

2026 - 2035 CIP Pavement Management Summary										
Pavement Management Fund		Year	MSA Funds	Pavement Management Funds	Other Funding Sources	Storm Water Utility Funds	Project Totals	Target PMF Yearly Budget	PMF Remaining Yearly Budget	
Cash Flow Balance	Property Tax Levy									
\$ 5,871,600.00	\$ 2,008,399.00	2026	\$ 1,534,814.55	\$ 4,357,746.00	\$ 1,934,685.00	\$ 1,065,594.23	\$ 8,892,839.78	\$ 5,000,000.00	\$ 642,254.00	
\$ 3,747,891.45	\$ 2,108,818.95	2027	\$ 1,229,157.50	\$ 4,232,527.50	\$ 658,685.00	\$ 743,333.31	\$ 6,863,703.31	\$ 4,000,000.00	\$ (232,527.50)	
\$ 3,346,031.35	\$ 2,214,259.90	2028	\$ 1,179,600.00	\$ 2,616,120.00	\$ -	\$ 517,374.00	\$ 4,313,094.00	\$ 2,235,000.00	\$ (381,120.00)	
\$ 2,569,960.49	\$ 2,324,972.89	2029	\$ 801,944.50	\$ 3,101,043.75	\$ -	\$ 580,870.24	\$ 4,483,858.49	\$ 2,350,000.00	\$ (751,043.75)	
\$ 2,266,377.03	\$ 2,441,221.54	2030	\$ 1,129,255.00	\$ 2,744,805.00	\$ -	\$ 482,706.00	\$ 4,356,766.00	\$ 2,465,000.00	\$ (279,805.00)	
\$ 1,581,379.64	\$ 2,563,282.61	2031	\$ 1,434,112.50	\$ 3,248,280.00	\$ -	\$ 547,068.38	\$ 5,229,460.88	\$ 2,590,000.00	\$ (658,280.00)	
\$ 1,838,002.39	\$ 2,691,446.74	2032	\$ 982,637.50	\$ 2,434,824.00	\$ -	\$ 506,619.23	\$ 3,924,080.73	\$ 2,720,000.00	\$ 285,176.00	
\$ 767,471.47	\$ 2,826,019.08	2033	\$ 744,560.00	\$ 3,896,550.00	\$ -	\$ 689,566.50	\$ 5,330,676.50	\$ 2,855,000.00	\$ (1,041,550.00)	
\$ (238,078.50)	\$ 2,967,320.04	2034	\$ 1,003,437.50	\$ 3,972,870.00	\$ -	\$ 632,982.38	\$ 5,609,289.88	\$ 2,995,000.00	\$ (977,870.00)	
\$ (334,079.96)	\$ 3,115,686.04	2035	\$ 179,200.00	\$ 3,211,687.50	\$ -	\$ 434,188.13	\$ 3,825,075.63	\$ 3,115,000.00	\$ (96,687.50)	
		10 Yr. CIP Total	\$ 10,218,719.05	\$ 33,816,453.75	\$ 2,593,370.00	\$ 6,200,302.38	\$ 52,828,845.17			
	\$ 39,883,731.79	Available Funds	\$ 10,000,000.00	\$ 31,569,612.79				\$ 30,325,000.00	\$ (3,491,453.75)	
		10 Yr. Balance	\$ (218,719.05)	\$ (2,246,840.96)						

Project	Year	Type	MSA Funds	Pavement Management Funds	Other Funding Sources	Storm Water	Project Total	Notes
MSA - Sunwood Drive Pedestrian Crossing Repairs	2026	Concrete Repairs	\$ 405,000.00				\$ 405,000.00	Remove and Replace Colored Concrete
MSA - Bunker Lake Boulevard (Jackal St / Armstrong Blvd)	2026	RC			\$ 719,100.00	\$ 107,865.00	\$ 826,965.00	"1% Cost Escalation" Oppidan & Blip funding 85% Street; 15% Storm
MSA - 173rd Avenue / 175th Avenue (Armstrong Blvd / CSAH 5)	2026	OL + 1000' SS	\$ 1,121,814.55			\$ 168,272.18	\$ 1,290,086.73	
