

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

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	PW-605				52,000							52,000
Replace 2019 Brush Chipper - Unit #605 Total		0	0	0	52,000	0	0	0	0	0	0	52,000
<i>Replace Paver, Trailer, Roller</i>												
General Fund-Property Tax Levy	PW-660			140,000								140,000
Replace Paver, Trailer, Roller Total		0	0	140,000	0	0	0	0	0	0	0	140,000
<i>Replace 2007 Chevy Pickup: Unit #665</i>												
General Fund-Property Tax Levy	PW-665		75,000									75,000
Replace 2007 Chevy Pickup: Unit #665 Total		0	75,000	0	0	0	0	0	0	0	0	75,000
<i>Replace 2007 International Water Truck: Unit #669</i>												
General Fund-Property Tax Levy	PW-669		84,000									84,000
Sewer Utility Fund	PW-669		84,000									84,000
Storm Water Utility Fund	PW-669		84,000									84,000
Water Utility Fund	PW-669		84,000									84,000
Replace 2007 International Water Truck: Unit #669 Total		0	336,000	0	0	0	0	0	0	0	0	336,000
<i>Replace 2009 Jetter/Vac Truck - Unit #673</i>												
Sewer Utility Fund	PW-673		650,000									650,000
Storm Water Utility Fund	PW-673		200,000									200,000
Replace 2009 Jetter/Vac Truck - Unit #673 Total		0	850,000	0	0	0	0	0	0	0	0	850,000
<i>Replace Unit 678 2013-1ton Truck w/ Plow Equipment</i>												
General Fund-Property Tax Levy	PW-678A		103,000									103,000
Trade In/Resale Value	PW-678A		6,000									6,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment Total		0	109,000	0	0	0	0	0	0	0	0	109,000
<i>Replace Unit 679 Area Mower (2020 Replaced)</i>												
General Fund-Property Tax Levy	PW-679A			111,000								111,000
Replace Unit 679 Area Mower (2020 Replaced) Total		0	0	111,000	0	0	0	0	0	0	0	111,000
<i>Replace 2014-1Ton Truck w/ Plow Equip: Unit #680</i>												
General Fund-Property Tax Levy	PW-680		109,000									109,000
Replace 2014-1Ton Truck w/ Plow Equip: Unit #680 Total		0	109,000	0	0	0	0	0	0	0	0	109,000
<i>Replace Unit #686 - 2015 Kubota Tractor</i>												
General Fund-Property Tax Levy	PW-686		129,000									129,000
Replace Unit #686 - 2015 Kubota Tractor Total		0	129,000	0	0	0	0	0	0	0	0	129,000
<i>Replace Unit #687 2015 Toolcat</i>												
General Fund-Property Tax Levy	PW-687		60,000									60,000

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	\$850,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	20 years		

Description

Replace the aging 2009 Jetter/Vac truck, unit #673 currently in CIP for 2029 and move to 2026

Justification

Truck #673 is 15 years old. This is an integral piece in the Sanitary Sewer maintenance program. During a sewer backup this is the first piece of equipment that is dispatched. We also clean 25% of our sewer system per year as required by the MPCA. The maintenance and repair costs have significantly risen since 2020, \$32,945.01 to be exact. It is quickly becoming a not reliable vehicle to operate and maintain.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	850,000	0	0	0	0	0	0	0	0	850,000
Total	0	850,000	0	0	0	0	0	0	0	0	850,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Utility Fund	0	650,000	0	0	0	0	0	0	0	0	650,000
Storm Water Utility Fund	0	200,000	0	0	0	0	0	0	0	0	200,000
Total	0	850,000	0	0	0	0	0	0	0	0	850,000

