	-	-	0.75	408.75		408.75	75%	136.25
65	SEED MIXTURE 25-151	300.00	POUND	16.00	4,800.00	-	-	205.00	3,280.00		3,280.00	68%	1,520.00
66	HYDRAULIC BONDED FIBER MATRIX	3,500.00	POUND	3.00	10,500.00	-	-	2,140.00	6,420.00		6,420.00	61%	4,080.00
67	WATER FOR DUST CONTROL	60.00	MGAL	40.00	2,400.00	70.00	2,800.00	70.00	2,800.00		2,800.00	117%	(400.00)
68	WATER FOR TURF ESTABLISHMENT	210.00	MGAL	50.00	10,500.00	-	-	120.00	6,000.00		6,000.00	57%	4,500.00
69	LANDSCAPE ALLOWANCE	4,500.00	UNITS	1.00	4,500.00	-	-	-	-		-	-	4,500.00
Original Contract Totals					\$ 672,350.11		\$ 569,921.61		\$ 663,532.36	\$ -	\$ 663,532.36	99%	\$ 8,817.75
Approved Change Orders													
70	KINGS ISLAND DETOUR	1.00	LS	6,844.13	6,844.13	0.90	6,159.72	1.00	6,844.13		6,844.13	100%	-
Change Order Total					\$ 6,844.13		\$ 6,159.72		\$ 6,844.13	\$ -	\$ 6,844.13	100%	\$ -
Original Contract and Change Orders													
Project Totals					\$ 679,194.24		\$ 576,081.33		\$ 670,376.49	\$ -	\$ 670,376.49	99%	\$ 8,817.75



**CC Regular Session****Meeting Date:** 11/25/2025**Primary Strategic Plan Initiative:** Address infrastructure needs.**Title:**

Adopt Resolution #25-273 Authorizing Final Payment to Dave Perkins Contracting, Inc., for Improvement Project #25-61, Waterfront - Water-Play Utility Improvements.

**Purpose/Background:**

Resolution and Pay Request Attached.

**Time Frame/Observations/Alternatives:**

Issuing final payment will be contingent on receipts of the following items from Dave Perkins Contracting, Inc.

1. IC 134 (Contractor's Withholding Affidavit showing compliance with the provisions of Minnesota Statute 290.92 requiring withholding state income tax).
2. Waiver of Mechanic's Lien Rights (Affidavit that all claims against Dave Perkins Contracting, Inc. by reasons of contract have been fully paid or satisfactorily secured).
3. Consent of Surety to Final payment (Certification from the contractor's surety).

Following receipt of these items, final payment will be issued.

**Recommendation:**

The Senior Engineering Technician has inspected the completed work and recommends final payment to Dave Perkins Contracting, Inc. of Nowthen, Minnesota in the amount of \$131,556.00.

**Outcome/Action:**

Motion to adopt Resolution #25-273 Authorizing Final Payment to Dave Perkins Contracting, Inc. for Improvement Project #25-61, Waterfront - Water-Play Utility Improvement in the amount of \$131,556.00.

**Attachments**

Resolution

Pay App

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Bruce Westby	Bruce Westby	11/20/2025 01:01 PM
Brian Hagen	Brian Hagen	11/20/2025 03:37 PM
Form Started By: Marsha Weidner		Started On: 11/13/2025 10:47 AM
Final Approval Date: 11/20/2025		

Councilmember \_\_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION #25-273**

**RESOLUTION APPROVING FINAL PAYMENT TO DAVE PERKINS CONTRACTING, INC. FOR WATERFRONT WATER-PLAY PARK UTILITY IMPROVEMENTS, IMPROVEMENT PROJECT #25-61**

**WHEREAS**, Municipal sewer and water improvements are necessary to serve the proposed Waterfront Water-Play Park improvements, which are currently under design; and

**WHEREAS**, on August 12th, the City Council acknowledged by consensus that quotes should be requested for the Waterfront Water-Play Park utility improvements; and

**WHEREAS**, quotes were received from (3) local contractors known to responsibly provide such services; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #25-231 adopted September 23, 2025, a contract was awarded to Dave Perkins Contracting, Inc., of Nowthen, Minnesota, in the amount of \$147,880.38

**WHEREAS**, as of November 25, 2025, \$0.00 has been paid to date; and

**WHEREAS**, the Senior Engineering Technician has inspected the completed work and recommends final payment to Dave Perkins Contracting, Inc. of Nowthen, Minnesota, for improvement project #25-61, Waterfront Water-Play Park Utility Improvements, in the amount of \$131,556.00.

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

- 1) The City Council hereby authorizes final payment to Dave Perkins Contracting, Inc. of Nowthen, Minnesota for Improvement Project #25-61, Waterfront Water-Play Park Utility Improvements, in the amount of \$131,556.00
- 2) The City Council hereby accepts the project and authorizes the Mayor and City Administrator to sign the release form for this payment.
- 3) The total amount of this payment is not included in resolutions approving payments of bills for the date of November 25, 2025.
- 4) The City of Ramsey Finance Department will be provided a signed copy of this resolution.

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 25th day of November, 2025.

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

## Pay Estimate Summary Sheet

Estimate Number: 1 Final  
 Project Number: 25-61  
 Project Name: Waterfront Waterplay Utility Improvements  
 Period Ending: November 4, 2025  
 Contractor: Dave Perkins Contracting  
 Address: 19745 Nowthen Boulevard NW, Nowthen, MN 55303

1	Original Contract Amount		\$ 147,880.40
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 147,880.40
4	Value of Work Completed		\$ 131,556.00
5	Retainage <u>0</u> %		\$ -
	Percent Complete <u>100%</u>		
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 131,556.00
8	Previous Payment(s)		\$ -
<b>9</b>	<b>Payment Due (Lines 7-8)</b>		<b>\$ 131,556.00</b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ -

Certification of Final Payment	
<p>I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorily secured.</p>	
<p><u>Dave Perkins Contracting</u> Contractor Name</p>	<p><u>René Perkins</u> Print Name</p>
<p><u>René Perkins</u> Title</p> <p><u>President</u></p>	<p><u>[Signature]</u> Signature</p> <p><u>11-11-25</u> Date</p>

City of Ramsey Approval	
<p><u>Nicholas P. Adam</u> Signature (Project Engineer)</p>	<p><u>11-12-25</u> Date</p>
<p><u>[Signature]</u> Signature (City Engineer)</p>	<p><u>11/12/2025</u> Date</p>

Waterfront Waterplay Utility Improvements  
 LP-25-61  
 Estimate No. 1  
 Period Ending

Final  
 November 4, 2025

Item No.	MNDOT No.	Item Description	CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
			Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
1		Mobilization	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00
2		Remove Concrete Pavement	SY	19	\$ 8.00	\$ 152.00	19	\$ 152.00	19	\$ 152.00
3		Ductal Iron Fittings	LBS	260	\$ 12.80	\$ 3,328.00	260	\$ 3,328.00	260	\$ 3,328.00
4		Connect to Existing Watermain	EA	1	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	1	\$ 1,800.00
5		6" Gate Valve and Box	EA	3	\$ 3,900.00	\$ 11,700.00	3	\$ 11,700.00	3	\$ 11,700.00
6		8" Gate Valve and Box	EA	1	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	1	\$ 4,500.00
7		Hydrant	EA	2	\$ 5,800.00	\$ 11,600.00	2	\$ 11,600.00	2	\$ 11,600.00
8		6" DIP Class 53 Watermain	LF	229	\$ 71.00	\$ 16,259.00	289	\$ 20,519.00	289	\$ 20,519.00
9		8" DIP Class 52 Watermain	LF	87	\$ 75.00	\$ 6,525.00	87	\$ 6,525.00	87	\$ 6,525.00
10		6" DIP Watermain Plug	EA	1	\$ 382.00	\$ 382.00	1	\$ 382.00	1	\$ 382.00
11		6" PVC SDR 35 Sanitary Sewer	LF	499	\$ 46.00	\$ 22,954.00	559	\$ 25,714.00	559	\$ 25,714.00
12		Construct Sanitary Sewer Manhole	LF	33.7	\$ 645.00	\$ 21,736.50	33.7	\$ 21,736.50	33.7	\$ 21,736.50
13		Casting Assembly (Sanitary)	EA	3	\$ 758.00	\$ 2,274.00	3	\$ 2,274.00	3	\$ 2,274.00
14		6" Sanitary Sewer Cleanout	EA	2	\$ 720.00	\$ 1,440.00	2	\$ 1,440.00	2	\$ 1,440.00
15		6" PVC Plug (Sanitary)	EA	1	\$ 20.00	\$ 20.00	1	\$ 20.00	1	\$ 20.00
16		Clean and Video Tape Pipe Sewer	LF	499	\$ 14.50	\$ 7,235.50	559	\$ 8,105.50	559	\$ 8,105.50
17		Dewatering	LS	1	\$ 18,000.00	\$ 18,000.00	0	\$ -	0	\$ -
18		6" Concrete Walk	SF	170	\$ 18.00	\$ 3,060.00	170	\$ 3,060.00	170	\$ 3,060.00
19		Stabilized Construction Exit	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00	1	\$ 500.00
20		Storm Drain Inlet Protection	EA	7	\$ 250.00	\$ 1,750.00	7	\$ 1,750.00	7	\$ 1,750.00
21		Salvage and Re-spread Topsoil	LS	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	1	\$ 2,500.00
22		Rolled Erosion Prevention Cat. 20	SY	130	\$ 5.00	\$ 650.00	0	\$ -	0	\$ -
23		Silt Fence, Type MS	LF	1180	\$ 2.50	\$ 2,950.00	1180	\$ 2,950.00	1180	\$ 2,950.00
24		Seeding	ACRE	0.5	\$ 800.00	\$ 400.00	0.0	\$ -	0.0	\$ -
25		Seed Mixture (MI)	LBS	32.5	\$ 12.75	\$ 414.40	0.0	\$ -	0.0	\$ -
26		Mulch Type 1	TON	0.75	\$ 6,100.00	\$ 4,575.00	0.00	\$ -	0.00	\$ -
27		Fertilizer Type 3	LBS	175	\$ 1.00	\$ 175.00	0	\$ -	0	\$ -
<b>GRAND TOTALS</b>					\$ 147,880.40	\$ 131,556.00		\$ 131,556.00		\$ 131,556.00
<i>Internal City Use Only</i>										
<i>Park Trust Funds</i>						\$ 131,556.00		\$ 131,556.00		\$ 131,556.00
<i>Total Funds</i>						\$ 131,556.00		\$ 131,556.00		\$ 131,556.00

**CC Regular Session****Meeting Date:** 11/25/2025**Primary Strategic Plan Initiative:**

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**Title:**

Adopt Resolution #25-274 Not Waiving Statutory Tort Limits

**Purpose/Background:**

Purpose: The City is required to annually pass a resolution waiving or not waiving statutory tort limits of \$500,000/\$1,500,000 for its liability coverage.

The City of Ramsey annually renews its property, casualty and liability insurance coverage with the League of Minnesota Cities. A form is required to be filed by the City.

Attached is the Liability Coverage Waiver Form that is required to be signed after City Council approval of a resolution indicating whether the City chooses to waive or not waive the statutory tort limits. The tort limits are \$500,000 per individual claimant on any one claim (per occurrence) or a total of \$1,500,000 for all claimants per occurrence. If the City Council were to waive the statutory limits, additional insurance would need to be purchased by the City to cover the increased liability. The City has not waived the tort limits in the past and the majority of cities elect the 'not waive' option. These statutory tort limits apply regardless of whether the city purchases optional excess liability coverage.

If the City Council was to consider waiving the tort limit, staff would request rates for the increased coverage for 2026 and bring them back for consideration at a future regularly scheduled meeting of the City Council along with budget considerations.

**Notification:**

A League of Minnesota Cities memo regarding liability coverage options is attached to further outline liability limits, coverage limits and waivers.

**Time Frame/Observations/Alternatives:**

Option #1: Not Waive the Statutory Tort Limits for League of Minnesota Cities Insurance Trust Liability Coverage for the City - \$500,000/\$1,500,000. An individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total which all claimants for any single occurrence to which the statutory tort limits apply would be limited to \$1,500,000.

Option #2: Waive the Statutory tort limits and not purchase excess liability coverage - \$1,500,000/\$1,500,000. An individual claimant would be able to recover up to \$1,500,000 on a single occurrence, whereas the total of all claimants per single occurrence, would also be limited to \$1,500,000 regardless of the number of claimants. There is an additional cost to waive the tort limits not currently budgeted for.

Option #3: Waive the Statutory tort limits and purchase excess liability coverage. A single claimant could potentially recover an amount up to the limit of the coverage purchased. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants. As noted, this option is more expensive and is currently not budgeted for. There are additional costs in both waiving the limits and purchasing excess liability.

**Funding Source:**

Amounts attributed to not-waiving the statutory tort limits was included in the 2026 General Fund Budget under the respective departments.

**Recommendation:**

Staff recommends that the City Council adopt the resolution not waiving (Option #1) the Statutory Tort Limits for liability coverage.

**Outcome/Action:**

Adopt Resolution #25-274 Not Waiving the Statutory Tort Limits for League of Minnesota Cities Insurance Trust Liability Coverage for the City of Ramsey.

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**Attachments**

Reso #25-274 Not Waiving Tort Limits  
LMC Memo Liability Coverage  
Waiver Form

**Form Review**

**Inbox**

Brian Hagen

Form Started By: Diana Lund

Final Approval Date: 11/20/2025

**Reviewed By**

Brian Hagen

**Date**

11/20/2025 12:34 PM

Started On: 11/13/2025 11:42 AM

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #25-274**

**RESOLUTION NOT TO WAIVE STATUATORY TORT LIMITS FOR LMCIT LIABILITY COVERAGE**

**WHEREAS**, city staff has reviewed the impacts of waiving and not-waiving statutory tort limits for liability insurance with the League of Minnesota Cities Insurance Trust; and

**WHEREAS**, City Council has determined it is in the best interest of the City to not waive the statutory tort limits for liability insurance with LMCIT.

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

- 1) That the City Council of the City of Ramsey does not waive the statutory tort limits for LMCIT liability coverage.

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 25<sup>th</sup> day of November, 2025.

---

Mayor

**ATTEST:**

---

City Clerk



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RISK MANAGEMENT INFORMATION  
**LMCIT LIABILITY COVERAGE OPTIONS**  
Liability Limits, Coverage Limits, and Waivers

*LMCIT gives cities several options for structuring their liability coverage. The city can choose either to waive or not to waive the monetary limits the statutes provide; and the city can select from among several liability coverage limits. This memo discusses these options and identifies some issues to consider in deciding which of the options best meets the city's needs.*

**Statutory Limits on Municipal Tort Liability**

The statutes limit a city's tort liability to a maximum of \$500,000 per claimant and \$1,500,000 per occurrence. These limits apply whether the claim is against the city, against the individual officer or employee, or against both.

**Coverage Limits for LMCIT's Basic Primary Liability Coverage**

LMCIT's liability coverage provides a limit of \$1,500,000 per occurrence, matching the per-occurrence part of the statutory municipal tort liability limit. Beside the overall coverage limit of \$1,500,000 per occurrence, there are also annual aggregate limits (that is, limits on the total amount of coverage for the year regardless of the number of claims), for certain specific risks. Aggregate limits apply to the following:

Products	\$2,000,000 annually
Failure to supply utilities	\$2,000,000 annually
EMF	\$2,000,000 annually
Limited pollution*	\$2,000,000 annually
Mold	\$2,000,000 annually
Land use litigation**	\$1,000,000 annually
Employers liability (work comp)	\$1,500,000 annually

\* Includes sudden and accidental releases of pollutants; herbicide and pesticide application; sewer ruptures, overflows and backups; and lead and asbestos claims. Dredging or excavation claims are subject to a \$250,000 sublimit. These limits apply to both damages and defense costs.

\*\* Coverage is provided on a sliding scale percentage basis, which is based on participation in LMCIT's online land use training. Coverage applies to both damages and litigation costs.

**More Information**

For more information about land use litigation coverage, please see the memo [LMCIT Coverage for Litigation Relating to Land Use](#).

## **If the Statute Limits our Liability, Why Purchase Higher Coverage Limits?**

There are several different reasons why cities should strongly consider carrying higher limits of liability coverage.

### **The Statutory Tort Limits Either Do Not or May Not Apply to Several Types of Claims**

Some examples include:

- *Claims under federal civil rights laws.* These include Section 1983, the Americans with Disabilities Act, etc.
- *Claims for tort liability that the city has assumed by contract.* This occurs when a city agrees in a contract to defend and indemnify a private party.
- *Claims for actions in another state.* This might occur in border cities that have mutual aid agreements with adjoining states, or when a city official attends a national conference or goes to Washington to lobby, etc.
- *Claims based on liquor sales.* This mostly affects cities with municipal liquor stores, but it could also arise in connection with beer sales at a fire relief association fund-raiser, for example.
- *Claims based on a "taking" theory.* Suits challenging land use regulations frequently include an "inverse condemnation" claim, alleging that the regulation amounts to a "taking" of the property.

### **LMCIT's Primary Liability Coverage has Annual Limits on Coverage for a few Specific Risks**

The table on page one lists the liability risks to which aggregate coverage limits apply. If the city has a loss or claim in one of these areas, there might not be enough limits remaining to cover the city's full exposure if there is a second loss of the same sort during the year. Excess liability coverage gives the city additional protection against this risk as well.

However, there are a couple important restrictions on how the excess coverage applies to risks that are subject to aggregate limits:

- The excess coverage *does not apply* to three risks: *failure to supply utilities; mold; and "limited pollution" claims if either the pollutant release or the damage is below ground or in a body of water;* and
- The excess coverage *does not automatically apply to liquor liability* unless the city specifically requests it.

### **The City may be Required by Contract to Carry Higher Coverage Limits**

Occasionally, a contract might include a requirement the city carry more than \$1,500,000 of coverage limits. Carrying excess coverage is a way to meet these requirements. (There's also another option

for cities in this situation. LMCIT can issue an endorsement to increase the city's coverage limit only for claims relating to that particular contract. There's a small charge for these "laser" endorsements.)

#### **There may be more than One Political Subdivision Covered Under the City's Coverage**

An HRA, EDA, or port authority is itself a separate political subdivision. If the city EDA, for example, is named as a covered party on the city's coverage and a claim were made that involved both the city and the EDA, theoretically the claimant might be able to recover up to \$1,500,000 from both the city and the EDA, since there are two political subdivisions involved. Excess coverage is one way to provide enough coverage limits to address this situation. Another solution is for the HRA, EDA, or port authority to carry separate liability coverage in its own name.

This issue of multiple covered parties can also arise if the city has agreed by contract to name another entity as a covered party, or to defend and indemnify another entity.

#### **Cities Sometimes Carry Higher Coverage Limits Because of a Concern the Courts Might Overturn the Statutory Liability Limits**

However, those limits have now been tested and upheld several times in Minnesota. While it's always possible that a future court might decide to throw out the statutory limits, this is now less of a concern.

#### **Available Excess Liability Coverage Limits**

Excess coverage is available in \$1 million increments, up to a maximum of \$5 million.

#### **Does the Optional Excess Coverage Apply to All Types of Claims?**

No. The excess liability coverage does not apply to the following types of claims: certain limited pollution claims; mold claims; claims for failure to supply utilities; auto no-fault claims; uninsured / underinsured motorist claims; workers' compensation, disability, or unemployment claims; or claims under the medical payments coverage.

#### **Who Needs Excess Liability Coverage?**

If anything, excess liability coverage is even more important to a small city rather than to a large city.

If a city ends up with more liability than it has coverage, the city will have to either draw on existing funds or go to its taxpayers to pay that judgment. A large city faced with, say, a million dollars of liability over and above what its LMCIT coverage pays might be able to spread that \$1 million cost over several thousand taxpayers. The small city by contrast might be dividing that same \$1 million cost among only a couple hundred taxpayers. \$1 million divided among 5,000 taxpayers is \$200 apiece – annoying but probably at least manageable for most taxpayers. \$1 million divided among 200 taxpayers is \$5,000 apiece – enough to be a real problem for many.

### **What's the Effect of Waiving the Per Claimant Statutory Liability Limit?**

If the city chooses the "waiver" option, the city and LMCIT no longer can use the statutory limit of \$500,000 per claimant as a defense. Because the waiver increases the exposure, the premium is roughly 3% higher for coverage under the waiver option.

If the city waives the statutory limit, an individual claimant could therefore recover up to \$1,500,000 in damages on a claim. Of course, the individual would still have to prove to the court or jury that s/he really does have that amount of damages. Also, the statutory limit of \$1,500,000 per occurrence would still apply; that would limit the individual's recovery to a lesser amount if there were multiple claimants.

### **Why Would the City Choose to Pay More to Get Waiver-Option Coverage?**

The statutory liability limit only comes into play in a case where

- The city is in fact liable.
- The injured party's actual proven damages are greater than the statutory limit.

#### **Highlight**

The waiver option coverage does not give the city better protection. The benefit is to the injured party.

Very literally, applying the statutory liability limit means an injured party won't be fully compensated for his/her actual, proven damages that were caused by city negligence. Some cities as a matter of public policy may want to have more assets available to compensate their citizens for injuries caused by the city's negligence. Waiving the statutory liability limits is a way to do that.

Other cities may feel that the appropriate policy is to minimize the expenditure of the taxpayers' funds by taking full advantage of every protection the legislature has decided to provide. There's no right or wrong answer on this point. It's a discretionary question of city policy that each city council needs to decide for itself.

For claims the statutory tort liability limits don't apply to, it doesn't affect how the city's coverage or risk on those claims. Waiving the statutory tort limits has no effect on claims the statutory limits don't apply to.

### **Effects of Waiving the Statutory Limits if there is Excess Coverage**

If the city has \$1 million of excess coverage and chooses to waive the statutory tort limits, the claimants (whether it's one claimant or several) could then potentially recover up to \$2.5 million in damages in a single occurrence. If the city carries higher excess coverage limits, the potential maximum recovery per occurrence is correspondingly higher.

Carrying excess coverage under the waiver option is a way to address an issue that some cities find troubling: the case where many people are injured in a single occurrence caused by city negligence. Suppose, for example, that a city vehicle negligently runs into a school bus full of kids, causing multiple serious injuries. \$1,500,000 divided 50 ways may not go far toward compensating for those

injuries. Excess coverage under the waiver option makes more funds available to compensate the victims in that kind of situation.

The cost of the excess liability coverage is about 25% greater if the city waives the statutory tort limits. The cost difference is proportionally greater than the cost difference at the primary level because for a city that carries excess coverage, waiving the statutory tort limits increases both the per-claimant exposure and the per-occurrence exposure.

### **Waiving Statutory Tort Liability Limits: Increase in Risk?**

There is no increase in risk for the city to end up with liability if LMCIT doesn't cover it. The waiver form specifically says the city is waiving the statutory tort liability limits only to the extent of the city's coverage.

Of course, that's not to say there is no risk the city's liability could exceed its coverage limits. We listed earlier a number of ways that could happen to any city. But the waiver doesn't increase that risk.

### **Can we Waive the Statutory Tort Limits for the Primary Coverage but not for the Excess Coverage?**

No. If the city decides to waive the statutory tort limits, that waiver applies to the full extent of the coverage limits the city has. The city cannot partially waive the statutory limits.

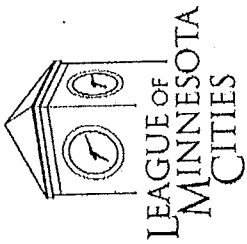
### **Is there a Simple way to Summarize the Options?**

It's not necessarily simple, but the table on the following page is a shorthand summary of what the effect would be of the various coverage structure options in different circumstances.

#### **Your League Resource**

Feel free to call the Underwriting Department at 651-281-1200 or 800-925-1122 with any questions.

Pete Tritz 12/10



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### LMCIT Liability Coverage Options

Coverage structure  If the city:	On a liability claim to which the statutory limits apply		On a liability claim to which the statutory limits do not apply
	This is the maximum amount a single claimant could recover on an occurrence.	This is the maximum total amount that all claimants could recover on a single occurrence.	
Does not have excess coverage & Does not waive the statutory limits	\$500,000	\$1,500,000	\$1,500,000
Does not have excess coverage & Waives the statutory limits	\$1,500,000	\$1,500,000	\$1,500,000
Has \$1,000,000 of excess coverage & Does not waive the statutory limits	\$500,000	\$1,500,000	\$2,500,000
Has \$1,000,000 of excess coverage & Waives the statutory limits	\$2,500,000	\$2,500,000	\$2,500,000

This is the maximum amount of damages which LMCIT would pay on the city's behalf for a single occurrence, regardless of the number of claimants.

145 UNIVERSITY AVE. WEST ST. PAUL, MN 55103-2044  
 PHONE: (651) 281-1200 FAX: (651) 281-1298  
 TOLL FREE: (800) 925-1122 WEB: WWW.LMC.ORG

LEAGUE OF MINNESOTA CITIES  
INSURANCE TRUST



LIABILITY COVERAGE WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage. Email completed form to your city's underwriter, to pstech@lmc.org, or fax to 651.281.1298.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary. The decision has the following effects:

- If the member does not waive the statutory tort limits, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: \_\_\_\_\_

Check one:

[ ] The member DOES NOT WAIVE the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

[ ] The member WAIVES the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: \_\_\_\_\_

Signature: \_\_\_\_\_

Position: \_\_\_\_\_

CC Regular Session

Meeting Date:

11/25/2025

Primary Strategic Plan Initiative:

**Title:**

Adopt Resolution #25-275 Adopting the 2026 Parking Ramp Maintenance Budget and Adopt Resolution #25-276 Allocating the Parking Ramp Maintenance Costs per the Adopted 2026 Budget

**Purpose/Background:**

Purpose: Allocate costs of the municipal parking ramp to the respective users: City, Residence at the COR Apartments and Transit per the Parking Use and Maintenance Agreement (PUMA).

**Background:**

The city adopted an amended and restated Parking Improvement Use and Maintenance Agreement (PUMA) for Parking District A (City Municipal Ramp) on April 30, 2012 and First Amendment on January 8, 2013. This agreement obligates the owner of each parcel in Parking District A to pay the City for costs the city has or will incur to maintain, repair and replace the District A parking improvements based on an allocated costs assigned to each parcel. This agreement was transferred from Flaherty and Collins to Residence at the COR Apartments, LLC with the sale of the property on April 9, 2015.

Per the agreement, the city is required to prepare a budget for formal adoption at least 30 days prior to fiscal year-end or by November 30 outlining the anticipated parking maintenance costs for the next fiscal year and adopt a resolution allocating the budgeted parking maintenance costs among the parcels per the parcels "allocated share".

The city's 2026 Parking Ramp Maintenance Budget is attached that also includes the calculation of each parcels allocated share.

**Time Frame/Observations/Alternatives:**

Per Sections 7-9 of the PUMA, the city is **required** to establish an annual parking maintenance budget and **allocate** the respective shares to those parcels receiving benefit.

**Funding Source:**

The parking ramp is funded by the budget of General Government Buildings under the General Fund and the allocated share charged to Residence at the COR Apartments, LLC for their usage of 275 stalls in the parking ramp.

**Recommendation:**

Approve attached Resolution #25-275 Adopting the 2026 Parking Ramp Maintenance Budget

and

Approve attached Resolution #25-276 Allocating the Parking Ramp Maintenance Costs per the adopted 2026 budget based on each parcel allocated share as outlined.

**Outcome/Action:**

Motion to Adopt Resolution #25-275 Adopting the 2026 Parking Ramp Maintenance Budget

and

Motion to Adopt Resolution #25-276 Allocating the Parking Ramp Maintenance Costs per the Adopted 2026 Budget

**Attachments**

- 2026 Parking Ramp Budget
- Reso #25-275 Parking Ramp Budget
- Reso #25-276 Parking Ramp Allocation

**Form Review**

**Inbox**

Brian Hagen

Form Started By: Diana Lund

Final Approval Date: 11/20/2025

**Reviewed By**

Brian Hagen

**Date**

11/20/2025 12:34 PM

Started On: 11/13/2025 11:56 AM

Parking Ramp Costs - 2026

Per Section 7 of PUMA Agreement: All costs to operate, maintain, repair & replace parking improvements

For 2026	2026 Budget
Snow Removal - 8 events-Per City's PW Director (5% adj over 2025)-Personnel only	\$ 24,180
Truck Use per FEMA Schedule (8 events (2 hours each)/2 trucks at \$34.59 per truck, 2 dumps @ 100.63 & 2 skid steers @31.06)	\$ 5,321
Maintenance Labor (Dan & Dan, John, Kevin (125 Hr Each) & Mike 65 hr)Based on 2026 Salary sheet-3.00% COLA )	\$ 26,665
Market Rate adjustments 8.28-13.81%	
Charging Station (2025 = 5%)	\$ 3,675
Fire Ext recharge (2025+3%)	\$ 336
Fire Sprinkler Inspection (2025 +10%)	\$ 766
Fire Alarm inspection (2025 + 6%)	\$ 484
Bulbs (2025 Activity + 5%)	\$ 4,570
Elevator-(2025 exp + 10%)	\$ 8,002
Wash Glass Windows-2025 Activity + 10%	\$ 2,281
Security (2024 activity + 5%)	\$ 617
Mn Dept Of Labor-Elevator Lic	\$ 200
Phone (10% Over 2025 activity) added in 2024 cell device in elevators	\$ 1,042
Electric-Connexus (2025 Exp + 10%)	\$ 49,031
Water (10% over 2025 Activity)	\$ 681
Unexpected Repairs-Based on 2025 budget +10% (Ramp will be 20-years old)	\$ 5,829
Sweeping -Dust Busters	\$ 1,680
Liability Insurance (2025 activity + 10%)	\$ 16,422
Administration of Agreement (1%)	\$ 3,257
IT oversee of cameras (research activity)	\$ 8,785
Police CSO's monitoring ramp(4 Employees & 1-1/2 hours per week each)	\$ 8,300
Replace A/C Unit Ramp Tower - est	\$ 50,000
Annual Maintenance-HVAC, Lighting, Striping, caulking, painting, etc.	\$ 15,000
Total Expense	\$ 237,124
Total Budgeted Expense	\$ 237,124
Residence at the COR Allocated share 275 stalls/793 stalls)	\$ 82,231
Transit: 350 Stalls	\$ 104,657
<b>City Hall: 143 stalls*</b>	<b>\$ 42,760</b>
Unallocated Stalls: 25 Stalls	\$ 7,476
The Residence: 275 stalls	\$ 82,231
Total Parking Ramp Allocation	\$ 237,124

\* Per 1-8-13 Puma Amendment. 75 Muni Center & 68 unallocated for future use

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #25-275**

**RESOLUTION ADOPTING THE 2026 CITY OF RAMSEY PARKING RAMP MAINTENANCE BUDGET**

**WHEREAS**, the City of Ramsey Adopted an Amended and Restated Parking Improvement Use and Maintenance Agreement (PUMA) for Parking District A (Municipal Center Ramp) on April 30, 2012 and First Amendment on January 8, 2013; and

**WHEREAS**, the City of Ramsey is required to annually adopt a budget of parking ramp maintenance costs on or before the date thirty days prior to the beginning of each full fiscal year; and

**WHEREAS**, on or before the date thirty days prior to each full fiscal year, the City Council must adopt a resolution allocating the budgeted parking maintenance costs for that fiscal year among the benefitting parcels; and

**WHEREAS**, That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2026 is hereby adopted for the Parking Ramp Maintenance Fund in the amount of \$237,124.

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

- 1) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2026 is hereby adopted for the Parking Ramp Maintenance Fund as follows:

Expenses:

Operating & Capital Expenses	\$237,124
------------------------------	-----------

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 25<sup>th</sup> day of November, 2025.

---

Mayor

**ATTEST:**

---

City Clerk

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #25-276**

**RESOLUTION AUTHORIZING THE ALLOCATION OF THE 2026 PARKING MAINTENANCE COSTS PER ALLOCATED SHARE ASSIGNED TO EACH PARCEL WITHIN PARKING DISTRICT A**

**WHEREAS**, the City of Ramsey Adopted an Amended and Restated Parking Improvement Use and Maintenance Agreement (PUMA) for Parking District A (Municipal Center Ramp) on April 30, 2012 and First Amendment January 8, 2013; and

**WHEREAS**, the City of Ramsey is required to annually adopt a budget of parking ramp maintenance costs on or before the date thirty days prior to the beginning of each full fiscal year; and

**WHEREAS**, on or before the date thirty days prior to each full fiscal year, the City Council must adopt a resolution allocating the budgeted parking maintenance costs for that fiscal year among the benefitting parcels; and

**WHEREAS**, the share of the anticipated annual parking maintenance costs the City allocates to each parcel for each given fiscal year will be determined by multiplying the parcel's allocated share, which is the number of parking spaces assigned to that parcel within Parking District A divided by the total number of parking spaces within Parking District A.