Carol-Rose Acres	2026	FDR		\$ 446,760.00		\$ 67,014.00	\$ 513,774.00	"2% Cost Escalation"
Countryside Estates	2026	FDR		\$ 1,940,040.00		\$ 291,006.00	\$ 2,231,046.00	"2% Cost Escalation"
Wildwood Acres	2026	RR		\$ 336,600.00		\$ 50,490.00	\$ 387,090.00	Combine with Countryside Estates
Flintwood Hills 2nd & 3rd	2026	RC			\$ 1,015,920.00	\$ 152,388.00	\$ 1,168,308.00	Fund Street with TIF 1 & TIF 2
Riverside West (Dolomite & 137th)	2026	FDR			\$ 199,665.00	\$ 29,949.75	\$ 229,614.75	Fund Street with TIF 2
Section 01 Unplatted (S/O CR 27)	2026	FDR		\$ 881,280.00		\$ 132,192.00	\$ 1,013,472.00	"2% Cost Escalation"
Sports Haven	2026	FDR		\$ 287,640.00		\$ 43,146.00	\$ 330,786.00	"2% Cost Escalation"
Alpine Woods	2026	OL		\$ 116,280.00		\$ 5,814.00	\$ 122,094.00	
Evergreen Point Townhomes 1st & 2nd	2026	OL		\$ 97,920.00		\$ 4,896.00	\$ 102,816.00	
Hall-Anderson Acres (TH 47 Service Road)	2026	OL		\$ 46,818.00		\$ 2,340.90	\$ 49,158.90	\$ 488,697.30
Riverside West (Ebony Street)	2026	OL		\$ 61,200.00		\$ 3,060.00	\$ 64,260.00	
Section 16 Unplatted (2006 Construction)	2026	OL		\$ 143,208.00		\$ 7,160.40	\$ 150,368.40	\$ 465,426.00
MSA - 142nd Avenue (TH 47 / Xkimo St)	2027	FDR	\$ 78,750.00			\$ 11,812.50	\$ 90,562.50	Added 20% due to small project size
MSA - Juniper Ridge Drive (156th Ave / Roanoke St)	2027	FDR + C&G	\$ 390,627.50			\$ 58,594.13	\$ 449,221.63	"3% Cost Escalation"
MSA - Rhinestone Street (Veterans Dr / Sunwood Dr)	2027	OL	\$ 121,128.00			\$ 6,056.40	\$ 127,184.40	
MSA - Sunwood Drive (CR 83 / Zeolite St)	2027	OL	\$ 352,260.00			\$ 17,613.00	\$ 369,873.00	\$ 785,169.00
MSA - Veterans Drive (Zeolite St / Rhinestone St)	2027	OL	\$ 241,020.00			\$ 12,051.00	\$ 253,071.00	\$ 37,389.00
MSA - Zeolite Street (Sunwood Dr / Veterans Dr)	2027	OL	\$ 33,372.00			\$ 1,668.60	\$ 35,040.60	\$ 747,780.00
Deerwood	2027	FDR		\$ 698,340.00		\$ 104,751.00	\$ 803,091.00	"3% Cost Escalation"
Hall-Anderson Acres (Except TH 47 Service Rd)	2027	FDR		\$ 1,087,680.00		\$ 163,152.00	\$ 1,250,832.00	"3% Cost Escalation"
Oakwood Hills & Rambosek Red Oak Estates	2027	FDR		\$ 309,000.00		\$ 46,350.00	\$ 355,350.00	"3% Cost Escalation"
Sorteberg's 6th	2027	RC		\$ 766,320.00		\$ 114,948.00	\$ 881,268.00	"3% Cost Escalation"
Windemere Woods 1ST & 2ND & (Magnesium Street to Bunker)	2027	FDR + C&G			\$ 658,685.00	\$ 98,802.75	\$ 757,487.75	TIF 2 Funding for Streets
