

**City of Ramsey**  
**Agenda**  
**Regular City Council**  
**Tuesday November 22, 2011**

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

- 1. Call to Order**
- 2. Presentation**
  - 1) Recognition of Ramsey Garden Club**
- 3. Citizen Input**
- 4. Consent Agenda**
  1. Receive Cash & Investments for Period Ending October 31, 2011
  2. Receive September 2011 Financial Reports - General Fund and Enterprise Funds
  3. Schedule Public Hearing to Consider Adoption of the 2012-2016 Capital Improvement Program (CIP)
  4. Approve Council Meeting Schedule for December
  5. Consider Extension to Site Plan Approval of Residence at The COR; Case of F & C Ramsey, LLC
  6. Consider Extension and Amendment to Site Plan Approval of Suite Living; Case of Toti Development
  7. Consider Amendment to Purchase Agreement - Suite Living
  8. Request for Approval to Assign Bonestroo Contract to Stantec
  9. Introduce Ordinance for 2012 Schedule of Rates, Fees and Charges and Call for a Public Hearing
  10. Adopt Resolution #11-11-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 3, 2011 through November 16, 2011
  11. Adopt Resolution #11-11-XXX Rescinding Resolution #11-10-213 and Adopting This Resolution Establishing a Joint Fire Services Study Group
  12. Adopt Resolution #11-11-XXX to Consider Extension to Final Plat Approval of Major Plat Known as COR ONE; Case of the City of Ramsey Housing and Redevelopment Authority (HRA)
  13. Adopt Resolution 11-11-XXX Authorizing 1st Partial Payment to Knutson Construction for IP 10-22 Municipal Parking Ramp, Phase II
  14. Adopt Resolution #11-11-XXX Authorizing the City of Ramsey to Participate in the Multi-Jurisdictional Anoka County Hazard Mitigation Plan

15. Adopt Resolution 11-11-XXX Authorizing Final Payment to Landmark Concrete Inc. for IP 10-28 150th Lane Sidewalk
16. Adopt Resolution 11-11-XXX Authorizing Partial Payment of Sandstrom Land Management LLC for IP 09-24 COR Wetland Mitigation
17. Adopt Resolution 11-11-XXX Authorizing Partial Payment to Douglas-Kerr Underground LLC for IP 11-21 Armstrong/Bunker
18. Adopt Resolution 11-11-XXX Authorizing Partial Payment to Omann Brothers Paving Inc for IP 10-25 Chameleon Street
19. Adopt Resolution 11-11-XXX Authorizing Partial Payment to County Line Excavating LLC for IP 09-25 Dysprosium Street
5. **Approve Agenda**
6. **Public Hearing**
7. **Council Business**
  1. Adopt Ordinance #11-XX Amending City Code Section 54 96-102 Titled Recreational Vehicles (Snowmobiles)
  2. Request for an Interim Use Permit to Allow for the Operation of a Church in the B-1 Business District on the Property Located at 5900 167th Ave NW; Case of Rum River Retail Ventures, LLC
  3. Consider Use of City Septic System Repair Policy for a Failing Septic System at 16361 Ferret Street NW
  4. Approve Anoka Ramsey Athletic Association's Request to Fund a Storage and Batting Cage Building at Central Park
8. **Mayor/Council/Staff Input**
  - 1) **One of the items on tonight's Consent Agenda was to amend the December Meeting Schedule. There will be no meeting on Tuesday, December 27, 2011.**
  - 2) **There will be no December Park & Recreation Commission Meeting**
9. **Adjournment**

**CC Regular Session**

**4. 1.**

**Meeting Date:** 11/22/2011

**By:** Diana Lund, Finance

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**Information**

**Title:**

Receive Cash & Investments for Period Ending October 31, 2011

**Background:**

Report on the City's cash and investments for the period ending October 31, 2011. Cash balances graph reflects the changes in cash balances on the city's major funds for the period ending October 31, 2011 in comparison to year-ending December 31, 2010. December 2010 numbers reflect final audited numbers.

**Council Action:**

None required. Informational only.

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**Attachments**

Cash & Investments for Period Ending October 31, 2011

Cash Balances on Major City Funds - October 31, 2011

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**Form Review**

**Inbox**  
Kurt Ulrich

Form Started By: Diana Lund

**Reviewed By**  
Kurt Ulrich

Final Approval Date: 11/17/2011

**Date**

11/17/2011 08:55 AM

Started On: 11/10/2011 09:08 AM

**CITY OF RAMSEY**  
**REPORT OF POOLED CASH FLOWS**  
**Period Ended October, 2011**

	October-11 CURRENT MONTH	2011 YEAR-TO-DATE
<b>CASH AND TEMPORARY INVESTMENTS</b>		
<b>BEGINNING BALANCE</b>	\$ 47,168,010.90	\$ 44,417,829.93
<b>CASH INFLOWS:</b>		
Daily Deposit	794,908.68	4,474,546.27
Tax Settlements	-	6,618,625.05
U/B Receipts	49,298.66	2,631,059.11
Credit Cards	21,024.53	116,709.12
Interest Earnings [Net of Interest Paid on Investments]	60,506.99	815,141.45
Bond Proceeds	-	4,324,294.63
<b>TOTAL CASH INFLOW</b>	<b>\$ 925,738.86</b>	<b>\$ 18,980,375.63</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 48,093,749.76</b>	<b>\$ 63,398,205.56</b>
<b>CASH OUTFLOWS:</b>		
Prepaid Checks	488,023.28	\$ 4,398,605.39
Bills Lists	436,971.85	4,932,713.79
Pay Estimates	875,797.21	4,234,441.81
Credit Cards	835.75	3,521.30
Payroll - Net	291,621.72	2,983,134.44
Flex Reimbursement	2,912.38	55,017.96
Void Checks/Dormant Checks Paid	-	(116,394.20)
Debt Service	-	909,577.50
Miscellaneous [Bank Charges; etc.]	-	-
<b>TOTAL CASH OUTFLOW</b>	<b>\$ 2,096,162.19</b>	<b>\$ 17,400,617.99</b>
<b>POOLED CASH AND TEMPORARY INVESTMENTS</b>		
<b>ENDING BALANCE</b>	<b>\$ 45,997,587.57</b>	<b>\$ 45,997,587.57</b>
<b>MEMO - NET 2010 CASH INFLOW ( OUTFLOW)</b>	<b>(1,170,423.33)</b>	<b>1,579,757.64</b>
<b>INVESTMENT PORTFOLIO SUMMARY</b>		
<b>BEGINNING BALANCE</b>	\$ 40,742,298.09	\$ 41,467,058.94
Purchases	1,005,000.00	19,816,574.10
Maturities/Sales	(137,039.10)	(19,673,374.05)
<b>ENDING BALANCE</b>	<b>\$ 41,610,258.99</b>	<b>\$ 41,610,258.99</b>

2011 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/	BV	PAR	YTM
	MAT DATE				BAL 1/1/2011		MATURE 2011	PRIN BAL 12/31/2011		
031029	9/15/2011	Landmark	CD-Landmark	old-12456 new-13672	314,693.39	2,605.75		317,299.14 317,299.14	256,633	1.50%
110714A	1/12/2012	4M	Term Series 4M		-	2,000,000.00		2,000,000.00	2,000,000	0.20%
091230	12/30/2013	BOW	FHLB	3133XSSD1	2,000,000.00		0.00	2,000,000.00	2,000,000	2.95%
110216	8/16/2013	BOW	FHLB	313372MR20M1		750,000.00	750,000.00	0.00	750,000	1.25%
110714C	1/13/2012	BOW	CD-BOW	102992		1,000,000.00	0.00	1,000,000.00	1,000,000	0.26%
110714D	4/13/2012	BOW	CD-BOW	102993		1,000,000.00	0.00	1,000,000.00	1,000,000	0.32%
110727	1/27/2017	BOW	FHLB	313374T34-0V0		500,000.00	0.00	500,000.00	500,000	2.35%
110203B	4/4/2011	BOW	CD-BOW	102498		1,000,000.00	1,000,000.00	0.00	1,000,000	0.11%
091216	6/16/2015	BOW	FHLB	3133XW6E4	1,000,000.00		0.00	1,000,000.00	1,000,000	3.00%
091229D	12/29/2014	BOW	FFCB	31331JAN3	1,000,000.00		0.00	1,000,000.00	1,000,000	2.75%
100225	2/25/2015	BOW	FHLMC	3128X9A34	1,000,000.00		1,000,000.00	0.00	1,000,000	3.00%
100305	3/5/2015	BOW	FFCB	31331JFY4	1,000,000.00		0.00	1,000,000.00	1,000,000	2.75%
100714	1/14/2016	BOW	FHLMC	3134G1LS105S	500,000.00		500,000.00	0.00	500,000	2.50%
100723	7/23/2015	BOW	FNMA	3134G1MG6062	1,000,000.00		0.00	1,000,000.00	1,000,000	2.45%
100927	9/27/2013	BOW	FNMA	313984A7OBG	1,000,000.00		1,000,000.00	0.00	1,000,000	1.20%
100726	7/26/2013	BOW	FNMA	3136FMW3406A	1,000,000.00		1,000,000.00	0.00	1,000,000	1.40%
100728	10/28/2016	BOW	FHLB	3133705E405R	1,000,000.00		1,000,000.00	0.00	1,000,000	2.00%
								8,500,000.00		
		FNC	Clearing from 2010							
101227	12/17/2012	ICD SEC	CD-ALLY BANK	02005QBU6	176,000.00		0.00	176,000.00	176,000	0.85%
081028	10/28/2013	ICD SEC	CD-AMERICAN CHA	27006	100,000.00		0.00	100,000.00	100,000	5.50%
110609	6/9/2014	ICD SEC	CD-AMERICAN EXPI	02587DAX6	-	250,000.00	0.00	250,000.00	250,000	1.25%
110803A	2/4/2013	ICD SEC	CD-BANCO POPULA	05967EGL7	-	200,000.00	0.00	200,000.00	200,000	0.65%
110803C	2/4/2013	ICD SEC	CD-CITIZEN BANK C	57282	-	100,000.00	0.00	100,000.00	100,000	0.60%
110831	2/28/2014	ICD SEC	CD-CIT BANK	172854AWZ7	-	200,000.00	0.00	200,000.00	200,000	1.05%
100812A	8/13/2012	ICD SEC	CD-AMERICAN PLU	58469	100,000.00		0.00	100,000.00	100,000	1.10%
101229B	6/29/2012	ICD SEC	CD-AURORA BANK	05155TAL2	150,000.00		0.00	150,000.00	150,000	70.00%
091217C	6/17/2012	ICD SEC	CD-BANK OF AMERI	3510	150,000.00		0.00	150,000.00	150,000	2.60%
091203	12/3/2014	ICD SEC	CD-BANK OF AMERI	3510	100,000.00		0.00	100,000.00	100,000	3.50%
110629B	12/28/2012	ICD SEC	CD-BANK OF CHINA	06425P4P0	-	146,000.00	0.00	146,000.00	146,000	0.75%
081223	12/23/2013	ICD SEC	CD-BANK OF HOLL	34862	100,000.00		0.00	100,000.00	100,000	4.95%
061211A	12/12/2011	ICD SEC	CD-BANK OF ONTAI	9995991X1	100,000.00		0.00	100,000.00	100,000	5.65%
080311	3/11/2011	ICD SEC	CD-BAR HARBOR B/	11971	100,000.00		100,000.00	0.00	100,000	3.70%
081009	10/9/2013	ICD SEC	CD-CAPITOL CITY B	33938	100,000.00		0.00	100,000.00	100,000	5.25%
090122B	7/22/2011	ICD SEC	CD-CEDAR STONE B	22725	100,000.00		100,000.00	0.00	100,000	2.70%
071113B	11/14/2011	ICD SEC	CD-CENTENNIAL BA	32702	100,000.00		0.00	100,000.00	100,000	5.20%
100114	1/17/2012	ICD SEC	CD-COMMERCIAL B	17225	150,000.00		0.00	150,000.00	150,000	1.60%
090220B	2/21/2012	ICD SEC	CD-COMMONWEAL	57201	100,000.00		0.00	100,000.00	100,000	2.80%
100303A	3/3/2011	ICD SEC	CD-Community & Sou	33989	150,000.00		150,000.00	0.00	150,000	1.25%
071113C	11/13/2012	ICD SEC	CD-Community & Sou	33989	100,000.00		100,000.00	0.00	100,000	5.35%
080225	2/22/2011	ICD SEC	CD-COMMUNITY FII	58191	100,000.00		100,000.00	0.00	100,000	3.70%
100326	9/26/2011	ICD SEC	CD-CRESCENT BANI	33492	100,000.00		100,000.00	0.00	100,000	1.45%
110629A	7/1/2013	ICD SEC	CD-DISCOVER BANK	254670G48	-	248,000.00	0.00	248,000.00	248,000	0.85%
090528C	5/31/2011	ICD SEC	CD-DISCOVER BANK	05649	250,000.00		250,000.00	0.00	250,000	2.45%
101221	12/23/2013	ICD SEC	CD-DORAL BANK	25811LYN3	249,000.00		0.00	249,000.00	249,000	1.45%
061229A	12/29/2011	ICD SEC	CD-FIDELITY BANK	999599510	100,000.00		0.00	100,000.00	100,000	5.55%
080912B	10/12/2011	ICD SEC	CD-FIFTH THRD BA	06672	100,000.00		100,000.00	0.00	100,000	4.80%
110318	9/18/2012	ICD SEC	CD-FIRST BANK OF	337624U40	-	100,000.00	0.00	100,000.00	100,000	1.00%
110930	9/30/2013	ICD SEC	CD-COMPASS BANK	20449E3C8	-	100,000.00	0.00	100,000.00	100,000	1.00%
110921	3/21/2013	ICD SEC	CD-WELLS FARGO E	3814265W1	-	100,000.00	0.00	100,000.00	100,000	0.65%
091229A	7/2/2012	ICD SEC	CD-FIRST BANK OF	30387	150,000.00		0.00	150,000.00	150,000	2.15%
091229C	12/29/2011	ICD SEC	CD-FIRST CITIZENS	23011	250,000.00		0.00	250,000.00	250,000	1.75%
070129	1/30/2012	ICD SEC	CD-FIRST NATIONAL	9995998P1	100,000.00		0.00	100,000.00	100,000	5.80%
090130	8/1/2011	ICD SEC	CD-FIRST TRADE UN	32551	100,000.00		100,000.00	0.00	100,000	2.90%
100602B	7/31/2012	ICD SEC	CD-GATEWAY BANI	35160	100,000.00		0.00	100,000.00	100,000	1.60%
110225	2/25/2013	ICD SEC	CD-GE CAPITAL FIN	36160TQJ8	-	200,000.00	0.00	200,000.00	200,000	0.95%
110513	8/13/2012	ICD SEC	CD-GE MONEY BAN	36159CA63	-	200,000.00	0.00	200,000.00	200,000	0.65%
111005	10/5/2026	ICD SEC	CD-WELLS FARGO E	949748K97	-	150,000.00	0.00	150,000.00	150,000	3.00%
111014	10/21/2013	ICD SEC	CD-COMPASS BANK	20449E3Z7	-	100,000.00	0.00	100,000.00	100,000	1.05%
081212E	6/13/2011	ICD SEC	CD-GEORGIA TRUST	57847	100,000.00		100,000.00	0.00	100,000	3.70%
100113	1/13/2011	ICD SEC	CD-GULF COAST CO	57564	150,000.00		150,000.00	0.00	150,000	1.25%
090820C	8/22/2011	ICD SEC	CD-HOMETOWN BA	58163	200,000.00		200,000.00	0.00	200,000	1.90%
070702	7/2/2012	ICD SEC	CD-JP Morgan Chase	32633	100,000.00		0.00	100,000.00	100,000	5.45%
071009	10/9/2012	ICD SEC	CD-KEYBANK NATH	21366	100,000.00		0.00	100,000.00	100,000	5.60%
110629C	4/29/2014	ICD SEC	CD-LAKESIDE BANK	51210SG47	-	249,000.00	0.00	249,000.00	249,000	1.00%
080627C	6/27/2011	ICD SEC	CD-M&T BANK	34069	100,000.00		100,000.00	0.00	100,000	4.70%