Sewer Utility Fund - Working Capital

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
New Construction Units	50	50	100	25	25	25	25	25	25	25	25	25
Connection Charge	1,349	1,349	1,389	1,417	1,445	1,474	1,503	1,534	1,564	1,596	1,627	1,660
Beginning Balance	11,545,660	11,216,353	7,824,276	4,822,412	4,479,531	4,609,654	4,536,059	4,344,956	4,316,977	4,152,783	3,838,880	3,360,737
Utility Revenue												
From Utility Billings(sewer study)	1,986,513	2,285,920	2,335,216	2,381,920	2,429,559	2,478,150	2,527,713	2,578,267	2,629,833	2,682,429	2,736,078	2,790,799
WRITE DOWN INV TO MARKET VALUE												
Interest Earnings	850,112	56,082	39,121	24,112	22,398	23,048	22,680	43,450	43,170	41,528	38,389	33,607
SAC (1% of SAC Fee to Met Council)	7,952	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Connection Charges-Trunk (see Construction units & Connection Charge Above)	92,711	67,450	138,900	35,420	36,128	36,850	37,587	38,339	39,106	39,888	40,686	41,500
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(1,576,798)	(1,876,029)	(1,917,601)	(2,051,833)	(2,195,461)	(2,349,144)	(2,513,584)	(2,689,535)	(2,877,802)	(3,079,248)	(3,294,796)	(3,525,431)
CIP Projects-Sewer Utilities												
Utility Truck(s)		(75,000)	(34,000)			(39,000)						
Water truck (1/4 cost)				(84,000)								
Jetter/Vac Truck				(650,000)								
Televisng Trailer		(50,000)										
Mobile Generator					(164,000)							
Backhoe (portion of cost)							(17,000)					
Pavement Mgmt Road Projects	(20,840)											
Xkimo		(5,000)										
Juniper Woods		(16,000)										
161st Avenue Recon	(138,216)	(10,000)										
Lift Station #1 Rehab & Generator		(100,000)	(65,000)									
Lift Station #4 Backup Generator							(250,000)					
Lift Station #7 Backup Generator						(225,000)						
Replace Pumps at Liftsation #2		(57,000)										
Replace Pumps at Liftsation #4		(59,000)										
Trott Brook Crossing Liftstation #10	(1,530,740)	(35,000)										
Water Treatment Plant		(3,500,000)	(3,500,000)									
Fire Station #1 Sanitary Sewer		(20,000)										
Remaining Working Capital Balance	11,216,353	7,824,276	4,822,412	4,479,531	4,609,654	4,536,059	4,344,956	4,316,977	4,152,783	3,838,880	3,360,737	2,702,712

