

**City of Ramsey**  
**Agenda**  
**City Council Work Session**  
**Monday, November 10, 2025**

**5:30 pm**  
**Lake Itasca Room, 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. Topics for Discussion**

1. Review 2026 Budget and Levy Before Final Adoption
2. 2026 Proposed Sewer & Water Charges
3. Review of Amending City Fund Ordinance
4. Policy for the Reimbursement of Land Proceeds and Tax Increment for TIF Area #14 (COR) Amended
5. Review of 2026-2035 Capital Improvement Plan (CIP)
6. Review staff's modified parking restrictions proposed for public streets in the Village of Sunfish Lake residential development.

**3. Topics for Future Discussion**

1. Review Future Topics/Calendar

**4. Mayor/Council/Staff Input**

1. Updates on Items of Interest

**5. Adjournment\***

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



**CC Work Session**

**Meeting Date:** 11/10/2025

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

**Information**

**Title:**

Review 2026 Budget and Levy Before Final Adoption

**Purpose/Background:**

The preliminary budget and levy was adopted at the Regular City Council meeting of September 23, 2025 (Levy presentation attached). The preliminary levy adopted was \$23,376,916 or 6.50% increase over the 2025 adopted levy of \$21,950,694.

The tax impacts to residential and commercial properties have been updated with preliminary (TNT) levy/tax capacity rates received from Anoka County. These numbers are what will be reflected on the Truth and Taxation notices mailed to residents mid to late November.

The Truth and Taxation public hearing is scheduled for Tuesday, December 9, 2025. The adoption of the 2026 property tax levy and 2026 General Fund budget is scheduled to immediately follow this hearing.

**Time Frame/Observations/Alternatives:**

20-30 minutes

**Recommendation:**

Review 2026 Budget and Levy before final adoption.

**Outcome/Action:**

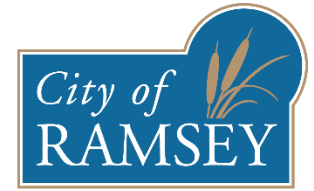
Review 2026 Budget and Levy before final adoption.

**Attachments**

- 2026 Preliminary Levy Presentation
- Tax Capacity
- Tax Capacity Comparison Anoka County Cities 2026 TNT #'s
- 2026 Personnel Requests
- 2026 Capital Equipment Requests
- 2026 Proposed General Fund Budget
- 2026 Proposed EDA Budget

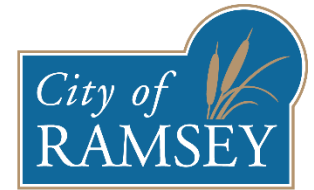
**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Brian Hagen	Brian Hagen	11/06/2025 09:52 AM
Form Started By: Diana Lund		Started On: 10/24/2025 12:01 PM
Final Approval Date: 11/06/2025		



September 23, 2025

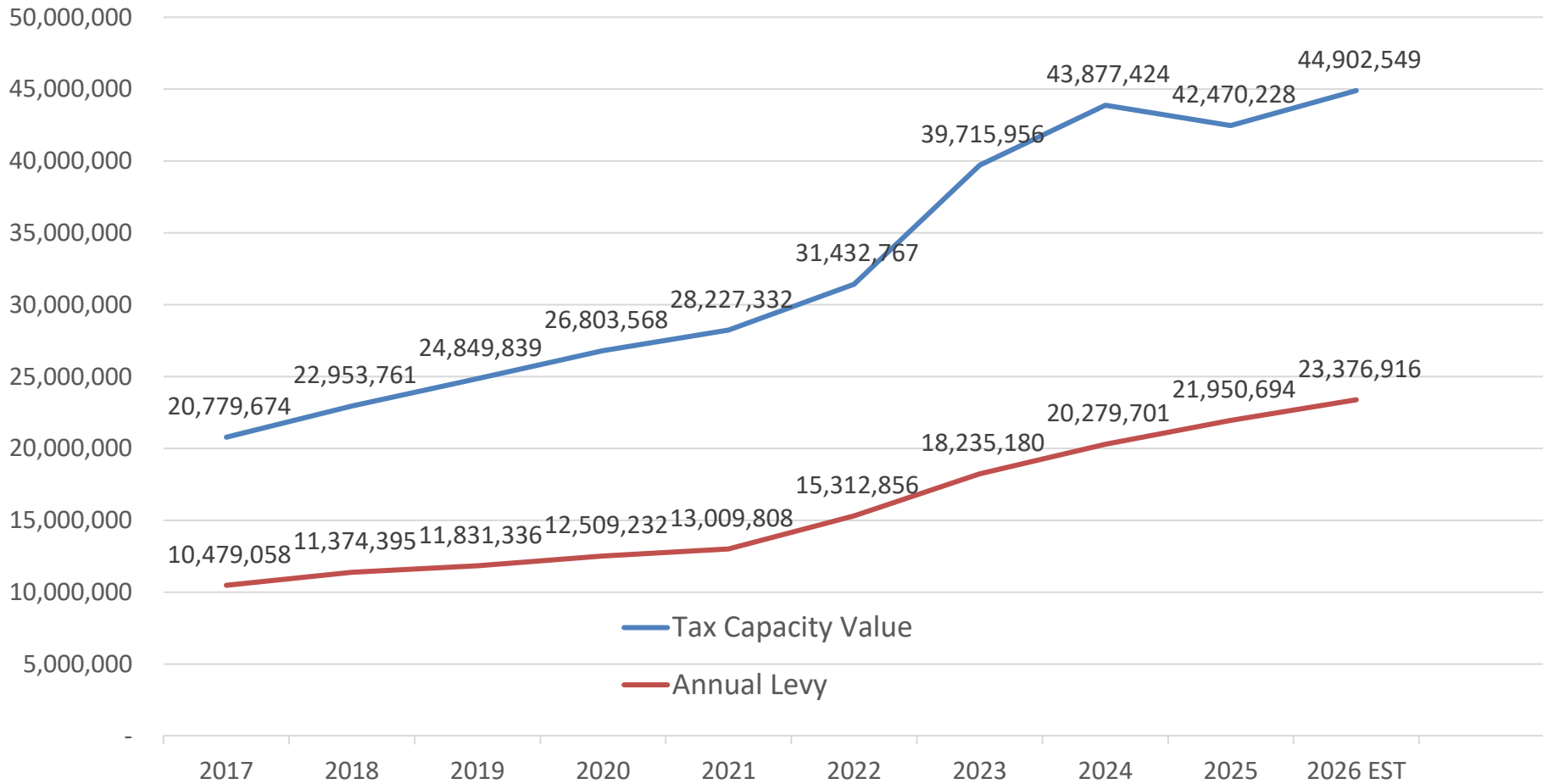
**CITY OF RAMSEY  
LEVY & GENERAL FUND BUDGET  
For Fiscal Year 2026**



## **Purpose of tonight's meeting:**

1. To consider approval of a preliminary budget and levy for 2026.
2. Continue discussion of preliminary budget until final consideration in December. Levy may be reduced, but not increased from preliminary level.
3. Final Budget/Levy to be considered for adoption at the regular City Council meeting of December 9, 2025.

# TAX CAPACITY and ANNUAL LEVY



# 2026 GENERAL FUND BUDGET AND LEVY

**2026 Total levy of \$23,376,916**

Increase of \$1,426,222 or 6.50% from 2025

**2026 General Fund Budget: \$22,789,599**

Increase of \$2,415,989 or 11.86% from 2025 Adopted

**2026 Estimated Tax Capacity Rate 46.158%**

2025 Tax Capacity rate of 46.214%

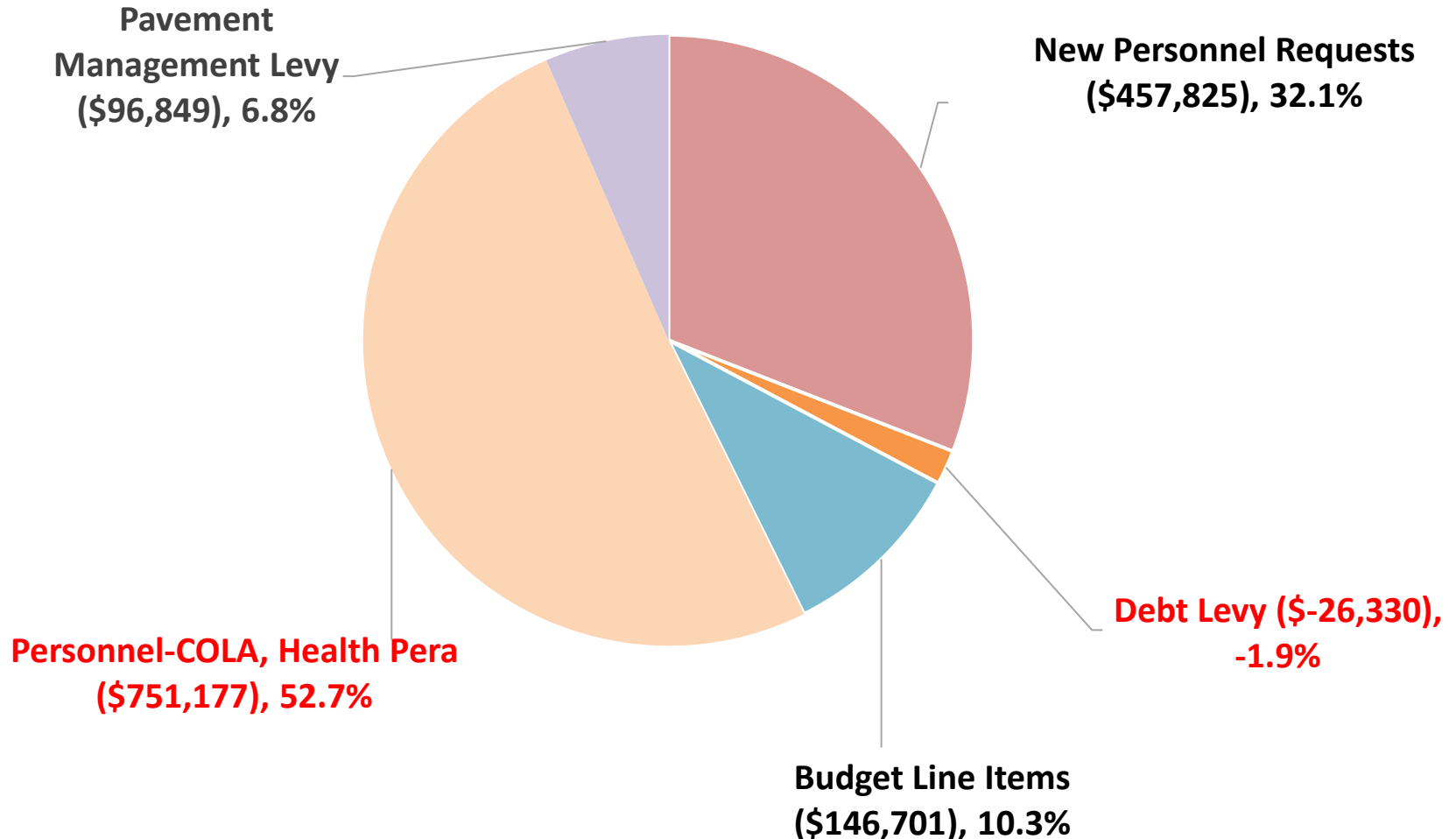
# City of Ramsey

## 2026 Preliminary Levy Summary

<u>Proposed Tax Levies:</u>	<u>2025</u>	<u>2026</u>
General Fund Levy	\$ 16,931,046	\$ 18,286,749
EDA Levy	86,367	86,367
Pavement Management Levy	1,936,970	2,033,819
<b>Debt Service Levies:</b>		
2020 PW Campus	127,276	87,276
2022 Street Reconstruction Debt	1,089,638	1,042,263
2023 Capital Equipment Certif	188,738	148,200
Lease Revenue Bond (Municipal Center)	840,650	1,142,000
2015 Street Reconstruction Debt	114,222	0
2016 Street Reconstruction Debt	146,371	114,253
2017 Street Reconstruction Debt	91,875	90,416
2018 Street Reconstruction Debt	113,792	111,180
Fire Station #2	<u>283,749</u>	<u>234,393</u>
<b>Total Proposed Levy</b>	<b>\$21,950,694</b>	<b>\$23,376,916</b>

# 2026 LEVY INCREASE

## What Makes Up Levy Increase of \$ 1,426,222



# 2026 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

## 1. PERSONNEL FUNDING: Current Personnel

- \$751,177 Levy Increase

Cost of Living Adjustments (COLA) – 3%, Steps, PERA, FICA, Worker’s Comp, Health Insurance, Severance, Paid Family Medical Leave (new requirement)

## 2. PERSONNEL FUNDING: New Personnel Requests

\$457,825 – New Personnel Requests/Additional Hours: DETAILS

### A. New Personnel Requests:

- a) Part-Time Communications Specialist (Start April 1, 2026)
- b) Part-Time Evidence & Property Technician/Records Management Technician (Start March 2, 2026)
- c) Full-Time Firefighter/Fire Technician (Start March 2, 2026)
- d) Full-Time Building Inspector/Plans Examiner (Start April 1, 2026)
- e) Full-Time City Engineer (Start January 5, 2026) – 20% General Funded
- f) Full-Time Engineering Tech II (Start April 1, 2026) – 70% General Fund
- g) Full-Time Parks Maintenance Worker (Start April 1, 2026)

# 2026 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

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

**\$457,825 – New Personnel Requests/Additional Hours: DETAILS**

### **B. Additional Hours Requests:**

**Police Records Technician (25 hrs to 40 hours week-Effective 1/2/26)**

## 3 **Budget Line Items:**

– **\$146,701 Increase**

- **Website redesign, Street Maintenance, Software Licenses**

# 2026 GENERAL FUND BUDGET AND LEVY

## LEVY INCREASE FACTORS

### 4. Pavement Management Levy:

**\$96,849 Increase**

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

### 5. Debt Levy:

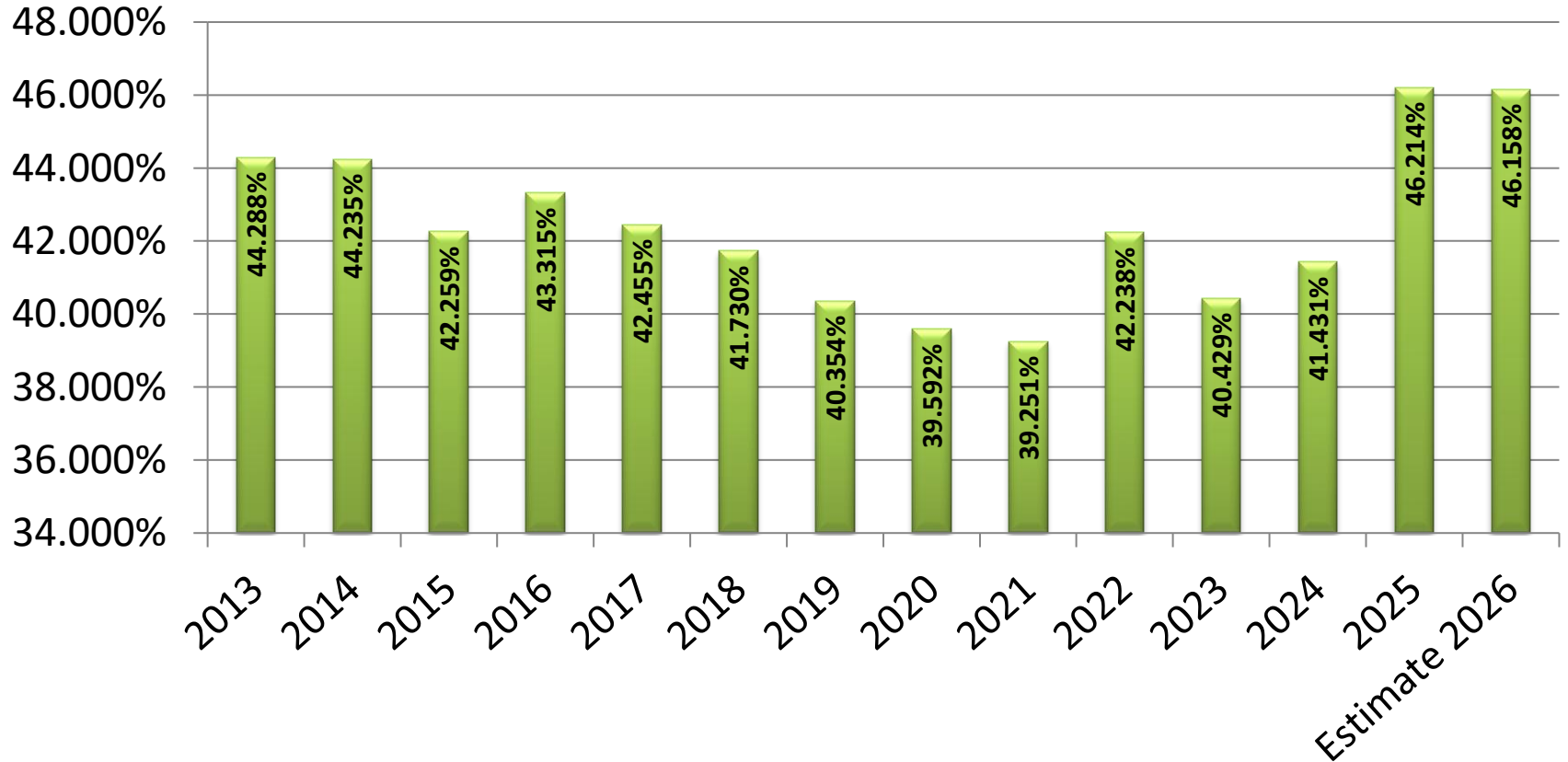
**(\$26,330) Decrease**

- 2015 Reconstruction Debt paid off in 2025
- \$220,000 excess funds remaining debt service funds – levy at 110%

### 6. EDA Levy:

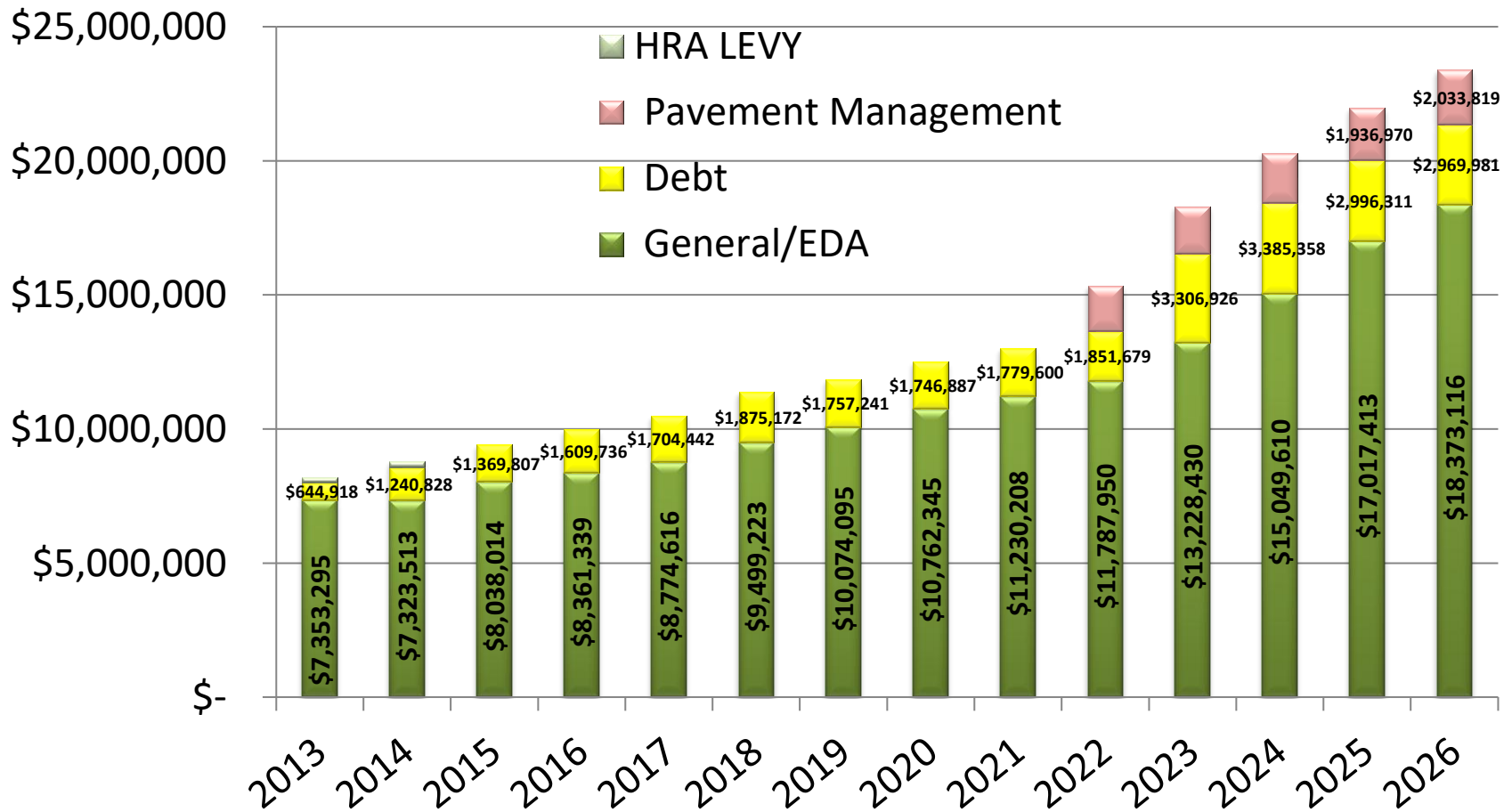
– **(\$0) No Change**

# Tax Capacity Rate Comparison



# TOTAL LEVY

## GENERAL, EDA, DEBT SERVICE, PAVEMENT MANAGEMENT & HRA



# Tax Capacity Rate

## Anoka County Cities

<u>City</u>	<u>2024 Final Tax Rate</u>	<u>2025 Final Tax Rate</u>
Ham Lake	19.037%	19.185%
Nowthen	20.809%	22.261%
Oak Grove	22.274%	25.938%
East Bethel	31.409%	31.914%
Andover	32.181%	36.389%
Blaine	33.319%	38.232%
Lino Lakes	36.098%	39.372%
Coon Rapids	36.770%	39.534%
Columbus	38.891%	39.700%
Centerville	40.116%	40.316%
Lexington	38.832%	40.900%
Anoka	36.586%	41.975%
Bethel	41.102%	43.390%
Fridley	42.541%	44.395%
<b>Ramsey</b>	<b>41.430%</b>	<b>46.214%</b>
Spring Lake Park	37.811%	46.324%
Circle Pines	42.805%	46.997%
St. Francis	50.065%	53.900%
Columbia Heights	66.639%	72.748%
Hilltop	99.255%	110.401%

# Proposed Property Taxes - Tax Capacity Based Only

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

## 2026 Proposed Levy of \$23,376,916 (6.50% Increase)

	2025 Taxes			2025		2026 Taxes			2026		City Portion	% Increase
	2025	2025	46.214%	City	2026	2026	46.158%	City	Increase		City	
House	House Tax Value	(Tax Capacity	<b>Portion of</b>	House	House Tax Value	(Tax Capacity	<b>Portion of</b>	Over	Portion			
<u>Market Value</u>	<u>After Mkt Value Excl</u>	<u>Based Only)</u>	<u>Taxes (A)</u>	<u>Market Value</u>	<u>After Mkt Value Excl</u>	<u>Based Only)</u>	<u>Taxes (B)</u>	<u>2025</u>	<u>Only</u>			
\$ 191,300	\$ 161,967	\$ 1,517	\$ 749	\$ 197,300	\$ 168,507	\$ 1,577	\$ 778	\$ 29	3.89%			
\$ 262,900	\$ 240,011	\$ 2,248	\$ 1,109	\$ 264,800	\$ 242,082	\$ 2,266	\$ 1,117	\$ 8	.75%			
<b>\$ 347,000</b>	<b>\$ 331,680</b>	<b>\$ 3,106</b>	<b>1,533</b>	<b>\$ 354,300</b>	<b>\$ 339,637</b>	<b>\$ 3,178</b>	<b>\$ 1,568</b>	<b>\$ 35</b>	<b>2.26%</b>			
\$ 339,200	\$ 323,178	\$ 3,027	1,494	\$ 359,200	\$ 344,978	\$ 3,229	\$ 1,592	\$ 98	6.55%			
\$ 411,200	\$ 401,658	\$ 3,762	\$ 1,856	\$ 434,100	\$ 426,619	\$ 3,993	\$ 1,969	\$ 113	6.07%			
\$ 511,000	\$ 510,440	\$ 4,805	\$ 2,371	\$ 530,500	\$ 530,500	\$ 5,036	\$ 2,484	\$ 113	4.75%			
\$ 568,100	568,100	\$ 5,479	\$ 2,704	\$ 591,000	591,000	\$ 5,745	\$ 2,833	\$ 129	4.78%			
\$ 683,200	\$ 683,200	\$ 6,827	\$ 3,369	\$ 714,600	\$ 714,600	\$ 7,191	\$ 3,546	\$ 177	5.26%			

(A) City Portion of taxes for 2025 calculates to 49.349%

(B) City Portion of taxes for 2026 calculates to 49.319%

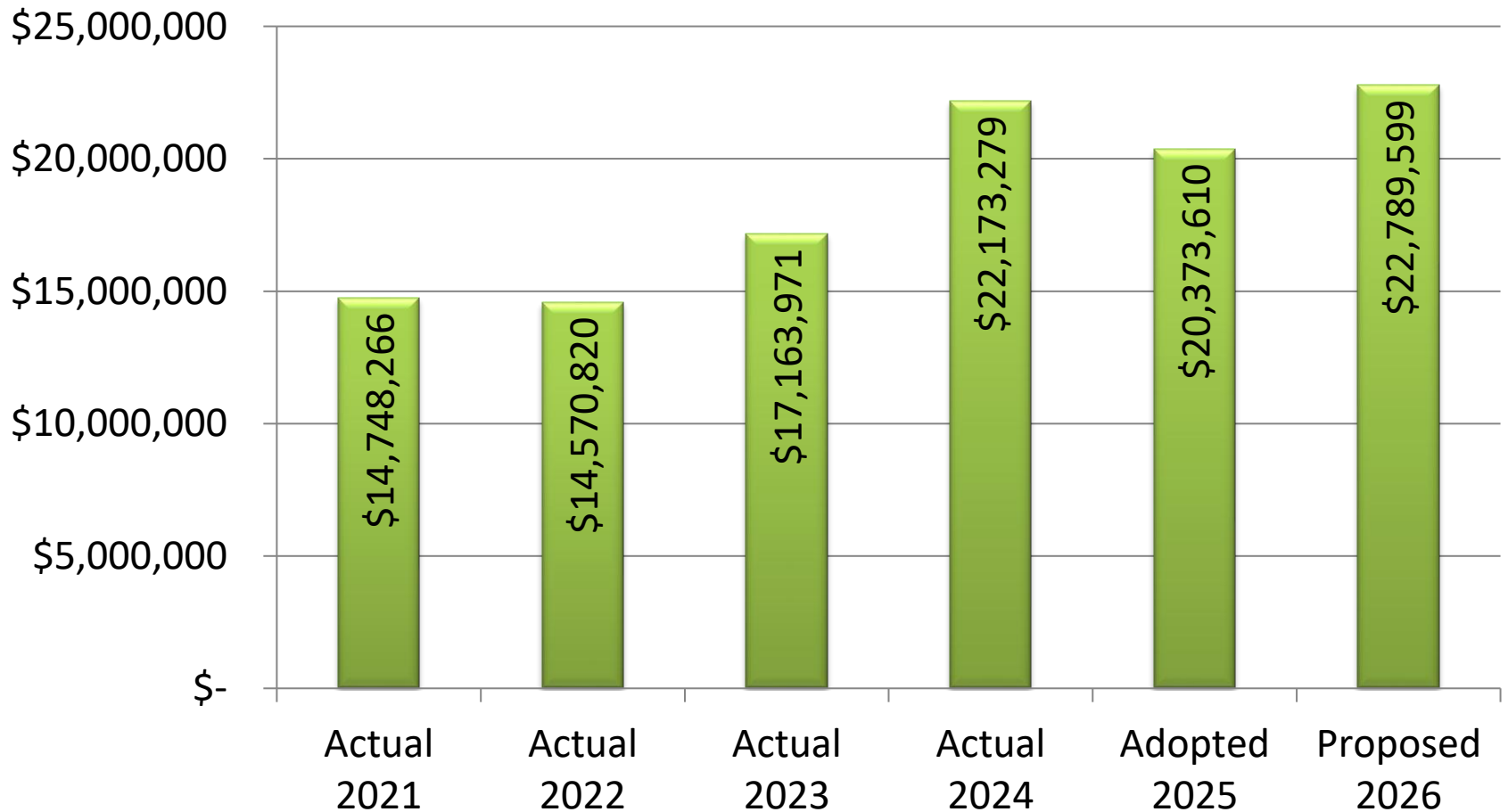
**\*\* Median Market Value home was \$347,000 for pay 2025 and \$354,300 for pay 2026 (2.1% Increase)**

# City of Ramsey Proposed Levy Total Budget and Property Taxes

## Budgeted Expenditures

Proposed 2026 Budget	\$ 22,789,599
Adopted 2025 Budget	\$ 20,373,610
Change from 2025 to 2026	11.86%
Increase of:	\$ 2,415,989

# GENERAL FUND BUDGET EXPENDITURE COMPARISON



## REVENUES

	<u>-2023 Actual-</u>	<u>-2024 Actual-</u>	<u>-2025 Adopted-</u>	<u>-2026 Proposed-</u>	<u>% Change</u>
TAXES	12,827,463	14,751,073	16,874,046	18,209,749	7.92%
LICENSES AND PERMITS	1,058,097	1,610,437	960,870	992,850	3.33%
INTERGOVERNMENTAL REVENUES	1,508,405	920,634	756,000	845,500	11.84%
CHARGES FOR SERVICES	1,067,192	1,227,700	780,700	808,700	3.59%
FINES AND FORFEITS	39,681	8,603	48,000	48,000	0.00%
MISCELLANEOUS	27,875	60,350	20,600	21,050	2.18%
INVESTMENT EARNINGS	312,520	295,273	50,000	75,000	50.00%
OTHER FINANCING SOURCES	<u>1,700,265</u>	<u>4,031,473</u>	<u>883,394</u>	<u>1,788,750</u>	<u>102.49%</u>
<b>TOTAL REVENUES</b>	<b>18,541,498</b>	<b>22,905,543</b>	<b>20,373,610</b>	<b>22,789,599</b>	<b>11.86%</b>

## EXPENDITURES

	<u>-2023 Actual-</u>	<u>-2024 Actual-</u>	<u>-2025 Adopted-</u>	<u>-2026 Proposed-</u>	<u>% Change</u>
GENERAL GOVERNMENT	4,053,311	4,663,423	5,219,599	5,766,318	10.47%
PUBLIC SAFETY	7,876,059	9,504,535	9,491,948	10,315,464	8.68%
PUBLIC WORKS	3,451,351	4,325,197	3,300,689	3,876,649	17.45%
PARKS AND RECREATION	1,628,641	2,298,424	2,224,661	2,625,795	18.03%
MISCELLANEOUS/CONTINGENCY	<u>154,609</u>	<u>1,381,700</u>	<u>136,713</u>	<u>205,373</u>	<u>50.22%</u>
<b>TOTAL EXPENDITURES</b>	<b>17,163,971</b>	<b>22,173,279</b>	<b>20,373,610</b>	<b>22,789,599</b>	<b>11.86%</b>

# City of Ramsey 2026 Budget General Fund Budget Summary

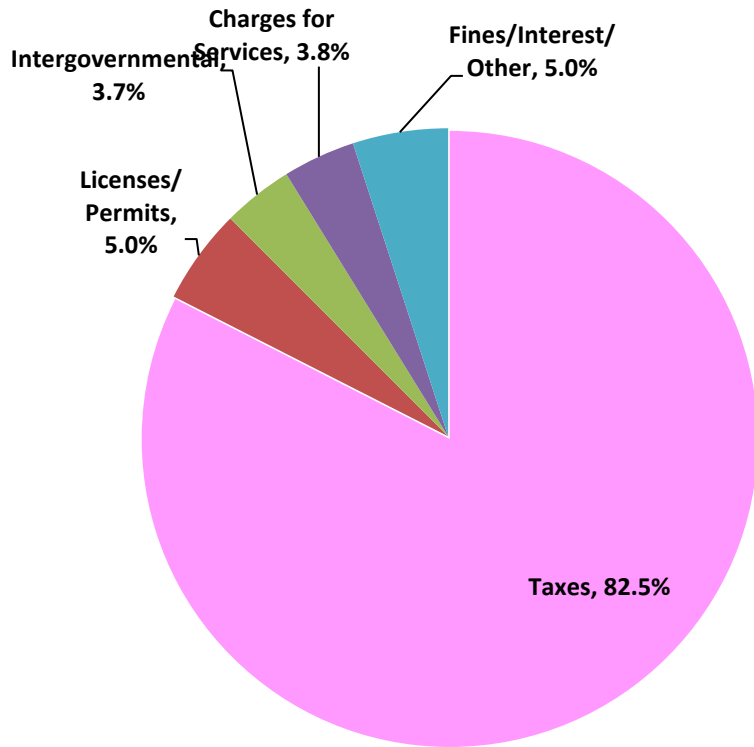
**EXPENDITURES**

	<u>-2023 Actual-</u>	<u>-2024 Actual-</u>	<u>-2025 Adopted-</u>	<u>-2026 Proposed-</u>	<u>% Change</u>
PERSONNEL SERVICES	11,319,181	12,588,749	14,484,111	15,703,113	8.42%
SUPPLIES	1,232,853	1,241,320	1,603,266	1,597,959	-0.33%
OTHER SERVICES/CHARGES	3,555,551	3,337,052	3,602,860	3,886,154	7.86%
CAPITAL OUTLAY	901,777	3,624,458	577,000	1,496,000	159.27%
TRANSFERS OUT	<u>154,609</u>	<u>1,381,700</u>	<u>106,373</u>	<u>106,373</u>	0.00%
<b>TOTAL EXPENDITURES</b>	<b>17,163,971</b>	<b>22,173,279</b>	<b>20,373,610</b>	<b>22,789,599</b>	<b>11.86%</b>