## 2011 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED		SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/	BV	PAR	YTM
	MAT	BROKER			BAL		MATURE	PRIN		
	DATE				1/1/2011	2011	2011	BAL		
								12/31/2011		
090122A	1/23/2012	ICD SEC	CD-MACON BANK	31445	100,000.00		0.00	100,000.00	100,000	3.05%
110613	12/13/2013	ICD SEC	CD-MEDALLION BA	58403BUW4	-	100,000.00	0.00	100,000.00	100,000	1.10%
090220A	2/22/2011	ICD SEC	CD-MERRICK BANK	34519	100,000.00		100,000.00	0.00	100,000	2.35%
080728B	7/28/2011	ICD SEC	CD-NORTH GEORGI	35242	100,000.00		100,000.00	0.00	100,000	4.70%
090423	4/23/2012	ICD SEC	CD-NORTHBROOK B	57082	100,000.00		0.00	100,000.00	100,000	2.60%
071030D	10/22/2012	ICD SEC	CD-NOVA SAVINGS	27148	100,000.00		0.00	100,000.00	100,000	5.55%
100202	2/2/2012	ICD SEC	CD-Oriental B&T (EUI)	27150	100,000.00		0.00	100,000.00	100,000	1.75%
091229B	6/29/2011	ICD SEC	CD-PARAGON COM	35100	250,000.00		250,000.00	0.00	250,000	1.60%
070625B	6/22/2011	ICD SEC	CD-PLAZA BANK	58305	100,000.00		100,000.00	0.00	100,000	5.70%
080103B	1/3/2012	ICD SEC	CD-PNC Bank (NATIC	6557	100,000.00		0.00	100,000.00	100,000	5.05%
061207A	12/7/2011	ICD SEC	CD-PREMIER COMM	9995991S2	100,000.00		0.00	100,000.00	100,000	5.65%
090528F	5/29/2012	ICD SEC	CD-R-G PREMIER BA	23018	250,000.00		0.00	250,000.00	250,000	3.00%
100201	4/4/2011	ICD SEC	CD-RIVER COMMUN	35274	150,000.00		150,000.00	0.00	150,000	1.50%
071114	11/13/2012	ICD SEC	CD-SAIGON NATION	57974	100,000.00		0.00	100,000.00	100,000	5.35%
090122C	7/22/2011	ICD SEC	CD-SEATTLE BANK	35139	100,000.00		100,000.00	0.00	100,000	2.70%
110628	6/28/2012	ICD SEC	CD-STATE BANK OF	33664	-	100,000.00	0.00	100,000.00	100,000	0.85%
090528D	5/31/2011	ICD SEC	CD-STATE BANK OF	33664	100,000.00		100,000.00	0.00	100,000	2.60%
110119	1/19/2012	ICD SEC	CD-STATE BANK OF	33664	-	150,000.00	0.00	150,000.00	150,000	0.85%
090512	11/14/2011	ICD SEC	CD-TENNESEE COM	35296	100,000.00		0.00	100,000.00	100,000	2.60%
070829	8/30/2012	ICD SEC	CD-TEXAS STATE BANK		100,000.00		0.00	100,000.00	100,000	5.90%
100303C	3/2/2011	ICD SEC	CD-UNION NATION/	3661	100,000.00		100,000.00	0.00	100,000	1.25%
100602A	6/4/2012	ICD SEC	CD-UNION NATION/	03661	100,000.00		0.00	100,000.00	100,000	1.50%
101229C	12/31/2012	ICD SEC	CD-UNITED COMM I	90984P3N3	225,000.00		225,000.00	0.00	225,000	1.00%
100910	9/12/2011	ICD SEC	CD-WOODLANDS CC	58009	100,904.93		100,904.93	0.00	100,000	0.90%
081212I	12/12/2013	ICD SEC	CD-WORLDS FOREM	57079	100,000.00		0.00	100,000.00	100,000	4.95%
090331	4/2/2012	ICD SEC	CD-YADKIN VALLE	19861	100,000.00		0.00	100,000.00	100,000	2.60%
								6,718,000.00		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JG5	92,029.09		23,742.65	68,286.44	165,176	3.95%
090102B	12/25/2018	Com Sec	FNR 2003-120 BY	31393UGR8	200,000.00		0.00	200,000.00	200,000	3.98%
080128C	1/15/2038	Com Sec	FHR 3404 JC	31397PTH3	559,638.59		122,455.61	437,182.98	1,000,000	4.74%
080128F	7/6/2012	Com Sec	CD-INDEPENDENT E	45383XBJ7	100,000.00		0.00	100,000.00	100,000	4.10%
081218E	7/27/2021	Com Sec	FHLB	3133XGCR3	500,000.00		500,000.00	0.00	500,000	6.21%
								805,469.42		
060727B	2/1/2011	Northland	SCOTT CT MN HSG F	809567-AH-3	45,000.00		45,000.00	0.00	45,000	5.75%
081218B	2/1/2011	Northland	LAKE SUPERIOR MN	510897-DR-4	300,000.00		300,000.00	0.00	320,000	4.25%
050128	3/1/2011	Northland	FNMA	31371L-M9-7	17,558.03		18,456.61	-898.58	100,000	5.00%
101229A	4/1/2011	Northland	LACROSSE CTY WIS	502606-QR-0	150,000.00		150,000.00	0.00	150,000	0.65%
070620	6/1/2011	Northland	EASTERN IOWA CON	27654-WR-8	385,000.00		385,000.00	0.00	385,000	5.50%
080617	7/1/2011	Northland	MOUNT LAUREL TW	621798-CZ-8	400,000.00		400,000.00	0.00	400,000	4.50%
051024	9/1/2011	Northland	FNMA	31371L-V9-7	109,247.49		109,247.49	0.00	471,937	5.00%
080408	12/15/2011	Northland	LEWISTON ME	528504-2B-8	185,000.00		0.00	185,000.00	185,000	4.25%
010312	2/1/2012	Northland	New Brighton Taxable	642662624	200,000.00		200,000.00	0.00	200,000	6.20%
081119B	2/1/2012	Northland	ELK RIVER SCHOOL	287425-xm-9	95,000.00		0.00	95,000.00	95,000	5.00%
081218A	2/1/2012	Northland	CHASKA MN ISD #11	161681-RG-8	250,000.00		0.00	250,000.00	250,000	4.40%
090827	2/1/2012	Northland	MANKATO MN ISD#	563690-MP-8	505,000.00		0.00	505,000.00	505,000	2.20%
090217A	3/1/2012	Northland	STILLWATER ISC #8	860758-PW-5	315,000.00		0.00	315,000.00	315,000	2.65%
080415	4/1/2012	Northland	BURLINGTON AREA	121493-6T-1	220,000.00		105,000.00	115,000.00	320,000	4.20%
110324	4/1/2012	Northland	NORTHLAND PINES	666509-GU-2			0.00	150,000.00	150,000	5.20%
110816A	10/1/2016	Northland	WESTIN LAKE SUPE	958522-WR-1	350,000.00		0.00	350,000.00	350,000	2.10%
111031	6/1/2018	Northland	RACINE WIS TAXAB	750021-6D-4		755,000.00	0.00	755,000.00	755,000	2.10%
110816B	10/1/2017	Northland	WESTIN LAKE SUPE	958522-WR-9		350,000.00	0.00	350,000.00	350,000	2.50%
110602	7/5/2014	Northland	ELKHART, IN COMM	287515-SF-8		250,000.00	0.00	250,000.00	250,000	5.75%
110608	2/1/2019	Northland	WADENA MN BAB	930217-JD-7		95,000.00	0.00	95,000.00	95,000	3.94%
110714B	10/1/2016	Northland	WAUWATO WIS REF	943504-R2-8		300,000.00	0.00	300,000.00	300,000	1.90%
110913A	12/1/2015	Northland	APPLETON MN TAX.	03805A-KR-8		140,000.00	0.00	140,000.00	140,000	1.60%
110913B	12/1/2016	Northland	APPLETON MN TAX.	038051-KS-6		110,000.00	0.00	110,000.00	110,000	2.00%
110715	10/22/2014	Northland	CD-BMW BANK	05568P-YZ-4		147,000.00	0.00	147,000.00	147,000	1.55%
101230B	4/1/2012	Northland	LACROSSE CTY WIS	502606-QS-8	100,000.00		0.00	100,000.00	100,000	1.00%
101223	6/1/2012	Northland	LINN CTY IOWA TA	535783-FY-5	465,000.00		0.00	465,000.00	465,000	0.85%
080707	12/1/2012	Northland	LACROSSE WI TAX	502768-B8-6	135,000.00		0.00	135,000.00	135,000	5.09%
090630A	12/30/2012	Northland	MCGREGOR ISD #00	580705-GK-1	100,000.00		0.00	100,000.00	100,000	2.75%
040518	2/1/2013	Northland	FNMA 254663	31371K-Z4-6	23,798.95		12,986.42	10,812.53	272,453	3.77%
090212A	2/1/2013	Northland	ROSEMOUNT ISD#15	777594-WW-8	150,000.00		0.00	150,000.00	150,000	3.00%
090820A	2/1/2013	Northland	LACQUI PARLE VAL	505468-AH-1	115,000.00		0.00	115,000.00	115,000	2.65%
090213B	6/1/2013	Northland	ILLINOIS ST PENSIO	452151-LA-9	345,000.00		0.00	345,000.00	345,000	3.85%
080828B	8/28/2013	Northland	CD-NATIONAL REP I	63736Q-JT-9	97,000.00		0.00	97,000.00	97,000	4.95%
090420A	11/1/2013	Northland	BURLINGTON VT PU	122062-MJ-8	125,000.00		0.00	125,000.00	125,000	3.26%
080731	12/15/2013	Northland	BEAVER CITY PA TA	1274851-MQ-6	125,000.00		0.00	125,000.00	125,000	5.00%
100106	12/15/2013	Northland	FOX VALLEY PK DIS	351592-GC-8	400,000.00		0.00	400,000.00	400,000	2.06%
080324	12/30/2013	Northland	WHEATON IL PK TA	96257-PB-0	475,000.00		0.00	475,000.00	475,000	4.15%
090630B	12/30/2013	Northland	MCGREGOR ISD #00	580705-GM-7	100,000.00		0.00	100,000.00	100,000	3.00%

2011 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED		SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/	BV	PAR	YTM
	MAT DATE	BROKER			BAL 1/1/2011		MATURE 2011	PRIN BAL 12/31/2011		
090212B	2/1/2014	Northland	ROSEMOUNT ISD#15	777594-WX-6	300,000.00		0.00	300,000.00	300,000	3.50%
090715A	2/1/2014	Northland	MOWER CTY MIN JA	624662-AH-5	515,000.00		0.00	515,000.00	515,000	3.80%
090820B	2/1/2014	Northland	LACQUI PARLE VAL	505468-AJ-7	120,000.00		0.00	120,000.00	120,000	3.15%
080425A	3/1/2014	Northland	DAUPHIN COUNTY J	238253-RU-4	150,000.00		0.00	150,000.00	150,000	5.00%
090217B	3/1/2014	Northland	STILLWATER ISC #8	860758-PY-1	200,000.00		0.00	200,000.00	200,000	3.40%
100223B	4/1/2014	Northland	WINNEBAGO CITY V	974603-MZ-2	200,000.00		0.00	200,000.00	200,000	2.10%
080507	5/1/2014	Northland	FREEPORT NE ELEC	356730-T7-6	110,000.00		0.00	110,000.00	110,000	4.50%
090528B	5/28/2014	Northland	CD-SUNTRUST BANJ	86789V-HM-2	100,000.00		0.00	100,000.00	100,000	4.00%
091103	6/1/2014	Northland	GRIMES IOWA BAB	398526-FV-0	120,000.00		0.00	120,000.00	120,000	3.25%
110201A	6/1/2014	Northland	WINDSOR HTS IOWA	973602-KR-5		255,000.00	0.00	255,000.00	255,000	1.35%
110301B	6/1/2014	Northland	DES MOINES IA COM	250097-YR-7		265,000.00	0.00	265,000.00	265,000	2.00%
110420	10/20/2017	Northland	FNMA	3136FR-EV-1		250,000.00	0.00	250,000.00	250,000	3.00%
090630C	12/30/2014	Northland	MCGREGOR ISD #00	580705-GL-9	105,000.00		0.00	105,000.00	105,000	3.40%
090206	2/1/2015	Northland	NORTH ST PAUL MA	6621406D9	355,000.00		0.00	355,000.00	355,000	3.70%
090528A	2/1/2015	Northland	WAYZATA ISD #284	946813-TF-9	500,000.00		0.00	500,000.00	500,000	3.15%
090715B	2/1/2015	Northland	MOWER CTY MIN JA	624662-AJ-1	250,000.00		0.00	250,000.00	250,000	4.10%
090914	2/1/2015	Northland	GRAND RAPIDS MN	386334-2L-9	115,000.00		0.00	115,000.00	115,000	3.70%
100803A	2/1/2015	Northland	NEW PRAGUE BAB	648159-TU-5	60,000.00		0.00	60,000.00	60,000	2.65%
090310	4/1/2015	Northland	WEST ALLIS WIS CO	951172-7R-0	340,000.00		0.00	340,000.00	340,000	3.75%
081106	6/1/2015	Northland	KIRKWOOD COMM (	497595-VC-9	245,000.00		0.00	245,000.00	245,000	5.50%
110301A	6/1/2015	Northland	DES MOINES IA COM	250097-YS-5		100,000.00	0.00	100,000.00	100,000	2.50%
100304	9/15/2015	Northland	FHLMC REMIC	3133F4-PN-5	750,000.00		750,000.00	0.00	750,000	3.00%
090420B	11/1/2015	Northland	BURLINGTON VT PU	022062-ML-3	200,000.00		0.00	200,000.00	200,000	3.75%
080502	12/15/2015	Northland	ROCKFORD ILL TAX	77316Q-B4-4	205,000.00		0.00	205,000.00	20,500	5.13%
110208	12/30/2015	Northland	MCGREGOR ISD #00	580705-GN-5		95,000.00	0.00	95,000.00	95,000	2.35%
090217C	3/1/2016	Northland	STILLWATER ISC #8	860758-QA-2	245,000.00		0.00	245,000.00	245,000	4.20%
110114B	3/1/2016	Northland	APPLETON WIS SCH	038106-JN-1		100,000.00	0.00	100,000.00	100,000	2.77%
090706	4/1/2016	Northland	SHEBOYGAN WIS SC	821023-GU-6	140,000.00		0.00	140,000.00	140,000	6.25%
100223A	6/1/2016	Northland	DAVENPORT IOWA	238388-FU-1	335,000.00		0.00	335,000.00	335,000	3.25%
110201B	6/1/2016	Northland	WINDSOR HTS IOWA	973602-KT-1		130,000.00	0.00	130,000.00	130,000	2.30%
110114A	2/1/2017	Northland	HOPKINS ISD #270	439881-HB-2		100,000.00	0.00	100,000.00	100,000	2.75%
110203A	4/1/2017	Northland	MEDFORD WIS SCH	58434T-DK-3		40,000.00	0.00	40,000.00	40,000	2.75%
110106	6/1/2017	Northland	CHARLES CTY MD	159807-C3-8		105,000.00	0.00	105,000.00	105,000	4.00%
100803B	2/1/2018	Northland	NEW PRAGUE BAB	648159-TX-9	70,000.00		0.00	70,000.00	70,000	3.75%
090203B	12/15/2018	Northland	FHLMC REMIC	31397B-MQ-1	117,254.06		47,457.85	69,796.21	339,828	5.75%
100803C	2/1/2019	Northland	NEW PRAGUE BAB	648159-TY-7	45,000.00		0.00	45,000.00	45,000	4.00%
110310	2/1/2020	Northland	BROOKLYN CENTEF	113853-KG-9		285,000.00	0.00	285,000.00	285,000	4.65%
100803D	2/1/2020	Northland	NEW PRAGUE BAB	648159-TZ-4	70,000.00		0.00	70,000.00	70,000	4.25%
								<u>13,743,710.16</u>		
061017	1/23/2012	VILLAGE	CD-VILLAGE BANK	41117	523,905.46		0.00	523,905.46	500,000	4.70%
091209	3/9/2010	VILLAGE	CD-CDARs Program		1,000,000.00		1,000,000.00	0.00	1,000,000	1.50%
100812B	8/1/2011	VILLAGE	CD-CDARs Program		1,021,440.62		1,021,440.63	-0.01	1,021,441	1.25%
091002	6/2/2011	VILLAGE	CD-VILLAGE BANK	41031	1,000,000.00	36,968.35	0.00	1,036,968.35	1,000,000	
090528G	5/28/2010	VILLAGE	CD-CDARs Program		1,021,440.63		1,021,440.63	0.00	1,000,000	2.15%
070322	1/30/2012	VILLAGE	CD-VILLAGE BANK	41123	558,356.00		0.00	558,356.00	500,000	4.70%
								<u>2,119,229.80</u>		
971212	11/28/2002	UBS	CD-FNB KEYSTONE	320950AJ7R	96,000.00		0.00	96,000.00	96,000	6.25%
101228	4/1/2013	UBS	MPLS SCHOOL DIST	603792PR7	615,000.00		0.00	615,000.00	615,000	1.70%
050714	10/15/2014	UBS	FHR 2877 LA	31395SHLH1	93,364.35		93,364.34	0.01	500,009	4.22%
100122	1/15/2015	UBS	FHLMC	3133F4MMO	750,000.00		750,000.00	0.00	750,000	2.00%
100824	6/1/2015	UBS	ILLINOIS STATE TA	452151LC5	500,000.00		0.00	500,000.00	500,000	3.82%
101230A	7/27/2016	UBS	FHLMC	313461MA9	1,000,000.00		1,000,000.00	0.00	1,000,000	2.00%
030430B	4/25/2018	UBS	FNR 2003-41-JH	31393BD36C	42,015.92		12,770.82	29,245.10	300,000.00	5.00%
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	78,445.72		24,770.87	53,674.85	200,000	3.12%
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	134,002.28		35,862.86	98,139.42	300,000.00	3.59%
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	108,979.42		22,819.34	86,160.08	300,000	4.50%
031030A	11/25/2018	UBS	FNR 2003-113KA	31393T2P0	72,091.59		24,887.45	47,204.14	197,000	4.50%
040430	4/25/2019	UBS	FNR-2004-31-DA	31393YAJ4	153,133.30		51,042.90	102,090.40	500,000	4.50%
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	218,036.00		55,294.45	162,741.55	500,000	5.00%
040730B	7/15/2019	UBS	FHR 2822 DQ	31395C3U3	119,198.02		41,689.29	77,508.73	500,000	5.00%
040830	8/25/2019	UBS	FNR 2004 68 BT	31394AYU4	70,181.58		26,709.28	43,472.30	500,000	
970625	2/25/2021	UBS	FNMA FNR-1991-7 H	31358FZW2	3,000.00		0.00	3,000.00	129,000	7.84%
000417	8/15/2021	UBS	FHLMC REMIC 181e	312904AU9C	3,640.19		655.88	2,984.31	88,604	7.00%
970917B	9/15/2021	UBS	FHLMC REMIC SERII	312904GT6C	6,645.69		1,385.87	5,259.82	255,714	7.21%
001127	7/25/2022	UBS	FNR G92-35	31358PHV2C	3,808.24		521.27	3,286.97	75,215	7.49%
0210004	8/25/2022	UBS	FNR 1992-125L	31358PS40C	4,286.66		638.61	3,648.05	52,000	7.00%
110119	12/21/2015	UBS	FNMA	3136FPJ57		500,000.00	500,000.00	0.00	500,000	1.61%