**WHEREAS**, for fiscal year 2026 the parcel allocation of the 793 stalls is calculated as such:

Transit Parcel:	350 Stalls
City Hall Parcel:	143 Stalls
Unallocated Stalls:	25 Stalls
Residence at the COR Parcel:	275 Stalls

**WHEREAS**, for fiscal year 2026, the budgeted park maintenance costs of \$237,124 will be allocated as such based on the stall allocation listed above:

Transit Parcel Budget Allocation:	\$104,657
City Hall Parcel Budget Allocation:	\$ 42,760
Unallocated Stalls (City Portion):	\$ 7,476
Residence at the COR Apartments, LLC Parcel Budget Allocation:	\$ 82,231

**WHEREAS**, for fiscal year 2026, the owners of each parcel must pay to the City the amount of the parking maintenance costs that the City Council has allocated to the parcel as listed above, by February 28, 2026.

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

- 1) That the Ramsey City Council hereby approves the annual allocation of 2026 budgeted Parking Ramp Maintenance Costs as follows:

Transit Parcel Budget Allocation:	\$104,657
City Hall Parcel Budget Allocation:	\$ 42,760
Unallocated Stalls (City Portion):	\$ 7,476
Residence at the COR Apartments, LLC Parcel Budget Allocation:	\$ 82,231

With payment due to the City by February 28, 2026.

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 25<sup>th</sup> day of November, 2025.

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Mayor

**ATTEST:**

---

City Clerk

**CC Regular Session****Meeting Date:** 11/25/2025**Primary Strategic Plan Initiative:** Connect the community through Parks, Trails and Recreational Programming.

---

**Title:**

Adopt Resolution #25-278 Authorizing the Purchase of Shelters and Furnishings for The Waterfront

**Purpose/Background:**

Considerable progress on the water play project at The Waterfront continues, concurrent and following the appointment of H+U Construction as the construction manager for the project, who oversaw the completion of the mass grading of the site earlier this month. Similar to the prefab restroom building with the several-month production and delivery timeline—the three shelters together with outdoor furniture need to be ordered to ensure they are on site this late Winter and Spring to match the assembly and installation timeline. This includes excavation and the pouring of concrete footings for the shelters as soon as late February/early March.

In addition to the ordering of these materials now, the city has the opportunity to purchase these items directly through cooperative purchasing contracts, whereby they have already been competitively bid, meeting state statutory bidding requirements. This process referred to as 'owner procurement' also affords considerable savings over contractor-obtained materials, and in the case of the shelters and furniture, this saving is \$36,483. The city is also tax-exempt, saving another approximate \$23k—which does not include a contractor 'mark-up' that would likely be thousands more, if the city were not to buy these items directly (including the water meter).

The first attachment details the items Resolution #25-278 authorizes for owner procurement, totaling \$343,921.15. In December or January 2026, the last owner procured items will also be before the Council, also by cooperative purchasing contract; the in-ground seating with fabric umbrellas, trash receptacles and pavilion tables. The contract pricing was not available in time to be included with this case and Resolution.

**Funding Source:**

All funding for the three shade structures, water meter and furniture, ordered in 2025 and delivered in 2026 would be from the Park Trust Fund, which has a present balance in excess of \$11M.

**Recommendation:**

Staff recommends Council authorize the purchase of the shelters and furnishings outlined in this case by Adopting Resolution #25-278, and direct staff to sign and execute the associated Purchase Agreements.

**Outcome/Action:**

Motion to Adopt Resolution #25-278 approving the purchase of the three shelters, water meter and outdoor furniture for The Waterfront park improvement project.

---

## Attachments

Owner procurement items  
Resolution #25-278  
Progress report October

## Form Review

### Inbox

Bruce Westby

Brian Hagen

Form Started By: Mark Riverblood

Final Approval Date: 11/20/2025

### Reviewed By

Bruce Westby

Brian Hagen

### Date

11/20/2025 01:00 PM

11/20/2025 03:37 PM

Started On: 11/19/2025 03:35 PM



November 19, 2025

**Mr. Mark Riverblood**

Parks & Assistant Public Works Director  
City of Ramsey  
14199 Jasper Street  
Ramsey, MN 55303

**RE: RAMSEY WATERFRONT PARK EARLY OWNER PROCURED ITEMS**

Dear Mr. Riverblood:

Based upon the plans and specifications developed to date, and the expedited schedule of this project, we recommend you seek approval from the City Council to procure the following Owner provided items for the project. These items will be procured through the City's cooperative purchasing memberships, including Sourcewell and Omnia. A summary of the materials, vendors, and discounted pricing is below. Quotations from the providers are attached. We were unable to obtain a quote for the Umbrellas by Canvas Craft and the Trash Cans/Pavillion Tables by Forms and Surfaces in time for the upcoming City Council meeting. We will provide quotes for those items to be approved at an upcoming City Council meeting.

**City of Ramsey - Waterfront Park  
Owner Furnished Procurement**

Item	Vendor	Price	Cooperative Purchasing
Tables, Chairs, Bike Racks, Benches	Maglin	105,930.00	Sourcewell
Poligon Pavillon Structures (3) and Certified Installation	Northland Recreation (Poligon)	191,950.00	Sourcewell
4" Water Meter	Ferguson	6,931.31	Purchased by City
Adirondack Chairs	Loll Design	39,109.84	Omnia Partners

**Total** 343,921.15

Thank you, and please contact me with any questions.

**Joe Uhlhorn**  
Project Executive + Partner  
651-335-4634  
juhlhorn@hu-construction.com



Complex Projects Solved



## QUOTATION / ORDER CONFIRMATION

**DATE:** 11/18/25

**QUOTE #:** 00084623

**COMPANY NAME:**

City of Ramsey MN

**PROJECT NAME:**

The Waterfront Splash Pad - Ramsey, MN

**COMPANY ADDRESS:**

7550 Sunwood Drive NW  
Ramsey MN  
US

**SHIP TO LOCATION:**

MN  
US

**CONTACT**

**NAME:** City of Ramsey MN

**OFFICE NUMBER:** 763-427-1410

**CELL NUMBER:**

**EMAIL:**

**REQUESTED DELIVERY DATE<sup>1</sup>:**

**PAYMENT TERMS:** Net 30 Days

MODEL #	DESCRIPTION	COLOUR	QTY	LIST PRICE	SUBTOTAL	SUBTOTAL AFTER DISCOUNTS
MTB-0210-00067	200 Series - 210 Cluster Seating: Structural I-Beam Frame, Thermally Modified Ash Wood Table Top and Attached Backless Benches (2), Surface Mount, Wheelchair Accessible, Umbrella Hole		3	\$3,735.00	\$11,205.00	\$10,084.50
MBR-2300-00001	MBR-2300-00001 2300 Series - Iconic Bike Rack: Cast Aluminum, Surface Mount, 2 Bike Configuration		10	\$410.00	\$4,100.00	\$3,690.00
MCH-1700-00004	FRC1700-MSF-M2-A 1700 Series - Foro Standard Chair: Steel Frame, Laser Formed Steel Seat with Aluminum Back Casting, Laser Design 2, with Arms, Freestanding		14	\$545.00	\$7,630.00	\$6,867.00
MTB-0210-00064	N/A 200 Series - 210 Cluster Seating: Structural I-Beam Frame, Thermally Modified Ash Wood Table Top and Attached Backless Benches (2), Surface Mount, Umbrella Hole		7	\$3,735.00	\$26,145.00	\$23,530.50
MTB-1700-01026	1700 Series - Foro Round Table: 30.18in H x 36in D, Steel Plate		7	\$2,545.00	\$17,815.00	\$16,033.50

\*SALES TAX NOT INCLUDED.

Applicable sales tax is subject to sales tax rate at time of shipping.

<sup>1</sup>Order completion will be scheduled and you will be contacted by your Maglin representative to advise of scheduled completion date.

("Production Confirmation" notice)

Average lead time of standard products is 6 weeks. Average lead time for modified / original products is 12 weeks.



Base, Steel Tube Post and Outer  
 Ring, Thermally Modified Ash  
 Wood Table Top, Freestanding

MBE-2300-00057	MBE-2300-00057 2300 Series - Iconic Backed Bench: 70in L, Cast Aluminum Ends, Thermally Modified Ash Wood Seat and Back, Two End Arms, Skate Deterrent	5	\$2,715.00	\$13,575.00	\$12,217.50
MCH-0720-00014	N/A 700 Series - 720 Lounge: 62in L, Laser Cut and Formed Steel Frame, Thermally Modified Ash Wood Seat, Foot Glides	8	\$3,095.00	\$24,760.00	\$22,284.00
MCH-1700-00003	FRC1700-MSF-M2 1700 Series - Foro Standard Chair: Steel Frame, Laser Formed Steel Seat with Aluminum Back Casting, Laser Design 2, Freestanding	14	\$440.00	\$6,160.00	\$5,544.00
MAC-9999-00004	Anchor 50 9999 Anchor: 3/8in x 5in, Stainless Steel, 50 Pack for Surface Mount	2	\$655.00	\$1,310.00	\$1,179.00
FREIGHT	FREIGHT Freight	1	\$4,500.00	\$4,500.00	\$4,500.00

Total before discount: \$117,200

Your Savings: \$11,270

**Grand Total: \$105,930.00\***

**\*If this project is tax exempt, the tax exemption certificate must be provided to Maglin at the time of order placement.**

**Is this order tax exempt? \_\_ yes \_\_ no**

### TERMS & CONDITIONS

- Prices for products and freight charges are valid for 30 days from date.
- For more information please see the "Working with Maglin Site Furniture" document.
- Maglin Site Furniture is a material supply company only.
- All products are made to order. Cancellation requests will be subject to restocking fees of 25% of order value.
- Product is sent common carrier. Off-loading at ship to location is the responsibility of the receiving party.
- Should product not be accepted by the later of the Product Confirmation date or order release from product on date, storage charges will apply at a rate of \$10 per skid per day, plus a one-time handling fee of \$60 per skid.

#### Maglin Site Furniture<sup>2</sup>

Maglin Contact:

Name: Adam Trakinskas

Phone Number: (519) 539-6776

Email: adam.trakinskas@maglin.com

<sup>2</sup>Maglin Site Furniture is the registered trademark of Maglin Site Furniture Inc. and Maglin Corporation



TO PROCEED WITH YOUR ORDER, PLEASE FORWARD A PURCHASE ORDER AND INDICATE YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS DESCRIBED ABOVE BY SIGNING BELOW:

COMPANY NAME: City of Ramsey MN

\_\_\_\_\_

Authorized By:

Name: \_\_\_\_\_

Position: \_\_\_\_\_

Date: \_\_\_\_\_

### MAGLIN WARRANTY

Maglin Site Furniture manufactures its products to the highest standards of excellence, design integrity, durability, and dependability. We warrant our standard products against any defect in components, standard finishes, or workmanship for a period of five (5) years from the date of invoice. Non-standard (custom and modified) products will receive a warranty for workmanship, materials, and components for a period of five (5) years from date of invoice. This warranty is valid only if the products have been handled, assembled, and installed per Maglin Standard Installation, Product Handling and Assembly Instructions, and if the products have been properly maintained and inspected annually.

This warranty does not cover claims for items having been subjected to misuse, neglect, accident, vandalism, acts of God, damages to items beyond normal use or function, or that have been modified, altered, or repaired by anyone other than Maglin, its authorized representative, or others designated by Maglin.

Maglin will not be held responsible and will not cover costs for damage on any products that were not properly stored prior to installation, damages reported after receiving inspection, or damages reported after installation. Failures due to lack of routine maintenance will not be covered. Minor variations in color, texture or finishes and surface imperfections that result from the casting and/or finishing process will not be covered under warranty.

Maglin will, at its option, repair, replace or refund the purchase price of any items found defective upon inspection by a Maglin representative.

### MAGLIN CARE AND MAINTENANCE

#### **SURFACE MOUNT AND FREE-STANDING PRODUCT**

All surface mount product is to be anchored to the intended surface with the foot holes using the recommended anchor hardware. Free-standing product can be modified to be surface mount. If product is intended to be movable, please advise your Maglin sales representative at the time of quote/order.

#### **STACKABLE CHAIRS**

Chair glides and bumpers should be inspected periodically for wear and replaced as needed. Replacements can be ordered from Maglin. Stacking chairs are designed to be set in place, not thrown, or dragged, especially on uneven surfaces such as paving stones. Throwing chairs can result in damage and is considered "abuse."

#### **HANDLING PRODUCT**

Once product has been received and inspected, proper care should be observed when moving product to the installation location, or the temporary area product may be kept until ready to be moved to the site. Product should never be dragged; lift up and down only. Powder coat is highly durable, however, is susceptible to damage from hard unintended hits or contact. Care must be taken to ensure the product is moved safely to the site of installation. Damage occurring after inspection will not be covered under warranty.

<sup>2</sup>Maglin Site Furniture is the registered trademark of Maglin Site Furniture Inc. and Maglin Corporation



# MAGLIN®

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DENVER 999 18th Street, #3000, Denver, CO 80202  
www.maglin.com

T 800-716-5506  
F 877-260-9393  
sales@maglin.com

## **PRODUCT INSTALLATION**

Maglin products must be installed according to the Maglin Product Installation Instructions. Damage occurring due to improper installation will not be covered under warranty.

## **CLEANING, CARE AND MAINTENANCE**

We suggest regular inspections to identify any loose or missing hardware. These should be tightened or replaced immediately. If any part is found to be structurally cracked or broken it is recommended that the product be taken out of service until the appropriate repairs can be made. Contact Maglin for replacement parts. Should dirt from the environment build-up on any surface, wipe with a soft cloth and mild detergent. Abrasive and commercial cleaners, brushes or coarse steel wool should never be used on any surface.

## **METAL**

All Maglin metal products are undercoated and powdercoated. The Maglin metal-finishing system has been designed and developed through the input of coating experts and more than thirty years of Maglin experience. It sets a standard for coatings and is unsurpassed for public site furniture. If the finish is marred by a sharp object and the steel is exposed, take a fine abrasive sandpaper to the area to improve the adhesion of the primer and touch-up paint.

A quality grade exterior metal primer and topcoat of matching color enamel should then be applied over the prepared surface. Upon request, Maglin can supply metal paint samples for color matching.

An alcohol-based sanitizer (not hand sanitizer, but one made for surfaces) is recommended for disinfecting surfaces. Powder coaters routinely test for full curing in QA via a solvent rub test using methyl ethyl ketone (MEK) which is a significantly more powerful solvent than alcohol. Disinfectant wipes (e.g., Lysol) are an alternative, however, a non-visible area should be tested prior to use.

Pressure washing with a low PSI (1,000 PSI with a 36" distance from the surface) using filtered water and mild detergents work best. Commercial cleaning solutions can remove layers of the finish and should be avoided. Ground water use can result in staining.

## **HDPE - HIGH DENSITY POLYETHYLENE**

Use lukewarm water and soap with a soft cloth, or sponge. We do not recommend any abrasive cleaners, or material, which can scratch or scuff the finish.

## **LOCK MAINTENANCE**

To keep locks functioning properly especially in variable climates, the following is recommended. Use of a lock lubricant is advised every six months, especially in colder climates. Apply the lubricant onto the teeth of the key and insert into the lock and turn back and forth. This will transfer the lubricant from the key onto the lockset. Clean off key after finished.

Depending on frequency of units being emptied, regular tightening of the mounting nut is recommended using a 7/8" wrench. This should be done minimum twice a year. Note: adding Loc-tite is not recommended. Failure to follow recommendations may result in having to purchase new locks.

## **IPE WOOD**

Left alone, Ipe weathers naturally to a silver patina. Cracks and checking in the wood is normal and should be expected as it moves and breathes with the humidity in the air. This is the nature of the material and does not compromise strength or durability. Therefore, stain, varnish, urethane or paint is not recommended for exterior use as any finishing would require constant upkeep depending on climate. Deck Wise Ipe Oil use is recommended if upkeep is desired. There will be discoloration in raw Ipe as not all wood is taken from the same tree, this will result in some material being darker in appearance than others.

## **THERMALLY MODIFIED ASH WOOD**



Thermally Modified Ash left untreated is considered maintenance free. Left alone, the material will weather to a natural grey patina. If it is undesirable to have wood remain grey, maintenance coats can be applied periodically using hardwood exterior penetrating oil such as Cutek.

Cutek is recommended as after the modification process the material will no longer take moisture from the air. Cutek controls this after penetrating the ash. Checking will occur, however use of Cutek will help to minimize and this does not affect the strength or durability of the material. Some discoloration after oiling in the material may be observed, however, thermal ash tends to have a uniform raw appearance. Cutek oils are designed to gradually fade over time rather than peel off, split or crack as is the case with many conventional film forming coatings. For this reason, the rejuvenation and maintenance of Cutek coated surfaces is a simple, fast, and cost-effective process. Recoat time varies widely according to many factors including the age and porosity of the timber, situation, and exposure to the weather. Typically, horizontal exterior smooth surfaces exposed to full weather may require recoating every 6 months to 2 years, while vertical cladding may require maintenance less frequently. The use of varnish or urethane is not recommended and should be avoided.

## **WEATHERING OF WOOD**

### **GRAYING**

Unfinished wood will weather to a natural gray patina.

### **CHECKING**

During the initial drying process, the outside of the wood dries quicker than the interior, which causes differential stresses to develop. The combined effect of these drying stresses in wood often results in the formation of a check or a split. These seasoning characteristics are not problematic; it is important to remember that as wood dries, it becomes stronger. The development of these seasoning characteristics is quite normal. For Ipe, this will occur if Deckwise Ipe Oil is re-applied or not. For Thermal Ash, Cutek will help limit the amount of checking. Both instances are climate dependent for severity.

## **CHROMA**

### **SURFACE REFINISH**

During the service life of Chroma, it is possible that the surface will become scratched after regular use. The matte finish of the material allows it to be refinished if desired. If Chroma needs to be refinished for any reason, the panels may be renewed by sanding with an orbital sander at 10000-12000 RPMs using 3M 360L or 334U grade 240 grit paper.

1. If there are deep scratches, first use a coarse sandpaper on the damaged area 150 grit. Move in a circular motion ensuring to sand at least 12" away from the affected area to ensure it is blended out.
2. Next, wet the surface by misting it with a bottle of water. Now using the 3M 360L of 334U grade 240 grit paper, place the sander on the surface to wet the paper before turning it on.
3. Begin sanding in a circular motion with even pressure and keeping the sander flat until the damage and scratches are fully removed and any marks left by the coarse sandpaper is removed.
4. Wipe down the entire surface with a mixture of mild detergent and water using a dry clean cloth.
5. Finish by applying Maglin - Countertop Cleaner to help resist oils and stains.

### **SURFACE CLEANING**

A regular cleaning of Chroma will help maintain its original look. To clean off any dirt or grease use a soft cloth or sponge and some mild soap and lukewarm water. This will generally be sufficient to restore the surface to its original appearance. Repeat this step twice. The sooner the dirt and grease can be removed, the better. For more difficult stains, dirt, or grease surface cleaners such as Fantastik® or Formula 409® also work well. Avoid rubbing dry cloths on the Chroma surface, this may cause scratching. Scrapers or squeegees should never be used. Strong solvents or chemical cleaners should be avoided.

Once the surface has been cleaned, Magic - Countertop Cleaner is recommended for a final finish. This will help resist stains in the future.



Novus® No. 1 and Brillianize® plastic cleaners can also be used as alternatives. Both products are specifically designed for use on plastics and help panels to resist finger marking and static.

## GRAFFITI REMOVAL

When graffiti needs to be removed, please follow the suggested recommendations:

### POWDERCOATING SURFACES

Powdercoated surfaces coated with our Anti-Graffiti\* coating provide a surface that is easier to clean and remove graffiti from when compared to those coated with Powdercoat alone. For small areas affected by graffiti we recommend the use of World's Best Graffiti Safewipes and for larger areas Worlds Best Sensitive Surface Remover. Follow each graffiti removers' specific instructions for best results.

\*Our 2K waterbased Anti-Graffiti coating is a two component, hydrophobic polyurethane that is <100g/L VOC. It provides excellent graffiti resistance, color, and gloss retention.

### WORLD'S BEST GRAFFITI SAFEWIPES

STEP 1: Unfold and scrunch up towel. Using a circular wiping motion, remove marks in small areas at a time. Turn the towel over with every wipe to keep the area clean.

STEP 2: After removing the mark, immediately wipe the area with a soft DAMP cloth.

### WORLD'S BEST SENSITIVE SURFACE REMOVER

STEP 1: Pour a small quantity of the remover into a small plastic bucket.

STEP 2: Choosing a small area of graffiti, apply the remover to the graffiti using a nylon brush.

STEP 3: Agitate the graffiti with the brush as if you were writing with it. You can use a soft white scourer if suitable or if there is no risk of abrasion.

STEP 4: Wipe the dissolved graffiti away by using a DAMP cloth.

These general guidelines will help provide the most effective results:

- Remove the graffiti as soon as possible
- Remove the cleaner from the coating as soon as it has had time to act
- Make sure that the loosened graffiti is not spread onto clean areas
- Wipe clean with a damp cloth

For powdercoated products that do not have an Anti-Graffiti coating, the same cleaning methods can be applied. Note that the surfaces may experience a slight reduction in glossiness in areas where graffiti has been removed. Note that black permanent marker is a dye-based product and can permanently mark the coating especially on lighter colors. If cleaned off quickly with either of the two 'World's Best' removers, little or no marking will be visible. Marker left to age can be minimized using the same process but sometimes it cannot be completely removed.

### IPE AND THERMAL ASH WOOD

Wait for paint or marker to dry if graffiti has recently occurred. Sand affected area and the entire board using an orbital sander and 180 grit sandpaper. The sandpaper should be sufficient to remove all graffiti. Sand remaining boards that have not been graffitied. Then apply Ipe oil for a uniform appearance.

Alternately, sand and oil the effected areas only and in 6-12 months the area will patina and begin to match surrounding boards. Applying Ipe oil to all unaffected boards will help initially blend their appearance to the sanded and oiled boards treated for graffiti.

### HDPE - HIGH DENSITY POLYETHYLENE

HDPE is a self-lubricating material and therefore, not many other materials adhere well to it. A stiff nylon brush combined with World's Best Transgel can be effective at cleaning within the grooves and crevices of the plastics texture. Care should be taken not to apply too much



# MAGLIN®

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[sales@maglin.com](mailto:sales@maglin.com)

pressure or scrub too vigorously as it may dull the surface. World's Best Graffiti Safewipes can also be effective at removing most types of graffiti.

# QUOTATION



Phone: 651-815-4097

10085 Bridgewater Bay  
Woodbury, MN 55129

Project : Ramsey Waterfront

Email: [info@northlandrec.com](mailto:info@northlandrec.com)

To: City of Ramsey  
7550 Sunwood Drive NW  
Ramsey, MN 55303

Date: 11/19/25

Contact:

Sourcewell Contract Pricing

City of Ramsey Member # 17939 / Poligon Member # 012621-PPC

QTY	ITEM	DESCRIPTION	UNIT	EXTENSION
<b>Poligon REK (Gable Roof) 16' x 24'</b>				
3	Shelter	All Steel Frame Stained Tongue & Groove with Standing Seam Metal Roof 4 Columns, 9' eave height, 10:12 pitch Electrical Access and 3 Cutout Locations Poli 5000 Paint System - Standard Color Chart Selection Wind Speed 110 mph / Ground Snow Load 50lb Cast-In-Place Anchor Rods, Nuts and Template Stamped Engineered Drawings & Shipping to Ramsey MN	\$48,975.00	\$146,925.00
1	Allowance	Note - Allowance for gable end modifications to accept cedar lap siding by others - actual cost will be determined upon engineered drawings		\$10,000.00
1	Discount	Sourcewell Discount		-\$9,975.00
	Installation	Installation of above shelter materials only will be invoiced separately		
		<p style="color: blue;">Engineered Drawings Lead Time Currently Is 5-6 Weeks Production Lead Time Is Currently 10-12 Weeks</p> <p>This quote does NOT include installation of the shelter</p>		
NOT	Included	Installation of concrete footings, concrete pad, building permits, bonding costs, special inspections, site work, etc		

### Site preparation and restoration by others

- \* Quotation is valid for 30 Days
- \* Freight based - shipping to Ramsey MN
- \* Estimated ship date is TBD based upon engineered drawing approval
- \* Terms based on Based on credit approval - downpayment may be required
- \* Orders will be placed upon receipt of Purchase Order made out to **Northland Recreation** or your signed acceptance.

Sub Total	\$146,950.00
Freight	Included
Tax -Exempt	\$0.00
<b>TOTAL</b>	<b>\$146,950.00</b>

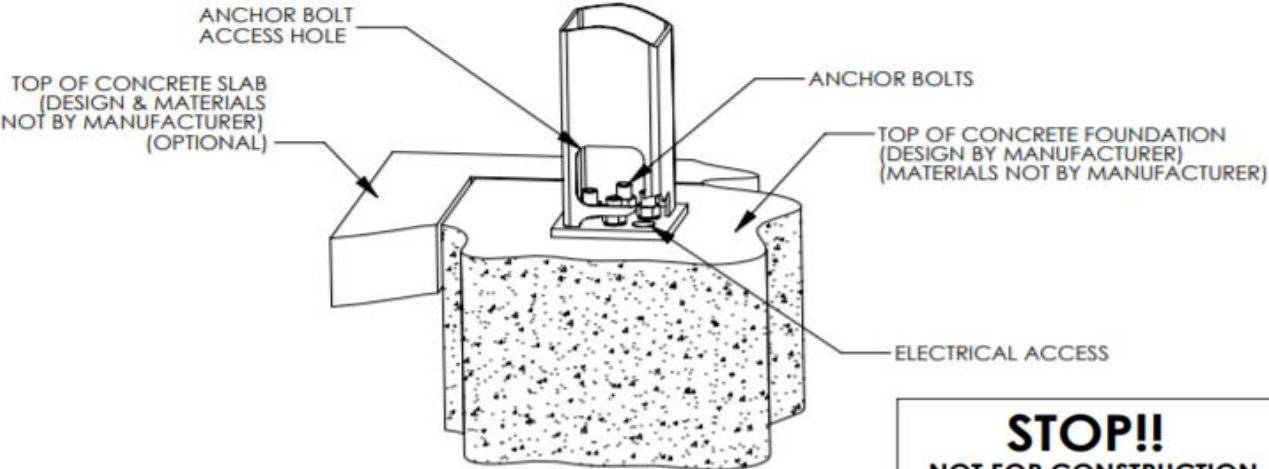
Quote By: **Sue Ayers**

**THANK YOU !**

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

NOTES: Poligon shelter listed on this quote will be engineered based on this design below. Internal anchor bolts at finished grade. Other anchor bolt layouts are available but may require additional engineering at an additional cost due to post length needed



**INTERNAL ANCHOR BOLTS**  
(AT FINISH GRADE)

<b>STOP!!</b> <b>NOT FOR CONSTRUCTION</b>
USE FOR PRELIMINARY PLANNING AND ESTIMATING ONLY

**Mulcare Contracting LLC**

16675 Hutchinson Court  
Lakeville, MN 55044  
952-215-8659

**QUOTATION**

Date 11.19.2025

**Bill To**

City of Ramsey  
7550 Sunwood Drive NW  
Ramsey, MN 55303

**Ship To**

Ramsey Waterfront

PO #

Terms Net 30

Ship Date TBD

Due Date

ITEM	DESCRIPTION	QTY	AMOUNT
Installation	<p>Installation of Poligon Gable Roof Shelter 16' x 24' Factory Stained Tongue &amp; Groove Standing Seam Metal Roof Poligon Certified Installation / Installer</p> <p>Installation of material only Installation is not based on prevailing wages</p> <p><i>* It is understood that <u>all</u> footings will be poured at the <u>same elevation</u> If footings are not at the same elevation - shelter will not be installed *</i></p> <p>Does Not Include: Building Permits Special Inspections Site Work / Site Prep Any / All Concrete Work Footings (by others)</p>	3	15,000.00 Each

Subtotal 45,000.00

Sales Tax (0.0%) NA

**TOTAL \$45,000.00**

Accepted By \_\_\_\_\_

Date \_\_\_\_\_

**Thank You ~**

<b>Deliver To:</b> <b>From:</b> Brian Rollins brian.rollins@ferguson.com <b>Comments:</b>
--

FERGUSON WATERWORKS #2518  
Price Quotation  
Phone: 763-560-5200  
Fax: 763-560-1799

**Bid No:** B180519  
**Bid Date:** 11/18/25  
**Quoted By:** TMF

**Cust Phone:** 763-427-1410  
**Terms:** NET 10TH PROX

**Customer:** CITY OF RAMSEY  
METER ACCOUNT  
7550 SUNWOOD DR NW  
RAMSEY, MN 55303

**Ship To:** CITY OF RAMSEY  
METER ACCOUNT  
7550 SUNWOOD DR NW  
RAMSEY, MN 55303

**Cust PO#:** 4X20 MACH10 R900I

**Job Name:** METER ACCOUNT

Item	Description	Quantity	Net Price	UM	Total
NEU3D2G1	4 MACH 10 R900I 20 LENGTH USG	1	5588.150	EA	5588.15
FMA3TRADESURNEP	NEPTUNE TRADE SURCHARGE FEE	1	279.410	EA	279.41
M431T11PLF	LF 4 MTR FLG KIT SET	1	523.750	EA	523.75
<b>Net Total:</b>					\$6391.31
<b>Tax:</b>					\$0.00
<b>Freight:</b>					\$0.00
<b>Total:</b>					\$6391.31

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2518&on=24741>



**Loll Designs**  
 5912 Waseca Street  
 Duluth, MN 55807  
 Phone: 877.740.3387  
 www.lolldesigns.com/contract  
 contract@lolldesigns.com

**Customer PO:** City of Ramsey Waterplay Park OMNIA  
**Project Name:** City of Ramsey Waterplay Park

**Bill To:** City of Ramsey MN  
 7550 Sunwood Drive NW  
 Ramsey, MN  
 55303

**Prepared by:** Ashley Hochstein  
**Email:** ashleyh@lolldesigns.com

# SALES QUOTE

**Quote Number:** L100007166  
**Created Date:** 11/18/2025  
**Expiration Date:** 1/17/2026  
**SAGE Account Number:**  
**Payment Terms:** NET 30 DAYS  
**Shipping Method:** LTL COMMERCIAL

**Specifier:** Damon Farber Landscape Architects

**Delivery Contact Name:** TBD  
**Delivery Contact Phone:**  
**Delivery Contact Email:**

**Ship To:** City of Ramsey MN  
 7550 Sunwood Drive NW  
 Ramsey, MN  
 55303

SKU	Description	QTY	Unit Price	Net Price	Discount	Sidemarks	Total Price
LL-AD-4SFT-CH-LG	Tall Adirondack Chair (Flat), Cable Holes, Leaf Green	56	\$907.00	\$634.90	30%		\$35,554.40

\*All Prices Are USD\$

-The quoted price may include estimated tax, duties and tariffs. Actual tax, duties and tariffs shall be purchaser's responsibility and may be added to an invoice as a separate and additional charge to purchaser unless an acceptable exemption certificate is presented.

-All orders are subject to Loll Designs' Terms and Conditions of Sale (including Disclaimers and Limitations of Remedies) posted on lolcontract.com/terms and incorporated herein by reference.

-Cancelled orders will be subject to a 100% restocking fee.

-All orders are made to order and therefore not eligible for returns.

-Purchaser is responsible for confirming options, materials, quantities, etc., for

**Subtotal:** \$50,792.00  
**Discount Amount:** \$15,237.60  
**Total Price:** \$35,554.40  
~~**Tax:** \$3,177.70~~  
**Freight:** \$3,555.44  
**Grand Total:** ~~\$42,287.54~~  
**\$39,109.84**

completeness and conformity to plans and specifications.

-Most products ship knocked down and require assembly. Please consult our price list for shipping method by SKU.

-Will call shipments will incur a handling fee of 2% of net product cost

-All orders ship upon completion of fabrication. A one-week grace period may be available, after which storage fees apply.

-Orders that require storage will be charged a storage fee of 1% of net product cost for each week past the acknowledged ship date.

-Prices are based on quantities shown; quantity changes may affect price.

-Loll Designs is a material supplier only and ships via best method. Customer is responsible for offloading.

-This agreement may be signed by the parties separately and together they shall be deemed one binding, original agreement.