Windsorwood	2027	FDR		\$ 389,340.00		\$ 58,401.00	\$ 447,741.00	"3% Cost Escalation"
Brookfield	2027	OL		\$ 253,380.00		\$ 12,669.00	\$ 266,049.00	
Estates of Silver Oaks	2027	OL		\$ 312,090.00		\$ 15,604.50	\$ 327,694.50	
Riversbend (Non 2018 Recon)	2027	OL		\$ 361,530.00		\$ 18,076.50	\$ 379,606.50	\$ 1,030,980.43
Riversbend 2nd	2027	OL		\$ 27,810.00		\$ 1,390.50	\$ 29,200.50	\$ 49,132.93
Rivers Bend Plaza (142nd Avenue)	2027	OL		\$ 27,037.50		\$ 1,392.43	\$ 28,429.93	\$ 981,847.50
MSA - Alpine Drive (TH 10 / Puma Street)	2028	FDR	\$ 1,107,600.00			\$ 166,140.00	\$ 1,273,740.00	"4% Cost Escalation"
Ramsey Meadows 1st, 3rd & 4th	2028	FDR		\$ 288,600.00		\$ 43,290.00	\$ 331,890.00	"4% Cost Escalation"
Section 21 Unplatted	2028	FDR		\$ 1,915,680.00		\$ 287,352.00	\$ 2,203,032.00	"4% Cost Escalation"
Amber Ridge 2nd	2028	OL		\$ 18,720.00		\$ 936.00	\$ 19,656.00	
Meadow	2028	OL		\$ 215,280.00		\$ 10,764.00	\$ 226,044.00	\$ 432,432.00
Sunfish Lake Business Park 3rd	2028	OL		\$ 53,040.00		\$ 2,652.00	\$ 55,692.00	\$ 20,592.00
Trott Brook Ridge	2028	OL		\$ 124,800.00		\$ 6,240.00	\$ 131,040.00	\$ 411,840.00

Project	Year	Type	MSA Funds	Pavement Management Funds	Other Funding Sources	Storm Water (10%)	Project Total	Notes
MSA - Sunwood Drive / Rhinestone Street (Concrete Repairs)	2029	Concrete Repairs	\$ 549,544.50			\$ 143,181.68	\$ 692,726.18	"5% cost escalation"
MSA - 166th Avenue / 167th Avenue (Quartz St / CSAH 5)	2029	OL	\$ 239,400.00			\$ 11,970.00	\$ 251,370.00	\$ 251,370.00
Alicia (Combine with Autumn Meadows & Sec 07 Tiger Street)	2029	FDR + C&G		\$ 538,125.00		\$ 80,718.75	\$ 618,843.75	"5% cost escalation"
Autumn Meadows (Combine with Alicia)	2029	FDR		\$ 100,800.00		\$ 15,120.00	\$ 115,920.00	Added 20% due to small project size
Menkveld's Country Park & Voltins Oak Hill Estates	2029	FDR		\$ 598,500.00		\$ 89,775.00	\$ 688,275.00	"5% cost escalation"
Section 07 Unplatted (Tiger Street) (Combine with Alicia)	2029	FDR + C&G		\$ 87,176.25		\$ 13,076.44	\$ 100,252.69	"5% cost escalation"
Section 17 Unplatted (161st Avenue & Llama Street)	2029	FDR + C&G		\$ 807,187.50		\$ 121,078.13	\$ 928,265.63	"5% Cost Escalation"
Sunfish Square 1st & 2nd	2029	FDR		\$ 574,875.00		\$ 86,231.25	\$ 661,106.25	"5% cost escalation"
Brookfield 2nd, 2nd/3rd, 3rd	2029	OL		\$ 343,350.00		\$ 17,167.50	\$ 360,517.50	
Rabbit Meadow	2029	OL		\$ 15,750.00		\$ 787.50	\$ 16,537.50	\$ 414,099.00