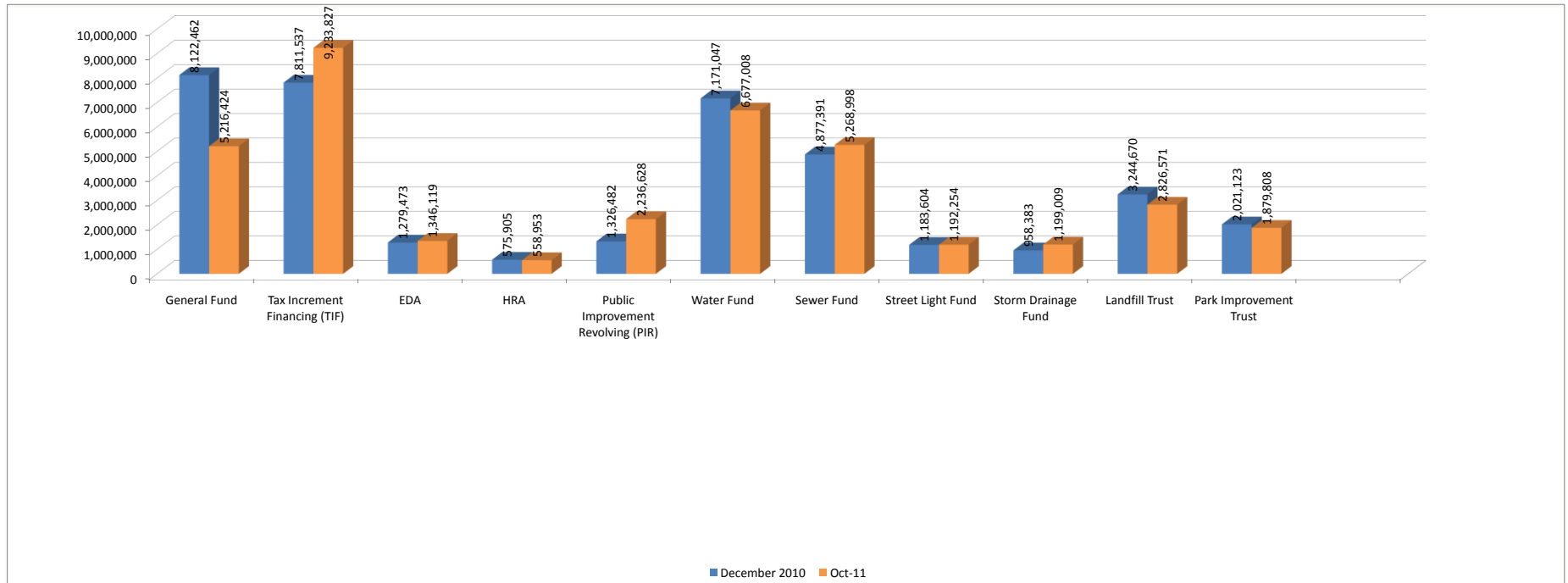
2011 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH 2011	SOLD/	BV	PAR	YTM
					BAL 1/1/2011		MATURE 2011	PRIN BAL 12/31/2011		
110803B	9/28/2020	UBS	FNMA	3136FPLW5		712,000.00	0.00	712,000.00	712,000	1.00%
110916	9/16/2026	UBS	FHLB	31337FGD3		1,000,000.00	0.00	1,000,000.00	1,000,000	1.00%
110810	8/10/2026	UBS	FNMA	3136FRF24		1,000,000.00	0.00	1,000,000.00	1,000,000	1.00%
110719	7/19/2016	UBS	FNMA	3136FRYJ6		750,000.00	0.00	750,000.00	750,000	1.25%
110525	11/25/2019	UBS	FHLMC	3134G2FQO		500,000.00	0.00	500,000.00	500,000	1.09%
110526	11/26/2018	UBS	FHLB	313373R38		500,000.00	500,000.00	0.00	500,000	2.00%
110311	7/1/2012	UBS	ILLINOIS BAB	452152GL9		1,000,000.00	0.00	1,000,000.00	1,000,000	3.08%
110329	3/29/2021	UBS	FNMA	3136FRDU4		500,000.00	0.00	500,000.00	500,000	1.39%
020826	10/15/2022	UBS	FHR 1391D	312912LUO	3,450.25		408.68	3,041.57	59,990	6.00%
010328	6/25/2023	UBS	FHG14A	312916PD5R	13,000.00		2,000.00	11,000.00	152,000	6.00%
031030C	10/15/2023	UBS	FHR 2687 DA	31394K5D2	33,359.28		33,359.44	-0.16	500,000	4.52%
031030D	10/25/2023	UBS	FNR 2003-115A	31393TW36	14,580.98		14,581.01	-0.03	300,000	4.50%
020816B	1/25/2024	UBS	FNR G94-2D	31359GR40	1,772.38		678.75	1,093.63	46,221	6.45%
040130	1/25/2024	UBS	FNR 2004-2JA	31393U3X9	21,596.52		21,596.58	-0.06	300,000	4.55%
100721	7/21/2025	UBS	FHLMC	3134G1LG7	1,000,000.00		1,000,000.00	0.00	750,000	1.15%
030730D	8/25/2033	UBS	FNR 2003-74-KX	31393ECT4C	20,203.33		20,203.54	-0.21	500,000.00	3.90%
								<u>7,406,550.47</u>		
Money Mkt							0.00	0.00		

TOTAL INVESTMENTS				41,467,058.94	19,816,574.10	19,673,374.05	41,610,258.99		
		Unamortized Premiums		989,698.40	135,764.54		1,125,462.94		
		Unamortized Discounts		(2,829,705.74)	-13,797.73		-2,843,503.47		
		Village Bank Checking		4,142,232.77	38,768,930.81	42,455,358.16	455,805.42		
		Money Market Accounts		648,545.56	6,001,018.13	1,000,000.00	5,649,563.69		
		Net Cash and Investments		44,417,829.93	64,708,489.85	63,128,732.21	45,997,587.57		

# CASH BALANCES FOR PERIOD ENDING October 31, 2011

## Major City Funds



\*\*Significant Change in Water Fund: Internal Loan for Municipal Center - \$1M

**CC Regular Session**

4. 2.

**Meeting Date:** 11/22/2011

**By:** Diana Lund, Finance

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**Information**

**Title:**

Receive September 2011 Financial Reports - General Fund and Enterprise Funds

**Background:**

Brief summary of actual revenues and expenditures to date in comparison to adopted budget for the funds of: General, Water, Sewer, Street Lighting, Recycling and Storm Drainage.

**Council Action:**

No Action Required. Informational Only.

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**Attachments**

September 2011 General Fund Financial Report - Budget to Actual

September 2011 Enterprise Funds Financial Reports - Budget to Actual

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**Form Review**

**Inbox**

Kurt Ulrich

Form Started By: Diana Lund

**Reviewed By**

Kurt Ulrich

**Date**

11/17/2011 08:55 AM

Started On: 11/14/2011 07:27 AM

Final Approval Date: 11/17/2011

# CITY OF RAMSEY

## Period Summary - General Fund

Reporting Period: 1/1/2011 - 09/30/2011

Expenditures By Dept Head	2011	2011	2010	2010	2009	2009
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Com Dev	557,272	372,994	597,419	415,012	824,350	626,147
Fire	749,783	412,174	748,713	475,638	764,766	488,033
Finance	471,420	435,958	518,175	455,838	511,814	424,123
Admin	1,344,287	1,081,519	1,488,890	1,058,339	1,512,148	1,051,736
Public Works	2,711,681	1,566,470	2,669,548	1,529,049	2,718,718	1,553,355
Police	2,919,369	2,009,097	2,863,561	1,953,329	2,772,287	1,921,289
Council	141,156	113,947	144,236	87,803	166,360	98,382
Legal	117,000	76,813	122,000	88,732	131,000	69,291
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
Contingency	33,898	10,898	68,002	-	93,792	-
	<u>9,306,800</u>	<u>6,079,869</u>	<u>9,473,191</u>	<u>6,063,740</u>	<u>9,532,959</u>	<u>6,270,080</u>
	-	-	-	-	-	-

Revenue	2011	2011	2010	2010	2009	2009
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Taxes	7,037,127	3,422,656	7,034,194	3,562,820	7,532,034	3,831,148
Business Licenses/Permits	71,200	61,978	69,500	67,631	78,000	64,587
Non-Business Licenses/Permits	367,532	249,655	330,750	268,433	398,400	243,926
Federal Intergovernmental	6,000	-	6,000	-	6,000	358
State Intergovernmental	299,300	402,543	277,100	151,029	277,100	400,465
Local Intergovernmental	-	1,793	-	20	-	13
Charges for Services	823,875	322,361	700,451	266,976	785,588	238,922
Fines and Forfeits	112,500	70,975	120,000	58,585	120,000	74,354
Miscellaneous	19,000	20,314	45,000	11,718	2,000	8,911
Interest	100,000	-	150,000	-	240,000	-
Transfers in	612,866	16,622	965,046	-	257,687	398,620
	<u>9,449,400</u>	<u>4,568,898</u>	<u>9,698,041</u>	<u>4,387,212</u>	<u>9,696,809</u>	<u>5,261,303</u>

# CITY OF RAMSEY

## Period Summary - General Fund

Reporting Period: 1/1/2011 - 09/30/2011

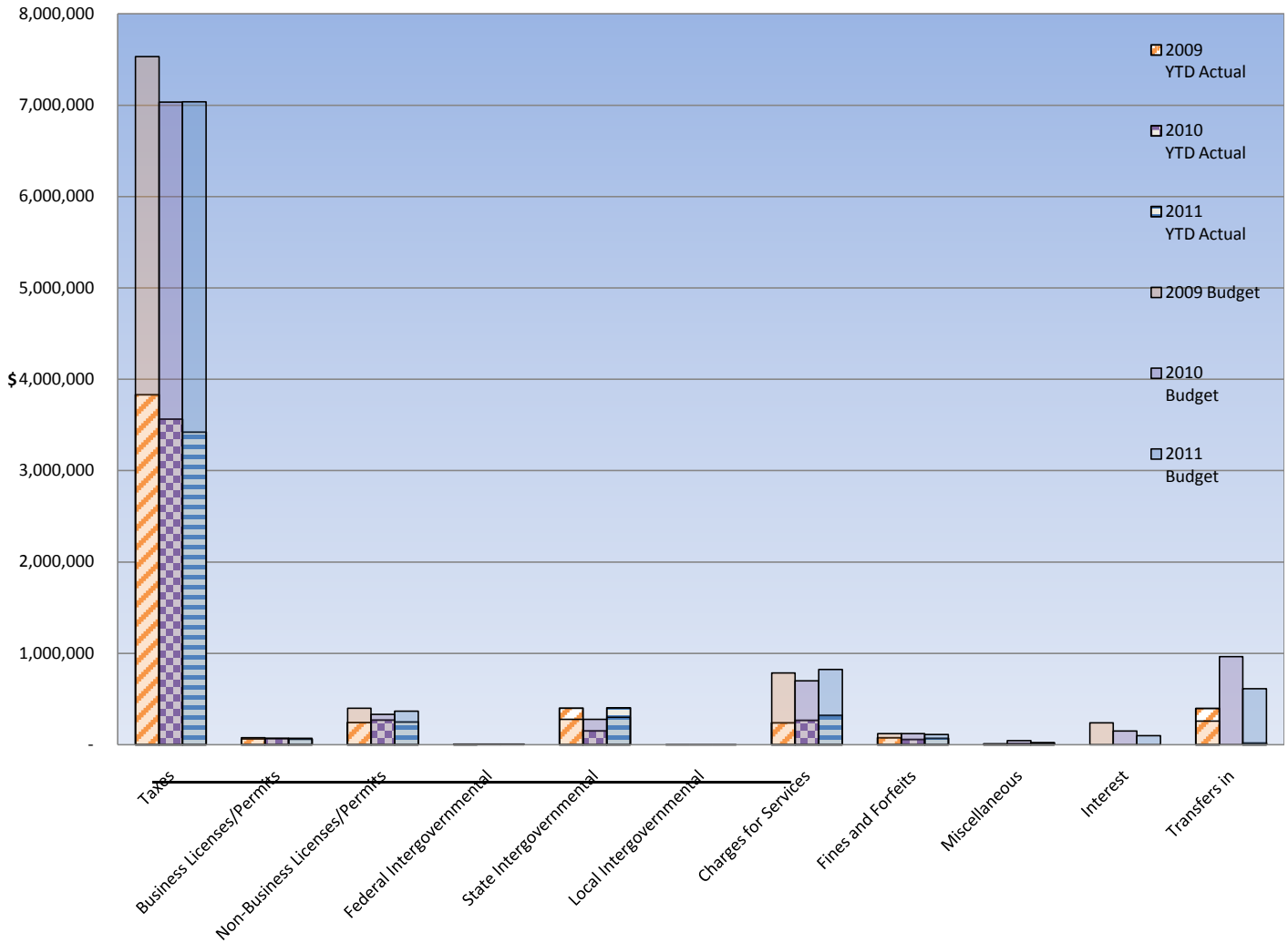
Capital Outlay	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Com Dev	-	-	-	-	-	-
Fire	32,000	33,759	10,800	8,490	31,600	32,427
Finance	-	-	-	-	-	-
Admin	16,000	-	33,000	30,580	17,400	16,681
Public Works	-	-	87,200	80,886	21,000	20,865
Police	94,600	79,324	93,850	92,513	93,850	88,869
Council	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
	142,600	113,083	224,850	212,470	163,850	158,842
	-	-	-	-	-	-

Expenditures	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Personal Services	6,275,744	4,613,034	6,559,765	4,752,519	6,643,206	4,959,496
Supplies	724,837	520,671	710,972	426,460	749,309	411,711
Other Services & Charges	2,045,285	946,164	1,949,807	884,761	2,102,720	861,148
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
	9,306,800	6,079,869	9,473,191	6,063,740	9,532,959	6,270,080
	-	-	-	-	-	-
Revenue	(9,449,400)	(4,568,898)	(9,698,041)	(4,387,212)	(9,696,809)	(5,261,303)
Expenses	9,449,400	6,192,952	9,698,041	6,276,210	9,696,809	6,428,921

# CITY OF RAMSEY

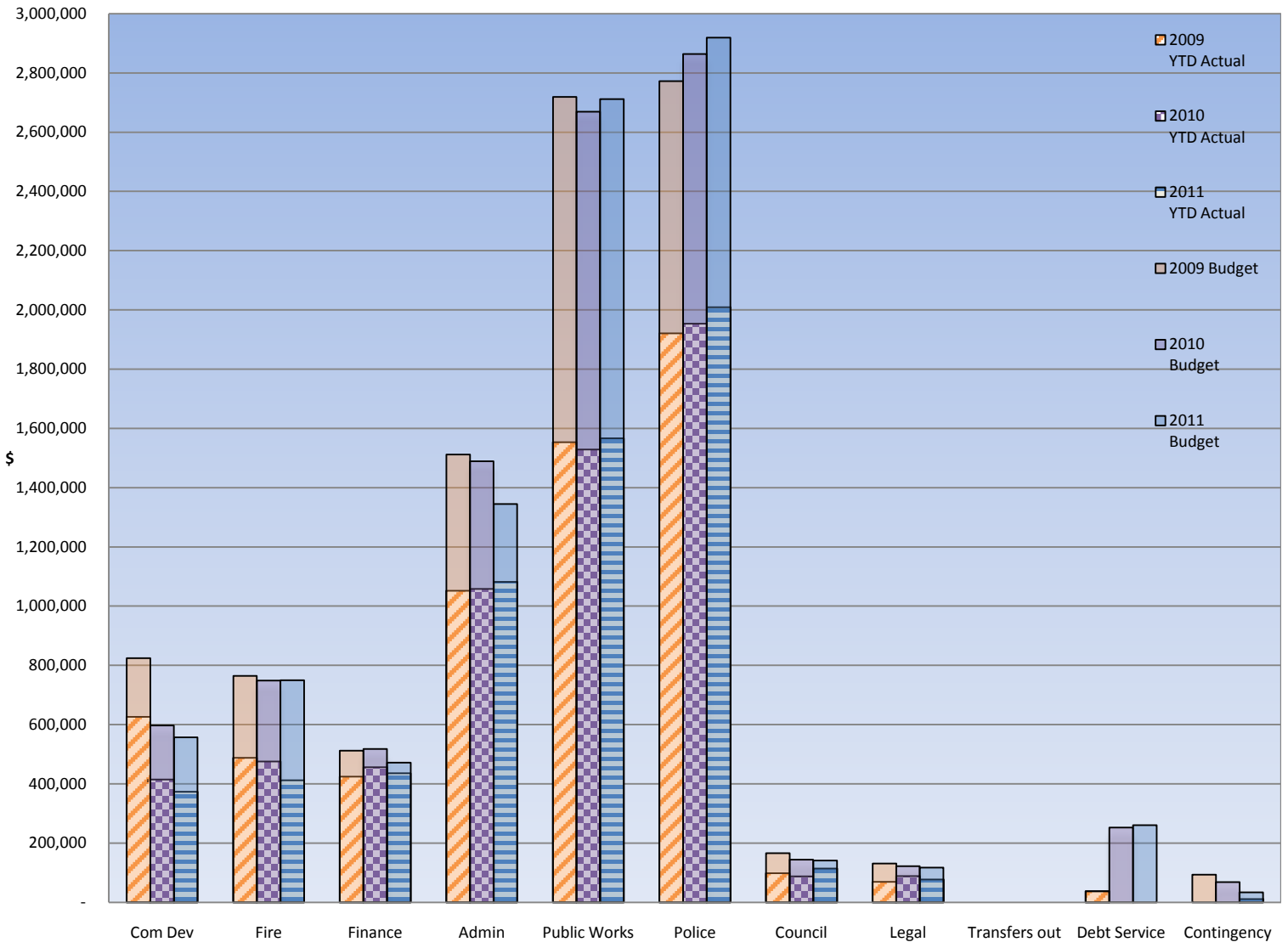
## Budget to Actual Revenues YTD thru September 2011