-Purchaser shall pay all costs and expenses paid or incurred by Loll Designs for goods purchased including without limitation, reasonable attorney fees and collection costs.

Balances on invoices not paid within 30 days of the date of invoice, or within an alternative period of time as determined and indicated by Loll Designs, shall incur an interest rate of 18% per annum. Cash discounts are not offered.

**Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**\*\* REMIT TO: Landscape Forms DBA Loll Designs  
P.O. Box 78000 Dept: 78073 Detroit, MI 48278  
Memo field must include quote number \*\***

Councilmember \_\_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION #25-278**

**ADOPT RESOLUTION #25-278 AUTHORIZING THE PURCHASE OF SHELTERS AND FURNISHINGS FOR THE WATERFRONT**

**WHEREAS**, Ramsey City Council and the Park & Recreation Commission recognizes the importance of Parks, Trails, Open Space and Recreation to the quality of life for Ramsey residents; and

**WHEREAS**, Community Parks and their play amenities are essential areas for play and creative and cognitive expression, as well as the positive physical development of children; and

**WHEREAS**, as part of the city's community park system planning, a water-centric park known as The Waterfront has been envisioned for more than a decade in Ramsey's downtown—and a splash pad or water play area has been the top request by residents for the park; and

**WHEREAS**, City Council has directed staff to deliver the water play elements with pavilions and outdoor furnishings for substantial completion by July of 2026, and

**WHEREAS**, the three shelters and furniture production and delivery timelines, necessitates their purchases in November of 2025 to meet the above goal; and

**WHEREAS**, the City of Ramsey is member of the Sourcewell and Omnia purchasing cooperatives, and will be purchasing the restroom through the respective contracts.

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

That, up to three hundred and forty-three thousand nine hundred twenty-one dollars (\$343,921), are hereby allocated from the Park Trust Fund, for the purchase and delivery of the aforementioned items, plus the water meter.

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:

none

and the following abstained:

none

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 25<sup>th</sup> day of November, 2025.

---

Mayor

**ATTEST:**

---

City Clerk

# THE WATERFRONT

Working DRAFT

RAMSEY, MN  
OCTOBER 17, 2025

DF/ DAMON FARBER



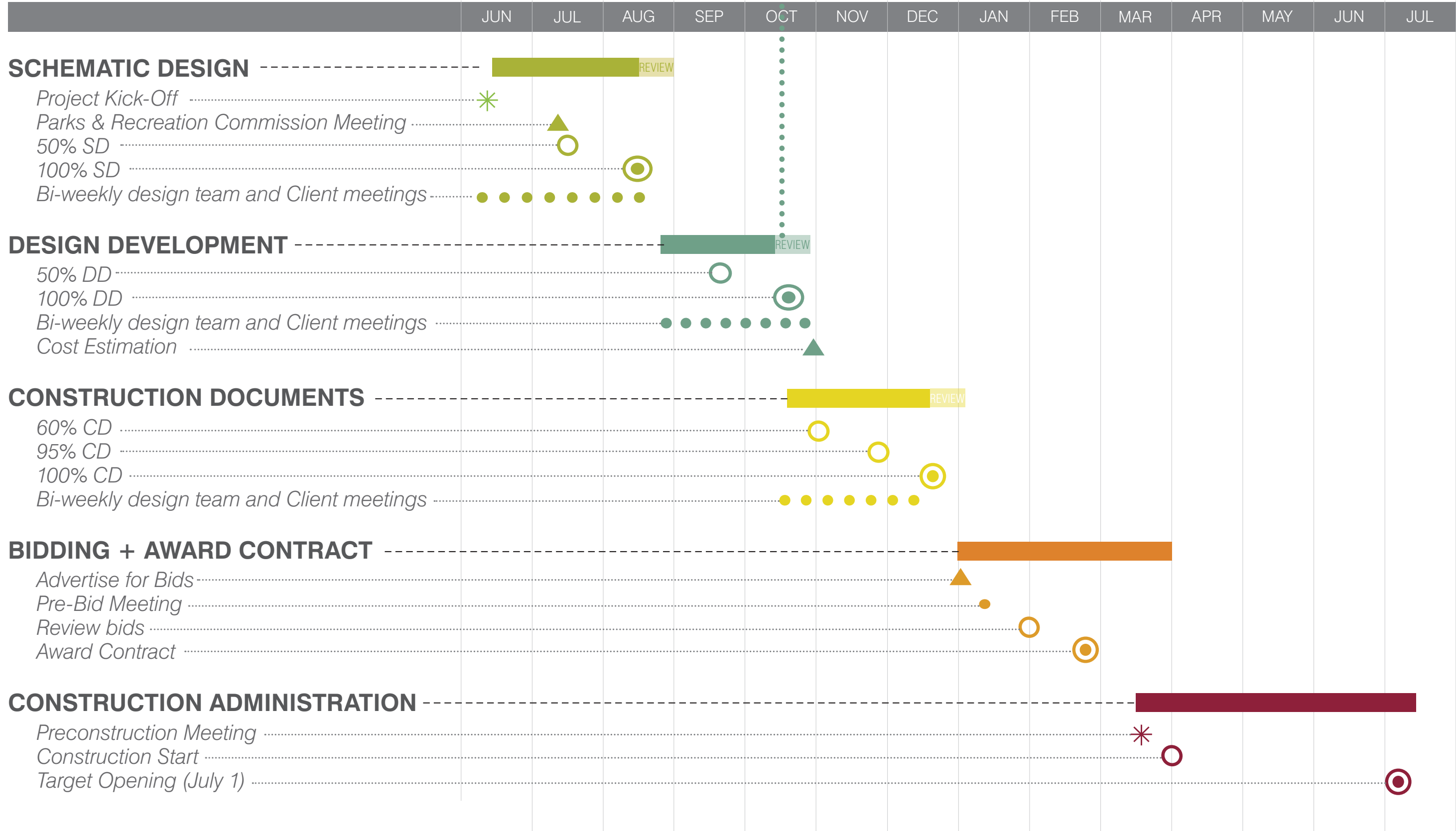
DESIGN DEVELOPMENT

# SCHEDULE

WE ARE HERE

2025

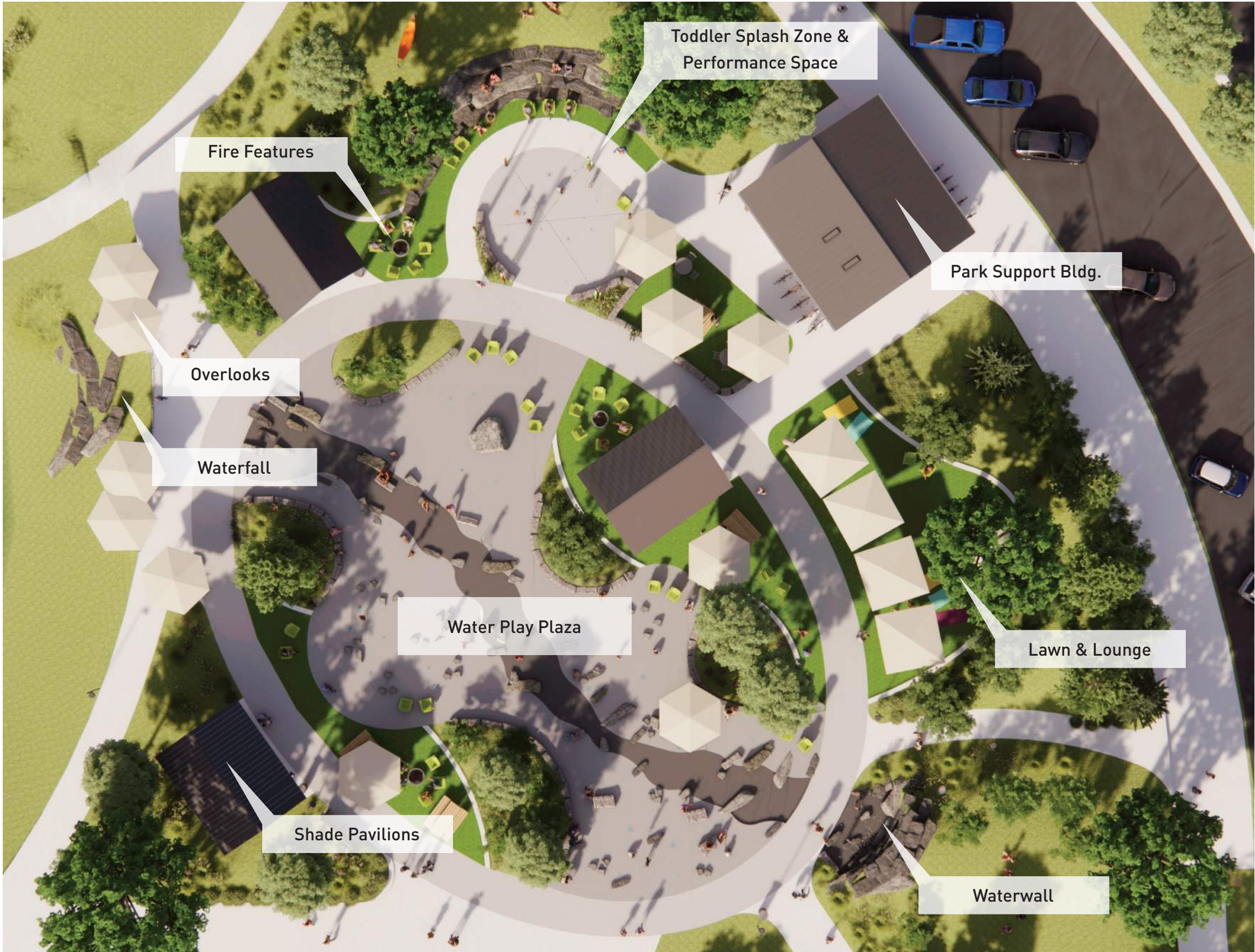
2026



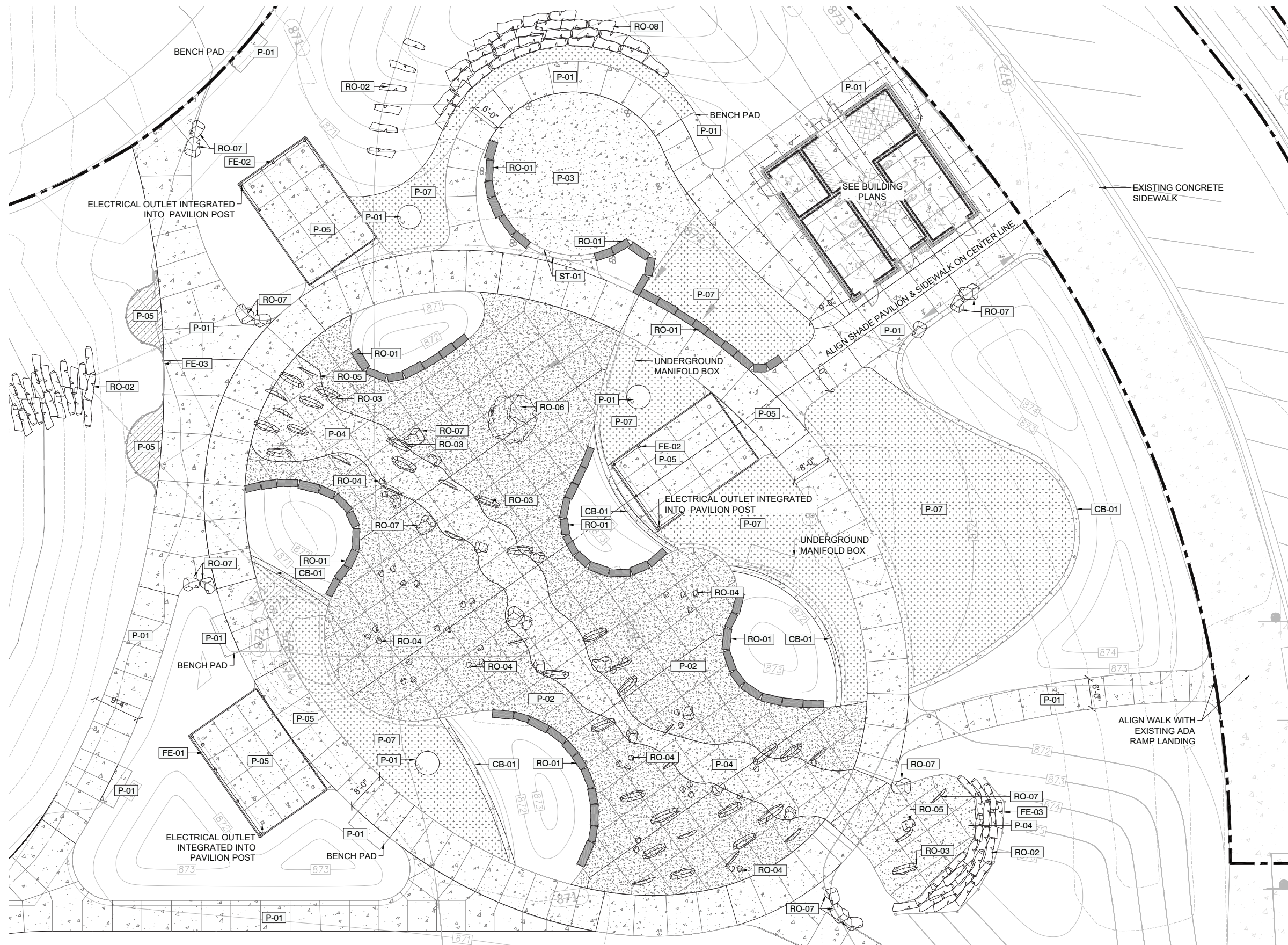
**DD Design**

**Overview**

# SITE PLAN



# SITE PLAN



REFERENCE NOTES SCHEDULE MATERIALS PLAN NORTH

SYMBOL	CODE	DESCRIPTION
<b>CURB</b>		
	CB-01	CURB TYPE 01 - 12" FLUSH CONCRETE CURB
<b>PAVING</b>		
	P-01	PAVING TYPE 01 - CONCRETE PAVING
	P-02	PAVING TYPE 02 - DECORATIVE CONCRETE PAVING
	P-03	PAVING TYPE 03 - DECORATIVE CONCRETE PAVING
	P-04	PAVING TYPE 04 - DECORATIVE CONCRETE PAVING
	P-05	PAVING TYPE 05 - DECORATIVE STONE PAVING
	P-07	PAVING TYPE 07 - SYNTHETIC TURF
<b>ROCK</b>		
	RO-01	ROCK TYPE 01 - STONE SEAT WALL
	RO-02	ROCK TYPE 02 - STONE @ "GLACIAL OUTWASH", "ICEFALL"
	RO-03	ROCK TYPE 03 - STONE @ "KAME CREST"
	RO-04	ROCK TYPE 04 - STONE @ "GEYSER MEADOW"
	RO-05	ROCK TYPE 05 - STONE @ "GLACIAL TERMINUS"
	RO-06	ROCK TYPE 06 - STONE @ "TERRATIC FIELD"
	RO-07	ROCK TYPE 07 - STONE @ "MEANDER"
	RO-08	ROCK TYPE 08 - STONE @ "ROCKFALL SEATING"

# THE PLAZA



# ENTRY FROM STREET CORNER



# THE WATER PLAZA DESIGN



# THE WATER PLAZA DESIGN



# WATERPLAY TODDLER ZONE DESIGN



# WATERPLAY TODDLER ZONE DESIGN

Synthetic Lawn & Adirondack Chairs



Ground Sprays



Lounge Seating



Custom Poles for Catenary Lighting



Precast Concrete Gas Fire Pits



Permanent Shade Umbrellas

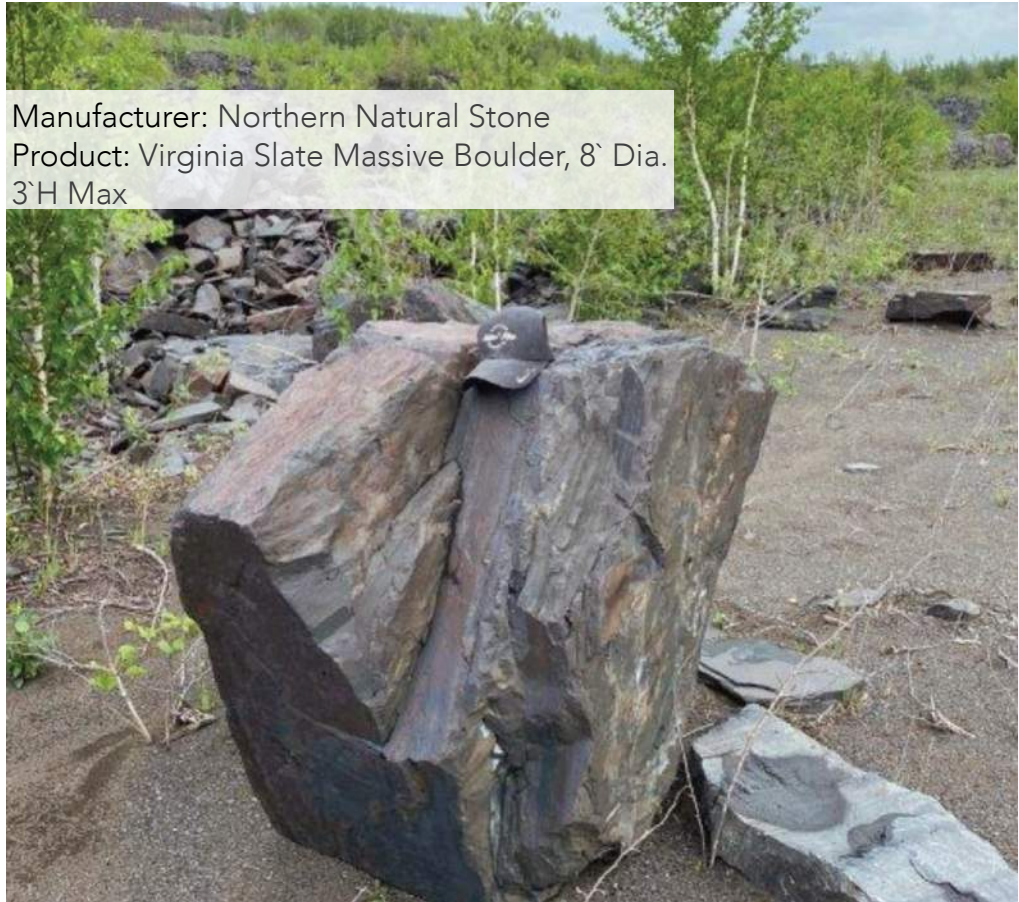


Decorative Concrete Paving

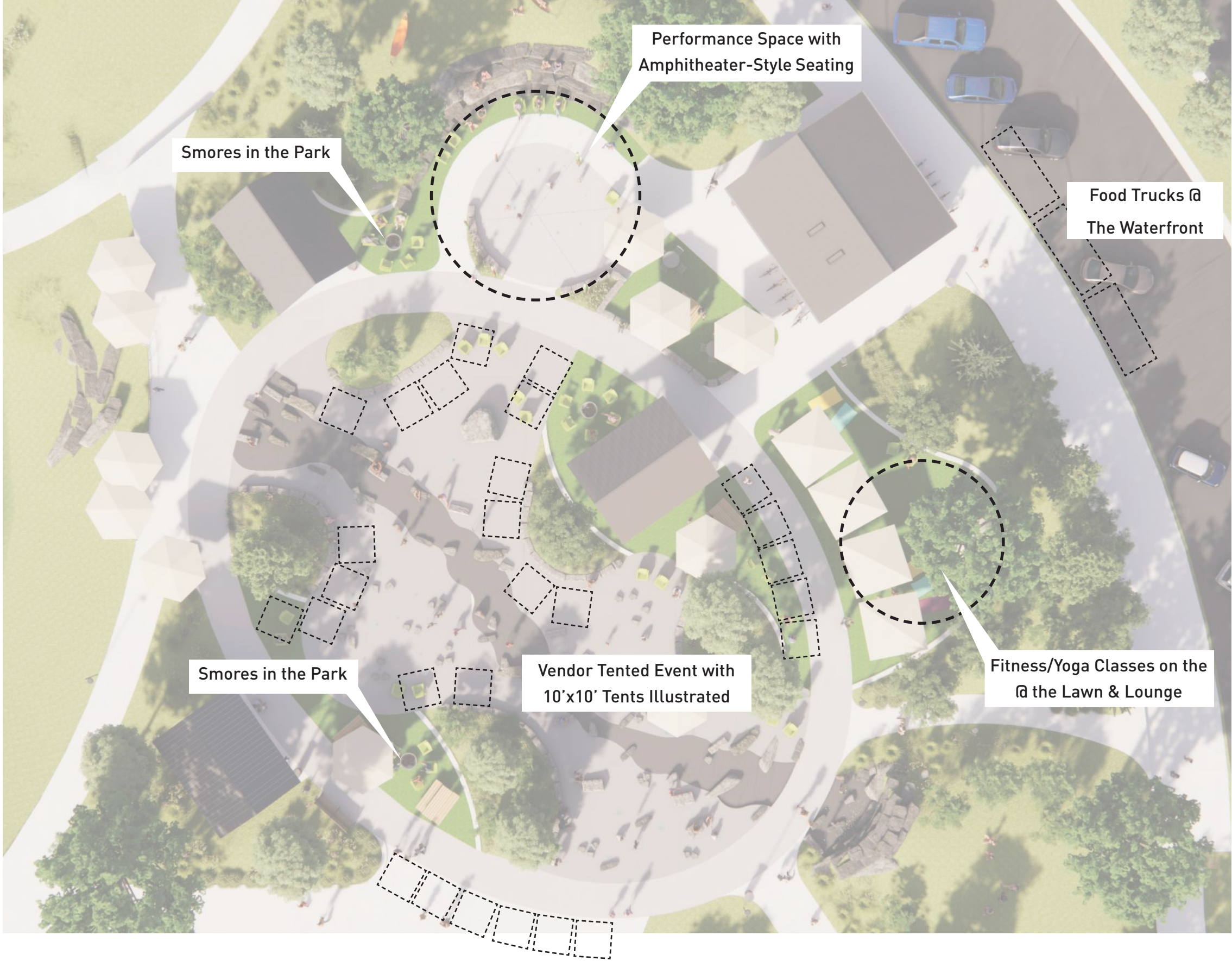


Catenary Lighting - Color Changing

# THE PLAZA / NATURAL STONE



# THE PLAZA / TEMPORARY ACTIVATIONS



# THE PLAZA / SEATING



Draft Placeholder diagram  
to illustrate ...

- linear feet of stone seatwalls
- highlight benches
- highlight chairs
- highlight loungers
- highlight picnic tables

# THE PLAZA / PUBLIC ART INSPIRATION



# SIGNAGE DESIGN

Dimensional Letter Signage Inspiration



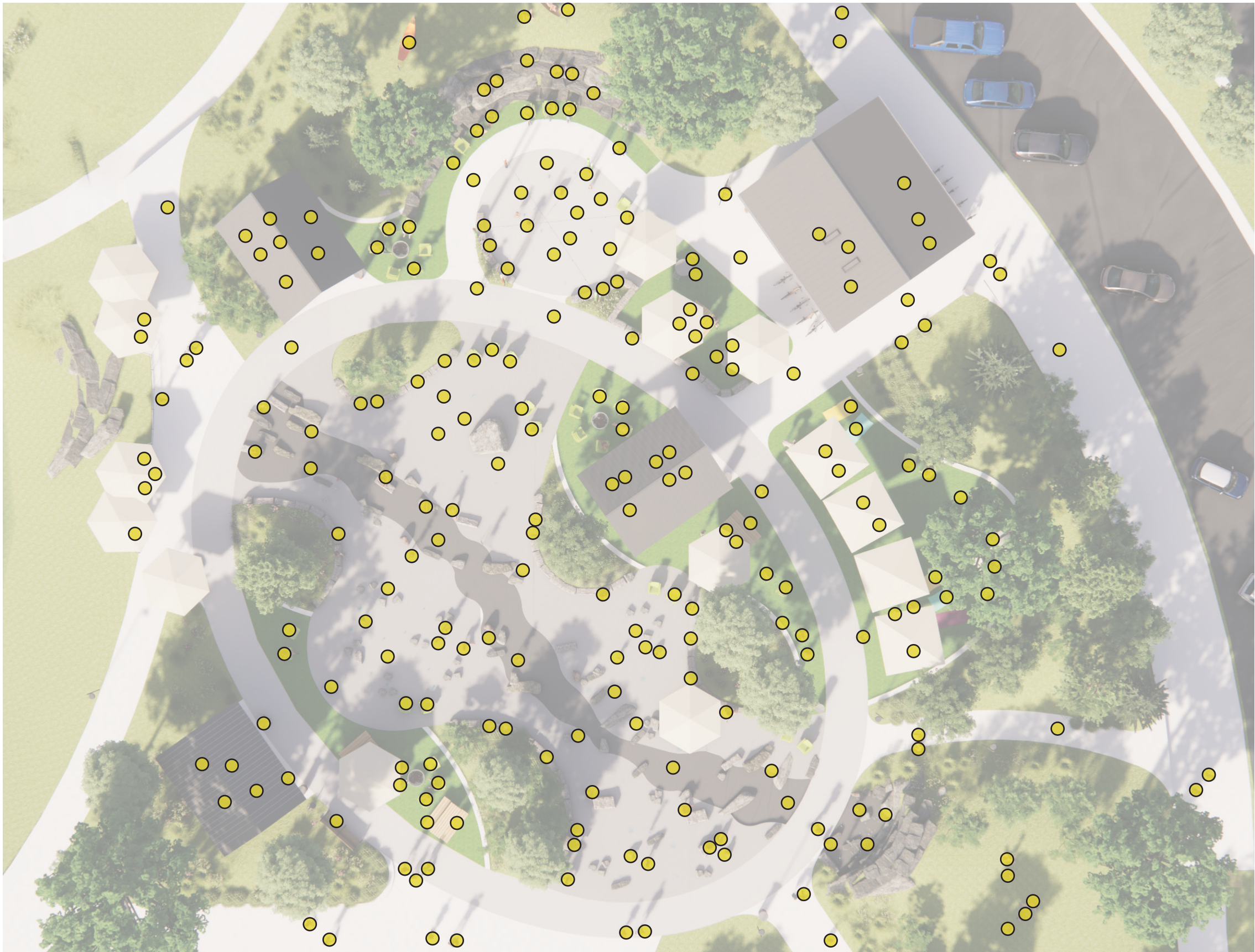
City Logo Stained on Building



Project Sign Concepts



# THE PLAZA / CAPACITY



**Key**  
Yellow dots illustrate 1-person/  
dot on an average warm weekend  
summer day.

The space can accommodate  
hundreds of people

# THE PLAZA / SUPPORTING UTILITIES



# LAWN & LOUNGE



# LAWN & LOUNGE - AMENITIES

Synthetic Lawn & Adirondack Chairs



Lounge Seating



Permanent Shade Umbrellas



Moveable Picnic Tables



Precast Concrete Gas Fire Pits



HDPE Adirondacks Chairs



Precast Concrete Fire Feature



# OTHER VIEWS



# OTHER VIEWS



# OTHER VIEWS



# OTHER VIEWS



# OTHER VIEWS



# OTHER VIEWS



# **Site Structures & Materials**

# SITE STRUCTURES

## PAVILIONS



Black Steel Frame & Dark Standing Seam Metal Roofing over T&G Cedar Decking

## PARK BUILDING



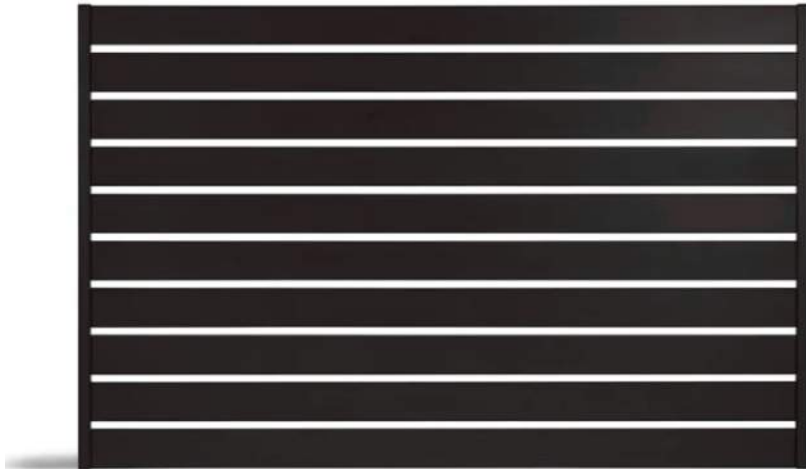
Semi-Transparent Gray-Stained Cedar Siding & Dark Standing Seam Metal Roofing

## UMBRELLAS

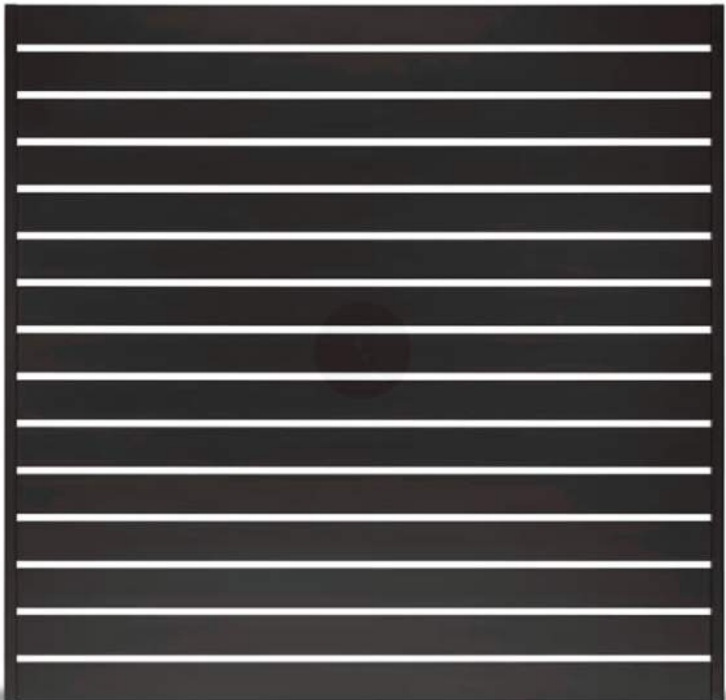


Powdercoated Steel Frame & Sunbrella Fabric

## FENCES



4' Semi-Solid Screen Fence - Black Aluminum Slats & Fence Posts



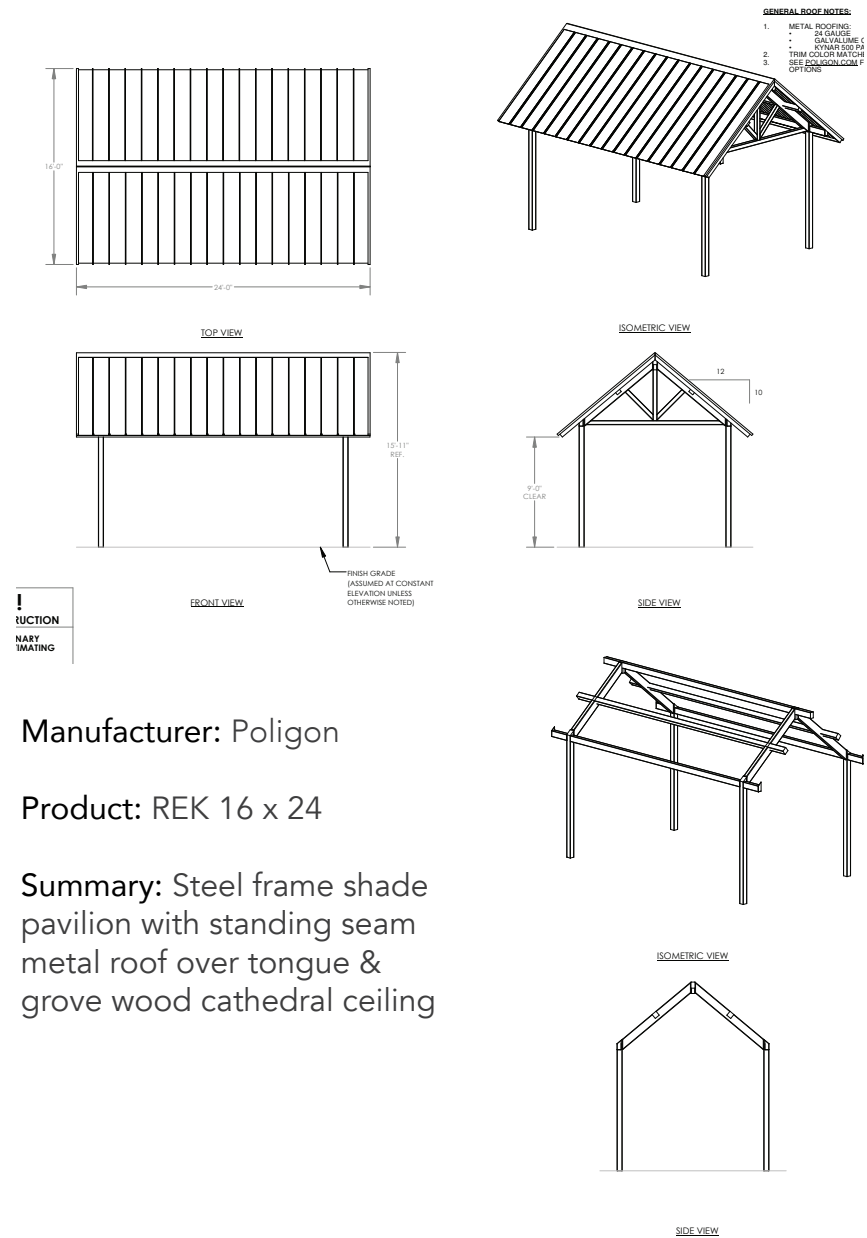
6' Semi-Solid Screen Fence - Black Aluminum Slats & Fence Posts