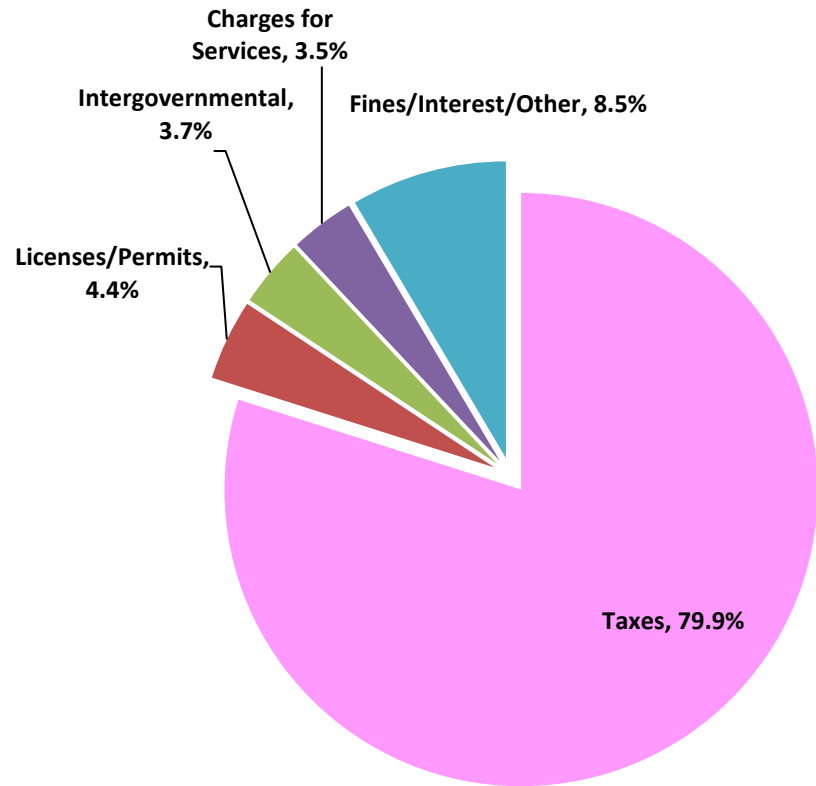
# General Fund

## Where It Comes From

### 2025 - General Fund Revenues

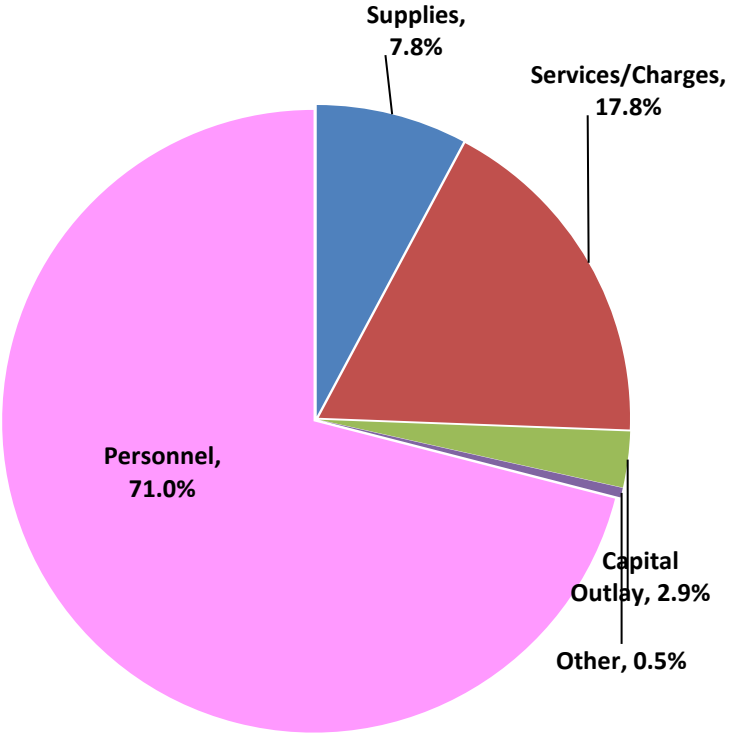


### 2026 - General Fund Revenues

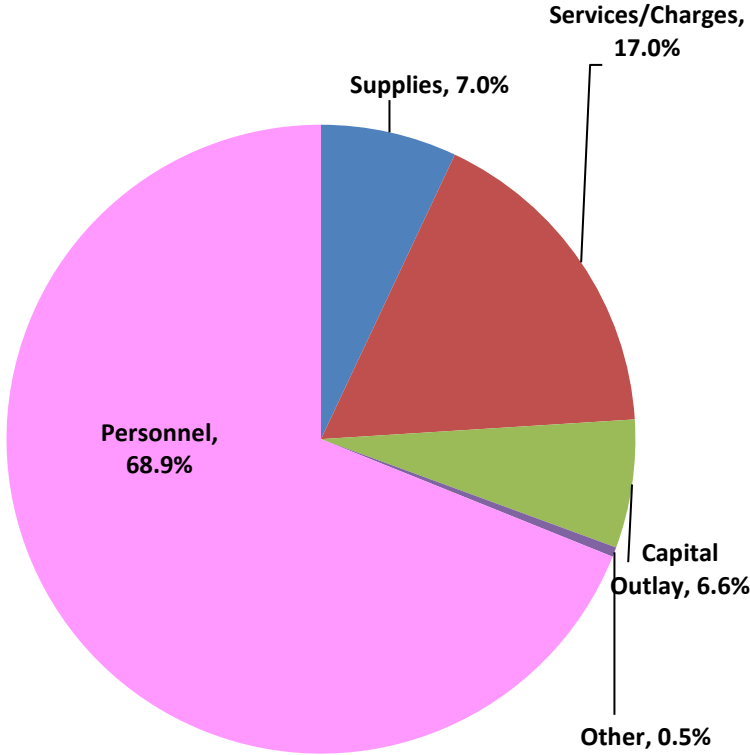


# 2026 Proposed General Fund Expenditures - By Type

## 2025 Expenditures

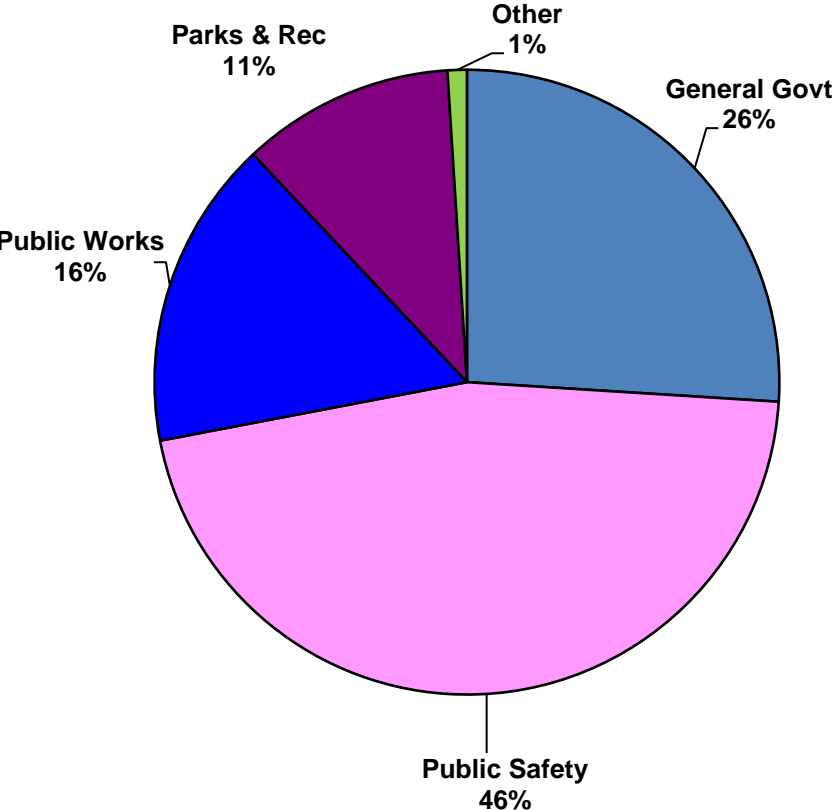


## 2026 Expenditures

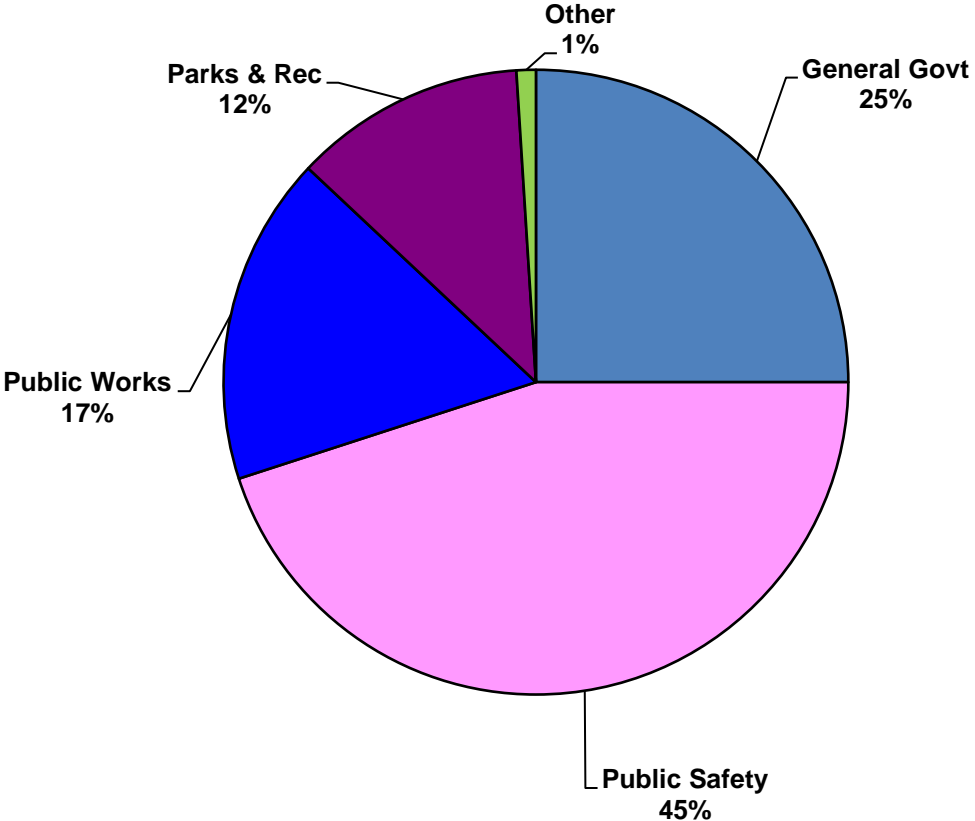


# 2026 Proposed General Fund Expenditures - By Function

## 2025 Expenditures

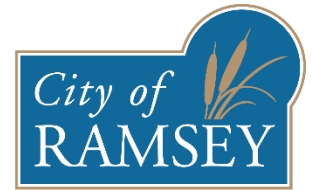


## 2026 Expenditures



# 2026 ECONOMIC DEVELOPMENT AUTHORITY BUDGET AND LEVY

- Levy of \$86,367 (\$86,367-2025) No Change
- Calculates into city's est. net tax capacity rate of 46.158%
- Budget of \$91,167 (\$91,367-2025)
- Reviewed By EDA Board on August 14, 2025



Final Budget/Levy will be considered for adoption at the regular City Council meeting of December 9, 2025.

Preliminary Tax Statements will be mailed from Anoka County November 11 – November 24, 2025

The background features a light beige illustration of reeds on the left side, with several long, curved blades extending upwards and to the right. At the bottom of the page, there is a dark blue wavy shape that resembles a horizon line or a body of water.

QUESTIONS?

## 2026 - With Reductions & County TNT #'s 11-3-25

### 6.5% Levy Increase

	Certified	Estimated Fiscal Disp Dist	Local Levy	5.41% Taxable Value	Estimated Tax Capacity
General	18,286,749 *	2,074,070	16,212,679	44,768,820	36.214220%
Pavement Levy	2,033,819 **	230,674	1,803,144	44,768,820	4.027679%
EDA	86,367 ***	9,796	76,571	44,768,820	0.171037%
Bonds	2,969,981 ****	336,853	2,633,128	44,768,820	5.881611%
<b>Total Levy</b>	<b>23,376,916 *****</b>	<b>2,651,393</b>	<b>20,725,523</b>		<b>46.295547%</b>

\*\*\*\*\* Total Levy increase of 6.50% over 2025 adopted -\$1,426,222 increase

6.50% 1,426,222

\* General Fund Levy increase of 8.01% over 2025 adopted - \$1,355,703 increase

\*\* Pavement Levy = 5% increase over prior year pavement levy \$96,849 increase

\*\*\*Bond Levy - \$26,330 decrease or -.88%

\*\*\*EDA Levy - (\$0) increase over 2025 adopted

## 2026 - With Reductions & County Valuations - Prelim Adoption 9-23-25

8/30/2025

### 6.5% Levy Increase

	Certified	Estimated Fiscal Disp Dist	Local Levy	5.73% Taxable Value	Estimated Tax Capacity
General	18,286,749 *	2,074,070	16,212,679	44,902,549	36.106%
Pavement Levy	2,033,819 **	230,674	1,803,144	44,902,549	4.016%
EDA	86,367 ***	9,796	76,571	44,902,549	0.171%
Bonds	2,969,981 ****	336,853	2,633,128	44,902,549	5.864%
<b>Total Levy</b>	<b>23,376,916 *****</b>	<b>2,651,393</b>	<b>20,725,523</b>		<b>46.158%</b>

\*\*\*\*\* Total Levy increase of 6.50% over 2025 adopted -\$1,426,222 increase

6.50% 1,426,222

\* General Fund Levy increase of 8.01% over 2025 adopted - \$1,355,703 increase

\*\* Pavement Levy = 5% increase over prior year pavement levy \$96,849 increase

\*\*\*Bond Levy - \$26,330 decrease or -.88%

\*\*\*EDA Levy - (\$0) increase over 2025 adopted

## 2025-Adopted

	Certified	Estimated Fiscal Disp Dist	Local Levy	-3.21% Taxable Value	Estimated Tax Capacity
General	16,931,046 *	1,792,494	15,138,552	42,470,228	35.645%
Pavement Levy	1,936,970 **	205,067	1,731,903	42,470,228	4.078%
EDA	86,367 ***	9,144	77,223	42,470,228	0.182%
Bonds	2,996,311 ****	317,220	2,679,091	42,470,228	6.308%
<b>Total Levy</b>	<b>21,950,694 *****</b>	<b>2,323,925</b>	<b>19,626,769</b>		<b>46.214%</b>

\*\*\*\*\* Total Levy increase of 8.24% over 2024 adopted -\$1,670,993 increase

\* General Fund Levy increase of 13.16% over 2024 adopted - \$1,968,826 increase

\*\* Pavement Levy = 5% increase over prior year pavement levy \$92,237 increase

\*\*\*Bond Levy - (\$389,047 decrease). 2014 Cap Equip cert done & used \$300,000 from AUAR bond county paid

\*\*\*EDA Levy - (\$1,023) decrease over 2024 adopted

**2024 - Adopted**

	Certified	Estimated Fiscal Disp Dist	Local Levy	County #'s 9-5-23 Taxable Value	Estimated Tax Capacity
General	<b>14,962,220</b> *	1,741,506	13,220,714	43,877,424	30.131%
Pavement Levy	<b>1,844,733</b> **		1,844,733	43,877,424	4.204%
EDA	87,390 ***	9,055	78,335	43,877,424	0.179%
Bonds	<b>3,385,358</b> ****	350,785	3,034,573	43,877,424	6.916%
Total Levy	<b>20,279,701</b> *****	2,101,346	18,178,355		<b>41.431%</b>

\* General Fund Levy increase of 13.82% over 2023 adopted - \$1,816,400 increase

\*\*\*\*\* Total Levy increase of 11.21% over 2023 adopted -\$2,044,521 increase

\*\* Pavement Levy = 5% increase over prior year pavement levy \$87,844 increase

\*\*\*\*Bond Levy - \$135,497 Increase or 4.17%

\*\*\*EDA Levy - \$4,780 increase over 2023 adopted

# Tax Capacity Rate

## Anoka County Cities

<u>City</u>	<u>2025 Final Tax Rate</u>	<u>2026 TNT #'s</u>
Ham Lake	19.185%	18.950%
Nowthen	22.261%	23.756%
Oak Grove	25.938%	25.940%
East Bethel	31.914%	30.958%
Andover	36.389%	35.588%
Columbus	39.700%	39.883%
Blaine	38.232%	40.216%
Bethel	43.390%	40.616%
Lexington	40.900%	42.382%
Coon Rapids	39.534%	42.510%
Lino Lakes	39.372%	43.322%
Anoka	41.975%	44.167%
Centerville	40.316%	44.322%
Ramsey	46.214%	46.295%
Spring Lake Park	46.324%	47.549%
Fridley	44.395%	48.119%
Circle Pines	46.997%	49.269%
St. Francis	53.900%	59.263%
Columbia Heights	72.748%	78.067%
Hilltop	110.401%	107.210%

2026 PERSONNEL REQUESTS										11/3/2025
		INCREASE IN HOURS	NEW POSITION	NEW POSITION	NEW POSITION	NEW POSITION	NEW POSITION	NEW POSITION	NEW POSITION	
2026 Cost Center	Budget	Police 211	Admin 130 Part-Time	Police 211 Part-Time	Fire 220 Full-Time	Building Insp 240 Full-Time	Engineering 301 Full-Time	Engineering 301 Full-Time	Parks 452 Full-Time	
		Police Records Technician	Communications Specialist	Evidence & Property Technician/Records Management Technician	Firefighter/Fire Technician	Building Inspector/Plans Examiner	City Engineer	Engineering Tech II	Parks Maintenance Worker	
										TOTALS
6102	Full-Time Regular/Holiday BB	25,278	-	-	52,262	68,313	148,079	58,082	48,883	400,897
6104	Part-Time Regular	-	26,701	36,627	-	-	-	-	-	63,328
6105	Temp									-
6121	Pera	1,895	2,003	2,747	9,250	5,123	11,106	4,356	3,666	40,146
6122	FICA/Medicare	1,934	2,042	2,802	938	5,226	11,328	4,443	4,443	32,453
6131	Group Insurance (Single Coverage)Fam	14,928	-	-	12,440	11,196	28,524	11,196	11,196	89,480
6133	Workers Comp	109	115	157	4,176	547	1,185	465	2,825	9,579
6135	Paid Family Medical Leave	112	117	161	285	350	777	305	264	2,371
<b>Total Funding Required</b>		<b>44,256</b>	<b>30,978</b>	<b>42,494</b>	<b>79,351</b>	<b>90,755</b>	<b>200,999</b>	<b>78,847</b>	<b>70,574</b>	<b>638,254</b>
Additional Expense:										-
Investigative Stipend										-
Commercial Drivers License Vehicle										4,000
<b>Add'l Net Funding Required</b>		<b>44,256</b>	<b>30,978</b>	<b>42,494</b>	<b>79,351</b>	<b>90,755</b>	<b>200,999</b>	<b>78,847</b>	<b>74,574</b>	<b>642,254</b>
Offset Funding:										-
Pavement Mgmt Fund										(40,233)
Utility Funds										(23,663)
<b>POSTION REMOVED</b>										(144,196)
<b>Net Funding Required - General Fu</b>		<b>44,256</b>	<b>30,978</b>	<b>42,494</b>	<b>79,351</b>	<b>90,755</b>	<b>40,233</b>	<b>55,184</b>	<b>74,574</b>	<b>457,825</b>
<b>Funding Required - Enterprise Funds</b>										<b>144,196</b>
<b>Funding Required - Pavement Management Funds</b>										<b>40,233</b>
STATUS OF REQUEST		INCREASE IN HOURS	NEW	NEW	NEW	NEW	NEW	NEW	NEW	
		(Step 2/3)	(Step 3)	(Step 3)	(Step 1)	(Step 3)	(Step 3)	(Step 3)	(Step 1)	
Annual hours for 2025		2080 hours	788 Hours	1095 Hours	1752 Hours	1576 Hours	2088 Hours	1576 Hours	1576 Hours	
		(From 25 to 40 hours week)	Starts April 1, 2026	Starts March 1, 2026	Starts March 1, 2026	Starts April 1, 2026	Starts January 1, 2026	Starts April 1, 2026	Starts April 1, 2026	
		775 hours added								
		Starts January 1, 2026								
Full-Time Equivalent		..625 to 1	0.5	0.625	1	1	1	1	1	
		Step 2/3 - \$31.142/\$32.624	Step 3 - \$33.884	Step 3 - \$33.449	Step 1 - \$29.83	Step 3 - \$43.346	Step 3 - \$70.919	Step 3 - \$36.854	Step 1 - \$31.017	
<b>PERSONNEL JUSTIFICATION for Reclassifications, New Positions, Additional Hours</b>		The PD would like to move a PT Police Technician to FT status due to moving a FT Police Tech to Crime Data Analyst. This position is necessary due to the increase in data requests to the public, law enforcement, and attorney's offices. The position is responsible for processing reports, data requests, data entry, permits, criminal investigation checks, and communications (phone and email).	This position will support the Communications Coordinator in the development of engaging written and visual content to help grow the awareness and presence of the City of Ramsey brand. Duties include assisting with all aspects of City social media - create schedules, monitor postings, maintain content inventory, maintain consistent communications and messaging; synchronizing website & social media content; assist with development of graphics, including fliers, ads and other promotional materials; and special events or projects.	Due to the increased complexity and time each case takes in investigations, this position would remove this duty from the current non-rotating investigator, who has historically been responsible for the evidence and property room management, and allow them to commit their entire time to the investigation of criminal cases. Responsible for maintaining the official chain of custody for all property or evidence of the Police Department. This position will overlap duties with the Records Management Technicians and work as a member of that division.	Continued growth of the city has resulted in an increase in calls for service and additional administrative duties. This is a full-time responder position that would assist with daytime call response, perform all administrative functions and oversee the administrative operations of the Fire Department. Key responsibilities include, maintaining the Records Management System (RMS) and associated software programs, preparing personnel payroll, completing and verifying fire incident reports to ensure compliance, compiling and analyzing statistical data to produce annual reports and support departmental planning and evaluation.	The city consults with RRC for one full-time inspector. The RRC inspector only conducts basic inspections and does not complete plan review. The new position will eliminate the need for inspection services from RRC. The position will complete inspections for all new and existing structures, review of building permits, sewer/septic, and mechanical permits. If the position is not approved, there will be no change to the budget since consulting fees are already factored into the number and the city will need to retain the existing services.	This position will fill the vacancy of the City Engineer when the reclass of the current position occurs. This position manages the Engineering department. Council gave go ahead to fill at May 27, 2025 CC worksession	Due to the retirement of the Civil Engineer IV in 2025, the Engineering team requires the support of a full-time Engineering Technician II. This position will support the Engineering team by assisting with preparing plans and specifications for the Pavement Management Program projects, other public improvement projects, inspecting construction of city improvement and private development projects, reviewing building permits and private development plans, and preparing and submitting annual updates to the MnDOT Municipal State Aid office.	The Parks Department is facing an increased work load due to the favorable expansion of parks and trails along with increased facilities use. In addition the day-to-day maintenance activity has increased due to an aging infrasturcture within the park system. There are many park components that have an on-going need for repairs or replacement. The water play phase of The Waterfront is also expected to open to the public mid-summer and this will be a minimum of 4 hours of new maintenance activity each day.	
<b>2027 General Fund Impact</b>		<b>\$ 47,567</b>	<b>\$ 43,724</b>	<b>\$ 54,152</b>	<b>\$ 100,915</b>	<b>\$ 127,566</b>	<b>\$ 43,284</b>	<b>\$ 78,013</b>	<b>\$ 100,061</b>	<b>\$ 595,282</b>
<b>Addl funding needed 2026 to 2027</b>		<b>\$ 3,311</b>	<b>\$ 12,746</b>	<b>\$ 11,658</b>	<b>\$ 21,564</b>	<b>\$ 36,811</b>	<b>\$ 3,051</b>	<b>\$ 22,829</b>	<b>\$ 29,487</b>	<b>\$ 141,457</b>

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	JUSTIFICATION From Respective Department For Purchase/Replacement	NOTES	Mileage/Hours 5/16/2025	OTHER FUND AVAILABLE	OTHER FUND SOURCE	Fund	Net 2026 FUNDING REQUIRED
<b>2026 CAPITAL OUTLAY</b>												
<b>Data Processing #192</b>												
6585	192	Replace Core Switch	\$ 38,000	7	\$ 38,000	Most important piece in city network. Replace every 7 years to prevent hardware failures.	Original Purchase Sept 2019 - \$40,399					\$ 38,000
6585	192	Virtual Server Refresh	\$ 33,000	7	\$ 33,000	Part of city's replacement rotation. Replace servers to reduce risk of failure.	Original Purchase Sept 2019					\$ 33,000
<b>Total Data Processing #192</b>			<b>\$ 71,000</b>		<b>\$ 71,000</b>				<b>\$ -</b>			<b>\$ 71,000</b>
<b>Government Buildings #194</b>												
6550	194	Replace 2012 Ford F-250 Pickup With 2026 Ford F-250 With Plow Equipment	\$ 85,000	10	\$ 85,000	Using Replacement Guidelines: 32 points. Above 28 points rated Condition IV: Suggests vehicle requires immediate consideration for replacement	Replace 2012 -#410 Ford F-250 with plow - Purchased August 2012 - \$25,865 (Vehicle) \$31,709 (With Plow)	58,420	\$ 10,000	Resale		\$ 75,000
<b>Total Government Buildings #194</b>			<b>\$ 85,000</b>		<b>\$ 85,000</b>				<b>\$ 10,000</b>			<b>\$ 75,000</b>
<b>POLICE PROTECTION #211</b>												
6550	211	Replace 2021 Dodge Charger with 2026 Ford Explorer & Set Up	\$ 72,000	5	\$ 72,000	Maintain vehicle rotation schedule- Includes Vehicle Purchase & \$18,500 set up	Replace 2021 Squad #311 Dodge Charger. Purchased Sept 2021: \$28,429 (Vehicle)	74,700				\$ 72,000
6550	211	Replace 2016 Acadia with 2026 Durango (Police Chief)	\$ 54,500	5	\$ 54,500	Maintain vehicle rotation schedule	Replace 2016 - #367 Acadia. Purchased March 2016: \$31,621	80,400				\$ 54,500
6580	211	NEW Unmanned Aerial Vehicle (Drone)	\$ 18,000	10	\$ 18,000	Locating missing/lost persons, locating suspects & emergencies - threat to life. (Non surveillance without a search warrant.						\$ 18,000
<b>Total Police Protection #211</b>			<b>\$ 144,500</b>		<b>\$ 144,500</b>				<b>\$ -</b>			<b>\$ 144,500</b>
<b>FIRE #220</b>												
6550	220	Replace 2017 Ford Explorer with 2026 Ford Explorer (Duty Officer Vehicle)	\$ 50,000	8	\$ 50,000	Primary emergency vehicle during evening weekend hours and one of three fire response vehicles that serve the city	Replace 2017 - 569 Ford Explorer. Purchased July 2017: \$29,787(vehicle) \$43,397( with setup)		\$ 5,000	Trade in		\$ 45,000
6550	220	Replace 2013 Chev Tahoe with 2026 Chev Tahoe (Admin Captain Vehicle)	\$ 50,000	8	\$ 50,000	One of three fire response vehicles that serve the city. Equipped to function as mobile command post during emergencies.	Replace 2013 #333 Chev Tahoe. Purchased August 2013: \$32,596		\$ 5,000	Trade in		\$ 45,000
6580	220	Replace 2011 Thermal Image Cameras (3)	\$ 25,000	15	\$ 25,000	Aid firefighters in operations at hasmat incidents, trapped victims, missing persons	Replace 2011 Thermal Image Cameras (4)					\$ 25,000
6550	220	Replace 2008 Rosenbauer Fire Engine with 2026 model (Received 2027) - This is the second year of 3-year funding. Total Cost is \$1.2M. \$300,000 for 2025 was originally a loan from PIR, but Equipment fund will be used instead	\$ 300,000	15	\$ 300,000	Engine is one of two engines serves city. Approved with 2025 budget	Replace 2008 - 565 Rosenbauer Fire Engine, est resale value \$135,000 \$35,000 Discount if Chassis paid in full \$600,000K. Purchased June 2008: \$374,116					\$ 300,000
6580	220	Replace 2011 Self Contained Breathing Apparatus (SCBA's) bottles	\$ 45,000	15	\$ 45,000	FF's most important personal protection	Replace 2011 SCBA's (3 packs & 15 bottles)					\$ 45,000
<b>Total Fire #220</b>			<b>\$ 470,000</b>		<b>\$ 470,000</b>				<b>\$ 10,000</b>			<b>\$ 460,000</b>
<b>CIVIL DEFENSE #250</b>												
6580	250	Replace 2 emergency sirens	\$ 35,000	15	\$ 35,000	Replacing 17 sirens installed between 2003 and 2008. 2 every year			\$ -			\$ 35,000
<b>Total Civil Defense #250</b>			<b>\$ 35,000</b>		<b>\$ 35,000</b>				<b>\$ -</b>			<b>\$ 35,000</b>

PUBLIC WORKS #311											
6550	311	Replace 2013 Ford F350 with Dump & Plow Equipment with Ford F350 dump & Plow	\$ 114,000	10	\$ 114,000	Replace with "Hook-lift" system capable of interchanging multiple bodies. Give versatility. Replacement Guidelines: 31 points	Replace 2013 #680 Ford 350 with Dump & Plow Equipment: Purchased April 2013: \$47,268 (with plow)	67,531	\$ 10,000	Resale	\$ 104,000
6550	311	Replace 2009-Sterling single axle with Dump & Plow Equipment with 2026 Western Star Single Axle with dump & plow	\$ 343,000	10	\$ 343,000	Oldest plow truck in city fleet. Replacement guidelines: 34 Points	Replace 2009 #672 Sterling with Dump & Plow. Purchased September 2008: \$153,740 (With plow)	52,828			\$ 343,000
<b>Total Public Works #311</b>			<b>\$ 457,000</b>		<b>\$ 457,000</b>				<b>\$ 10,000</b>		<b>\$ 447,000</b>

PARK & RECREATION #452											
6550	452	Replace 2007 Chevy Half Ton Pickup with Ford F250 With Topper & Plow Equipment	\$ 85,000	10	\$ 85,000	Using Replacement Guidelines: 30 points. Above 28 points rated Condition IV: Suggests vehicle requires immediate consideration for replacement	Replace 2007 #665 Chevy Half Ton Purchased June 2007: \$27,705 (without plow)	52,965	\$ 5,000	Resale	\$ 80,000
6550	452	Replace 2008 International Water Truck (1/4 cost) See Enterrpise funds below \$82,500 each Total Cost \$336,000	\$ 82,500	15	\$ 82,500	Truck has reached its life expectancy and maintenance costs/repairs increasing as its aging. Replacement Guidelines: 36 points	Replace 2008 #669 International Water Truck : Purchased September 2007: \$122,314	58,764	\$ 3,000	Trade in	\$ 79,500
6550	452	Replace 2013 Ford one ton with dump & plow With F550 4x4 with plow equipment	\$ 110,000	10	\$ 110,000	Truck has reached its life expectancy in point system. Used daily in parks. Replacement Guidelines: 34 points	Replace 2013 #678 Ford One Ton: Purchased July 2012: \$47,300 (Truck & Plow)	84,664	\$ 6,000	Resale	\$ 104,000
<b>Total Park &amp; Recreation #452</b>			<b>\$ 277,500</b>		<b>\$ 277,500</b>				<b>\$ 14,000</b>		<b>\$ 263,500</b>

<b>TOTAL GENERAL FUND - 2026</b>			<b>\$ 1,540,000</b>		<b>\$ 1,540,000</b>				<b>\$ 44,000</b>		<b>\$ 1,496,000</b>
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<b>Funding:</b>	
HRA/COR Fund (2nd Year)	\$300,000
HRA/COR Fund	\$575,000
Equipment Fund	\$168,000
Equipment Fund (QCTV)	\$71,000
General Tax Levy	\$382,000
<b>Total Funding</b>	<b>\$1,496,000</b>

ENTERPRISE FUNDED											
1740	9601-Water, 9602-Sewer, 9605-Storm	Replace 2008 International Water Truck (3/4 cost) See General Fund Above \$82,500 each	\$ 247,500	15	\$ 247,500	Truck has reached its life expectancy and maintenance costs/repairs increasing as its aging. Replacement Guidelines: 36 points	Replace 2008 International Water Truck # 669: Purchased September 2007: \$122,314	58,764	\$ 9,000	Trade in	\$ 238,500
1740	9605-Storm	New 60-Inch Mulcher	\$ 45,000	20	\$ 45,000	New Stormwater Maintenance Policy maintain draining by clearing brush/vegetation from ponds, ditches, row.					\$ 45,000
<b>TOTAL ENTERPRISE FUNDS - 2026</b>			<b>\$ 292,500</b>		<b>\$ 292,500</b>				<b>\$ -</b>		<b>\$ 283,500</b>

GENERAL FUND 101 - BUDGET SUMMARY

REVENUES

	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-	% Change
TAXES	11,184,493	11,961,591	12,827,463	14,751,073	16,874,046	18,209,749	7.92%
LICENSES AND PERMITS	917,645	843,010	1,058,097	1,610,437	960,870	992,850	3.33%
INTERGOVERNMENTAL REVENUES	513,730	885,575	1,508,405	920,634	756,000	845,500	11.84%
CHARGES FOR SERVICES	760,740	814,985	1,067,192	1,227,700	780,700	808,700	3.59%
FINES AND FORFEITS	51,153	45,717	39,681	8,603	48,000	48,000	0.00%
SPECIAL ASSESSMENTS	-	-	-	26,103	-	-	
MISCELLANEOUS	29,201	235,737	27,875	34,247	20,600	21,050	2.18%
INVESTMENT EARNINGS	(29,897)	(57,081)	312,520	295,273	50,000	75,000	50.00%
OTHER FINANCING SOURCES	1,321,201	659,892	1,700,265	4,031,473	883,394	1,788,750	102.49%
<b>TOTAL REVENUES</b>	<b>14,748,266</b>	<b>15,389,426</b>	<b>18,541,497</b>	<b>22,905,543</b>	<b>20,373,610</b>	<b>22,789,599</b>	<b>11.86%</b>

EXPENDITURES

	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Adopted-	-2026 Requested-	% Change
GENERAL GOVERNMENT	3,540,820	3,814,959	4,053,311	4,663,423	5,219,599	5,773,308	10.61%
PUBLIC SAFETY	6,526,621	6,822,296	7,876,060	9,504,535	9,491,948	10,294,290	8.45%
PUBLIC WORKS	2,393,459	2,153,946	3,451,351	4,325,197	3,300,689	3,887,853	17.79%
PARKS AND RECREATION	1,481,802	1,445,077	1,628,641	2,298,424	2,224,661	2,602,967	17.01%
MISCELLANEOUS/CONTINGENCY	474,396	334,541	154,609	1,381,700	136,713	231,181	69.10%
<b>TOTAL EXPENDITURES</b>	<b>14,417,097</b>	<b>14,570,820</b>	<b>17,163,971</b>	<b>22,173,279</b>	<b>20,373,610</b>	<b>22,789,599</b>	<b>11.86%</b>

**2025 GENERAL FUND REVENUES**

GENERAL FUND 101 - REVENUE SUMMARY	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-	% Change
TAXES	11,184,493	11,961,591	12,827,463	14,751,073	16,874,046	18,209,749	7.92%
LICENSES AND PERMITS	917,645	843,010	1,058,097	1,610,437	960,870	992,850	3.33%
INTERGOVERNMENTAL REVENUES	513,730	885,575	1,508,405	920,634	756,000	845,500	11.84%
CHARGES FOR SERVICES	760,740	814,985	1,067,192	1,227,700	780,700	808,700	3.59%
FINES AND FORFEITS	51,153	45,717	39,681	8,603	48,000	48,000	0.00%
SPECIAL ASSESSMENTS	-	-	-	26,103	-	-	-
MISCELLANEOUS	29,201	235,737	27,875	34,247	20,600	21,050	2.18%
INVESTMENT EARNINGS	(29,897)	(57,081)	312,520	295,273	50,000	75,000	50.00%
OTHER FINANCING SOURCES	1,321,201	659,892	1,700,265	4,031,473	883,394	1,788,750	102.49%
<b>TOTAL REVENUES</b>	<b>14,748,266</b>	<b>15,389,426</b>	<b>18,541,497</b>	<b>22,905,543</b>	<b>20,373,610</b>	<b>22,789,599</b>	<b>11.86%</b>

**HISTORICAL LEVY AMOUNTS**

2021 LEVY	\$	11,060,589	3.65%
2022 LEVY	\$	11,712,590	5.89%
2023 LEVY	\$	13,145,820	12.24%
2024 LEVY	\$	14,962,220	13.82%
2025 LEVY	\$	16,931,046	13.16%
2026 LevY	\$	18,286,749	8.01%
			<b>\$ 1,355,703 Increase</b>

GENERAL FUND 101 - REVENUE BY SOURCE	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-
<b>TAXES</b>						
4011 CURRENT-AD VALOREM TAXES	9,415,148	10,068,520	11,454,193	13,286,680	15,188,217	16,543,920
401A CURRENT-UNCOLLECTED ALLOWANCE	-	-	-	-	(100,000)	(100,000)
4012 DELINQUENT-AD VALOREM TAXES	112,159	50,370	(127,723)	(92,345)	40,000	20,000
4014 FISCAL DISPARITIES	1,645,441	1,535,653	1,505,453	1,537,812	1,742,829	1,742,829
4015 EXCESS TAX INCREMENTS	-	304,151	144	16,725	-	-
4018 PENALTY/INT-AD VALOREM TAXES	11,745	2,742	(9,611)	2,202	3,000	3,000
4019 FORFEITED TAX SALE APPROPRIATION	-	153	5,006	-	-	-
<b>TAXES Total</b>	<b>11,184,493</b>	<b>11,961,591</b>	<b>12,827,463</b>	<b>14,751,073</b>	<b>16,874,046</b>	<b>18,209,749</b>

**LICENSES AND PERMITS**

**- BUSINESS LICENSES/PERMITS**

4140 CREDIT CARD PROCESSING FEES	(2,994)	(3,967)	(2,465)	(3,921)	(1,000)	(2,000)
4155 LIQUOR-ON SALE	47,360	48,185	44,620	46,220	50,000	50,000
4156 LIQUOR-OFF SALE	-	-	-	-	-	-
4159 MECHANICAL LICENSE	13,850	18,265	15,525	21,250	15,000	15,000
4163 PAWNSHOP LICENSE	4,250	4,000	4,000	4,000	4,000	4,000
4164 CIGARETTE SALES LICENSE	3,700	3,988	3,525	3,450	4,000	4,000
4165 REFUSE HAULERS LICENSE	350	400	350	350	350	350
4168 PEDDLERS LICENSE	6,500	4,100	4,500	24,150	6,000	10,000
4170 OTHER BUSINESS LICENSES & PERM	1,360	2,210	4,105	8,075	5,000	5,000
4171 INVESTIGATIVE FEES	2,684	2,441	2,415	3,475	3,000	3,000

**- NON-BUSINESS LICENSES/PERMITS**

4205 BUILDING PERMIT	566,419	520,770	637,240	849,543	450,000	450,000
4206 PLUMBING PERMIT	52,806	46,037	74,144	97,393	55,000	60,000
4207 ANIMAL LICENSE	1,930	2,000	500	2,750	-	-
4208 HEATING PERMIT	69,045	53,494	75,098	118,275	65,000	75,000
4209 CONDITIONAL USE PERMIT	8,450	9,600	22,150	14,000	15,000	15,000
4211 SIGN PERMITS	1,550	1,500	2,900	3,000	2,500	2,500
4212 RENTAL LICENSE	5,135	4,010	10,250	201,555	141,020	141,000
4213 FIRE PERMIT	7,550	10,750	21,044	16,695	12,000	14,000
4214 ELECTRICAL INSPECTION PERMIT	90,306	80,988	95,787	135,326	95,000	100,000
4220 SEPTIC SYSTEM PERMIT	21,310	21,685	22,433	26,890	20,000	20,000
4221 URBAN SEWER PERMIT	4,350	6,025	8,550	17,800	8,000	12,000
4222 URBAN WATER PERMIT	5,050	6,925	9,150	17,800	8,000	12,000
4230 OTHER NON-BUSINESS LIC & PERM	6,685	(395)	2,275	2,361	3,000	2,000

<b>LICENSES AND PERMITS Total</b>	<b>917,645</b>	<b>843,010</b>	<b>1,058,097</b>	<b>1,610,437</b>	<b>960,870</b>	<b>992,850</b>
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**INTERGOVERNMENTAL REVENUES**

**- FEDERAL INTERGOVERNMENTAL**

4253 FEDERAL EXCISE TAX REFUND	9,310	1,333	324	-	500	-
4252 FEDERAL GRANTS	-	-	70,000	-	-	-

**- STATE INTERGOVERNMENTAL**

4255 FEDERAL CARES ACT	-	55,624	650,000	-	-	-
4263 MARKET VALUE HOMESTEAD CREDIT	2,963	3,644	3,223	3,759	-	-
4268 MSA FOR STREETS	180,000	302,316	210,000	240,000	240,000	300,000
4269 POLICE - INSURANCE PREMIUM TAX	248,199	277,956	296,737	346,825	260,000	280,000
4271 POST BOARD REIMBURSEMENT	27,820	29,430	26,265	29,396	25,000	25,000
4272 STATE EXCISE TAX REFUND	571	525	566	793	500	500
4273 OTHER STATE GRANTS & AIDS	28,867	214,747	251,290	299,860	230,000	240,000

**- LOCAL INTERGOVERNMENTAL**

4287 OTHER LOCAL GOVERNMENT GRANTS	16,000	-	-	-	-	-
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<b>INTERGOVERNMENTAL REVENUES Total</b>	<b>513,730</b>	<b>885,575</b>	<b>1,508,405</b>	<b>920,634</b>	<b>756,000</b>	<b>845,500</b>
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<b>CHARGES FOR SERVICES</b>							
4304	RENTAL FEES - REAL PROPERTY	156,109	160,542	173,489	247,971	160,000	180,000
4305	RENTAL FEES	12,224	13,672	19,325	27,400	25,000	25,000
4306	ZONING & SUBDIVISION FEES	2,585	2,490	1,530	275	-	-
4307	PLAN CHECKING FEES	199,008	249,663	309,777	347,737	225,000	225,000
4308	SALES OF MAPS & PUBLICATIONS	123	137	235	171	100	100
4309	ASSESSMENT SEARCHES	540	270	360	300	100	100
4310	SPECIAL MEETING FEES	-	-	-	350	-	-
4312	GENERAL GOVERNMENT STAFF TIME	31,870	36,184	19,513	23,312	17,000	15,000
4313	OTHER GENERAL GOVERNMENT	-	-	-	125	-	-
4326	SPECIAL POLICE SERVICES	7,808	15,939	5,000	10,152	5,000	5,000
4327	SPECIAL FIRE PROTECTION SERVIC	23,144	130	30	-	-	-
4328	ACCIDENT REPORTS	1,033	763	857	914	1,000	1,000
4329	OPEN BURN PERMIT FEES	500	1,000	675	975	500	500
4330	OTHER PUBLIC SAFETY	5,370	4,325	4,195	3,060	2,000	2,000
4337	ENGINEERING	302,408	299,006	446,839	474,669	300,000	310,000
4338	PLAN & SPECIFICATION FEES	-	-	-	-	-	-
4339	OTHER PUBLIC WORKS	7,860	16,994	47,893	34,413	25,000	20,000
4347	OTHER CULTURE-RECREATION	10,159	13,869	37,474	55,875	20,000	25,000
<b>CHARGES FOR SERVICES Total</b>		<b>760,740</b>	<b>814,985</b>	<b>1,067,192</b>	<b>1,227,700</b>	<b>780,700</b>	<b>808,700</b>

<b>FINES AND FORFEITS</b>							
4452	COURT FINES	46,250	40,563	37,225	52,891	45,000	45,000
4453	OTHER FINES & FORFEITS	-	-	-	-	-	-
4454	ADMINISTRATIVE FINES	4,903	5,155	2,456	(44,288)	3,000	3,000
<b>FINES AND FORFEITS Total</b>		<b>51,153</b>	<b>45,717</b>	<b>39,681</b>	<b>8,603</b>	<b>48,000</b>	<b>48,000</b>

<b>SPECIAL ASSESSMENTS</b>							
4502	PRINCIPAL-SPECIAL ASSESSMENT	-	-	-	26,103	-	1,000
<b>SPECIAL ASSESSMENTS Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>26,103</b>	<b>-</b>	<b>1,000</b>