	<u>Taxes</u>	<u>Business Licenses/Permits</u>	<u>Non-Business Licenses/Permits</u>	<u>Federal Intergovernmental</u>	<u>State Intergovernmental</u>	<u>Local Intergovernmental</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Misc.</u>	<u>Interest</u>	<u>Transfers in</u>	<u>Total</u>
<b>2011 Budget</b>	7,037,127	71,200	367,532	6,000	299,300	-	823,875	112,500	19,000	100,000	612,866	9,449,400
<b>2011 YTD Actual</b>	3,422,656	61,978	249,655	-	402,543	1,793	322,361	70,975	20,314	-	16,622	4,568,898
<b>2010 Budget</b>	7,034,194	69,500	330,750	6,000	277,100	-	700,451	120,000	45,000	150,000	965,046	9,698,041
<b>2010 YTD Actual</b>	3,562,820	67,631	268,433	-	151,029	20	266,976	58,585	11,718	-	-	4,387,212
<b>2009 Budget</b>	7,532,034	78,000	398,400	6,000	277,100	-	785,588	120,000	2,000	240,000	257,687	9,696,809
<b>2009 YTD Actual</b>	3,831,148	64,587	243,926	358	400,465	13	238,922	74,354	8,911	-	398,620	5,261,303
<b>2011 YTD % of Budget</b>	48.64%	87.05%	67.93%	0.00%	134.49%	#DIV/0!	39.13%	63.09%	106.92%	0.00%	2.71%	48.35%

# CITY OF RAMSEY

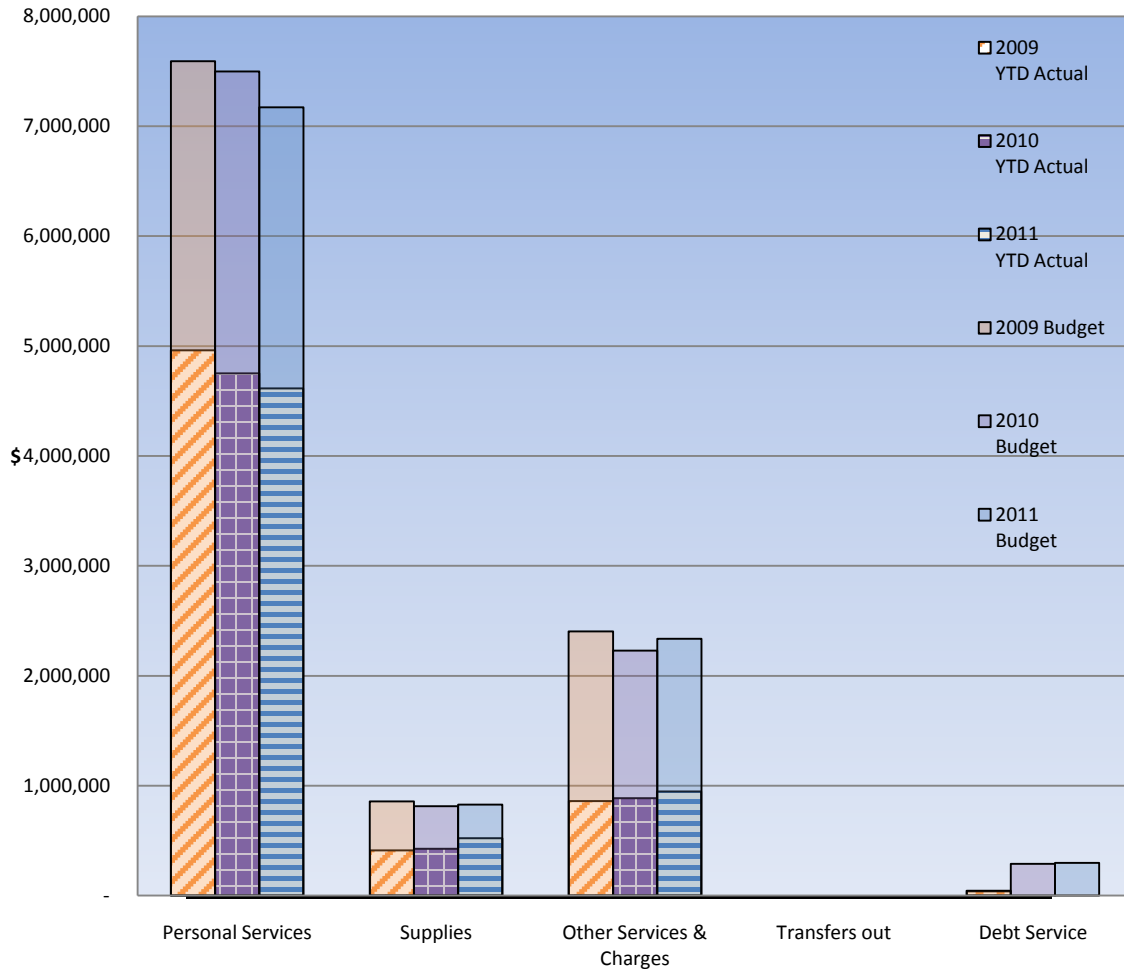
## Budget to Actual Expenditures by Department YTD thru September 2011



	<u>Com Dev</u>	<u>Fire</u>	<u>Finance</u>	<u>Admin</u>	<u>Public Works</u>	<u>Police</u>	<u>Council</u>	<u>Legal</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Contingency</u>	<u>Total</u>
<b>2011 Budget</b>	557,272	749,783	471,420	1,344,287	2,711,681	2,919,369	141,156	117,000	-	260,934	33,898	9,306,800
<b>2011 YTD Actual</b>	372,994	412,174	435,958	1,081,519	1,566,470	2,009,097	113,947	76,813	-	-	10,898	6,079,869
<b>2010 Budget</b>	597,419	748,713	518,175	1,488,890	2,669,548	2,863,561	144,236	122,000	-	252,647	68,002	9,473,191
<b>2010 YTD Actual</b>	415,012	475,638	455,838	1,058,339	1,529,049	1,953,329	87,803	88,732	-	-	-	6,063,740
<b>2009 Budget</b>	824,350	764,766	511,814	1,512,148	2,718,718	2,772,287	166,360	131,000	-	37,724	93,792	9,532,959
<b>2009 YTD Actual</b>	626,147	488,033	424,123	1,051,736	1,553,355	1,921,289	98,382	69,291	-	37,724	-	6,270,080
<b>2011 YTD % of Budget</b>	66.93%	54.97%	92.48%	80.45%	57.77%	68.82%	80.72%	65.65%	#DIV/0!	0.00%	32.15%	65.33%

# CITY OF RAMSEY

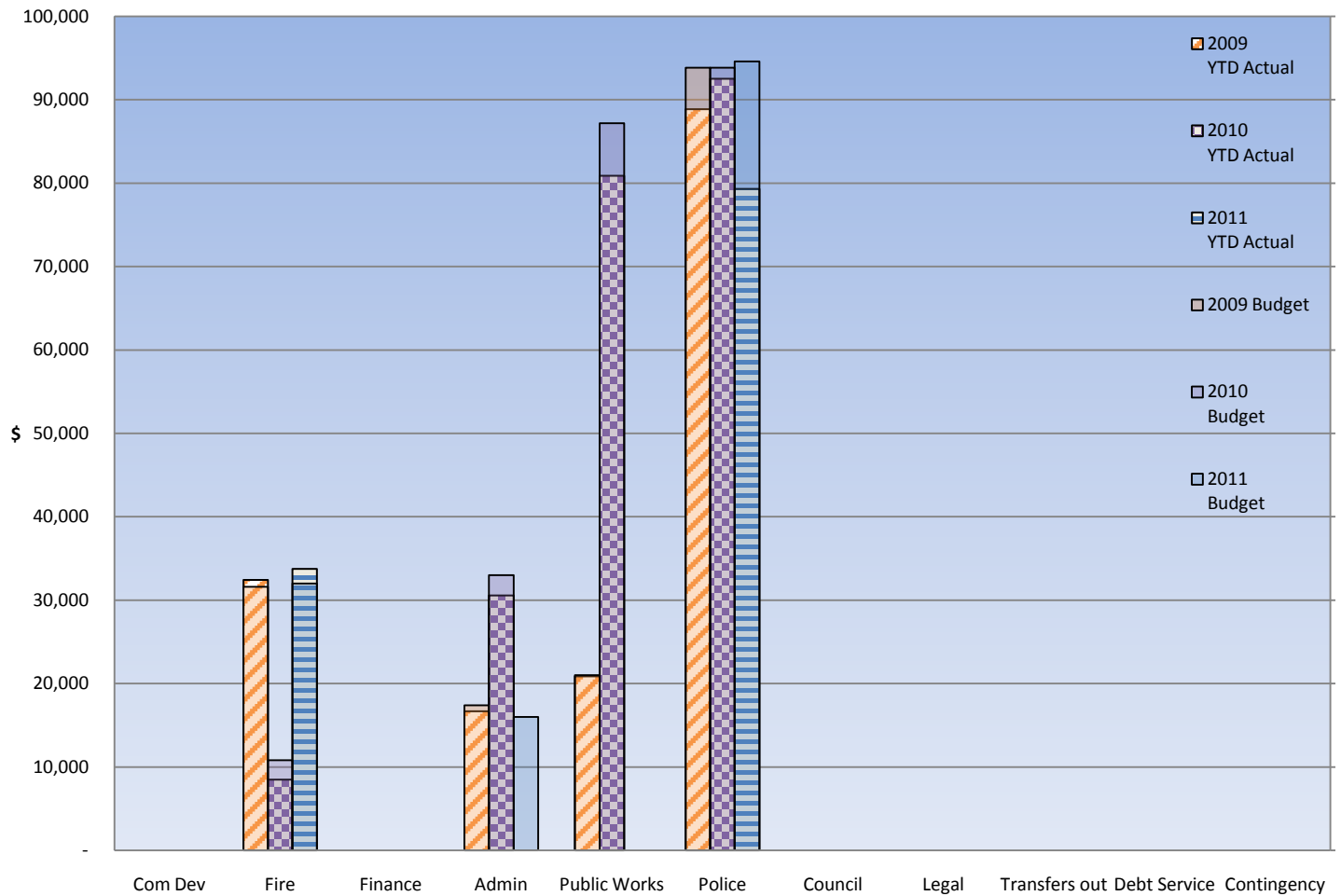
## Budget to Actual Expenditures by Category YTD thru September 2011



	<u>Personal Services</u>	<u>Supplies</u>	<u>Other Services &amp; Charges</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Total</u>
<b>2011 Budget</b>	6,275,744	724,837	2,045,285	-	260,934	9,306,800
<b>2011 YTD Actual</b>	4,613,034	520,671	946,164	-	-	6,079,869
<b>2010 Budget</b>	6,559,765	710,972	1,949,807	-	252,647	9,473,191
<b>2010 YTD Actual</b>	4,752,519	426,460	884,761	-	-	6,063,740
<b>2009 Budget</b>	6,643,206	749,309	2,102,720	-	37,724	9,532,959
<b>2009 YTD Actual</b>	4,959,496	411,711	861,148	-	37,724	6,270,080
<b>2011 YTD % of Budget</b>	73.51%	71.83%	46.26%	#DIV/0!	0.00%	65.33%

# CITY OF RAMSEY

## Budget to Actual Capital Outlay YTD thru September 2011



	Com Dev	Fire	Finance	Admin	Public Works	Police	Council	Legal	Transfers out	Debt Service	Contingency	Total
<b>2011 Budget</b>	-	32,000	-	16,000	-	94,600	-	-	-	-	-	142,600
<b>2011 YTD Actual</b>	-	33,759	-	-	-	79,324	-	-	-	-	-	113,083
<b>2010 Budget</b>	-	10,800	-	33,000	87,200	93,850	-	-	-	-	-	224,850
<b>2010 YTD Actual</b>	-	8,490	-	30,580	80,886	92,513	-	-	-	-	-	212,470
<b>2009 Budget</b>	-	31,600	-	17,400	21,000	93,850	-	-	-	-	-	163,850
<b>2009 YTD Actual</b>	-	32,427	-	16,681	20,865	88,869	-	-	-	-	-	158,842
<b>2011 YTD % of Budget</b>	#DIV/0!	105.50%	#DIV/0!	0.00%	#DIV/0!	83.85%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	79.30%

**CITY OF RAMSEY**

PERIOD SUMMARY BY DEPARTMENT  
ENTERPRISE FUND

Net Revenue (Loss) for Period				Reporting Period: 1/1/2011 - 9/30/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	375,820.00	325,877.55	509,873.00	291,046.54	129,745.00	470,289.12
Sewer	50,586.00	108,266.77	227,191.00	108,079.43	115,228.00	101,380.77
Priority Street Lighting	4,350.00	(15,088.74)	24,740.00	(3,470.05)	39,593.00	(7,341.22)
Recycling	11,687.00	(29,663.61)	28,780.00	(33,276.63)	203.00	(38,243.33)
Storm Water	218,257.00	196,651.55	233,890.00	230,565.67	190,434.00	204,867.44

REVENUE SUMMARY - BY FUND				Reporting Period: 1/1/2011 - 9/30/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,860,075.00	727,500.13	1,901,882.00	747,256.33	1,668,332.00	945,266.03
Sewer	1,324,830.00	641,429.88	1,372,897.00	585,532.23	1,247,885.00	577,464.77
Priority Street Lighting	191,678.00	88,724.89	199,272.00	87,328.83	191,710.00	81,673.61
Recycling	336,079.00	198,248.48	343,441.00	197,071.49	334,245.00	190,155.51
Storm Water	614,184.00	302,263.14	625,367.00	309,708.96	598,671.00	292,588.33

EXPENSE SUMMARY - BY FUND				Reporting Period: 1/1/2011 - 9/30/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,484,255.00	401,622.58	1,392,009.00	456,209.79	1,538,587.00	474,976.91
Sewer	1,274,244.00	533,163.11	1,145,706.00	477,452.80	1,132,657.00	476,084.00
Priority Street Lighting	187,328.00	103,813.63	174,532.00	90,798.88	152,117.00	89,014.83
Recycling	324,392.00	227,912.09	314,661.00	230,348.12	334,042.00	228,398.84
Storm Water	395,927.00	105,611.59	391,477.00	79,143.29	408,237.00	87,720.89

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9601 WATER UTILITY			Reporting Period: 1/1/2011 - 9/30/11			
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	1,579,812.00	701,500.40	1,566,072.00	749,774.41	1,384,832.00	778,538.10
Charges for Services	28,000.00	16,282.00	32,422.00	29,054.35	33,500.00	25,685.00
Taxes	32,263.00	-	83,388.00	-	-	80,243.00
Business Licenses/Permits	-	(78.02)	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	11,818.28
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	9,795.75	-	(31,572.43)	-	12,992.92
Interest	220,000.00	-	220,000.00	-	250,000.00	35,988.73
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,860,075.00</b>	<b>727,500.13</b>	<b>1,901,882.00</b>	<b>747,256.33</b>	<b>1,668,332.00</b>	<b>945,266.03</b>
<b>EXPENSES</b>						
Personal Services	239,660.00	155,208.42	247,086.00	148,047.30	251,732.00	131,865.57
Supplies	346,500.00	147,255.25	307,540.00	178,993.96	396,000.00	208,187.25
Other Services & Charges	217,435.00	99,158.91	204,723.00	129,168.53	213,195.00	104,924.09
Transfers out	33,000.00	-	32,000.00	-	30,000.00	30,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	647,660.00	-	600,660.00	-	647,660.00	-
<b>TOTAL EXPENSES</b>	<b>1,484,255.00</b>	<b>401,622.58</b>	<b>1,392,009.00</b>	<b>456,209.79</b>	<b>1,538,587.00</b>	<b>474,976.91</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>375,820.00</b>	<b>325,877.55</b>	<b>509,873.00</b>	<b>291,046.54</b>	<b>129,745.00</b>	<b>470,289.12</b>

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9602 SEWER UTILITY			Reporting Period: 1/1/2011 - 9/30/11			
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	1,224,435.00	640,546.33	1,240,820.00	616,329.16	1,145,885.00	575,903.81
Charges for Services	1,000.00	690.00	2,077.00	1,909.00	2,000.00	600.00
Taxes	19,395.00	-	50,000.00	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	193.55	-	(32,705.93)	-	960.96
Interest	80,000.00	-	80,000.00	-	100,000.00	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,324,830.00</b>	<b>641,429.88</b>	<b>1,372,897.00</b>	<b>585,532.23</b>	<b>1,247,885.00</b>	<b>577,464.77</b>
<b>EXPENSES</b>						
Personal Services	121,530.00	24,858.44	53,295.00	22,082.30	92,281.00	33,734.47
Supplies	11,700.00	10,643.92	12,630.00	11,756.00	6,250.00	9,547.66
Other Services & Charges	616,580.00	497,660.75	596,347.00	443,614.50	552,692.00	408,801.87
Transfers out	27,000.00	-	26,000.00	-	24,000.00	24,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	497,434.00	-	457,434.00	-	457,434.00	-
<b>TOTAL EXPENSES</b>	<b>1,274,244.00</b>	<b>533,163.11</b>	<b>1,145,706.00</b>	<b>477,452.80</b>	<b>1,132,657.00</b>	<b>476,084.00</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>50,586.00</b>	<b>108,266.77</b>	<b>227,191.00</b>	<b>108,079.43</b>	<b>115,228.00</b>	<b>101,380.77</b>