6' Solid Privacy Fence - Black Aluminum Slats & Fence Posts

# PARK PAVILION DESIGN

## PAVILIONS



Manufacturer: Poligon

Product: REK 16 x 24

Summary: Steel frame shade pavilion with standing seam metal roof over tongue & groove wood cathedral ceiling



# PARK PAVILION DESIGN

High-top Serving Tables



Moveable Picnic Tables



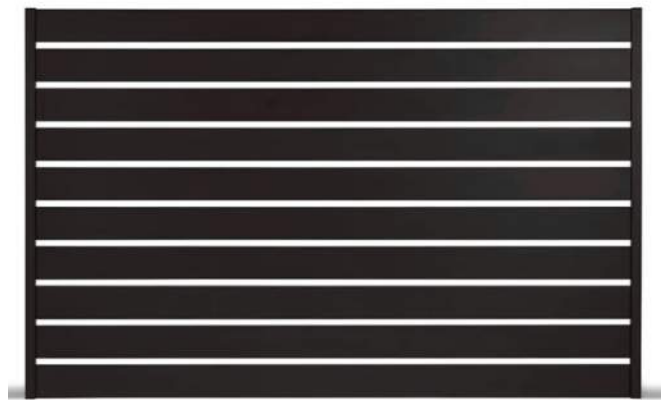
Pendant Lights



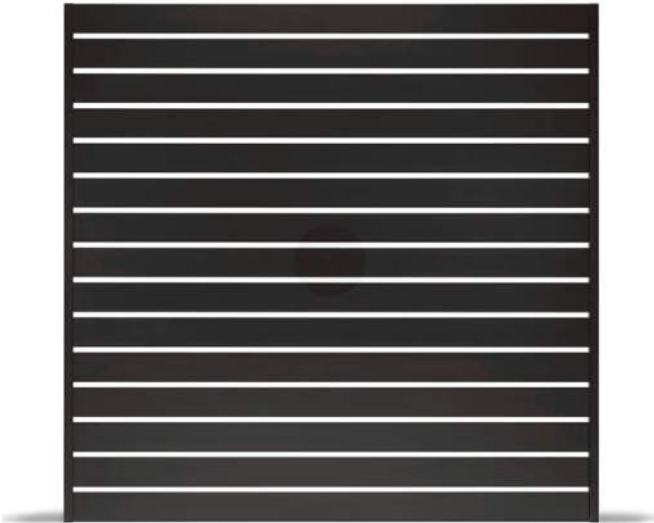
Electrical Receptacles

Towel Hooks

4' High Aluminum Screen Fence



6' High Aluminum Screen Fence



T&G Cedar Roof Underside Decking



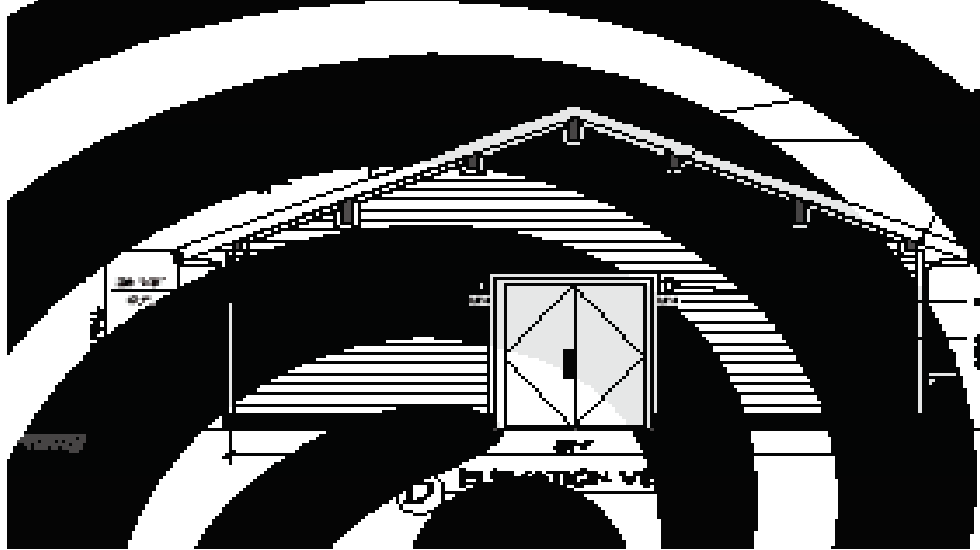
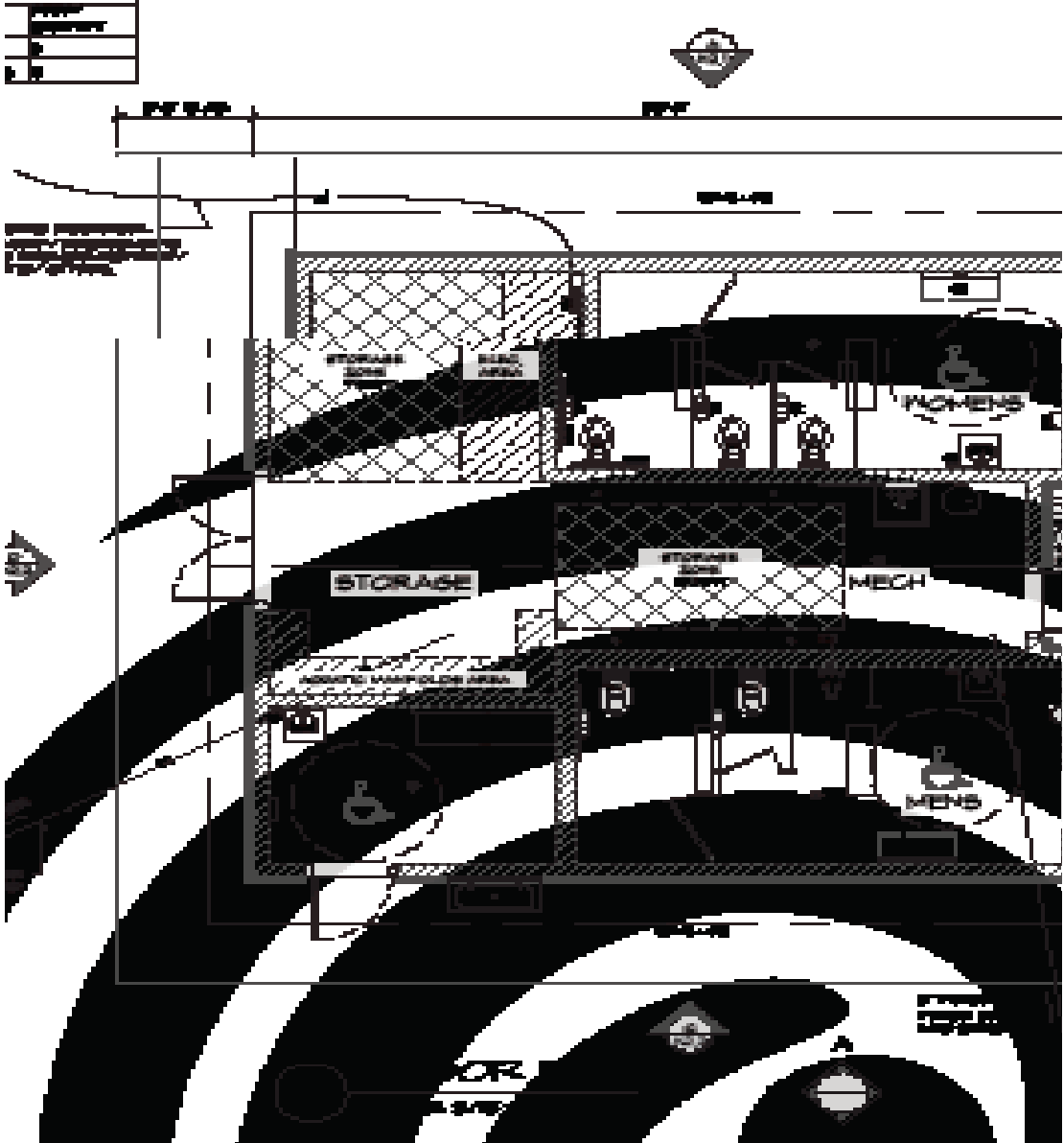
Standing Seam Metal Roof



Decorative Concrete Paving



# PARK SUPPORT BUILDING



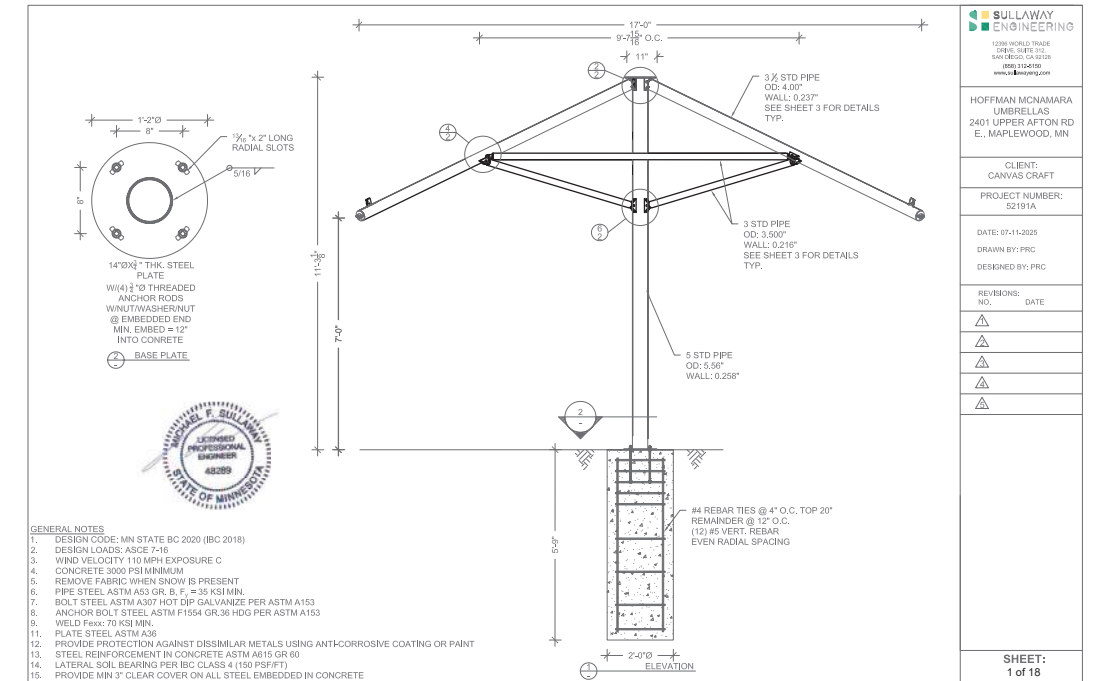
Manufacturer: Romtec  
Product: Semi-Custom Structure  
Summary: Restroom and supply building, cedar lap siding over

# PERMANENT SHADE STRUCTURES

## FIXED UMBRELLAS



Manufacturer: Canvas Craft  
 Product: 12' x 12' Square Marine Grade Umbrella & 8' Dia Hexagon, Freestanding Marine Grade Umbrella



# HARDSCAPE MATERIALS

## PAVING



Concrete Paving - Standard Gray Broomed



Decorative Concrete Paving



Decorative Concrete Paving

## STONE & CONCRETE



...

...

## ACCENT



Synthetic Turf over compacted base

# LIGHTING

## PENDANT IN PAVILIONS

LUMINIS<sup>®</sup>

CT151  
**CLERMONT**  
PENDANT/CATENARY

---

PROJECT NAME:

QUANTITY:

TYPE:

---

ORDERING CODE:

---



- ① Field adjustable suspension stem or silver braided power cable with aircraft safety cable. Also, offered with a catenary suspension attachment.
- ② Performance optic series.
- ③ Corrosion resistant diecast aluminum housing.
- ④ High efficiency LED light engine with acrylics optics.
- ⑤ Clear tempered glass.
- ⑥ All stainless steel hardware.



CT151-STM



CT151-SPG



CT151-CAT3

**MATERIALS**

Clermont is made of aluminum diecast offering exceptional precision and durability. The main housing is sealed with durable gasket. Features a high efficiency LED light engine, mounted on a recessed heatsink whose pattern is optimized for heat dissipation. The driver is preinstalled inside the main housing, sealed with gasket, and secured with four captive screws which makes it easy for maintenance.

**WARRANTY**

5-year limited warranty. This is the only warranty provided and no other statements in this specification sheet create any warranty of any kind. All other express and implied warranties are disclaimed. Complete warranty terms located at: <https://www.acuitybrands.com/support/warranty/terms-and-conditions>

**MOUNTING**

The mounting plate is designed to fit on a 4" (102mm) octagonal electrical box using 3.5" (89mm) C/C mounting holes. For STM, fixture must be installed on a finished ceiling for exterior applications and/or when exposed to inclement weather. For CAT3: see option details.

**MEASUREMENTS**

Maximum weight: 27 lbs (12 kg)



**ELECTRICAL DRIVER**

Standard driver is 0-10V dimming-ready (dims to 10%) with: 120-277 multi-volt compatibility (50-60Hz), operating temperature range of -40°C to +55°C -40°F to +131°F, output over voltage protection, output over current protection and output short circuit protection with auto-recovery. Optional 347/480V available.

**LED LIGHT ENGINE**

Offered in 2700K, 3000K, 3500K & 4000K / 80CRI. 70% LED lumen maintenance at 60,000 hours (L70/B50) based on IESNA LM-80-08 LED extrapolated life, calculated per IESNA TM-21-21.

**FINISH**

Five-stage preparation process includes preheating of cast aluminum parts for air extraction. Polyester powder coating is applied through an electrostatic process, and oven cured for long term finish.

**CERTIFICATION**

UL Certified to Canadian and U.S. safety standards. Certified for use in wet locations. Rated IP65/IK10. Photometric testing performed by an independent laboratory in accordance with IES LM-79-08 standards at 25°C. Actual performance may differ as a result of end-user environment and application.

## POST TOP / POLE MOUNT

LUMINIS<sup>®</sup>

CT102  
**CLERMONT**  
POST TOP/POLE MOUNT

---

PROJECT NAME:

QUANTITY:

TYPE:

---

ORDERING CODE:

---



- ① Comfort optic series.
- ② Side mount or post-top attachment.
- ③ Corrosion resistant diecast aluminum housing.
- ④ Indirect LED lighting on highly reflective dome for visual comfort.
- ⑤ Clear tempered glass.
- ⑥ All stainless steel hardware.



CT102-PM



CT102-PT4

**MATERIALS**

Clermont is made of aluminum diecast offering exceptional precision and durability. The main housing is sealed with durable gasket. LED boards are hidden between coated polymer that diffuses and reflects the light at 96%. It is UV stabilized and antistatic, which does not attract dust. The driver is preinstalled inside the main housing, sealed with gasket, and secured with four captive screws which makes it easy for maintenance.

**WARRANTY**

5-year limited warranty. This is the only warranty provided and no other statements in this specification sheet create any warranty of any kind. All other express and implied warranties are disclaimed. Complete warranty terms located at: <https://www.acuitybrands.com/support/warranty/terms-and-conditions>

**MOUNTING**

For PM mounting: designed to fit on 4" or 5" OD pole.  
For PT4 mounting: designed to fit on 4" OD pole with 1/4", 3/16" or 1/8" wall thickness.

**MEASUREMENTS**

Maximum weight: 40 lbs (18 kg)

CT102-PT4  
EPA: 1.11 ft<sup>2</sup>



CT102-PM  
EPA: 0.81 ft<sup>2</sup>



**ELECTRICAL DRIVER**

Standard driver is 0-10V dimming-ready (dims to 10%) with: 120-277 multi-volt compatibility (50-60Hz), operating temperature range of -40°C to +55°C -40°F to +131°F, output over voltage protection, output over current protection and output short circuit protection with auto-recovery. Optional 347/480V available.

**LED LIGHT ENGINE**

Offered in 2700K, 3000K, 3500K & 4000K / 80CRI. 70% LED lumen maintenance at 60,000 hours (L70/B50) based on IESNA LM-80-08 LED extrapolated life, calculated per IESNA TM-21-21.

**FINISH**

Five-stage preparation process includes preheating of cast aluminum parts for air extraction. Polyester powder coating is applied through an electrostatic process, and oven cured for long term finish.

**CERTIFICATION**

UL Certified to Canadian and U.S. safety standards. Certified for use in wet locations. Rated IP65/IK9. Photometric testing performed by an independent laboratory in accordance with IES LM-79-08 standards at 25°C. Actual performance may differ as a result of end-user environment and application.

# LIGHTING

## CATENARY CABLE MOUNT



Project Name \_\_\_\_\_  
 Fixture Type \_\_\_\_\_

### ZXL11-CAT-ACRY LED Catenary . ZX11 Series



#### Product Features

- A unique catenary system including LED fixtures, turnbuckle, suspension cable, power cable for outdoor or indoor illumination.
- ETL outdoor wet location listed. IP65 standard.
- Machined from solid billet 6061-T6 corrosion resistant aluminum.
- Modular components - field changeable LED module & beam spread reflectors.
- Brushed acrylic hood provide even glow through out, and subtle lighting around the fixture in addition to the down light.

#### Specification

**Materials:**  
 Body: Machined from billet 6061-T6 corrosion resistant aluminum with 304 stainless steel hardware. Available in 304/316 stainless steel or 360 brass upon request.  
 Hood: Brushed acrylic rod.  
**Fixture Weight:** 11lb.  
**Voltage:** 12V AC/DC. Requires remote step down transformer.  
**Wattage:** 5 or 7W HK LED.  
**Dimmability:** MLV.

**Light Source:** CRI 83. Available in CRI95 upon request. The chromaticity range is within a 3-step MacAdam Ellipse. Standard CCT options are 2700K, 3000K, 4000K.

**Lamp Base / Socket:** Innovative cone-shaped lamp base and receptacle socket maximize the surface contact area to dissipate heat more effectively. See "Resources" for details.  
**Finish:** Polyester powder coat on all aluminum materials with RoHS compliant procedures. Anodized finish is available. Stainless steel and brass models are provided with brushed surface.

**Optical Accessories:** Dichroic color filters. Secured in place with metal snap ring.

**Mounting Method:** Custom hook mechanism on top of fixture that utilizes set screws to secure fixture(s) on the suspension cable and to lock the position of fixture on the cable.

**Turn Buckle (Optional):** Allows fine tuning of the tension on the support cable, up to 1.50" of adjustment.

**Power Cable (Optional):** 18/2 SJTW cable, dia 0.29".

**Suspension Cable (Optional):** 7x7 stainless steel wire rope, maximum diameter is 5/64", capacity 100lbs.

#### Ordering Guide

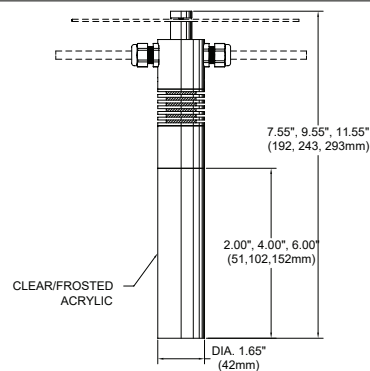
EXAMPLE: ZXL11-CAT-ACRY - 12V - 7 - 27 - BK - DF - TURN BUCKLE

SERIES	MATERIAL	VOLTAGE	WATTAGE	CCT	FINISH	OPTIONAL OPTIC ACCESSORIES	OPTIONAL MOUNTING ACCESSORIES
ZXL11-CAT-ACRY		12V					
	BLANK Aluminum(Standard)		5 5W	27 2700K	Standard	DF Dichroic Filter	See page 2 for quick reference, or "Accessories" link for detailed specification.
	NBR Natural Brass		7 7W	30 3000K	BK Black Powder Coat		
	NSS Natural Stainless Steel			40 4000K	BZ Bronze Powder Coat		
	CU Natural Copper				WT White Powder Coat		
					Premium White Powder Coat		
					ABK Anodized Black		
					ACL Anodized Clear		
					CC Custom Powder Coat		

Remote Step Down Transformer (Optional). See "Accessories" link for detailed specification.

Model	Wattage(VA)	Primary Voltage(VAC)	Secondary Volt(VAC)	Dimming Method	Characters
TXM	20 40 60 100	120 or 277	12	MLV	Outdoor, Wall Mount, Compact
TXS	150	120	Multi-tap of 12, 13, 14, 15 VAC	MLV	Outdoor, Wall mount, Stainless Steel Case
IGT	50(120V only) 100	120 or 277	12	MLV	in grade

#### Product Drawings



NOTE: Specification and dimensions subject to change without notice.



# SITE FURNISHINGS

## BENCHES + ADIRONDACKS



Manufacturer: Maglin  
Product: Iconic Backed Bench w/ Side Arms



Manufacturer: Maglin  
Product: 720 Series Lounge Chair



Manufacturer: Maglin  
Product: 720 Series Chaise Lounge

## TABLES + CHAIRS / DINING



Manufacturer: Maglin  
Product: 1700 Series Foro Round Table



Manufacturer: Maglin  
Product: 1700 Series Foro Standard Chair  
(w/ & w/o arms)



Manufacturer: Maglin  
Product: 210 Cluster Seating

# SITE FURNISHINGS

## COUNTER TABLE



Manufacturer: Forms & Surfaces  
Product: Avivo Bar Table - Cumaru

## RECEPTACLES



Manufacturer: Forms & Surfaces  
Product: Tonyo Split Stream - Cumaru

## FIRE TABLE



Manufacturer: Montana Fire Pits  
Product: Sequoia Arbor Wood Fire Pit Table (Matching Cover Option Available)