<b>MISCELLANEOUS</b>							
4601	MISCELLANEOUS REVENUE	-	-	-	(12)	-	-
4604	SURCHARGES	675	708	959	1,216	600	1,000
4605	ELECTION FILING FEES	-	30	-	40	-	50
4609	OTHER MISCELLANEOUS REVENUES	28,526	234,999	26,915	33,004	20,000	20,000
4608	CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
<b>MISCELLANEOUS Total</b>		<b>29,201</b>	<b>235,737</b>	<b>27,875</b>	<b>34,247</b>	<b>20,600</b>	<b>21,050</b>

<b>INVESTMENT EARNINGS</b>							
4701	INTEREST ON INVESTMENTS	(29,897)	(57,081)	312,520	295,273	50,000	75,000
<b>INVESTMENT EARNINGS Total</b>		<b>(29,897)</b>	<b>(57,081)</b>	<b>312,520</b>	<b>295,273</b>	<b>50,000</b>	<b>75,000</b>

<b>OTHER FINANCING SOURCES</b>							
4722	SALE OF GENERAL FIXED ASSETS	-	-	-	94,090	-	-
<b>FIXED ASSET DISPOSITION Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>94,090</b>	<b>-</b>	<b>-</b>

<b>OTHER FINANCING SOURCES</b>							
<b>TRANSFERS IN</b>							
4901	TRANSFER IN FROM OTHER FUNDS	1,321,201	659,892	1,700,265	3,937,383	883,394	1,788,750
<b>OTHER FINANCING SOURCES Total</b>		<b>1,321,201</b>	<b>659,892</b>	<b>1,700,265</b>	<b>3,937,383</b>	<b>883,394</b>	<b>1,788,750</b>

<b>TOTAL REVENUE</b>		<b>14,748,266</b>	<b>15,389,426</b>	<b>18,541,497</b>	<b>22,905,543</b>	<b>20,373,610</b>	<b>22,789,599</b>
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GENERAL FUND 101 - LINE ITEM DETAIL	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Actual-	-2025 Adopted-	-2026 Requested-
<b>4901 Other Finance Sources</b>						
Water Fund Administrative Transfer	47,000	49,000	51,000	55,000	59,000	63,000
Sewer Fund Administrative Transfer	41,000	43,000	45,000	49,000	53,000	57,000
St. Lighting Fund Administrative Transfer	23,000	25,000	27,000	29,000	31,000	34,000
Recycling Fund Administrative Transfer	-	-	-	-	-	-
Storm Water Utility Fund Administrative Transfer	36,000	38,000	40,000	44,000	49,000	53,000
PW Campus Fund	-	-	167,931	571,972	-	-
COR Fund	-	-	-	-	-	917,000
2023 Legislative Funds	-	-	-	1,200,000	23,394	-
Landfill Fund	989,201	63,000	-	-	-	-
Capital Maintenance Fund - For Trail Maintenance	60,000	60,000	70,000	70,000	70,000	70,000
Capital Maintenance Fund - For Capital Improvements	-	29,710	-	16,500	-	55,750
Facility Fund (Building Improvements)	-	-	-	36,000	-	100,000
Pavement Management Fund	-	-	-	60,104	-	-
Fleet Vehicle Fund	-	17,800	93,066	59,244	30,000	-
PIR Fund-Street Maintenance	125,000	150,000	597,595	200,000	200,000	200,000
PIR Fund - Loan for Fire Truck	-	-	-	-	300,000	-
Equipment Revolving Fund - QCTV Funds	-	-	-	-	-	71,000
Capital Bonding	-	-	-	1,509,275	-	-
Equipment Revolving Fund	-	184,382	608,673	73,288	68,000	168,000
	1,321,201	659,892	1,700,265	3,973,383	883,394	1,788,750

**2025 GENERAL FUND EXPENDITURES**

EXPENDITURE BY OBJECT SUMMARY	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-	% Change
PERSONNEL SERVICES	9,471,467	10,181,456	11,319,181	12,588,749	14,484,111	15,703,113	8.42%
SUPPLIES	915,467	1,237,507	1,232,853	1,241,320	1,603,266	1,597,959	-0.33%
OTHER SERVICES & CHARGES	2,577,958	2,521,359	3,555,551	3,337,053	3,602,860	3,886,154	7.86%
CAPITAL OUTLAY	977,809	295,957	901,777	3,624,458	577,000	1,496,000	159.27%
TRANSFERS OUT	409,801	272,688	92,756	1,319,847	106,373	106,373	0.00%
DEBT SERVICE	61,853	61,853	61,853	61,853	-	-	
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>14,414,356</b>	<b>14,570,820</b>	<b>17,163,971</b>	<b>22,173,279</b>	<b>20,373,610</b>	<b>22,789,599</b>	11.86%

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>12,964,892</b>	<b>13,940,322</b>	<b>16,107,585</b>	<b>17,167,122</b>	<b>19,690,237</b>	<b>21,187,226</b>	<b>7.60%</b>
<b>CAPITAL OUTLAY:</b>	<b>977,809</b>	<b>295,957</b>	<b>901,777</b>	<b>3,624,458</b>	<b>577,000</b>	<b>1,496,000</b>	<b>159.27%</b>
<b>TRANSFERS OUT/DEBT SERVICE:</b>	<b>471,654</b>	<b>334,541</b>	<b>154,609</b>	<b>1,319,847</b>	<b>106,373</b>	<b>106,373</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,414,356</b>	<b>\$ 14,570,820</b>	<b>\$ 17,163,971</b>	<b>\$ 22,111,426</b>	<b>\$ 20,373,610</b>	<b>\$ 22,789,599</b>	<b>11.86%</b>

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-	% Change
<b>GENERAL GOVERNMENT</b>							
0111 MAYOR AND COUNCIL	100,563	106,114	107,719	106,831	104,844	98,999	-5.57%
0114 CHARTER/PLAN/HORSE COMMISSIONS	3,666	2,709	2,467	2,521	3,929	3,275	-16.65%
0130 ADMINISTRATION	852,730	913,981	977,369	1,030,356	1,195,412	1,185,218	-0.85%
0141 ELECTIONS	7,784	44,689	6,357	95,352	3,639	47,663	1209.78%
0153 FINANCE	408,717	362,854	370,861	448,446	533,692	559,837	4.90%
0155 ASSESSING	120,463	125,272	126,096	129,777	133,000	138,000	3.76%
0161 LEGAL	125,477	121,422	116,142	121,605	126,797	133,150	5.01%
0191 PLANNING & ZONING	733,882	665,874	818,640	951,445	1,149,903	1,210,213	5.24%
0192 DATA PROCESSING	606,281	773,912	840,343	958,559	1,097,132	1,302,634	18.73%
0194 GENERAL GOVERNMENT BUILDINGS	529,125	643,514	629,571	759,196	804,616	1,024,670	27.35%
0195 NEWSLETTER	52,132	54,618	57,746	59,337	66,635	69,649	4.52%
<b>GENERAL GOVERNMENT Total</b>	<b>3,540,820</b>	<b>3,814,959</b>	<b>4,053,311</b>	<b>4,663,423</b>	<b>5,219,599</b>	<b>5,773,308</b>	10.61%
<b>PUBLIC SAFETY</b>							
0211 POLICE PROTECTION	4,547,484	4,726,260	5,196,605	6,135,488	6,328,180	6,702,663	5.92%
0220 FIRE PROTECTION	1,352,166	1,427,516	1,785,989	2,314,915	2,050,000	2,424,671	18.28%
0240 PROTECTIVE INSPECTIONS	538,198	564,838	718,231	876,090	888,040	925,013	4.16%
0250 CIVIL DEFENSE	3,287	9,637	67,325	38,541	46,484	47,000	1.11%
0260 TRAFFIC ENGINEERING	71,628	79,873	85,061	112,316	150,724	162,493	7.81%
0270 ANIMAL CONTROL	743	1,399	8,175	10,039	9,250	10,250	10.81%
0280 COMMUNITY ORIENTING POLICING	13,115	12,774	14,673	17,147	19,270	22,200	15.20%
<b>PUBLIC SAFETY Total</b>	<b>6,526,621</b>	<b>6,822,296</b>	<b>7,876,060</b>	<b>9,504,535</b>	<b>9,491,948</b>	<b>10,294,290</b>	8.45%
<b>PUBLIC WORKS</b>							
0301 ENGINEERING	381,476	446,849	566,809	674,634	644,812	660,517	2.44%
0311 STREET MAINTENANCE	1,747,168	1,332,827	2,510,567	3,314,818	2,183,029	2,753,284	26.12%
0312 SNOW & ICE REMOVAL	264,815	374,270	373,975	335,746	472,848	474,052	0.25%
<b>PUBLIC WORKS Total</b>	<b>2,393,459</b>	<b>2,153,946</b>	<b>3,451,351</b>	<b>4,325,197</b>	<b>3,300,689</b>	<b>3,887,853</b>	17.79%
<b>PARKS AND RECREATION</b>							
0452 PARK & RECREATION	1,481,802	1,445,077	1,628,641	2,298,424	2,224,661	2,602,967	17.01%
<b>PARKS AND RECREATION Total</b>	<b>1,481,802</b>	<b>1,445,077</b>	<b>1,628,641</b>	<b>2,298,424</b>	<b>2,224,661</b>	<b>2,602,967</b>	
<b>MISCELLANEOUS/CONTINGENCY</b>							
0892 EXPENDITURE RESERVE	474,396	334,541	154,609	1,381,700	136,713	231,181	69.10%
<b>MISCELLANEOUS/CONTINGENCY Total</b>	<b>474,396</b>	<b>334,541</b>	<b>154,609</b>	<b>1,381,700</b>	<b>136,713</b>	<b>231,181</b>	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>14,417,097</b>	<b>14,570,820</b>	<b>17,163,971</b>	<b>22,173,279</b>	<b>20,373,610</b>	<b>22,789,599</b>	

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102 F.T. REGULAR-WAGES & SALARIES	6,275,314	6,528,037	7,445,527	8,278,948	9,537,478	10,503,711
6103 FULL TIME-REGULAR-OVERTIME	166,477	183,834	180,095	199,100	183,000	173,000
6104 PART TIME-WAGES & SALARIES	577,699	746,543	773,014	871,155	990,357	934,233
6105 TEMPORARY-WAGES & SALARIES	133,432	179,828	88,117	134,959	137,708	172,002
6106 OVERTIME-TEMPORARY	878	636	-	-	-	-
6107 OVERTIME-PART TIME	-	-	-	-	-	-
<b>WAGES AND SALARIES</b>	<b>7,153,800</b>	<b>7,638,878</b>	<b>8,486,752</b>	<b>9,484,162</b>	<b>10,848,543</b>	<b>11,782,946</b>
<b>OTHER GROSS EARNINGS</b>						
6108 SEVERANCE PAY	67,884	108,460	52,334	82,751	-	50,000
<b>OTHER GROSS EARNINGS</b>	<b>67,884</b>	<b>108,460</b>	<b>52,334</b>	<b>82,751</b>	<b>-</b>	<b>50,000</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121 PERA CONTRIBUTIONS	807,601	839,838	929,059	1,019,017	1,155,927	1,256,767
6122 FICA/MEDICARE CONTRIBUTIONS	350,762	367,731	416,569	464,185	581,211	630,512
6123 ICMA RETIREMENT TRUST	2,000	800	-	-	-	-
6131 GROUP INSURANCE	848,602	878,018	1,049,605	1,165,820	1,383,039	1,526,230
6132 DISABILITY INSURANCE	1,313	1,313	1,313	1,313	1,313	1,313
6133 WORKERS COMP INSURANCE PREMIUM	239,505	346,417	383,549	371,500	514,078	398,288
6135 PAID FAMILY MEDICAL LEAVE	-	-	-	-	-	57,057
<b>EMPLOYER CONTRIBUTIONS</b>	<b>2,249,783</b>	<b>2,434,117</b>	<b>2,780,095</b>	<b>3,021,835</b>	<b>3,635,568</b>	<b>3,870,167</b>
<b>PERSONNEL SERVICES Total</b>	<b>9,471,467</b>	<b>10,181,456</b>	<b>11,319,181</b>	<b>12,588,749</b>	<b>14,484,111</b>	<b>15,703,113</b>

**SUPPLIES**

<b>OFFICE SUPPLIES</b>							
6203	DUPLICATING SUPPLY & COPY PAPE	2,174	2,198	4,594	1,267	5,000	4,500
6204	STATIONERY, ENVELOPES & FORMS	3,872	9,542	8,707	7,744	7,850	9,700
6205	DRAFTING SUPPLIES	-	-	-	-	-	-
6206	FILM, MICROFILM, TAPES, DISKS	568	370	208	128	1,400	800
6207	TRAINING SUPPLIES	3,154	3,562	10,165	8,170	10,500	10,500
6208	MISCELLANEOUS OFFICE SUPPLIES	8,460	9,670	12,230	13,452	14,800	14,125
<b>OFFICE SUPPLIES</b>		<b>18,228</b>	<b>25,343</b>	<b>35,904</b>	<b>30,762</b>	<b>39,550</b>	<b>39,625</b>

<b>OPERATING SUPPLIES</b>							
6221	CLEANING SUPPLIES	2,496	1,910	4,025	4,759	4,000	5,000
6223	GASOLINE	129,654	156,406	134,883	125,471	181,500	159,000
6225	DIESEL FUEL	42,031	73,397	65,682	49,086	89,500	84,000
6227	LUBRICANTS & ADDITIVES	7,580	7,730	9,014	8,082	10,500	12,000
6229	SHOP MATERIALS	5,781	8,830	5,539	10,843	8,000	9,100
6231	UNIFORMS & TURN-OUT GEAR	92,594	124,187	132,811	166,428	167,300	174,200
6233	BATTERIES	1,262	2,013	1,940	435	2,000	5,000
6235	AMMUNITION	1,700	13,725	13,274	14,827	15,000	15,000
6237	CRIME SCENE KIT MATERIALS	1,843	-	509	495	1,500	1,500
6239	FIRST AID SUPPLIES	5,922	5,444	6,005	5,425	11,000	11,000
6241	COMMUNITY POLICING SUPPLIES	9,190	9,967	10,351	14,111	12,500	15,000
6247	HAPPY DAYS SUPPLIES	7,000	7,000	12,000	12,000	12,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	100,912	143,977	123,827	162,790	156,875	172,625
6246	MARKETING	1,051	198	2,951	2,986	3,000	3,000
<b>OPERATING SUPPLIES</b>		<b>409,016</b>	<b>554,783</b>	<b>522,811</b>	<b>577,737</b>	<b>674,675</b>	<b>673,425</b>

<b>REPAIR AND MAINTENANCE SUPPLIES</b>							
6251	BATTERIES	516	-	829	922	2,500	2,500
6253	BRAKES	3,466	3,238	4,045	1,739	4,000	4,000
6255	TIRES	10,708	6,616	7,315	6,529	9,500	9,500
6257	OTHER VEHICLE PARTS	77,127	122,472	146,373	156,213	131,600	156,500
6259	BUILDING MAINT/REPAIR SUPPLIES	20,639	51,453	23,188	55,456	63,600	54,700
6261	SAND & GRAVEL	-	2,300	2,779	-	5,300	5,300
6263	SALT	68,800	129,704	68,426	117,442	147,053	135,000
6265	ASPHALT	134,086	104,227	142,180	117,072	161,000	185,000
6266	SCBA-PARTS	4,055	5,899	23,874	25,450	20,000	25,000
6267	OTHER STREET MAINTENANCE SUPPL	5,303	10,675	14,920	17,050	16,500	17,500
6269	LANDSCAPE MATERIALS	12,623	17,795	24,599	9,489	57,500	64,500
6271	SIGN REPAIR MATERIALS	-	1,148	1,464	3,103	5,000	6,000
6275	OTHER EQUIPMENT PARTS	3,074	2,933	945	554	4,500	3,000
6268	IRRIGATION SUPPLIES	6,025	16,118	20,540	10,881	13,000	15,000
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		<b>346,421</b>	<b>474,577</b>	<b>481,476</b>	<b>521,899</b>	<b>641,053</b>	<b>683,500</b>

<b>SMALL TOOLS AND MINOR EQUIPMENT</b>							
6282	EMERGENCY SUPPLIES - COVID	-	-	-	-	-	-
6281	SMALL TOOLS & MINOR EQUIPMENT	141,803	182,804	192,347	110,815	247,588	201,009
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>		<b>141,803</b>	<b>182,804</b>	<b>192,347</b>	<b>110,815</b>	<b>247,588</b>	<b>201,009</b>

<b>MERCHANDISE FOR RESALE</b>							
6291	CULVERTS, SIGNS, STREET SUPPLY	-	-	316	107	400	400
<b>MERCHANDISE FOR RESALE</b>		<b>-</b>	<b>-</b>	<b>316</b>	<b>107</b>	<b>400</b>	<b>400</b>
<b>SUPPLIES Total</b>		<b>915,467</b>	<b>1,237,507</b>	<b>1,232,853</b>	<b>1,241,320</b>	<b>1,603,266</b>	<b>1,597,959</b>

**OTHER SERVICES & CHARGES**

<b>PROFESSIONAL SERVICES</b>							
6302	AUDITING & ACCOUNTING SERVICES	42,501	39,128	45,174	46,421	57,500	60,000
6304	LEGAL FEES	124,320	120,510	115,288	120,849	126,000	156,300
6305	MEDICAL/PSYCHOLOGICAL FEES	-	-	-	-	-	-
6306	PERSONNEL TESTING & RECRUITMT	16,825	24,634	14,849	26,235	30,000	33,000
6315	MISCELLANEOUS PROFESSIONAL SER	289,515	273,357	224,706	555,366	422,640	373,647
<b>PROFESSIONAL SERVICES</b>		<b>473,160</b>	<b>457,629</b>	<b>400,017</b>	<b>748,871</b>	<b>636,140</b>	<b>622,947</b>

<b>COMMUNICATION</b>							
6321	TELEPHONE	15,624	13,675	13,945	13,095	15,600	17,750
6322	POSTAGE	19,170	17,806	19,369	21,796	25,660	27,800
6323	CELLULAR PHONES	39,185	43,623	50,176	52,295	60,000	64,032
6325	LONG DISTANCE CHARGES	-	-	-	-	-	-
<b>COMMUNICATION</b>		<b>73,979</b>	<b>75,103</b>	<b>83,490</b>	<b>87,186</b>	<b>101,260</b>	<b>109,582</b>

police set up n

<b>EMPLOYEE REIMBURSEMENTS</b>							
6331	TRAVEL & LODGING	6,500	9,975	9,898	10,895	20,450	27,100
6334	MILEAGE REIMBURSEMENT	93	559	429	198	1,000	1,100
6335	TRAINING	95,871	107,609	114,653	128,414	198,800	192,760
<b>EMPLOYEE REIMBURSEMENTS</b>		<b>102,463</b>	<b>118,143</b>	<b>124,980</b>	<b>139,506</b>	<b>220,250</b>	<b>220,960</b>
<b>ADVERTISING AND PUBLISHING</b>							
6352	GENERAL NOTICE & PUBLIC INFOR	35,265	38,966	42,257	42,270	47,550	48,600
6353	ORDINANCE PUBLICATION	1,301	2,322	1,430	1,403	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	3,276	7,302	549	38	2,000	2,000
<b>ADVERTISING AND PUBLISHING</b>		<b>39,841</b>	<b>48,591</b>	<b>44,235</b>	<b>43,710</b>	<b>51,550</b>	<b>52,600</b>
<b>INSURANCE</b>							
6361	GENERAL LIABILITY/PROPERTY INS	154,910	175,764	232,341	235,256	263,638	253,937
<b>INSURANCE</b>		<b>154,910</b>	<b>175,764</b>	<b>232,341</b>	<b>235,256</b>	<b>263,638</b>	<b>253,937</b>
<b>UTILITIES</b>							
6371	ELECTRIC UTILITIES	170,313	172,305	172,445	175,874	197,600	206,000
6372	WATER/IRRIGATION	24,446	18,053	24,680	19,406	27,700	66,000
6373	GAS	51,899	72,127	66,293	67,558	80,000	83,500
6374	REFUSE/RECYCLING	15,322	16,853	15,458	18,809	19,250	24,500
<b>UTILITIES</b>		<b>261,980</b>	<b>279,338</b>	<b>278,876</b>	<b>281,647</b>	<b>324,550</b>	<b>380,000</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>							
6381	BUILDING & STRUCTURE REPAIR	23,340	33,095	11,746	62,519	97,170	132,000
6382	MACHINERY & EQUIPMENT REPAIR	34,588	48,494	56,936	45,517	60,000	112,000
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-	-	-
6387	TIRE MOUNTING & BALANCING	255	60	-	-	400	400
6388	OTHER VEHICLE REPAIR	73,784	78,514	71,913	79,128	99,500	110,000
6389	TOWING SERVICES	240	3,096	345	526	3,000	3,000
<b>REPAIRS AND MAINTENANCE - LABOR</b>		<b>132,207</b>	<b>163,259</b>	<b>140,940</b>	<b>187,689</b>	<b>260,070</b>	<b>357,400</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>							
6404	MACHINERY & EQUIPMENT	1,221	3,458	-	2,880	3,500	4,000
6405	OFFICE & DATA PROCESSING EQUIP	415,748	434,785	437,303	491,800	564,894	656,420
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>416,969</b>	<b>438,243</b>	<b>437,303</b>	<b>494,680</b>	<b>568,394</b>	<b>660,420</b>
<b>RENTALS</b>							
6413	OFFICE EQUIPMENT RENTAL	5,265	3,483	5,265	5,160	7,500	7,500
6415	OTHER EQUIPMENT RENTAL	46,406	41,405	41,583	52,281	50,000	57,250
6416	MACHINERY RENTAL	-	-	-	-	-	350
6417	UNIFORM RENTAL	1,841	913	1,233	2,404	1,550	1,850
<b>RENTALS</b>		<b>53,512</b>	<b>45,800</b>	<b>48,080</b>	<b>59,845</b>	<b>59,050</b>	<b>66,950</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>							
6451	MEMBERSHIP DUES	44,801	47,023	47,587	32,699	58,658	57,288
6452	SUBSCRIPTIONS	1,216	1,458	1,511	931	1,700	1,770
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>46,017</b>	<b>48,481</b>	<b>49,098</b>	<b>33,630</b>	<b>60,358</b>	<b>59,058</b>
<b>BOOKS AND PAMPHLETS</b>							
6471	BOOKS & PAMPHLETS	1,132	2,384	1,963	3,267	3,800	5,300
<b>BOOKS AND PAMPHLETS</b>		<b>1,132</b>	<b>2,384</b>	<b>1,963</b>	<b>3,267</b>	<b>3,800</b>	<b>5,300</b>
<b>CONTRACTED SERVICES</b>							
6488	STREET MAINTENANCE CONTRACT	462,784	294,998	1,272,595	571,622	600,000	650,000
6489	OTHER CONTRACTED SERVICES	359,004	373,625	441,631	450,143	453,800	447,000
<b>CONTRACTED SERVICES</b>		<b>821,788</b>	<b>668,623</b>	<b>1,714,226</b>	<b>1,021,765</b>	<b>1,053,800</b>	<b>1,097,000</b>
<b>OTHER SERVICES &amp; CHARGES Total</b>		<b>2,577,958</b>	<b>2,521,359</b>	<b>3,555,551</b>	<b>3,337,053</b>	<b>3,602,860</b>	<b>3,886,154</b>
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL OUTLAY</b>							
6520	BUILDINGS	-	-	-	-	-	-
6540	HEAVY MACHINERY	116,891	103,199	266,007	1,529,889	-	-
6550	MOTOR VEHICLES	477,246	47,226	512,086	1,348,000	348,000	1,302,000
6580	OTHER EQUIPMENT	383,672	118,639	123,685	682,521	204,000	123,000
6585	COMPUTER HARDWARE/SOFTWARE	-	26,894	-	64,048	25,000	71,000
<b>CAPITAL OUTLAY</b>		<b>977,809</b>	<b>295,957</b>	<b>901,777</b>	<b>3,624,458</b>	<b>577,000</b>	<b>1,496,000</b>
<b>CAPITAL OUTLAY Total</b>		<b>977,809</b>	<b>295,957</b>	<b>901,777</b>	<b>3,624,458</b>	<b>577,000</b>	<b>1,496,000</b>
<b>TRANSFERS OUT</b>							
<b>OPERATING TRANSFERS</b>							
6820	OPERATING TRANSFERS TO OTHER F	409,801	272,688	92,756	1,319,847	106,373	106,373
<b>OPERATING TRANSFERS</b>		<b>409,801</b>	<b>272,688</b>	<b>92,756</b>	<b>1,319,847</b>	<b>106,373</b>	<b>106,373</b>
<b>TRANSFERS OUT Total</b>		<b>409,801</b>	<b>272,688</b>	<b>92,756</b>	<b>1,319,847</b>	<b>106,373</b>	<b>106,373</b>
<b>DEBT SERVICE</b>							
<b>DEBT SERVICE</b>							
6603	OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853	61,853	61,853	-	-
<b>DEBT SERVICE</b>		<b>61,853</b>	<b>61,853</b>	<b>61,853</b>	<b>61,853</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE Total</b>		<b>61,853</b>	<b>61,853</b>	<b>61,853</b>	<b>61,853</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>14,414,356</b>	<b>14,570,820</b>	<b>17,163,971</b>	<b>22,173,279</b>	<b>20,373,610</b>	<b>22,789,599</b>

**SUMMARY:**

<b>OPERATING EXPENSE(Includes Transfers Out &amp; Debt Service):</b>	<b>13,436,547</b>	<b>14,274,863</b>	<b>16,262,194</b>	<b>18,548,821</b>	<b>19,796,610</b>	<b>21,293,599</b>
<b>CAPITAL OUTLAY:</b>	<b>977,809</b>	<b>295,957</b>	<b>901,777</b>	<b>3,624,458</b>	<b>577,000</b>	<b>1,496,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,414,356</b>	<b>\$ 14,570,820</b>	<b>\$ 17,163,971</b>	<b>\$ 22,173,279</b>	<b>\$ 20,373,610</b>	<b>\$ 22,789,599</b>

FUND: GENERAL

Business Unit	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
<b>REVENUE</b>						
9101 - GENERAL FUND REVENUE	14,748,266	15,389,426	18,541,497	22,905,543	20,373,610	22,789,599
<b>TOTAL REVENUE</b>	<b>14,748,266</b>	<b>15,389,426</b>	<b>18,541,497</b>	<b>22,905,543</b>	<b>20,373,610</b>	<b>22,789,599</b>
<b>EXPENDITURES</b>						
111 - MAYOR AND COUNCIL	100,563	106,114	107,719	106,831	104,844	98,999
114 - COMMISSIONS	3,666	2,709	2,467	2,521	3,929	3,275
130 - ADMINISTRATION	852,730	913,981	977,369	1,030,356	1,195,412	1,185,218
141 - ELECTIONS	7,784	44,689	6,357	95,352	3,639	47,663
153 - FINANCE	408,717	362,854	370,861	448,446	533,692	559,837
155 - ASSESSING	120,463	125,272	126,096	129,777	133,000	138,000
161 - LEGAL SERVICES	125,477	121,422	116,142	121,605	126,797	133,150
191 - PLANNING AND ZONING	733,882	665,874	818,640	951,445	1,149,903	1,210,213
192 - DATA PROCESSING	606,281	773,912	840,343	958,559	1,097,132	1,302,634
194 - GENERAL GOVERNMENT BUILDINGS	529,125	643,514	629,571	759,196	804,616	1,024,670
195 - NEWSLETTER	52,132	54,618	57,746	59,337	66,635	69,649
211 - POLICE PROTECTION	4,547,484	4,726,260	5,196,605	6,135,488	6,328,180	6,702,663
220 - FIRE PROTECTION	1,352,166	1,427,516	1,785,989	2,314,915	2,050,000	2,424,671
240 - BUILDING INSPECTION	538,198	564,838	718,231	876,090	888,040	925,013
250 - CIVIL DEFENSE	3,287	9,637	67,325	38,541	46,484	47,000
260 - TRAFFIC ENGINEERING	71,628	79,873	85,061	112,316	150,724	162,493
270 - ANIMAL CONTROL	743	1,399	8,175	10,039	9,250	10,250
280 - COMMUNITY ORIENTING POLICING	13,115	12,774	14,673	17,147	19,270	22,200
301 - ENGINEERING	381,476	446,849	566,809	674,634	644,812	660,517
311 - STREET MAINTENANCE	1,747,168	1,332,827	2,510,567	3,314,818	2,183,029	2,753,284
312 - SNOW AND ICE REMOVAL	264,815	374,270	373,975	335,746	472,848	474,052
452 - PARK AND RECREATION	1,481,802	1,445,077	1,628,641	2,298,424	2,224,661	2,602,967
892 - MISCELLANEOUS/CONTINGENCY	474,396	334,541	154,609	1,381,700	136,713	231,181
<b>TOTAL EXPENDITURES</b>	<b>14,417,097</b>	<b>14,570,820</b>	<b>17,163,971</b>	<b>22,173,279</b>	<b>20,373,610</b>	<b>22,789,599</b>

GENERAL FUND 101 - GENERAL GOVERNMENT

**GENERAL GOVERNMENT** 111-195

EXPENDITURE BY OBJECT SUMMARY	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-
PERSONNEL SERVICES	2,289,527	2,349,661	2,663,698	3,043,567	3,503,948	3,628,345
SUPPLIES	112,475	150,454	140,016	131,541	162,763	165,634
OTHER SERVICES & CHARGES	1,138,818	1,240,724	1,249,598	1,347,076	1,527,888	1,833,329
CAPITAL OUTLAY	-	74,120	-	141,240	25,000	146,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>3,540,820</b>	<b>3,814,959</b>	<b>4,053,311</b>	<b>4,663,423</b>	<b>5,219,599</b>	<b>5,773,308</b>

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**GENERAL GOVERNMENT** 111-195

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102 F.T. REGULAR-WAGES & SALARIES	1,599,305	1,618,640	1,887,389	2,150,142	2,469,996	2,589,393
6103 FULL TIME-REGULAR-OVERTIME	2,051	4,477	2,842	7,732	-	-
6104 PART TIME-WAGES & SALARIES	124,988	144,822	171,229	178,115	220,196	164,472
6105 TEMPORARY-WAGES & SALARIES	20,245	62,028	2,285	46,874	3,500	33,800
6107 OVERTIME-PART TIME	-	-	-	-	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>1,746,589</b>	<b>1,829,967</b>	<b>2,063,745</b>	<b>2,382,863</b>	<b>2,693,692</b>	<b>2,787,665</b>
<b>OTHER GROSS EARNINGS</b>						
6108 SEVERANCE PAY	63,330	20,888	22,959	2,705	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>63,330</b>	<b>20,888</b>	<b>22,959</b>	<b>2,705</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121 PERA CONTRIBUTIONS	124,210	129,895	151,796	169,704	196,326	200,810
6122 FICA/MEDICARE CONTRIBUTIONS	128,509	133,584	155,758	172,137	220,264	226,892
6123 ICMA RETIREMENT TRUST	2,000	800	-	-	-	-
6131 GROUP INSURANCE	209,243	215,835	247,981	294,909	358,708	380,636
6133 WORKERS COMP INSURANCE PREMIUM	15,646	18,693	21,459	21,249	34,958	18,496
6135 PAID FAMILY MEDICAL LEAVE	-	-	-	-	-	13,846
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>479,608</b>	<b>498,806</b>	<b>576,994</b>	<b>657,999</b>	<b>810,256</b>	<b>840,680</b>
<b>Total PERSONNEL SERVICES</b>	<b>2,289,527</b>	<b>2,349,661</b>	<b>2,663,698</b>	<b>3,043,567</b>	<b>3,503,948</b>	<b>3,628,345</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6203 DUPLICATING SUPPLY & COPY PAPER	2,174	2,198	4,594	1,267	5,000	4,500
6204 STATIONERY, ENVELOPES & FORMS	1,579	5,830	2,899	2,489	3,500	3,700
6206 FILM, MICROFILM, TAPES, DISKS	-	-	-	-	-	-
6208 MISCELLANEOUS OFFICE SUPPLIES	4,710	4,680	5,396	7,604	6,300	6,850
<b>TOTAL OFFICE SUPPLIES</b>	<b>8,464</b>	<b>12,708</b>	<b>12,889</b>	<b>11,361</b>	<b>14,800</b>	<b>15,050</b>
<b>OPERATING SUPPLIES</b>						
6221 CLEANING SUPPLIES	2,496	1,910	4,025	4,759	4,000	5,000
6223 GASOLINE	2,455	3,390	3,347	3,522	4,000	4,500
6225 DIESEL FUEL	451	2,172	563	1,304	2,000	2,500
6231 UNIFORMS & TURN-OUT GEAR	1,575	2,199	1,695	3,020	3,000	3,500
6247 HAPPY DAYS SUPPLIES	7,000	7,000	12,000	12,000	12,000	7,000
6249 MISCELLANEOUS OPERATING SUPPLY	35,526	53,046	32,725	44,632	33,475	38,475
6246 MARKETING	1,051	198	2,951	2,986	3,000	3,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>50,553</b>	<b>69,915</b>	<b>57,306</b>	<b>72,222</b>	<b>61,475</b>	<b>63,975</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6257 OTHER VEHICLE PARTS	280	3,200	2,136	8,517	2,500	2,500
6259 BUILDING MAINT/REPAIR SUPPLIES	4,036	5,313	5,329	8,335	8,000	10,000
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>4,316</b>	<b>8,513</b>	<b>7,464</b>	<b>16,852</b>	<b>10,500</b>	<b>12,500</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281 SMALL TOOLS & MINOR EQUIPMENT	49,142	59,318	62,356	31,106	75,988	74,109
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>49,142</b>	<b>59,318</b>	<b>62,356</b>	<b>31,106</b>	<b>75,988</b>	<b>74,109</b>
<b>Total SUPPLIES</b>	<b>112,475</b>	<b>150,454</b>	<b>140,016</b>	<b>131,541</b>	<b>162,763</b>	<b>165,634</b>

<b>OTHER SERVICES &amp; CHARGES</b>							
<b>PROFESSIONAL SERVICES</b>							
6302	AUDITING & ACCOUNTING SERVICES	38,260	34,712	40,216	40,870	50,000	52,000
6304	LEGAL FEES	124,320	120,510	115,288	120,849	126,000	132,300
6305	MEDICAL/PSYCHOLOGICAL FEES	-	-	-	-	-	-
6306	PERSONNEL TESTING & RECRUITMT	16,825	24,634	14,849	26,235	30,000	33,000
6315	MISCELLANEOUS PROFESSIONAL SER	60,556	64,693	57,420	76,338	79,600	146,647
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>239,961</b>	<b>244,549</b>	<b>227,773</b>	<b>264,292</b>	<b>285,600</b>	<b>363,947</b>
<b>COMMUNICATION</b>							
6321	TELEPHONE	9,368	13,675	13,945	13,095	15,600	17,750
6322	POSTAGE	14,529	14,867	15,582	18,004	18,650	21,100
6323	CELLULAR PHONES	5,815	43,623	50,176	52,295	60,000	64,032
6325	LONG DISTANCE CHARGES	-	-	-	-	-	-
<b>TOTAL COMMUNICATION</b>		<b>29,712</b>	<b>72,165</b>	<b>79,703</b>	<b>83,394</b>	<b>94,250</b>	<b>102,882</b>
<b>EMPLOYEE REIMBURSEMENTS</b>							
6331	TRAVEL & LODGING	804	1,460	2,086	1,716	6,950	7,400
6334	MILEAGE REIMBURSEMENT	-	84	230	-	500	500
6335	TRAINING	16,580	17,959	23,534	25,383	40,000	47,875
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>17,385</b>	<b>19,504</b>	<b>25,850</b>	<b>27,099</b>	<b>47,450</b>	<b>55,775</b>
<b>ADVERTISING AND PUBLISHING</b>							
6352	GENERAL NOTICE & PUBLIC INFOR	35,265	38,966	42,257	42,270	47,550	48,600
6353	ORDINANCE PUBLICATION	1,301	2,322	1,430	1,403	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	3,276	7,302	549	38	2,000	2,000
<b>TOTAL ADVERTISING AND PUBLISHING</b>		<b>39,841</b>	<b>48,591</b>	<b>44,235</b>	<b>43,710</b>	<b>51,550</b>	<b>52,600</b>
<b>INSURANCE</b>							
6361	GENERAL LIABILITY/PROPERTY INS	35,616	30,378	30,050	29,652	31,036	30,757
<b>TOTAL INSURANCE</b>		<b>35,616</b>	<b>30,378</b>	<b>30,050</b>	<b>29,652</b>	<b>31,036</b>	<b>30,757</b>
<b>UTILITIES</b>							
6371	ELECTRIC UTILITIES	99,184	99,439	102,932	102,872	112,000	120,000
6372	WATER/IRRIGATION	2,412	2,928	3,358	2,676	3,700	4,000
6373	GAS	30,273	40,961	38,397	36,661	44,000	44,000
6374	REFUSE/RECYCLING	4,852	5,569	5,681	6,803	6,450	8,000
<b>TOTAL UTILITIES</b>		<b>136,723</b>	<b>148,896</b>	<b>150,369</b>	<b>149,013</b>	<b>166,150</b>	<b>176,000</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>							
6381	BUILDING & STRUCTURE REPAIR	7,747	9,127	3,272	13,457	25,000	75,000
6382	MACHINERY & EQUIPMENT REPAIR	13,193	19,344	20,262	24,393	25,000	75,000
6388	OTHER VEHICLE REPAIR	2,043	241	71	-	2,500	3,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>22,982</b>	<b>28,712</b>	<b>23,606</b>	<b>37,850</b>	<b>52,500</b>	<b>153,000</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>							
6405	OFFICE & DATA PROCESSING EQUIP	366,111	387,787	395,677	456,285	512,894	601,870
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>366,111</b>	<b>387,787</b>	<b>395,677</b>	<b>456,285</b>	<b>512,894</b>	<b>601,870</b>
<b>RENTALS</b>							
6415	OTHER EQUIPMENT RENTAL	-	-	-	-	-	-
<b>TOTAL RENTALS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>							
6451	MEMBERSHIP DUES	38,598	38,014	38,494	24,240	44,758	45,728
6452	SUBSCRIPTIONS	589	1,458	1,511	931	1,700	1,770
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>39,187</b>	<b>39,472</b>	<b>40,005</b>	<b>25,171</b>	<b>46,458</b>	<b>47,498</b>
<b>BOOKS AND PAMPHLETS</b>							
6471	BOOKS & PAMPHLETS	-	-	-	-	-	-
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTED SERVICES</b>							
6489	OTHER CONTRACTED SERVICES	211,300	220,670	232,330	230,609	240,000	249,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>211,300</b>	<b>220,670</b>	<b>232,330</b>	<b>230,609</b>	<b>240,000</b>	<b>249,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>1,138,818</b>	<b>1,240,724</b>	<b>1,249,598</b>	<b>1,347,076</b>	<b>1,527,888</b>	<b>1,833,329</b>
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL OUTLAY</b>							
6520	BUILDINGS	-	-	-	-	-	-
6550	MOTOR VEHICLES	-	47,226	-	60,692	-	75,000
6580	OTHER EQUIPMENT	-	-	-	16,500	-	-
6585	COMPUTER HARDWARE/SOFTWARE	-	26,894	-	64,048	25,000	71,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>74,120</b>	<b>-</b>	<b>141,240</b>	<b>25,000</b>	<b>146,000</b>
<b>Total CAPITAL OUTLAY</b>		<b>-</b>	<b>74,120</b>	<b>-</b>	<b>141,240</b>	<b>25,000</b>	<b>146,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>3,540,820</b>	<b>3,814,959</b>	<b>4,053,311</b>	<b>4,663,423</b>	<b>5,219,599</b>	<b>5,773,308</b>
<b>SUMMARY:</b>							
<b>OPERATING EXPENSE:</b>		<b>3,540,820</b>	<b>3,740,839</b>	<b>4,053,311</b>	<b>4,522,183</b>	<b>5,194,599</b>	<b>5,627,308</b>
<b>CAPITAL OUTLAY:</b>		<b>-</b>	<b>74,120</b>	<b>-</b>	<b>141,240</b>	<b>25,000</b>	<b>146,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,540,820</b>	<b>\$ 3,814,959</b>	<b>\$ 4,053,311</b>	<b>\$ 4,663,423</b>	<b>\$ 5,219,599</b>	<b>\$ 5,773,308</b>