Gerberts Addition	2029	OL		\$ 35,280.00		\$ 1,764.00	\$ 37,044.00	\$ 394,380.00
MSA - Alpine Drive (TH 47 / Roanoke St)	2030	.5 RC + .5 FDR	\$ 1,019,655.00			\$ 152,948.25	\$ 1,172,603.25	"5% cost escalation"
MSA - 161st Avenue (Variolite St / Rhinestone St)	2030	OL	\$ 75,600.00			\$ 3,780.00	\$ 79,380.00	Added 20% due to small project size
Nature View	2030	FDR		\$ 289,800.00		\$ 43,470.00	\$ 333,270.00	"5% cost escalation"
River Bluffs 1st & 2nd (Combine w/ Sec. 24)	2030	FDR		\$ 417,375.00		\$ 62,606.25	\$ 479,981.25	"5% cost escalation"
Section 24 Unplatted [Xkimo Street] (Combine w/ River Bluffs?)	2030	FDR		\$ 233,100.00		\$ 34,965.00	\$ 268,065.00	"5% cost escalation"
Woodlawn Estates	2030	FDR + C&G		\$ 947,100.00		\$ 142,065.00	\$ 1,089,165.00	"5% cost escalation"
Ramsey Town Center 10th	2030	OL		\$ 173,250.00		\$ 8,662.50	\$ 181,912.50	
Ramsey Town Center 8th	2030	OL		\$ 233,100.00		\$ 11,655.00	\$ 244,755.00	
Section 01 Unplatted (Ute Street)	2030	OL		\$ 40,320.00		\$ 2,016.00	\$ 42,336.00	
Section 23 Unplatted (Old Hwy 5)	2030	OL		\$ 70,560.00		\$ 3,528.00	\$ 74,088.00	\$ 900,301.50
Section 24 Unplatted (2010 Construction)	2030	OL		\$ 141,750.00		\$ 7,087.50	\$ 148,837.50	\$ 857,430.00
Sweetbay Ridge	2030	OL		\$ 198,450.00		\$ 9,922.50	\$ 208,372.50	
MSA - Alpine Drive (Variolite St / Ramsey Blvd)	2031	FDR	\$ 492,187.50			\$ 73,828.13	\$ 566,015.63	"5% cost escalation"
MSA - Alpine Drive (Ramsey Blvd / CR 57)	2031	OL	\$ 527,625.00			\$ 26,381.25	\$ 554,006.25	
MSA - Center Street (Sunwood Dr / 145th Avenue)	2031	OL	\$ 35,437.50			\$ 1,771.88	\$ 37,209.38	\$ 957,521.25
MSA - Dysprosium Street (CR 116 / CR 5)	2031	OL	\$ 216,562.50			\$ 10,828.13	\$ 227,390.63	\$ 45,596.25
MSA - Roanoke Street (Alpine Dr / Juniper Ridge Dr)	2031	OL	\$ 132,300.00			\$ 6,615.00	\$ 138,915.00	\$ 911,925.00
Klemish & Klemish and Flores & Section 11 Unplatted	2031	FDR		\$ 957,600.00		\$ 143,640.00	\$ 1,101,240.00	"5% cost escalation"
Section 15 Unplatted (North of Nowthen Blvd)	2031	FDR		\$ 989,100.00		\$ 148,365.00	\$ 1,137,465.00	"5% cost escalation"
The North Forty	2031	RC		\$ 705,600.00		\$ 105,840.00	\$ 811,440.00	"5% cost escalation"
Oak Run	2031	OL		\$ 107,730.00		\$ 5,386.50	\$ 113,116.50	
Ramsey Town Center 11th	2031	OL		\$ 28,350.00		\$ 1,417.50	\$ 29,767.50	
Section 15 Unplatted (2011 OL Street)	2031	OL		\$ 157,500.00		\$ 7,875.00	\$ 165,375.00	\$ 625,779.00
Shawn Acres	2031	OL		\$ 141,750.00		\$ 7,087.50	\$ 148,837.50	\$ 595,980.00