## BIKE SECURE STORAGE



Manufacturer: Maglin  
Product: 2300 Series Iconic Bike Rack



Manufacturer: Dero  
Product: Ultra Space Saver Single



# Planting Design

# PLANTING INSPIRATION



# PLANTING INSPIRATION



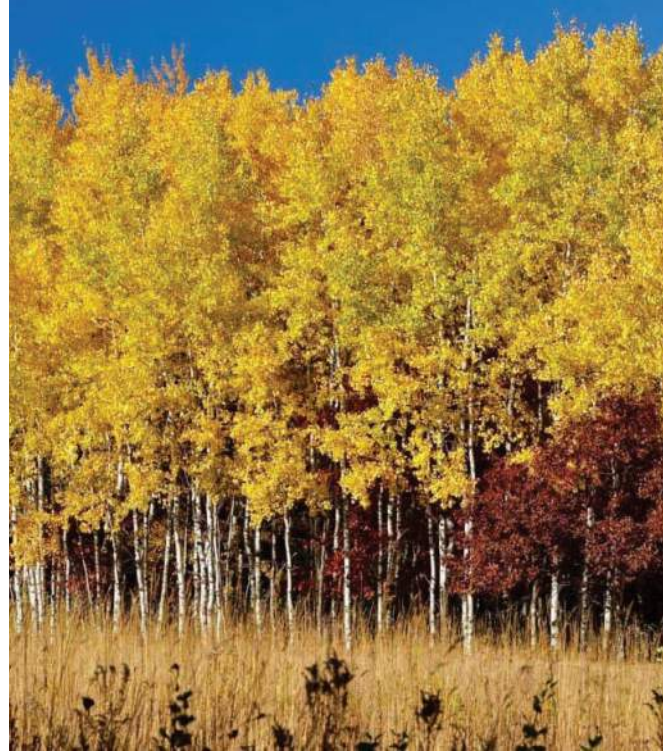
# PLANTING INSPIRATION



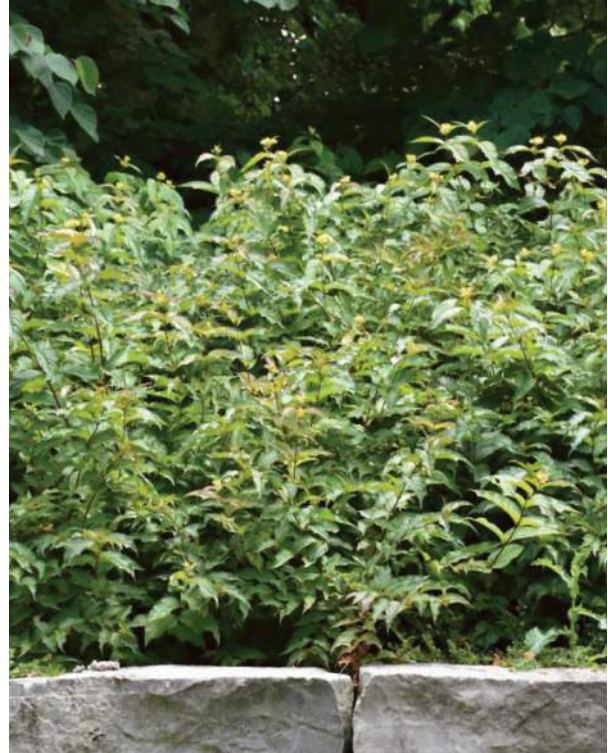
# PLANTING INSPIRATION



# TREE CANOPY PALETTE SAMPLING



# UNDERSTORY PALETTE SAMPLING

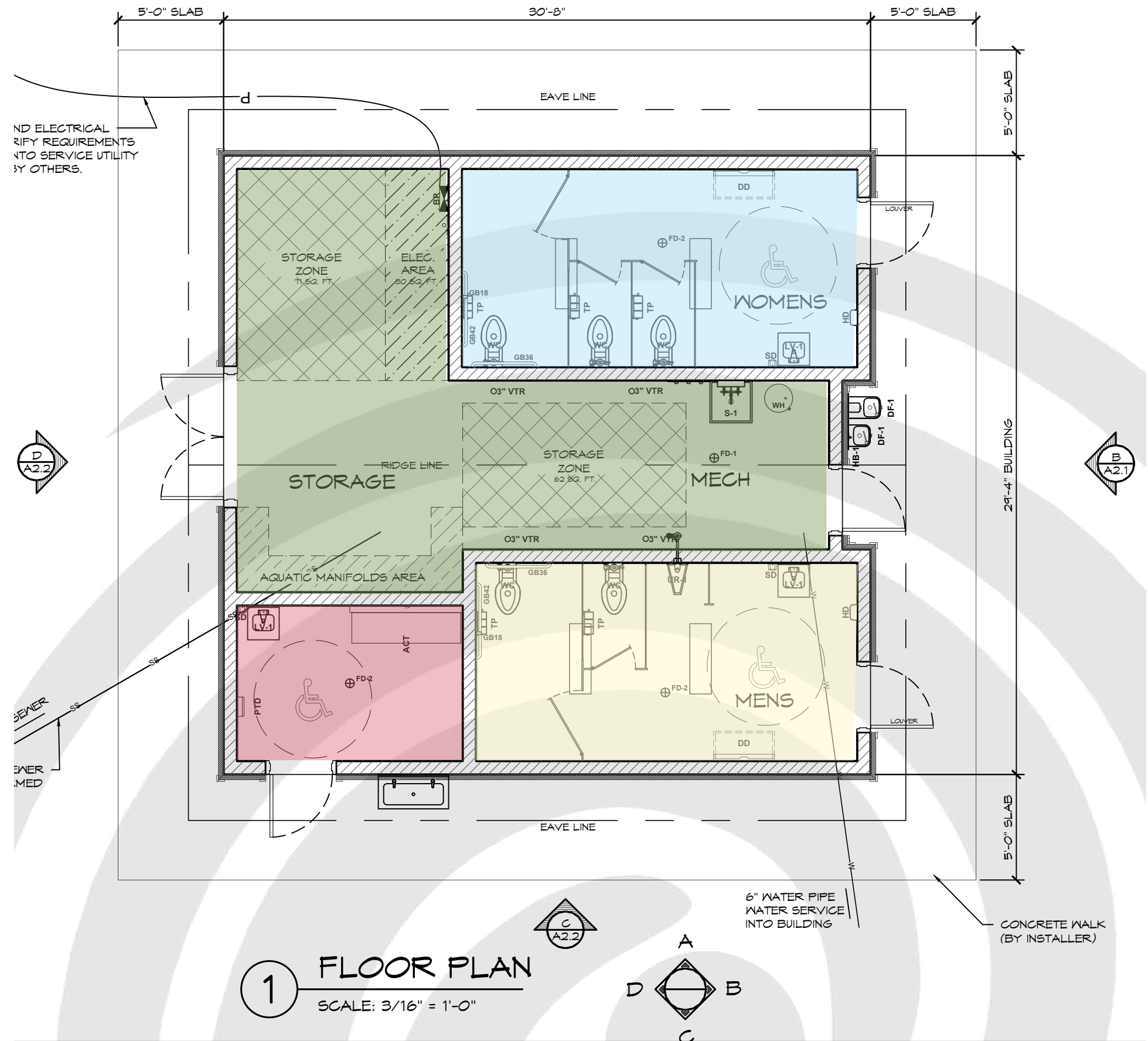


**Architecture**

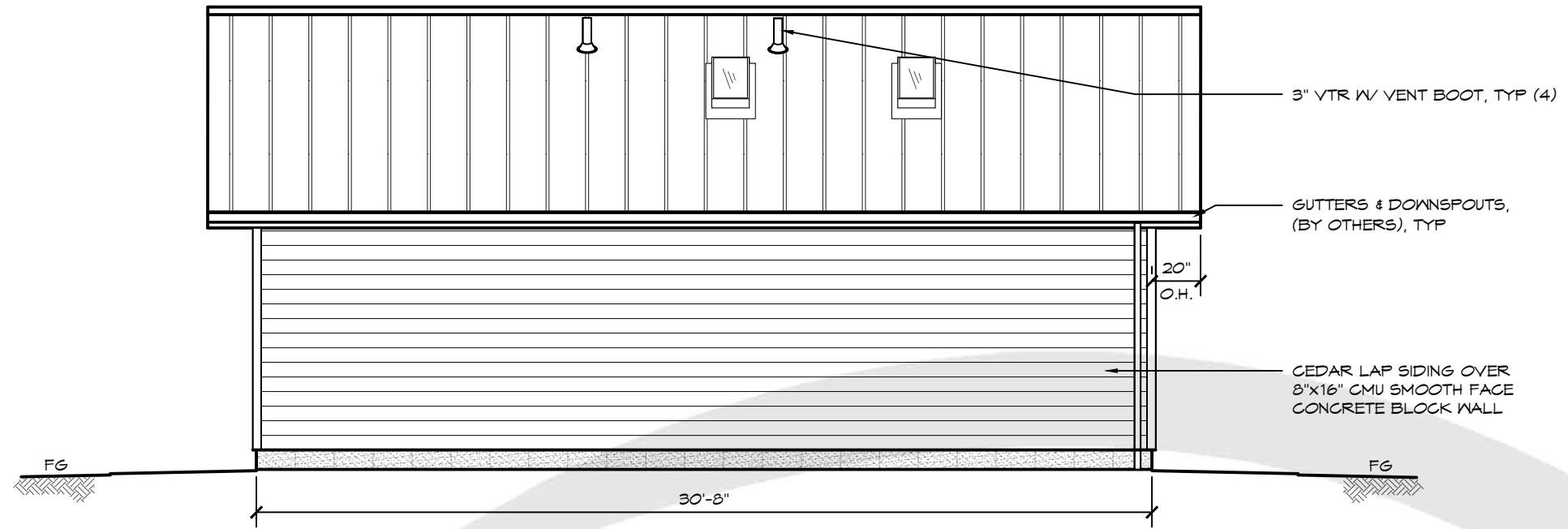
# PARK SUPPORT BUILDING



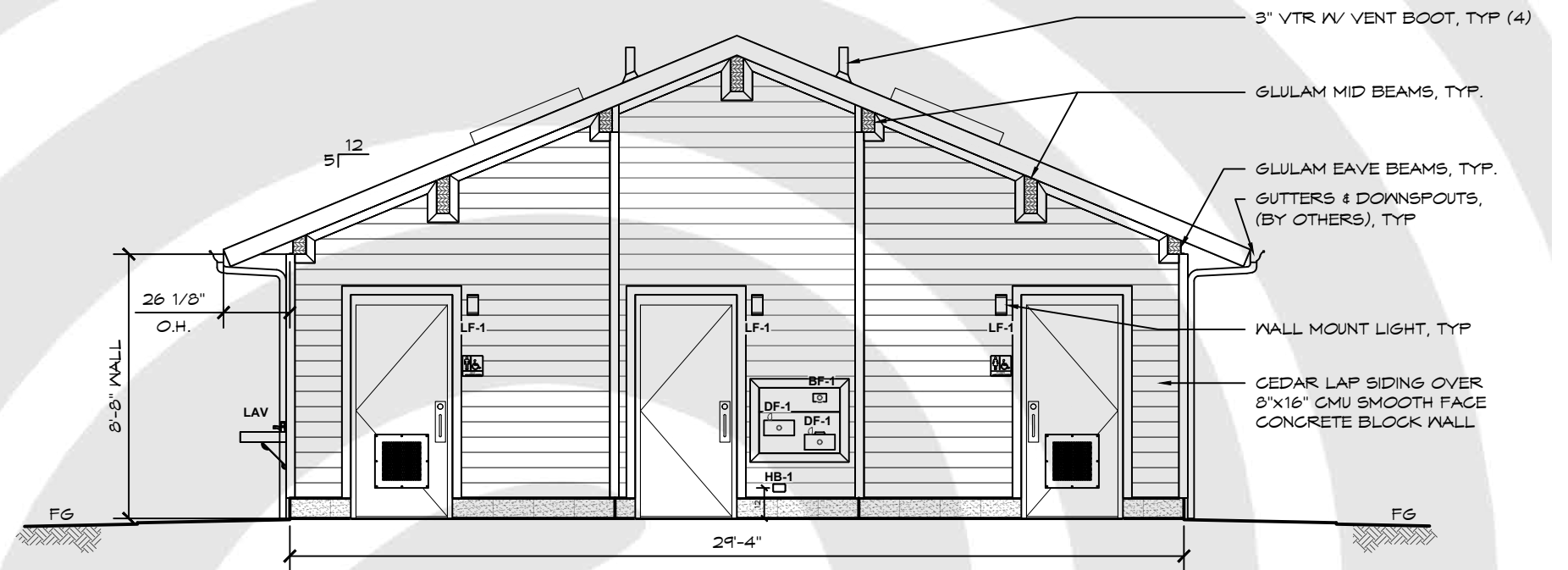
# FLOOR PLAN



# ELEVATIONS

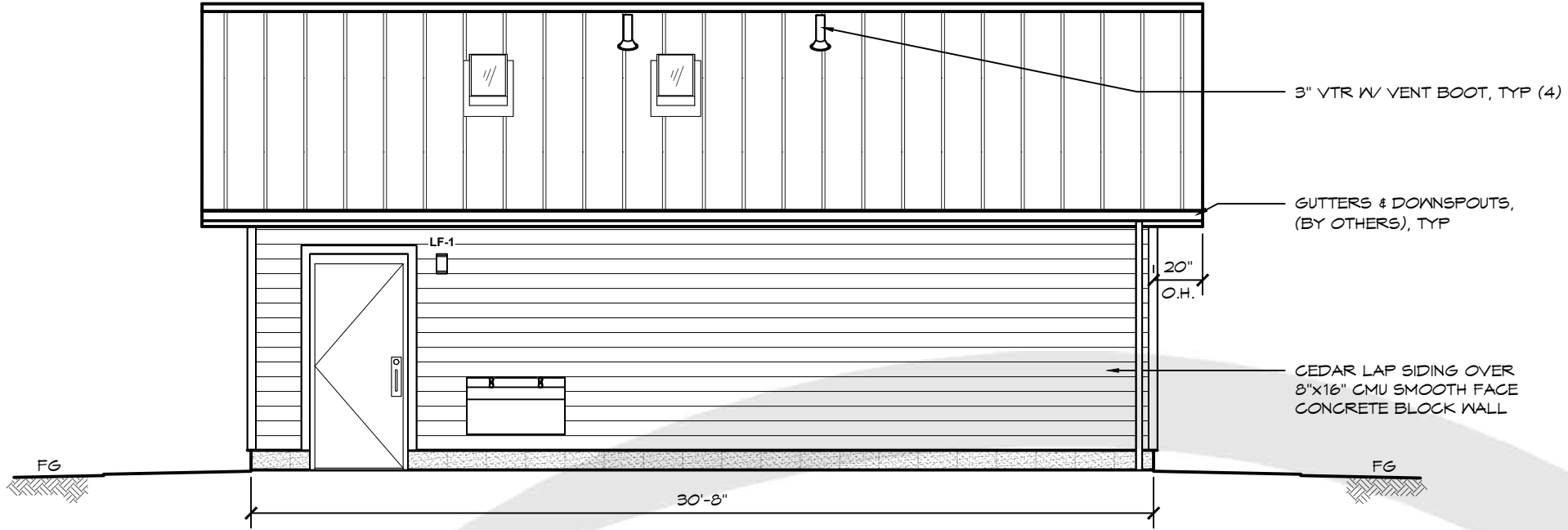


**A** ELEVATION VIEW  
SCALE: 3/16" = 1'-0"

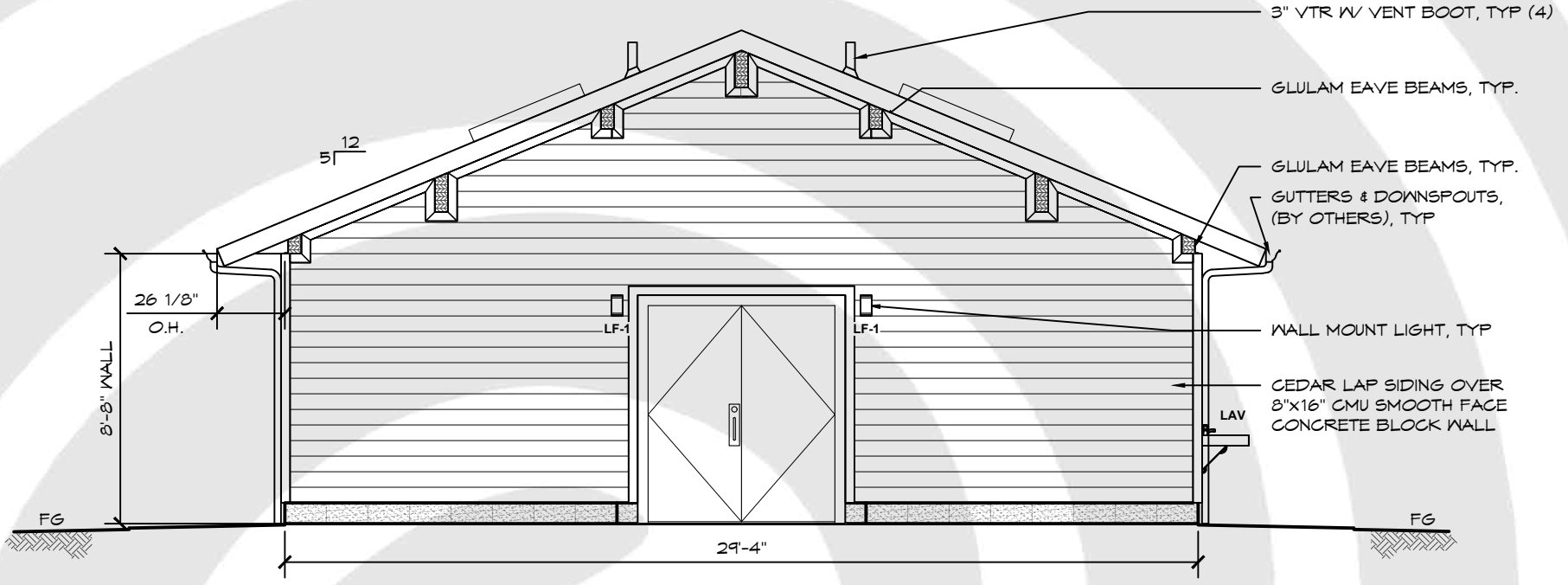


**B** ELEVATION VIEW  
SCALE: 3/16" = 1'-0"

# ELEVATIONS



**C** ELEVATION VIEW  
SCALE: 3/16" = 1'-0"



**D** ELEVATION VIEW  
SCALE: 3/16" = 1'-0"

# VIEWS



# FUTURE COMMUNITY BUILDING



# THE WATERFRONT



**CC Regular Session****Meeting Date:** 11/25/2025**Primary Strategic Plan Initiative:** Address infrastructure needs.**Title:**

Adopt Resolution #25-279 Approving Construction Contingency Expense No. 12 for Improvement Project #21-09, Centralized Water Treatment Plant

**Purpose/Background:****Purpose:**

The purpose of this case is to adopt Resolution #25-279 approving Construction Contingency Expense No. 12 for Improvement Project #21-09, Centralized Water Treatment Plant.

**Background:**

Construction costs for the Water Treatment Plant (WTP) include a construction contingency allowance of \$950,000 to pay for new items identified during construction that were not contemplated during the design process or for items that the owner, engineer, or contractor(s) propose to revise during construction. This construction contingency allowance is equal to approximately 3-percent of the overall construction bid price. Any unused allowance funds will be deducted from the final payment.

The attached letter from Resident Project Representative Ryan Hanson with Advanced Engineering and Environmental Services, Inc. (AE2S), the City's contracted project engineer, identifies those items approved under previous Construction Contingency Expense No.'s 1 through 11, as well as the four (4) items proposed to be adjusted during construction as part of Construction Contingency Expense No. 12.

No extension of time is being requested as part of Construction Contingency Expense No. 12. However, the contractor may decide at a later date to request an extension of time for any of the Construction Contingency Expenses. If a time extension request is made, it will be presented at a later date in the form of a formal Change Order request.

**Notification:**

Notifications are not required for this case.

**Time Frame/Observations/Alternatives:****Observations:**

The modifications proposed with Construction Contingency Expense No. 12 will serve to reduce operational and maintenance costs and improve operating and safety conditions over the life of the WTP.

**Alternatives:**

Alternative #1 – Motion to adopt Resolution #25-279 approving Construction Contingency Expense No. 12 for Improvement Project #21-09, Centralized Water Treatment Plant.

Alternative #2 – Motion to deny adoption of Resolution #25-279 at this time.

**Funding Source:**

Costs associated with Construction Contingency Expense No. 12 total \$24,544.19. The original Construction Contingency amount was \$950,000. Approving Construction Contingency Expense No. 12 will reduce the available construction contingency amount to \$240,650.61, which equals 25.3-percent of the original contingency amount.

Staff and AE2S are confident the construction of the WTP is progressing well and is not likely to require additional funding to cover change orders beyond what is already reserved in the construction contingency allowance.

**Recommendation:**

Staff and AE2S recommend approving Construction Contingency Expense No. 12 for reasons summarized in this case and the attached letter.

**Outcome/Action:**

Motion to adopt Resolution #25-279 approving Construction Contingency Expense No. 12 for Improvement Project #21-09, Centralized Water Treatment Plant.

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**Attachments**

Resolution 25-279  
CCE 12

**Form Review**

**Inbox**

Brian Hagen

Form Started By: Bruce Westby

Final Approval Date: 11/20/2025

**Reviewed By**

Brian Hagen

**Date**

11/20/2025 08:53 AM

Started On: 11/19/2025 08:56 AM

Councilmember \_\_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION #25-279**

**RESOLUTION APPROVING CONSTRUCTION CONTINGENCY EXPENSE NO. 12 FOR IMPROVEMENT PROJECT #21-09, CENTRALIZED WATER TREATMENT PLANT**

**WHEREAS**, pursuant to Ramsey City Council Resolution #23-061 adopted March 28, 2023, a contract was awarded to Magney Construction, Inc. in the amount of \$31,528,500.00 for construction of a centralized Water Treatment Plant and an amendment was accepted from Advanced Engineering and Environmental Services in the amount of \$225,100.00 for additional construction phase services for the Water Treatment Plant, and

**WHEREAS**, the project includes a general construction contingency cost in the amount of \$950,000 to pay for new items during construction that were not contemplated during the design process, or for items that the owner, engineer, or contractor(s) propose to revise during construction; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #23-226 adopted September 26, 2023, Construction Contingency Expense No. 1 was approved in the amount of \$76,446.91; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #23-277 adopted November 14, 2023, Construction Contingency Expense No. 2 was approved in the amount of \$135,654.02; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #24-073 adopted March 12, 2024, Construction Contingency Expense No. 3 was approved in the amount of \$99,095.63; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #24-103 adopted April 9, 2024, Construction Contingency Expense No. 4 was approved in the amount of \$102,023.36; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #24-134 adopted May 14, 2024, Construction Contingency Expense No. 5 was approved in the amount of \$39,361.69; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #24-160 adopted June 11, 2024, Construction Contingency Expense No. 6 was approved in the amount of \$17,125.02; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #24-296 adopted November 12, 2024, Construction Contingency Expense No. 7 was approved in the amount of \$31,938.68; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #25-031 adopted January 28, 2025, Construction Contingency Expense No. 8 was approved in the amount of \$31,463.77; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #25-129 adopted June 10, 2025, Construction Contingency Expense No. 9 was approved in the amount of \$13,851.80; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #25-230 adopted September 23, 2025, Construction Contingency Expense No. 10 was approved in the amount of \$61,773.53; and

**WHEREAS**, pursuant to Ramsey City Council Resolution #25-242 adopted October 14, 2025, Construction Contingency Expense No. 11 was approved in the amount of \$76,070.79; and

**WHEREAS**, AE2S has identified additional items requiring adjustments during construction under Construction Contingency Expense No. 12 in the amount of \$24,544.19.

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

- 1) The City Administrator is hereby authorized and directed to execute Construction Contingency Expense No. 12 for Improvement Project #21-09 in the amount of \$24,544.19 for and on behalf of the City of Ramsey.

The motion of 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 25th day of November, 2025.

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Mayor

**ATTEST:**

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City Clerk



November 18, 2025

Bruce Westby  
 City of Ramsey  
 7550 Sunwood Drive NW  
 Ramsey, MN 55303

**Re: Water Treatment Plant – Construction Contingency Expense No. 12**

Dear Mr. Westby:

AE2S continues to oversee the construction of the City of Ramsey’s new water treatment plant (WTP). Magney Construction has completed the concrete pours for the reservoir and WTP. Subcontractors have completed electrical conduit installation within the electrical room, floor slabs throughout the facility and framing of the administration spaces. Subcontractors have completed all CMU block work for the facility. Steel beam installation has been completed in the WTP. Site piping has been installed for sanitary, storm, raw, and finished water connecting to utility in the right of way. Process piping is complete in the WTP facility and connections to the reservoir. Exterior architectural components including metal siding and translucent wall panels are completed. Large mechanical equipment has been installed and wired within the administration spaces and chemical rooms. Makeup air units have been wired and ductwork connected. Filter construction continues to progress, and underdrain systems have been tested, filter media install is about 90% complete. AE2S’ engineering team has continued to coordinate with Magney and further refine the details of installation of equipment. Through those investigations we have identified some items that will require adjustments. This letter is intended to outline those adjustments and summarize the current project budget in order for the City to fully understand the status of the project.

**Basis for of Construction Contingency Expenses:**

Currently twenty-two (22) requests for pricing (RFP) have been submitted to Magney. To date AE2S has received pricing back on twenty-two (22) of the RFP’s, and has received thirty-one (31) separate Contractor proposals. The Engineer has reviewed all of the received proposals and recommends that the Owner move forward with approving Construction Contingency Expense No. 12, which includes Proposal No. 045, Proposal No. 046, Proposal No. 053 and Proposal No. 054. Descriptions of the changes are described below and proposals and associated initiation documents are attached for reference. If the Contractor would like to include a request for extension as a result of these changes, a formal Change Order request will be issued at a different time.

Proposal No.	Initiation	Description	Total Cost	Required	Status
001	RFP 001	Mixing Pumps Pipe Upsizing	\$51,287.38	Y	Approved – Construction Contingency Expense 1
002	RFP 003	Admin Ceiling Grid Color	\$2,609.25	N	Approved – Construction Contingency Expense 1
003	Incidental	Building Permit Reimbursement	\$62,887.28	Y	Approved – Construction Contingency Expense 2
004	RFP 002	Upsizing Air Exchange in Plate Settler Room	\$16,580.02	N	Approved – Construction Contingency Expense 2
005	RFP 006	Storm and Plumbing Updates	\$22,550.28	Y	Approved – Construction Contingency Expense 1
006	RFP 005	Flowable Fill	-	N	City and Engineer Rejected

007	RFP 004	Blower Pipe Upsizing	\$55,230.60	Y	Approved – Construction Contingency Expense 2
008	City Request	Groundbreaking Signage Reimbursement	\$956.12	Y	Approved – Construction Contingency Expense 2
009	City Request	Prevailing Wages	\$794,153.71	Y	Approved – Change Order 01
010	RFP 007	Backwash Supply Piping Modifications	\$3,068.77	Y	Approved – Construction Contingency Expense 3
011	Field Order 002	Electrical Modifications	\$17,533.24	Y	Approved – Construction Contingency Expense 7
011 – Part B	Engineer Direction	Electrical Modifications	\$3,033.99	Y	Approved – Construction Contingency Expense 7
012	RFI 013	Accordion Folding Security Door	\$10,010.85	N	Approved – Construction Contingency Expense 3
013	RFP 005	Jet Mixing System Pump Modifications	\$16,834.33	Y	Approved – Construction Contingency Expense 3
014	RFP 009	Backwash Tank Overflow	\$1,534.38	Y	Approved – Construction Contingency Expense 3
015	Field Order 004	Field Order No. 4 - Door Hardware Changes	\$10,922.45	Y	Approved – Construction Contingency Expense 3
016	Door Hardware Meeting	Door Hardware Changes	\$56,724.85	Y	Approved – Construction Contingency Expense 3
017	RFP 010	Filter Slab Modifications	\$96,634.23	Y	Approved – Construction Contingency Expense 4
018	Field Directed	Conduit Encasement	\$5,389.13	Y	Approved – Construction Contingency Expense 4
019	Field Order 012	North Sump Pit	\$6,764.43	Y	Approved – Construction Contingency Expense 5
020	Field Order 013	CB1 Air Flow Sleeves	\$4,617.83	Y	Approved – Construction Contingency Expense 5
021	RFP 013	Torpedo Sand Filter Layer	\$27,979.43	N	Approved – Construction Contingency Expense 5
022		Remove Penetron Admixture	- \$5,920.00	N	Approved – Construction Contingency Expense 6
023	RFP 014	Reservoir Vent Piping	\$3,645.52	Y	Approved – Construction Contingency Expense 6
024	RFP 015	BWW Piping Relocation	\$5,504.74	Y	Approved – Construction Contingency Expense 6
025	RFP 017	Additional Waterstop	\$10,749.95	Y	Approved – Construction Contingency Expense 6
026	RFP 016	Water Wick Drain Connection	\$3,144.81	Y	Approved – Construction Contingency Expense 6
026 - Revised	RFP 016	Water Wick Drain Connection	\$5,948.79 (minus the previously approved amount of \$3,144.81)	Y	Approved – Construction Contingency Expense 7
027	Field Order 019	West Backwash 30" Wall Detail	\$8,567.47	Y	Approved – Construction Contingency Expense 7
028	Field Order 016	Chemical Containment Modifications	\$2,354.53	Y	Approved – Construction Contingency Expense 8
029	Field Order 018	Fencing Modifications	\$3,769.36	Y	Approved – Construction Contingency Expense 8
030	Submittal 128B	100 amp Breaker for Mixing Pump	\$3,743.56	Y	Approved – Construction Contingency Expense 8

031	RFP 018	CU 3 Relocation	\$21,596.32	N	Approved – Construction Contingency Expense 8
032	Field Directed	Dewatering for ROW Watermain Connection	\$10,870.65	Y	Approved – Construction Contingency Expense 9
034	Specialty Meeting	Urethane Painting Modifications	\$50,440.88	N	Approved – Constructing Contingency Expense 10
035A	Submittal 145	Dedication Plaque Modifications	\$1,374.52	N	Approved – Constructing Contingency Expense 10
Manhole No. 1	Install and Dewatering	Manhole No. 1	-\$19,917.35	Y	Approved – Constructing Contingency Expense 9
036	RFI 056	EIFs Base Flashing	\$2,131.50	Y	Approved – Constructing Contingency Expense 9
037	Field Directed	Filter Masonry Wall Cut	\$10,596.47	Y	Approved – Constructing Contingency Expense 9
038	Field Directed	Water Wick Connection to Lower Level	\$2,408.60	Y	Approved – Constructing Contingency Expense 9
039	Field Order No. 17	RWL Route Modification	\$3,437.04	Y	Approved – Constructing Contingency Expense 9
040	Field Directed	Transformer Bollards	\$4,324.89	Y	Approved – Constructing Contingency Expense 9
041	RFP 019	Plate Settler Flow Meter Locations	\$6,921.19	Y	Approved – Constructing Contingency Expense 10
044	RFI 066	Generator Panel Feed	\$3,036.94	Y	Approved – Constructing Contingency Expense 10
<b>045</b>	<b>Submittal 178</b>	<b>Added Beam Stiffeners</b>	<b>\$5,418.03</b>	<b>Y</b>	<b>Pending – Constructing Contingency Expense 12</b>
<b>046</b>	<b>RFP 020</b>	<b>Explosion Proof EF Room 109</b>	<b>\$16,880.50</b>	<b>N</b>	<b>Pending – Constructing Contingency Expense 12</b>
047	RFI 073	Air Flow Meter	\$7,717.05	Y	Approved – Constructing Contingency Expense 11
048	Field Directed	Remote Actuator Hand Stations	\$25,200.00	N	Approved – Constructing Contingency Expense 11
049	RFP 022	Valve Actuator Voltage	\$33,887.52	Y	Approved – Constructing Contingency Expense 11
050	RFP 021	Sludge Line Additional Drop Pipe	\$9,266.22	Y	Approved – Constructing Contingency Expense 11
052	RFI 079	Sample Pump Power Supply	\$2,626.75	Y	Engineer Review
<b>053</b>	<b>Field Directed</b>	<b>Chlorine Tank Lifting Bar</b>	<b>\$2,869.99</b>	<b>Y</b>	<b>Pending – Constructing Contingency Expense 12</b>
<b>054</b>	<b>Field Directed</b>	<b>Closet 104 Ceiling Change</b>	<b>-\$624.33</b>	<b>N</b>	<b>Pending – Constructing Contingency Expense 12</b>
Note: Any extension delays will be approved as a separate Change Order and will not be included in this Construction Contingency Expense.					

Proposal No. 045 – Added Beam Stiffeners:

During review of the crane shop drawings, it was determined that additional stiffeners were needed where the W14x43 crane beam connects to the supporting W24x62 beams. These stiffeners are necessary to ensure adequate structural capacity and long-term reliability of the crane system, which is used to lift equipment from the basement to the grade-level loading platform. This proposal includes the labor and materials required to install the stiffeners.



**Proposal No. 046 – Explosion Proof EF Room 109:**

The Sump Pump Closet (Room 109) contains the sludge pit and receives sanitary drainage from the plate settler system before discharging to a manhole outside the building. Because this connection creates the potential for sewer gases to enter the room, all electrical equipment was designed to meet Class I, Division 1 (explosion-proof) requirements. During construction, it was discovered that the HVAC design tied Room 109 into adjacent spaces and did not include properly rated equipment. This proposal includes the explosion-proof exhaust fan, associated rated components, and all labor and materials needed to install the necessary ventilation modifications.

**Proposal No. 053 – Chlorine Tank Lifting Bar:**

The chlorine room is equipped with a ceiling-mounted monorail crane to safely move full and empty one-ton chlorine cylinders during plant operations. A dedicated lifting bar is required to properly connect the crane hoist to the cylinders and is essential for safe material handling. This proposal includes procurement of the required lifting bar.

**Proposal No. 054 – Closet 104 Ceiling Change:**

The Control Room (Room 103) serves as the main control room for the Water Treatment Plant, with the adjacent Closet (Room 104) housing critical control and low-voltage electrical panels. Although the plans originally indicated a sheetrock ceiling, City operations staff raised concerns regarding heat buildup, equipment access, and long-term maintenance. To improve conditions and provide full access to electrical infrastructure, it was determined that the ceiling should be removed and the space left open to the full height of the concrete structure. This proposal reflects a deduction for the framing and drywall work no longer required.

**Summary of General Construction Contingency Costs:**

As part of the Contractor's bid, the Owner required a \$950,000 General Construction Allowance. This allowance was intended to limit Contract changes due to change orders by applying general construction changes to a set contingency. The allowance represents approximately 3% of the overall construction bid price. For projects of this magnitude, industry standards typically see an increase in the bid price of 3% to 5% due to change orders, so it is expected that most of this allowance will be used by the conclusion of construction. Any unused funds from the allowance will be deducted from the project's Final Payment.

AE2S has summarized all known construction contingency expenses below, to help the City of Ramsey better understand the current contingency status. With the approval of Construction Contingency Expense No. 12, the approved expenses will total \$709,349.39 of the existing \$950,000.00 General Construction Allowance. As construction progresses, AE2S will continue to provide cost updates and coordination with City staff.



<b>SEND TO</b>			
<i>Company name</i> AE2S		<i>From</i> Noah Pundsack	
<i>Attention</i> Abby Bowman		<i>Date</i> 9/2/2025	
<i>E-mail</i> Abigail.Bowman@AE2S.com	<i>Phone</i> (763) 463-5036	<i>Magney Proposal No. 045</i> Added Beam Stiffeners For Monorail Crane Beam	

Urgent     
  Please comment     
  Please review     
  For your information

Total pages, including cover: 1

## COMMENTS

**Re: Ramsey Water Treatment Plant - Ramsey, MN**

Abby,

Magney Construction, Inc. is seeking compensation for the additional labor, material, and equipment required to provide added Stiffener plates to the W24X62 beams supporting the W14x43 Monorail Crane beam. The stiffeners were added per request of the structural design team after the main structural steel has been installed. See the costs associated with change summarized below.

<b>Labor:</b> Operator In Forklift For Welder To Work Out Of Man Basket	\$	915.25
<b>Equipment:</b> Forklift / JLG To Hold Welders While Welding Stiffeners	\$	1,127.49
<b>Equipment:</b> Misc. Small Tools And Equipment (10% of Labor)	\$	91.53
<b>Subcontractor:</b> Fresh Blast Prime & Paint Over Added Stiffeners	\$	321.56
<b>Subcontractor:</b> Metro Erectors Grind Off Epoxy Weld In Stiffener Plates	\$	2,440.00
<b>Subtotal</b>	\$	4,895.83
<b>General Contractor's Overhead</b>	\$	442.14
<b>Bond &amp; Insurance premiums</b>	\$	80.07
<b>Lump Sum Total:</b>	\$	<b>5,418.03</b>

**Additional Calendar Days Required for this Change (Including material lead time):**

Please review this proposal and feel free to contact me with any questions, comments or concerns.

Thank you,

*noahpundsack*

Noah Pundsack  
Project Engineer

<i>Accepted By</i>	<i>Date</i>



# METRO MANUFACTURING INC.

## & METRO ERECTORS INC. (WBE)

465 Kenny Road  
Saint Paul, MN 55130

PH: 651-776-5455

Fax: 651-776-2095

### Change Order Proposal - Actual Costs

<b>From:</b>	Gary Dewing	<b>Date:</b>	9/5/2025
<b>Project:</b>	Ramsey Water Treatment Plant	<b>Erection:</b>	Erection is NOT included in base bid
<b>Location:</b>	Ramsey, MN	<b>To:</b>	G.C.
<b>Inclusions:</b>	See Below		

#### 051200 - Structural Steel Framing

Crane Beam - W14 x 43 approx. 31' long

#### Price:

Materials - Beam and Stiffener Plates

~~\$3,500~~

~~Beam~~

~~\$2,800~~

Stiffener Plates

\$700

---

#### Installation (Ironworker):

#### Price:

~~Layout: 1 hour~~

~~Beam Install: 6 hours~~

Stiffener PL welding: 12 hours X \$145

\$1,740

Total: 19 hours @ \$145/hour

~~\$2,755~~

**Total Addition For Beam Stiffeners**

**\$2,440**

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**Exclusions:**

**Base Bid:**

**See Above**  
(tax included)

Best Regards,  
Gary Dewing



Fresh Blast Inc.  
11160 Hudson Blvd N, Ste 355  
Lake Elmo, MN 55042

Office: 651-447-2218

*Date: 08/26/2025*

We are pleased to submit a proposal for the following project:

### **Ramsey MN WTP**

For the following sections:

#### ***RFP – addition of crane beam stiffeners in pipe gallery***

Our Proposal is for:

***Three hundred twenty-one dollars and fifty-six cents.***

***\$321.56***

RFP dated: 5/9/2025

Addenda: N/A

Unit Prices: None

Allowances: None

Alternates: None

#### **OUR BASE BID INCLUDES:**

1. Labor, materials, travel, access, and overhead to prep and paint stiffeners added to crane beam in pipe gallery.  
Materials, equipment, etc: \$20.18  
Labor, travel, access, etc: \$301.38
2. Prevailing wages.

#### **OUR BASE BID DOES NOT INCLUDE:**

1. Any bonds required by Owner or GC.
2. Pipe labeling.
3. Temp heat—indirect, externally-vented temp heat to be provided by GC or Owner if needed.

#### **OTHER BID NOTES:**

1. All paint systems included in this bid will be Sherwin-Williams products. Where factory/shop priming is required by spec, please ensure manufacturers are using the appropriately compatible Sherwin-Williams primer.

<b>SEND TO</b>			
Company name AE2S		From Noah Pundsack	
Attention Abby Bowman		Date 9/11/2025	
E-mail Abigail.Bowman@AE2S.com	Phone (763) 463-5036	Magney Proposal No. 046 RFP 020 - Explosion Proof Exhaust Fan Room 109	

Urgent     
  Please comment     
  Please review     
  For your information

Total pages, including cover: 1

## COMMENTS

### Re: Ramsey Water Treatment Plant - Ramsey, MN

Abby,

Magney Construction, Inc. is please to present the following quotation to furnish the necessary labor, material, and equipment required per RFP 020 - Providing an explosion proof exhaust fan. This change involves electrical modifications along with opening up the roof coring through the precast, flashing back in around the intake/vent pipes. See the costs associated with change summarized below.

<b>Labor:</b> Core Drill Hollow Core Roof Panels Lift Materials To Low Roof	\$	1,650.72
<b>Equipment:</b> Forklift & Core Drill / Bit	\$	396.00
<b>Equipment:</b> Misc. Small Tools And Equipment (10% of Labor)	\$	165.07
<b>Subcontractor:</b> Erickson Electric Provide Additional Wiring Conduit & Labor	\$	6,774.72
<b>Subcontractor:</b> Major Mech Provide Exhaust Fan Ductwork And Install	\$	5,134.00
<b>Subcontractor:</b> Central Roofing Cut Open & Reseal Roof Around Pipes	\$	2,075.00
<b>Subtotal</b>	\$	16,195.51
<b>General Contractor's Overhead</b>	\$	435.52
<b>Bond &amp; Insurance premiums</b>	\$	249.47
<b>Lump Sum Total:</b>	\$	<b>16,880.50</b>

**Additional Calendar Days Required for this Change** (Including material lead time):

Please review this proposal and feel free to contact me with any questions, comments or concerns.