**BUDGET SUMMARY:**

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0111	6104	PART TIME-WAGES & SALARIES	40,350	38,000	46,050	44,000	44,000	44,000
0111	6121	PERA CONTRIBUTIONS	1,300	1,300	1,600	1,600	1,600	1,600
0111	6122	FICA/MEDICARE CONTRIBUTIONS	3,093	2,907	3,523	3,366	3,366	3,366
0111	6131	GROUP INSURANCE						
0111	6133	WORKERS COMP INSURANCE PREMIUM	242	116	144	137	233	189
0111	6247	HAPPY DAYS	7,000	7,000	12,000	12,000	12,000	7,000
0111	6249	MISCELLANEOUS OPERATING SUPPLY	13,684	21,308	6,736	7,041	2,150	1,000
0111	6315	MISCELLANEOUS PROFESSIONAL SER		-	-	16,840		-
0111	6331	TRAVEL & LODGING	-	-	166	-	1,000	1,000
0111	6335	TRAINING	175	-	1,135	773	1,400	1,400
0111	6361	GENERAL LIABILITY/PROPERTY INS	1,011	823	875	746	787	787
0111	6451	MEMBERSHIP DUES	33,708	34,661	35,491	20,328	38,308	38,657
<b>Total Expenditure</b>			<b>100,563</b>	<b>106,114</b>	<b>107,719</b>	<b>106,831</b>	<b>104,844</b>	<b>98,999</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>100,563</b>	<b>106,114</b>	<b>107,719</b>	<b>106,831</b>	<b>104,844</b>	<b>98,999</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,563</b>	<b>\$ 106,114</b>	<b>\$ 107,719</b>	<b>\$ 106,831</b>	<b>\$ 104,844</b>	<b>\$ 98,999</b>

**PERSONNEL COMPLEMENT**

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

**6249 Miscellaneous Operating Supplies**

Mayor's Prayer Breakfast	270	340	78	648	648	
Meals for Council Work sessions	3,364	2,353	3,586	3,208	-	-
Employee Recognition Event (January Event)	-	4,047	3,010	3,114	-	-
Tree Lighting/Outside Lights & Light Contest	8,932	10,438	-	-	-	-
Gala/Fundraising Events	225	805	-	-	1,000	
Miscellaneous	893	3,325	62	70	-	1,000
	13,684	21,308	6,736	7,041	1,648	1,000

**6315 Miscellaneous Professional Services**

Candidate Forum Recording				200		
Citizen Survey				16,640		
	-	-	-	16,840	-	-

**6451 Dues**

North Metro Mayors Association	11,533	11,417	11,303	11,303	11,575	11,575
North Metro Chamber (EDA)	-	-	-	-	-	-
Mississippi/Champlin Streamgange Agreement	620	620	620	675	675	750
Anoka Area Chamber of Commerce (EDA)	-	-	-	-	-	-
League of Minnesota Cities	21,525	22,594	23,538	8,350	26,028	26,302
MN Mayors Assoc	30	30	30		30	30
National League of Cities	-	-	-	-	-	-
	33,708	34,661	35,491	20,328	38,308	38,657

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

Citizen Survey - \$30,000  
Happy Days offset with Lodging Tax - (-5,000)

**GOALS OF CURRENT YEAR BUDGET:**

- Establish and implement a Strategic Action Plan
- Establish legislative priorities for the City
- Maintain a stable tax levy rate

**Performance Measurements:**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Tax Levy Rate	39.25%	42.24%	40.43%	41.43%	46.00%	TBD

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0114	6105	TEMPORARY-WAGES & SALARIES	3,360	2,490	2,285	2,330	3,500	3,000
0114	6122	FICA/MEDICARE CONTRIBUTIONS	257	191	175	168	383	230
0114	6133	WORKERS COMP INSURANCE PREMIUM	12	7	7	11	34	25
0114	6361	GENERAL LIABILITY/PROPERTY INS	36	21	-	12	12	20
<b>Total Expenditure</b>			<b>3,666</b>	<b>2,709</b>	<b>2,467</b>	<b>2,521</b>	<b>3,929</b>	<b>3,275</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>3,666</b>	<b>2,709</b>	<b>2,467</b>	<b>2,521</b>	<b>3,929</b>	<b>3,275</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,666</b>	<b>\$ 2,709</b>	<b>\$ 2,467</b>	<b>\$ 2,521</b>	<b>\$ 3,929</b>	<b>\$ 3,275</b>

**PERSONNEL COMPLEMENT**

Charter Commission Members	9.00	9.00	9.00	9.00	9.00	9.00
Planning Commission Members	7.00	7.00	7.00	7.00	7.00	7.00
Commission Total	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>

**DESCRIPTION OF SERVICES:**

The Commissions budget provides council-appointed committee members tasked to review and provide

**BUDGET HIGHLIGHTS**

No major changes

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
# of Meetings: Charter Commission	2	2	2	2	2	2
# of Meetings: Economic Development Authority Commission	12	12	12	12	12	12
# of Meetings: Environmental Policy Board Commission	11	11	11	11	11	11
# of Meetings: Parks and Recreation Commission	10	10	10	10	10	10
# of Meetings: Planning Commission	17	17	17	17	17	17
# of Meetings: City Council Regular Session	23	23	23	23	23	23
# of Meetings: City Council Work Session	25	25	25	25	25	25
# of Meetings: Public Works Committee	8	8	8	8	8	8

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0130	6102	F.T. REGULAR-WAGES & SALARIES	554,618	562,006	651,397	678,132	768,795	738,328
0130	6103	FULL TIME-REGULAR-OVERTIME						
0130	6104	PART TIME-WAGES & SALARIES		16,383	24,686	24,764	28,591	26,701
0130	6105	TEMPORARY-WAGES & SALARIES	9,394	37,276				
0130	6108	SEVERANCE						-
0130	6121	PERA CONTRIBUTIONS	40,765	42,721	50,252	51,848	59,804	57,378
0130	6122	FICA/MEDICARE CONTRIBUTIONS	40,080	43,360	51,500	52,292	66,988	63,645
0130	6123	ICMA RETIREMENT TRUST	2,000	800	-			
0130	6131	GROUP INSURANCE	80,105	71,806	75,814	85,737	97,621	87,946
0130	6133	WORKERS COMP INSURANCE PREMIUM	2,447	3,077	3,504	3,045	4,958	1,975
0130	6135	PAID FAMILY MEDICAL LEAVE						3,732
0130	6203	DUPLICATING SUPPLY & COPY PAPE	2,174	2,198	4,594	1,267	5,000	4,500
0130	6204	STATIONERY, ENVELOPES & FORMS	738	5,458	1,890	1,350	2,500	2,500
0130	6208	MISCELLANEOUS OFFICE SUPPLIES	2,570	3,413	3,515	4,900	4,500	4,950
0130	6246	MARKETING	1,051	198	2,951	2,986	3,000	3,000
0130	6249	MISCELLANEOUS OPERATING SUPPLY	2,707	4,204	3,536	5,727	5,500	6,600
0130	6306	PERSONNEL TESTING	16,825	24,634	14,849	26,235	30,000	33,000
0130	6315	MISCELLANEOUS PROFESSIONAL SER	57,453	63,894	57,243	59,152	69,600	101,647
0130	6321	TELEPHONE	1,082	-	-	-	-	-
0130	6322	POSTAGE	385	121	67	52	600	600
0130	6323	CELLULAR PHONES	933	-	-	-	-	-
0130	6331	TRAVEL & LODGING	804	491	1,765	1,716	4,000	4,000
0130	6334	MILEAGE REIMBURSEMENT	-	84	-	-	-	-
0130	6335	TRAINING	11,598	10,128	16,760	18,648	25,000	27,875
0130	6352	GENERAL NOTICE & PUBLIC INFOR	188	172	102	108	1,000	1,000
0130	6353	ORDINANCE PUBLICATION	1,301	2,322	1,430	1,403	2,000	2,000
0130	6354	HELP WANTED ADVERTISEMENTS	3,276	7,302	549	38	2,000	2,000
0130	6361	GENERAL LIABILITY/PROPERTY INS	8,410	7,067	6,883	6,309	6,655	6,700
0130	6405	OFFICE & DATA PROCESSING EQUIP	9,130	2,231	1,897	1,897	4,400	2,000
0130	6451	MEMBERSHIP DUES	2,109	1,919	1,525	2,543	2,200	2,371
0130	6452	SUBSCRIPTIONS	589	714	659	208	700	770
Total Expenditure			852,730	913,981	977,369	1,030,356	1,195,412	1,185,218

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>852,730</b>	<b>913,981</b>	<b>977,369</b>	<b>1,030,356</b>	<b>1,195,412</b>	<b>1,185,218</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 852,730</b>	<b>\$ 913,981</b>	<b>\$ 977,369</b>	<b>\$ 1,030,356</b>	<b>\$ 1,195,412</b>	<b>\$ 1,185,218</b>

**PERSONNEL COMPLEMENT**

City Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	1.00
City Clerk	-	1.00	0.80	0.80	0.80	0.80
Secretary						-
Deputy City Clerk	1.00	-	-	-	-	-
HR Generalist	1.00	1.00	1.00	1.00	1.00	1.00
HR Specialist	-	1.00	1.00	1.00	1.00	1.00
Administrative Clerks	1.00	1.00	1.00	1.00	1.00	1.00
Mgmt Intern	0.50	-	-	-	-	-
Administrative Assistant	-	-	-	-	-	-
Public Information & Events Specialist	1.00	-	-	-	-	-
Communications Coordinator	-	1.00	1.00	1.00	1.00	1.00
<b>Communications Specialist</b>						0.50
Receptionist	1.00	1.50	1.50	1.50	1.50	1.50
Administration Total	7.50	8.50	8.30	8.30	8.30	8.80

**6249 Miscellaneous Operating Supplies**

Employee Recognition (Spring & Fall)	1,713	2,253	2,605	4,856	2,900	3,600
Expenses for staff workshops and other misc. operating supplies.	994	1,951	931	871	2,600	3,000
	<u>2,707</u>	<u>4,204</u>	<u>3,536</u>	<u>5,727</u>	<u>5,500</u>	<u>6,600</u>

**6315 Miscellaneous Professional Services**

Insurance Agent of Record Annual Fee	7,000	7,000	7,000	7,000	8,000	8,500
Flex Spending/HRA(admin & deposit)	5,436	3,621	4,514	3,004	3,500	3,500
Employee Assistance Program-Cobra/HSA/Group Health	3,468	3,687	4,198	8,972	4,500	4,500
City Code Codification	8,266	6,363	5,905	9,377	8,000	8,000
Miscellaneous department charges-WC Deduction/Unemployment	5,193	12,039	11,879	4,826	15,000	19,380
Recruiting Software (Insight)	3,681	3,920	4,670	4,997	5,000	5,560
<b>HRIS Software</b>						25,535
Minute Taking	24,410	27,263	19,077	20,976	25,600	26,672
	<u>57,453</u>	<u>63,894</u>	<u>57,243</u>	<u>59,152</u>	<u>69,600</u>	<u>101,647</u>

**6451 Dues**

IPMA - National	-		150	-		
ICMA	1,259	1,356			1,200	1,200
MCCMA	188	174	257	199	210	226
MAMA	-					
Miscellaneous	524	389	504	1,944	301	185
HR organizations-misc	138		614		489	760
Notary Fees	-	-		400		
	<u>2,109</u>	<u>1,919</u>	<u>1,525</u>	<u>2,543</u>	<u>2,200</u>	<u>2,371</u>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Part-time Communications Specialist - \$30,978
- HR Software - \$25,535

**GOALS OF CURRENT YEAR BUDGET:**

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

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0141	6102	F.T. REGULAR-WAGES & SALARIES	388	8,041	-	32,996		8,883
0141	6103	FULL TIME-REGULAR-OVERTIME		1,095	-	2,450		-
0141	6104	PART TIME-WAGES & SALARIES	128		-	2,874		-
0141	6105	TEMPORARY-WAGES & SALARIES	1,583	22,261	-	44,544		30,800
0141	6121	PERA CONTRIBUTIONS	39	706	-	2,821		667
0141	6122	FICA/MEDICARE CONTRIBUTIONS	36	642	-	2,900		3,036
0141	6133	WORKERS COMP INSURANCE PREMIUM	7	130	-	158		258
0130	6135	PAID FAMILY MEDICAL LEAVE						310
0141	6208	MISCELLANEOUS OFFICE SUPPLIES	-	-	-			
0141	6249	MISCELLANEOUS OPERATING SUPPLY	-	5,631	203	6,195		2,000
0141	6281	SMALL TOOLS & MINOR EQUIPMENT	5,524	5,717	6,083	-	3,500	1,309
0141	6322	POSTAGE	3	120	26	91	50	100
0141	6361	GENERAL LIABILITY/PROPERTY INS	77	346	45	321	89	300
<b>Total Expenditure</b>			<b>7,784</b>	<b>44,689</b>	<b>6,357</b>	<b>95,352</b>	<b>3,639</b>	<b>47,663</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>7,784</b>	<b>44,689</b>	<b>6,357</b>	<b>95,352</b>	<b>3,639</b>	<b>47,663</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,784</b>	<b>\$ 44,689</b>	<b>\$ 6,357</b>	<b>\$ 95,352</b>	<b>\$ 3,639</b>	<b>\$ 47,663</b>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Election Year

**Performance Measurements:**

	2020	2022	2024	2026		
Number of Votes	16483	12318	16991			
Number of Voters registered Election Day	17428	18059	18849			
Percent (votes/registered)	94.58%	68.21%	90.14%			
Number of Wards	4	4	4			
Number of Precincts	8	9	9			

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0153	6102	F.T. REGULAR-WAGES & SALARIES	276,264	247,373	255,114	308,032	361,124	370,297
0153	6108	SEVERANCE PAY	11,013	8,699				
0153	6121	PERA CONTRIBUTIONS	20,428	18,501	18,890	22,344	23,346	23,741
0153	6122	FICA/MEDICARE CONTRIBUTIONS	20,511	19,299	19,179	21,672	30,403	31,254
0153	6131	GROUP INSURANCE	26,242	19,708	26,186	41,342	50,743	61,112
0153	6133	WORKERS COMP INSURANCE PREMIUM	1,190	1,246	1,308	527	2,202	2,135
0153	6135	PAID FAMILY MEDICAL LEAVE						1,898
0153	6204	STATIONERY, ENVELOPES & FORMS	841	372	1,009	1,139	1,000	1,200
0153	6208	MISCELLANEOUS OFFICE SUPPLIES	264	312	225	746	400	500
0153	6302	AUDITING & ACCOUNTING SERVICES	38,260	34,712	40,216	40,870	50,000	52,000
0153	6321	TELEPHONE	443	-	-			
0153	6322	POSTAGE	1,571	1,716	1,543	1,899	2,000	2,200
0153	6335	TRAINING	3,002	2,218	-	681	3,000	3,000
0153	6352	GENERAL NOTICE & PUBLIC INFOR	409	306	505	580	550	600
0153	6361	GENERAL LIABILITY/PROPERTY INS	4,052	2,800	2,612	2,582	2,724	2,700
0153	6451	MEMBERSHIP DUES	777	640	365	365	1,200	1,200
0153	6489	OTHER CONTRACTED SERVICES	3,450	4,952	3,709	5,667	5,000	6,000
<b>Total Expenditure</b>			<b>408,717</b>	<b>362,854</b>	<b>370,861</b>	<b>448,446</b>	<b>533,692</b>	<b>559,837</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>408,717</b>	<b>362,854</b>	<b>370,861</b>	<b>448,446</b>	<b>533,692</b>	<b>559,837</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 408,717</b>	<b>\$ 362,854</b>	<b>\$ 370,861</b>	<b>\$ 448,446</b>	<b>\$ 533,692</b>	<b>\$ 559,837</b>

**PERSONNEL COMPLEMENT**

Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
Accountant I	-	-	1.00	1.00	1.00	1.00
Accountant II	-	-	-	1.00	1.00	1.00
Accountant III	1.00	1.00	-	-	-	-
Accounting Clerk	-	1.00	1.00	1.00	1.00	1.00
Sr. Accounting Clerk	1.00	-	-	-	-	-
<b>Finance Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Personnel Costs - Change in Health Insurance

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Average Rate of Return	1.53%	1.64%	3.05%	3.39%	2.00%	2.00%
Bond Rating	AA+	AA+	AA+	AA+	AA+	AA+

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0155	6489	OTHER CONTRACTED SERVICES	120,463	125,272	126,096	129,777	133,000	138,000
<b>Total Expenditure</b>			<b>120,463</b>	<b>125,272</b>	<b>126,096</b>	<b>129,777</b>	<b>133,000</b>	<b>138,000</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>120,463</b>	<b>125,272</b>	<b>126,096</b>	<b>129,777</b>	<b>133,000</b>	<b>138,000</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 120,463</b>	<b>\$ 125,272</b>	<b>\$ 126,096</b>	<b>\$ 129,777</b>	<b>\$ 133,000</b>	<b>\$ 138,000</b>

**DESCRIPTION OF SERVICES:**  
 The Assessing budget provides contractual assessing services provided by Anoka County.

**BUDGET HIGHLIGHTS**  
 No major changes

**GOALS OF CURRENT YEAR BUDGET:**

- Increase number of in-person assessment appraisals to better reflect market values

Performance Measurements:						
	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Number of Assessed Parcels - Residential Properties	8,987	9,347	9,475	9,642	9,617	9,853
Number of Assessed Parcels - Commercial Properties	387	402	396	385	402	387

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0161	6304	LEGAL FEES	124,320	120,510	115,288	120,849	126,000	132,300
0161	6361	GENERAL LIABILITY/PROPERTY INS	1,157	913	855	755	797	850
<b>Total Expenditure</b>			<b>125,477</b>	<b>121,422</b>	<b>116,142</b>	<b>121,605</b>	<b>126,797</b>	<b>133,150</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>125,477</b>	<b>121,422</b>	<b>116,142</b>	<b>121,605</b>	<b>126,797</b>	<b>133,150</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,477</b>	<b>\$ 121,422</b>	<b>\$ 116,142</b>	<b>\$ 121,605</b>	<b>\$ 126,797</b>	<b>\$ 133,150</b>

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

**BUDGET HIGHLIGHTS**  
 No major changes

**GOALS OF CURRENT YEAR BUDGET:**

- Ensure city compliance with all laws

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0191	6102	F.T. REGULAR-WAGES & SALARIES	486,561	442,889	556,589	658,500	742,334	839,459
0191	6104	PART-TIME WAGES & SALARIES	40,016	62,985	71,849	73,059	108,322	51,527
0191	6105	TEMPORARY-WAGES & SALARIES	5,908	-	-	-	-	-
0191	6108	SEVERANCE PAY	47,657	7,504	4,934	-	-	-
0191	6121	PERA CONTRIBUTIONS	37,293	37,800	47,023	54,103	63,799	66,824
0191	6122	FICA/MEDICARE CONTRIBUTIONS	40,393	38,380	46,887	53,627	70,392	73,748
0191	6131	GROUP INSURANCE	49,990	56,284	71,843	90,547	120,541	127,502
0191	6133	WORKERS COMP INSURANCE PREMIUM	2,350	2,566	3,279	3,095	6,317	5,173
0191	6135	PAID FAMILY MEDICAL LEAVE	-	-	-	-	-	4,480
0191	6208	MISCELLANEOUS OFFICE SUPPLIES	1,805	542	1,276	1,596	1,000	1,000
0191	6249	MISCELLANEOUS OPERATING SUPPLY	2,374	1,347	2,304	2,346	3,000	3,000
0191	6315	MISCELLANEOUS PROFESSIONAL SER	3,103	799	177	346	10,000	10,000
0191	6321	TELEPHONE	637	-	-	-	-	-
0191	6322	POSTAGE	851	565	876	878	1,000	1,500
0191	6323	CELLULAR PHONES	3,139	-	-	-	-	-
0191	6331	TRAVEL & LODGING	-	969	155	-	1,950	2,400
0191	6334	MILEAGE REIMBURSEMENT	-	-	230	-	500	500
0191	6335	TRAINING	1,805	4,260	1,831	5,128	7,400	9,300
0191	6352	GENERAL NOTICE & PUBLIC INFOR	581	2,079	1,408	527	3,000	3,000
0191	6361	GENERAL LIABILITY/PROPERTY INS	7,415	5,366	6,016	5,967	6,298	6,300
0191	6451	MEMBERSHIP DUES	2,004	794	1,113	1,004	3,050	3,500
0191	6452	SUBSCRIPTIONS	-	744	852	723	1,000	1,000
<b>Total Expenditure</b>			<b>733,882</b>	<b>665,874</b>	<b>818,640</b>	<b>951,445</b>	<b>1,149,903</b>	<b>1,210,213</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>733,882</b>	<b>665,874</b>	<b>818,640</b>	<b>951,445</b>	<b>1,149,903</b>	<b>1,210,213</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 733,882</b>	<b>\$ 665,874</b>	<b>\$ 818,640</b>	<b>\$ 951,445</b>	<b>\$ 1,149,903</b>	<b>\$ 1,210,213</b>

**PERSONNEL COMPLEMENT**

City Planner	1.00	-	1.00	1.00	1.00	1.00
Planning Manager		1.00	1.00	1.00	1.00	1.00
Senior City Planner	1.00	1.00	1.00	1.00	1.00	1.00
Rental Housing Inspector	-	-	-	1.00	1.00	1.00
Zoning Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Administrator/Community Development Director	1.00	1.00	-	-	-	-
Community Development Director			1.00	1.00	1.00	1.00
Planning Technician	1.00	1.00	-	-	-	-
Economic Development Manager	1.00	1.00	1.00	1.00	1.00	1.00
Community Development Assistant	0.40	0.50	0.50	0.63	0.63	0.63
Planning Intern	0.50	-	-	-	-	-
Administrative Assistant	0.73	0.73	0.73	0.73	1.00	1.00
Planning & Zoning Total	7.63	7.23	7.23	8.36	8.63	8.63

**DESCRIPTION OF SERVICES:**

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

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

**BUDGET HIGHLIGHTS**

- Personnel Costs - COLA & Steps

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

<b>Performance Measurements:</b>						
	<b>2021 Projected</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Projected</b>	<b>2026 Projected</b>
Number of Land Use Applications	40	44	25	40	40	40
Number of Rental Inspections Completed						
Number of Code Enforcement Cases	300	470	817	400	400	400

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0192	6102	F.T. REGULAR-WAGES & SALARIES	146,476	189,159	246,057	267,133	317,795	336,817
0192	6108	SEVERANCE PAY	4,660					
0192	6121	PERA CONTRIBUTIONS	10,880	13,959	18,402	19,824	23,835	25,261
0192	6122	FICA/MEDICARE CONTRIBUTIONS	11,118	14,080	18,460	19,839	24,311	25,767
0192	6131	GROUP INSURANCE	22,400	28,513	37,695	40,137	43,227	45,333
0192	6133	WORKERS COMP INSURANCE PREMIUM	691	976	1,316	1,218	2,161	1,448
0192	6135	PAID FAMILY MEDICAL LEAVE						1,681
0192	6208	MISCELLANEOUS OFFICE SUPPLIES	71	414	380	362	400	400
0192	6249	MISCELLANEOUS OPERATING SUPPLY	299	542	162	1,456	825	875
0192	6281	SMALL TOOLS & MINOR EQUIPMENT	39,098	49,366	50,158	18,594	65,488	64,800
0192	6315	MISCELLANEOUS PROFESSIONAL SER	-	-	-	-	-	35,000
0192	6321	TELEPHONE	7,206	13,675	13,945	13,095	15,600	17,750
0192	6323	CELLULAR PHONES	72	43,623	50,176	52,295	60,000	64,032
0192	6335	TRAINING	-	1,354	3,809	154	3,200	6,300
0192	6361	GENERAL LIABILITY/PROPERTY INS	6,329	5,802	5,526	6,016	6,346	6,300
0192	6374	REFUSE/RECYCLING	-	-	479	-	450	-
0192	6405	OFFICE & DATA PROCESSING EQUIP	356,981	385,556	393,779	454,388	508,494	599,870
0192	6585	COMPUTER HARDWARE/SOFTWARE	-	26,894		64,048	25,000	71,000
<b>Total Expenditure</b>			<b>606,281</b>	<b>773,912</b>	<b>840,343</b>	<b>958,559</b>	<b>1,097,132</b>	<b>1,302,634</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>606,281</b>	<b>747,018</b>	<b>840,343</b>	<b>894,511</b>	<b>1,072,132</b>	<b>1,231,634</b>
<b>CAPITAL OUTLAY:</b>	<b>-</b>	<b>26,894</b>	<b>-</b>	<b>64,048</b>	<b>25,000</b>	<b>71,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 606,281</b>	<b>\$ 773,912</b>	<b>\$ 840,343</b>	<b>\$ 958,559</b>	<b>\$ 1,097,132</b>	<b>\$ 1,302,634</b>

**PERSONNEL COMPLEMENT**

IT Manager	1.00	1	1	1	1	1
Systems & Security		1	1	1	1	1
IT Tech	1.00	1	1	1	1	1
<b>Data Processing Total</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**6405 Office Equipment Contracts**

Support& Licensing (LOGIS)	7,519	6,470			10,800	12,500
Financial Support(General Ledger,P/R, S/A, F/A & System Dev)(LOGIS)	108,545	96,110		104,530	108,260	112,730
PIMS becomes Accella System Support (LOGIS)	46,115	47,875		67,126	53,425	83,735
Tungsten(LOGIS)	5,000	3,860		4,260	4,475	4,700
DigiPlan(LOGIS)	-	-	-	-	-	42,000
GIS (LOGIS)	48,415	50,115		55,251	58,000	60,900
Laserfiche Licensing (LOGIS)	8,000	6,423		23,940	28,137	16,500
Licensing/maintenance through Logis	57,290	37,247		24,088	27,308	47,365
Malware Bytes (3-Year Renewal)		10,411			10,932	-
Digital Signage		5,870		4,733	3,380	3,448
Other Licensing/Maintenance (Civic Rec/Engineering-Autocad)	10,877	17,055		50,502	78,127	82,000
Internet (Included in LOGIS Support)	16,660	17,560		19,360	20,330	21,145
Server Backup/Hosting LOGIS	35,975	39,790		53,030	55,950	48,021
Copier/Printer Support	4,772	13,595		15,449	16,685	17,562
Agenda Quick		3,500		6,800	6,700	6,900
Phone Support		6,041		10,869	6,343	16,602
Miscellaneous		15,430		5,404	5,404	7,912
Website Annual Fee	7,814	8,205		9,046	15,098	15,850
	<b>356,981</b>	<b>385,556</b>	<b>393,779</b>	<b>454,388</b>	<b>509,355</b>	<b>599,870</b>

**6585 Computer Hardware / Software**

Server Virtualization	-					33,000
Universal Power Supply		26,894	-	-	-	
City Hall Copier Replacements					25,000	
computer purchases				26,821		
Networking Switches	-			37,227		38,000
	<b>-</b>	<b>26,894</b>	<b>-</b>	<b>64,048</b>	<b>25,000</b>	<b>71,000</b>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Personnel Costs - COLA & Steps
- Server refresh project- renew all server hardware located onsite/offsite - \$33,000
- Core switch refresh - replacing the core switch at City Hall. - \$38,000
- Allocated extra support dollars for Phone System virtualization project - \$10,000
- Accela Building Software Changeover from PIMS & Projectdox
- DigiPlan Replaces Blue Beam - \$42,000
- Website Redesign - \$35,000

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Actual	2026 Projected
Number of Physical Servers	2	3	3	3	3	3
Number of Virtualized Servers	12	14	13	13	17	13
Number of Desktop PCs / Laptops	173	177	180	180	174	170
Number of Phones	105	109	112	112	114	114
Number of Mobile Phones	62	65	65	65	81	85
Number of Other Cell Devices (hot spots, cameras, etc.)					48	49
Number of Tablets	20	23	30	30	7	8
Number of Wireless Access Points	11	18	28	28	29	31

Business Unit	Object Account	Description	2021	2022	2023		2024	2025	2026
			Actual	Actual	Actual	Actual	Adopted Budget	Requested Budget	
0194	6102	F.T. REGULAR-WAGES & SALARIES	130,000	164,491	174,759	202,928	272,829	288,241	
0194	6103	FULL TIME-REGULAR-OVERTIME	2,051	3,382	2,842	5,281			
0194	6104	PART TIME-WAGES & SALARIES	44,495	27,454	28,644	33,418	39,283	42,244	
0194	6108	SEVERANCE PAY		4,686	18,025	2,705			
0194	6121	PERA CONTRIBUTIONS	13,130	14,556	15,369	16,983	23,408	24,786	
0194	6122	FICA/MEDICARE CONTRIBUTIONS	12,608	14,339	15,749	18,072	23,877	25,282	
0194	6131	GROUP INSURANCE	30,506	39,524	36,444	37,147	46,576	58,743	
0194	6133	WORKERS COMP INSURANCE PREMIUM	8,687	10,552	11,885	13,033	19,005	7,261	
0194	6135	PAID FAMILY MEDICAL LEAVE						1,713	
0194	6221	CLEANING SUPPLIES	2,496	1,910	4,025	4,759	4,000	5,000	
0194	6223	GASOLINE	2,455	3,390	3,347	3,522	4,000	4,500	
0194	6225	DIESEL FUEL	451	2,172	563	1,304	2,000	2,500	
0194	6231	UNIFORMS & TURN-OUT GEAR	1,575	2,199	1,695	3,020	3,000	3,500	
0194	6249	MISCELLANEOUS OPERATING SUPPLY	16,462	20,014	19,784	21,867	22,000	25,000	
0194	6257	OTHER VEHICLE PARTS	280	3,200	2,136	8,517	2,500	2,500	
0194	6259	BUILDING MAINT/REPAIR SUPPLIES	4,036	5,313	5,329	8,335	8,000	10,000	
0194	6281	SMALL TOOLS & MINOR EQUIPMENT	4,520	4,235	6,115	12,512	7,000	8,000	
0194	6323	CELLULAR PHONES	1,671	-					
0194	6361	GENERAL LIABILITY/PROPERTY INS	6,609	6,816	6,841	6,574	6,938	6,400	
0194	6371	ELECTRIC UTILITIES	99,184	99,439	102,932	102,872	112,000	120,000	
0194	6372	WATER/IRRIGATION	2,412	2,928	3,358	2,676	3,700	4,000	
0194	6373	GAS	30,273	40,961	38,397	36,661	44,000	44,000	
0194	6374	REFUSE/RECYCLING	4,852	5,569	5,203	6,803	6,000	8,000	
0194	6381	BUILDING & STRUCTURE REPAIR	7,747	9,127	3,272	13,457	25,000	75,000	
0194	6382	MACHINERY & EQUIPMENT REPAIR	13,193	19,344	20,262	24,393	25,000	75,000	
0194	6388	OTHER VEHICLE REPAIR	2,043	241	71	-	2,500	3,000	
0194	6489	OTHER CONTRACTED SERVICES	87,387	90,445	102,525	95,165	102,000	105,000	
0194	6550	MOTOR VEHICLES	-	47,226	-	60,692		75,000	
0194	6580	OTHER EQUIPMENT	-	-	-	16,500			
<b>Total Expenditure</b>			<b>529,125</b>	<b>643,514</b>	<b>629,571</b>	<b>759,196</b>	<b>804,616</b>	<b>1,024,670</b>	

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>529,125</b>	<b>596,288</b>	<b>629,571</b>	<b>682,004</b>	<b>804,616</b>	<b>949,670</b>
<b>CAPITAL OUTLAY:</b>	<b>-</b>	<b>47,226</b>	<b>-</b>	<b>77,192</b>	<b>-</b>	<b>75,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 529,125</b>	<b>\$ 643,514</b>	<b>\$ 629,571</b>	<b>\$ 759,196</b>	<b>\$ 804,616</b>	<b>\$ 1,024,670</b>

**PERSONNEL COMPLEMENT**

**Gen. Gov't. Bldgs.**

Building Maintenance	3.13	3.50	3.50	4.50	4.50	4.50
Gen Govt Bldgs Total	3.13	3.50	3.50	4.50	4.50	4.50

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Replace 2012 Ford F-250 (#410) - \$75,000 (net of \$10K auction)
- Building Repairs (6381) - Increase \$50,000 Funded Via Facility Fund
- Equipment Repairs (6382) - Increase \$50,000 - Funded Via Facility Fund

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>
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Buildings Maintained	13	13	13	13	13	14
Rooms Prepared for Meetings Annually	1210	1210	1210	1250	1250	1270
Maintenance Request Cleared	45	45	45	50	50	53

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0195	6102	F.T. REGULAR-WAGES & SALARIES	4,997	4,682	3,474	2,422	7,119	7,368
0195	6121	PERA CONTRIBUTIONS	375	351	261	182	534	553
0195	6122	FICA/MEDICARE CONTRIBUTIONS	413	386	286	199	544	564
0195	6133	WORKERS COMP INSURANCE PREMIUM	19	22	15	26	48	32
0195	6135	PAID FAMILY MEDICAL LEAVE						32
0195	6322	POSTAGE	11,721	12,345	13,069	15,084	15,000	16,700
0195	6352	GENERAL NOTICE & PUBLIC INFOR	34,088	36,409	40,241	41,055	43,000	44,000
0195	6361	GENERAL LIABILITY/PROPERTY INS	519	424	399	370	390	400
<b>Total Expenditure</b>			<b>52,132</b>	<b>54,618</b>	<b>57,746</b>	<b>59,337</b>	<b>66,635</b>	<b>69,649</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>52,132</b>	<b>54,618</b>	<b>57,746</b>	<b>59,337</b>	<b>66,635</b>	<b>69,649</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,132</b>	<b>\$ 54,618</b>	<b>\$ 57,746</b>	<b>\$ 59,337</b>	<b>\$ 66,635</b>	<b>\$ 69,649</b>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

No major changes

**GOALS OF CURRENT YEAR BUDGET:**

- Implement refreshed Ramsey branding items into the newsletter

**Performance Measurements:**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Number of newsletters completed annually	6	6	6	6	6	6
Number of full color newsletters completed annually	6	6	6	6	6	6
Number of pages published annually	100	100	100	100	100	100
Annual quantity of paid ads	60	60	60	60	60	60

GENERAL FUND 101 - GENERAL GOVERNMENT

**PUBLIC SAFETY** 211-280

EXPENDITURE BY OBJECT SUMMARY	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-
PERSONNEL SERVICES	5,155,607	5,636,560	6,231,938	6,663,698	7,552,812	8,299,340
SUPPLIES	369,266	503,417	524,930	545,425	681,700	633,550
OTHER SERVICES & CHARGES	587,273	604,391	601,831	581,388	859,936	721,900
CAPITAL OUTLAY	414,474	77,929	517,361	1,414,024	397,500	639,500
DEBT SERVICE	-	-	-	-	-	-
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>6,526,621</b>	<b>6,822,296</b>	<b>7,876,060</b>	<b>9,504,535</b>	<b>9,491,948</b>	<b>10,294,290</b>

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**PUBLIC SAFETY** 211-280

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102 F.T. REGULAR-WAGES & SALARIES	3,322,106	3,495,004	3,916,991	4,150,959	4,743,528	5,353,411
6103 FULL TIME-REGULAR-OVERTIME	124,171	135,588	128,145	137,910	130,000	130,000
6104 PART TIME-WAGES & SALARIES	452,711	601,722	601,786	693,040	770,161	769,761
6105 TEMPORARY-WAGES & SALARIES	2,964	270	45	5,638	-	-
6107 OVERTIME-PART TIME	-	-	-	-	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>3,901,953</b>	<b>4,232,583</b>	<b>4,646,966</b>	<b>4,987,547</b>	<b>5,643,689</b>	<b>6,253,172</b>
<b>OTHER GROSS EARNINGS</b>						
6108 SEVERANCE PAY	-	21,943	20,251	78,603	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>-</b>	<b>21,943</b>	<b>20,251</b>	<b>78,603</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121 PERA CONTRIBUTIONS	577,818	598,194	651,108	699,964	783,137	860,664
6122 FICA/MEDICARE CONTRIBUTIONS	109,484	115,980	127,619	136,414	167,517	192,416
6131 GROUP INSURANCE	404,748	421,109	512,677	503,629	603,240	684,358
6132 DISABILITY INSURANCE	1,313	1,313	1,313	1,313	1,313	1,313
6133 WORKERS COMP INSURANCE PREMIUM	160,291	245,437	272,004	256,228	353,916	278,300
6135 PAID FAMILY MEDICAL LEAVE	-	-	-	-	-	29,117
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>1,253,655</b>	<b>1,382,034</b>	<b>1,564,721</b>	<b>1,597,549</b>	<b>1,909,123</b>	<b>2,046,168</b>
<b>Total PERSONNEL SERVICES</b>	<b>5,155,607</b>	<b>5,636,560</b>	<b>6,231,938</b>	<b>6,663,698</b>	<b>7,552,812</b>	<b>8,299,340</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6204 STATIONERY, ENVELOPES & FORMS	2,293	3,712	5,808	5,255	4,350	6,000
6206 FILM, MICROFILM, TAPES, DISKS	568	370	208	128	1,400	800
6207 TRAINING SUPPLIES	3,154	3,562	10,165	8,170	10,500	10,500
6208 MISCELLANEOUS OFFICE SUPPLIES	2,152	1,800	2,991	3,515	5,500	3,700
<b>TOTAL OFFICE SUPPLIES</b>	<b>8,167</b>	<b>9,444</b>	<b>19,172</b>	<b>17,068</b>	<b>21,750</b>	<b>21,000</b>
<b>OPERATING SUPPLIES</b>						
6223 GASOLINE	90,220	109,192	94,580	80,769	115,000	90,000
6225 DIESEL FUEL	5,959	7,163	9,858	14,266	12,000	15,000
6227 LUBRICANTS & ADDITIVES	1,312	1,624	2,709	2,382	1,500	3,000
6229 SHOP MATERIALS	3,149	1,538	1,425	2,282	1,500	2,000
6231 UNIFORMS & TURN-OUT GEAR	79,822	108,626	115,974	144,578	145,800	146,200
6233 BATTERIES	1,262	2,013	1,940	435	2,000	5,000
6235 AMMUNITION	1,700	13,725	13,274	14,827	15,000	15,000
6237 CRIME SCENE KIT MATERIALS	1,843	-	509	495	1,500	1,500
6239 FIRST AID SUPPLIES	5,922	5,444	6,005	5,425	11,000	11,000
6241 COMMUNITY POLICING SUPPLIES	9,190	9,967	10,351	14,111	12,500	15,000
6249 MISCELLANEOUS OPERATING SUPPLY	27,675	48,417	51,315	69,159	78,250	84,250
<b>TOTAL OPERATING SUPPLIES</b>	<b>228,054</b>	<b>307,710</b>	<b>307,939</b>	<b>348,729</b>	<b>396,050</b>	<b>387,950</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6251 BATTERIES	516	-	829	922	2,500	2,500
6253 BRAKES	3,466	3,238	4,045	1,739	4,000	4,000
6255 TIRES	10,708	6,616	7,315	6,529	9,500	9,500
6257 OTHER VEHICLE PARTS	17,590	18,440	41,515	40,784	26,000	43,000
6259 BUILDING MAINT/REPAIR SUPPLIES	16,040	43,518	14,241	47,031	52,900	42,000
6266 SCBA-PARTS	4,055	5,899	23,874	25,450	20,000	25,000
6271 SIGN REPAIR MATERIALS	-	1,148	1,464	3,103	5,000	6,000
6275 OTHER EQUIPMENT PARTS	3,074	2,933	945	554	4,500	3,000
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>55,448</b>	<b>81,792</b>	<b>94,227</b>	<b>126,110</b>	<b>124,400</b>	<b>135,000</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281 SMALL TOOLS & MINOR EQUIPMENT	77,596	104,472	103,276	53,410	139,100	89,200
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>77,596</b>	<b>104,472</b>	<b>103,276</b>	<b>53,410</b>	<b>139,100</b>	<b>89,200</b>
<b>MERCHANDISE FOR RESALE</b>						
6291 CULVERTS, SIGNS, STREET SUPPLY	-	-	316	107	400	400
<b>TOTAL MERCHANDISE FOR RESALE</b>	<b>-</b>	<b>-</b>	<b>316</b>	<b>107</b>	<b>400</b>	<b>400</b>
<b>Total SUPPLIES</b>	<b>369,266</b>	<b>503,417</b>	<b>524,930</b>	<b>545,425</b>	<b>681,700</b>	<b>633,550</b>