Stanhope River Hills	2031	OL		\$ 160,650.00		\$ 8,032.50	\$ 168,682.50	
MSA - 142nd Avenue (West CDS Armstrong Blvd / East CDS Alpaca St) & Armstrong Boulevard (Riverdale Drive / 142nd Ave) & Alpaca Estates	2032	FDR_RR	\$ 529,200.00	\$ 194,040.00		\$ 108,486.00	\$ 831,726.00	
MSA - Jaspas Street (Sunwood Drive / McKinley St)	2032	FDR	\$ 413,437.50			\$ 62,015.63	\$ 475,453.13	"5% Cost escalation"
Brookview Estates (North)	2032	FDR + 0.5SS		\$ 537,264.00		\$ 80,589.60	\$ 617,853.60	"5% Cost Escalation"
Echo Ridge & Section 02 Unplatted (177th Avenue)	2032	FDR		\$ 151,200.00		\$ 22,680.00	\$ 173,880.00	"5% Cost Escalation"
Gateway Industrial Park (142nd Avenue)	2032	RC		\$ 191,520.00		\$ 28,728.00	\$ 220,248.00	Construct with MSA - Jaspas Street
Northfork Lake	2032	RC		\$ 390,600.00		\$ 58,590.00	\$ 449,190.00	"5% Cost Escalation"
Northfork Oaks 2nd	2032	RC		\$ 340,200.00		\$ 51,030.00	\$ 391,230.00	"5% Cost Escalation"
Northfork Oaks 3rd	2032	RC		\$ 630,000.00		\$ 94,500.00	\$ 724,500.00	"5% Cost Escalation"
MSA - Uranimite Street (149th Avenue / 152nd Lane)	2033	FDR	\$ 327,600.00			\$ 49,140.00	\$ 376,740.00	"5% Cost escalation"
MSA - Waco Street (150th Avenue / Alpine Drive)	2033	RC	\$ 372,960.00			\$ 55,944.00	\$ 428,904.00	"5% Cost escalation"
Brookview Estates (South)	2033	FDR		\$ 516,600.00		\$ 77,490.00	\$ 594,090.00	"5% Cost Escalation"
Hunters Ridge	2033	RC		\$ 2,104,200.00		\$ 315,630.00	\$ 2,419,830.00	"5% Cost Escalation"
Regency Pond 1st, 2nd, 3rd	2033	FDR		\$ 1,275,750.00		\$ 191,362.50	\$ 1,467,112.50	"5% Cost Escalation"
MSA - 156th Lane (E EOP / TH 47)	2034	OL	\$ 157,500.00			\$ 7,875.00	\$ 165,375.00	
MSA - Riverdale Drive (Armstrong Boulevard / Traprock Street)	2034	OL	\$ 283,500.00			\$ 14,175.00	\$ 297,675.00	\$ 1,029,459.38
MSA - Riverdale Drive (Armstrong Interchange)	2034	OL	\$ 102,375.00			\$ 5,118.75	\$ 107,493.75	\$ 980,437.50
Sunwood Drive (CR 57 / CSAH 5)	2034	OL	\$ 437,062.50			\$ 21,853.13	\$ 458,915.63	\$ 49,021.88
Riverwood Hills Plat 1	2034	FDR		\$ 781,200.00		\$ 117,180.00	\$ 898,380.00	
Anderson Estate / Dellwood Hills / Section 09 Unplatted	2034	RC / FDR		\$ 567,000.00		\$ 85,050.00	\$ 652,050.00	
Whispering Pines Estates Plat 5	2034	RC		\$ 126,720.00		\$ 19,008.00	\$ 145,728.00	Added 20% due to small project size
Riverwood 1st & 2nd	2034	FDR		\$ 834,750.00		\$ 125,212.50	\$ 959,962.50	