Thank you,

*noahpundsack*  
Noah Pundsack  
Project Engineer

Accepted By	Date



## Erickson Electric Company, Inc.

3308 Southway Drive • Saint Cloud MN 56301-9513

Phone 320.251.1501 • Fax 320.251.1504

# PROPOSAL

September 2, 2025

Noah Pundsack  
Magney Construction

RE: RFP 020

The total cost of the electrical for this RFP 020 is: **\$6,774.72**

**Included:**

- All material and labor to complete this RFP.
- All work is to be done Monday through Friday 7AM to 3:30PM
- Electrical permit included
- Proposal valid for 30 days

Please feel free to contact me if you have any questions. Thank you for your consideration of this proposal. My cell phone: 320-774-5613

Sincerely,

Kyle Klemek  
kylek@ericksonelectricmn.com

### Erickson Electric

<u>Material</u>	<u>Cost</u>
Material	\$ 2,720.27
Tax 7.625%	\$ 207.42
Material MU 10%	\$ 272.03
Permit	\$ -

<u>Labor</u>	<u>Rate/hr</u>	<u>Hours</u>	
PM/Estimator	\$190	1	\$ 190.00
Wireman	\$180	17	\$ 3,060.00
Overtime 1-1/2	\$270	0	\$ -
Overtime double time	\$360	0	\$ -
Labor MU 10%			\$ 325.00

### Subcontractor

	Mat.	\$ -
	labor	\$ -
Markup @ 5%		\$ -
<b>Subtotal</b>		<b>\$ 6,774.72</b>
Bond		\$ -
<b><u>Total cost for this change</u></b>		<b><u>\$ 6,774.72</u></b>

Item #	Item Name	Quantity	Price	Ext Price	Labor	Labor Ext CCode	% Ext Price	% Ext Hours
	RFP 20 Backup						<b>100.00%</b>	<b>100.00%</b>
	Branch Rough						<b>84.05%</b>	<b>48.12%</b>
2019	3/4 GRC	58.38	\$670.66 C	\$391.52	5.96 C	3.48 cb	<b>18.19%</b>	<b>20.22%</b>
2431	3/4 FEMALE VERT/HORZ SEAL OFF	2.00	\$35.67 E	\$71.34	0.75 E	1.49 cb	<b>3.31%</b>	<b>8.66%</b>
2735	3/4X36 EXPL PRF FLEX CPLG W/UNION	1.00	\$1371.00 E	\$1371.00	0.60 E	0.60 cb	<b>37.33%</b>	<b>3.46%</b>
3447	EDS150-F2 SG 20A DEADEND EXP-PRF SW	1.00	\$458.95 E	\$458.95	1.19 E	1.19 cb	<b>21.32%</b>	<b>6.93%</b>
4512	3/4 LOCKNUT	4.00	\$90.47 C	\$3.62	12.89 C	0.52 cb	<b>0.17%</b>	<b>3.00%</b>
4582	3/4 BUSH PLASTIC	2.00	\$106.53 C	\$2.13	7.30 C	0.15 cb	<b>0.10%</b>	<b>0.85%</b>
5218	3/4 GRC 2H STL STP	7.30	\$83.61 C	\$6.10	4.47 C	0.33 cb	<b>0.28%</b>	<b>1.90%</b>
8708	1/2 LIQUIDTIGHT FLEX	10.00	\$415.80 C	\$41.58	2.98 C	0.30 cb	<b>1.93%</b>	<b>1.73%</b>
8720	1/2 LIQUIDTIGHT FLEX CONN	2.00	\$1535.44 C	\$30.71	11.92 C	0.24 cb	<b>1.43%</b>	<b>1.39%</b>
	Branch Wire						<b>4.83%</b>	<b>10.32%</b>
11	12 THHN CU STRANDED	296.14	\$351.01 M	\$103.95	6.00 M	1.78 wb	<b>4.83%</b>	<b>10.32%</b>
	Drill, Cutting/Core			\$0.00			<b>0.00%</b>	<b>25.97%</b>
28888	1 1/2X8 CORE-DRILL CONCRETE W/LAYOUT	3.00	\$0.00 X	\$0.00	1.49 E	4.47 md	<b>0.00%</b>	<b>25.97%</b>
	Hangers/Anchors						<b>11.12%</b>	<b>15.58%</b>
5762	10 X 1-1/2 COMB PAN HD TAP SCR	14.59	\$6.30 C	\$0.92	0.00 X	0.00 ch	<b>0.04%</b>	<b>0.00%</b>
5824	1/4 FLAT STEEL WASHER	14.59	\$192.50 C	\$28.09	0.00 X	0.00 ch	<b>1.30%</b>	<b>0.00%</b>
6203	1 5/8 UNISTRUT P1000-10GR	20.00	\$1051.79 C	\$210.36	13.41 C	2.68 ch	<b>9.77%</b>	<b>15.58%</b>
				<b>\$2720.27</b>		<b>17.21</b>	<b>100.00%</b>	<b>100.00%</b>



4550 Main Street NE, Minneapolis, MN 55421 \* (763)572-0660, Fax (763)572-0230

## Change Order Request

Magney Construction  
1401 Park Road  
Chanhassen, MN  
Attn: Noah Pundsack

RE: Ramsey Water Treatment Plant

This change order request is in regards to the following item:

Open up the roof to core deck (by others) for two new pipe penetrations and flash in.

Change Order Total: **\$2,075.00 (material-\$275, labor-\$2,000.00)**

Should you require any additional information please feel free to contact us at your earliest convenience.

Thanks,

Jeremy Stuhr



7601 Northland Drive North • Brooklyn Park, MN 55428 • Ph: (763) 424-6680 • [www.majormechn.com](http://www.majormechn.com)

September 4, 2025

Magney Construction  
1401 Park Road  
Chanhassen, MN 55317  
Attn: Noah Pundsack

**RE: Ramsey Water Treatment Plant  
Ramsey, Minnesota  
RFP-20 Explosion Proof Fan**

Noah,

Added cost to add explosion proof fan and ductwork per PR-018.

Major Mechanical	
Cincinnati Exhaust Fan	\$ 1,707.00
Aluminum Ductwork and Materials	\$ 737.00
Deduct 8x8 duct from original bid	\$ (68.00)
Taxes	\$ <u>199.11</u>
Sub-Total	\$ 2,575.11
Labor 20 hours x \$105.00=	\$ 2,100.00
Deduct 8x8 duct labor from original bid 2 hours x \$105.00=	\$ <u>(210.00)</u>
Sub-Total	\$ 4,465.11
Mark-Up (15%)	\$ <u>669.76</u>
<b>Major Mechanical Total</b>	<b>\$ 5,134.00</b>

**RFP-020 Notes:**

- **We do not Roof Cutting and Patching for new exhaust duct through roof.**

If you have any questions or would like to discuss the scope or pricing, please feel free to contact me at 763-296-5649 office or 763-331-4735 mobile.

Thank You,

Jay Johnson  
Project Manager  
Major Mechanical

<b>SEND TO</b>			
Company name AE2S		From Noah Pundsack	
Attention Abby Bowman		Date 10/13/2025	
E-mail Abigail.Bowman@AE2S.com	Phone (763) 463-5036	Magney Proposal No. 053 Lifting Bar For Chlorine Ton Containers	

Urgent     
  Please comment     
  Please review     
  For your information

Total pages, including cover:   1  

**COMMENTS**

**Re: Ramsey Water Treatment Plant - Ramsey, MN**

Abby,

Magney Construction, Inc. is pleased to present the following quotation to furnish the necessary labor, material, and equipment required to provide the Chlorine Ton Container Lifting Bar, as required for the project. See the costs associated with this change summarized below.

<b>Labor:</b>	\$	-
<b>Material:</b> Hawkins Provide Chlorine Container Lift Bar Inc (Tax & Shipping)	\$	2,458.76
<b>Equipment:</b> Misc. Small Tools And Equipment (10% Of Labor)	\$	-
<b>Subcontractor:</b>		
<b>Subtotal</b>	\$	2,458.76
<b>General Contractor's Overhead</b>	\$	368.81
<b>Bond &amp; Insurance premiums</b>	\$	42.41
<b>Lump Sum Total:</b>	\$	<b>2,869.99</b>

**Additional Calendar Days Required for this Change (Including material lead time):**

Please review this proposal and feel free to contact me with any questions, comments or concerns.

Thank you,



Noah Pundsack  
 Project Engineer

<i>Accepted By</i>	<i>Date</i>



# Proposal

<b>SEND TO</b>			
Company name AE2S		From Noah Pundsack	
Attention Abby Bowman		Date 10/27/2025 Modified 11/31/2025	
E-mail Abigail.Bowman@AE2S.com	Phone (763) 463-5036	Magney Proposal No. 054A Revised Closet 104 Ceiling	

Urgent     
  Please comment     
  Please review     
  For your information

Total pages, including cover:   3  

## COMMENTS

**Re: Ramsey Water Treatment Plant - Ramsey, MN**

Abby,

Magney Construction, Inc. is pleased to present the following quotation to furnish the necessary labor, material, and equipment required to remove the hard gypsum ceiling for the closet room 104 requested by the engineer to better work with the wiring and equipment in the closet leaving the ceiling open to the precast. See the credit associated with this change summarized below.

**Lump Sum Credit:** \$ **624.33**

**Additional Calendar Days Required for this Change (Including material lead time):**

Please review this proposal and feel free to contact me with any questions, comments or concerns.

Thank you,

*noahpundsack*

Noah Pundsack  
Project Engineer

<i>Accepted By</i>	<i>Date</i>



Fresh Blast Inc.  
11160 Hudson Blvd N, Ste 355  
Lake Elmo, MN 55042

Office: 651-447-2218

*Date: 11/6/2025*

We are pleased to submit a proposal for the following project:

### **Ramsey MN WTP**

For the following sections:

#### ***Delete room 104 (closet) ceiling from scope***

Our Proposal is for:

***Two hundred eighty-eight dollars and eighty-four cents, deduct.***

***\$(288.84)***

RFP dated: Email dated 11/4/25  
Addenda: N/A

Unit Prices: None  
Allowances: None  
Alternates: None

#### **OUR BASE BID INCLUDES:**

1. Remove room 104 (closet) ceiling from paint scope. No additional wall paint is to be performed, as walls were previously painted to originally-specified ceiling height.  
Materials, equipment, etc: \$(17.59)  
Labor, travel, etc: \$(271.25)
2. Prevailing wages.

#### **OUR BASE BID DOES NOT INCLUDE:**

1. Any bonds required by Owner or GC.
2. Pipe labeling.
3. Temp heat—indirect, externally-vented temp heat to be provided by GC or Owner if needed.

#### **OTHER BID NOTES:**

1. All paint systems included in this bid will be Sherwin-Williams products. Where factory/shop priming is required by spec, please ensure manufacturers are using the appropriately compatible Sherwin-Williams primer.

Ramsey WTP Request for Change  
 6900 143rd Ave NW  
 Ramsey, MN 55303



To: **Magney Construction**

RFC Number: RTL #004

<b>COST SUMMARY</b>		
<b>Description of Change:</b> Credit Hard Lid In Closet Room 104.		
	Cost	Notes/Attachments
<b>Labor</b>	\$ -216.00	
<b>Material</b>	\$ -88.99	
<b>Total Cost</b>	\$ -304.99	
<b>Overhead and Profit</b>	\$ -30.50	10%
<b>Self-Performed Total</b>	<b>\$-335.49</b>	
<b>Total Change in Contract</b>	<b>\$-335.49</b>	

<b>Detail Breakdown Below:</b>			
	Hours	Rate	Total
Labor			
LABOR	-2	\$108.00	\$-216.00
Labor Total	-2		\$-216.00
Material			Total
Material Total			\$-88.99

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated. Upon approval the sum of \$-335.49 will be added to the contract price.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Magney Construction

**CC Regular Session****Meeting Date:** 11/25/2025**Primary Strategic Plan Initiative:** Identify and implement operational efficiencies, cost savings and additional funding sources.**Title:**

Adopt Resolution #25-281 Accepting Donation of a \$2,000 grant from the Minnesota Chiefs of Police Foundation

**Purpose/Background:**

I'm pleased to share that the Minnesota Chiefs of Police Foundation (MCPF) has approved \$102,000 in Community Partnership Grants funding to 58 different agencies. This is a record-setting amount of funds allocated toward this grant program by MCPF! The MCPF Board once again chose to increase the total funding to ensure these important community engagement projects receive the support they need.

The Foundation continues to see a strong mix of new ideas and returning programs ranging from youth engagement events to cultural outreach, safety education, and mental health awareness. Programs like these reflect the ongoing commitment of Minnesota's law enforcement professionals to build and strengthen relationships with the communities they serve.

The City of Ramsey Police Department is one of the agencies receiving funding as part of the 2025 Community Partnership Grant cycle.

Thank you to everyone who applied, and congratulations to all 2025 grant recipients. We look forward to seeing the lasting impact these projects will make in communities across the state.

**Notification:**

The Ramsey Police Department will be sending a letter of appreciation to the Minnesota Chiefs of Police Foundation.

**Funding Source:**

As the Minnesota Chiefs of Police Foundation continues to receive support from generous donors and partners, it remains committed to offering these grant opportunities to police agencies throughout Minnesota. On November 3rd, 2025 the Police Department received via mail check #1402 for \$2,000 from the Minnesota Chiefs of Police Foundation. There is no matching amount required for this grant award.

**Recommendation:**

Staff recommends adopting Resolution #25-281.

**Outcome/Action:**

Motion to adopt Resolution #25-281 Accepting Donation of \$2,000 for the purchase of an e-Bike for the Police Department Bicycle Patrol Unit.

**Attachments**

MCPF Community Partnerships Grant Award Letter  
Resolution #25-281

**Form Review**

Inbox

Reviewed By

Date

Brian Hagen

Brian Hagen

11/20/2025 12:33 PM

Form Started By: Brad Bluml

Started On: 11/06/2025 05:40 PM

Final Approval Date: 11/20/2025



# MINNESOTA CHIEFS OF POLICE FOUNDATION

Advancing high quality, effective policing and strengthening police-community relations in Minnesota through training, outreach, grants and scholarships

## COMMUNITY PARTNERSHIPS GRANT PROGRAM GRANT APPROVAL NOTIFICATION

Project Name: **E-Bikes for Bike Patrol**  
Grant Amount Requested: **\$2,500**  
Grant Amount Approved: **\$2,000**

Dear City of Ramsey Police Department:

The Minnesota Chiefs of Police Foundation (MCPF) is pleased to offer this grant check in the amount of \$2,000 to support the City of Ramsey Police Department's E-Bikes for Bike Patrol project.

The **MCPF Community Partnerships Grant Program** supports MN police departments in their efforts to build trust and strong relationships with their community. We hope this grant will provide an opportunity for your department to make a difference and continue to cultivate a mutually respectful and strong working relationship with your constituents.

The Foundation is proud to be able to offer grants and make a difference. Together, we will advance high quality, effective policing and strengthen police community relations in our state.

Thank you for your dedication to keeping our communities safe.

Sincerely,

A handwritten signature in black ink, appearing to read "Jay Henthorne".

Chief Jay Henthorne  
Board President  
Minnesota Chiefs of Police Foundation

A handwritten signature in blue ink, appearing to read "Jeff Potts".

Jeff Potts  
Executive Director  
Minnesota Chiefs of Police Association

Minnesota Chiefs of Police Foundation is a tax-exempt organization,  
as described in Section 501(c)(3) of the Internal Revenue Code.  
Federal Tax ID #27-0833763

[www.mnchiefsfoundation.org](http://www.mnchiefsfoundation.org)



Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #25-281**

**RESOLUTION ACCEPTING CASH GRANT FOR THE CITY OF RAMSEY'S POLICE DEPARTMENT**

**WHEREAS**, Minnesota State Statute 465.03 requires that a city pass a resolution that accepts any donations or grants, and

**WHEREAS**, two-thirds majority of the council members must adopt said resolution to accept the grant formally; and

**WHEREAS**, the City of Ramsey applied for and has received a cash non-matching grant from the Minnesota Chiefs of Police Foundation, a 501c3 non-profit organization, in the amount of \$2,000;

**WHEREAS**, the grant will be applied towards the Ramsey Police Department bicycle patrol unit, for the addition of an eBike to this unit.

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

- 1) That the Minnesota Chiefs of Police Foundation is a 501(c)3 non-profit organization that works in direct partnership with the Minnesota Chiefs of Police Association. The Foundation was established in 2009 and is governed by a Board of Directors comprised of corporate leaders, business executives, and supportive citizens.
- 2) That the Ramsey City Council hereby accepts the grant made by the Minnesota Chiefs of Police Foundation in the amount of \$2,000.
- 3) That the donation shall be applied to the purchase of an eBike for the Ramsey Police Department bicycle patrol unit.

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 25<sup>th</sup> day of November, 2025.

---

Mayor

**ATTEST:**

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City Clerk

**CC Regular Session**

**Meeting Date:** 11/25/2025

**Primary Strategic Plan Initiative:**

**Title:**

Introduce Ordinance #25-12: Amending Chapter 2 and Repealing and Replacing Article VI-Finance; Division 3-City Funds; Section 2-306-Establishment of Funds

**Purpose/Background:**

Section 7.9 of the City Charter states that a Council shall, by resolution or ordinance, create and abolish funds and shall define which funds are eligible for interfund loans as it may deem necessary and appropriate.

The City Funds section of the City Code was last amended in May 2016 by Ordinance #16-05 when the code was being updated through Municode. Since this time, some of the funds listed are currently no longer utilized, their sources and uses need to be updated, and a few funds have been added.

**Notification:**

Was brought to the City Council worksession of November 10, 2025, and there was agreement to bring it forward for final approval.

**Recommendation:**

Staff's recommendation is to Introduce Ordinance #25-12: Amending Chapter 2 and Repealing and Replacing Article VI-Finance; Division 3-City Funds; Section 2-306-Establishment of Funds.

**Outcome/Action:**

Motion to Introduce Ordinance #25-12: Amending Chapter 2 and Repealing and Replacing Article VI-Finance; Division 3-City Funds; Section 2-306-Establishment of Funds.

**Roll Call Vote:**

- Councilmember Buscher
- Councilmember Olson
- Councilmember Peters
- Councilmember Riley
- Councilmember Specht
- Councilmember Stewart
- Mayor Heineman

**Attachments**

Ordinance #25-12 City Funds

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Brian Hagen	Brian Hagen	11/20/2025 12:34 PM
Form Started By: Diana Lund		Started On: 11/12/2025 11:50 AM
Final Approval Date: 11/20/2025		

**ORDINANCE #25-12  
CITY OF RAMSEY  
ANOKA COUNTY  
STATE OF MINNESOTA**

**AN AMENDMENT TO CHAPTER 2 KNOWN AS THE OPERATIONS AND  
ADMINISTRATION CHAPTER OF THE CITY CODE**

**AN ORDINANCE AMENDING CHAPTER 2 AND REPEALING AND REPLACING  
ARTICLE VI – FINANCE; DIVISION 3 (CITY FUNDS) SECTION 2-306  
(ESTABLISHMENT OF FUNDS)**

**The City of Ramsey ordains:**

**Section 1. AUTHORITY**

This Ordinance is adopted pursuant to and under the authority of the City Charter of the City of Ramsey under Section 7.9.

**Section 2. AMENDMENT**

Chapter 2 Article VI; Division 3 entitled "City Funds" is hereby repealed and replaced with the following:

**DIVISION 3 CITY FUNDS**

**2-305. Purpose.** It is the purpose of this section to establish City funds for the deposit and disbursement of monies received by the City of Ramsey, to define policies for funds, and to define which funds are eligible for inter-fund loans. This section is adopted pursuant to and under the authority of Chapter 7 of the City Charter. (Section 7.9). Funds as outlined below follow the same classifications as outlined in the city's Annual Comprehensive Financial Report (ACFR).

**2-306. Establishment of Funds.** The following funds and fund classifications are established for deposit and disbursement of revenues:

**Subdivision 1. Governmental Funds:**

- a. General Fund. (Fund 9101)** The General Fund is the general operating fund of the City. It shall be used to account for all financial resources except those required to be accounted for in another fund.

The General Fund is eligible for inter-fund loans to and from any other fund.

- b. Special Revenue Funds.** Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects.

The following are the City's Special Revenue Funds:

- 1. Tax Increment Fund. (Funds 9201-9219)**

- (a) The Tax Increment Funds shall be used to account for the revenue received from general property taxes in the form of tax increments for the City's tax increment financing districts and transfer of funds necessary for the retirement of debt issued in those districts.
- (b) Funding shall consist of the following sources:
  - (1) Annual increments received from general property taxes through the expiration of each district; and
  - (2) Interest earnings on the Tax Increment Fund from the distribution of pooled interest earnings; and
  - (3) Land sales if land purchase was originally financed with Tax Increment funds.
- (c) Expenditures shall consist of the following uses:
  - (1) Transfers to the related debt service funds for principal, interest and fiscal charges on bond issued on projects in the tax increment financing districts until such time as all bonds are retired; and
  - (2) Costs levied by the County for administration of the tax increment financing districts; and
  - (3) Costs associated with tax increment financing projects as detailed in the annual Capital Improvement Program or as approved by the Economic Development Authority and City Council.
- (d) The above policies shall at all times comply with Minnesota Statutes and any City agreements currently in place or entered into in the future.
- (e) This fund is eligible for inter-fund loans.

**2. Federal/State Relief Fund. (Fund 9226)**

- (a) The Federal/State Relief Funds shall be used to account for revenues received from federal and state agencies that outline and restrict specific use.
- (b) This fund is eligible for inter-fund loans.

**3. Revolving (Business) Loan Fund. (Fund 9232)**

- (a) The Revolving Loan Fund shall be used to account for loans authorized by the City of Ramsey to prospective private businesses in accordance with Chapter 469 of the Minnesota State Statutes and as outlined in the City of Ramsey's Economic Development Revolving Loan Fund Guidelines adopted in February 2005.
- (b) Funding shall consist of the following sources:
  - (1) Funds made available by the Minnesota Department of Trade and Economic Development and the City of Ramsey; and
  - (2) Interest Collected on loaned funds during the term of the loan; and
  - (3) Interest earnings on the Revolving Loan Fund from the distribution of pooled interest earnings.
- (c) Expenditures shall consist of the following uses:
  - (1) Loans to small businesses are to be used on eligible costs such as land improvements, purchase or renovation of building, purchase machinery or equipment, building construction, leasehold improvements, or any authorized

expenditure, provided that no funds are to be used for management fees, financing costs, franchise fees, debt repayment or consolidation, moving costs, refinancing and operating costs or working capital; and

- (2) The maximum loan available from the Revolving Loan Fund to an eligible project is limited to \$300,000 or 40% of total project cost, whichever is less; and
- (3) The minimum loan amount available from the Revolving Loan Fund to an eligible project is \$25,000.

(d) This fund is eligible for inter-fund loans.

**4. Peace Officers Fund. (Fund 9290)**

(a) The Peace Officers Fund shall be used to account for public safety restricted revenues which must be used exclusively for public safety expenditures and other expenditures as specified.

(b) This fund is eligible for inter-fund loans.

**5. Lawful Gambling Fund. (Fund 9270)**

(a) The Lawful Gambling Fund shall be used to account for revenues from lawful gambling received by the City in accordance with Code chapter 26 article V; and

(b) Funding shall consist of the following sources:

- (1) Lawful gambling proceeds received in accordance with Code chapter 26, article V; and
- (2) Outside donations from lawful gambling proceeds; and
- (3) Interest earnings on the Lawful Gambling Fund from the distribution of pooled interest earnings.

(c) Expenditures shall consist of the following uses:

- (1) Expenditures for recreation, community and athletic facilities, as adopted in the annual Capital Improvement Program; and
- (2) Expenditures for community programs and/or services, intended primarily for persons under age 21; such programs that relieve the effects of poverty, homelessness, or disability and such programs that provide activities and facilities for youth. (Other community programs not eligible to be funded here, will be considered as part of the annual General Fund Budget process on a case-by case basis provided they serve a public purpose and can provide written quantification of services to the city); and
- (3) Contribution to a 501(C)(3) Corporation whose purpose is to provide a benefit to the community. Contribution cannot exceed \$5,000 annually.
- (4) On an annual basis, at least seventy (70) percent of the funds in the Lawful Gambling Fund shall be allocated for expenditures for recreation, community and athletic facilities; and
- (5) Requests for fund expenditures, and donations toward fund expenditures received during the prior calendar year, will be considered by the Park and Recreation Commission and authorized by the City Council on a case by case basis.

(d) This fund is not eligible for inter-fund loans.

**6. Economic Development Authority Fund. (Fund 9230)**

(a) The Economic Development Authority Fund shall account for all revenues and expenditures associated with City economic development activities within the City.

(b) Funding shall consist of the following sources:

- (1) Revenues generated from economic development activities within the City; and
- (2) Interest earnings on the Economic Development Authority Fund from the distribution of pooled interest earnings.

(c) Expenditures shall consist of the following uses:

- (1) Expenses in conjunction with the operation of the Economic Development Authority; and
- (2) Salaries, benefits and operating costs associated with the promotion and management of economic development activities; and
- (3) Capital expenditures associated with economic development activities within the City as detailed in the annual Capital Improvement Program or as directed by the Economic Development Authority and City Council.

(d) This fund is eligible for inter-fund loans.

**7. COR/HRA Fund. (Fund 9295)**

(a) The COR/HRA Fund shall account for revenues and expenditures associated with land transactions and development activities within the COR area.

(b) Funding shall consist of the following sources:

- (1) Revenues generated from land sales within the COR area to reimburse original land purchase and special assessments (formally known as land held for resale); and
- (2) Revenues generated from Tax Increment Financing District #14, known as the COR, for reimbursement of public improvements in the COR area; and
- (3) Interest earnings on the COR/HRA Fund from the distribution of pooled interest earnings.

(c) Expenditures shall consist of the following uses:

- (1) Transfers to the General Fund to provide funding for annual capital equipment purchases as outlined in the ten-year Capital Improvement Program and the annual General Fund Budget and authorized by majority vote of City Council; and
- (2) Funding of public improvements as outlined in the City's Capital Improvement Program.

(d) This fund is eligible for inter-fund loans.

**8. Storm Water Management Fund (Fund 9292)**

(a) The Storm Water Management Fund shall be used to account for contributions from developers to recoup expenses and finance storm water projects that have been, or will be done, to allow additional development to occur.

(b) Funding shall consist of the following sources:

- (1) Developer's Contributions; and
  - (2) Interest Earnings on the Storm Water Management Fund from the distribution of pooled interest earnings.
- (c) Expenditures shall consist of the following uses:
- (1) Storm Water projects, but which does not include the maintenance of existing storm system.
- (d) This fund is eligible for inter-fund loans.

**9. General Government Special Project Fund (Fund 9297)**

- (a) The General Government Special Project Fund shall be used to account for resources accumulated and expenditures related to special General Government projects.
- (b) Funding shall consist of the following sources:
- (1) Donations and grants; and
  - (2) Sale of Fleet Vehicles; and
  - (3) Interest Earnings on the General Government Special Project Fund from the distribution of pooled interest earnings
- (c) Expenditures shall consist of the following uses:
- (1) Happy Days and other events for which donations and or grants are received; and
  - (2) Capital vehicles as outlined in the city's Capital Improvement Program.
- (d) This fund is eligible for inter-fund loans.

**10. Lodging Tax Fund (Fund 9298)**

- (a) The Lodging Tax Fund shall be used to account for lodging tax revenue collected per Ordinance #24-17 and in accordance with City Code Chapter 27.
- (b) Funding shall consist of the following sources:
- (1) Lodging tax per Section 27.02 of City Code; and
  - (2) 3% of monthly lodging tax will be retained and the remainder forwarded to Minnesota Metro North Tourism; and
  - (3) Interest Earnings on the Lodging Tax Fund from the distribution of pooled interest earnings
- (c) Expenditures shall consist of the following uses:
- (1) 95% of proceeds shall be used in accordance with Minnesota Statutes 469.190 to fund a local convention, tourism, or visitor's bureau for the purpose of marketing and promoting the City as a tourist or convention center (Per Section 27.14 of City Code)
- (d) This fund is eligible for inter-fund loans.

**c. Debt Service Funds. (Funds 9300-9399)** Debt Service funds are used to account for the accumulation of resources for, and the payment of, general long term debt principal and interest.

1. The City shall maintain one Debt Service Fund with individual fund activities created by staff on an as needed basis as required by Minnesota Statutes regarding

debt issuance. Each debt issue shall be treated as a separate fund activity under one main Debt Service Fund. All assets, liabilities, fund equity, payments, and revenues shall be maintained as separate accounts for each activity.

2. These funds are not eligible for inter-fund loans. However, after retirement of the bonds, these funds will be used to reduce debt service of outstanding debt.
- d. Capital Project Funds.** Capital Project Funds shall be used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust Funds). The following are the City's Capital Project Funds:

**1. Municipal State Aid Construction Fund (MSA) (Fund 9402)**

- (a) The MSA Fund shall be used to account for state-aid allotments used by the City for improvement projects to thoroughfare streets designated as MSA streets within the City.
- (b) Funding shall consist of the following sources:
  - (1) Annual MSA allotments; and
  - (2) Interest earnings on the MSA Fund from the distribution of pooled interest earnings.
- (c) Expenditures shall consist of the following uses:
  - (1) For the annual payment of debt principal and interest for State-Aid street projects that were financed with General Obligation debt; and
  - (2) Transfers to the General Fund annually to cover budgeted general maintenance to state-aid designated streets. This amount will be determined annually during the budget process; and
  - (3) Costs associated with municipal state-aid improvement projects as detailed in the annual Capital Improvement Program or as approved by the City Council.
- d) This fund is not eligible to make loans to other city funds.

**2. Public Improvement Revolving Fund (PIR) (Fund 9400)**

- (a) The PIR Fund shall be used to account for revenues and expenditures in conjunction with the City's share of the annual Street Maintenance Program.
- (b) Funding shall consist of the following sources:
  - (1) Interest earnings on the PIR Fund from the distribution of pooled interest earnings; and
  - (2) Transfers from the General Fund at year-end for excess General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#24-331)
- (c) Expenditures shall consist of the following uses:
  - (1) Transfers to the General Fund to provide a revenue source for the annual Street Maintenance Program; and
  - (2) Funding for public improvements as outlined in the city's Capital Improvement Program or as authorized by the City Council; and

- (3) Transfers to the General Fund at year end for deficient General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#24-331).

(d) This fund is eligible for inter-fund loans.

**3. Annual Improvement Funds.**

- (a) The City shall maintain one Annual Improvement Fund with individual fund activities created by staff on an as needed basis. Each set of projects financed by a particular revenue source or bond issue shall be treated as a separate fund activity under one main Annual Improvement Fund. All assets, liabilities, fund equity, payments and revenues shall be maintained as separate accounts for each activity.
- (b) This fund is not eligible for inter-fund loans. As each individual fund activity (for a set group of improvement projects) is closed, the remaining fund equity shall be transferred to the corresponding Debt Service Fund.

**4. Public Facilities Construction Fund (Fund 9412)**

- (a) The Public Facilities Construction Fund shall be used to account for resources to be used for acquisition of land and construction for public facilities.
- (b) Funding shall consist of the following sources:
  - (1) Interest earnings on the PIR Fund from the distribution of pooled interest earnings; and
  - (2) Transfers from the General Fund at year-end for excess General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#24-331).
- (c) Expenditures shall consist of the following uses:
  - (1) Transfers to the General Fund at year end for deficient General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#24-331) ; and
  - (2) Costs associated the acquisition of land and construction of public facilities as detailed in the annual Capital Improvement Program or as approved by the City Council.
- (d) This fund is eligible for inter-fund loans.

**5. Right-of-Way Acquisition Loan Fund (RALF) (Fund 9410)**

- (a) This fund shall be used to account for resources and expenditures related to the purchase of property for future state road development.
- (b) Funding shall consist of the following sources:
  - (1) Met Council Grant Funds as outlined in Loan Agreements; and
  - (2) Rental Revenue as outlined in Lease Agreements
- (c) Expenditures shall consist of the following uses:
  - (1) Right-of Way Acquisitions as outlined in the Met Council Loan Agreements; and
  - (2) Improvements of Leased Properties
- (d) This fund is not eligible for inter-fund loans.

**6. Pavement Management Fund. (Fund 9435)**

- (a) This fund shall be used to account for the resources to be used for street reconstructions and overlays per the City's Pavement Management Program and as outlined in the city's ten-year Capital Improvement Program.
- (b) Funding shall consist of the following sources:
  - (1) Annual property tax levy; and
  - (2) Interest earnings on the Pavement Management Fund from the distribution of pooled interest earnings.
- (c) Expenditures shall consist of the following uses:
  - (1) For the annual payment of debt principal and interest for street reconstructions and overlays that were financed with General Obligation debt; and
  - (2) Costs associated with street reconstruction and overlay projects as directed by the city's Pavement Management Program and as detailed in the annual Capital Improvement Program or as approved by the City Council.
- (c) This fund is eligible for inter-fund loans.