<b>OTHER SERVICES &amp; CHARGES</b>							
<b>PROFESSIONAL SERVICES</b>							
6302	AUDITING & ACCOUNTING SERVICES	4,241	4,416	4,958	5,551	7,500	8,000
6315	MISCELLANEOUS PROFESSIONAL SER	170,096	150,362	134,615	413,781	252,700	132,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>174,337</b>	<b>154,778</b>	<b>139,573</b>	<b>419,332</b>	<b>260,200</b>	<b>140,000</b>
<b>COMMUNICATION</b>							
6321	TELEPHONE	4,045	-	-	-	-	-
6322	POSTAGE	4,547	2,584	2,603	2,584	4,250	4,300
6323	CELLULAR PHONES	24,384	-	-	-	-	-
<b>TOTAL COMMUNICATION</b>		<b>32,975</b>	<b>2,584</b>	<b>2,603</b>	<b>2,584</b>	<b>4,250</b>	<b>4,300</b>
<b>EMPLOYEE REIMBURSEMENTS</b>							
6331	TRAVEL & LODGING	5,695	8,515	7,685	9,179	13,500	18,700
6334	MILEAGE REIMBURSEMENT	93	474	199	198	500	600
6335	TRAINING	72,214	81,528	75,342	75,269	132,100	110,500
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>78,002</b>	<b>90,517</b>	<b>83,225</b>	<b>84,645</b>	<b>146,100</b>	<b>129,800</b>
<b>INSURANCE</b>							
6361	GENERAL LIABILITY/PROPERTY INS	75,223	106,710	133,713	130,366	148,386	141,250
<b>TOTAL INSURANCE</b>		<b>75,223</b>	<b>106,710</b>	<b>133,713</b>	<b>130,366</b>	<b>148,386</b>	<b>141,250</b>
<b>UTILITIES</b>							
6371	ELECTRIC UTILITIES	31,983	31,828	29,147	32,984	35,600	37,000
6372	WATER/IRRIGATION	3,847	2,117	2,791	2,166	3,500	3,000
6373	GAS	8,552	11,838	9,987	16,603	12,000	18,500
6374	REFUSE/RECYCLING	1,431	1,571	1,718	1,773	1,800	2,000
<b>TOTAL UTILITIES</b>		<b>45,813</b>	<b>47,354</b>	<b>43,642</b>	<b>53,526</b>	<b>52,900</b>	<b>60,500</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>							
6382	MACHINERY & EQUIPMENT REPAIR	15,907	15,015	14,124	13,489	23,000	24,000
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-	-	-
6388	OTHER VEHICLE REPAIR	53,322	68,786	52,534	69,794	67,000	77,000
6389	TOWING SERVICES	240	3,096	345	526	3,000	3,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>69,470</b>	<b>86,897</b>	<b>67,004</b>	<b>83,809</b>	<b>93,000</b>	<b>104,000</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>							
6405	OFFICE & DATA PROCESSING EQUIP	49,637	43,253	41,626	35,515	52,000	49,000
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>49,637</b>	<b>43,253</b>	<b>41,626</b>	<b>35,515</b>	<b>52,000</b>	<b>49,000</b>
<b>RENTALS</b>							
6413	OFFICE EQUIPMENT RENTAL	5,265	3,483	5,265	5,160	7,500	7,500
6415	OTHER EQUIPMENT RENTAL	37,295	38,215	37,867	42,640	43,000	50,250
<b>TOTAL RENTALS</b>		<b>42,560</b>	<b>41,698</b>	<b>43,132</b>	<b>47,800</b>	<b>50,500</b>	<b>57,750</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>							
6451	MEMBERSHIP DUES	4,887	7,039	7,596	6,843	10,000	9,000
6452	SUBSCRIPTIONS	627	-	-	-	-	-
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>5,514</b>	<b>7,039</b>	<b>7,596</b>	<b>6,843</b>	<b>10,000</b>	<b>9,000</b>
<b>BOOKS AND PAMPHLETS</b>							
6471	BOOKS & PAMPHLETS	1,132	2,384	1,963	3,267	3,800	5,300
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>1,132</b>	<b>2,384</b>	<b>1,963</b>	<b>3,267</b>	<b>3,800</b>	<b>5,300</b>
<b>CONTRACTED SERVICES</b>							
6489	OTHER CONTRACTED SERVICES	12,611	21,177	37,754	13,702	38,800	21,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>12,611</b>	<b>21,177</b>	<b>37,754</b>	<b>13,702</b>	<b>38,800</b>	<b>21,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>587,273</b>	<b>604,391</b>	<b>601,831</b>	<b>881,388</b>	<b>859,936</b>	<b>721,900</b>
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL OUTLAY</b>							
6540	HEAVY MACHINERY	-	-	-	-	-	-
6550	MOTOR VEHICLES	414,474	-	417,176	1,102,015	348,000	516,500
6580	OTHER EQUIPMENT	-	77,929	100,185	312,009	49,500	123,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>414,474</b>	<b>77,929</b>	<b>517,361</b>	<b>1,414,024</b>	<b>397,500</b>	<b>639,500</b>
<b>Total CAPITAL OUTLAY</b>		<b>414,474</b>	<b>77,929</b>	<b>517,361</b>	<b>1,414,024</b>	<b>397,500</b>	<b>639,500</b>
<b>DEBT SERVICE</b>							
<b>DEBT SERVICE</b>							
6603	OTHER L.T. OBLIGATION PRINCIPA	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>6,526,621</b>	<b>6,822,296</b>	<b>7,876,060</b>	<b>9,504,535</b>	<b>9,491,948</b>	<b>10,294,290</b>
<b>SUMMARY:</b>							
<b>OPERATING EXPENSE:</b>		<b>6,112,146</b>	<b>6,744,368</b>	<b>7,358,699</b>	<b>8,090,511</b>	<b>9,094,448</b>	<b>9,654,790</b>
<b>CAPITAL OUTLAY:</b>		<b>414,474</b>	<b>77,929</b>	<b>517,361</b>	<b>1,414,024</b>	<b>397,500</b>	<b>639,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,526,621</b>	<b>\$ 6,822,296</b>	<b>\$ 7,876,060</b>	<b>\$ 9,504,535</b>	<b>\$ 9,491,948</b>	<b>\$ 10,294,290</b>

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0211	6102	F.T. REGULAR-WAGES & SALARIES	2,778,260	2,865,943	3,108,329	3,364,368	3,759,037	4,087,554
0211	6103	FULL TIME-REGULAR-OVERTIME	117,561	131,945	126,091	126,294	130,000	130,000
0211	6104	PART TIME-WAGES & SALARIES	115,637	90,750	72,089	99,259	190,368	197,606
0211	6108	SEVERANCE PAY		14,582	20,251	59,252		
0211	6121	PERA CONTRIBUTIONS	499,077	511,012	542,373	588,572	646,718	695,644
0211	6122	FICA/MEDICARE CONTRIBUTIONS	62,071	66,062	71,967	79,784	97,995	109,281
0211	6131	GROUP INSURANCE	336,074	339,894	377,986	385,895	428,843	449,575
0211	6133	WORKERS COMP INSURANCE PREMIUM	129,942	191,818	209,520	204,207	293,271	228,647
0211	6135	PAID FAMILY MEDICAL LEAVE						21,356
0211	6204	STATIONERY, ENVELOPES & FORMS	1,602	3,134	4,692	4,962	3,100	4,500
0211	6206	FILM, MICROFILM, TAPES, DISKS	568	370	208	128	1,100	500
0211	6207	TRAINING SUPPLIES	3,154	3,562	10,165	8,170	10,500	10,500
0211	6208	MISCELLANEOUS OFFICE SUPPLIES	1,718	1,271	2,605	2,430	4,500	2,500
0211	6223	GASOLINE	72,247	85,351	74,806	67,842	91,000	72,000
0211	6227	LUBRICANTS & ADDITIVES	1,312	1,624	2,709	2,382	1,500	3,000
0211	6229	SHOP MATERIALS	3,149	1,538	1,425	2,282	1,500	2,000
0211	6231	UNIFORMS & TURN-OUT GEAR	40,663	48,896	63,393	71,023	80,000	80,000
0211	6233	BATTERIES	1,262	2,013	1,940	435	2,000	2,000
0211	6235	AMMUNITION	1,700	13,725	13,274	14,827	15,000	15,000
0211	6237	CRIME SCENE KIT MATERIALS	1,843	-	509	495	1,500	1,500
0211	6239	FIRST AID SUPPLIES	2,488	4,287	4,252	4,287	8,000	8,000
0211	6249	MISCELLANEOUS OPERATING SUPPLY	7,865	10,886	14,510	22,506	25,500	25,500
0211	6251	BATTERIES	516	-	829	647	1,500	1,500
0211	6253	BRAKES	3,466	3,238	4,045	1,739	4,000	4,000
0211	6255	TIRES	10,708	6,616	7,315	6,529	9,500	9,500
0211	6257	OTHER VEHICLE PARTS	13,015	13,425	20,154	21,950	15,000	23,000
0211	6259	BUILDING MAINT/REPAIR SUPPLIES	16,040	13,502	512	14,715	12,900	12,000
0211	6275	OTHER EQUIPMENT PARTS	1,770	220	550	554	2,500	1,000
0211	6281	SMALL TOOLS & MINOR EQUIPMENT	56,920	76,843	69,237	19,643	101,000	48,000
0211	6315	MISCELLANEOUS PROFESSIONAL SER	6,198	11,892	7,840	50,070	14,500	22,000
0211	6321	TELEPHONE	2,072	-				
0211	6322	POSTAGE	3,141	1,182	1,204	1,208	2,600	2,600
0211	6323	CELLULAR PHONES	15,313	-				
0211	6331	TRAVEL & LODGING	5,421	5,159	5,706	8,212	10,000	12,000
0211	6335	TRAINING	32,990	28,335	31,667	36,762	72,000	50,000
0211	6361	GENERAL LIABILITY/PROPERTY INS	52,507	86,707	105,032	102,814	119,348	110,000
0211	6371	ELECTRIC UTILITIES				2,307		2,500
0211	6373	GAS				6,086		6,500
0211	6382	MACHINERY & EQUIPMENT REPAIR	1,244	509	187	1,975	2,000	2,000
0211	6388	OTHER VEHICLE REPAIR	16,616	10,675	13,287	10,709	17,000	17,000
0211	6389	TOWING SERVICES	240	3,096	345	526	3,000	3,000
0211	6405	OFFICE & DATA PROCESSING EQUIP	7,856	9,179	2,706	2,695	12,000	22,000
0211	6413	OFFICE EQUIPMENT RENTAL	5,265	3,483	5,265	5,160	7,500	7,500
0211	6415	OTHER EQUIPMENT RENTAL	37,295	38,215	37,867	42,530	43,000	50,000
0211	6451	MEMBERSHIP DUES	2,757	3,246	3,822	3,447	4,400	4,400
0211	6489	OTHER CONTRACTED SERVICES	8,942	12,625	25,079	373	20,000	1,000
0211	6550	MOTOR VEHICLES	69,000	-	115,083	428,959	48,000	126,500
0211	6580	OTHER EQUIPMENT		9,453	15,780	256,477	15,000	18,000
<b>Total Expenditure</b>			<b>4,547,484</b>	<b>4,726,260</b>	<b>5,196,605</b>	<b>6,135,488</b>	<b>6,328,180</b>	<b>6,702,663</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>4,478,484</b>	<b>4,716,807</b>	<b>5,065,742</b>	<b>5,450,053</b>	<b>6,265,180</b>	<b>6,558,163</b>
<b>CAPITAL OUTLAY:</b>	<b>69,000</b>	<b>9,453</b>	<b>130,863</b>	<b>685,436</b>	<b>63,000</b>	<b>144,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,547,484</b>	<b>\$ 4,726,260</b>	<b>\$ 5,196,605</b>	<b>\$ 6,135,488</b>	<b>\$ 6,328,180</b>	<b>\$ 6,702,663</b>

**PERSONNEL COMPLEMENT**

Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Captain	2.00	2.00	2.00	2.00	2.00	2.00
Sergeant	4.00	4.00	4.00	5.00	5.00	5.00
Drug Task Force Officer	1.00	1.00	1.00	1.00	1.00	1.00
Patrol Officer	21.00	21.00	22.00	21.00	21.00	22.00
Lead CSO/Community Service Officer	1.26	1.26	2.00	3.07	3.07	3.07
Police Office Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Clerical/Support Personnel	3.26	3.64	3.64	3.64	4.27	4.64
<b>Public Safety Total</b>	<b>34.52</b>	<b>34.90</b>	<b>36.64</b>	<b>37.71</b>	<b>38.34</b>	<b>39.71</b>

**6550 Motor Vehicles**

Chev Silverado				66,957		
Dodge Durango (2 in 2024)				119,173	48,000	54,500
Malibu	28,479					
Ford Explorers (3 in2024)	40,521			180,455		
2 Chargers			73,400			
Ford Explorer with set up	-					72,000
Tahoe			41,683	62,375		
	69,000	-	115,083	428,959	48,000	126,500

**6580 Other Equipment**

Axon Squad Car Cameras	-	-	-	219,708		
Radios				36,769		
Drone						18,000
3 flock cameras						10,000
Audio/Video Recorder in Interview Rooms	-	9,453			15,000	
	-	9,453	-	256,477	15,000	28,000

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Personnel Costs - COLA & Steps
- Part-time Evidence & Property Technician (Mar 1) - \$42,494
- Part time to Full-time Police Records Tech - \$44,256
- Vektor Software (6405) - \$10,000
- Replace 2021 Dodge Charger (#311) - \$72,000 (includes set up)
- Replace 2016 Acadia (Police Captain #367) - \$54,500
- Set up Police Captain Vehicle #367 (6281) -\$20,000
- New Unmanned Aerial Vehicle (Drone) - \$18,000

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

Police Department Activity	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Dispatched Calls for Service	16258	15609	15172	16,069	16500	17000
Motor Vehicle Accidents	443	465	384	390	376	400
Citations and Warnings	1340	1042	968	1649	807	1700
Criminal	988	869	798	709	642	725
Non-Criminal	8500	9000	6914	7675	8800	9000
<b>State CPM Performance Measurement Results</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Total Reported Crimes Rate (per 100,000 population)	20.39	17.78	16.81	15.13	19	20
Crime Clearance Rates (per 100,000 population)	24%	19%	27%	28%	25%	25%
Average police response time - highest priority calls	5:54	6:08	5:46	5:46	under 7 min	under 7 minutes

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0220	6102	F.T. REGULAR-WAGES & SALARIES	305,378	352,050	440,276	471,515	555,452	666,986
0220	6103	FULL TIME-REGULAR-OVERTIME	6,610	3,373				
0220	6104	PART TIME-WAGES & SALARIES	283,535	459,516	469,149	518,151	489,069	532,794
0220	6108	SEVERANCE PAY		6,400				
0220	6121	PERA CONTRIBUTIONS	56,867	62,760	76,554	81,484	97,437	117,153
0220	6122	FICA/MEDICARE CONTRIBUTIONS	25,281	25,178	24,861	26,254	29,759	34,311
0220	6131	GROUP INSURANCE	39,920	45,603	64,206	67,860	88,942	113,879
0220	6132	DISABILITY INSURANCE	1,313	1,313	1,313	1,313	1,313	1,313
0220	6133	WORKERS COMP INSURANCE PREMIUM	27,527	49,688	56,968	44,564	52,033	42,823
0220	6135	PAID FAMILY MEDICAL LEAVE						4,612
0220	6208	MISCELLANEOUS OFFICE SUPPLIES	393	316	289	673	500	700
0220	6223	GASOLINE	15,187	21,492	17,844	11,797	20,000	14,000
0220	6225	DIESEL FUEL	5,959	7,163	9,858	14,266	12,000	15,000
0220	6231	UNIFORMS & TURN-OUT GEAR	38,926	57,894	51,594	70,591	65,000	65,000
0220	6239	FIRST AID SUPPLIES	3,434	1,157	1,752	1,137	3,000	3,000
0220	6249	MISCELLANEOUS OPERATING SUPPLY	12,117	16,920	19,922	18,936	24,000	24,000
0220	6257	OTHER VEHICLE PARTS	4,575	5,016	21,361	18,834	11,000	20,000
0220	6259	BUILDING MAINT/REPAIR SUPPLIES		30,016	13,729	32,315	40,000	30,000
0220	6266	SCBA-PARTS	4,055	5,899	23,874	25,450	20,000	25,000
0220	6275	OTHER EQUIPMENT PARTS						
0220	6281	SMALL TOOLS & MINOR EQUIPMENT	20,676	26,684	32,303	32,012	37,000	40,000
0220	6302	AUDITING & ACCOUNTING SERVICES	4,241	4,416	4,958	5,551	7,500	8,000
0220	6321	TELEPHONE	1,624	-				
0220	6322	POSTAGE	70	4	81	76	100	100
0220	6323	CELLULAR PHONES	6,448	-				
0220	6335	TRAINING	36,629	47,504	37,255	34,025	50,000	50,000
0220	6361	GENERAL LIABILITY/PROPERTY INS	16,241	14,421	21,296	20,208	21,295	23,000
0220	6371	ELECTRIC UTILITIES	17,688	17,091	14,515	16,702	18,000	17,000
0220	6372	WATER/IRRIGATION	3,847	2,117	2,791	2,166	3,500	3,000
0220	6373	GAS	8,552	11,838	9,987	10,517	12,000	12,000
0220	6374	REFUSE/RECYCLING	1,431	1,571	1,718	1,773	1,800	2,000
0220	6388	OTHER VEHICLE REPAIR	36,706	58,111	39,247	59,085	50,000	60,000
0220	6405	OFFICE & DATA PROCESSING EQUIP	17,298	18,183	18,920	22,820	30,000	27,000
0220	6451	MEMBERSHIP DUES	1,214	2,029	2,929	1,635	3,000	2,000
0220	6452	SUBSCRIPTIONS	627					
0220	6471	BOOKS & PAMPHLETS	280	1,052	1,282	1,609	1,500	2,000
0220	6489	OTHER CONTRACTED SERVICES	2,045	2,266	4,724	5,011	4,800	5,000
0220	6550	MOTOR VEHICLES	345,474		275,027	673,056	300,000	390,000
0220	6580	OTHER EQUIPMENT		68,475	25,405	23,532	-	70,000
<b>Total Expenditure</b>			<b>1,352,166</b>	<b>1,427,516</b>	<b>1,785,989</b>	<b>2,314,915</b>	<b>2,050,000</b>	<b>2,424,671</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>1,006,692</b>	<b>1,359,041</b>	<b>1,485,557</b>	<b>1,618,326</b>	<b>1,750,000</b>	<b>1,964,671</b>
<b>CAPITAL OUTLAY:</b>	<b>345,474</b>	<b>68,475</b>	<b>300,432</b>	<b>696,588</b>	<b>300,000</b>	<b>460,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,352,166</b>	<b>\$ 1,427,516</b>	<b>\$ 1,785,989</b>	<b>\$ 2,314,915</b>	<b>\$ 2,050,000</b>	<b>\$ 2,424,671</b>

**PERSONNEL COMPLEMENT**

Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00
Fire Secretary	0.70	0.70	-	-	-	-
Fire Captain of Administration	-	1.00	1.00	1.00	1.00	1.00
Fire Inspector	1.00	1.00	1.00	-	1.00	1.00
Assistant Fire Chief/Fire Marshall	1.00	1.00	1.00	2.00	2.00	2.00
Firefighter/Fire Technician						1.00
Firefighters	7.58	7.58	7.58	7.58	7.58	7.58
<b>Fire Total</b>	<b>11.28</b>	<b>12.28</b>	<b>11.58</b>	<b>11.58</b>	<b>12.58</b>	<b>13.58</b>

**6550 Motor Vehicles**

1st half funding Replace 1999 Fire Engine #556	-				
2nd half funding Replace 1999 Fire Engine #556	345,474				
1/4 of funding Replace 2008 Fire Engine #565 (1.2M)-\$300K 2026 & \$600K 2027				300,000	300,000
Replace 2017 Ford Explorer #569 (net \$5,000 sale proceeds)					45,000
Replace 2013 Chev Tahoe #333 net \$5,000 sale proceeds)					45,000
Replace Tanker #II Veh #501			372,027		
Replace Rescue #21		275,027			
Rescue 2 replacement				301,029	
	345,474	-	275,027	673,056	390,000

**6580 Other Equipment**

SCBA Compressor	-		24,405		
SCBA bottles					45,000
Fire Training Room Table & Chairs		21,039			
Extrication Tools		47,436			
Thermal Imaging Camera	-	-			25,000
radios				23,532	
	-	68,475	24,405	23,532	70,000

**BUDGET HIGHLIGHTS**

- Personnel Costs - COLA & Steps
- Full-time Firefighter/Fire Technician (Mar 1) - \$79,351
- 3% COLA increase for on-call firefighters - \$33,725
- 2nd Payment Fire Engine #565 (\$300,000-2025 & \$600,000-2027) - \$300,000 (COR Fund)
- Replace 2017 Ford Explorer (Duty Officer #569) - \$45,000 (net of \$5k trade in)
- Replace 2013 Chev Tahoe (Admin Captain #333) - \$45,000 (net of \$5k trade in)
- Replace 2011 Thermal Imaging Cameras (4) - \$25,000
- Replace 2011 SCBA's bottles (3 packs & 15 bottles) - \$45,000

**GOALS OF CURRENT YEAR BUDGET:**

- Establish and maintain outreach programs that enhance fire safety within community
- Ensure adequate staff numbers to meet increased demand of calls for service
- Research/plan for space needs and staffing over next 5 year period.

**Performance Measurements:**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Number of Calls for Service	1301	1381	1735	2016	2500	3000
Mutual Aid	35	66	75	80	80	85
Given	20	44	54	51	55	55
Received	15	22	21	29	25	30
Number of firefighters	42	47	49	57	60	60
Prevention:						
# of Public Education contacts	38	45	34	40	50	60
# of commercial property inspections	304	320	319	394	500	550
# of permits issued	70	106	286	250	300	350
<b>State CPM Performance Measurement Results</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Estimated</b>	<b>2026 Estimated</b>
Insurance industry rating of fire services	4/7	4/7	4/7	4/7	4/7	4/7
Fire calls per 1,000 population	14	13	21	25	27	29
Average response times	6:20	6:15	6:58	6:30	6:30	6:30
EMS calls per 1,000 population	33	36	39	42	45	48

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0240	6102	F.T. REGULAR-WAGES & SALARIES	209,127	253,395	332,414	266,839	362,917	528,122
0240	6103	FULL TIME-REGULAR-OVERTIME			2,053	11,616		
0240	6104	PART TIME-WAGES & SALARIES	53,539	51,455	60,547	75,630	90,724	39,361
0240	6105	TEMPORARY-WAGES & SALARIES	2,964			4,543		
0240	6108	SEVERANCE PAY		961		19,351		
0240	6121	PERA CONTRIBUTIONS	19,644	22,626	29,547	26,304	34,023	42,561
0240	6122	FICA/MEDICARE CONTRIBUTIONS	19,869	22,794	27,975	26,627	34,704	43,412
0240	6131	GROUP INSURANCE	28,754	35,612	70,485	49,209	85,455	120,904
0240	6133	WORKERS COMP INSURANCE PREMIUM	1,124	1,911	2,684	2,479	3,570	3,816
0240	6135	PAID FAMILY MEDICAL LEAVE						2,837
0240	6204	STATIONERY, ENVELOPES & FORMS	330	552	609	292	750	1,000
0240	6208	MISCELLANEOUS OFFICE SUPPLIES	41	213	98	412	500	500
0240	6223	GASOLINE	2,787	2,349	1,930	1,131	4,000	4,000
0240	6231	UNIFORMS & TURN-OUT GEAR	234	1,836	987	2,965	800	1,200
0240	6249	MISCELLANEOUS OPERATING SUPPLY	176	630	1,020	2,158	2,000	2,000
0240	6315	MISCELLANEOUS PROFESSIONAL SER	163,898	138,470	126,775	363,711	238,200	110,000
0240	6321	TELEPHONE	349	-				
0240	6322	POSTAGE	1,334	1,399	1,102	1,201	1,500	1,500
0240	6323	CELLULAR PHONES	1,505	-				
0240	6331	TRAVEL AND LODGING	274	2,710	1,797	764	2,000	5,200
0240	6334	MILEAGE REIMBURSEMENT	93	474	199	198	500	600
0240	6335	TRAINING	940	5,509	5,250	3,162	8,100	8,500
0240	6361	GENERAL LIABILITY/PROPERTY INS	5,668	4,809	5,161	4,916	5,197	5,400
0240	6405	OFFICE & DATA PROCESSING EQUIP	24,484	15,891	20,000	10,000	10,000	-
0240	6451	MEMBERSHIP DUES	470	245	100	925	1,100	1,100
0240	6471	BOOKS & PAMPHLETS	595	997	435	1,658	2,000	3,000
0240	6550	MOTOR VEHICLES			27,066			
<b>Total Expenditure</b>			<b>538,198</b>	<b>564,838</b>	<b>718,231</b>	<b>876,090</b>	<b>888,040</b>	<b>925,013</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>538,198</b>	<b>564,838</b>	<b>691,166</b>	<b>876,090</b>	<b>888,040</b>	<b>925,013</b>
<b>CAPITAL OUTLAY:</b>	-	-	<b>27,066</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 538,198</b>	<b>\$ 564,838</b>	<b>\$ 718,231</b>	<b>\$ 876,090</b>	<b>\$ 888,040</b>	<b>\$ 925,013</b>

**PERSONNEL COMPLEMENT**

Building Official	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector	1.00	2.00	2.00	2.00	2.00	3.00
Admin Assistant	0.70	0.70	0.70	0.70	1.00	1.00
Permit Technicians	1.10	1.10	1.10	1.50	1.50	1.50
Inspectors	0.25	0.25	-	-	-	-
<b>Building Inspection Total</b>	<b>4.05</b>	<b>5.05</b>	<b>4.80</b>	<b>5.20</b>	<b>5.50</b>	<b>6.50</b>

**6550 Motor Vehicles**

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

**DESCRIPTION OF SERVICES:**

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

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

**BUDGET HIGHLIGHTS**

- Personnel Costs - COLA & Steps
- Full-time Building Inspector/Plans Examiner (Apr 1) - \$90,755

**GOALS OF CURRENT YEAR BUDGET:**

- Complete standard residential plan review within 10 business days.
- Complete standard commercial plan review within 30 business days.
- Allow for inspection availability within 48 hours.

**Performance Measurements:**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
New Residential Units (single family, townhome, multi family)	183	125	190	244	190	190
Total Building Permits	3,458	2,932	3,700	3,358	3,700	3,700
Number of Inspections	12449-Est.	7,356	6,593	7,459	9,000	9,000

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0250	6251	BATTERIES	-	-	-	275	1,000	1,000
0250	6275	OTHER EQUIPMENT PARTS	1,303	2,713	395	-	2,000	2,000
0250	6361	GENERAL LIABILITY/PROPERTY INS	23	75	1,664	1,808	1,884	2,000
0250	6371	ELECTRIC UTILITIES	1,020	1,020	1,071	935	1,100	1,000
0250	6382	MACHINERY & EQUIPMENT REPAIR	940	5,829	5,195	3,523	6,000	6,000
0250	6580	OTHER CAPITAL EQUIPMENT	-	-	59,000	32,000	34,500	35,000
<b>Total Expenditure</b>			<b>3,287</b>	<b>9,637</b>	<b>67,325</b>	<b>38,541</b>	<b>46,484</b>	<b>47,000</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>3,287</b>	<b>9,637</b>	<b>67,325</b>	<b>38,541</b>	<b>46,484</b>	<b>47,000</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,287</b>	<b>\$ 9,637</b>	<b>\$ 67,325</b>	<b>\$ 38,541</b>	<b>\$ 46,484</b>	<b>\$ 47,000</b>

**DESCRIPTION OF SERVICES:**  
 The Civil Defence budget funds expenditures related to the city-wide emergency siren notification system.

**BUDGET HIGHLIGHTS**

- Replace 2 emergency sirens - \$35,000

**GOALS OF CURRENT YEAR BUDGET:**

- Maintain infrastructure of siren warning system

Performance Measurements:						
	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Number of Sirens	17	17	17	17	17	

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0260	6102	F.T. REGULAR-WAGES & SALARIES	29,341	23,616	35,972	48,237	66,122	70,749
0260	6103	FULL TIME-REGULAR-OVERTIME		270				
0260	6105	TEMPORARY-WAGES & SALARIES		270	45	1,095		
0260	6121	PERA CONTRIBUTIONS	2,231	1,797	2,634	3,603	4,959	5,306
0260	6122	FICA/MEDICARE CONTRIBUTIONS	2,264	1,946	2,816	3,749	5,059	5,412
0260	6131	GROUP INSURANCE				666		
0260	6133	WORKERS COMP INSURANCE PREMIUM	1,699	2,020	2,832	4,978	5,042	3,014
0260	6135	PAID FAMILY MEDICAL LEAVE						312
0260	6249	MISCELLANEOUS OPERATING SUPPLY	7,108	19,641	15,756	25,346	26,000	32,000
0260	6271	SIGN REPAIR MATERIALS	-	1,148	1,464	3,103	5,000	6,000
0260	6361	GENERAL LIABILITY/PROPERTY INS	697	599	452	507	542	700
0260	6371	ELECTRIC UTILITIES	13,275	13,717	13,560	13,041	16,500	16,500
0260	6382	MACHINERY & EQUIPMENT REPAIR	13,723	8,677	8,743	7,991	15,000	16,000
0260	6489	CONTRACTED SERVICES	1,291	6,172	787	-	6,500	6,500
<b>Total Expenditure</b>			<b>71,628</b>	<b>79,873</b>	<b>85,061</b>	<b>112,316</b>	<b>150,724</b>	<b>162,493</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>71,628</b>	<b>79,873</b>	<b>85,061</b>	<b>112,316</b>	<b>150,724</b>	<b>162,493</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 71,628</b>	<b>\$ 79,873</b>	<b>\$ 85,061</b>	<b>\$ 112,316</b>	<b>\$ 150,724</b>	<b>\$ 162,493</b>

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

**BUDGET HIGHLIGHTS**

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

**GOALS OF CURRENT YEAR BUDGET:**

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

<b>Performance Measurements:</b>						
	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected	2026 Projected
Total Hours				2080	2080	2080
Number of Traffic Signs in System						
Number of Traffic Counts Performed						

Business Unit	Object Account	Description	2021	2022	2023	2024	2025	2026
			Actual	Actual	Actual	Actual	Adopted Budget	Requested Budget
0270	6249	MISCELLANEOUS OPERATING SUPPLY	411	340	108	213	750	750
0270	6281	SMALL TOOLS & MINOR EQUIPMENT		945	903	1,509	1,000	1,000
0270	6489	OTHER CONTRACTED SERVICES	332	114	7,164	8,317	7,500	8,500
<b>Total Expenditure</b>			<b>743</b>	<b>1,399</b>	<b>8,175</b>	<b>10,039</b>	<b>9,250</b>	<b>10,250</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>743</b>	<b>1,399</b>	<b>8,175</b>	<b>10,039</b>	<b>9,250</b>	<b>10,250</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 743</b>	<b>\$ 1,399</b>	<b>\$ 8,175</b>	<b>\$ 10,039</b>	<b>\$ 9,250</b>	<b>\$ 10,250</b>

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

**BUDGET HIGHLIGHTS**  
 No major changes

**GOALS OF CURRENT YEAR BUDGET:**

- Provide animal containment services to residents

<b>Performance Measurements:</b>						
	2021 Projected	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
Animal Complaints	390	270	377	667	450	650
Number of Animals Impounded	45	20	30	46	45	55
Number of Animals Released to Owners	45	15	24	26	40	50
Number of Euthanizations	0	0	1	0	2	2

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0280	6204	STATIONERY, ENVELOPES & FORMS	361	27	508	-	500	500
0280	6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	-	300	300
0280	6241	COMMUNITY POLICING SUPPLIES	9,190	9,967	10,351	14,111	12,500	15,000
0280	6281	SMALL TOOLS & MINOR EQUIPMENT	-	-	832	247	100	200
0280	6291	CULVERTS, SIGNS, STREET SUPPLY	-	-	316	107	400	400
0280	6322	POSTAGE	1	-	216	99	50	100
0280	6323	CELLULAR PHONES	1,118	-	-	-	-	-
0280	6331	TRAVEL & LODGING	-	646	182	203	1,500	1,500
0280	6335	TRAINING	1,655	180	1,170	1,320	2,000	2,000
0280	6361	GENERAL LIABILITY/PROPERTY INS	88	99	109	114	120	150
0280	6415	OTHER EQUIPMENT RENTAL	-	-	-	110	-	250
0280	6451	MEMBERSHIP DUES	446	1,520	745	836	1,500	1,500
0280	6471	BOOKS & PAMPHLETS	257	335	246	-	300	300
<b>Total Expenditure</b>			<b>13,115</b>	<b>12,774</b>	<b>14,673</b>	<b>17,147</b>	<b>19,270</b>	<b>22,200</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>13,115</b>	<b>12,774</b>	<b>14,673</b>	<b>17,147</b>	<b>19,270</b>	<b>22,200</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,115</b>	<b>\$ 12,774</b>	<b>\$ 14,673</b>	<b>\$ 17,147</b>	<b>\$ 19,270</b>	<b>\$ 22,200</b>

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

BUDGET HIGHLIGHTS
No major changes

GOALS OF CURRENT YEAR BUDGET:
<ul style="list-style-type: none"> <li>Increase participation in community based programs</li> </ul>

Performance Measurements:	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Projected
# of participants attending Kids Safety Camp	0	121	107	140	144	300
# of car seat inspections	15	12	12	15	15	15
Night to Unite - # of Parties	50	48	45	45	45	45
# participants in Citizens Academy	10	8	12	16	16	15

GENERAL FUND 101 - GENERAL GOVERNMENT

**PUBLIC WORKS** **301-312**

EXPENDITURE BY OBJECT SUMMARY	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-
PERSONNEL SERVICES	1,096,459	1,232,690	1,334,945	1,629,459	1,940,238	2,081,253
SUPPLIES	247,499	383,218	325,477	354,996	472,403	471,275
OTHER SERVICES & CHARGES	598,537	410,981	1,406,511	738,509	843,548	888,325
CAPITAL OUTLAY	450,964	127,057	384,417	1,602,233	44,500	447,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>2,393,459</b>	<b>2,153,946</b>	<b>3,451,351</b>	<b>4,325,197</b>	<b>3,300,689</b>	<b>3,887,853</b>

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**PUBLIC WORKS** **301-312**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102 F.T. REGULAR-WAGES & SALARIES	735,374	797,269	910,184	1,138,970	1,347,009	1,470,790
6103 FULL TIME-REGULAR-OVERTIME	38,417	42,299	48,290	51,473	52,000	42,000
6105 TEMPORARY-WAGES & SALARIES	24,632	30,256	20,426	13,574	34,208	34,874
6106 OVERTIME-TEMPORARY	878	636	-	-	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>799,301</b>	<b>870,461</b>	<b>978,901</b>	<b>1,204,017</b>	<b>1,433,217</b>	<b>1,547,664</b>
<b>OTHER GROSS EARNINGS</b>						
6108 SEVERANCE PAY	4,555	65,629	9,124	-	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>4,555</b>	<b>65,629</b>	<b>9,124</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121 PERA CONTRIBUTIONS	57,508	62,881	72,058	86,828	104,926	113,459
6122 FICA/MEDICARE CONTRIBUTIONS	58,852	64,665	73,407	87,825	110,967	119,829
6131 GROUP INSURANCE	140,084	124,889	155,962	201,033	224,301	256,193
6133 WORKERS COMP INSURANCE PREMIUM	36,159	44,165	45,494	49,757	66,827	36,172
6135 PAID FAMILY MEDICAL LEAVE	-	-	-	-	-	7,936
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>292,604</b>	<b>296,601</b>	<b>346,921</b>	<b>425,443</b>	<b>507,021</b>	<b>533,589</b>
<b>Total PERSONNEL SERVICES</b>	<b>1,096,459</b>	<b>1,232,690</b>	<b>1,334,945</b>	<b>1,629,459</b>	<b>1,940,238</b>	<b>2,081,253</b>

**SUPPLIES**

<b>OFFICE SUPPLIES</b>						
6205 DRAFTING SUPPLIES	-	-	-	-	-	-
6208 MISCELLANEOUS OFFICE SUPPLIES	1,096	2,006	2,922	1,717	2,100	2,575
<b>TOTAL OFFICE SUPPLIES</b>	<b>1,096</b>	<b>2,006</b>	<b>2,922</b>	<b>1,717</b>	<b>2,100</b>	<b>2,575</b>
<b>OPERATING SUPPLIES</b>						
6221 CLEANING SUPPLIES	-	-	-	-	-	-
6223 GASOLINE	17,420	21,314	24,531	19,753	39,500	40,500
6225 DIESEL FUEL	32,384	54,169	48,950	26,444	65,000	55,000
6227 LUBRICANTS & ADDITIVES	6,269	6,106	6,305	5,700	9,000	9,000
6229 SHOP MATERIALS	1,692	3,825	2,915	6,624	4,000	4,600
6231 UNIFORMS & TURN-OUT GEAR	6,315	7,231	9,036	10,754	12,500	18,000
6249 MISCELLANEOUS OPERATING SUPPLY	7,331	10,983	9,825	14,480	12,150	15,900
<b>TOTAL OPERATING SUPPLIES</b>	<b>71,411</b>	<b>103,627</b>	<b>101,563</b>	<b>83,754</b>	<b>142,150</b>	<b>143,000</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6257 OTHER VEHICLE PARTS	52,237	83,858	77,135	82,963	85,600	92,000
6259 BUILDING MAINT/REPAIR SUPPLIES	563	2,622	3,619	91	2,700	2,700
6261 SAND & GRAVEL	-	2,300	2,779	-	5,300	5,300
6263 SALT	68,800	129,704	68,426	117,442	147,053	135,000
6265 ASPHALT	32,491	32,311	31,135	26,560	35,000	35,000
6267 OTHER STREET MAINTENANCE SUPPL	5,303	10,675	14,920	17,050	16,500	17,500
6269 LANDSCAPE MATERIALS	1,174	952	1,076	942	7,500	4,500
6275 OTHER EQUIPMENT PARTS	-	-	-	-	-	-
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>160,568</b>	<b>262,422</b>	<b>199,090</b>	<b>245,048</b>	<b>299,653</b>	<b>292,000</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281 SMALL TOOLS & MINOR EQUIPMENT	14,424	15,163	21,903	24,478	28,500	33,700
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>14,424</b>	<b>15,163</b>	<b>21,903</b>	<b>24,478</b>	<b>28,500</b>	<b>33,700</b>
<b>Total SUPPLIES</b>	<b>247,499</b>	<b>383,218</b>	<b>325,477</b>	<b>354,996</b>	<b>472,403</b>	<b>471,275</b>