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY				Reporting Period: 1/1/2011 - 9/30/11		
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	171,678.00	88,724.89	179,272.00	87,328.83	169,710.00	81,673.61
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Interest	20,000.00	-	20,000.00	-	22,000.00	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>191,678.00</b>	<b>88,724.89</b>	<b>199,272.00</b>	<b>87,328.83</b>	<b>191,710.00</b>	<b>81,673.61</b>
<b>EXPENSES</b>						
Personal Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	134,328.00	103,813.63	127,453.00	90,798.88	106,545.00	77,014.83
Transfers out	13,000.00	-	12,500.00	-	12,000.00	12,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	40,000.00	-	34,579.00	-	33,572.00	-
<b>TOTAL EXPENSES</b>	<b>187,328.00</b>	<b>103,813.63</b>	<b>174,532.00</b>	<b>90,798.88</b>	<b>152,117.00</b>	<b>89,014.83</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>4,350.00</b>	<b>(15,088.74)</b>	<b>24,740.00</b>	<b>(3,470.05)</b>	<b>39,593.00</b>	<b>(7,341.22)</b>

## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9604 RECYCLING UTILITY			Reporting Period: 1/1/2011 - 9/30/11			
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	285,600.00	147,354.73	293,368.00	146,130.97	285,600.00	141,426.96
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	50,279.00	50,278.80	49,873.00	49,872.92	48,145.00	48,145.00
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	614.95	-	1,067.60	-	583.55
Interest	200.00	-	200.00	-	500.00	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>336,079.00</b>	<b>198,248.48</b>	<b>343,441.00</b>	<b>197,071.49</b>	<b>334,245.00</b>	<b>190,155.51</b>
<b>EXPENSES</b>						
Personal Services	5,992.00	3,383.59	6,764.00	4,894.92	5,992.00	5,117.95
Supplies	10,000.00	4,673.51	7,690.00	6,022.68	10,000.00	4,396.42
Other Services & Charges	300,400.00	219,854.99	293,207.00	219,430.52	311,250.00	212,084.47
Transfers out	8,000.00	-	7,000.00	-	6,800.00	6,800.00
Capital Outlay	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>324,392.00</b>	<b>227,912.09</b>	<b>314,661.00</b>	<b>230,348.12</b>	<b>334,042.00</b>	<b>228,398.84</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>11,687.00</b>	<b>(29,663.61)</b>	<b>28,780.00</b>	<b>(33,276.63)</b>	<b>203.00</b>	<b>(38,243.33)</b>

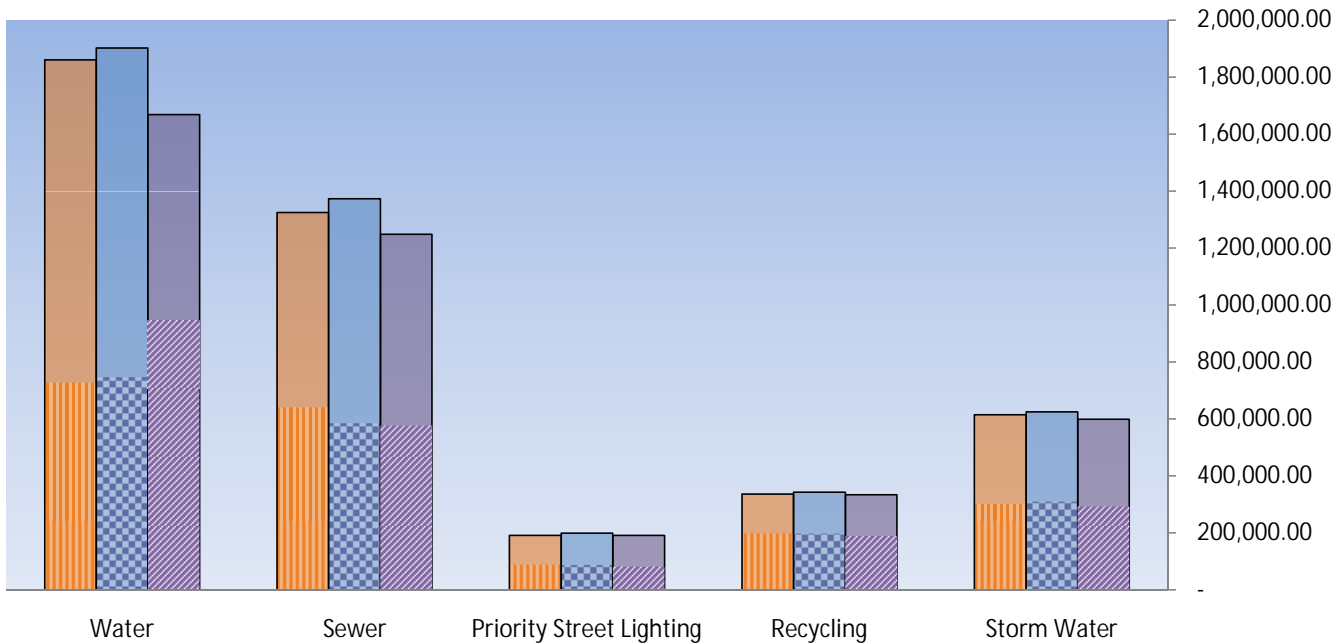
CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9605 STORM WATER UTILITY			Reporting Period: 1/1/2011 - 9/30/11			
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	606,184.00	302,263.14	617,367.00	309,477.36	588,671.00	291,699.93
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	231.60	-	888.40
Interest	8,000.00	-	8,000.00	-	10,000.00	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>614,184.00</b>	<b>302,263.14</b>	<b>625,367.00</b>	<b>309,708.96</b>	<b>598,671.00</b>	<b>292,588.33</b>
<b>EXPENSES</b>						
Personal Services	70,231.00	32,601.42	68,630.00	21,170.63	69,008.00	30,873.88
Supplies	22,500.00	15,866.68	32,890.00	30,071.71	21,600.00	12,760.42
Other Services & Charges	51,420.00	57,143.49	43,957.00	27,900.95	58,315.00	25,086.59
Transfers out	22,000.00	-	21,000.00	-	19,000.00	19,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	229,776.00	-	225,000.00	-	240,314.00	-
<b>TOTAL EXPENSES</b>	<b>395,927.00</b>	<b>105,611.59</b>	<b>391,477.00</b>	<b>79,143.29</b>	<b>408,237.00</b>	<b>87,720.89</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>218,257.00</b>	<b>196,651.55</b>	<b>233,890.00</b>	<b>230,565.67</b>	<b>190,434.00</b>	<b>204,867.44</b>

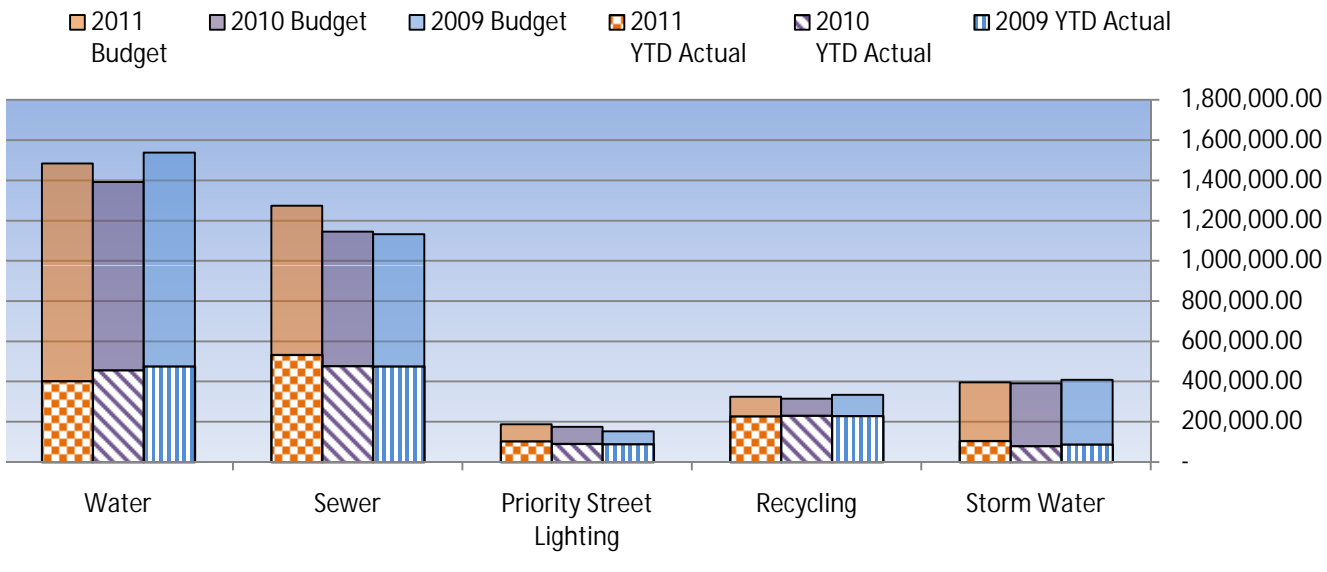
## Budget to Actual Revenues YTD thru September 2011

2011 YTD Actual    
  2010 YTD Actual    
  2009 Budget    
  2011 Budget    
  2010 Budget    
  2009 YTD Actual



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
011 Budget	1,860,075	1,324,830	191,678	336,079	614,184
011 YTD Actual	727,500	641,430	88,725	198,248	302,263
011 YTD % of Budget	39.11%	48.42%	46.29%	58.99%	49.21%
010 Budget	1,901,882	1,372,897	199,272	343,441	625,367
010 YTD Actual	747,256	585,532	87,329	197,071	309,709
010 YTD % of Budget	39.29%	42.65%	43.82%	57.38%	49.52%
009 Budget	1,668,332	1,247,885	191,710	334,245	598,671
009 YTD Actual	945,266	577,465	81,674	190,156	292,588
009 YTD % of Budget	56.66%	46.28%	42.60%	56.89%	48.87%

## Budget to Actual Expense YTD thru September 2011



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
2011 Budget	1,484,255	1,274,244	187,328	324,392	395,927
2011 YTD Actual	401,623	533,163	103,814	227,912	105,612
2011 YTD % of Budget	27.06%	41.84%	55.42%	70.26%	26.67%
2010 Budget	1,392,009	1,145,706	174,532	314,661	391,477
2010 YTD Actual	456,210	477,453	90,799	230,348	79,143
2010 YTD % of Budget	32.77%	41.67%	52.02%	73.21%	20.22%
2009 Budget	1,538,587	1,132,657	152,117	334,042	408,237
2009 YTD Actual	474,977	476,084	89,015	228,399	87,721
2009 YTD % of Budget	30.87%	42.03%	58.52%	68.37%	21.49%

**CC Regular Session**

**4.3.**

**Meeting Date:** 11/22/2011

**By:** Diana Lund, Finance

**Information**

**Title:**

Schedule Public Hearing to Consider Adoption of the 2012-2016 Capital Improvement Program (CIP)

**Background:**

The Capital Improvement Program (CIP) is a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next five years. The 2012-2016 CIP contains the following categories: Capital Bonding Projects, Equipment Replacement, Municipal Buildings, Park Improvements, Sewer Utility, Site Acquisitions, Storm Water Utility, Street Improvements, Street Light Utility, and Water Utility Improvements.

The projects, as presented in the CIP document, are presented at total costs. The city is not responsible for the funding of all projects listed in this program. Each project is listed with its respective funding source.

This is a planning document only, and not an approval of any project listed.

Per section 7.5 of the Ramsey City Charter, the city shall hold an annual public hearing on the five-year Capital Improvement Program and adopt it by resolution. Staff is asking that a public hearing be held at the regular meeting of December 13, 2011.

**Funding Source:**

The 2012-2016 Capital Improvement Program depicts the various funding sources used to fund capital improvements.

**Council Action:**

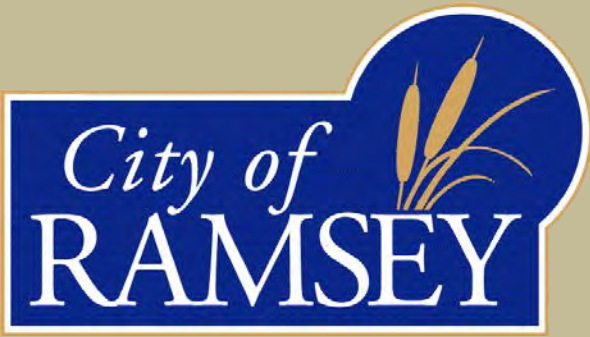
Motion to authorize a public hearing on December 13, 2011 and to adopt the 2012-2016 Capital Improvement Program.

**Attachments**

2012-2016 Proposed Capital Improvement Program

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Kurt Ulrich	Kurt Ulrich	11/17/2011 09:16 AM
Form Started By: Diana Lund		Started On: 11/15/2011 10:18 AM
Final Approval Date: 11/17/2011		



## **CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2012-2016**

*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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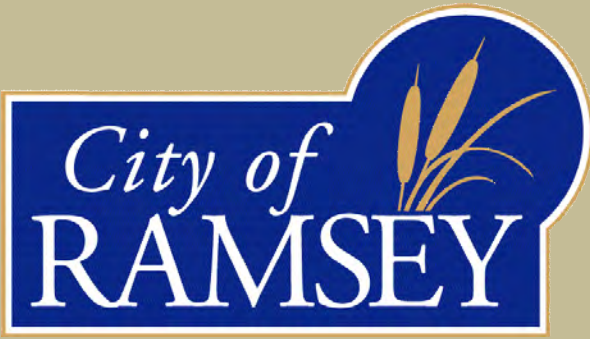
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# **INTRODUCTORY SECTION**

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**CITY OF RAMSEY**  
**CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN**  
**2011-2015**

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2011-2015. 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.

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.

The plan does not contain a specific designation which would denote project priorities. There is no weighting or matching of priorities between infrastructure types [streets, parks, utilities, building facilities] as each type of project generally has a funding source unique to the project type and from which funds cannot be reallocated.

Potential funding sources for capital improvement expenditures may include:

- General Funds
- Special Assessments
- General Obligation Bonds
- CIP General Obligation Bonds\*
- Tax Increment Financing
- Economic Development Authority Levy
- Developer Fees
- Grants & Aids
- Utility Funds (Water, Sewer, Street Lights, Storm Water)
- Special Revenue Funds (Equipment Revolving, Lawful Gambling)
- Capital Project Funds (Facility, MSA, PIR)
- Trust Funds (Landfill, Park Improvement)
- Storm Water Levy

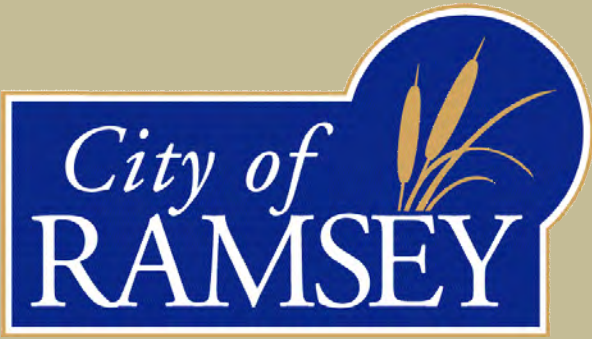
*\*Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special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

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2012 thru 2016

**FUNDING SOURCE SUMMARY**

Source	2012	2013	2014	Includes Future Projects		Total
				2015	2016	
Capital Equipment Certificates		890,334	479,383	368,443	445,124	2,183,284
CIP Bonding			2,491,000		8,000,000	10,491,000
City of Anoka	10,000					10,000
City of Nowthen					20,000	20,000
Developer Fees		1,500,000		545,000	5,171,000	7,216,000
EDA	500,000					500,000
Equipment Revolving Fund	340,252	91,427	63,436	71,336	128,718	695,169
Facility Fund	20,000	100,000				120,000
General Fund	235,000	280,000	275,000	570,000	590,000	1,950,000
GO Bonding	1,800,000		4,000,000		2,700,000	8,500,000
Grants and Aids	1,700,000	2,502,000	2,700,000	1,650,000	4,740,000	13,292,000
Landfill Trust Fund					90,000	90,000
Lawful Gambling Fund	15,000		40,000		35,000	90,000
MSA	1,700,000	3,966,000			3,700,000	9,366,000
Park Improvement Trust Fund	782,000	982,000	822,000	537,000	5,811,000	8,934,000
Public Improvement Revolving Fund	325,000	25,000	55,000	25,000		430,000
Revenue Bonding		3,495,805	9,700,000	8,700,000		21,895,805
Sewer Utility Fund	60,000	677,000	397,000		113,500	1,247,500
Storm Water Utility Fund	310,000	1,115,000	175,000	505,000	500,000	2,605,000
Street Light Utility Fund	15,000	15,000	15,000	15,000	15,000	75,000
Tax Increment Fund #1					1,250,000	1,250,000
Tax Increment Fund #14		3,010,000				3,010,000
Tax Increment Fund #2	600,000		2,615,300			3,215,300
Tax Increment Fund #4	275,000	650,000	275,000			1,200,000
To Be Determined					1,371,300	1,371,300
Trail Fees		75,000	40,000			115,000
Water Utility Fund	425,000	3,331,000	150,000	32,000	459,000	4,397,000
Youth Association	210,000				250,000	460,000
<b>GRAND TOTAL</b>	<b>9,322,252</b>	<b>22,705,566</b>	<b>24,293,119</b>	<b>13,018,779</b>	<b>35,389,642</b>	<b>104,729,358</b>