**7. Park Improvement Fund. (Fund 9805)**

- (a) The Park Improvement Fund shall be used to account for all cash and park dedication fees and miscellaneous revenues to be used for future land acquisition and park improvements.
- (b) Funding shall consist of the following sources:
  - (1) Park Dedication fees as outlined in respective development agreements; and
  - (2) Donations; and
  - (3) Interest earnings on the Park Improvement Fund from the distribution of pooled interest earnings.
- (c) Expenditures shall consist of the following uses:
  - (1) Costs associated with the acquisition of park land and construction of park improvements as detailed in the annual Capital Improvement Program or as approved by the City Council.
- (d) This fund is eligible for inter-fund loans.

**8. Equipment Revolving Fund. (Fund 9234)**

- (a) The Equipment Revolving Fund shall be used to account for resources to finance the replacement/addition of City equipment, vehicles and/or buildings and facilities.
- (b) Funding shall consist of the following sources:
  - (1) Interest earnings on the Equipment Revolving Fund from the distribution of pooled interest earnings; and
  - (2) Transfers from the General Fund at year-end for excess General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#24-331).
- (c) Expenditures shall consist of the following uses:
  - (1) Transfers to the General Fund to provide funding for annual capital equipment

- purchases as outlined in the ten-year Capital Improvement Plan and the annual General Fund Budget and authorized by majority vote of City Council; and
- (2) Transfers to the General Fund at year end for deficient General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#24-331); and
  - (3) Transfers to the General Fund for unscheduled, unbudgeted, maintenance repair, whereas such cost exceeds \$10,000 and Council declares that an emergency situation has occurred.
- (d) This fund is eligible for inter-fund loans.

**9. Trott Brook Cemetery. (Fund 9820)**

- (a) The Trott Brook Cemetery Fund will be used to account for perpetual care fees collected on the sale of cemetery plots in Trott Brook Cemetery.

**10. Capital Maintenance Fund. (Fund 9810)**

- (a) The Capital Maintenance Fund will be used to defray the cost of maintaining park improvements, public facility improvements, or any other capital item that has immediate maintenance needs, but was not budgeted for in the annual General Fund operating budget.

- (b) Funding shall consist of the following uses:

- (1) Donations; and
- (2) Transfers from the General Fund at year-end for excess General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#24-331); and
- (3) (3) Interest Earnings from pooled interest earnings.

- (c) Expenditures shall consist of the following uses:

- (1) Non-Annual Operating Improvements not included in the annual adopted General Fund Budget; and
- (2) Transfers to the General Fund at year end for deficient General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#24-331).

- (d) This fund is eligible for interfund loans.

**11. Parking Ramp Maintenance Fund. (Fund 9240)**

- (a) The Parking Ramp Maintenance Fund will be used to account for all expenditures that the City incurs to operate, maintain, and repair the parking ramp with costs to be allocated to the affected users.

- (b) Funding shall consist of the following uses:

- (1) Allocations of parking maintenance costs as outlined in Parking Use and Maintenance Agreements (PUMAs); and
- (2) Transfers from the General Fund for city portion of annual parking ramp budget costs; and
- (3) Interest Earnings from pooled interest earnings.

- (c) Expenditures shall consist of the following uses:

- (1) All costs associated with maintaining and repairing the city parking ramp.
- (d) This fund is eligible for interfund loans.

## **Subdivision 2. Proprietary Funds**

- a. Enterprise Funds.** Enterprise Funds shall be used to account for operations:
1. That are financed and operated in a manner similar to private business enterprises where the intent of the Council is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or
  2. Where the Council has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.
  3. The following are Enterprise Funds:
    - (a) Water Utility Fund. (Fund 9601)**
      - (1) The Water Utility Fund shall be used to account for all water utility revenues and expenses, including depreciation.
      - (2) This fund is eligible for inter-fund loans.
    - (b) Sewer Utility Fund. (Fund 9602)**
      - (1) The Sewer Utility Fund shall be used to account for all sewer utility revenues and expenses, including depreciation.
      - (2) This fund is eligible for inter-fund loans.
    - (c) Street Lighting Utility Fund. (Fund 9603)**
      - (1) The Street Lighting Utility Fund shall be used to account for all street lighting revenues and expenses, including depreciation of City owned street lights within subdivisions.
      - (2) This fund is eligible for inter-fund loans.
    - (d) Recycling Utility Fund. (Fund 9604)**
      - (1) The Recycling Utility Fund shall be used to account for all recycling revenues and expenses, including depreciation.
      - (2) This fund is eligible for inter-fund loans.
    - (e) Storm Water Utility Fund. (Fund 9605)**
      - (1) The Storm Water Utility Fund shall be used to account for all storm water revenues and expenses, including depreciation.
      - (2) This fund is eligible for inter-fund loans.
- b. Internal Service Funds.** Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other

departments or agencies of the City, or to other governmental units, on a cost-reimbursement basis.

**1. Investment Trust Fund. (Fund 9701)**

- (a) The Investment Trust Fund shall be an interim fund only used to account for and distribute earned interest to the various City funds. This fund shall be closed each year prior to the issuance of the annual financial statements and has no budget because of its temporary nature.
- (b) This fund is not eligible for inter-fund loans.

**2. Self-Funding Insurance Fund. (Fund 9702)**

- (a) The Self-Funding Insurance Fund shall be used to account for insurance refunds, dividends and other miscellaneous insurance related revenues, and to provide for self-funding the deductible portion of the City's insurance policies.
- (b) This fund is eligible for inter-fund loans.

**Subdivision 3. Trust and Agency Funds.** Trust and Agency Funds shall be used to account for assets held by the City in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

**a. Expendable Trust Funds.** Expendable Trust Funds are funds whose principal and income may be expended in the course of designated operations. The following are Expendable Trust Funds:

**1. Escrow Funds. (Fund 9804 & 9252)**

- (a) The Escrow Funds shall be used to account for monies held for specific purposes from developers, contractors, builders, residents or the like. These funds shall be non-interest bearing.
- (b) These funds are not eligible for inter-fund loans.

**b. Nonexpendable Trust Funds.** Non-expendable Trust Funds are funds whose principal must be preserved intact. These funds are intended to account for the principal portion of an endowment provided to the City by private donors with the stipulation that the principle be preserved intact. The following are Nonexpendable Trust Funds:

**1. Agency Funds.**

- (a) Agency Funds shall be custodial funds (assets equal liabilities) and do not involve measurement of operations. Agency Funds are merely clearing accounts and have no fund equity.

**Subdivision 4. Account Groups**

**a. General Fixed Asset Account Group.**

The General Fixed Asset Account Group shall be used to account for tangible assets of significant value, which have a service life in excess of one year and are not accounted for in a proprietary fund type.

**b. General Long-Term Debt Account Group.**

The General Long-Term Debt Account Group shall be used to account for long-term debt, which is to be financed by revenue of Governmental Fund types.

**Subdivision 5. Inter-Fund Loans.** Inter-fund loans are transfers from one fund to another with the intentions of repayment of principal or principal and interest. All inter-fund loans shall be approved by City Council resolution. Such resolution shall state the amount of the inter-fund loans, the interest rate, where applicable, and the repayment period.

**Subdivision 6. Fund Abolishment.** No Fund created by this chapter may be abolished except by properly enacted Ordinance or as detailed in Chapter 7 of the City Charter.

**SECTION 2. SUMMARY**

The following is the official summary of Ordinance #25-12 which has been approved by the City Council of the City of Ramsey as clearly informing the public of the intent and effect of the Ordinance. The Ordinance repeals the existing City Code Chapter 2. Article VI. Division 3; Section 2-306. and replaces it with a new Section 2-306. Section 2-306 is a section required by the City Charter. This section establishes the various City Funds used for the deposit and disbursement of City monies. This section further defines the policies of each Fund and how it is to be administered.

**SECTION 3. EFFECTIVE DATE**

This Ordinance becomes effective upon publication, subject to City Charter, Chapter 5.07.

**PASSED** by the City Council this the     day of December, 2025.

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

**CC Regular Session****Meeting Date:** 11/25/2025**Primary Strategic Plan Initiative:** Enhance City's communication through transparency and accountability.**Title:**

Introduce Ordinance #25-11: 2026 Schedule of Rates, Fees and Charges

**Purpose/Background:**

The City annually adopts a schedule of rates, fees and charges which outlines the fees that the city charges for such items as building construction, business licenses, utility rates and planning and zoning.

A listing of the schedule of rates, fees and charges is attached. Council reviewed proposed rate changes at both the October 28 and November 10 work sessions. A few additional changes have been added after the work session on November 10, 2025. Those changes are highlighted in yellow on the schedule and include adding a note applicable to the Driveway Escrow, Landscape Escrow and Grading As-Built Survey Escrow that it will be returned once approved or completed. The Variance Escrow has been increased from \$500 to \$750 due to the pending revised process changing final consideration on variance requests to the City Council. Similar to other escrows, if the amount is not used in full, it is returned to the applicant. The Variance Appeal fee has been removed as it is no longer applicable, pending the variance code update in process. The last additional change was adding a dangerous dog annual renewal fee to cover administrative costs to maintain dog and house verification as well as insurance requirements.

**Notification:**

The Schedule of Rates, Fees and Charges is adopted annually by ordinance.

The ordinance will come back for final consideration and a Public Hearing on December 9, 2025.

**Time Frame/Observations/Alternatives:**

1. Accept the rates as proposed.
2. Hold all rates constant with 2025 rates.

**Recommendation:**

Staff's recommendation is Option 1 and to Introduce Ordinance #25-11: 2026 Schedule of Rates, Fees and Charges.

**Outcome/Action:**

Motion to Introduce Ordinance #25-11: 2026 Schedule of Rates, Fees and Charges.

**Attachments**

2026 Proposed Rates and fees  
 Ordinance #25-11  
 ICC Valuation August 2023  
 MN Statute 326B.153 Permit Fees  
 2026 Electrical Permit Fees  
 2026 Proposed Park Rental Fees

## Form Review

**Inbox**

Brian Hagen

Form Started By: Katie Schmidt

Final Approval Date: 11/20/2025

**Reviewed By**

Brian Hagen

**Date**

11/20/2025 03:54 PM

Started On: 11/17/2025 09:43 AM

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
<b>Administrative Hearings/Citations/Abatements</b>			
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 within 24 months of code violation		75.00	
2nd citation within 24 months of code violation		250.00	
3rd citation within 24 months of code violation		500.00	
<b>Violations of 10 - Animals</b>			25.00
<b>Violations of 54 - Prohibited Parking</b>			25.00
Administrative Hearing: Filing Fee		equivalent to the fine imposed	
<b>Alcoholic Beverages, Breweries and Taprooms</b>			
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	
<b>Amusement &amp; Commercial Recreation</b>			
Temporary Amusement Center (Carnivals, Circus)		250.00	
Lawful gambling investigation fee - New applicant only	Limit \$100.00	100.00	
Lawful gambling investigation fee - Single Events		50.00	
Fireworks Sales-Business selling only fireworks	Ordinance Adopted 6/11/02	350.00	
Fireworks Sales-Retail Sellers		100.00	
<b>Parade Permit</b>		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 x wage/hour	
All Other Misc. Permit/Licenses		50.00/Admin fee + Staff time @ 2.30 x wage/hr. if needed	

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
<b>Building Construction</b>			
Administrative Fee-Process Returned Bldg. Permits		25.00	
Credit Card Payments	<del>Invoice Cloud Direct Billing</del> -- Applies to all <b>permits Items</b> under section entitled Building Construction	3.25% total transaction 90.01 & higher	
	Applies to all Items under section entitled Building Construction	2.95% convenience fee total transactions 90.00 or less	
Basement Finish	Cover 3 trips	175.00	City of Ramsey Valuation Fee Schedule / Minimum 200.00
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)		Based on February 2023 ICC building valuation data & Fee Schedule from Statue 326B.153 (attached at end of schedule)
Change of Occupancy		City of Ramsey Valuation Fee Schedule	
Temporary Certificate of Occupancy			150.00
Electronic Plan Review-Application Fee	Building Permit only	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)	65.00/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		100.00	
Air Conditioner & Furnace Replacement (Combination)		120.00	
Deck Permit		City of Ramsey Valuation Fee Schedule	City of Ramsey Valuation Fee Schedule / Minimum 200.00
Residential Demo Permit		200.00	
Driveway Escrow	Returned when improvement is complete	2000.00	
Water Heater Replacement		100.00	
Electrical Permit Fee	Per Tokle Contract	Electrical Permit Fee Schedule	Electrical Permit Fee Schedule Attached
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	
Fireplace Permit	Cover 2 trips	100.00	
Furnace Replacement		100.00	
Inspections-After Hours/Weekend	1.5 times hourly rate	80.00/hr./minimum 2 hr.	
Inspections- Licensed Facility	Admin and Inspection Fee		150.00
Investigation Fee	Work Started Without a Permit	Equal to Permit Fee	Up to or Equal to Permit Fee
Gas Line (Residential)		100.00	
Landscape Escrow	Returned when improvement is complete	3000.00	
Lawn Irrigation-Residential	Cover 1 trip	100.00	

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
Lawn Irrigation-Commercial (Multi)		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		100.00	
Mobile Home Water Hookup	1.25 hours	50.00	100.00
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		Based on Contractual Services, if not considered a 'minor remodel'	
Public Sidewalk Panels-Broken		Min \$1,000/Max \$3,000	
Re-Inspection Fees		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 Type I - III Systems		250.00	300.00
Septic System Permit - Type III and V		Fee as Needed for Contracted Services plus \$150 Administrative Fee	
<del>Septic System Repair -Residential/Commercial</del>		200.00	
Septic Tank Installation Permit-Residential		200.00	250.00
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	
<del>Sewer Review</del>			150.00
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		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	
Water Softener Permit-Residential		100.00	
Water permit (Utility Connection)-Residential		75.00	
Water permit (Utility Connection)-Commercial		2% of Job Value/Minimum 258.00	
<del>Water Review</del>			150.00

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
<b>Business</b>			
Credit Card Payments	Invoice Cloud Direct Billing - Applies to all Items under section entitled <b>Business</b>	3.25% total transaction 90.01 & higher	
	Applies to all Items under section entitled Business	2.95 convenience fee total transactions 90.00 or less	
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	
<del>Mobile Food Unit (Food Truck) - 90 Day License</del>		<del>80.00</del>	
Mobile Food Unit (Food Truck) - Annual License	Thru December 31 of calendar year (includes Inspection by Fire)	100.00	190.00
Pawn broker/Precious Metals		4000.00	
APS Automated Pawn Rate/Fee		2879.00	2,991.00
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	
<b>Cannabis and Hemp Business Registration</b>			
Credit Card Payments	Invoice Cloud Direct Billing - Applies to all Items under section entitled <b>Cannabis &amp; Hemp Business Registration</b>	3.25% total transaction 90.01 or higher	
	Applies to all permits <b>Items</b> under section entitled Cannabis & Hemp Business Registration	2.95 convenience fee total transactions 90.00 or less	
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	
<b>City Financing</b>			
Interest rate charge - non-bonded programs		US Treasury rate + 2 points	
[bonded projects will be dependent upon interest rates being paid]		Bond Interest rate + 2 points	
<b>Equipment Chargeback</b>			
All Equipment Rental		Per FEMA Schedule + Staffing	
Public Works Maintenance Worker		2.30 x wage/hr.	
Portable Toilet		Actual Cost	
<b>Facility Use</b>			
Antenna Lease - City Owned Property [PCS towers]	Per Individual Agreement	Per Individual Agreement	
<del>Bicycle Locker Rental - Annual Fee</del>	<del>\$100.00 Key Deposit</del>		<del>20.00</del>
Concession stand/pavilion/shelter- per day/event- residents		See Facility Use & Rental Policy	

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
Concession stand pavilion/shelter- per day/event - non-res.		See Facility Use & Rental Policy	
Softball/baseball field maintenance - youth teams		40.00/game	42.00 per game
Football field maintenance - youth teams			
Large Fields		75.00/week	79.00 per week
Soccer & Lacrosse field maintenance - youth teams			
Full Size (Large Field)		75.00/week	79.00 per week
1/2 Size (Medium Field)		60.00/week	63.00 per week
Small Field		40.00/week	42.00 per week
Field Layout Field-Soccer, Football, Lacrosse		300.00	315.00 per location/park
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	21.00 per field
Athletic Field Marking Paint - ARAA		Actual Cost	
Pact School Field Maintenance @ The Draw	Annual General Maintenance Fee	709.00	745.00
Pact School Field Maintenance @ Central Park	Annual General Maintenance Fee - Per Each Field	709.00	745.00
<del>Municipal Center Room Rental - Refer to Facility Use and Rental Policy</del>	<del>See Ramsey Municipal Center Conference Room Rental &amp; Park Facilities Rental Rates Schedule</del>	<del>See Ramsey Municipal Center Conference Room Rental &amp; Park Facilities Rental Rates Schedule</del>	
	All Rates listed are per hour, 2 hour minimum per reservation, billed in 30 minute increments thereafter		
Alexander Ramsey and Lake Itasca Room	Youth Organizations / 501c3 Groups		15.00/hour
Alexander Ramsey and Lake Itasca Room	General Public - Ramsey Resident		45.00/hour
Alexander Ramsey and Lake Itasca Room	General Public - Non-Resident		65.00/hour
Trott Brook and Mississippi River Room	Youth Organizations / 501c3 Groups		15.00/hour
Trott Brook and Mississippi River Room	General Public - Ramsey Resident		25.00/hour
Trott Brook and Mississippi River Room	General Public - Non-Resident		45.00/hour
After hours/weekend hourly rates - All Rooms	All Groups - Youth Organization or General Public		100.00/hour
Coffee for Meetings Service per pot		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	1,200.00

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
Cemetery Plot Perpetual Care		450.00	
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 (28 X 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	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 <b>Candidate</b> filing fee	State Statute	5.00	
Public hearing publications		At City Cost	
<b>Ramsey Resident 1/8 page ad</b>	<b>10% discount for 6 consecutive ads purchased</b>		<b>200.00</b>
<b>Ramsey Resident 1/4 page ad</b>	<b>10% discount for 6 consecutive ads purchased</b>		<b>325.00</b>
<b>Ramsey Resident 1/2 page ad</b>	<b>10% discount for 6 consecutive ads purchased</b>		<b>600.00</b>
Returned Check, <b>ACH, Credit Card</b>		35.00	
Reissued Check Fee		15.00	
Special assessment search		30.00	
<b>Planning and Zoning</b>			
Comp Plan Escrow		1000.00	
Conditional use escrow - minimum		1000.00	
Easement Encroachment Agreements		500.00	
Environmental Assessment (EAW, EIS, AUAR) Escrow		3000.00	
Grading Permit		200.00	
<b>Grading As-Built Survey Escrow</b>	<b>Returned once approved by Engineering</b>		<b>1,500.00</b>
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 <b>0 - 11.99 units per acre</b>	4,700.00/dwelling unit	
Park Dedication - Cash Contribution: Residential Unit	<b>Exceed 12+ units per acre 12 - 19.99 units per acre</b>	7.5% Discount/\$4,347.00	
Park Dedication - Cash Contribution: Residential Unit	<b>Exceed 20+ units per acre 20 + units per acre</b>	15% Discount/\$3,995.00	
Park Dedication - Cash Contribution: Commercial/Assisted Living Facilities		5,400.00/acre	

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
Park Dedication - Cash Contribution: Industrial		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	
		3,000.00/dwelling unit	
Trail Development Fee - Cash Contribution: Residential Unit		1,575.00/dwelling unit	
Trail Development Fee - Commercial/Industrial/Assisted Living Facilities		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	750.00
Variance Appeal (for non-applicants)			250.00
Zoning Letter		100.00	
Zoning Verification Signature for State Licensing (dealer's license)		25.00	
Platting or Subdividing			
Address Change		175.00	
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		120.00/hr	130.00/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	

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
<del>Body Worn Camera Footage</del>		<del>35.00 per half hour/minimum \$35.00</del>	
Car Seat Check -Non-Resident only		25.00	
Clandestine Drug Labs Remediation	Recovery of Public Costs	125% of Recovery Costs (Recovery Cost + 25% admin Fee)	
Copies: Audio/Video CD/DVD		20.00	
Copies: Incident/Investigative Reports	Per statute Ch163 sec 8 adopted 8/1/05	.25/page	
Copies: Statistical Summary Reports		5.00	
Dangerous Dog License		500.00	
<b>Dangerous Dog Annual Renewal</b>			<b>250.00</b>
Dogs & Domestic Animals Impoundment fee	Board fee: \$30/day (day of impound counts as day 1)	125.00 +board	
Dogs & Domestic Animals Impoundment fee (2nd offense)	w/in 12 months (+50.00 each addtl w/in 12 mo)	175.00 +board	
Dogs & Domestic Animals Euthanized			60.00
Fire Prevention:			
Fire Suppression Fees:			
Permit	Valuation based/1997 UBC Fee Table 1-A 2024 Minnesota Statute 326B.153	Minimum of 23.50	29.50
Plan Review		65% of permit fee	
		5.00 Minimum State Surcharge	1.00 Minimum State Surcharge
Fire Alarm Fees:			
Permit	Valuation based/1997 UBC Fee Table 1-A 2024 Minnesota Statute 326B.153	Minimum of 23.50	29.50
Plan Review		65% of permit fee	
		5.00 Minimum State Surcharge	1.00 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	After 3rd Re-Inspection or if no corrections have been completed	50.00	100.00 per trip
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	150.00
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	300.00
Subsequent Site Evaluations	Complaint Based	45.00/visit	100.00/Visit
Fire Service Fee:			

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
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 Electrical Transfers		10.00/transmission	
Photo Reprints		5.00 min chg + 1.00/print	
Vehicle Lockout		20.00	
Vehicle Storage		10.00/day	
<b>Reimbursements</b>			
Mileage/personal vehicle (IRS allowable rate)	Always follow IRS adopted rate	.655/mile	
<b>Residential Rental License/Reinspection Fees</b>			
Credit Card Payments	Applies to all items under section entitled Residential Rental License/Reinspect	3.00% Convenience Fee	
Residential Rental License - multi family/Rental Townhome Complex	1-Year License/Renewal	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	200.00	
	1-Year License/Renewal with completion of crime free class credit	150.00	
	2025 1-Year License Renewal with paid 2024 rental license	0.00	
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	
Reinstatement Fee		500.00	
<b>Right-of-Way</b>			
Permit Fee - Excavation		125.00	
Permit Fee - Boring/Open Trench		125.00+15.00/Driveway, 20.00/Road Closing + \$10,000 Bond per mile	
Boulevard Tree Replacement		950.00/Tree	
Permit Fee - Overhead		125.00+.05/linear foot	
<b>Street and Traffic Charges</b>			
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	
<b>Tobacco</b>			
Cigarette Sales (vending and over-the counter)		250.00	
Cigarette Sales with age verification technology		150.00	
E-Cigarette Sales		250.00	
E-Cigarette Sales with age verification technology		150.00	
<b>UTILITY RATES</b>			
Assessment Charge for Unpaid Items Assessed	Administration fee	40.00/account	
Interest Rate on Unpaid Items Assessed	Based on 1-Year Treasury + 2 Points	6.50%	
Penalty/late payment	Past due on current billing	10%	

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
<b>Recycling Rates</b>			
Residential Curb-side Program fee per quarter	Per Ace Contract	11.94/qtr	
<b>Sewer Rates</b>			
Residential/Single dwelling usage fee/qtr-Residential/Multi-Family Users with Individual Meters (Single Family, Duplex, Townhome & Condo Users)/qtr		96.42/qtr	102.21
<b>Multi-Family Users With Common Meters (Apartments, Mobile Homes, Townhomes, Condos) Per Unit:</b>			
Base Fee Per Quarter	Per quarter & per unit		13.75
Rate Per 1,000 Gallons			3.88/1000 gal.
Multi-family(apt) & Commercial, Industrial, Institutional usage fee/qtr		96.42+3.65/1000 gal. in excess of 20,000 gal.	102.21+3.88/1000 gal. in excess of 20,000 gal.
Connection charge/res. equivalent	based on national/local construction cost index 6/22 3.3% 6/25 3.96%	1389.00	1,444.00
Connection charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3% 6/25 3.96%	4185.00	4,351.00
Lateral Benefit Charges: Residential	based on national/local construction cost index 6/22 3.3% 6/25 3.96%	5581.00	5,802.00
Lateral Benefit Charges: Commercial	based on national/local construction cost index 6/22 3.3% 6/25 3.96%	9188.00	9,552.00
<b>Street Lights</b>			
<b>Developer contribution:</b>			
Installation of Cobra street light		Per Connexus Energy Fee Schedule	
Traditionaire subdivision street light (w/100 ft of wire)		Developer Installed	
New ROW COR Lights		Per Connexus Energy Fee Schedule	
Street light O & M 3 year @ \$98.00/year		294.00/light	
<b>Residential billing:</b>			
Urban subdivision street light rate per lot (>7/92)		9.19/qtr	
Rural subdivision street light rate per lot		15.15/qtr	
<b>Residential-Single/Multifamily(Townhome/Apartment); Commercial &amp; Industrial billing:</b>			
Priority street light rate per unit residential/apartment/lot/Commercial		1.37/qtr	
<b>Storm Water Management Rates</b>			
Residential		19.26/qtr	22.15/qtr
Commercial		77.04/REU/qtr	88.60/REU/qtr
Trunk charge/res. equivalent	based on national/local construction cost index 6/22 3.3% 6/25 3.96%	550.00	572.00
Trunk charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3% 6/25 3.96%	5481.00	5,698.00
<b>Water Rates</b>			
Residential /Multi-Family Users with Individual Meters (Single Family, Duplex, Townhome & Condo Users)/qtr		54.89/qtr	58.18/qtr
Minimum usage Fee/qtr	Per 2012 & 2017 Comprehensive Water System Study	\$54.89 Minimum	58.18 Minimum
<b>Quarterly Rate Structure</b>			
	Conservation Rates	\$3.76 per 1,000 for 15,001-25,000	\$3.99 per 1,000 for 15,001-25,000
		\$3.71 per 1,000 for 25,001-40,000	\$3.93 per 1,000 for 25,001-40,000
		\$3.97 per 1,000 for 40,001-60,000	\$4.21 per 1,000 for 40,001-60,000
		\$4.24 per 1,000 for 60,001-99,000	\$4.49 per 1,000 for 60,001-99,000
		\$4.69 per 1,000 for 99,001-201,000	\$4.83 per 1,000 for 99,001-201,000
		\$5.61 per 1,000 for 201,001 and above	\$5.78 per 1,000 for 201,001 and above

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
<b>Multi-Family Users With Common Meters (Apartments, Mobile Homes, Townhomes, Condos) Per Unit:</b>			
<b>Base Fee Per Quarter</b>	<b>Per quarter &amp; per unit</b>		<b>8.50</b>
<b>Quarterly Rate Structure</b>			<b>\$3.88 per 1,000 for 0-15,000</b>
			<b>\$3.99 per 1,000 for 15,001-25,000</b>
			<b>\$3.93 per 1,000 for 25,001-40,000</b>
			<b>\$4.21 per 1,000 for 40,001-60,000</b>
			<b>\$4.49 per 1,000 for 60,001-99,000</b>
			<b>\$4.83 per 1,000 for 99,001-201,000</b>
			<b>\$5.78 per 1,000 for 201,001 and above</b>
<b>Commercial, Industrial, Institutional usage fee/qtr</b>		<b>\$54.89 Minimum</b>	<b>58.18/quarter</b>
<b>Minimum Usage Fee/qtr</b>			<b>\$58.18 Minimum</b>
<b>Quarterly rate structure</b>			<b>\$3.99 per 1,000 for 15,001-25,000</b>
			<b>\$3.93 per 1,000 for 25,001-40,000</b>
			<b>\$4.21 per 1,000 for 40,001-60,000</b>
			<b>\$4.49 per 1,000 for 60,001-99,000</b>
			<b>\$4.83 per 1,000 for 99,001-201,000</b>
			<b>\$5.78 per 1,000 for 201,001 and above</b>
<b>Minnesota State Water Supply Service Connection Fee</b>	<b>State Testing Fee Mandated by State</b>	<b>\$2.43/qtr per connection</b>	<b>\$3.81/qtr per connection</b>
<b>Odd/Even Sprinkling Violations:</b>	<b>Effective: Day after Memorial Day thru Day after Labor Day</b>		
	<b>No Sprinkling between 10 am - 8:00 pm</b>		
<b>First Violation</b>		<b>Written Warning &amp; Registered Letter</b>	
<b>Second Violation</b>			<b>50.00</b>
<b>Third Violation</b>			<b>100.00</b>
<b>Fourth Violation</b>			<b>150.00</b>
<b>Meter Replacement Admin Fee for Non-Compliance</b>			<b>150.00/qtr</b>
<b>Installation of meter w/remote (Res &amp; Commercial)</b>			<b>150.00</b>
<b>5/8" T10 Meter - Radio Read System</b>	<b>Subject to change based on price increases: Will always be cost plus 5%</b>		<b>Cost plus 5%</b>
<b>1" T10 Meter - Radio Read System</b>	<b>Subject to change based on price increases: Will always be cost plus 5%</b>		<b>Cost plus 5%</b>
<b>1 1/2" T10 Meter - Radio Read System</b>	<b>Subject to change based on price increases: Will always be cost plus 5%</b>		<b>Cost plus 5%</b>
<b>1 1/2" Mach 10 - Radio Read System</b>	<b>Subject to change based on price increases: Will always be cost plus 5%</b>		<b>Cost plus 5%</b>

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
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	Summer period April 2 - October 31	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	Summer period April 2 - October 31	750.00	
Broken Hydrant Replacement -Winter	Winter Period of November 1 - April 1	850.00	
Connection charge/res. equivalent	based on national/local construction cost index 6/22 3.3% 6/25 3.96%	2069.00	2,151.00
Connection charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3% 6/25 3.96%	7563.00	7,862.00
Lateral Benefit Charges: Residential	based on national/local construction cost index 6/22 3.3% 6/25 3.96%	7163.00	7,447.00
Lateral Benefit Charges: Commercial	based on national/local construction cost index 6/22 3.3% 6/25 3.96%	8014.00	8,331.00

**ORDINANCE #25-11  
CITY OF RAMSEY  
ANOKA COUNTY  
STATE OF MINNESOTA**

**AN ORDINANCE ESTABLISHING PERMIT FEES, SERVICE CHARGES, AND VARIOUS OTHER FEES TO BE COLLECTED BY THE CITY OF RAMSEY.**

**The City of Ramsey ordains:**

**SECTION 1. AUTHORITY**

This ordinance is adopted pursuant to and under the authority of the Charter of the City of Ramsey.

**SECTION 2. PURPOSE**

Per S701.10 (Fees) the purpose of this Ordinance is to establish the Permit Fees, service Charges, and Other Fees that will be collected by the City in year 2026. This is known as the Schedule of Rates, Fees and Charges.

**SECTION 3. SCHEDULE**

The attached permit fees and service charges are hereby established for the year 2026.

**SECTION 4. EFFECTIVE DATE**

This Ordinance becomes effective on January 1, 2026, subject to City Charter Section 5.07.

**PASSED** by the City Council of the City of Ramsey, Minnesota the \_\_\_ day of December 2025.

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

## Building Valuation Data – AUGUST 2023

The International Code Council is pleased to provide the following Building Valuation Data (BVD) for its members. The BVD will be updated at six-month intervals, with the next update in February 2024. ICC strongly recommends that all jurisdictions and other interested parties actively evaluate and assess the impact of this BVD table before utilizing it in their current code enforcement related activities.

The BVD table provides the “average” construction costs per square foot, which can be used in determining permit fees for a jurisdiction. Permit fee schedules are addressed in Section 109.2 of the 2021 *International Building Code* (IBC) whereas Section 109.3 addresses building permit valuations. The permit fees can be established by using the BVD table and a Permit Fee Multiplier, which is based on the total construction value within the jurisdiction for the past year. The Square Foot Construction Cost table presents factors that reflect relative value of one construction classification/occupancy group to another so that more expensive construction is assessed greater permit fees than less expensive construction.

ICC has developed this data to aid jurisdictions in determining permit fees. It is important to note that while this BVD table does determine an estimated value of a building (i.e., Gross Area x Square Foot Construction Cost), this data is only intended to assist jurisdictions in determining their permit fees. This data table is not intended to be used as an estimating guide because the data only reflects average costs and is not representative of specific construction.

This degree of precision is sufficient for the intended purpose, which is to help establish permit fees so as to fund code compliance activities. This BVD table provides jurisdictions with a simplified way to determine the estimated value of a building that does not rely on the permit applicant to determine the cost of construction. Therefore, the bidding process for a particular job and other associated factors do not affect the value of a building for determining the permit fee. Whether a specific project is bid at a cost above or below the computed value of construction does not affect the permit fee because the cost of related code enforcement activities is not directly affected by the bid process and results.