<b>OTHER SERVICES &amp; CHARGES</b>							
<b>PROFESSIONAL SERVICES</b>							
6315	MISCELLANEOUS PROFESSIONAL SER	28,146	29,897	31,744	39,496	40,000	50,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>28,146</b>	<b>29,897</b>	<b>31,744</b>	<b>39,496</b>	<b>40,000</b>	<b>50,000</b>
<b>COMMUNICATION</b>							
6321	TELEPHONE	2,211	-	-	-	-	-
6322	POSTAGE	40	143	1,161	1,180	2,600	2,300
6323	CELLULAR PHONES	5,816	-	-	-	-	-
<b>TOTAL COMMUNICATION</b>		<b>8,067</b>	<b>143</b>	<b>1,161</b>	<b>1,180</b>	<b>2,600</b>	<b>2,300</b>
<b>EMPLOYEE REIMBURSEMENTS</b>							
6331	TRAVEL & LODGING	-	-	127	-	-	1,000
6335	TRAINING	6,623	6,952	12,983	18,863	20,400	24,385
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>6,623</b>	<b>6,952</b>	<b>13,110</b>	<b>18,863</b>	<b>20,400</b>	<b>25,385</b>
<b>INSURANCE</b>							
6361	GENERAL LIABILITY/PROPERTY INS	26,966	25,801	26,788	29,217	36,078	31,930
<b>TOTAL INSURANCE</b>		<b>26,966</b>	<b>25,801</b>	<b>26,788</b>	<b>29,217</b>	<b>36,078</b>	<b>31,930</b>
<b>UTILITIES</b>							
6371	ELECTRIC UTILITIES	8,153	8,319	8,411	9,991	15,000	13,000
6372	WATER/IRRIGATION	7,020	2,238	2,207	2,384	2,500	3,000
6373	GAS	6,001	6,924	6,150	4,400	10,000	6,000
6374	REFUSE/RECYCLING	3,611	2,180	975	1,101	2,500	2,500
<b>TOTAL UTILITIES</b>		<b>24,785</b>	<b>19,662</b>	<b>17,743</b>	<b>17,876</b>	<b>30,000</b>	<b>24,500</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>							
6381	BUILDING & STRUCTURE REPAIR	1,248	1,582	3,747	11,173	37,170	20,000
6382	MACHINERY & EQUIPMENT REPAIR	4,944	5,172	6,447	1,184	6,000	6,000
6387	TIRE MOUNTING & BALANCING	255	60	-	-	400	400
6388	OTHER VEHICLE REPAIR	15,242	9,487	16,320	6,353	27,000	27,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>21,689</b>	<b>16,300</b>	<b>26,514</b>	<b>18,710</b>	<b>70,570</b>	<b>53,400</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>							
6404	MACHINERY & EQUIPMENT	1,221	3,458	-	2,880	3,500	4,000
6405	OFFICE & DATA PROCESSING EQUIP	-	3,745	-	-	-	5,550
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>1,221</b>	<b>7,203</b>	<b>-</b>	<b>2,880</b>	<b>3,500</b>	<b>9,550</b>
<b>RENTALS</b>							
6415	OTHER EQUIPMENT RENTAL	8,333	2,205	2,838	8,444	6,000	6,000
6417	UNIFORM RENTAL	1,583	689	1,233	1,890	1,200	1,500
<b>TOTAL RENTALS</b>		<b>9,916</b>	<b>2,894</b>	<b>4,071</b>	<b>10,334</b>	<b>7,200</b>	<b>7,500</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>							
6451	MEMBERSHIP DUES	1,017	1,670	964	834	3,200	1,760
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>1,017</b>	<b>1,670</b>	<b>964</b>	<b>834</b>	<b>3,200</b>	<b>1,760</b>
<b>BOOKS AND PAMPHLETS</b>							
6471	BOOKS & PAMPHLETS	-	-	-	-	-	-
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTED SERVICES</b>							
6488	STREET MAINTENANCE CONTRACT	462,784	294,998	1,272,595	571,622	600,000	650,000
6489	OTHER CONTRACTED SERVICES	7,324	5,461	11,822	27,498	30,000	32,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>470,108</b>	<b>300,459</b>	<b>1,284,417</b>	<b>599,119</b>	<b>630,000</b>	<b>682,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>598,537</b>	<b>410,981</b>	<b>1,406,511</b>	<b>738,509</b>	<b>843,548</b>	<b>888,325</b>
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL OUTLAY</b>							
6540	HEAVY MACHINERY	116,891	103,199	266,007	1,250,996	-	-
6550	MOTOR VEHICLES	62,772	-	94,910	122,698	-	447,000
6580	OTHER EQUIPMENT	271,302	23,858	23,500	228,538	44,500	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>450,964</b>	<b>127,057</b>	<b>384,417</b>	<b>1,602,233</b>	<b>44,500</b>	<b>447,000</b>
<b>Total CAPITAL OUTLAY</b>		<b>450,964</b>	<b>127,057</b>	<b>384,417</b>	<b>1,602,233</b>	<b>44,500</b>	<b>447,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>2,393,459</b>	<b>2,153,946</b>	<b>3,451,351</b>	<b>4,325,197</b>	<b>3,300,689</b>	<b>3,887,853</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>1,942,495</b>	<b>2,026,889</b>	<b>3,066,934</b>	<b>2,722,964</b>	<b>3,256,189</b>	<b>3,440,853</b>
<b>CAPITAL OUTLAY:</b>	<b>450,964</b>	<b>127,057</b>	<b>384,417</b>	<b>1,602,233</b>	<b>44,500</b>	<b>447,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,393,459</b>	<b>\$ 2,153,946</b>	<b>\$ 3,451,351</b>	<b>\$ 4,325,197</b>	<b>\$ 3,300,689</b>	<b>\$ 3,887,853</b>

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0301	6102	F.T. REGULAR-WAGES & SALARIES	240,248	293,930	368,610	383,360	413,954	414,399
0301	6103	FULL TIME-REGULAR-OVERTIME	20,287	23,675	28,461	46,444	40,000	30,000
0301	6105	TEMPORARY-WAGES & SALARIES	14,550	14,752	-			
0301	6106	OVERTIME-TEMPORARY	878	636				
0301	6121	PERA CONTRIBUTIONS	19,411	23,597	29,340	31,457	34,047	33,330
0301	6122	FICA/MEDICARE CONTRIBUTIONS	19,849	23,812	28,270	30,591	34,727	33,997
0301	6131	GROUP INSURANCE	42,747	40,296	51,158	52,266	71,806	84,559
0301	6133	WORKERS COMP INSURANCE PREMIUM	1,198	2,078	2,581	2,035	3,776	3,360
0301	6135	PAID FAMILY MEDICAL LEAVE						2,327
0301	6208	MISCELLANEOUS OFFICE SUPPLIES	795	1,279	2,316	1,001	1,400	1,850
0301	6223	GASOLINE	4,789	5,650	6,823	8,079	9,500	10,500
0301	6231	UNIFORMS & TURN-OUT GEAR	1,170	1,331	2,774	2,276	2,500	3,000
0301	6249	MISCELLANEOUS OPERATING SUPPLY	-	854	408	403	650	900
0301	6257	OTHER VEHICLE PARTS	2,108	1,397	1,905	1,990	600	2,000
0301	6281	SMALL TOOLS & MINOR EQUIPMENT	-	-	1,143	1,994	3,500	1,700
0301	6315	MISCELLANEOUS PROFESSIONAL SER	197	1,288	1,000	2,173	12,000	15,000
0301	6321	TELEPHONE	1,239	-	-			
0301	6322	POSTAGE	7	87	1,107	1,175	2,400	2,200
0301	6323	CELLULAR PHONES	3,427	-	-			
0301	6331	TRAVEL & LODGING	-	-	127			1,000
0301	6335	TRAINING	3,699	3,059	4,906	5,260	6,400	8,385
0301	6361	GENERAL LIABILITY/PROPERTY INS	4,131	3,990	4,172	4,303	4,552	4,700
0301	6405	OFFICE & DATA PROCESSING EQUIP	-	3,745	-			5,550
0301	6451	MEMBERSHIP DUES	748	1,393	864	734	3,000	1,760
0301	6580	OTHER EQUIPMENT	-	-	-	38,989		
0301	6550	MOTOR VEHICLES		-	30,844	60,104		
<b>Total Expenditure</b>			<b>381,476</b>	<b>446,849</b>	<b>566,809</b>	<b>674,634</b>	<b>644,812</b>	<b>660,517</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>381,476</b>	<b>446,849</b>	<b>535,965</b>	<b>575,540</b>	<b>644,812</b>	<b>660,517</b>
<b>CAPITAL OUTLAY:</b>	-	-	<b>30,844</b>	<b>99,094</b>	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 381,476</b>	<b>\$ 446,849</b>	<b>\$ 566,809</b>	<b>\$ 674,634</b>	<b>\$ 644,812</b>	<b>\$ 660,517</b>

**PERSONNEL COMPLEMENT**

PW Director/City Engineer	-	-	1.00	1.00	1.00	0.00
City Engineer	1.00	1.00	-	-	-	1.00
Assistant City Engineer	-	0.50	1.00	1.00	1.00	1.00
Engineering Tech IV	1.00	1.00				
Engineering Tech II	1.00	1.00	1.00	2.00	2.00	3.00
Engineering Tech III	-	-	1.00	1.00	1.00	1.00
Senior Engineering Technician			1.00	1.00	1.00	1.00
Civil Engineer IV	1.00	1.00	1.00	1.00	1.00	
Water Resources Technician						1.00
Civil Engineer II	1.00	0.50	0.00			
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Interns (2)	1.00	1.00	1.00			
<b>Engineering Total</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Full-time City Engineer - \$40,233 (\$200,999 full salary)\$160,766 funded Enterprise & Pavement Mgmt Fund
- Full-time Engineering Tech II (Apr 1) - \$55,184 (\$78,847 full salary (\$23,633 Enterprise
- Civil Engineer IV included in budget for 2024, Water Resources Technician replaced. Funding for this position funded 100% from Storm Water Utility Fund

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected	2026 Projected
Active Engineering Projects	13	14	18	24	22	
Completed Engineering Projects	11	11	14	17	16	
Infrastructure Asset Management System Upgrades	0	0	0	0	0	

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0311	6102	F.T. REGULAR-WAGES & SALARIES	403,503	393,338	423,207	652,737	789,491	899,486
0311	6103	FULL TIME-REGULAR-OVERTIME	1,008	1,220	3,624	1,361	2,000	2,000
0311	6105	TEMPORARY-WAGES & SALARIES	5,160	6,422	14,738	10,392	22,208	22,874
0311	6108	SEVERANCE PAY	4,555	65,629	9,124			
0311	6121	PERA CONTRIBUTIONS	30,100	30,106	31,119	48,510	59,362	67,611
0311	6122	FICA/MEDICARE CONTRIBUTIONS	30,462	30,807	32,704	49,993	63,574	72,146
0311	6131	GROUP INSURANCE	97,338	84,593	104,804	145,897	152,495	171,634
0311	6133	WORKERS COMP INSURANCE PREMIUM	28,331	30,800	32,158	37,828	49,930	26,286
0311	6135	PAID FAMILY MEDICAL LEAVE						4,822
0311	6208	MISCELLANEOUS OFFICE SUPPLIES	301	727	606	715	700	725
0311	6221	CLEANING SUPPLIES						
0311	6223	GASOLINE	10,759	15,664	5,227	10,241	18,000	18,000
0311	6225	DIESEL FUEL	13,194	31,077	11,394	11,396	30,000	20,000
0311	6227	LUBRICANTS & ADDITIVES	6,269	6,106	6,305	5,700	9,000	9,000
0311	6229	SHOP MATERIALS	1,548	3,825	2,671	6,054	3,500	4,000
0311	6231	UNIFORMS & TURN-OUT GEAR	5,145	5,900	6,262	8,478	10,000	15,000
0311	6249	MISCELLANEOUS OPERATING SUPPLY	7,331	10,129	9,417	14,077	11,500	15,000
0311	6257	OTHER VEHICLE PARTS	21,869	39,496	28,244	34,270	43,000	45,000
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	563	2,622	3,619	91	2,700	2,700
0311	6261	SAND & GRAVEL	-	-	-	-	1,500	1,500
0311	6265	ASPHALT	32,491	32,311	31,135	26,560	35,000	35,000
0311	6267	OTHER STREET MAINTENANCE SUPPL	1,019	9,599	992	3,716	4,000	4,500
0311	6269	LANDSCAPE MATERIALS	1,174	952	1,076	942	7,500	4,500
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	14,424	15,163	20,760	22,484	25,000	32,000
0311	6315	MISCELLANEOUS PROFESSIONAL SER	27,948	28,610	30,744	37,323	28,000	35,000
0311	6321	TELEPHONE	973	-	-			
0311	6322	POSTAGE	33	56	54	5	200	100
0311	6323	CELLULAR PHONES	2,389	-	-			
0311	6335	TRAINING	2,924	3,893	8,077	13,603	14,000	16,000
0311	6361	GENERAL LIABILITY/PROPERTY INS	20,250	18,960	20,712	22,913	29,399	25,000
0311	6371	ELECTRIC UTILITIES	8,153	8,319	8,411	9,991	15,000	13,000
0311	6372	WATER/IRRIGATION	7,020	2,238	2,207	2,384	2,500	3,000
0311	6373	GAS	6,001	6,924	6,150	4,400	10,000	6,000
0311	6374	REFUSE/RECYCLING	3,611	2,180	975	1,101	2,500	2,500
0311	6381	BUILDING & STRUCTURE REPAIR	1,248	1,582	3,747	11,173	37,170	20,000
0311	6382	MACHINERY & EQUIPMENT REPAIR	4,944	5,172	6,447	1,184	6,000	6,000
0311	6387	TIRE MOUNTING & BALANCING	255	60	-	-	400	400
0311	6388	OTHER VEHICLE REPAIR	12,400	4,205	1,699	3,726	12,000	12,000
0311	6404	MACHINERY & EQUIPMENT	1,221	3,458		2,880	3,500	4,000
0311	6415	OTHER EQUIPMENT RENTAL	8,333	2,205	2,838	8,444	6,000	6,000
0311	6417	UNIFORM RENTAL	1,583	689	1,233	1,890	1,200	1,500
0311	6451	MEMBERSHIP DUES	269	278	100	100	200	
0311	6488	STREET MAINTENANCE CONTRACT	462,784	294,998	1,272,595	571,622	600,000	650,000
0311	6489	OTHER CONTRACTED SERVICES	7,324	5,461	11,822	27,498	30,000	32,000
0311	6540	HEAVY MACHINERY	116,891	103,199	266,007	1,250,996		-
0311	6550	MOTOR VEHICLES	62,772		64,066	62,594	-	447,000
0311	6580	OTHER EQUIPMENT	271,302	23,858	23,500	189,549	44,500	
<b>Total Expenditure</b>			<b>1,747,168</b>	<b>1,332,827</b>	<b>2,510,567</b>	<b>3,314,818</b>	<b>2,183,029</b>	<b>2,753,284</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>1,296,204</b>	<b>1,205,770</b>	<b>2,156,994</b>	<b>1,811,678</b>	<b>2,138,529</b>	<b>2,306,284</b>
<b>CAPITAL OUTLAY:</b>	<b>450,964</b>	<b>127,057</b>	<b>353,573</b>	<b>1,503,139</b>	<b>44,500</b>	<b>447,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,747,168</b>	<b>\$ 1,332,827</b>	<b>\$ 2,510,567</b>	<b>\$ 3,314,818</b>	<b>\$ 2,183,029</b>	<b>\$ 2,753,284</b>

**PERSONNEL COMPLEMENT**

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

**6488/6489 Other Contracted Services**

Pavement Management Program Funding (Transfer to Pavement Manager)	300,000	-	-	-	-	-
Cracksealing/Rejuvenation/Pothole Patching	162,784	200,000	1,272,595	571,622	580,000	630,000
Curb Repair/Tree Removal	-	15,000	-	23,255	20,000	20,000
Misc	-	-	-	4,243	-	-
	462,784	215,000	1,272,595	599,119	600,000	650,000

**6540 - Heavy Machinery**

F350 truck with plow (2021 & 2022 total cost)	116,891	103,199	-	-	-	-
2-Single Axle Plow Trucks	-	-	-	917,389	-	-
Tandem Axle Truck with Plow less trade in \$15,000	-	-	266,007	-	-	-
Kubota Tractor less trade in \$23,000 (Replace #686)	-	-	-	-	-	-
Snow Blower less trade in \$15,000 (Replace #647)	-	-	-	-	-	-
F550 4x4 Truck with 9' 2" V-plow (New) with lift gate	-	-	-	101,176	-	-
721 G Front End Loader	-	-	-	232,432	-	-
	116,891	103,199	266,007	1,250,996	-	-

**6550-Motor Vehicle**

1-ton truck	62,772	-	-	-	-	-
2-3/4 ton trucks with plows (1 new & 1 replacement)	-	-	64,066	62,594	-	-
Single Axle with dump & Plow less trade in \$15,000 (Replace #672)	-	-	-	-	-	343,000
F550 Truck less resale \$10,000 (Replace #680)	-	-	-	-	-	104,000
	62,772	-	64,066	62,594	-	447,000

**6580 - Other Equipment**

Sidewalk Machine	162,723	-	-	-	-	-
Snow Pusher Box for Front End Loader	-	-	23,500	-	-	-
Trailer for skidsteer	15,102	-	-	-	-	-
Toolcat	36,105	-	-	-	-	-
Skidsteer	57,372	-	-	-	-	-
Tire balancer (1/2 cost other 1/2 police)	-	9,453	-	-	-	-
Asphalt floater	-	14,405	-	-	-	-
ExMark Mower (less \$2,500 trade in)	-	-	-	-	17,500	-
Pull behind PTO Mower (Less \$1,000 trade in)	-	-	-	-	27,000	-
Trailer Mounted Boom Lift	-	-	-	57,250	-	-
Bobcat T66 Skidsteer	-	-	-	79,248	-	-
Scissor Lift JLG 2646	-	-	-	26,500	-	-
10-Foot Slide in Removable Salt/Sander Spreader (Truck Mounted)	-	-	-	13,386	-	-
Hydraulic hose Crimping Machine	-	-	-	13,165	-	-
	271,302	23,858	23,500	189,549	44,500	-

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Staff time redistributed between streets, traffic engr, snow plowing & utilities.
- Street Maintenance Improvements (Ex: Rejuvenation) - \$50,000 increase
- Replace 2013 Ford F350 with Plow & Equip (#680) - \$104,000 (net of \$10k resale)
- Upgrade 2013 Ford F350 with Plow & Equip To a Hook Truck (#680) - \$55,000
- Replace 2016 Sterling Single axle (#672) - \$328,000 (net of \$15K trade in)

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected	2026 Projected
Crack filling (miles)	20.88	10.37	15	19	19	
Sealcoating (miles)	0	0	0	0	0	
Asphalt patching (tons)		380	385	390	390	

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0312	6102	F.T. REGULAR-WAGES & SALARIES	91,623	110,001	118,368	102,873	143,564	156,905
0312	6103	FULL TIME-REGULAR-OVERTIME	17,122	17,405	16,205	3,668	10,000	10,000
0312	6105	TEMPORARY-WAGES & SALARIES	4,922	9,082	5,689	3,182	12,000	12,000
0312	6121	PERA CONTRIBUTIONS	7,997	9,179	11,599	6,861	11,517	12,518
0312	6122	FICA/MEDICARE CONTRIBUTIONS	8,541	10,046	12,434	7,241	12,666	13,686
0312	6131	GROUP INSURANCE				2,870		
0312	6133	WORKERS COMP INSURANCE PREMIUM	6,629	11,287	10,755	9,893	13,121	6,526
0312	6135	PAID FAMILY MEDICAL LEAVE						787
0312	6223	GASOLINE	1,873		12,481	1,433	12,000	12,000
0312	6225	DIESEL FUEL	19,191	23,092	37,557	15,048	35,000	35,000
0312	6229	SHOP MATERIALS	144	-	244	570	500	600
0312	6257	OTHER VEHICLE PARTS	28,260	42,965	46,987	46,702	42,000	45,000
0312	6261	SAND & GRAVEL	-	2,300	2,779	-	3,800	3,800
0312	6263	SALT	68,800	129,704	68,426	117,442	147,053	135,000
0312	6267	OTHER STREET MAINTENANCE SUPPL	4,284	1,076	13,928	13,335	12,500	13,000
0312	6361	GENERAL LIABILITY/PROPERTY INS	2,586	2,851	1,903	2,001	2,127	2,230
0312	6388	OTHER VEHICLE REPAIR	2,842	5,282	14,621	2,627	15,000	15,000
<b>Total Expenditure</b>			<b>264,815</b>	<b>374,270</b>	<b>373,975</b>	<b>335,746</b>	<b>472,848</b>	<b>474,052</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>264,815</b>	<b>374,270</b>	<b>373,975</b>	<b>335,746</b>	<b>472,848</b>	<b>474,052</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 264,815</b>	<b>\$ 374,270</b>	<b>\$ 373,975</b>	<b>\$ 335,746</b>	<b>\$ 472,848</b>	<b>\$ 474,052</b>

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

**BUDGET HIGHLIGHTS**

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

**GOALS OF CURRENT YEAR BUDGET:**

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

Performance Measurements:	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected	2026 Projected
Miles of Streets Plowed	183	185	187	189	190	190
Cul-de-sacs	287	291	295	299	303	305
Salt/Sand Purchased (tons)	1400	1600	2300	1,400	1,200	1,440
Snow Removal Hours	1700	1750	2600	950	840	1,500
Full Scale Plowing Events	12	13	23	5	5	10

GENERAL FUND 101 - GENERAL GOVERNMENT

**PARKS AND RECREATION** 452-455

EXPENDITURE BY OBJECT SUMMARY	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-
PERSONNEL SERVICES	929,874	962,545	1,088,600	1,252,025	1,487,113	1,618,367
SUPPLIES	186,228	200,417	242,430	209,358	286,400	327,500
OTHER SERVICES & CHARGES	253,330	265,263	297,610	370,080	341,148	393,600
CAPITAL OUTLAY	112,370	16,852	-	466,961	110,000	263,500
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>1,481,802</b>	<b>1,445,077</b>	<b>1,628,641</b>	<b>2,298,424</b>	<b>2,224,661</b>	<b>2,602,967</b>

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**PARKS AND RECREATION** 452-455

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Actual-	-2025 Adopted-	-2026 Requested-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102 F.T. REGULAR-WAGES & SALARIES	618,528	617,124	730,962	838,878	976,945	1,090,117
6103 FULL TIME-REGULAR-OVERTIME	1,837	1,469	818	1,985	1,000	1,000
6105 TEMPORARY-WAGES & SALARIES	85,592	87,275	65,361	68,874	100,000	103,328
<b>TOTAL WAGES AND SALARIES</b>	<b>705,957</b>	<b>705,868</b>	<b>797,141</b>	<b>909,736</b>	<b>1,077,945</b>	<b>1,194,445</b>
<b>OTHER GROSS EARNINGS</b>						
6108 SEVERANCE PAY	-	-	-	1,444	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,444</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121 PERA CONTRIBUTIONS	48,065	48,867	54,097	62,522	71,538	81,834
6122 FICA/MEDICARE CONTRIBUTIONS	53,916	53,502	59,784	67,809	82,463	91,375
6131 GROUP INSURANCE	94,527	116,186	132,986	166,248	196,790	205,043
6133 WORKERS COMP INSURANCE PREMIUM	27,409	38,121	44,593	44,265	58,377	39,512
6135 PAID FAMILY MEDICAL LEAVE	-	-	-	-	-	6,158
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>223,916</b>	<b>256,677</b>	<b>291,459</b>	<b>340,845</b>	<b>409,168</b>	<b>423,922</b>
<b>Total PERSONNEL SERVICES</b>	<b>929,874</b>	<b>962,545</b>	<b>1,088,600</b>	<b>1,252,025</b>	<b>1,487,113</b>	<b>1,618,367</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6208 MISCELLANEOUS OFFICE SUPPLIES	501	1,185	921	616	900	1,000
<b>TOTAL OFFICE SUPPLIES</b>	<b>501</b>	<b>1,185</b>	<b>921</b>	<b>616</b>	<b>900</b>	<b>1,000</b>
<b>OPERATING SUPPLIES</b>						
6223 GASOLINE	19,559	22,510	12,425	21,427	23,000	24,000
6225 DIESEL FUEL	3,238	9,893	6,311	7,072	10,500	11,500
6229 SHOP MATERIALS	939	3,467	1,198	1,937	2,500	2,500
6231 UNIFORMS & TURN-OUT GEAR	4,882	6,130	6,106	8,077	6,000	6,500
6249 MISCELLANEOUS OPERATING SUPPLY	30,380	31,531	29,962	34,520	33,000	34,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>58,998</b>	<b>73,531</b>	<b>56,002</b>	<b>73,033</b>	<b>75,000</b>	<b>78,500</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6257 OTHER VEHICLE PARTS	7,020	16,974	25,587	23,949	17,500	19,000
6265 ASPHALT	101,594	71,915	111,045	90,512	126,000	150,000
6269 LANDSCAPE MATERIALS	11,449	16,843	23,522	8,547	50,000	60,000
6268 IRRIGATION SUPPLIES	6,025	16,118	20,540	10,881	13,000	15,000
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>126,088</b>	<b>121,851</b>	<b>180,694</b>	<b>133,889</b>	<b>206,500</b>	<b>244,000</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281 SMALL TOOLS & MINOR EQUIPMENT	641	3,851	4,813	1,820	4,000	4,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>641</b>	<b>3,851</b>	<b>4,813</b>	<b>1,820</b>	<b>4,000</b>	<b>4,000</b>
<b>Total SUPPLIES</b>	<b>186,228</b>	<b>200,417</b>	<b>242,430</b>	<b>209,358</b>	<b>286,400</b>	<b>327,500</b>

<b>OTHER SERVICES &amp; CHARGES</b>							
<b>PROFESSIONAL SERVICES</b>							
6315	MISCELLANEOUS PROFESSIONAL SER	30,717	28,405	927	25,751	20,000	20,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>30,717</b>	<b>28,405</b>	<b>927</b>	<b>25,751</b>	<b>20,000</b>	<b>20,000</b>
<b>COMMUNICATION</b>							
6321	TELEPHONE	-	-	-	-	-	-
6322	POSTAGE	54	211	23	29	160	100
6323	CELLULAR PHONES	3,171	-	-	-	-	-
<b>TOTAL COMMUNICATION</b>		<b>3,225</b>	<b>211</b>	<b>23</b>	<b>29</b>	<b>160</b>	<b>100</b>
<b>EMPLOYEE REIMBURSEMENTS</b>							
6331	TRAVEL & LODGING	-	-	-	-	-	-
6334	MILEAGE REIMBURSEMENT	-	-	-	-	-	-
6335	TRAINING	453	1,169	2,794	8,899	6,300	10,000
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>453</b>	<b>1,169</b>	<b>2,794</b>	<b>8,899</b>	<b>6,300</b>	<b>10,000</b>
<b>ADVERTISING AND PUBLISHING</b>							
6352	GENERAL NOTICE & PUBLIC INFOR	-	-	-	-	-	-
<b>TOTAL ADVERTISING AND PUBLISHING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>							
6361	GENERAL LIABILITY/PROPERTY INS	17,104	12,875	41,790	46,020	48,138	50,000
<b>TOTAL INSURANCE</b>		<b>17,104</b>	<b>12,875</b>	<b>41,790</b>	<b>46,020</b>	<b>48,138</b>	<b>50,000</b>
<b>UTILITIES</b>							
6371	ELECTRIC UTILITIES	30,992	32,719	31,956	30,027	35,000	36,000
6372	WATER/IRRIGATION	11,167	10,771	16,324	12,180	18,000	56,000
6373	GAS	7,073	12,404	11,759	9,894	14,000	15,000
6374	REFUSE/RECYCLING	5,428	7,533	7,083	9,131	8,500	12,000
<b>TOTAL UTILITIES</b>		<b>54,660</b>	<b>63,427</b>	<b>67,122</b>	<b>61,233</b>	<b>75,500</b>	<b>119,000</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>							
6381	BUILDING & STRUCTURE REPAIR	14,346	22,387	4,726	37,888	35,000	37,000
6382	MACHINERY & EQUIPMENT REPAIR	543	8,964	16,104	6,451	6,000	7,000
6388	OTHER VEHICLE REPAIR	3,177	-	2,988	2,981	3,000	3,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>18,066</b>	<b>31,350</b>	<b>23,818</b>	<b>47,321</b>	<b>44,000</b>	<b>47,000</b>
<b>RENTALS</b>							
6415	OTHER EQUIPMENT RENTAL	777	985	878	1,197	1,000	1,000
6416	MACHINERY RENTAL	-	-	-	-	-	350
6417	UNIFORM RENTAL	258	224	-	514	350	350
<b>TOTAL RENTALS</b>		<b>1,036</b>	<b>1,209</b>	<b>878</b>	<b>1,711</b>	<b>1,350</b>	<b>1,700</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>							
6451	MEMBERSHIP DUES	300	300	534	782	700	800
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>300</b>	<b>300</b>	<b>534</b>	<b>782</b>	<b>700</b>	<b>800</b>
<b>CONTRACTED SERVICES</b>							
6489	OTHER CONTRACTED SERVICES	127,769	126,317	159,725	178,335	145,000	145,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>127,769</b>	<b>126,317</b>	<b>159,725</b>	<b>178,335</b>	<b>145,000</b>	<b>145,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>253,330</b>	<b>265,263</b>	<b>297,610</b>	<b>370,080</b>	<b>341,148</b>	<b>393,600</b>

<b>CAPITAL OUTLAY</b>							
<b>CAPITAL OUTLAY</b>							
6540	HEAVY MACHINERY	-	-	-	278,893	-	-
6550	VEHICLES	-	-	-	62,594	-	263,500
6580	OTHER EQUIPMENT	112,370	16,852	-	125,474	110,000	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>112,370</b>	<b>16,852</b>	<b>-</b>	<b>466,961</b>	<b>110,000</b>	<b>263,500</b>
<b>Total CAPITAL OUTLAY</b>		<b>112,370</b>	<b>16,852</b>	<b>-</b>	<b>466,961</b>	<b>110,000</b>	<b>263,500</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>1,481,802</b>	<b>1,445,077</b>	<b>1,628,641</b>	<b>2,298,424</b>	<b>2,224,661</b>	<b>2,602,967</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>1,369,432</b>	<b>1,428,225</b>	<b>1,628,641</b>	<b>1,831,463</b>	<b>2,114,661</b>	<b>2,339,467</b>
<b>CAPITAL OUTLAY:</b>	<b>112,370</b>	<b>16,852</b>	<b>-</b>	<b>466,961</b>	<b>110,000</b>	<b>263,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,481,802</b>	<b>\$ 1,445,077</b>	<b>\$ 1,628,641</b>	<b>\$ 2,298,424</b>	<b>\$ 2,224,661</b>	<b>\$ 2,602,967</b>

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0452	6102	F.T. REGULAR-WAGES & SALARIES	618,528	617,124	730,962	838,878	976,945	1,090,117
0452	6103	FULL TIME-REGULAR-OVERTIME	1,837	1,469	818	1,985	1,000	1,000
0452	6104	PART TIME-WAGES & SALARIES	17,113	36,452				
0452	6105	TEMPORARY-WAGES & SALARIES	68,479	50,823	65,361	68,874	100,000	103,328
0452	6108	SEVERANCE PAY				1,444		
0452	6121	PERA CONTRIBUTIONS	48,065	48,867	54,097	62,522	71,538	81,834
0452	6122	FICA/MEDICARE CONTRIBUTIONS	53,916	53,502	59,784	67,809	82,463	91,375
0452	6131	GROUP INSURANCE	94,527	116,186	132,986	166,248	196,790	205,043
0452	6133	WORKERS COMP INSURANCE PREMIUM	27,409	38,121	44,593	44,265	58,377	39,512
0452	6135	PAID FAMILY MEDICAL LEAVE						6,158
0452	6208	MISCELLANEOUS OFFICE SUPPLIES	501	1,185	921	616	900	1,000
0452	6223	GASOLINE	19,559	22,510	12,425	21,427	23,000	24,000
0452	6225	DIESEL FUEL	3,238	9,893	6,311	7,072	10,500	11,500
0452	6229	SHOP MATERIALS	939	3,467	1,198	1,937	2,500	2,500
0452	6231	UNIFORMS & TURN-OUT GEAR	4,882	6,130	6,106	8,077	6,000	6,500
0452	6249	MISCELLANEOUS OPERATING SUPPLY	30,380	31,531	29,962	34,520	33,000	34,000
0452	6257	OTHER VEHICLE PARTS	7,020	16,974	25,587	23,949	17,500	19,000
0452	6265	ASPHALT	101,594	71,915	111,045	90,512	126,000	150,000
0452	6268	IRRIGATION SUPPLIES	6,025	16,118	20,540	10,881	13,000	15,000
0452	6269	LANDSCAPE MATERIALS	11,449	16,843	23,522	8,547	50,000	60,000
0452	6281	SMALL TOOLS & MINOR EQUIPMENT	641	3,851	4,813	1,820	4,000	4,000
0452	6315	MISCELLANEOUS PROFESSIONAL SER	30,717	28,405	927	25,751	20,000	20,000
0452	6321	TELEPHONE	-	-				
0452	6322	POSTAGE	54	211	23	29	160	100
0452	6323	CELLULAR PHONES	3,171	-				
0452	6335	TRAINING	453	1,169	2,794	8,899	6,300	10,000
0452	6361	GENERAL LIABILITY/PROPERTY INS	17,104	12,875	41,790	46,020	48,138	50,000
0452	6371	ELECTRIC UTILITIES	30,992	32,719	31,956	30,027	35,000	36,000
0452	6372	WATER/IRRIGATION	11,167	10,771	16,324	12,180	18,000	56,000
0452	6373	GAS	7,073	12,404	11,759	9,894	14,000	15,000
0452	6374	REFUSE/RECYCLING	5,428	7,533	7,083	9,131	8,500	12,000
0452	6381	BUILDING & STRUCTURE REPAIR	14,346	22,387	4,726	37,888	35,000	37,000
0452	6382	MACHINERY & EQUIPMENT REPAIR	543	8,964	16,104	6,451	6,000	7,000
0452	6388	OTHER VEHICLE REPAIR	3,177	-	2,988	2,981	3,000	3,000
0452	6415	OTHER EQUIPMENT RENTAL	777	985	878	1,197	1,000	1,000
0452	6417	UNIFORM RENTAL	258	224	-	514	350	350
0452	6451	MEMBERSHIP DUES	300	300	534	782	700	800
0452	6489	OTHER CONTRACTED SERVICES	127,769	126,317	159,725	178,335	145,000	145,000
0452	6540	HEAVY MACHINERY				278,893		
0452	6550	MOTOR VEHICLES	-		-	62,594		263,500
0452	6580	OTHER EQUIPMENT	112,370	16,852		125,474	110,000	
<b>Total Expenditure</b>			<b>1,481,802</b>	<b>1,445,077</b>	<b>1,628,641</b>	<b>2,298,424</b>	<b>2,224,661</b>	<b>2,602,967</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>1,369,432</b>	<b>1,428,225</b>	<b>1,628,641</b>	<b>1,831,463</b>	<b>2,114,661</b>	<b>2,339,467</b>
<b>CAPITAL OUTLAY:</b>	<b>112,370</b>	<b>16,852</b>	<b>-</b>	<b>466,961</b>	<b>110,000</b>	<b>263,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,481,802</b>	<b>\$ 1,445,077</b>	<b>\$ 1,628,641</b>	<b>\$ 2,298,424</b>	<b>\$ 2,224,661</b>	<b>\$ 2,602,967</b>

**PERSONNEL COMPLEMENT**

Park Maintenance Worker	5.00	6.00	6.00	7.00	7.00	8.00
Utilities Maintenance Worker (Enterprise Funded)	3.00	3.00	3.00	4.00	4.00	4.00
Utilities Supervisor (Enterprise Funded)	1.00	1.00	1.00	1.00	1.00	1.00
Parks/Assistant PW Director	1.00	1.00	1.00	1.00	1.00	1.00
Park Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Parks Lead Worker	1.00	1.00	1.00	1.00	1.00	1.00
Recreation and Special Event Coord.				1.00	1.00	1.00
Recreation Specialist	0.50	0.50	1.00	-	-	-
Temporary - Parks	3.62	3.62	3.62	3.62	3.62	3.62
Admin Assistant	-	-	-	1.00	1.00	1.00
	<b>16.12</b>	<b>17.12</b>	<b>17.62</b>	<b>20.62</b>	<b>20.62</b>	<b>21.62</b>

**6489 Other Contracted Services**

Portable Toilets Rental	5,269	5,907	5,117	6,157		8,000
Photo Contest Winners	460	-	-	460		600
Recreation Programming (Art, Hiking, YOGA, 55+ Trips/Classes)	10,596	7,879	8,480	29,438	-	30,000
Fertilizing	26,472	19,466	13,379	27,217		29,000
Irrigation (Anderson Irrigation/Great Northern Landscape)	12,824	10,769	40,045	29,077		-
Mowing of The Draw/Fire Station, Weeding (SpeedCutters/Best Outdoor S	39,193	26,962	28,715	28,315		35,000
Vegetation Management (Prairie Restorations)	25,743	20,761	25,419	27,000		35,000
Clean Park Buildings (Christian Pte-Green Tech)	-	4,075	14,800	21,600		-
Park Improvements - Wood Fiber/Turf/Fence/Striping	-	27,314	3,872	7,265		7,400
Holiday Lights	3,325	-	11,588	-		-
EAB Tree Removal	-	-	5,000	-		-
Misc	3,887	3,183	3,310	1,804		-
	<u>127,769</u>	<u>126,317</u>	<u>159,725</u>	<u>178,335</u>	<u>-</u>	<u>145,000</u>

**6540/6550 Heavy Machinery**

3/4 ton 4/4 Truck	-					
Mow truck	-			68,093		
F550 4/4 truck with plow				100,692		
F350				62,594		
Bobcat loader				110,108		
F250 With topper & Plow less resale \$5,000 (Replace #665)						80,000
Water Truck (1/4 cost) \$82,500 less trade in \$3,000 (Replace #669)						79,500
One Ton with Dump & plow less resale \$6,000 (Replace #678)						104,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>341,487</u>	<u>-</u>	<u>263,500</u>

**6580 Other Equipment**

Kubota UTV 4X4 Field Maintenance/Snow Removal	-				25,000	
Kubota Tractor Attachment	-					
Large Area Mower	101,509					
Line Striper		19,000				
John Deere Mower	10,861					
3-Zero-Turn Mowers				71,604		
Chipper (new)				-	85,000	
Turbine debris blower				31,346		
Snowquip snowblower				22,524		
	<u>112,370</u>	<u>19,000</u>	<u>-</u>	<u>125,474</u>	<u>110,000</u>	<u>-</u>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Staff time redistributed between streets, traffic engr, snow plowing & utilities.
- Full-time Park Maintenance Worker (Apr 1) - \$74,574
- Seasonal Recreation Aide (May-Sept - \$19,588
- 3% COLA increase seasonal workers
- Increase in Asphalt (6265) pursuant to Trail Maintenance Plan - \$24,000.
- Landscape (6269) \$10,000 for street trees and EAB replacements
- Irrigation Repairs (6382) - \$40,000 (Recorded previously (6489) always overbudget
  
- Replace 2007 Chevy Half Ton (#665) - \$80,000 (net of \$5k resale)
- Replace 2008 International Water Truck (#669) - \$79,500 (net of \$3k trade in) Total truck cost - \$318,000 (net \$12K trade In) Remainder utility funded
- Replace 2013 Ford one ton with dump & Plow (#678) - \$104,000 (net of \$6K resale)  
~ No increase to 6489, recognizing additional Parks Maint. Worker proposed.