Storm Water Utility Fund #605												
	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
Working Capital												
Beginning Balance	2,864,406	3,035,191	2,426,536	1,535,262	947,476	398,935	775,560	1,035,314	1,294,941	1,219,743	1,242,551	950,322
Utility Revenue	1,252,659	1,333,400	1,533,410	1,686,751	1,855,426	2,040,969	2,143,017	2,250,168	2,362,676	2,480,810	2,604,851	2,735,093
From Utility Billings												
Interest Earnings	148,835	30,352	24,265	15,353	9,475	3,989	7,756	10,353	12,949	12,197	12,426	9,503
Total revenues	1,401,494	1,363,752	1,557,675	1,702,104	1,864,901	2,044,958	2,150,773	2,260,521	2,375,626	2,493,008	2,617,276	2,744,596
Operating Expense												
(Personal Services, Supplies, Other Services & Charges)	(482,623)	(516,407)	(663,869)	(765,256)	(841,781)	(1,000,960)	(1,176,056)	(1,368,661)	(1,580,527)	(1,813,580)	(2,069,938)	(2,351,932)
CIP Projects-Stormwater Utility												
Street Sweeper			(330,000)		(330,000)							
Water Truck (1/4 of Cost)				(84,000)								
Vactor Trailer		(211,534)										
Jetter/Vac Truck (\$850K total)				(200,000)								
Ford f550 (1/3 cost) \$128,255		(58,650)										
Water Truck (Share of)				(125,000)								
Annual Drainage Enhancement			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Outlet Control Structure Improvement	(81,925)											
Central Park Parking Lot Recon-Run Off	(136,755)											
River Storm Water Discharge Treatment			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer 142nd Avenue										(108,486)		
Storm Sewer 161st Avenue	(230,116)	(10,000)										
Storm Sewer Anderson Estates												(85,050)
Storm Sewer Alpine Drive									(73,828)			
Storm Sewer Barthels Rum River Acres		(151,313)										
Storm Sewer Barthels Rum River Acres 2nd	(231,896)	(10,000)										
Storm Sewer Bunker Lake Blvd(Jackal St/Armstrong)				(49,215)								
Storm Sewer Carol Rose Est				(67,014)								
Storm Sewer Brookview Est										(80,590)		
Storm Sewer Countryside Est (From cc case)				(291,006)								
Storm sewer for concrete repairs							(143,182)					
Storm Sewer Deerwood St					(104,751)							
Storm Sewer Dickensons Mississippi Est			(306,722)									
Storm Sewer Echo Ridge										(22,680)		
Storm Sewer Xkimo St		(106,600)										
Storm Sewer Fox Ridge Et 1st & 2nd			(394,506)									
Storm Sewer Ford Brook Est 3rd		(108,360)										
Storm Sewer Halls Dover		(88,200)										
Storm Sewer Alicia St							(80,719)					
Storm Sewer Alpine Drive								(152,948)				
Storm Sewer Alpine (puma-CSAH 83)		(110,160)										
Storm Sewer Alpine Dr (5/47)			(79,538)									
Storm Sewer Alpine (CR 57/CSAJ 5)			(66,755)									
Storm Sewer Hall-Anderson Acres					(163,152)							
Storm Sewer Sorteberg 6					(114,948)							
Storm Sewer Jasper St										(62,016)		
Storm Sewer Klemish & Klemish									(143,640)			
Storm Sewer Winnemere woods					(98,803)							
Storm Sewer High Point			(214,524)									
Storm Sewer Menkvelds Country Park							(89,775)					
Storm Sewer Nature View								(43,470)				
Storm Sewer North Forty									(105,840)			
Storm Sewer Northfork Lake										(58,590)		
Storm Sewer Northfork Oaks 2nd										(51,030)		
Storm Sewer Northfork Oaks 3rd										(94,500)		
Storm Sewer Oakwood Hills					(46,350)							
Storm Sewer Riverside West				(29,950)								
Storm Sewer River Bluffs								(62,606)				
Storm Sewer Section 01 unplatted				(132,192)								
Storm Sewer Section 22 Unplatted			(44,541)									
Storm Sewer Section 06 Unplatted												(231,525)
Storm Sewer Section 07 Unplatted							(13,076)					
Storm Sewer Section 17 Unplatted							(121,078)					
Storm Sewer Section 24 Unplatted								(34,965)				
Storm Sewer Section 15 Unplatted									(148,365)			
Storm Sewer Sunwood D/Waco Street Recon												
Storm Sewer Ramsey Meadows 1, 3 & 4						(43,290)						
Storm Sewer Sunfish Square 1 & 2							(86,231)					
Storm Sewer Sunwood (5/Erkium)			(45,450)									
Storm Sewer Section 21 unplatted						(287,352)						
Storm Sewer 167th Ave		(78,550)										
Storm Sewer-Flintwood Hills				(152,388)								
Storm Sewer-Juniper between 156 & Roanoke					(58,594)							
Storm Sewer-Juniper Woods 1-3rd		(61,875)										
Storm Sewer 142nd Avenue					(10,139)							
Storm Sewer 2027 MSA Overlay Projects					(37,389)							
Storm Sewer 2023 MSA Overlay Projects	(11,657)											
Storm Sewer 2023 Overlay Projects	(8,356)											
Storm Sewer 2024 MSA overlay projects		(18,345)										
Storm Sewer 2024 overlay projects		(114,195)										
Storm Sewer 2025 overlay projects			(69,190)									
Storm Sewer 2026 overlay projects				(32,451)								
Storm Sewer 2027 overlay projects					(49,133)							
Storm Sewer 2028 overlay projects						(20,592)						
Storm Sewer 2029 MSA overlay projects							(11,970)					
Storm Sewer 2029 Overlay Projects							(18,932)					
Storm Sewer 2030 MSA Overlay Projects								(3,308)				
Storm Sewer 2030 Overlay Projects								(42,872)				
Storm Sewer 2031 MSA Overlay Projects									(43,824)			
Storm Sewer 2031 Overlay Projects									(29,799)			
Storm Sewer 2034 MSA Overlay Projects												(49,022)
Storm Sewer 2034 Overlay Projects												(5,985)
Storm Sewer Rivenwick 1st & 2nd												(125,213)
Storm Sewer Riverwood Hills												(117,180)
Storm Sewer Rodeo Hills/Valley View		(174,168)										
Storm Sewer Section 01 unplateed Recon		(50,400)										
Storm Sewer Sorteberg's street recon			(83,855)									
Storm Sewer Whispering Pine Est Plat 5												(16,632)
Storm Sewer Whispering Pine Est Plat 3	(47,381)	(45,000)										
Storm Sewer Windsorwood					(58,401)							
Storm Sewer Woodlawn Est								(142,065)				
2026 MSA Overlays				(168,272)								
Storm Sewer-MSA Alpind Drive T 10 & PUMA						(166,140)						
Storm Sewer-Gateway Industrial Park										(28,728)		
Storm Sewer-MSA Uranimite											(49,140)	
Storm Sewer-MSA Waco Street											(55,944)	
Storm Sewer-Brookview Est											(77,490)	
Storm Sewer-hunters Ridge											(315,630)	
Storm Sewer-Regency Pond 1-3											(191,363)	
Storm Sewer Sports Have Secc 1 Unpl				(43,146)								
Stormwater Drainage Impr 156 & Juniper Ridge					(350,000)							
Stormwater Drainage Impr 156th & Armstrong									(175,000)			
Total Expenditures	(1,230,709)	(1,972,407)	(2,448,949)	(2,289,890)	(2,413,441)	(1,668,334)	(1,891,018)	(2,000,895)	(2,450,824)	(2,470,200)	(2,909,505)	(3,132,538)
Remaining Working Capital Balance	3,035,191	2,426,536	1,535,262	947,476	398,935	775,560	1,035,314	1,294,941	1,219,743	1,242,551	950,322	562,380
		5% rate inc	15% rate inc	10% rate inc	10% rate inc	10% rate inc	5% rate inc	5% rate inc	5% rate inc	5% rate inc	5% rate inc	5% rate inc