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2012 thru 2016

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
<b>Capital Improvement Bonding Projects</b>								
Public Works Campus Building Improvements	06-BLDG-001	6					8,000,000	8,000,000
Fire Station #2 Rebuild	10-BLDG-001	6			2,491,000			2,491,000
<b>Capital Improvement Bonding Projects Total</b>					<b>2,491,000</b>		<b>8,000,000</b>	<b>10,491,000</b>
<b>Eqpt Replacement</b>								
NEW PHONE SYSTEM	11-IT-001	6		200,000				200,000
IT SERVER REPLACEMENT	11-IT-002	6		7,000				7,000
MUNICIPAL CENTER VIDEO CONFERENCE EQPT	11-IT-003	6		9,000				9,000
PLOW TRUCK-GENERAL USE	ADMIN1201	6	33,600					33,600
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6			13,500			13,500
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6			13,500			13,500
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6		23,000				23,000
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6		13,800				13,800
EQPT REPLACE-2006 FORD TAURUS	BUILD-406	6			16,000			16,000
EQPT REPLACE-RICOH-COPIER-3	COPY-BUILD	6			13,500			13,500
EQPT REPLACE-AFICO COPIER 2035	COPY-POLICE1	6					17,500	17,500
ELECTION EQUIPMENT	ELECT-001	6		56,000				56,000
ZODIAC RESCUE BOAT	FIRE-1201	6	6,000					6,000
EQPT REPLACE-TANKER #1	FIRE-500	6	130,000	140,000				270,000
EQPT REPLACE-GRASS TRUCK #1	FIRE-504	6			40,000			40,000
EQPT REPLACE-RESCUE TRUCK #1	FIRE-564	6					100,000	100,000
REPLACEMENT OF EXTRICATION TOOLS	FIRE-568	6				25,000		25,000
FIBER HARDWARE & SERVER	IT-1201	6	24,000					24,000
3 SQUADS FOR 2012	POL-312	6	94,600					94,600
3 SQUADS FOR 2013	POL-313	6		111,961				111,961
3 SQUADS FOR 2014	POL-314	6			115,319			115,319
3 SQUADS FOR 2015	POL-315	6				118,779		118,779
3 SQUADS FOR 2016	POL-316	6					122,342	122,342
EQPT REPLACE-2005 FORD TAURUS	POL-351	6					26,000	26,000
EQPT REPLACE-2005 FORD TAURUS	POL-352	6					25,000	25,000
EQPT REPLACE-2005 FORD F150 4X4	POL-353	6		34,000				34,000
EQPT REPLACE-2006 CHEVY IMPALA	POL-364	6			25,000			25,000
EQPT REPLACE-2006 CHEVY IMPALA	POL-365	6			25,000			25,000
EQPT REPLACE-2007 CHEVY IMPALA	POL-375	6					26,000	26,000
EQUPT REPLACE-2008 FORD EXPEDITION	POL-386	6		37,000				37,000
EQPT REPLACE-2001 RADAR TRAILER	POL-RDR	6			15,000			15,000
EQPT REPLACE-2004 PULL BEHIND PTO MOWER	PW-004	6			24,000			24,000

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		
						2015	2016	Total
EQPT REPLACE-2005 COPIER/SCANNER	PW-007	6		20,000				20,000
EQPT REPLACE-2006 NEW MOWING PACKAGE	PW-008	6			45,000			45,000
FELLING TRAILER	PW-2012	6	15,847					15,847
EQPT REPLACE-2006 ENGINEER CAR	PW-407	6					23,000	23,000
EQPT REPLACE-1996 CASE LOADER W/PLOW & WIN	PW-601	6					180,000	180,000
EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4	PW-611	6		75,000				75,000
EQPT REPLACE-1991 CHIPPER	PW-619	6			22,000			22,000
EQPT REPLACE-1997 2x4 1 TON TRUCK	PW-627	6	36,205					36,205
EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK	PW-632	6		180,000				180,000
EQPT REPLACE-2001 JOHN DEERE MOWER	PW-635	6				20,000		20,000
EQPT REPLACE-2002 SNOWPLOW TRUCK	PW-636	6				180,000		180,000
EQPT REPLACE-2002 3/4 TON TRUCK 4x4	PW-637	6			45,000			45,000
EQPT REPLACE-ENGINEERING VEHICLE	PW-638	6				35,000		35,000
EQPT REPLACE-2003 MULE	PW-639	6			20,000			20,000
EQPT REPLACE-2003 1 TON TRUCK 4x4	PW-640	6				61,000		61,000
EQPT REPLACE-2004 MEGA MOWER	PW-643	6			110,000			110,000
EQPT REPLACE-2004 TOOL CAT	PW-645	6					54,000	54,000
1-TON TRUCK WITH BOOM	PW-677	6		75,000				75,000
<b>Eqpt Replacement Total</b>			<b>340,252</b>	<b>981,761</b>	<b>542,819</b>	<b>439,779</b>	<b>573,842</b>	<b>2,878,453</b>

### **Municipal Building**

Community Center Construction	04-BLDG-002	6			4,000,000			4,000,000
Old Town Hall Restoration	08-BLDG-005	6					221,300	221,300
Sprinkler System @ Fire Station #1	10-BLDG-004	6	20,000					20,000
<b>Municipal Building Total</b>			<b>20,000</b>		<b>4,000,000</b>		<b>221,300</b>	<b>4,241,300</b>

### **Park Improvement**

Elmcrest Creek Trail to Central Park	04-PARK-002	5					300,000	300,000
Elmcrest Park Entrance & Signage	04-PARK-003	6			50,000			50,000
Ford Brook Park Playground Equipment	04-PARK-006	6					70,000	70,000
Lake Itasca Community Park	04-PARK-007	6			400,000	400,000	400,000	1,200,000
Trott Brook Trail Corridor	04-PARK-014	5					4,015,000	4,015,000
Drinking Fountains/Misting Station	06-PARK-002	6	7,000	7,000	7,000	7,000		28,000
Shelter & Restroom Facilities	06-PARK-003	6	75,000					75,000
Community Building & Playground for Elmcrest Park	06-PARK-005	6	500,000					500,000
Redevelopment of Central Park	06-PARK-008	6	275,000				500,000	775,000
Irrigation for Titterud Park	06-PARK-010	6					76,000	76,000
Observation boardwalk - Lake Itasca	06-PARK-011	6			40,000			40,000
Rabbit Park Phase Two	06-PARK-012	6				125,000		125,000
Observation deck on the Mississippi east Dolomite	06-PARK-015	6					35,000	35,000
Mississippi River Park Development-Bridge location	06-PARK-016	5					750,000	750,000
Redevelopment of Hunters Hill	06-PARK-017	5					500,000	500,000
Trail Connections	06-PARK-019	6		650,000	400,000			1,050,000
Village Square Commons	07-PARK-001	5					3,000,000	3,000,000
Landscape Improvements for Parks	08-PARK-001	6	5,000	5,000	5,000	5,000	5,000	25,000
Mississippi River Regional Trail	08-PARK-002	6		600,000		1,650,000		2,250,000
Lake Ramsey Park	08-PARK-004	6					3,631,000	3,631,000

Category	Project#	Priority	2012	2013	2014	2015	2016	Total
Rhinestone Commons	08-PARK-005	6					1,200,000	1,200,000
North Commons	08-PARK-006	5	15,000			545,000		560,000
Pedestrian Bridge over TH10 Near rail Station	08-PARK-008	6			2,600,000			2,600,000
Multi-Sports Facility	09-PARK-001	6		475,000				475,000
Park Security Enhancements	11-PARK-001	6	15,000	20,000				35,000
Alpine Park Winter Facilities	11-PARK-003	6					2,500,000	2,500,000
The Draw Lighting Improvements	12-PARK-001	6	25,000					25,000
The Draw Waterfall	12-PARK-002	6	15,000					15,000
The Draw Entrance Monument	12-PARK-003	6	15,000					15,000
The Draw Water Quality Fountains	12-PARK-004	6	15,000					15,000
The Draw Grates	12-PARK-006	6	10,000					10,000
The Draw Building	12-PARK-007	6			75,000			75,000
McKinley Trail Connection to Anoka	12-PARK-008	6	20,000					20,000
<b>Park Improvement Total</b>			<b>992,000</b>	<b>1,757,000</b>	<b>3,577,000</b>	<b>2,732,000</b>	<b>16,982,000</b>	<b>26,040,000</b>

### Sewer Utility Improvement

Abandon Liftstation Wildlife Sanctuary	04-SEW-001	6			352,000			352,000
Septage Discharge Station	04-SEW-007	6					113,500	113,500
Northeast Sanitary Sewer & Watermain Ext	05-SEW-001	6		3,495,805				3,495,805
West Mississippi Park Sewer Service	08-SEW-002	6		170,000				170,000
Abandon Lift Station River Pines	08-SEW-004	6			45,000			45,000
Replace Cabinet at Lift Station 1	12-SEW-001	6	40,000					40,000
Fire Station 1 Sanitary Sewer Service	12-SEW-002	6	20,000					20,000
Extend Sewer from Armstrong to Traprock	12-SEW-003	6		507,000				507,000
<b>Sewer Utility Improvement Total</b>			<b>60,000</b>	<b>4,172,805</b>	<b>397,000</b>		<b>113,500</b>	<b>4,743,305</b>

### Site Acquisition

Sixth Community Park (north central Ramsey)	06-ACQ-001	6					1,000,000	1,000,000
Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002	5					20,000	20,000
Bunker Lake Extension Prop ROW to Alpine Drive	07-ACQ-003	6		1,500,000				1,500,000
Site Acquisition for Water Treatment Plant	07-ACQ-004	6		1,000,000				1,000,000
Johnson Brothers	07-ACQ-005	6			415,300			415,300
Denny Sharp Properties	07-ACQ-006	6			600,000			600,000
Alpaca Estates Outlot	08-ACQ-002	6					35,000	35,000
Land for Future Fire Station #4	09-ACQ-006	6		100,000				100,000
D & P Properties Inc.	10-ACQ-002	6			700,000			700,000
Vacant Healthquest Site	10-ACQ-003	6			900,000			900,000
167th Avenue Commercial Property	12-ACQ-001	6	500,000					500,000
<b>Site Acquisition Total</b>			<b>500,000</b>	<b>2,600,000</b>	<b>2,615,300</b>		<b>1,055,000</b>	<b>6,770,300</b>

### Storm Water Utility Improvement

Annual Sediment Pond Cleaning	04-STRM-004	6	50,000	25,000	25,000	25,000	25,000	150,000
County Ditch #43 Cleaning	04-STRM-005	6					150,000	150,000
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011	6		560,000				560,000
West Mississippi Outlet	04-STRM-014	5					250,000	250,000
Annual Drainage Enhancements	11-STRM-001	6	75,000	75,000	75,000	75,000		300,000

Category	Project#	Priority	2012	2013	2014	2015	2016	Total
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	375,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STRM-003	6				330,000		330,000
Stormwater Drainage Improvements	12-STRM-001	6	110,000	380,000				490,000
<b>Storm Water Utility Improvement Total</b>			<b>310,000</b>	<b>1,115,000</b>	<b>175,000</b>	<b>505,000</b>	<b>500,000</b>	<b>2,605,000</b>

### Street Improvement

Annual Street Reconstruction Program	04-STR-001	6	510,000	530,000	550,000	570,000	590,000	2,750,000
County Road #116 (Dysprosium St. to CR #57)	04-STR-003	6	600,000					600,000
McKinley Street	04-STR-006	6					1,250,000	1,250,000
North Highway 10 Frontage Road	04-STR-007	5					440,000	440,000
Zeolite Roadway Improvements	04-STR-012	6		400,000				400,000
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014	6		3,010,000				3,010,000
Variolite Street (Alpine Dr. to Ramsey Town Ctr.)	04-STR-018	6					1,700,000	1,700,000
County Road 5/Alpine Drive Realignment	06-STR-002	6					1,750,000	1,750,000
Single Road Access Areas	06-STR-003	6	25,000	25,000	25,000	25,000		100,000
Veterans Drive Streetscape	08-STR-002	5					240,000	240,000
River Pines Lift Station Street Connection	08-STR-005	6			55,000			55,000
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001	6		1,600,000				1,600,000
Sunwood Drive Realignment	12-STR-002	6	3,500,000					3,500,000
Bunker Lake Blvd Extension	12-STR-003	6		2,000,000				2,000,000
167th Avenue Extension	12-STR-004	6					1,500,000	1,500,000
Garnet Street Reconstruction	12-STR-005	6	300,000					300,000
Alpine Drive Overlay	12-STR-006	6	350,000					350,000
Riverdale Drive Extension Traprock - Armstrong	12-STR-007	6		2,168,000				2,168,000
Reconstruct Riverdale Drive to Tungston Street	12-STR-008	6	1,350,000					1,350,000
<b>Street Improvement Total</b>			<b>6,635,000</b>	<b>9,733,000</b>	<b>630,000</b>	<b>595,000</b>	<b>7,470,000</b>	<b>25,063,000</b>

### Street Light Utility Improvement

Priority D Street Lights	05-STLT-001	6	15,000	15,000	15,000	15,000	15,000	75,000
<b>Street Light Utility Improvement Total</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>

### Water Utility Improvement

WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)	04-WTR-001	6			100,000			100,000
Renovate Pump House 2	04-WTR-004	5					49,000	49,000
Complete Pump House 3	04-WTR-005	6					60,000	60,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009	6	225,000					225,000
Water Treatment Plant Construction	04-WTR-017	6			9,700,000	8,700,000		18,400,000
Watermain Looping: (Ramsey Blvd to Armstrong Blvd)	04-WTR-018	6		273,000				273,000
1.5 MG Ground Storage Reservoir	05-WTR-004	6		2,000,000				2,000,000
Well Rehabilitation & Pump Replacement	07-WTR-001	6	50,000	58,000	30,000	32,000		170,000
River Pines Lift Station Water Connection	08-WTR-003	6			20,000			20,000
Well House I Improvements	09-WTR-001	6	30,000					30,000
Magnesium Street Watermain Looping	11-WTR-002	6	120,000					120,000
Fire Station #1 Extension of Water	11-WTR-003	6	25,000					25,000
Watermain Sunfish Lk Blvd	12-WTR-001	6					350,000	350,000

Category	Project#	Priority	Includes Future Projects					Total
			2012	2013	2014	2015	2016	
Water Utility Improvement Total			450,000	2,331,000	9,850,000	8,732,000	459,000	21,822,000
<b>GRAND TOTAL</b>			9,322,252	22,705,566	24,293,119	13,018,779	35,389,642	104,729,358

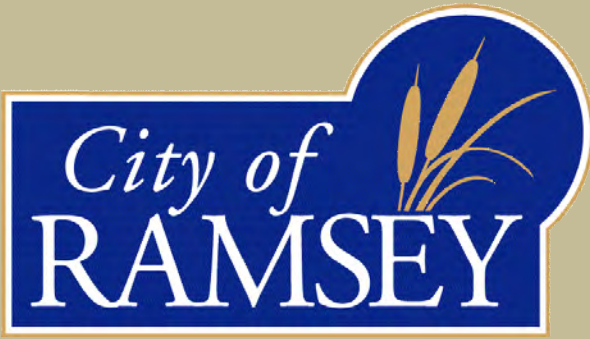
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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2012 thru 2016**

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	Includes Future Projects		<b>Total</b>
				<b>2015</b>	<b>2016</b>	
Capital Impr Bonding Projects			2,491,000		8,000,000	10,491,000
Eqpt Replacement	340,252	981,761	542,819	439,779	573,842	2,878,453
Municipal Buildings	20,000		4,000,000		221,300	4,241,300
Park Improvements	992,000	1,757,000	3,577,000	2,732,000	16,982,000	26,040,000
Sewer Utility	60,000	4,172,805	397,000		113,500	4,743,305
Site Acquisitions	500,000	2,600,000	2,615,300		1,055,000	6,770,300
Stormwater Utility	310,000	1,115,000	175,000	505,000	500,000	2,605,000
Street Improvements	6,635,000	9,733,000	630,000	595,000	7,470,000	25,063,000
Street Light Utility	15,000	15,000	15,000	15,000	15,000	75,000
Water Utility	450,000	2,331,000	9,850,000	8,732,000	459,000	21,822,000
<b>TOTAL</b>	<b>9,322,252</b>	<b>22,705,566</b>	<b>24,293,119</b>	<b>13,018,779</b>	<b>35,389,642</b>	<b>104,729,358</b>

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# **CAPITAL IMPROVEMENT BONDING**

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2012 thru 2016

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
<b>Capital Improvement Bonding Projects</b>								
Public Works Campus Building Improvements	06-BLDG-001	6					8,000,000	8,000,000
Fire Station #2 Rebuild	10-BLDG-001	6			2,491,000			2,491,000
<b>Capital Improvement Bonding Projects Total</b>						<b>2,491,000</b>	<b>8,000,000</b>	<b>10,491,000</b>
<b>GRAND TOTAL</b>						<b>2,491,000</b>	<b>8,000,000</b>	<b>10,491,000</b>

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# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Capital Impr Bonding Projects

**Contact**

**Type** Buildings

**Useful Life** 50 Years

**Category** Capital Improvement Bonding

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$11,000,000

<b>Project #</b>	<b>06-BLDG-001</b>
<b>Project Name</b>	<b>Public Works Campus Building Improvements</b>

### Description

This project contemplates acquisition of 25 acres for a new public works campus and construction of the first phase of buildings to serve the needs of the community. The 2006 salt storage building can be relocated to the site.