**GOALS OF CURRENT YEAR BUDGET:**

- Address bituminous trails, pursuant to the Trail Maintenance Policy adopted in 2024.
- Continue to expand the diversity and opportunities of recreation programs.
- Continue to work year-round with the athletic associations (and PACT) in the provision of youth athletic fields.
- Strive to adequately address formal landscape maintenance and reduce mowing in unneeded areas.
- Attempt to adequately address boulevard tree replacements (Emerald Ash Borer and car kills)

**Performance Measurements:**

	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected	2026 Projected
Number of City Parks	26	26	26	27	28	
Number of Athletic Fields Maintained	42	42	42	42	42	
Number of Playgrounds Maintained	17	17	17	17	18	
Miles of Trails Maintained	70	70	70	70	75	
Total Acreage Mowed	150.11	150.11	150.11	150.11	150.11	

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
0892	6108	SEVERANCE PAY	-					50,000
0892	6133	WORKERS COMP INSURANCE PREMIUM						25,808
0892	6304	LEGAL FEES	2,741					24,000
0892	6315	MISCELLANEOUS PROFESSIONAL SER	-	-			30,340	25,000
0192	6405	OFFICE & DATA PROCESSING EQUIP						
0892	6603	OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853	61,853	61,853		
0892	6820	OPERATING TRANSFERS TO OTHER F	409,801	272,688	92,756	1,319,847	106,373	106,373
<b>Total Expenditure</b>			<b>474,396</b>	<b>334,541</b>	<b>154,609</b>	<b>1,381,700</b>	<b>136,713</b>	<b>231,181</b>

**SUMMARY:**

<b>OPERATING EXPENSE:</b>	<b>474,396</b>	<b>334,541</b>	<b>154,609</b>	<b>1,381,700</b>	<b>136,713</b>	<b>231,181</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 474,396</b>	<b>\$ 334,541</b>	<b>\$ 154,609</b>	<b>\$ 1,381,700</b>	<b>\$ 136,713</b>	<b>\$ 231,181</b>

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

\*Coded directly against property tax when collected

**6820 Transfers to Other Funds**

Excess Revenue Transfer	409,801	272,688	92,756
	<u>-</u>	<u>-</u>	<u>-</u>
	409,801	272,688	92,756

**DESCRIPTION OF SERVICES:**

The Contingency budget is to be used for unforeseen expenditures or for anticipated

**BUDGET HIGHLIGHTS**

- Severance Pay no longer in year end fund balance policy - \$50,000
- Civil Contract Open - \$24,000

**GOALS OF CURRENT YEAR BUDGET:**

Minimize unbudgeted/unallocated expenses

BUDGET SUMMARY:								
Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
9230	4011	CURRENT-AD VALOREM TAXES	63,927	66,843	72,192	78,150	86,367	86,367
9230	4012	DELINQUENT-AD VALOREM TAXES	1,060	348	(989)	(593)		
9230	4014	FISCAL DISPARITIES	11,146	9,838	9,407	8,998		
9230	4273	OTHER STATE GRANTS & AIDS						
9230	4609	OTHER MISCELLANEOUS REVENUES	10	198,638	275	30,000		
9230	4701	INTEREST ON INVESTMENTS	(3,673)	(11,202)	64,554	69,212	5,000	4,800
9230	4901	TRANSFER IN FROM OTHER FUNDS						
<b>Total Revenue</b>			<b>72,470</b>	<b>264,465</b>	<b>145,440</b>	<b>185,766</b>	<b>91,367</b>	<b>91,167</b>

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Proposed Budget
9230	6102	F.T. REGULAR-WAGES & SALARIES						
9230	6105	TEMPORARY-WAGES & SALARIES	560	660	435	350	1,000	1,000
9230	6121	PERA CONTRIBUTIONS	-					
9230	6122	FICA/MEDICARE CONTRIBUTIONS	43	50	33	27	80	80
9230	6131	GROUP INSURANCE						
9230	6133	WORKERS COMP INSURANCE PREMIUM	2	4	2	5		
9230	6246	MARKETING	7,190	24,154	6,626	10,698	25,000	23,000
9230	6249	MISCELLANEOUS OPERATING SUPPLY	2,364	8,769	12,007	11,770	19,000	21,000
9230	6304	LEGAL FEES						
9230	6315	MISCELLANEOUS PROFESSIONAL SER	46,082	43,193	1,010	44,130	36,200	36,000
9230	6322	POSTAGE						
9230	6323	CELLULAR PHONES						
9230	6331	TRAVEL & LODGING	312	449	483	157	2,500	2,500
9230	6335	TRAINING	575	660	1,125	385	5,100	5,100
9230	6361	GENERAL LIABILITY/PROPERTY INS	3,242	624	313	268	287	287
9230	6371	ELECTRIC UTILITIES						
9230	6433	REFUNDS/REIMBURSEMENTS	250,000					
9230	6530	IMPROVEMENTS OTHER THAN BUILDINGS	15,151					
9230	6451	MEMBERSHIP DUES	1,121	1,798	1,593	2,366	2,200	2,200
9230	6452	SUBSCRIPTIONS	5	17	-			
9230	6530	IMPROVEMENTS OTHER THAN BUILDINGS	-	20,143	-			
9230	6580	OTHER EQUIPMENT				23,634		
<b>Total Expenditure</b>			<b>326,645</b>	<b>100,521</b>	<b>23,627</b>	<b>93,789</b>	<b>91,367</b>	<b>91,167</b>

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

- GOALS OF CURRENT YEAR BUDGET:**
- Enhance Business Retention and Expansion Program and EDA events
  - Increase number of jobs
  - Increase retail tax base
  - Reduce the amount of land owned by City for development
  - Facilitate development along Hwy 10 corridor

**CC Work Session**

**Meeting Date:** 11/10/2025

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

**Information**

**Title:**

2026 Proposed Sewer & Water Charges

**Purpose/Background:**

The 2026 Proposed Schedule of Rates, Fees and Charges was presented at the October 28, 2025 City Council Worksession.

Staff would like to amend the current proposed to include a base charge per unit for those multi-unit homes (townhomes, apartments, mobile homes) that share 1 meter. Currently, all units sharing a meter are charge a single base charge. In comparison this is the same as a single family home, even though 8 separate living units are utilizing services through the meter. In looking at the rate schedules of surrounding communities they charge a base or administrative charge per unit and not just per meter.

There are an estimated 1600 units (via townhomes, apartments and mobile homes) that would be charged a per unit fee with the revised rates and charges. With the addition of the per unit charge, the proposed sewer request of 9% to offset the Met Council sewer increase of 9.5% would be reduced to 6%.

2026 Utility rates do not go into effect until January 1, 2026, and therefore, usage after that date would reflect the new rates on the first quarter utility bill issued on April 25, 2026.

**Time Frame/Observations/Alternatives:**

15 minutes

**Recommendation:**

Staff's recommendation is to revise the proposed 2026 Schedule of Rates, Fees and Charges with the rates recommended.

**Outcome/Action:**

Based on discussion.

**Attachments**

2026 Proposed water & sewer rates

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Brian Hagen	Brian Hagen	11/06/2025 01:09 PM
Form Started By: Diana Lund		Started On: 11/05/2025 10:24 AM
Final Approval Date: 11/06/2025		

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
<b>Water Rates</b>			
<b>Residential /Multi-Family Users with Individual Meters (Single Family, Duplex, Townhome &amp; Condo Users)/qtr</b>		<del>54.89/qtr</del>	58.18/quarter
Minimum Usage Fee/qtr		<del>\$54.89 Minimum</del>	\$58.18 Minimum
Quarterly rate structure		\$3.76 per 1,000 for 15,001-25,000	\$3.99 per 1,000 for 15,001-25,000
		<del>\$3.71 per 1,000 for 25,001-40,000</del>	\$3.93 per 1,000 for 25,001-40,000
		<del>\$3.97 per 1,000 for 40,001-60,000</del>	\$4.21 per 1,000 for 40,001-60,000
		<del>\$4.24 per 1,000 for 60,001-99,000</del>	\$4.49 per 1,000 for 60,001-99,000
		<del>\$4.69 per 1,000 for 99,001-201,000</del>	\$4.83 per 1,000 for 99,001-201,000
		<del>\$5.61 per 1,000 for 201,001 and above</del>	\$5.78 per 1,000 for 201,001 and above
<b>Multi-Family Users With Common Meters (Apartments, Mobile Homes, Townhomes, Condos) Per Unit:</b>			
<b>Base Fee Per Quarter</b>	Per quarter & per unit		8.50
<b>Quarterly Rate Structure</b>			\$3.88 per 1,000 for 0-15,000
			\$3.99 per 1,000 for 15,001-25,000
			\$3.93 per 1,000 for 25,001-40,000
			\$4.21 per 1,000 for 40,001-60,000
			\$4.49 per 1,000 for 60,001-99,000
			\$4.83 per 1,000 for 99,001-201,000
			\$5.78 per 1,000 for 201,001 and above
<b>Commercial, Industrial, Institutional usage fee/qtr</b>		<del>54.89/qtr</del>	58.18/quarter
Minimum Usage Fee/qtr		<del>\$54.89 Minimum</del>	\$58.18 Minimum
Quarterly rate structure		\$3.76 per 1,000 for 15,001-25,000	\$3.99 per 1,000 for 15,001-25,000
		<del>\$3.71 per 1,000 for 25,001-40,000</del>	\$3.93 per 1,000 for 25,001-40,000
		<del>\$3.97 per 1,000 for 40,001-60,000</del>	\$4.21 per 1,000 for 40,001-60,000
		<del>\$4.24 per 1,000 for 60,001-99,000</del>	\$4.49 per 1,000 for 60,001-99,000
		<del>\$4.69 per 1,000 for 99,001-201,000</del>	\$4.83 per 1,000 for 99,001-201,000
		<del>\$5.61 per 1,000 for 201,001 and above</del>	\$5.78 per 1,000 for 201,001 and above

SERVICE OR LICENSE	SPECIAL NOTES	2025 Adopted	2026 Proposed
<b>Sewer Rates</b>			
<u>Residential /Multi-Family Users with Individual Meters (Single Family, Duplex, Townhome &amp; Condo Users)/qtr</u>		<del>96.42/qtr</del>	102.21
<u>Multi-Family Users With Common Meters (Apartments, Mobile Homes, Townhomes, Condos) Per Unit:</u>			
<u>Base Fee Per Quarter</u>	Per quarter & per unit		13.75
<u>Rate Per 1,000 Gallons</u>			3.88/1000 gal.
<u>Multi-family(apt) &amp; Commercial, Industrial, Institutional usage fee/qtr</u>		<del>96.42+3.65/1000 gal. in excess of 20,000 gal.</del>	102.21+3.88/1000 gal. in excess of 20,000 gal.

**CC Work Session**

**Meeting Date:** 11/10/2025

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

**Information**

**Title:**

Review of Amending City Fund Ordinance

**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.

Attached are the current ordinance #16-05 (with deletions & additions hi-lighted) and the proposed ordinance #25-12 (clean copy).

**Time Frame/Observations/Alternatives:**

10-15 minutes

**Recommendation:**

Based on discussion.

**Outcome/Action:**

Based on discussion.

**Attachments**

Ord 16-05 mark up

Proposed Fund Policy Ord 25-12

**Form Review**

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/06/2025 02:05 PM
Diana Lund (Originator)	Diana Lund	11/07/2025 08:43 AM
Form Started By: Diana Lund		Started On: 10/24/2025 12:02 PM
Final Approval Date: 11/07/2025		

**ORDINANCE #~~16-05~~ 25-12**  
**CITY OF RAMSEY**  
**ANOKA COUNTY**  
**STATE OF MINNESOTA**

**AN AMENDMENT TO CHAPTER 32 KNOWN AS THE OPERATIONS AND ADMINISTRATION CHAPTER OF THE CITY CODE**

**AN ORDINANCE AMENDING CHAPTER 32 AND REPEALING AND REPLACING SECTION ~~3.40~~ ENTITLED "~~CITY FUNDS~~" 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 ~~Home Rule~~ City Charter of the City of Ramsey, ~~under~~ Section ~~12.06~~ and ~~Minnesota Statutes 412.851~~ ~~7.9~~.

**Section 2. AMENDMENT**

Chapter ~~3.40~~ ~~2~~ ~~Article VI: Division 3~~ entitled "City Funds" is hereby repealed and replaced with the following:

**~~3.40~~ ~~Division 3~~ CITY FUNDS**

**~~3.40.01~~ ~~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~~ ~~Annual~~ Comprehensive ~~Annual~~ Financial Report (~~CAFR~~) (~~ACFR~~).

**~~3.40.02~~ ~~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 9201-9216-9219 )**

- (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. ~~Future Sealeoating Fund. (Fund 9250)~~**

- ~~(a) The Future Sealeoating Fund shall be used to account for contributions from developers and property owners for future sealeoating work.~~

**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 ~~Section 7.61~~ **Chapter 26, Article V; and-**
- (b) Funding shall consist of the following sources:
  - (1) Lawful gambling proceeds received in accordance with Code ~~Section 7.61~~ **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 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 not eligible for inter-fund loans.

**7. Equipment Revolving Fund. (Fund 9234 (MOVED to Capital Proj Fund #8))**

- ~~(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 (#16-05-089).~~~~
- ~~(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 five 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 (#16-05-089); 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.~~

**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.
- (a) 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 ~~may~~ will be used at the discretion of the City Council 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) Excess debt service funds from retired bonds; and~~
  - ~~(2)~~(1) Interest earnings on the PIR Fund from the distribution of pooled interest earnings.
  - ~~(3)~~(2) Transfers from the General Fund at year-end for excess General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (~~#16-05-089~~) (#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
- ~~(2)~~(3) Transfers to the General Fund at year end for deficient General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (~~#16-05-089~~) (#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 (~~#16-05-089~~) (#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 (~~#16-05-089~~) (#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.
- (c) 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. Public Improvement Revolving Fund—The COR (Fund 9468)~~

- ~~(a) The Public Improvement Revolving Fund The COR will be used to account for all costs associated with the development/construction of the COR Project area.~~
- ~~(b) Funding shall consist of the following sources:
 
  - (1) Land sales within the COR area
  - (2) Interest earnings on the COR Fund from the distribution of pooled interest earnings.~~
- ~~(c) Expenditures shall consist of the following uses:
 
  - (1) Expenditures to market the COR area
  - (2) Development/Construction Improvements as authorized by City Council~~
- ~~(e) This fund is 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.
- (b) 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
  - (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.
- (f) This fund is eligible for inter-fund loans.

~~**8. Landfill Fund (Fund 9803)**~~

- ~~(a) Funding shall consist of the following sources:~~
  - ~~(1) Interest earnings on the Landfill Fund from the distribution of pooled interest earnings.~~
- ~~(b) Expenditures shall consist of the following uses:~~
  - ~~(1) Transfers to other non operating City funds to offset, retire or avoid future debt; and~~

- ~~—(2) Any capital expenditures (non-operating) that are outlined in the annual Capital Improvement Plan and authorized by City Council; and~~
- ~~—(3) Any loans or transfers for other than capital expenditures shall be authorized only if the City Council declares an emergency situation to exist.~~
  
- ~~—(c) This fund is eligible for inter-fund loans. Any loan or transfer of principal from the Landfill Fund shall be approved by vote of the City Council.~~

**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:
  - (4) 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
  - (5) 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
  - (6) 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 (#16-05-089 (#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 (~~#16-05-089-~~) (#24-331).

**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. (Funds 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. ~~This~~ **these** funds shall be non-interest bearing.

(b) ~~This~~ **These** funds ~~is~~ **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 ~~#16-05~~ **#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 ~~Section 3.40~~ **Chapter 2. Article VI. Division 3; Section 2-306** and replaces it with a new Section ~~3.40~~ **2-306**. Section ~~3.40~~ **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 ~~thirty (30) days after its passage~~ publication subject to City Charter, Chapter 5.07.

**PASSED** by the City Council this the 24<sup>th</sup> day ~~of May, 2016~~.

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Mayor

**ATTEST:**

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City Clerk

**Introduction Date:** ~~May 10, 2016~~

**Posting Dates:** ~~May 11, 2016~~ — ~~May 23, 2016~~

**Adoption Dates:** ~~May 24, 2016~~

**Publication Date:** ~~May 27, 2016~~

**Effective Date:** ~~June 26, 2016~~

**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 Work Session**

**Meeting Date:** 11/10/2025

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

**Information**

**Title:**

Policy for the Reimbursement of Land Proceeds and Tax Increment for TIF Area #14 (COR) Amended

**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.

**Time Frame/Observations/Alternatives:**

10 minutes

**Funding Source:**

Future land proceeds and tax increment generated in the COR area.

**Recommendation:**

Review of amended policy.

**Outcome/Action:**

Review of amended policy to bring to future City Council meeting for adoption.

**Attachments**

Policy for Reimbursement from June 2014

Policy for Reimbursement Amended

**Form Review**

**Inbox**

Brian Hagen

Form Started By: Diana Lund

Final Approval Date: 11/06/2025

**Reviewed By**

Brian Hagen

**Date**

11/06/2025 12:38 PM

Started On: 10/24/2025 12:01 PM

## **POLICY FOR THE REIMBURSEMENT OF CITY FUNDS WITH LAND PROCEEDS AND TAX INCREMENT FOR TIF AREA #14 (COR)**

### **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 and County Road #116), Administration and Marketing

### **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 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 HRA (other designated City Fund if HRA dissolved) for any expended funds related to non-TIF eligible items such as administrative expenses and marketing.
  
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:

City Funds Expended:		Percentage of Total costs
COR Revolving-Future Armstrong & CR #116	\$ 10,000,000	29.44%
EDA	\$ 600,000	1.77%
Equipment Revolving Fund	\$ 1,132,686	3.33%
Landfill Trust Fund	\$ 256,638	0.76%
MSA	\$ 8,498,931	25.02%
Public Improvement Revolving (PIR)	\$ 1,031,579	3.04%
Stormwater Management	\$ 200,000	0.59%
Stormwater Utility	\$ 381,882	1.12%
Street Light Utility	\$ 112,000	0.33%
TIF 1	\$ 2,183,728	6.43%
TIF 2	\$ 6,921,287	20.37%
TIF 4	\$ 2,255,015	6.64%
Water Fund	\$ 396,146	1.17%
Total	\$ 33,969,892	100.00%

- **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:

City Funds Expensed:		Percentage of Total costs
COR Revolving-Future Armstrong & CR #116	\$ 10,000,000	29.44%
EDA	\$ 600,000	1.77%
Equipment Revolving Fund	\$ 1,132,686	3.33%
Landfill Trust Fund	\$ 256,638	0.76%
MSA	\$ 8,498,931	25.02%
Public Improvement Revolving (PIR)	\$ 1,031,579	3.04%
Stormwater Management	\$ 200,000	0.59%
Stormwater Utility	\$ 381,882	1.12%
Street Light Utility	\$ 112,000	0.33%
TIF 1	\$ 2,183,728	6.43%
TIF 2	\$ 6,921,287	20.37%
TIF 4	\$ 2,255,015	6.64%
Water Fund	<u>\$ 396,146</u>	<u>1.17%</u>
Total	<u>\$ 33,969,892</u>	<u>100.00%</u>



# **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 <u>of Total Costs</u>
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	<u>\$ 6,571,978</u>	<u>9202</u>	<u>19.85%</u>
\$ 33,110,735.00			100.00%

- **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%
	<hr/>		<hr/>
	\$ 33,110,735.00		100.00%

**CC Work Session**

**Meeting Date:** 11/10/2025

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

**Information**

**Title:**

Review of 2026-2035 Capital Improvement Plan (CIP)

**Purpose/Background:**

The 2026-2035 Capital Improvement Plan (CIP) has been prepared as a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next ten years. The CIP is broken down into the following categories: Capital Equipment, Municipal Buildings, Park Improvements, Sewer Improvements, Storm Water Improvements, Street Improvements, Street Lighting Improvements and Water Improvements.

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

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

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

Staff is proposing the following schedule for the adoption of the 2026-2035 CIP:

November 10 - Council worksession to review CIP inclusions

November 25- Further worksession review if needed & City Council

meeting Schedule Public Hearing Date of December 9

December 9 - Public Hearing & Adopt 2026-2035 CIP

**Time Frame/Observations/Alternatives:**

15-30 minutes

**Funding Source:**

Each project contained within the 2026-2035 Capital Improvement Plan (CIP) states the respective funding source(s).

**Recommendation:**

Review and discuss the 2026-2035 Capital Improvement Plan (CIP).

**Outcome/Action:**

Review and discuss the 2026-2035 Capital Improvement Plan (CIP).

**Attachments**

Draft CIP 2026-2035

Draft Park Supplemental 2026-2035

**Form Review**

**Inbox**

Brian Hagen

Form Started By: Diana Lund

Final Approval Date: 11/06/2025

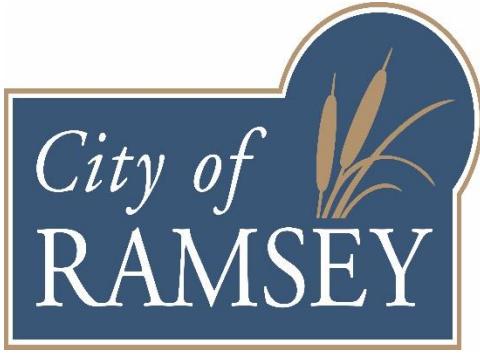
**Reviewed By**

Brian Hagen

**Date**

11/06/2025 09:51 AM

Started On: 10/24/2025 12:00 PM



## **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 Equipmt: 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

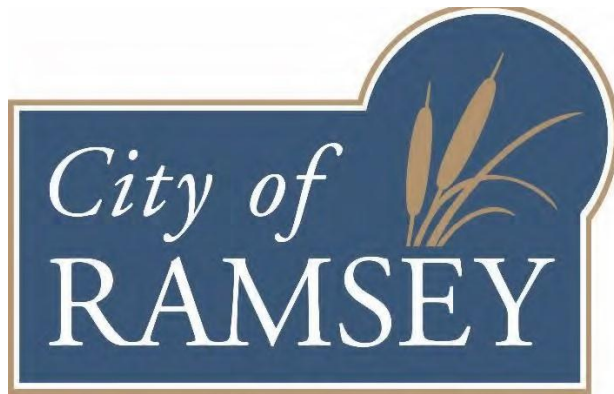
2012 Ford F-250 #410 Replace 2026 Ford F-250 Plow	26-BLDG-001	1	10,000										10,000
Replace Engine #21 (565)	FIRE-502	1		150,000									150,000
Replace Grass 11 (562)	FIRE-505	3			5,000								5,000
Replace Assistant Fire Chief Vehicle #571	FIRE-566A	1		10,000									10,000
Replace Fire Chief Vehicle (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

<b>Total Project Cost</b>	\$21,000	<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**

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>

2026 thru 2035

# 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>

# 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>

# 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>

2026 thru 2035

# 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

<b>Total Project Cost</b>	\$45,000	<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 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>

# 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>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

Project # GENGOV-008  
Project Name New Building Inspection Vehicle

Total Project Cost \$42,000  
Type Equipment  
Priority 2-New Addition (High)  
Useful Life 10 years

Department Capital Equipment  
Category Capital Equipment  
Status Active

### 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>

2026 thru 2035

# 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

<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>	1-Existing Obligation (High)	<b>Status</b>	Active
<b>Useful Life</b>	10 years		

### 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>

# 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>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$72,000	<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 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>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

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

### Description

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

### Justification

Maintain vehicle rotation schedule

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
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>

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
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>

2026 thru 2035

# 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

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

# 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

Total Project Cost \$76,500 Department Capital Equipment  
Type Eqpt Replacement Category Capital Equipment  
Priority 3-Existing Obligation (Med) Status Active  
Useful Life 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 Department Capital Equipment  
Type Eqpt Replacement Category Capital Equipment  
Priority 3-Existing Obligation (Med) Status Active  
Useful Life 4 years

### Description

Replace 2026 Ford with a 2030 Vehicle

### Justification

3-4 year rotation

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
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>

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
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>

# 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>

# 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>

2026 thru 2035

# 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>

2026 thru 2035

# 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>

2026 thru 2035

# 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	85,000
<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>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	85,000
<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>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	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-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

<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

### 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	<b>92,000</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>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	<b>92,000</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>92,000</b>	<b>92,000</b>

# Capital Improvement Plan Ramsey, MN

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

<b>Total Project Cost</b>	\$78,000	<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**

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

**Total Project Cost** \$65,000  
**Type** Eqpt Replacement  
**Priority** 3-Existing Obligation (Med)  
**Useful Life** 8 years

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

### 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	68,000
<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>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	68,000
<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>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>

# 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

<b>Total Project Cost</b>	\$164,000	<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

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

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

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
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>

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
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>

# 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>

# 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

<b>Total Project Cost</b>	\$66,000	<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 #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

<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	66,000	0	0	0	0	0	0	0	0	<b>66,000</b>
<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>

<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	48,000	0	0	0	0	0	0	0	0	<b>48,000</b>
Trade In/Resale Value	0	18,000	0	0	0	0	0	0	0	0	<b>18,000</b>
<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>

# 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

<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 #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

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 #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?)

Total Project Cost	\$35,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	20 years		

**Description**  
Small utility vehicle - look at possibility of electric vehicle.

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

<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	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>

2026 thru 2035

# 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	<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>

# 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>

# 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	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-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>

# 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>

2026 thru 2035

# 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

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

**Description**  
Replacement truck for Unit #620 a 2021 Ford F350

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

<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

**Total Project Cost** \$350,000  
**Type** Eqpt Replacement  
**Priority** 3-Existing Obligation (Med)  
**Useful Life** 14 years

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

**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

<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>	10 years		

**Description**  
Replacement trailer for 2021 asphalt patching trailer - Unit 624

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

<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>

# 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>

2026 thru 2035

# 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>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

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

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

### Description

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

### Justification

Unit #682 is scheduled for replacement in 2029. As vehicles age they require more frequent and costly repairs, especially when operated in a harsh environment. Actual year of replacement will be reviewed and adjusted annually. Current market trends indicate a delivery timeline of one year or more from date of order. Estimated cost is based on state bid prices.

<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>

2026 thru 2035

# 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	81,000
<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>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	81,000
<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>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)

Total Project Cost \$116,000  
Type Eqpt Replacement  
Priority 3-Existing Obligation (Med)  
Useful Life 10 years

Department Capital Equipment  
Category Capital Equipment  
Status Active

## 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	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-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	<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>

# 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	32,000
<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>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	32,000
<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>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)

<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

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

<b>Total Project Cost</b>	\$45,000	<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**

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>

# 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>

2026 thru 2035

# 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>

2026 thru 2035

# 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>

2026 thru 2035

# 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>

# 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>

2026 thru 2035

# 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.

### 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>

2026 thru 2035

# 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

<b>Total Project Cost</b>	\$35,000	<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

**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

<b>Total Project Cost</b>	\$225,000	<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**

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>

# 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	<b>881,268</b>
<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	<b>766,320</b>
Storm Water Utility Fund	0	114,948	0	0	0	0	0	0	0	0	<b>114,948</b>
<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>

2026 thru 2035

## Capital Improvement Plan Ramsey, MN

Project # 17-STR-012  
Project Name Concrete Repairs

Total Project Cost \$1,097,726  
Type Improvement  
Priority 1-Existing Obligation (High)  
Useful Life 20 years

Department Street Improvements  
Category Street Improvement  
Status Active

### 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>

# 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**

Overlaying of streets within the following subdivisions: Alpine Woods; Evergreen Point Townhomes 1st; Evergreen Point Townhomes 2nd; Hall-Anderson Acres (TH 47 Service Road only); Section 16 Unplatted (2006 Construction only); Riverside West (Ebony Street)

**Justification**

In 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>

# 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**

Overlying 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>

# 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**

Overlaying 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>

# 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>

# 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>

# 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	<b>625,779</b>
<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	<b>595,980</b>
Storm Water Utility Fund	0	0	0	0	0	29,799	0	0	0	0	<b>29,799</b>
<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>

2026 thru 2035

# 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>

2026 thru 2035

# 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	<b>811,440</b>
<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	<b>705,600</b>
Storm Water Utility Fund	0	0	0	0	0	105,840	0	0	0	0	<b>105,840</b>
<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>

# 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>

2026 thru 2035

# 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>

# 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>

# 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	<b>331,890</b>
<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	<b>288,600</b>
Storm Water Utility Fund	0	0	43,290	0	0	0	0	0	0	0	<b>43,290</b>
<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>

# 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	<b>618,844</b>
<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	<b>538,125</b>
Storm Water Utility Fund	0	0	0	80,719	0	0	0	0	0	0	<b>80,719</b>
<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>

2026 thru 2035

# 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>

# 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	<b>475,454</b>
<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	<b>413,438</b>
Storm Water Utility Fund	0	0	0	0	0	0	62,016	0	0	0	<b>62,016</b>
<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>

# 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>

2026 thru 2035

# 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>

# 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	391,230
<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	340,200
Storm Water Utility Fund	0	0	0	0	0	0	51,030	0	0	0	51,030
<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**

Overlying of MSA streets: 173rd/175th Avenue (Armstrong Boulevard/CSAH 5); includes soil correction area

**Justification**

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

<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>

# 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>

2026 thru 2035

# 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>

2026 thru 2035

# 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>

# 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>

# 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

**Total Project Cost** \$1,029,459  
**Type** Improvement  
**Priority** 3-Existing Obligation (Med)  
**Useful Life** 60 years

**Department** Street Improvements  
**Category** Street Improvement  
**Status** Active

## 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>

2026 thru 2035

# 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>

2026 thru 2035

# 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>

# 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>

# 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>

# 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	<b>578,813</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>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	<b>551,250</b>
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	27,563	<b>27,563</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>578,813</b>	<b>578,813</b>

2026 thru 2035

# 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	<b>990,150</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>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	<b>861,000</b>
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	129,150	<b>129,150</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>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>

2026 thru 2035

# 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>

2026 thru 2035

# 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

Total Project Cost	\$100,000	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	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.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
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>

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
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>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

Project # 25-SLT-001  
Project Name COR Street Lights

Total Project Cost \$475,000 Department Street Light Utility  
Type Improvement Category Street Light Utility Improvement  
Priority 2-New Addition (High) Status Active  
Useful Life 20 years

**Description**  
Install street lights along new street segments constructed in 2024 with the COR Infrastructure Improvements (Center Street, Ramsey Parkway, Zeolite Street) and other streets as needed to fill in gaps in lighting.

**Justification**  
Improve safety for drivers and pedestrians within The COR, including Park patrons during evening hours.

<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>

2026 thru 2035

# Capital Improvement Plan Ramsey, MN

**Project #** 26-SLT-001  
**Project Name** Hwy 10 No Frontage Rd Street Lights

**Total Project Cost** \$225,000      **Department** Street Light Utility  
**Type** Improvement      **Category** Street Light Utility Improvement  
**Priority** 2-New Addition (High)      **Status** Active  
**Useful Life** 20 years

### Description

Construct 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

<b>Total Project Cost</b>	\$770,000	<b>Department</b>	Water Utility
<b>Type</b>	Improvement	<b>Category</b>	Water Utility Improvement
<b>Priority</b>	3-Existing Obligation (Med)	<b>Status</b>	Active
<b>Useful Life</b>	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.

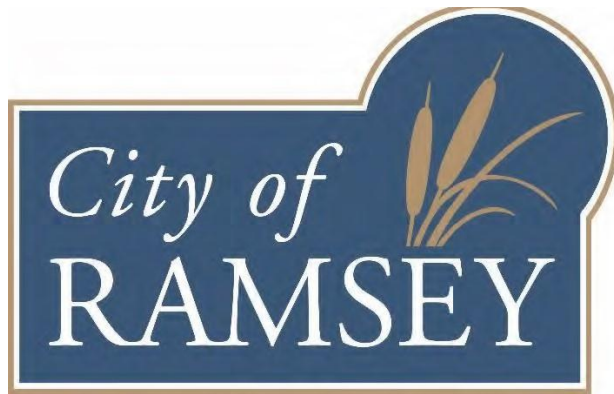
**Justification**

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	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	124,729	99,630	102,743	101,975	101,194	100,402	101,473	100,310	101,380	100,591	101,664	100,879
<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	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	238,096	325,411	154,000	154,000	154,000	29,000	179,000	29,000	154,000	29,000	154,000	29,000
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>

<b>MSA Fund</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>	<b>Projected 2031</b>	<b>Projected 2032</b>	<b>Projected 2033</b>	<b>Projected 2034</b>	<b>Projected 2035</b>
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</b>		200,000										
<b>PSD Special Asses for Bunker Lake Blvd</b>				19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
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 (200,000))		(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><b>1,273,060</b></u>	<u><b>665,745</b></u>	<u><b>358,388</b></u>	<u><b>693,624</b></u>	<u><b>1,091,078</b></u>	<u><b>1,859,517</b></u>	<u><b>2,317,732</b></u>	<u><b>2,465,120</b></u>	<u><b>3,074,953</b></u>	<u><b>3,918,506</b></u>	<u><b>4,521,209</b></u>	<u><b>5,943,815</b></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)										(85,050)	
Storm Sewer Anderson Estates												
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>2,290,535</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>	-	-	(229,665)	(938,685)	(400,000)	-	-	-	-	-	-	-
(Available Revenue less Total Project Costs)	\$2,164,037	\$114,816	(\$114,811)	(\$848,422)	(\$313,845)	\$78,311	\$59,157	\$47,701	\$41,789	\$35,235	\$28,138	\$20,561
<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)**

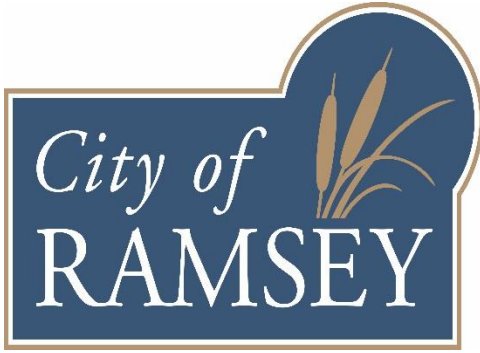
<b>Projected Revenue FOR TIF XVII</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Actual 2023</b>	<b>Actual 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>	<b>Projected 2030</b>
District 17 Balance	-	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



## **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.*



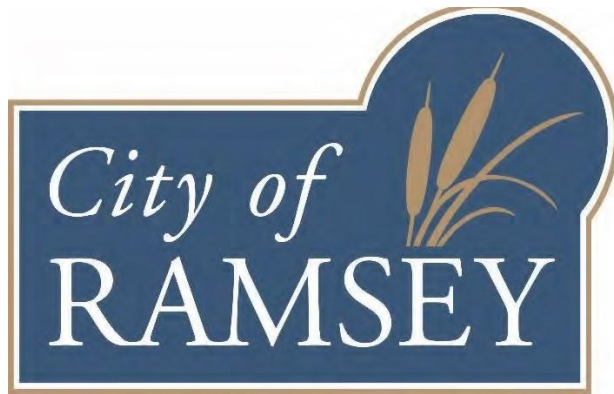
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## Park and Trail Capital Improvements - Future Projects



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.

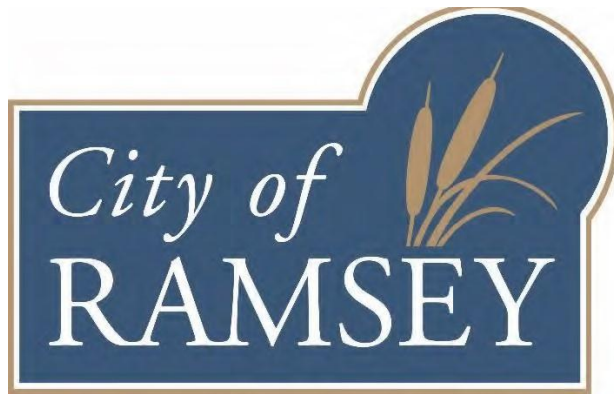
The proposed improvements are assigned to category Priority #5 which is known as Opportunity Driven/Unfunded/Placeholder. All projects are given a number 5 Priority, as the projects are currently unfunded.



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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>

# 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>

2026 thru 2035

# 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

<b>Total Project Cost</b> \$3,700,000	<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**

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>

2026 thru 2035

# 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>

**CC Work Session****Meeting Date:** 11/10/2025**Primary Strategic Plan Initiative:** Improve the safety and mobility of transportation corridors.**Information****Title:**

Review staff's modified parking restrictions proposed for public streets in the Village of Sunfish Lake residential development.

**Purpose/Background:**

The purpose of this case is to follow-up on the case presented and discussed during the October 14, 2025, City Council Work Session, which is attached for reference.

On October 31st, staff from the Police, Fire and Public Works Departments met to discuss modifying the previously proposed parking restrictions in the Village of Sunfish Lake residential development in accordance Council's consensus direction to staff provided during their October 14th work session. Below are summary bullet points of staff's discussion.

- Staff confirmed that on October 14, 2025, the City Council directed staff to identify the most critical street segments and/or intersections that should be posted no-parking to allow for a timely response by public safety vehicles.
  - From a public safety perspective, the most critical locations to post no-parking are dependent on the Fire Department's ladder truck's turning restrictions and outrigger needs.
  - Fire Department staff stated they feel strongly that all streets originally approved by the City Council in 2003 to be posted no-parking should still be posted no-parking to ensure public safety vehicles can provide the most timely response. However, understanding that a majority of the Council does not support this plan, Fire Department staff recommended posting all street segments highlighted in pink on the attached exhibit as no-parking, which is about half the original number of street segments proposed to be posted no-parking.
- It should be noted that restricting portions of the originally proposed areas may result in a cause-and-effect outcome, whereby creating new critical areas of concern.

Before updated letters are mailed to residents of the Village of Sunfish Lake development with a modified parking restrictions exhibit based on the attached exhibit, staff wants to confirm Council's support for the modified exhibit that identifies the most critical street segments proposed to be posted no-parking to allow for a timely response by public safety vehicles.

**Time Frame/Observations/Alternatives:**

Staff anticipates up to 10 minutes will be required to present this case and respond to questions.

**Recommendation:**

Based on discussions.

**Outcome/Action:**

Provide consensus direction to staff to mail updated letters with modified restricted parking exhibits and to move forward with installing no-parking signs as soon as all private utility locates are complete.