Section 06 Unplatted	2034	FDR		\$ 1,543,500.00		\$ 231,525.00	\$ 1,775,025.00	
Brookfield 4th	2034	OL		\$ 100,800.00		\$ 5,040.00	\$ 105,840.00	
Armstrong Boulevard (Riverdale Drive / N. CDS)	2034	OL		\$ 18,900.00		\$ 945.00	\$ 19,845.00	\$ 125,685.00
MSA - Jarvis Street (N Section Line / N Line Parcel 18-32-0002)	2035	OL	\$ 151,200.00			\$ 7,560.00	\$ 158,760.00	Potential Cost Share With Elk River
Beaudry's 2nd	2035	FDR + C&G		\$ 861,000.00		\$ 129,150.00	\$ 990,150.00	NEW SHEET
Fox Knoll & Haubrich Addition	2035	FDR		\$ 338,625.00		\$ 50,793.75	\$ 389,418.75	NEW SHEET
Green Valley Estates 2nd	2035	FDR		\$ 497,700.00		\$ 74,655.00	\$ 572,355.00	NEW SHEET
Pine Cove	2035	RC		\$ 201,600.00		\$ 30,240.00	\$ 231,840.00	Added 20% due to small project size
Sorteberg's 4th & 5th	2035	FDR + C&G		\$ 548,887.50		\$ 82,333.13	\$ 631,220.63	Consider Adding GREP Area "C" w/project
Sunfish Lake Estates	2035	FDR		\$ 212,625.00		\$ 31,893.75	\$ 244,518.75	NEW SHEET
Brookfield 6th	2035	OL		\$ 63,000.00		\$ 3,150.00	\$ 66,150.00	
Brookfield 7th	2035	OL		\$ 91,350.00		\$ 4,567.50	\$ 95,917.50	\$ 551,250.00
Harvest Estates 1st & 2nd	2035	OL		\$ 116,550.00		\$ 5,827.50	\$ 122,377.50	\$ 578,812.50
Now and Then Estates	2035	OL		\$ 126,000.00		\$ 6,300.00	\$ 132,300.00	\$ 27,562.50
Pondvale Estates 1st & 2nd	2035	OL		\$ 103,950.00		\$ 5,197.50	\$ 109,147.50	
Tall Pine Ridge	2035	OL		\$ 50,400.00		\$ 2,520.00	\$ 52,920.00	
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Project	Year	Type	MSA Funds	Pavement Management Funds	Other Funding Sources	Storm Water (10%)	Project Total	Notes
2026 MSA Pavement Markings	2026	Pavement Markings	\$ 8,000.00				\$ 8,000.00	
2027 MSA Pavement Markings	2027	Pavement Markings	\$ 12,000.00				\$ 12,000.00	
2028 MSA Pavement Markings	2028	Pavement Markings	\$ 72,000.00				\$ 72,000.00	
2029 MSA Pavement Markings	2029	Pavement Markings	\$ 13,000.00				\$ 13,000.00	
2030 MSA Pavement Markings	2030	Pavement Markings	\$ 34,000.00				\$ 34,000.00	
2031 MSA Pavement Markings	2031	Pavement Markings	\$ 30,000.00				\$ 30,000.00	\$ 304,000.00
2032 MSA Pavement Markings	2032	Pavement Markings	\$ 40,000.00				\$ 40,000.00	
2033 MSA Pavement Markings	2033	Pavement Markings	\$ 44,000.00				\$ 44,000.00	
2034 MSA Pavement Markings	2034	Pavement Markings	\$ 23,000.00				\$ 23,000.00	
2035 MSA Pavement Markings	2035	Pavement Markings	\$ 28,000.00				\$ 28,000.00	

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