



February 18, 2026

Bruce Westby
 City of Ramsey
 7550 Sunwood Drive NW
 Ramsey, MN 55303

Re: Ramsey Water Treatment Plant – Cash Allowance Summary No. 01

Dear Mr. Westby:

Pursuant to Contract No. 1 for the Ramsey Water Treatment Plant, six (6) cash allowances were established within the Bid Form and incorporated into the Construction Contract. The General Construction Allowance is being administered separately for contingency-related work.

This letter summarizes the current status and expenditures associated with the remaining five (5) dedicated cash allowances identified in the Contract Documents. In accordance with the Contract, any unused portion of these allowances will be credited to the Owner at final payment.

Contract Allowances:

The following cash allowances were established under Contract No. 1:

1. Office Furniture - \$50,000
2. Computer Hardware, software and Equipment - \$80,000
3. IT Equipment - \$100,000
4. Security and Access Control Hardware and Equipment - \$60,000
5. Landscaping - \$60,000

These allowances were established to procure specific Owner-selected equipment and improvements not fully defined at the time of bidding, with final selections made during construction.

The attached tables summarize vendor proposals received to date that are applicable to each allowance category. All proposals have been reviewed and approved by City staff and the Engineer prior to authorization.

Office Furniture Allowance Summary

Expense	Office Furniture Allowance Amount	Status
	Original Allowance: \$50,000.00	
Office Furniture - Continua	\$23,361.81	Approved by Staff
Lab Equipment	\$12,440.64	Approved by Staff
Net Expenses to Date:	\$35,802.45	
Available Allowance:	\$14,197.55	



Computer Hardware Allowance Summary

Expense	Computer Hardware Allowance Amount	Status
	Original Allowance: \$80,000.00	
Computer & SCADA Equipment - Total Control Systems	\$53,327.76	Approved by Staff
Net Expenses to Date:	\$53,327.76	
Available Allowance:	\$26,672.24	

IT Equipment Allowance Summary

Expense	IT Equipment Allowance Amount	Status
	Original Allowance: \$100,000.00	
CDWG APs	\$16,188.75	Approved by Staff
Logis Fiber Splice	\$3,332.00	Approved by Staff
CDWG Additional APs	\$3,116.92	Approved by Staff
CDWG Security Appliance	\$2,529.00	Approved by Staff
Security Equipment and Installation - Systematic Technologies	\$22,967.91	Approved by Staff
Net Expenses to Date:	\$48,134.58	Approved by Staff
Available Allowance:	\$51,865.42	

Security and Access Control Hardware & Equipment Allowance Summary

Expense	Security and Access Control Hardware & Equipment Allowance Amount	Status
	Original Allowance: \$60,000.00	
Security Equipment and Installation - Systematic Technologies	\$60,000	Approved by Staff
Net Expenses to Date:	\$60,000	
Available Allowance:	\$0.00	

Landscaping Summary

Expense	Irrigation System Allowance Amount	Status
	Original Allowance: \$60,000.00	
Proposal #042A - Anderson Irrigation	\$58,200.00	Approved by Staff
Net Expenses to Date:	\$58,200.00	
Available Allowance:	\$1,800.00	

Summary of Cash Allowances:

The total value of the cash allowances equals **\$350,000**. Based on expenditures approved to date, the remaining aggregate allowance balance is **\$94,535.21**. AE2S will continue to assist the City in reviewing,



tracking, and administering these allowances throughout the remainder of construction. Any unused allowance balances will be credited to the Owner at final payment in accordance with the Contract. Should you have any further questions please do not hesitate to contact me at Ryan.Hanson@AE2S.com.

Submitted in Service,
AE2S

A handwritten signature in blue ink, appearing to read 'Ryan Hanson', with a horizontal line underneath.

Ryan Hanson, PE
Project Manager