**Attachments**

10-14-25 CCWS case  
Fire Critical No Pkg Zones

**Form Review**

**Inbox**

Brian Hagen

Form Started By: Bruce Westby

Final Approval Date: 11/06/2025

**Reviewed By**

Brian Hagen

**Date**

11/06/2025 03:09 PM

Started On: 11/06/2025 01:45 PM

**CC Work Session****Meeting Date:** 10/14/2025**Primary Strategic Plan Initiative:** Enhance City's communication through transparency and accountability.**Information****Title:**

Review Proposed Parking Restrictions on One Side of Public Streets in Village of Sunfish Lake

**Purpose/Background:****Purpose:**

Review Proposed Parking Restrictions on One Side of Public Streets in the Village of Sunfish Lake.

**Background:**

On April 22, 2003, the Ramsey City Council adopted Resolution #03-04-095 approving the final plat for the Village of Sunfish Lake residential development. Attached is a copy of the adopted resolution that includes a contingency to comply with the City Staff Review Letter dated April 18, 2003, which specifies required parking restrictions on one side of all 28-foot-wide public streets, on both sides of the 20-foot-wide public street surrounding the green space west of Radium Street, and on both sides of all 24-foot-wide private streets. Copies of the City Staff Review Letter and an excerpt from the February 18, 2003, Public Works Committee meeting minutes addressing this topic are included in the attachment.

As a reminder, the median islands were removed from Radium Street this summer as part of the 2025 Neighborhood Pavement Overlay Improvements project so parking is no longer restricted along this street.

A resident of this neighborhood contacted staff this Spring to request on-street parking restrictions. Staff then researched this topic and found the attached documentation. At that time, staff from several departments met to discuss the benefits of installing no-parking signs along the public streets in this development, which included improving access, response times and operational efficiencies for emergency responders and public works operations, improving access to mailboxes for mail carriers, and improving sight lines for drivers and pedestrians.

Staff then formulated a plan to restrict parking on one or both sides of the public streets throughout the Village of Sunfish Lake development per previous City Council approval and as shown on the attached figure (red lines denote the side of the street where parking is proposed to be prohibited).

On September 16, 2025, Staff discussed the plan to install no-parking signs on public streets in the Village of Sunfish Lake development with the Public Works Committee, and to mail letters to residents informing them of this plan. Staff received confirmation from the Committee that letters should be mailed to all residents in the development. Attached is a copy of the letter with the attached figure enclosed that was mailed to residents on September 24, 2025.

Since the letters were mailed, several residents contacted staff to voice the following concerns with the plan to restrict parking in this development.

- A lack of available on-street parking already exists in the neighborhood, which is especially problematic on holidays and when vendors arrive to provide services.
- Many homeowners have multiple vehicles that cannot all fit in driveways and garages overnight, primarily due to the HOA's outdoor storage restrictions and numerous families having older children at home that drive.
- Vehicles cannot park two-deep in driveways without blocking sidewalks, which impedes pedestrians and snow removal operations.

- The green space within the loop street west of Radium Street is used by many residents as a local Park, so restricting parking on both sides of this street will force people to park in front of homes a distance away, removing available on-street parking spaces for those property owners and their guests.

Staff had planned to call Gopher State One Call on October 9<sup>th</sup> to ensure utility locators would not begin painting marks on the ground to identify the locations of electric, gas, telecommunications, sewer, and water utility lines until well after all residents had received and reviewed the letter. Public Works crews then planned to start installing sign bases the week of October 13<sup>th</sup>, with the installation of posts with no-parking signs occurring immediately after.

The Ramsey Police Department then planned to begin enforcing the no-parking signs by issuing written warnings and/or parking citations due to improper parking. When no-parking locations change, Ramsey Police Officers use discretion when enforcing parking violations. In this instance, education through written warnings was planned for a period of 30 days, though citations may have been issued sooner to repeat offenders or as needed to keep the streets clear for emergencies and/or snow removal operations.

It is important to remember that throughout the year parking on either side of any city street is not permitted between 2:00 and 6:00 am. From 2018 to today, Ramsey Police issued 55 citations to vehicles parked on city streets overnight in the Village of Sunfish Lake, and of those citations, approximately half were warnings only.

**Time Frame/Observations/Alternatives:**

**Timeframe:**

Staff anticipates up to 20 minutes may be required to present and discuss this case, respond to questions, and receive consensus direction.

**Observations:**

The Riverstone North and Riverstone South residential developments both have 28-foot-wide public streets and all these streets have signs restricting parking on one side of the street for the same reasons as noted earlier. The parking restrictions on these streets appear to be working well so staff reviewed the signing on these streets and followed the same design guidelines when formulating the signing plan for the Village of Sunfish Lake.

**Alternatives:**

Alternative #1:

Provide consensus direction to staff to continue with the plan as proposed in the letter mailed to residents on September 24, 2025.

Alternative #2:

Provide consensus direction to staff to install parking restriction signs as follows; \_\_\_\_\_.

Alternative #3:

Provide consensus direction to staff to not install signs and to mail letters to residents to inform them that parking restriction signs will not be installed.

**Funding Source:**

Sign fabrication materials have already been purchased but these materials can be used to fabricate signs for use on other city streets.

**Recommendation:**

Staff recommends proceeding with the plan outlined in the attached letter.

**Outcome/Action:**

Based on discussions.

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## Attachments

Resolution 03-04-095 wAtts  
No Parking Plan  
Letter and Plan

## Form Review

**Inbox**

Brian Hagen

Form Started By: Bruce Westby

Final Approval Date: 10/09/2025

**Reviewed By**

Brian Hagen

**Date**

10/09/2025 04:09 PM

Started On: 10/06/2025 04:59 PM

Councilmember Cook introduced the following resolution and moved for its adoption:

**RESOLUTION #03-04-095**

**RESOLUTION GRANTING FINAL PLAT APPROVAL TO VILLAGE OF SUNFISH LAKE SUBDIVISION.**

**WHEREAS**, LTR Land Development, LLC, hereafter referred to as "Developer", properly applied for preliminary plat approval of the following described property located in the City of Ramsey:

That part of Government Lot 3 in Section 26, Township 32, Range 25, Anoka County, Minnesota, lying northerly of the plats of Chestnut Hill 4<sup>th</sup> Addition and Chestnut Hill 5<sup>th</sup> Addition, and southerly of the plat of Sunfish Lake Estates.

And that part of Government Lot 2 in Section 26, Township 32, Range 25, Anoka County, Minnesota, lying southerly and southeasterly of the following described line:

Beginning at the point of intersection of the east line of said Government Lot 2 with the center line of Sunwood Drive NW per Document No. 1226775, as recorded at the Anoka County Recorder's Office; thence westerly along said center line to the intersection with the easterly extension of the north line of Sunfish Lake Estates, according to the recorded plat thereof, Anoka County, Minnesota; thence westerly along said northerly line extended to the most easterly corner of said Sunfish Lake Estates; thence southwesterly along the easterly line of said Sunfish Lake Estates to the south line of said Government Lot 2 and there terminating.

- or upon recording -

Lots 1-14, Block 1, Lots 1-13, Block 2, Lots 1-14, Block 3, and Outlots A, B, C, D, E, F, G, H, I, J, K, L, and M., Village of Sunfish Lake, Anoka County, Minnesota.

(Subject Property); and

**WHEREAS**, on December 6, 2003, the City of Ramsey received an application and sketch plan for Village of Sunfish Lake from LTR Land Development, LLC; and

**WHEREAS**, the Planning Commission reviewed the sketch plan on January 2, 2003 and recommended proceeding to the preliminary plat stage; and

**WHEREAS**, the City Council reviewed the sketch plan at a City Council work session on January 21, 2003; and

**WHEREAS**, on January 6, 2003, the City received an application and preliminary plat for Village of Sunfish Lake from LTR Land Development, LLC and;

**WHEREAS**, on February 6, 2003, the Ramsey Planning Commission conducted a public hearing regarding the proposed preliminary plat for Village of Sunfish Lake and recommended City Council approval of same contingent upon compliance with the City Staff Review Letter dated November 1, 2002 and certain other conditions; and

**WHEREAS**, on February 25, 2003, the Ramsey City Council reviewed and approved the proposed preliminary plat Lake contingent on compliance with City staff review letter dated January 31, 2003, revised February 21, 2003, rezoning the land to the PUD, 146<sup>th</sup> Avenue be connected, the southern trail being eliminated, staff working with the developer on identifying possible trees to be relocated, drainage issues being addressed, a sidewalk along 145<sup>th</sup> Lane being constructed in lieu of the backyard trail on the southern portion of the property, and trees being protected from oak wilt, and

**WHEREAS**, on March 24, 2003, the Developer submitted final plat and construction plans for the Village of Sunfish Lake.

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

That the Ramsey City Council hereby grants final plat approval to Village of Sunfish Lake in accordance with relevant City Codes contingent upon compliance with the City Staff Review Letter dated April 18, 2003, the City rezoning the Subject Property to Planned Unit Development, and the Developer entering into a Development Agreement with the City.

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

Mayor Gamec  
Councilmember Cook  
Councilmember Pearson  
Councilmember Elvig  
Councilmember Strommen  
Councilmember Zimmerman

and the following voted against the same:

None

and the following abstained:

Councilmember Kurak

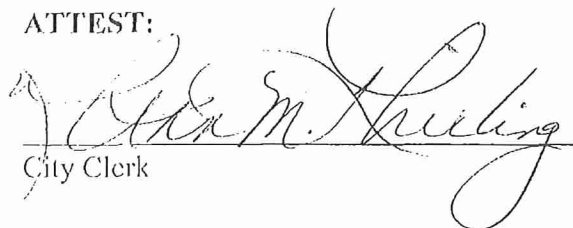
and the following were absent:

None

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council  
this 22<sup>nd</sup> day of April, 2003.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

April 18, 2003

Joseph P. Gisch  
LTR Land Development, LLC  
2145 Woodlane Dr., Suite 100  
Woodbury, MN 55125

Re: Final Plat Review: The Village of Sunfish Lake

Dear Joseph:

We are in receipt of your final plat to develop a plat of single-family and association maintained residential lots in Ramsey. The Final Plat consists of 5 sheets, prepared by Loucks McLagan Associates, entitled Village of Sunfish Lake, and 26 pages of construction plans prepared by Loucks McLagan Associates, dated March 18, 2003 and March 24, 2003. We offer the following comments:

1. **General:** The subject property is approximately 29.07 acres in size and is generally along Sunwood Dr. between Potassium St. and 145<sup>th</sup> Ave. NW. You are proposing to construct a total of 115 housing units with 79 proposed to be single family lots and 36 as association maintained cottages. The final plat submitted shows the first phase of the development shows 27 single-family units and 14 cottages.
2. **Zoning:** The subject property is zoned R-1 and you are requesting rezoning to a PUD. The City Council will be considering final approval of the zoning the subject property to PUD at its April 22, 2003 meeting.
3. **Streets:** The final plat correctly shows street connections at 146<sup>th</sup> Ave. and Tungsten Way. The final plat shows right-of-way widths as approved by the City Council on February 25, 2003. The street construction plans shows the correct widths of the streets as approved by the Ramsey City Council on February 25, 2003. The approved road widths are as follows:
  - All public streets shall be 28 feet wide as measured from back of curb to back of curb and shall have parking restricted to one side of the street.
  - The one-way streets around the center green shall be 20 feet wide from back of curb to back of curb and will not allow any on-street parking.
  - The one-way streets on the main north-south road spine entering from Sunwood Dr. shall be 16 feet wide from back of curb to back of curb and will not allow any on-street parking.
  - The one-way private streets in the cottage area shall be 18 feet from back of curb to back of curb with parking only allowed in the designated pull-off parking nodes.
  - The two-way private streets in the cottage area shall be 24 feet wide from back of curb to back of curb and will not allow any on-street parking.

4. **Lot Size and Dimensions:** As part of the preliminary plat and PUD approval, the City Council approved lot sizes smaller than the required 10,800 square feet in size. The final plat shows single-family homes being located on lots ranging from 5,460 to 8,500 square feet consistent with the approved preliminary plat.
5. **Construction Plans for the Sewer, Water, and Streets:** A set of construction plans have been submitted and reviewed by City Staff. A letter requesting modifications to the construction plans was sent to the Developer on April 4, 2003. The most significant comments focused on drainage and utility easements running between lots in two locations. A ten-foot easement was proposed by the Developer, whereas Staff is requiring a minimum easement width of 20 feet. Revised construction plans have not been received by the City at the time this final plat case. It should be noted that correcting the plans in accordance with the comments contained in the April 4, 2003 letter may alter the configuration of the development's infrastructure. Staff will be continuing to work on these issues with the Developer and will give an update on these matters at the City Council meeting.
6. **LRRWMO Permit:** A permit was issued by the Lower Rum River Watershed Management Organization on Thursday, April 17, 2003 for this project. The permit requires that documentation be submitted to show that the reduction in the drainage area of the eastern wetland will not affect its hydrology.
7. **Tree Preservation:** An effort is being made to preserve some of the significant trees along both the eastern and southern boundaries and will result in a reduction of the required landscape planting as discussed above. In addition to the aforementioned trees being preserved, there are roughly twenty-five (25) additional oaks that are being preserved along Sunwood Drive.

Above and beyond the trees that are slated for preservation, there is tremendous potential to preserve a number of young red and white oaks by relocating them with a tree spade. Prior to grading, on site inspections with City Staff to identify possible candidates for relocation will need to take place. Either way, they would certainly bolster the buffering between the existing homes and the new lots. Furthermore, these trees are already accustomed to the site/soil and should recover rather well if properly maintained during and after the transplanting.

An ideal location for some of these trees to be transplanted to would be in the southwestern corner of the development. In this area, around the drainage ponds, the plantings are rather sparse. Thus, relocating some of the young oaks to this area would provide some additional landscaping as well as more buffering for the existing single-family houses.

The City Council will be meeting at 7:00 p.m. on Tuesday, April 22, 2003 at the Ramsey Fire Station No. 2, 15050 Armstrong Blvd. NW, to review your final plat. A copy of the case cover sheet is enclosed. If you have any questions or need additional information, please don't hesitate to call us.

Final Plat: The Village of Sunfish Lake

April 18, 2003

Page 3 of 3

Respectfully,

**CITY OF RAMSEY**

Patrick Trudgeon, AICP  
Principal Planner

Steve Jankowski  
City Engineer

cc: Todd Bjerstedt  
Todd Allen Homes  
545 Eben Court  
Stillwater, MN 55082

Chet Harrison  
Loucks Associates  
7200 Hemlock Lane, Suite 300  
Minneapolis, MN 55369

**PUBLIC WORKS COMMITTEE  
CITY OF RAMSEY  
ANOKA COUNTY  
STATE OF MINNESOTA**

The Ramsey Public Works Committee conducted a regular meeting on Tuesday, February 18, 2003 at the Ramsey Fire Station Number I, 15050 Armstrong Boulevard NW, Ramsey, Minnesota.

Members Present: Mayor Thomas Gamec  
Councilmember Todd Cook  
Councilmember David Elvig  
Councilmember Patti Kurak  
Councilmember Al Pearson  
Councilmember Sara Strommen  
Councilmember Gerald Zimmerman

Also Present: City Administrator James E. Norman  
Director of Public Works/Fire Chief Dean Kapler  
Principal City Engineer Brian Olson  
City Engineer Steve Jankowski  
Principal Planner Patrick Trudgeon  
Street Supervisor Grant Reimer

**CALL TO ORDER**

Mayor Gamec called the regular meeting of the Public Works Committee to order at 5:44 p.m.

**CITIZEN INPUT**

None.

**APPROVE AGENDA**

Principal City Engineer Olson stated that he wanted to update the Committee on the NPDES permit under Committee/Staff input.

**COMMITTEE BUSINESS**

**Case #1: Consider Street Widths in New Subdivisions**

City Engineer Jankowski stated that The Village of Sunfish Lake Planned Unit Development (PUD) has proposed street widths, which fall below the City's residential street standards. Discussion of this proposal should begin with a review of the rationale behind the City's current

width standards. Ideally, an urban residential street might provide space for parking on both sides and through traffic in both directions. A typical traffic through lane is generally designed to be 12 feet wide. On street parking lanes varies between 6 to 9 feet. A diagram was presented indicating an ideal cross-section for a residential City street and illustrated a requirement of 42 feet from back of curb to back of curb. Realizing that the ideal section illustrated in Figure A does have adverse environmental and social impacts, the current City standard has sealed back the width demands from this idealized section. They compared that illustration to the current City standards. Reducing three feet from the travel lanes and two feet from the parking lanes is a significant compression over that of the idealized street section. This standard functions satisfactorily because of the fact that parking on both sides of the street is a relatively infrequent event, and free parking lanes give flexibility to the street use. With the proposal by the developer to prohibit parking on one side of each residential street, Staff would be supportive of reducing the street section to 28 feet wide. The difference from current City sections is the elimination of a six-foot parking lane, and an increase in one foot in each traffic lane. The increase in travel lane width is deemed necessary to compensate for the loss of flexibility provided by the second parking lane. During winter months snow is plowed only to the gutter line. Furthermore during snowy periods, high snow banks result in the loss of up to several feet along the pavement edge and vehicles tend to park farther into the street to allow passengers to exit the vehicle. These conditions were observed to some degree during the recent bus trip to Liberty on the Lake in Stillwater. The developer is also proposing to have one-way streets with parking restricted on both sides. This will occur in two locations, on the main entry street and on the eastern street with a large green space separating northbound and southbound traffic. Since all additional lanes have been eliminated, there is no flexibility left in the roadway section. Careful consideration must be given for emergency situations, including snow, disabled vehicles, road repairs, etc. Staff supports a road width of 20 feet, which provides a six-foot area for emergencies. It was noted that all of the sections shown illustrates the use of surmountable curb, which extends one foot beyond the flow line of the gutter. The recommended street section may be further reduced by using straight-back curb in place of surmountable. Since the width of the curb back is six inches for straight-back curb, a one-half foot reduction may take for each curb line replaced with straight-back curb. Staff recommended that the following street reductions be allowed in the Village of Sunfish Lake subdivision. A) two-way streets with parking restricted on one side, 28 feet and B) one way street with parking restricted on one side, 20 feet.

Councilmember Kurak inquired if they had addressed the turning radiuses.

Principal City Engineer Olson replied that the radiuses should be increased up to 25 to 30 feet with the narrow streets.

Councilmember Kurak inquired as to the two different types of curbs that could be used.

City Engineer Jankowski explained that the advantage of a surmountable curb is that driveways don't need to be identified when the curb is installed, but a straight back curb is generally a better curb because it holds more water, but it has to be cut out for driveways.

Mayor Gamec inquired if the Council were to agree with the street changes for the Village of Sunfish Lake development would the narrower streets be permitted for future developments.

Principal City Engineer Olson noted that this is the first time that the City has considered narrowing the streets with parking restrictions being the consideration for doing so.

Mayor Gamec inquired if what was being proposed for street widths was feasible for staff.

City Engineer Jankowski replied yes.

Director of Public Works/Fire Chief Kapler stated that the key is the parking restriction.

Mayor Gamec inquired if there would be an easement or boulevard beyond the curb.

City Engineer Jankowski replied that at this point they are talking about roadway, but they could be flexible on right of way on a case-by-case basis.

Mayor Gamec stated that if there is no easement or right of way the City would probably be replacing numerous sprinkling systems that would be damaged by snow plows.

Councilmember Cook felt that the right of way should be proportionate to the road width.

Principal City Engineer Olson stated that there is usually a 10-foot drainage easement that can be used to accommodate some snow storage but City would not be able to dictate to people that they would not have to fix sprinkling systems. The nice thing with the Village of Sunfish Lake development is the association would be responsible for those repairs.

Mayor Gamec replied that his concern is that the association would require the City to fix it.

Principal City Engineer Olson pointed out that the right of way for the Village of Sunfish Lake development is being proposed at 50 to 60 feet.

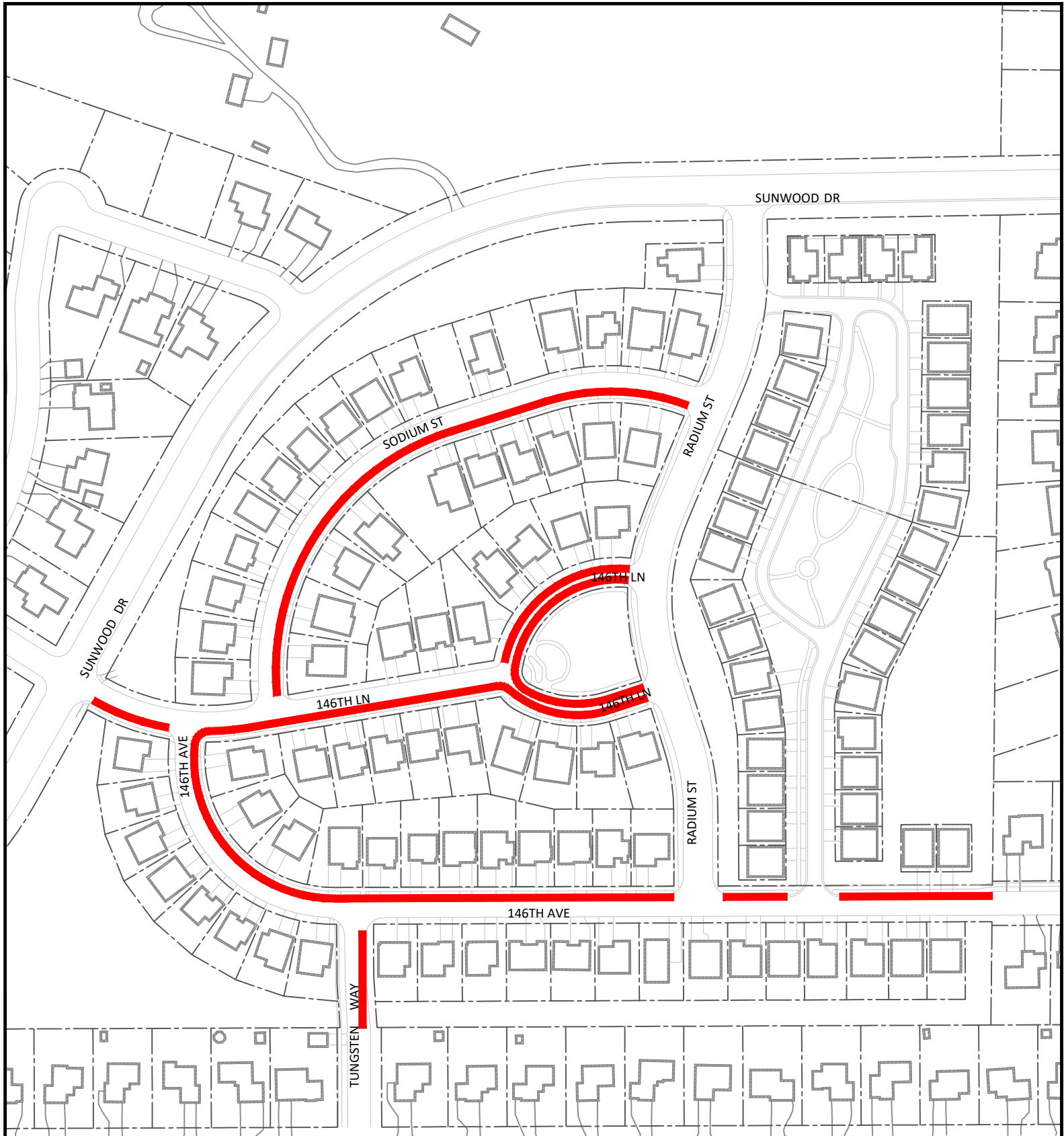
Councilmember Elvig inquired if the City currently had an ordinance identifying who maintains the boulevard between the sidewalk and the road.

City Administrator Norman replied that the boulevard is maintained by the property owner.

Councilmember Kurak suggested that a snow easement be placed a portion of the property to put the property owner on notice that snow storage would occur in that area.

Councilmember Cook recommended that language be added in the development agreement that states that sprinkler heads cannot be placed within the easement.

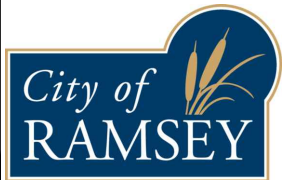
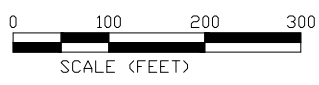
Councilmember Zimmerman stated that he could agree with permitting a narrower street in a Planned Unit Development (PUD) at four units per acre, but at three units acre he felt that they



 NO PARKING ZONE

September 18, 2025

VILLAGE OF SUNFISH LAKE  
NO PARKING ZONES





7550 Sunwood Drive NW • Ramsey, MN 55303

City Hall: 763.427.1410 • Fax: 763.427.5543

[www.cityoframsey.com](http://www.cityoframsey.com)

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September 23, 2025

Dear Village of Sunfish Lake Resident,

First, I want to extend my appreciation for your patience this summer while work was being completed on the streets in your neighborhood. I understand construction can be inconvenient and messy, but I am hopeful you found the end result to be worth the inconvenience and the wait.

The purpose of this letter is to inform you that by request of many of your neighbors, your mail carrier, and the City's first-responders and snowplow drivers, parking will soon be restricted to one side of most public streets in the Village of Sunfish Lake, and will be prohibited on both sides around the community amenity space on the East end of 146<sup>th</sup> Lane. Enclosed is a figure showing the sides of streets where no-parking zones will be implemented using no-parking signs (see red lines). These parking restrictions are needed since these streets are narrower than typical residential city streets. Parking will be allowed on both sides of Radium Street since this street is wider now that the median island has been removed.

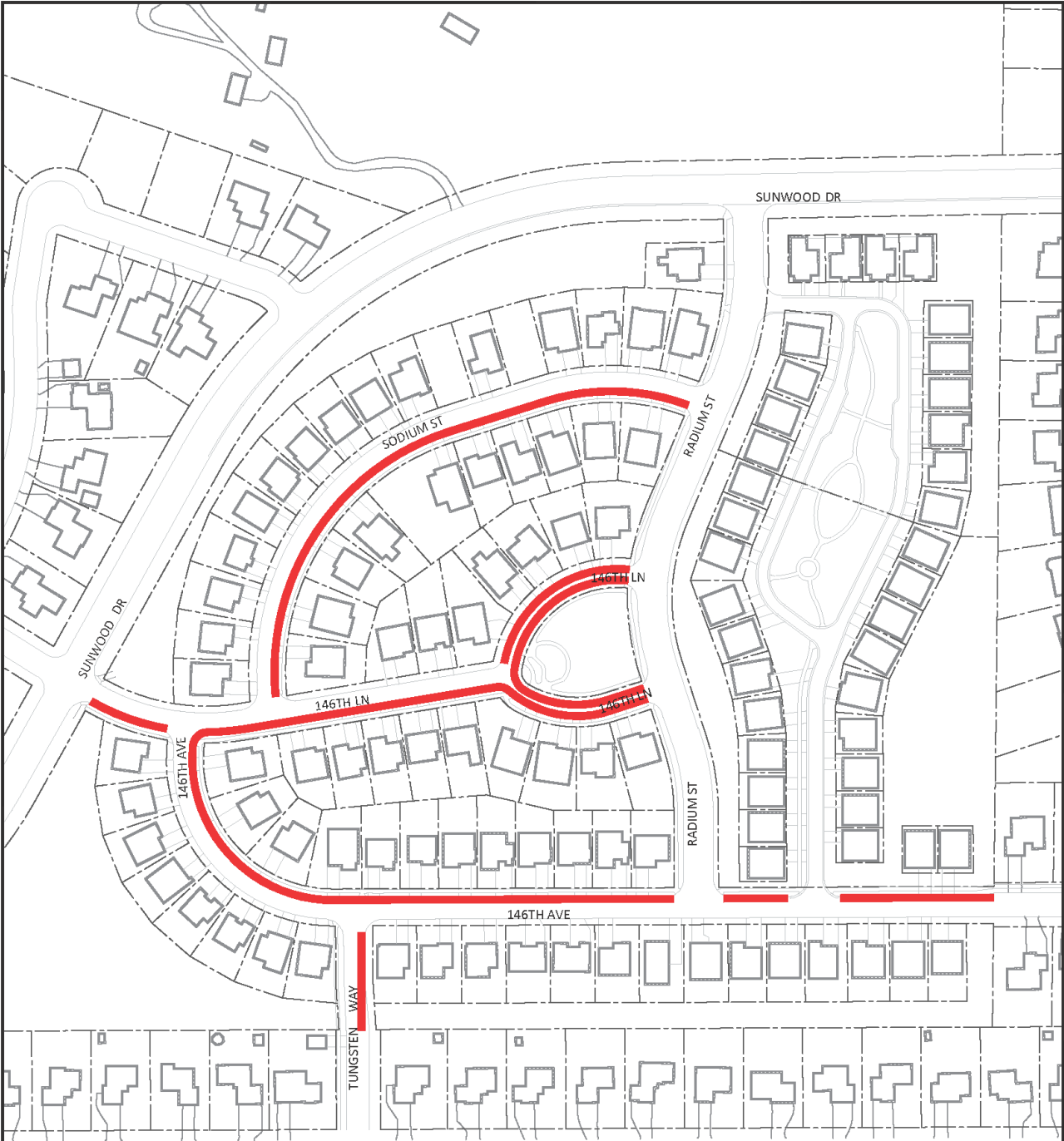
Utility locators will soon start painting marks on the ground to identify the locations of electric, gas, telecommunications, sewer, and water utility lines. City Public Works crews will then install sign bases, followed by posts with no-parking signs. Once no-parking signs are installed per City Ordinance 54-33, the Ramsey Police Department can begin enforcing the signs by issuing written warnings and/or parking citations due to improper parking. When no-parking locations change, Ramsey Police Officers use discretion when enforcing parking violations. In this instance, education through written warnings will be enlisted for 30 days, though citations may be issued sooner to repeat offenders or as needed to keep the streets clear for emergencies and/or snow removal operations. Additionally, it should be noted that per Ramsey City Ordinance 54-38(b), parking on either side of any city street is not permitted between 2:00 and 6:00 am.

These parking restrictions will ensure uninterrupted mail service, allow for faster response times by first-responders, improve driver visibility and pedestrian safety, and allow for more efficient and thorough plowing and sweeping of streets. Please remember, overnight parking is prohibited on all City streets year-round. Feel free to contact me at 763-433-9825 or [bwestby@cityoframsey.com](mailto:bwestby@cityoframsey.com) with any questions regarding this letter.

Sincerely,

Bruce Westby, City Engineer/Public Works Director

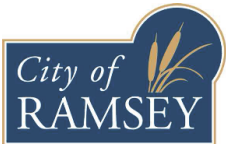
Enclosure: No Parking Zones Figure

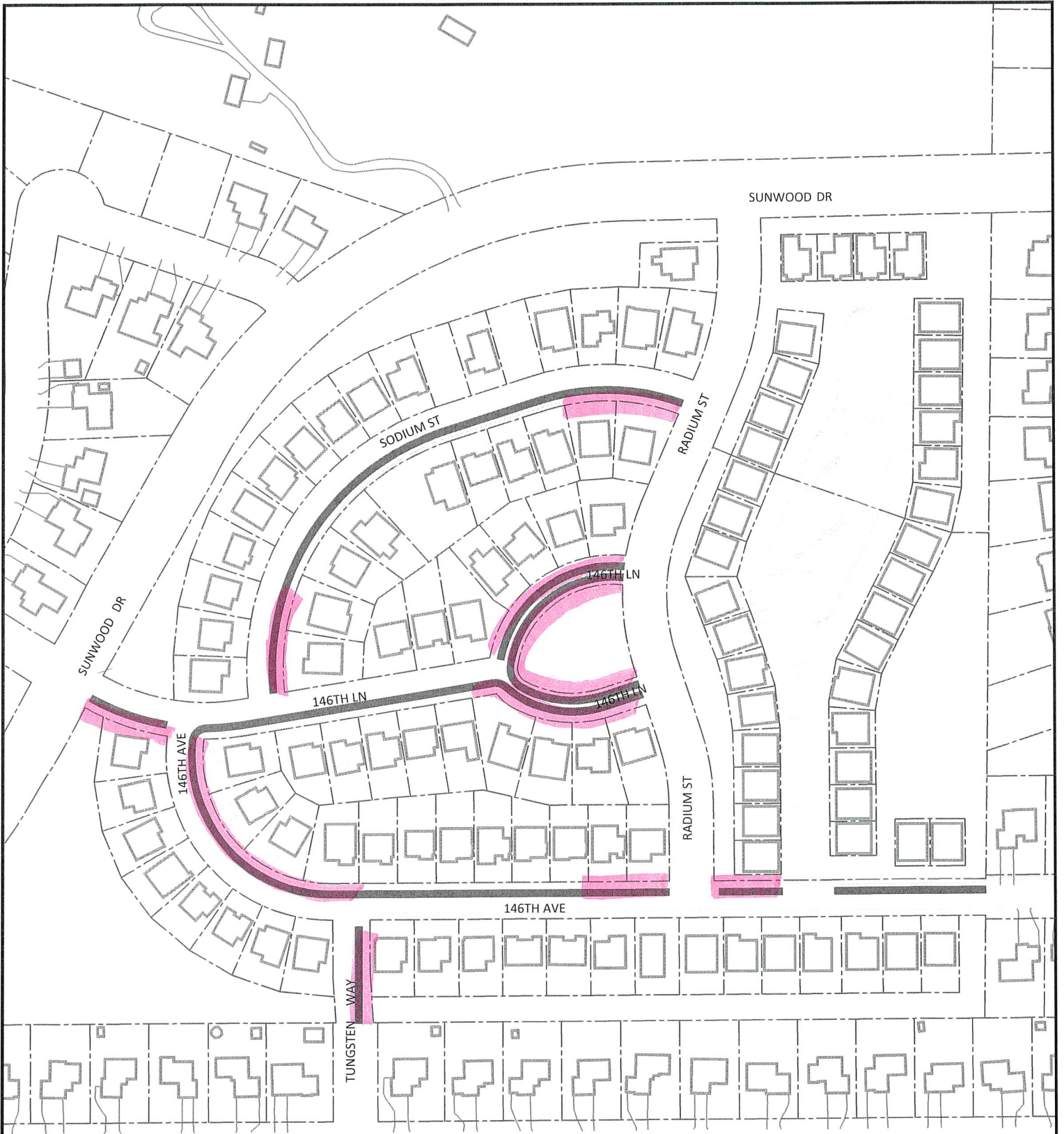


 NO PARKING ZONE

September 18, 2025

VILLAGE OF SUNFISH LAKE  
NO PARKING ZONES

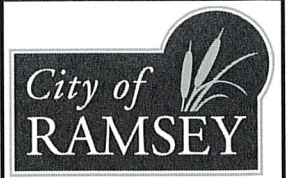




NO PARKING ZONE (PER FIRE DEPT. STAFF 10/31/25)

September 18, 2025

VILLAGE OF SUNFISH LAKE  
NO PARKING ZONES



**CC Work Session**

**Meeting Date:** 11/10/2025

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

**Information**

**Title:**

Review Future Topics/Calendar

**Purpose/Background:**

The first attachment is the current list of future topics for work session discussions. Items are drawn from Council requests at meetings, or are related to topics that have been identified in the City's strategic plan. Tentative dates have been assigned. The second attachment includes Councilmember initiatives for future work session topics. Those items are up for discussion and, with consensus, will be added to the future topics list.

**Recommendation:**

For Council review - no formal action necessary.

**Outcome/Action:**

For Council review.

**Attachments**

Future Topics List

Councilmember Topic Requests

**Form Review**

**Inbox**

Brian Hagen

Form Started By: Katie Schmidt

Final Approval Date: 11/06/2025

**Reviewed By**

Brian Hagen

**Date**

11/06/2025 09:51 AM

Started On: 11/06/2025 09:43 AM

	<u><i>Tentative City Council Future Work Session Topics</i></u>	
Proposed Date	Topic	Minutes (Estimate)
<b>2025</b>		
11/25	Final Budget Review	
11/25	Quarterly Police & Fire Update	
TBD	Septic Ordinance Review	
TBD	Quarterly Police & Fire Update (Jan/Apr/July/Oct - 2nd meeting)	
TBD	Consider Accepting Community Art Plan Donation	
TBD	Active Threat Training	
TBD	Water Treatment Facility Tour	90
TBD	Animal Ordinance	
TBD	Improve the Image of Ramsey Along the Hwy 10 Corridor Discussion	
TBD	Discuss Commercial Property Public Utility Connection Program	
TBD	Pollpad Update	
TBD	Subdivision Code	
TBD	Hwy 10 Pedestrian Overpass	
TBD	City Facility Safety Improvements	
TBD	Prevailing Wage Policy – CM: KB, EP	
TBD	Public Safety Deep Dive – CM: KB, CR	
TBD	Ramsey Christmas Market – CM: RH, DS	
TBD	Waterfront Venue Ideas – CM: RH, DS	

	<u><i>Councilmember Initiatives for Future Work Session Topics</i></u>
Proposed by CM	Topic
Buscher	Wage Theft Enforcement

**CC Work Session****Meeting Date:** 11/10/2025**Primary Strategic Plan Initiative:** Enhance City's communication through transparency and accountability.**Information****Title:**

Updates on Items of Interest

**Purpose/Background:**

Below are various updates on items of interest. This case is being provided as an FYI with no specific discussion planned. Staff will be able to answer questions during the work session if needed. If there are any other specific topics City Council would like to add to the case, please let staff know.

**Historic Townhall**

A grant application has been submitted for \$40,000 to hire the necessary consultants to design plans to maintain the historic aspects for it to remain on the National Register of Historic Places, ADA accessibility and HVAC needs. Results of awarded funds will be released at the end of November 2025.

**Veterans Memorial/Park**

Staff will meet to discuss opportunities through upcoming park projects. Staff will further identify and discuss community partner relationship to advance this effort.

**Waterfront Park****Phase 1: Water Play Area**

- Approvals are underway to progress the project for completion on or about July 1, 2026.
- Sewer and water installation is occurring fall 2025.
- The bathroom/support building for the water play area was ordered fall 2025, anticipated delivery is March 2026.
- Council approved the Construction Manager at Risk contract with H+U Construction on October 28, 2025. The initial contract is to aid in finalizing design for bidding. An amended contract for the construction phase will come later.
- To meet the desired completion deadline, staff is seeking mass grading quotes to prep the land during the remainder of fall 2025 for construction in spring 2026.

**Phase 2: Additional Building Structure on remaining open area**

- As planning efforts on this downtown regional park progressed through the years, the intent has been to construct a community center at this park location along with the water play area.
- In 2024, the City Council held multiple discussions on the plan for the park, with the ultimate direction being to construct the park in two phases. The first phase would focus on the water play area that is currently under construction, and phase two would be the building to complement the remainder of the park.
- A future Work Session Topic is on the schedule to discuss phase 2.
- Past Meeting Discussions
  - [April 9, 2024 Work Session Case](#)
  - [April 9, 2024 Work Session Minutes](#)
  - [April 23, 2024 Regular Council Meeting Case](#)
  - [April 23, 2024 Regular Council Meeting Minutes](#)
  - [July 23, 2024 Work Session Case](#)
  - [July 23, 2024 Work Session Minutes](#)

**Cannabis**

Two pending retail locations are in the process of review by the Office of Cannabis Management. Following approval by the state, City Council will have a case to approve the Business License Registration.

**Outdoor Wood Burning Boiler**

Per the direction of the City Council, the Environmental Planning Board (EPB) reviewed the City's current ordinance. Amendments will be brought to the EPB to update language related to current state regulations. Following the EPB's recommendation, City Council will have a case to adopt the amendments into the code.

**Recommendation:****Outcome/Action:**

No action required.

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**Attachments**

*No file(s) attached.*

**Form Review****Inbox**

Brian Hagen

Form Started By: Brian Hagen

Final Approval Date: 11/06/2025

**Reviewed By**

Brian Hagen

**Date**

11/06/2025 01:09 PM

Started On: 11/06/2025 08:13 AM