#### CIP Act Criteria:

1. Conditions of City Infrastructure and Need for the Project:  
The present public works site is landlocked and current size cannot be expanded to meet expected future growth.
2. Demand for Improvement:  
As described above, the site doesn't meet the needs of the future.
3. Costs of the Improvement:  
Land : \$3,000,000  
Building: \$8,000,000
4. Availability of Public Resources:  
The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.
5. Relative Costs and Benefits of Alternative Uses of the Funds:  
There are no significant alternatives for funds designated for this project.
6. Operating Costs of the Proposed Investments:  
There would be no operating costs for the first five years. The land will be held and developed as growth occurs.
7. Options for Shared Facilities with Other Cities or Local Government:  
Not applicable; the site currently exists and is located next to current PW facility.
8. Level of Overlapping Debt:

### Justification

The City population is projected to continue to grow. Staff has polled other municipalities that are currently the size of Ramsey's projected growth. This proposed area is the median size for a public works campus. The present campus is land locked and cannot be expanded to meet this median size. This project anticipates land acquisition and the start of a public works campus that can grow as the city grows.

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

Department Capital Impr Bonding Projects  
Contact

<b>Prior</b>	<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
3,000,000	Building Cost/Construction					8,000,000	8,000,000
<b>Total</b>	<b>Total</b>					<b>8,000,000</b>	<b>8,000,000</b>

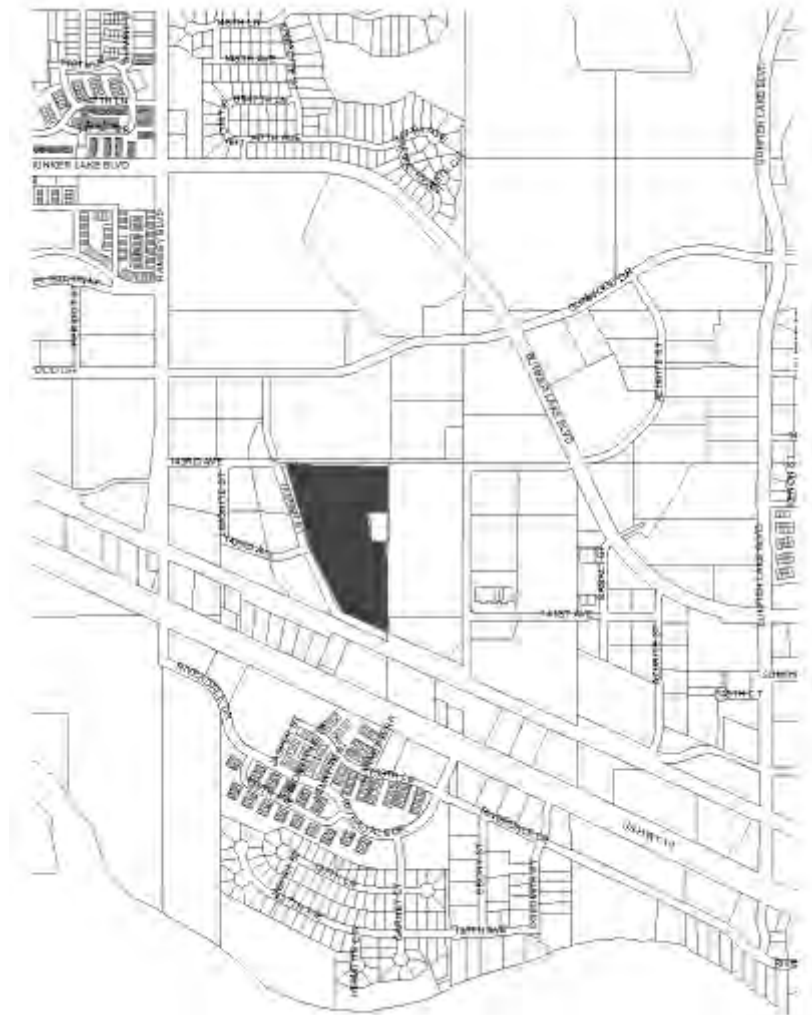
<b>Prior</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
3,000,000	CIP Bonding					8,000,000	8,000,000
<b>Total</b>	<b>Total</b>					<b>8,000,000</b>	<b>8,000,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Capital Impr Bonding Projects  
**Contact**

**Project #** 06-BLDG-001  
**Project Name** Public Works Campus Building Improvements



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Capital Impr Bonding Projects

**Contact**

**Type** Buildings

**Useful Life** 50 Years

**Category** Capital Improvement Bonding

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$2,581,000

<b>Project #</b>	<b>10-BLDG-001</b>
<b>Project Name</b>	<b>Fire Station #2 Rebuild</b>

**Description**

Rebuilding of current Fire Station #2. Planned location for new construction is along Alpine Dr. Project cost does not include demo of old city hall and police station.

**Justification**

Too little space, unsafe condition in old fire station, on-going problems with HVAC systems, water problems in parts of building.

<b>Prior</b>	<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
90,000	Building Cost/Construction			2,241,000			2,241,000
	Furnishings/Equipment			110,000			110,000
	Other			140,000			140,000
	<b>Total</b>			<b>2,491,000</b>			<b>2,491,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
90,000	CIP Bonding			2,491,000			2,491,000
	<b>Total</b>			<b>2,491,000</b>			<b>2,491,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

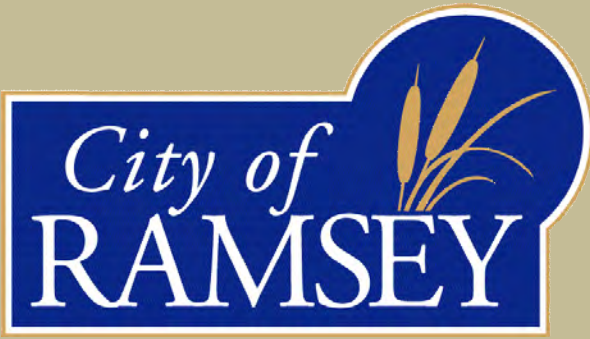
2012 *thru* 2016

Department Capital Impr Bonding Projects  
Contact

Project #	10-BLDG-001
Project Name	Fire Station #2 Rebuild



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# **EQUIPMENT REPLACEMENT**

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2012 thru 2016

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
<b>Eqpt Replacement</b>								
NEW PHONE SYSTEM	11-IT-001	6		200,000				200,000
IT SERVER REPLACEMENT	11-IT-002	6		7,000				7,000
MUNICIPAL CENTER VIDEO CONFERENCE EQPT	11-IT-003	6		9,000				9,000
PLOW TRUCK-GENERAL USE	ADMIN1201	6	33,600					33,600
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6			13,500			13,500
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6			13,500			13,500
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6		23,000				23,000
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6		13,800				13,800
EQPT REPLACE-2006 FORD TAURUS	BUILD-406	6			16,000			16,000
EQPT REPLACE-RICOH-COPIER-3	COPY-BUILD	6			13,500			13,500
EQPT REPLACE-AFICO COPIER 2035	COPY-POLICE1	6					17,500	17,500
ELECTION EQUIPMENT	ELECT-001	6		56,000				56,000
ZODIAC RESCUE BOAT	FIRE-1201	6	6,000					6,000
EQPT REPLACE-TANKER #1	FIRE-500	6	130,000	140,000				270,000
EQPT REPLACE-GRASS TRUCK #1	FIRE-504	6			40,000			40,000
EQPT REPLACE-RESCUE TRUCK #1	FIRE-564	6					100,000	100,000
REPLACEMENT OF EXTRICATION TOOLS	FIRE-568	6				25,000		25,000
FIBER HARDWARE & SERVER	IT-1201	6	24,000					24,000
3 SQUADS FOR 2012	POL-312	6	94,600					94,600
3 SQUADS FOR 2013	POL-313	6		111,961				111,961
3 SQUADS FOR 2014	POL-314	6			115,319			115,319
3 SQUADS FOR 2015	POL-315	6				118,779		118,779
3 SQUADS FOR 2016	POL-316	6					122,342	122,342
EQPT REPLACE-2005 FORD TAURUS	POL-351	6					26,000	26,000
EQPT REPLACE-2005 FORD TAURUS	POL-352	6					25,000	25,000
EQPT REPLACE-2005 FORD F150 4X4	POL-353	6		34,000				34,000
EQPT REPLACE-2006 CHEVY IMPALA	POL-364	6			25,000			25,000
EQPT REPLACE-2006 CHEVY IMPALA	POL-365	6			25,000			25,000
EQPT REPLACE-2007 CHEVY IMPALA	POL-375	6					26,000	26,000
EQUPT REPLACE-2008 FORD EXPEDITION	POL-386	6		37,000				37,000
EQPT REPLACE-2001 RADAR TRAILER	POL-RDR	6			15,000			15,000
EQPT REPLACE-2004 PULL BEHIND PTO MOWER	PW-004	6			24,000			24,000
EQPT REPLACE-2005 COPIER/SCANNER	PW-007	6		20,000				20,000
EQPT REPLACE-2006 NEW MOWING PACKAGE	PW-008	6			45,000			45,000
FELLING TRAILER	PW-2012	6	15,847					15,847
EQPT REPLACE-2006 ENGINEER CAR	PW-407	6					23,000	23,000
EQPT REPLACE-1996 CASE LOADER W/PLOW & WIN	PW-601	6					180,000	180,000
EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4	PW-611	6		75,000				75,000

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
EQPT REPLACE-1991 CHIPPER	PW-619	6			22,000			22,000
EQPT REPLACE-1997 2x4 1 TON TRUCK	PW-627	6	36,205					36,205
EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK	PW-632	6		180,000				180,000
EQPT REPLACE-2001 JOHN DEERE MOWER	PW-635	6				20,000		20,000
EQPT REPLACE-2002 SNOWPLOW TRUCK	PW-636	6				180,000		180,000
EQPT REPLACE-2002 3/4 TON TRUCK 4x4	PW-637	6			45,000			45,000
EQPT REPLACE-ENGINEERING VEHICLE	PW-638	6				35,000		35,000
EQPT REPLACE-2003 MULE	PW-639	6			20,000			20,000
EQPT REPLACE-2003 1 TON TRUCK 4x4	PW-640	6				61,000		61,000
EQPT REPLACE-2004 MEGA MOWER	PW-643	6			110,000			110,000
EQPT REPLACE-2004 TOOL CAT	PW-645	6					54,000	54,000
1-TON TRUCK WITH BOOM	PW-677	6		75,000				75,000
<b>Eqpt Replacement Total</b>			<b>340,252</b>	<b>981,761</b>	<b>542,819</b>	<b>439,779</b>	<b>573,842</b>	<b>2,878,453</b>
<b>GRAND TOTAL</b>			<b>340,252</b>	<b>981,761</b>	<b>542,819</b>	<b>439,779</b>	<b>573,842</b>	<b>2,878,453</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Equipment

**Useful Life** 5 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$200,000

<b>Project #</b>	<b>11-IT-001</b>
<b>Project Name</b>	<b>NEW PHONE SYSTEM</b>

<b>Description</b>
Replace phone system at Municipal Center

<b>Justification</b>
The current phone system was purchased in 2001. It is reaching its end of useful life cycle and will no longer be supported. The current system is a hybrid of switch technology and IP phones. The ideal solution would be to change to all IP technology to keep up with current industry standards.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment		200,000				200,000
<b>Total</b>		<b>200,000</b>				<b>200,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates		200,000				200,000
<b>Total</b>		<b>200,000</b>				<b>200,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 3

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$7,000

<b>Project #</b>	<b>11-IT-002</b>
<b>Project Name</b>	<b>IT SERVER REPLACEMENT</b>

**Description**

Install new server to replace RA-CMS for police.

**Justification**

This serves as the repository for all squad car video cameras. The current server is 4 years old and has reached its end of support.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment		7,000				7,000
<b>Total</b>		<b>7,000</b>				<b>7,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates		7,000				7,000
<b>Total</b>		<b>7,000</b>				<b>7,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 5 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$9,000

<b>Project #</b>	<b>11-IT-003</b>
<b>Project Name</b>	<b>MUNICIPAL CENTER VIDEO CONFERENCE EQPT</b>

<b>Description</b>
Install video conferencing equipment in Municipal Center

<b>Justification</b>
This equipment would be used for video conferencing for off-site meetings.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment		9,000				9,000
<b>Total</b>		<b>9,000</b>				<b>9,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates		9,000				9,000
<b>Total</b>		<b>9,000</b>				<b>9,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 12

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$33,600

<b>Project #</b>	<b>ADMIN1201</b>
<b>Project Name</b>	<b>PLOW TRUCK-GENERAL USE</b>

Description
Replace Dodge PU Truck #312 purchased in 2001 for 15,527
Purchase plow truck (less trade in of \$2,500) \$27,600
Emergency Lights & Plow \$6,000

Justification
Current truck has several miles and money going into keeping it running

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment	33,600					33,600
<b>Total</b>	<b>33,600</b>					<b>33,600</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Equipment Revolving Fund	33,600					33,600
<b>Total</b>	<b>33,600</b>					<b>33,600</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 5 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$13,500**

<b>Project #</b>	<b>ADMIN-403</b>
<b>Project Name</b>	<b>EQPT REPLACE-FORD TAURUS-403</b>

Description
2005 FORD TAURUS \$11,268.25 Accum Depr: \$11,268.25 Asset # 2087

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment			13,500			13,500
<b>Total</b>			<b>13,500</b>			<b>13,500</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates			11,246			11,246
Equipment Revolving Fund			2,254			2,254
<b>Total</b>			<b>13,500</b>			<b>13,500</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 8

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$13,500

<b>Project #</b>	<b>ADMIN-404</b>
<b>Project Name</b>	<b>EQPT REPLACE-2006 FORD TAURUS</b>

<b>Description</b>
Asset # 2135

<b>Justification</b>

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment			13,500			13,500
<b>Total</b>			<b>13,500</b>			<b>13,500</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates			13,500			13,500
<b>Total</b>			<b>13,500</b>			<b>13,500</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 7 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$23,000

<b>Project #</b>	<b>BUILD-401</b>
<b>Project Name</b>	<b>EQPT REPLACE-2005 CHEVY COLORADO</b>

Description
2005 CHEVY COLORADO  Acquired: 4/14/05 \$25,105.07 Accum Depr: \$17,234.04  Asset # 2076

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment		23,000				23,000
<b>Total</b>		<b>23,000</b>				<b>23,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates		20,128				20,128
Equipment Revolving Fund		2,872				2,872
<b>Total</b>		<b>23,000</b>				<b>23,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 5 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$13,800

<b>Project #</b>	<b>BUILD-405</b>
<b>Project Name</b>	<b>EQPT REPLACE-2006 FORD TAURUS</b>

Description
Asset # 2136

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment		13,800				13,800
<b>Total</b>		<b>13,800</b>				<b>13,800</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates		13,800				13,800
<b>Total</b>		<b>13,800</b>				<b>13,800</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 8

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$16,000

**Project #** BUILD-406  
**Project Name** EQPT REPLACE-2006 FORD TAURUS

**Description**  
 Asset # 2137

**Justification**

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment			16,000			16,000
<b>Total</b>			<b>16,000</b>			<b>16,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates			16,000			16,000
<b>Total</b>			<b>16,000</b>			<b>16,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 6

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$13,500

<b>Project #</b>	<b>COPY-BUILD</b>
<b>Project Name</b>	<b>EQPT REPLACE-RICOH-COPIER-3</b>

Description
Date Acquired: 8/31/04 \$11,708.88 Accum Dep: \$11,708.88 Asset # 1989

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment			13,500			13,500
<b>Total</b>			<b>13,500</b>			<b>13,500</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates			9,597			9,597
Equipment Revolving Fund			3,903			3,903
<b>Total</b>			<b>13,500</b>			<b>13,500</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 12

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$17,500

<b>Project #</b>	<b>COPY-POLICE1</b>
<b>Project Name</b>	<b>EQPT REPLACE-AFICO COPIER 2035</b>

<b>Description</b>

<b>Justification</b>

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment					17,500	17,500
<b>Total</b>					<b>17,500</b>	<b>17,500</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates					14,500	14,500
Equipment Revolving Fund					3,000	3,000
<b>Total</b>					<b>17,500</b>	<b>17,500</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Equipment

**Useful Life**

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$56,000

<b>Project #</b>	<b>ELECT-001</b>
<b>Project Name</b>	<b>ELECTION EQUIPMENT</b>

**Description**

Purchase elections equipment at an approximate cost of \$7,000 per precinct. 8 precincts.