### Building Valuation

The following building valuation data represents average valuations for most buildings. In conjunction with IBC Section 109.3, this data is offered as an aid for the building official to determine if the permit valuation is underestimated. Again it should be noted that, when using this data, these are “average” costs based on typical construction methods for each occupancy group and type of construction. The average costs

include foundation work, structural and nonstructural building components, electrical, plumbing, mechanical and interior finish material. The data is a national average and does not take into account any regional cost differences. As such, the use of Regional Cost Modifiers is subject to the authority having jurisdiction.

### Permit Fee Multiplier

Determine the Permit Fee Multiplier:

1. Based on historical records, determine the total annual construction value which has occurred within the jurisdiction for the past year.
2. Determine the percentage (%) of the building department budget expected to be provided by building permit revenue.
- 3.

$$\text{Permit Fee Multiplier} = \frac{\text{Bldg. Dept. Budget} \times (\%)}{\text{Total Annual Construction Value}}$$

### Example

The building department operates on a \$300,000 budget, and it expects to cover 75 percent of that from building permit fees. The total annual construction value which occurred within the jurisdiction in the previous year is \$30,000,000.

$$\text{Permit Fee Multiplier} = \frac{\$300,000 \times 75\%}{\$30,000,000} = 0.0075$$

### Permit Fee

The permit fee is determined using the building gross area, the Square Foot Construction Cost and the Permit Fee Multiplier.

$$\text{Permit Fee} = \text{Gross Area} \times \text{Square Foot Construction Cost} \times \text{Permit Fee Multiplier}$$

### Example

Type of Construction: IIB

Area: 1st story = 8,000 sq. ft.

2nd story = 8,000 sq. ft.

Height: 2 stories

Permit Fee Multiplier = 0.0075

Use Group: B

1. Gross area:  
Business = 2 stories x 8,000 sq. ft. = 16,000 sq. ft.
2. Square Foot Construction Cost:  
B/IIB = \$231.65/sq. ft.
3. Permit Fee:  
Business = 16,000 sq. ft. x \$231.65/sq. ft x 0.0075 = \$27,798

## Important Points

- The BVD is not intended to apply to alterations or repairs to existing buildings. Because the scope of alterations or repairs to an existing building varies so greatly, the Square Foot Construction Costs table does not reflect accurate values for that purpose. However, the Square Foot Construction Costs table can be used to determine the cost of an addition that is basically a stand-alone building which happens to be attached to an existing building. In the case of such additions, the only alterations to the existing building would involve the attachment of the addition to the existing building and the openings between the addition and the existing building.
- For purposes of establishing the Permit Fee Multiplier, the estimated total annual construction value for a given time period (1 year) is the sum of each building's value (Gross Area x Square Foot Construction Cost) for that time period (e.g., 1 year).
- The Square Foot Construction Cost does not include the price of the land on which the building is built. The Square Foot Construction Cost takes into account everything from foundation work to the roof structure and coverings but does not include the price of the land. The cost of the land does not affect the cost of related code enforcement activities and is not included in the Square Foot Construction Cost.

### Square Foot Construction Costs <sup>a, b, c</sup>

Group (2021 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	335.89	324.58	316.94	304.93	286.87	278.00	295.62	266.02	257.55
A-1 Assembly, theaters, without stage	307.39	296.08	288.44	276.42	258.37	249.50	267.12	237.51	229.05
A-2 Assembly, nightclubs	269.94	261.93	254.48	245.85	230.56	223.99	237.02	209.57	202.79
A-2 Assembly, restaurants, bars, banquet halls	268.94	260.93	252.48	244.85	228.56	222.99	236.02	207.57	201.79
A-3 Assembly, churches	311.88	300.57	292.93	280.91	263.30	254.43	271.60	242.45	233.98
A-3 Assembly, general, community halls, libraries, museums	266.07	254.76	246.12	235.10	216.33	208.46	225.80	195.47	188.01
A-4 Assembly, arenas	306.39	295.08	286.44	275.42	256.37	248.50	266.12	235.51	228.05
B Business	260.69	251.13	241.86	231.65	210.99	202.73	222.56	186.21	177.81
E Educational	273.46	263.96	255.62	245.04	228.69	217.00	236.61	200.36	193.94
F-1 Factory and industrial, moderate hazard	160.20	152.78	143.34	138.64	123.55	117.41	132.48	102.44	95.93
F-2 Factory and industrial, low hazard	159.20	151.78	143.34	137.64	123.55	116.41	131.48	102.44	94.93
H-1 High Hazard, explosives	149.46	142.04	133.60	127.90	114.12	106.97	121.74	93.00	N.P.
H234 High Hazard	149.46	142.04	133.60	127.90	114.12	106.97	121.74	93.00	85.50
H-5 HPM	260.69	251.13	241.86	231.65	210.99	202.73	222.56	186.21	177.81
I-1 Institutional, supervised environment	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
I-2 Institutional, hospitals	434.15	424.59	415.32	405.12	383.35	N.P.	396.02	358.57	N.P.
I-2 Institutional, nursing homes	302.01	292.45	283.18	272.97	253.83	N.P.	263.88	229.05	N.P.
I-3 Institutional, restrained	295.86	286.31	277.03	266.83	247.95	238.69	257.74	223.17	212.77
I-4 Institutional, day care facilities	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
M Mercantile	201.37	193.36	184.91	177.28	161.72	156.15	168.45	140.73	134.95
R-1 Residential, hotels	264.67	255.41	246.77	238.13	218.35	212.40	238.17	196.75	190.67
R-2 Residential, multiple family	221.32	212.06	203.42	194.78	175.96	170.01	194.82	154.36	148.28
R-3 Residential, one- and two-family <sup>d</sup>	209.61	203.74	198.94	195.12	188.41	181.45	191.77	175.86	165.67
R-4 Residential, care/assisted living facilities	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
S-1 Storage, moderate hazard	148.46	141.04	131.60	126.90	112.12	105.97	120.74	91.00	84.50
S-2 Storage, low hazard	147.46	140.04	131.60	125.90	112.12	104.97	119.74	91.00	83.50
U Utility, miscellaneous	114.09	107.37	99.89	95.60	85.13	79.54	90.99	67.39	64.19

- Private Garages use Utility, miscellaneous
- For shell only buildings deduct 20 percent
- N.P. = not permitted
- Unfinished basements (Group R-3) = \$31.50 per sq. ft.

### **326B.153 BUILDING PERMIT FEES.**

§

#### **Subdivision 1. Building permits.**

(a) Fees for building permits submitted as required in section [326B.107](#) include:

(1) the fee as set forth in the fee schedule in paragraph (b) or as adopted by a municipality; and

(2) the surcharge required by section [326B.148](#).

(b) The total valuation and fee schedule is:

(1) \$1 to \$500, \$29.50;

(2) \$501 to \$2,000, \$28 for the first \$500 plus \$3.70 for each additional \$100 or fraction thereof, to and including \$2,000;

(3) \$2,001 to \$25,000, \$83.50 for the first \$2,000 plus \$16.55 for each additional \$1,000 or fraction thereof, to and including \$25,000;

(4) \$25,001 to \$50,000, \$464.15 for the first \$25,000 plus \$12 for each additional \$1,000 or fraction thereof, to and including \$50,000;

(5) \$50,001 to \$100,000, \$764.15 for the first \$50,000 plus \$8.45 for each additional \$1,000 or fraction thereof, to and including \$100,000;

(6) \$100,001 to \$500,000, \$1,186.65 for the first \$100,000 plus \$6.75 for each additional \$1,000 or fraction thereof, to and including \$500,000;

(7) \$500,001 to \$1,000,000, \$3,886.65 for the first \$500,000 plus \$5.50 for each additional \$1,000 or fraction thereof, to and including \$1,000,000; and

(8) \$1,000,001 and up, \$6,636.65 for the first \$1,000,000 plus \$4.50 for each additional \$1,000 or fraction thereof.

**RESIDENTIAL ELECTRICAL PERMIT FEES (SINGLE FAMILY HOMES, APARTMENTS, ASSISTED LIVING, and CONDOMINIUMS)**

Effective 1/1/2026

**HOMEOWNERS AND CONTRACTORS:** Complete an electrical permit form available from the Building Inspections Division. Add \$1.00 for State surcharge to total cost of each permit. The fee is the total of the listed fees or the total number of inspection trips x \$60.00, whichever is greater.

Residential Panel replacement is \$125.00, sub panel \$75.00. New service or power supply is:

**Circuits and Feeders**

0 to 300 Amp	\$75.00	0-100 Amp	\$12.00
400 Amp	\$100.00	101-200Amp	\$20.00

Add \$25.00 for each additional 100 amps

Add \$10.00 for each additional 100 amps

**Minimum Fee:**

Minimum permit fee is \$60.00 plus \$1.00 State surcharge. This is for one inspection only. Minimum fee for rough-in and final inspection is \$120.00 plus \$1.00 State surcharge.

**Dwelling Fees :**

Fee for single family dwelling or townhouse not over 200 amps and up to 25 Circuits (Additional circuits are \$12ea) is \$225.00 plus \$1.00 State surcharge. Maximum of 2 rough-in's and 1 final inspection.

**Apartment Buildings**

Fee per unit of an apartment or condominium complex is \$110.00. This does not cover service, unit feeders or house panels, and includes up to 15 circuits per unit.

**Swimming Pools and Hot Tubs Additions, Remodels or Basement Finishes**

\$120.00 plus circuits at \$12.00/each. This includes 2 inspections.

\$120.00 this include up to 10 circuits and 2 inspections

**Residential Accessory Structures**

The Greater of \$75.00 for panel plus \$12.00 per circuit or \$120 for 2 inspections.

**Street and Parking Lot Lights**

\$10.00 per each standard

**Transformers and Generators**

\$5 up to 10kva, \$55 11 to 74kva, \$70 75kva to 299kva, over 299kva is \$175

**Retrofit Lighting**

\$1 per fixture

**Low voltage fire alarm, low voltage heating and air conditioning control wiring**

\$1 per device

**Residing jobs**

\$60

**Re-Inspection Fee in addition to all other fees**

\$60.00

**Solar Fees and Energy Storage Systems:**

0kw to 5kw = \$100	5.1kw to 10kw = \$165
10.1kw to 20kw = \$245	20.1kw to 30kw = \$330
30.1kw to 40kw = \$410	40.1kw and larger is \$410 plus \$25 for each additional 10kw

**Electronic inspection** fee for these items only; furnace, air conditioning, bath fan, fireplace or receptacle for water heater vent is \$40.

Refunds must be requested in writing. No refunds unless more than the minimum fee. Refunds are minus the cities 20% handling fee.

**THE PERMIT FEE IS DOUBLED IF THE WORK STARTS BEFORE THE PERMIT IS ISSUED.**

Minimum fee permits expire in 6 months.

Permits over the minimum fee and up to \$1000 expire in 1 year.

## 2026 Rates and Fees

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

Facility	Deposit	Hourly Rates			
		Non-Resident		Resident/Ramsey Youth Organizations	
		Weekday	Weekend	Weekday	Weekend
<b>Central Park</b>					
Park Center Building	<del>\$100</del> -\$150	\$50	\$55	\$30	\$35
Lions Pavilion <b>and</b> Concessions	<del>\$100</del> -\$150	\$50	\$55	\$30	\$35
Lions Pavilion Only	<del>None</del> -\$150	\$25	\$30	\$20	\$25
Warming House ( <i>seasonal</i> )	<del>\$100</del> -\$150	\$35	\$40	\$25	\$30
<b>Elmcrest Park</b>					
Elmcrest Park Building ( <i>Pavilion, meeting room and concessions</i> )	<del>\$100</del> -\$150	\$60	\$65	\$40	\$45
Meeting Room	<del>\$100</del> -\$150	\$45	\$50	\$30	\$35
Pavilion only	<del>None</del> -\$150	\$40	\$45	\$25	\$30
<b>The Draw Amphitheater</b>					
Amphitheater ( <i>3 hour minimum</i> )	<del>\$100</del> -\$150	\$75	\$80	\$50	\$55
<b>Pickleball Courts</b>					
Central Park Courts, East, West, and Middle Pair ( <i>must be reserved 72 hours in advance, max 2hr</i> )	None	\$8	\$11	\$5	\$8
<b>Park Shelters</b>					
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 (required)	Step 1	Amount	What is this fee for?
Application Fee (non-refundable)		\$50	Time for all applicable departments to review and process permits.
Special Event Deposit		\$150	This deposit covers any possible damages or additional cleanup costs.
Attendance (choose one)	Step 2	Amount	What is this fee for?
74 or under		<del>\$50</del> -\$0	Cleaning, facility maintenance, and public safety.
75-149		\$75	
150 or more		\$100	
Alcohol OR Amplified Music (choose one)	Step 3	Amount	
No Alcohol OR amplified music		<del>\$0</del> -\$50	
Alcohol OR amplified music		\$50	

**CC Regular Session****Meeting Date:** 11/25/2025**Primary Strategic Plan Initiative:** Not Applicable**Title:**

Adopt Ordinance #25-10 Amending Chapters 2 and 106 Pertaining to Variances

**Purpose/Background:**

*The City Council voted to introduce the ordinance at its November 10, 2025, meeting by a vote of four in favor and two opposed with one member absent.*

At its September 23 work session, the City Council directed staff to prepare a Code Amendment to give the City Council the approval authority on variances following a recommendation from the Planning Commission. The current process is that the Planning Commission holds public hearings on variances and approves or denies the variance, and then, if requested, the variance can be appealed to the City Council. When the City Council reviews a variance, it is required to be based off the practical difficulties (the findings) that the Planning Commission used to make its decision and determine if the findings were applied correctly.

State Statutes 462.357 Subd. 6 authorizes a community's "Board of Appeals and Adjustment" (the "Board") to grant variances in line with criteria called "practical difficulties," but it does not say which people constitute that Board. It is most common that communities have their City Councils act as the Board. Some communities have the Planning Commission or even a separate committee altogether act as the Board.

The current process has been in place for over 20 years, although a Code Amendment was passed in 2017 (Ordinance #17-03) that officially consolidated the Board duties and the Planning Commission duties. Prior to 2017, the Planning Commission and the Board were the same people, though seated in different capacities. When a variance was requested, the Planning Commission recessed its meeting and then convened as the Board of Appeals and Adjustment to hear variances. After acting on the variance request, the Board adjourned and reconvened as the Planning Commission. The 2017 amendment made it so the recessing/reconvening was not needed by officially merging the Planning Commission and the Board of Appeals and Adjustment.

Pros of the Planning Commission's (or other committee) approval authority:

1. Saves the applicant approximately 2 weeks to get an answer.
2. Any appeal of the Commission's decision is taken to the City Council locally, instead of through the court system as a first appeal.

Pros of the City Council's approval authority:

1. Laws are passed by the Council and some people believe that exceptions should only be approved by them too.
2. City Council Members are elected and accountable to voters for their decisions.

As the proposed amendment is written, the Board's duties are shifted from the Planning Commission to the Council. The Planning Commission will continue to hold a public hearing, though only to make a recommendation.

**Time Frame/Observations/Alternatives:**

Alternatives to Consider:

1. Adopt the proposed ordinance (the City Council's 9/23 direction).
2. Adopt the ordinance with modifications.
3. Do nothing or deny the proposed ordinance, keeping the existing process in place (Planning Commission's 10/23 recommendation). Since this proposed amendment was not a part of a Land Use Application, the 60-day rule (MN Statutes 15.99) does not apply and no action is necessary.
4. Table discussion for any additional requested information that will help the Council with its decision.

**Recommendation:**

At its meeting on October 23, the Planning Commission unanimously recommended against adopting the ordinance.

**Outcome/Action:**

Motion to adopt Ordinance #25-10, Amending Chapters 2 and 106 Pertaining to Variances.

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**Attachments**

Ordinance #25-10

Unapproved PC Minutes October 23, 2025

Ordinance #17-03

**Form Review**

**Inbox**

Brian Hagen

Form Started By: Todd Larson

Final Approval Date: 11/20/2025

**Reviewed By**

Brian Hagen

**Date**

11/20/2025 12:57 PM

Started On: 11/12/2025 12:42 PM

**ORDINANCE #25-10**

**CITY OF RAMSEY  
ANOKA COUNTY  
STATE OF MINNESOTA**

**AN ORDINANCE AMENDING CHAPTERS 2 AND 106 PERTAINING TO VARIANCES**

The City Council of Ramsey ordains:

**SECTION 1. AUTHORITY**

This ordinance is adopted pursuant to and under the authority of the City Charter of the City of Ramsey.

**SECTION 2. AMENDMENTS TO CHAPTER 2 AND 106.**

The following sections of Chapter 2 and 106 are hereby amended as follows:

Underlined text is inserted into City Code.

~~Strikethrough text~~ is deleted from City Code.

**Sec. 2-55. – Board of Appeals and Adjustment.**

The City Council shall also serve as and be given the variance approval powers of the board of appeals and adjustment as described in Minnesota Statutes 462.357. Appeals to the board of appeals and adjustment may be taken by any affected person upon compliance with the procedures established in the zoning code. The primary objective of the board of adjustment and appeals shall be to hear and decide appeals where it is alleged that there is an error in any order, requirement, decision, or determination made by an administrative officer in the enforcement of the zoning code as well as to review and approve/deny variances from the provisions of the zoning code, subdivision code, and sign code as well as dimensional standards in chapter 10, animals, and chapter 109, mobile homes and mobile home parks, where strict enforcement would cause practical difficulties because of circumstances unique to the individual property under consideration. The City Council shall be given the powers and duties given such agencies by Minn. Stats. § 462.357. The City Council shall also be given the powers to consider appeals by owners of land within the official map area who have been denied a land use permit, other than those permits explicitly denied by the city council, approval for a building on land, or any other city action taken pursuant to the zoning code which may affect the landowner's land. The appeal procedures shall be pursuant to Minn. Stats. § 462.359.

**Sec. 2-159. Duties, responsibilities and objectives.**

- (a) *Planning commission.* The primary objective of the planning commission is to hold public hearings on land use applications from the Zoning Code, Sign Code, and Subdivision Code and to advise the city council on those land use applications and other land use concerns and other duties conferred upon it by this chapter or the city council. In addition, the planning commission shall serve as the planning agency and shall have the powers and duties given such agencies by Minn. Stats. §§ 462.351—462.364. ~~The planning commission shall also serve as and be given the powers of the board of appeals and adjustment. Appeals to the board of appeals and adjustment may be taken by any affected person upon compliance with the procedures established in the zoning code. The primary objective of the board of adjustment and appeals shall be to hear and decide appeals where it is alleged that there is an error in any order, requirement, decision, or determination made by an administrative officer in the enforcement of the zoning code as well as to review and approve/deny variances from~~

~~the provisions of the zoning code, subdivision code, and sign code as well as dimensional standards in chapter 10, animals, and chapter 109, mobile homes and mobile home parks, where strict enforcement would cause practical difficulties because of circumstances unique to the individual property under consideration. The planning commission shall be given the powers and duties given such agencies by Minn. Stats. § 462.357. The planning commission shall also be given the powers to consider appeals by owners of land within the official map area who have been denied a land use permit, other than those permits explicitly denied by the city council, approval for a building on land, or any other city action taken pursuant to the zoning code which may affect the landowner's land. The appeal procedures shall be pursuant to Minn. Stats. § 462.359.~~

### **Sec. 106-220. Variances.**

- (a) Variances shall only be permitted when they are in harmony with the general purposes and intent of this chapter and when the variances are consistent with the comprehensive plan.
- (b) Public hearing notice mailing distance is 350 feet.
- (c) Variances may be granted when the applicant for the variance establishes that there are practical difficulties in complying with the zoning code. "Practical difficulties," as used in connection with the granting of a variance, means:
  - (1) That the property owner proposes to use the property in a reasonable manner not permitted by the zoning code;
  - (2) The plight of the landowner is due to circumstances unique to the property not created by the landowner;
  - (3) The variance, if granted, will not alter the essential character of the locality.
  - (4) Economic considerations alone do not constitute practical difficulties;
  - (5) Practical difficulties include, but are not limited to, inadequate access to direct sunlight for solar energy systems; ~~and~~
  - (6) Public takings of property due to condemnation; ~~and~~
  - (7) Variances shall be granted for earth sheltered construction as defined in Minn. Stats. § 216C.06, subd. 14, when in harmony with this chapter.
- (d) ~~The planning commission~~ City Council may not permit as a variance any use that is not allowed under the zoning code for property in the district where the affected person's land is located.
- (e) ~~The planning commission~~ City Council may impose conditions in the granting of variances. A condition must be directly related to and must bear a rough proportionality to the impact created by the variance.
- (f) ~~The planning commission~~ City Council shall serve as the final decision-making authority. However, any action of the ~~planning commission~~ City Council may be appealed to the ~~council~~ Court of Appeals by any affected person if notice of such an appeal is received by the ~~zoning administrator~~ Court of Appeals within ten days of the final action of the ~~planning commission~~ City Council.
- (g) The variance is approved by resolution.
- (h) Recording of variance. A certified copy of a variance resolution shall be recorded with the Anoka County recorder or registrar of titles for record. The variance resolution shall include the legal description of the property included. No building permit shall be issued until after recording is made.
- (i) Additional standards for variances within the Mississippi River Corridor Critical Area Overlay District are found in section 106-910.

### **SECTION 3. SUMMARY**

The following official summary of Ordinance #25-10 has been approved by the City Council of the City of Ramsey as clearly informing the public of the intent and effect of the Ordinance:

*“Chapter 2 – Administration and Chapter 106 – Zoning Code have been amended to set forth procedures in reviewing and approving variances by the Planning Commission and City Council.”*

**SECTION 4. EFFECTIVE DATE**

This ordinance becomes effective upon publication, subject to City Charter Section 5.07.

PASSED by the City Council of the City of Ramsey, Minnesota the 25<sup>th</sup> day of November, 2025.

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Mayor

ATTEST:

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City Clerk

**PLANNING COMMISSION  
CITY OF RAMSEY  
ANOKA COUNTY  
STATE OF MINNESOTA**

The Ramsey Planning Commission conducted a regular meeting on Thursday, October 23, 2025, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present:                   Chairperson Cheri Gengler  
  Commissioner Bruce Anderson  
  Commissioner Nichole Bauer  
  Commissioner Randy Bauer (remote attendee)  
  Commissioner Jeffrey Lubarski  
  Commissioner Debra Musgrove

Members Absent:                   Commissioner Gary VanScoy

Also Present:                       Planning Manager Todd Larson  
  City Council Liaison Eric Peters

**1.     CALL TO ORDER**

Chairperson Gengler called the regular meeting to order at 7:00 p.m.

**7.     PUBLIC HEARINGS/COMMISSION BUSINESS (Agenda Item 6)**

**7.01: Public Hearing: Amendments to Chapters 2 and 106 Pertaining to Variances (Agenda Item 6.01)**

**Public Hearing**

Chairperson Gengler called the public hearing to order at 7:37 p.m.

**Presentation**

Planning Manager Larson presented the staff report stating that staff is presenting the ordinance at the direction of the City Council.

Councilmember Peters commented that it was the consensus of the Council that the final decision on a variance should be of the Council, as they are the elected body.

Chairperson Gengler asked for clarification on the process that would be followed under this scenario and whether residents would need to attend both the Planning Commission and City Council meetings.

Planning Manager Larson confirmed that this process would add a step for residents, as they would also need to go before the City Council. He stated that if the recommendation from the Planning Commission were unanimous, the item would be placed on the consent agenda for the Council, and if there were a split vote, the item would be its own case.

Chairperson Gengler asked if the resident would have an opportunity to speak at the City Council meeting or whether that input would only be allowed at the public hearing conducted by the Planning Commission.

Planning Manager Larson replied that applicants do have the right to make their case, and while items before the Council are often not public hearings, the Mayor and past mayors have allowed residents to comment.

Commissioner Musgrove stated that she appreciates the thought of the Council but disagrees with the proposal. She stated that in the process, as presented, an appeal would go before a judge through the court, which would be additional time and expense for residents. She noted that in the current process, the Commission makes a decision, and the resident can appeal that decision to the City Council.

Planning Manager Larson commented that currently, anyone can appeal the decision of the Planning Commission within ten days. He commented that the decision of the Council could then be appealed through the courts.

Commissioner Musgrove commented that she believes the time and process as it exists today is better for residents, and it still provides the opportunity to appeal to the Council if it is denied.

Commissioner R. Bauer agreed with Commissioner Musgrove. He stated that this process is fairly efficient and quick, without many problems, as only a few cases have been appealed to the Council. He stated that the process works well, and it is to the benefit of the residents that they only have to attend one meeting, or could appeal that decision and go to the City Council. He believed that the proposed process would add extra steps and delays and would not be best for the residents.

Commissioner N. Bauer stated that she disagrees with the recommendation of the City Council. She stated that she believes in checks and balances, and the job of the Planning Commission is not political. She stated that the current process is tried and true, and the proposed process would complicate that and bring detriment to the residents.

Chairperson Gengler asked if there were any concerns with the 60-day review for this process.

Planning Manager Larson stated that all land use applications follow the same process, with the exception that variances currently fall off earlier in that process, so there would be no concerns with the review period.

Commissioner Musgrove stated that perhaps the ten days should be clarified as business days within the current ordinance if the Council could be convinced to keep the current process.

Planning Manager Larson commented that there is a paragraph related to time in the City Code, but the definition of a day has not been provided. He stated that there has only been one instance where the definition of a day could have been an issue.

**Citizen Input**

No comments.

Motion by Commissioner Musgrove, seconded by Commissioner N. Bauer, to close the public hearing.

A roll call vote was performed:

Commissioner Musgrove	aye
Commissioner N. Bauer	aye
Commissioner Anderson	aye
Commissioner Lubarski	aye
Commissioner R. Bauer	aye
Chairperson Gengler	aye

Motion Carried.

Chairperson Gengler closed the public hearing at 7:47 p.m.

**Commission Business**

Motion by Commissioner Musgrove, seconded by Commissioner R. Bauer, to recommend that City Council deny the proposed ordinance pertaining to variances.

A roll call vote was performed:

Commissioner R. Bauer	aye
Commissioner Lubarski	aye
Commissioner Anderson	aye
Commissioner N. Bauer	aye
Commissioner Musgrove	aye
Chairperson Gengler	aye

Motion Carried.

It was noted that this item will move forward to the City Council at the November 10, 2025, meeting.

**ORDINANCE #17-03**

**CITY OF RAMSEY  
ANOKA COUNTY  
STATE OF MINNESOTA**

**AN AMENDMENT TO CHAPTER 2 OF THE CITY CODE, WHICH CHAPTER IS KNOWN AS  
ADMINISTRATION OF THE CITY CODE OF RAMSEY, MINNESOTA**

**AN ORDINANCE AMENDING SECTION 2-159 (DUTIES, RESPONSIBILITIES, AND  
OBJECTIVES) OF THE RAMSEY CITY CODE.**

The City of Ramsey Ordains:

**SECTION 1 AUTHORITY**

This ordinance is adopted pursuant to and under the authority of the City Charter of the City of Ramsey.

**SECTION 2 AMENDMENTS**

Sec. 2-159. - Duties, responsibilities and objectives.

- (a) *Planning commission.* The primary objective of the planning commission is to advise the city council on land use concerns and other duties conferred upon it by this chapter or the city council. In addition, the planning commission shall serve as the planning agency and shall have the powers and duties given such agencies by Minn. Stats. §§ 462.351 to 462.364. The planning commission shall also serve as and be given the powers of the board of appeals and adjustment. Appeals to the board of appeals and adjustment may be taken by any affected person upon compliance with the procedures established by the zoning ordinance. The primary objective of the board of adjustment and appeals shall be to hear and decide appeals where it is alleged that there is an error in any order, requirement, decision, or determination made by an administrative officer in the enforcement of the zoning ordinance as well as to review and approve/deny variances from the provisions of chapter 117 where strict enforcement would cause practical difficulties because of circumstances unique to the individual property under consideration. The planning commission shall be given the powers and duties given such agencies by Minn. Stats. § 462.357. The planning commission shall also be given the powers to consider appeals by owners of land within the official map area who have been denied a land use permit, zoning permit, approval for a building on land or any other city action taken pursuant to section 117-4 which may affect the landowner's land. The appeal procedures shall be pursuant to Minn. Stats. 462.359 and section 117-4.
- (b) *Park and recreation commission.* The primary objective of the park and recreation commission is to monitor and reflect the attitudes and concerns of the citizens of the city relative to the park system and recreation programs, and to advise the city council of citizen attitudes and policy matters relevant to the park and recreation function in the city. The commission shall:
- (1) Develop, recommend, and upon adoption by the city council, monitor the execution of a comprehensive plan for the recreation and natural resources function of the city. Report to the city council regarding achievements toward fulfillment of the comprehensive plan and recommend amendments to the plan as necessary.
  - (2) Continually review and evaluate the park system development and recreation programming. Develop and recommend methods to stimulate positive public interest in the recreation and natural resources functions.

- (3) Monitor and reflect attitudes and consensus of citizens relative to the park system and recreation programs and serve as a forum for the citizens to voice their opinions regarding the recreation and natural resources function.
  - (4) Promote coordination with the school districts serving the city, encouraging the interchangeable use of city and school district facilities and programs to the best interests of the citizens. Encourage coordination with other communities to the extent appropriate in matters pertinent to the recreation and natural resources function.
  - (5) Encourage dissemination of information to, and coordinate with, city organizations interested in the recreation and natural resources function, such as athletic groups, youth groups, civic organizations, etc.
  - (6) Develop and recommend feasible programs relative to the conservation of our environment.
- (c) *Reserved.*
- (e) *Environmental policy board.* The primary objective of the environmental policy board is to promote environmental awareness and conservation practice by citizens by advising the city council on policy issues, review of new development proposals, communication and education. Through careful review, the environmental policy board will present multiple perspectives, ideas, and new technologies that promote both discovery and accountability. The board shall:
- (1) Become familiar with state statutes, federal regulations, agency rules, and city ordinances on the subject of an environmental nature.
  - (2) Receive information regarding the role of the Watershed Management Organization, municipalities, department of natural resources, and Army Corps of Engineers and other regulatory agencies on environmental issues and review related data.
  - (3) Review environmentally related city policies and ordinances and recommend appropriate revisions and/or additions to the city council.
  - (4) Promote public outreach and education regarding environmental issues facing the city.
  - (5) Develop a work plan that is consistent with the city's strategic plan and initiatives.
  - (6) Review land use applications for major plats, site plans for new principal buildings, comprehensive plan amendments, and variances within environmental overlay districts and provide a recommendation for the planning commission focusing on natural resources and best management practices (BMPs).
  - (7) Develop, recommend, and upon adoption by the city council, monitor the execution of the comprehensive plan with regard to natural resources. Report to the city council regarding achievements toward fulfillment of the comprehensive plan and recommend amendments to the plan as necessary.

### **SECTION 3. SUMMARY**

The following is the official summary of Ordinance #17-03, which has been approved by the City Council of the City of Ramsey as clearly informing the public of the intent and effect of the Ordinance.

It is the intent and effect of Ordinance #17-03 to amend Ramsey, Minnesota City Code Section 2-159 to consolidate the process for appeals and adjustments for all sections of Chapter 117 (Zoning and Subdivision) under one board. The Planning Commission will be delegated this authority as part of their existing role as the primary Board of Adjustment and Appeals. The Ordinance would eliminate a separate

Board of Adjustment and Appeals for land impacted by the Official Map of the City. The Official Map is a tool that impacts private property impacted by future public need.

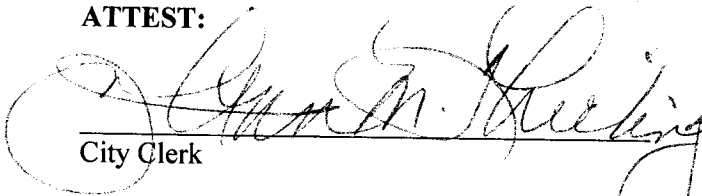
**SECTION 4. EFFECTIVE DATE**

The effective date of this Ordinance is thirty (30) days after its passage and publication, subject to City Charter Section 5.07.

Adopted by the Ramsey City Council the 14<sup>th</sup> day of February, 2017.

  
Mayor

**ATTEST:**

  
City Clerk

**Introduction Date:** January 24, 2017  
**Posting Dates:** January 24 – February 15, 2017  
**Adoption Date:** February 14, 2017  
**Publication Date:** March 3, 2017  
**Effective Date:** April 3, 2017