**Justification**

This will be a County-wide purchase of new elections equipment.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment		56,000				56,000
<b>Total</b>		<b>56,000</b>				<b>56,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates		56,000				56,000
<b>Total</b>		<b>56,000</b>				<b>56,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 25

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$6,000

**Project #** FIRE-1201  
**Project Name** ZODIAC RESCUE BOAT

**Description**  
 Zodiac Boat for Rescue Operations

**Justification**  
 Current boat is leaking

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment	6,000					6,000
<b>Total</b>	<b>6,000</b>					<b>6,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Equipment Revolving Fund	6,000					6,000
<b>Total</b>	<b>6,000</b>					<b>6,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 20 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$270,000

<b>Project #</b>	<b>FIRE-500</b>
<b>Project Name</b>	<b>EQPT REPLACE-TANKER #1</b>

Description
1989 FORD L9000 2000 GALLON PUMPER DATE ACQUIRED: 1/18/89 \$51,200 Tanker Truck Accum Dep: \$51,200 - Asset #1075 DATE ACQUIRED: 7/7/90 \$58,289 Tanker Truck Addition Accum Dep: \$58,289 - Asset # 1080  Life 20 years

Justification
This vehicle is one of the first apparatus purchased by the city when the fire department was first started.  Two-Year funding: 2012 reduced by \$20,000 for trade in

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment	130,000	140,000				270,000
<b>Total</b>	<b>130,000</b>	<b>140,000</b>				<b>270,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates		140,000				140,000
Equipment Revolving Fund	130,000					130,000
<b>Total</b>	<b>130,000</b>	<b>140,000</b>				<b>270,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 20

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$40,000

**Project #** FIRE-504  
**Project Name** EQPT REPLACE-GRASS TRUCK #1

**Description**

1989 F250 4x4 Pumping unit may be able to be reused.  
 Date Acquired: 12/8/88 \$14,385 Accum Dep: \$14,385  
 Asset # 1073

**Justification**

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment			40,000			40,000
<b>Total</b>			<b>40,000</b>			<b>40,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates			27,053			27,053
Equipment Revolving Fund			12,947			12,947
<b>Total</b>			<b>40,000</b>			<b>40,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 15

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$100,000

<b>Project #</b>	<b>FIRE-564</b>
<b>Project Name</b>	<b>EQPT REPLACE-RESCUE TRUCK #1</b>

Description
2000 Rescue truck. No carried water or pump.  Useful life estimated at 15 years

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment					100,000	100,000
<b>Total</b>					<b>100,000</b>	<b>100,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates					80,000	80,000
Equipment Revolving Fund					20,000	20,000
<b>Total</b>					<b>100,000</b>	<b>100,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Equipment

**Useful Life** 15

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$25,000

**Project #** FIRE-568  
**Project Name** REPLACEMENT OF EXTRICATION TOOLS

**Description**  
 Replacement of Extrication Tools (Purchased in 2000)  
 Estimated useful life is 15 years

**Justification**

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment				25,000		25,000
<b>Total</b>				<b>25,000</b>		<b>25,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates				25,000		25,000
<b>Total</b>				<b>25,000</b>		<b>25,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$24,000

<b>Project #</b>	<b>IT-1201</b>
<b>Project Name</b>	<b>FIBER HARDWARE &amp; SERVER</b>

<b>Description</b>
Connect to the county system

<b>Justification</b>

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment	24,000					24,000
<b>Total</b>	<b>24,000</b>					<b>24,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Equipment Revolving Fund	24,000					24,000
<b>Total</b>	<b>24,000</b>					<b>24,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Equipment

**Useful Life** 2

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$94,600

<b>Project #</b>	<b>POL-312</b>
<b>Project Name</b>	<b>3 SQUADS FOR 2012</b>

<b>Description</b>

<b>Justification</b>

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment	94,600					94,600
<b>Total</b>	<b>94,600</b>					<b>94,600</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Equipment Revolving Fund	94,600					94,600
<b>Total</b>	<b>94,600</b>					<b>94,600</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Equipment

**Useful Life** 2

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$111,961

<b>Project #</b>	<b>POL-313</b>
<b>Project Name</b>	<b>3 SQUADS FOR 2013</b>

<b>Description</b>

<b>Justification</b>

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment		111,961				111,961
<b>Total</b>		<b>111,961</b>				<b>111,961</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates		111,961				111,961
<b>Total</b>		<b>111,961</b>				<b>111,961</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Equipment

**Useful Life** 2

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$115,319

<b>Project #</b>	<b>POL-314</b>
<b>Project Name</b>	<b>3 SQUADS FOR 2014</b>

<b>Description</b>

<b>Justification</b>

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment			115,319			115,319
<b>Total</b>			<b>115,319</b>			<b>115,319</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates			115,319			115,319
<b>Total</b>			<b>115,319</b>			<b>115,319</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 2

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$118,779

<b>Project #</b>	<b>POL-315</b>
<b>Project Name</b>	<b>3 SQUADS FOR 2015</b>

<b>Description</b>

<b>Justification</b>

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment				118,779		118,779
<b>Total</b>				<b>118,779</b>		<b>118,779</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates				118,779		118,779
<b>Total</b>				<b>118,779</b>		<b>118,779</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 2

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$122,342

<b>Project #</b>	<b>POL-316</b>
<b>Project Name</b>	<b>3 SQUADS FOR 2016</b>

<b>Description</b>	

<b>Justification</b>	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment					122,342	122,342
<b>Total</b>					<b>122,342</b>	<b>122,342</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates					122,342	122,342
<b>Total</b>					<b>122,342</b>	<b>122,342</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 3

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$26,000

<b>Project #</b>	<b>POL-351</b>
<b>Project Name</b>	<b>EQPT REPLACE-2005 FORD TAURUS</b>

Description
2005 Ford Taurus \$19,928 Accum Dep: \$19,928  Unmarked - Police Chief -Way  Asset # 2070

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment					26,000	26,000
<b>Total</b>					<b>26,000</b>	<b>26,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates					18,036	18,036
Equipment Revolving Fund					7,964	7,964
<b>Total</b>					<b>26,000</b>	<b>26,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 8

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$25,000

<b>Project #</b>	<b>POL-352</b>
<b>Project Name</b>	<b>EQPT REPLACE-2005 FORD TAURUS</b>

Description
2005 FORD TAURUS \$16,683.62 Accum Dep: \$16,683.62  Unmarked - Investigations-Sgt Katers  Asset# 2069

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment					25,000	25,000
<b>Total</b>					<b>25,000</b>	<b>25,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates					16,658	16,658
Equipment Revolving Fund					8,342	8,342
<b>Total</b>					<b>25,000</b>	<b>25,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 8

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$34,000

<b>Project #</b>	<b>POL-353</b>
<b>Project Name</b>	<b>EQPT REPLACE-2005 FORD F150 4X4</b>

Description
2005 FORD F150  DATE ACQUIRED: 2/7/05 \$27,619.56 Accum Dep: \$27,619.56 Marked - Primary CSO Unit  Asset# 2067

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment		34,000				34,000
<b>Total</b>		<b>34,000</b>				<b>34,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates		20,190				20,190
Equipment Revolving Fund		13,810				13,810
<b>Total</b>		<b>34,000</b>				<b>34,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 8

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$25,000

**Project #** POL-364  
**Project Name** EQPT REPLACE-2006 CHEVY IMPALA

**Description**  
 Unmarked - Captain Dwyer  
 Asset #: 2167

**Justification**

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment			25,000			25,000
<b>Total</b>			<b>25,000</b>			<b>25,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates			25,000			25,000
<b>Total</b>			<b>25,000</b>			<b>25,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 8

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$25,000

**Project #** POL-365  
**Project Name** EQPT REPLACE-2006 CHEVY IMPALA

**Description**  
 Unmarked-Investigations-Stern  
 Asset #: 2166

**Justification**

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment			25,000			25,000
<b>Total</b>			<b>25,000</b>			<b>25,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates			25,000			25,000
<b>Total</b>			<b>25,000</b>			<b>25,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 8

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$26,000

**Project #** POL-375  
**Project Name** EQPT REPLACE-2007 CHEVY IMPALA

**Description**  
 Replacement of 2007 Chevy Impala utilized by Investigator (unmarked)  
 Asset #: 2289

**Justification**

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment					26,000	26,000
<b>Total</b>					<b>26,000</b>	<b>26,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates					26,000	26,000
<b>Total</b>					<b>26,000</b>	<b>26,000</b>

# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 8

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$37,000

<b>Project #</b>	<b>POL-386</b>
<b>Project Name</b>	<b>EQUPE REPLACE-2008 FORD EXPEDITION</b>

Description
<p>2008 Ford Expedition</p> <p>Replacement of 2008 Ford Expedition, equipped with mobile command systems. Currently used by Commercial Veh Inspector, to be used in 2012 for (2) Sergeants during patrol shifts to fully utilize mobile command features.</p> <p>DATE ACQUIRED: 2008 \$32,058.59 Accum Dep: \$19,231.65 Asset #: 2305</p> <p>Asset# 2067</p>

Justification
<p>Dept is always in need of at-least (2) 4x4 vehicles for winter operations. Dept also in need of a mobile command vehicle in field. It is best for patrol sergeants to utilize this vehicle versus patrol, therefore having patrol supervisors equipped with emergency operations equipment. Dual purpose vehicle.</p>

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment		37,000				37,000
<b>Total</b>		<b>37,000</b>				<b>37,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates		23,190				23,190
Equipment Revolving Fund		13,810				13,810
<b>Total</b>		<b>37,000</b>				<b>37,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 15

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$15,000

<b>Project #</b>	<b>POL-RDR</b>
<b>Project Name</b>	<b>EQPT REPLACE-2001 RADAR TRAILER</b>

Description
Replacement of 2001 Custom Signal Radar Trailer with computer.  Cost \$12,934.43 Accum Deprec \$9,485.47  Asset #: 1059

Justification
Needed for reducing speeding complaints, public education, recorded documentation for roadway traffic studies for Engineering and Police Depts.

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment			15,000			15,000
<b>Total</b>			<b>15,000</b>			<b>15,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates			15,000			15,000
<b>Total</b>			<b>15,000</b>			<b>15,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$24,000

**Project #** PW-004  
**Project Name** EQPT REPLACE-2004 PULL BEHIND PTO MOWER

**Description**  
 Landpride Flex Mower  
 Cost: \$10,873.71 Accum Dep: \$7,611.30  
 DATE ACQUIRED: 3/30/04  
 Asset#: 2002

**Justification**

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment			24,000			24,000
<b>Total</b>			<b>24,000</b>			<b>24,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates			21,825			21,825
Equipment Revolving Fund			2,175			2,175
<b>Total</b>			<b>24,000</b>			<b>24,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 5 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$20,000

<b>Project #</b>	<b>PW-007</b>
<b>Project Name</b>	<b>EQPT REPLACE-2005 COPIER/SCANNER</b>

<b>Description</b>
Date acquired May 2005

<b>Justification</b>
This piece of equipment has helped with conversion of paper documents to electronic format. It handles the largest plans. Advances in technology will require upgrade or replacement of this equipment.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment		20,000				20,000
<b>Total</b>		<b>20,000</b>				<b>20,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates		20,000				20,000
<b>Total</b>		<b>20,000</b>				<b>20,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$45,000

<b>Project #</b>	<b>PW-008</b>
<b>Project Name</b>	<b>EQPT REPLACE-2006 NEW MOWING PACKAGE</b>

<b>Description</b>

<b>Justification</b>

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment			45,000			45,000
<b>Total</b>			<b>45,000</b>			<b>45,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates			45,000			45,000
<b>Total</b>			<b>45,000</b>			<b>45,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 20

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$15,847

<b>Project #</b>	<b>PW-2012</b>
<b>Project Name</b>	<b>FELLING TRAILER</b>

Description
Replace 2007 Felling Trailer - Serial #5FTDE242671027689

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment	15,847					15,847
<b>Total</b>	<b>15,847</b>					<b>15,847</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Equipment Revolving Fund	15,847					15,847
<b>Total</b>	<b>15,847</b>					<b>15,847</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 7 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$23,000

<b>Project #</b>	<b>PW-407</b>
<b>Project Name</b>	<b>EQPT REPLACE-2006 ENGINEER CAR</b>

<b>Description</b>	

<b>Justification</b>	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment					23,000	23,000
<b>Total</b>					<u>23,000</u>	<u>23,000</u>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates					23,000	23,000
<b>Total</b>					<u>23,000</u>	<u>23,000</u>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 20 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$180,000

**Project #** PW-601  
**Project Name** EQPT REPLACE-1996 CASE LOADER W/PLOW & WING

**Description**  
 DATE ACQUIRED; 6/26/96

**Justification**

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Furnishings/Equipment					180,000	180,000
<b>Total</b>					<b>180,000</b>	<b>180,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Capital Equipment Certificates					99,000	99,000
Equipment Revolving Fund					81,000	81,000
<b>Total</b>					<b>180,000</b>	<b>180,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 20 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$75,000

<b>Project #</b>	<b>PW-611</b>
<b>Project Name</b>	<b>EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4</b>

Description
Cost \$18,739.51 Accum Dep: \$18,740
DATE ACQUIRED: 11/1/84
Asset#: 1122

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment		75,000				75,000
<b>Total</b>		<b>75,000</b>				<b>75,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates		56,260				56,260
Equipment Revolving Fund		18,740				18,740
<b>Total</b>		<b>75,000</b>				<b>75,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 20 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$22,000

<b>Project #</b>	<b>PW-619</b>
<b>Project Name</b>	<b>EQPT REPLACE-1991 CHIPPER</b>

Description
1991 Brush Bandit  DATE ACQUIRED: 10/31/91 Cost\$14,800 Accum Dep: \$14,800  Asset #: 1130

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment			22,000			22,000
<b>Total</b>			<b>22,000</b>			<b>22,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates			10,900			10,900
Equipment Revolving Fund			11,100			11,100
<b>Total</b>			<b>22,000</b>			<b>22,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$36,205

<b>Project #</b>	<b>PW-627</b>
<b>Project Name</b>	<b>EQPT REPLACE-1997 2x4 1 TON TRUCK</b>

Description
1997 FORD F350 Unit #627 DATE ACQUIRED: 12/12/97 \$25,849.18 Accum Dep: \$25,849.18  Asset#: 1171

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment	36,205					36,205
<b>Total</b>	<b>36,205</b>					<b>36,205</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Equipment Revolving Fund	36,205					36,205
<b>Total</b>	<b>36,205</b>					<b>36,205</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 12

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$180,000

<b>Project #</b>	<b>PW-632</b>
<b>Project Name</b>	<b>EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK</b>

Description
DATE ACQUIRED: 5/26/99: Truck: \$27,971.40 Dump & Plow: R32,306.79

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment		180,000				180,000
<b>Total</b>		<b>180,000</b>				<b>180,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates		137,805				137,805
Equipment Revolving Fund		42,195				42,195
<b>Total</b>		<b>180,000</b>				<b>180,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 8

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$20,000

<b>Project #</b>	<b>PW-635</b>
<b>Project Name</b>	<b>EQPT REPLACE-2001 JOHN DEERE MOWER</b>

Description
John Deere 72" Mower
Cost: \$12,013.42 Accum Dep: \$12,013.42
DATE ACQUIRED: 7/25/01
Asset #: 1181

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment				20,000		20,000
<b>Total</b>				<b>20,000</b>		<b>20,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates				13,993		13,993
Equipment Revolving Fund				6,007		6,007
<b>Total</b>				<b>20,000</b>		<b>20,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 12

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$180,000

<b>Project #</b>	<b>PW-636</b>
<b>Project Name</b>	<b>EQPT REPLACE-2002 SNOWPLOW TRUCK</b>

Description
DATE ACQUIRED: 7/30/02 Truck & Plow: \$95,375,.43 Accum Depr: \$85,844.41
Asset #: 1151

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment				180,000		180,000
<b>Total</b>				<b>180,000</b>		<b>180,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates				141,850		141,850
Equipment Revolving Fund				38,150		38,150
<b>Total</b>				<b>180,000</b>		<b>180,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$45,000

<b>Project #</b>	<b>PW-637</b>
<b>Project Name</b>	<b>EQPT REPLACE-2002 3/4 TON TRUCK 4x4</b>

Description
DATE ACQUIRED: 5/2/02: 2002 Chev Silverado \$27,808.20 Accum Depr: \$25,029.28
Asset #: 1152

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment			45,000			45,000
<b>Total</b>			<b>45,000</b>			<b>45,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates			33,877			33,877
Equipment Revolving Fund			11,123			11,123
<b>Total</b>			<b>45,000</b>			<b>45,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$35,000

<b>Project #</b>	<b>PW-638</b>
<b>Project Name</b>	<b>EQPT REPLACE-ENGINEERING VEHICLE</b>

Description
DATE ACQUIRED: 5/28/03 2003 Chev Silverado: \$23,205.79 Accum Depr: \$15,471.01
Asset #: 1119

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment				35,000		35,000
<b>Total</b>				<b>35,000</b>		<b>35,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates				28,038		28,038
Equipment Revolving Fund				6,962		6,962
<b>Total</b>				<b>35,000</b>		<b>35,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 8

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$20,000

<b>Project #</b>	<b>PW-639</b>
<b>Project Name</b>	<b>EQPT REPLACE-2003 MULE</b>

Description
DATE ACQUIRED: 7/8/03 Mule 3000 \$11,441.30 Accum Depr: \$9,152.00
Asset #: 1185

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment			20,000			20,000
<b>Total</b>			<b>20,000</b>			<b>20,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates			16,568			16,568
Equipment Revolving Fund			3,432			3,432
<b>Total</b>			<b>20,000</b>			<b>20,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$61,000

<b>Project #</b>	<b>PW-640</b>
<b>Project Name</b>	<b>EQPT REPLACE-2003 1 TON TRUCK 4x4</b>

Description
DATE ACQUIRED: 6/30/03 2003 Ford 350 W/Plow: \$47,388.66 Accum Depr: \$36,853.04
Asset #: 1153

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment				61,000		61,000
<b>Total</b>				<b>61,000</b>		<b>61,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates				40,783		40,783
Equipment Revolving Fund				20,217		20,217
<b>Total</b>				<b>61,000</b>		<b>61,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$110,000

<b>Project #</b>	<b>PW-643</b>
<b>Project Name</b>	<b>EQPT REPLACE-2004 MEGA MOWER</b>

Description
DATE ACQUIRED: 2/27/04 2004 Toro Mega Mower: \$82,510.73 Accum Depr: \$57,755.26
Asset #: 2001

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment			110,000			110,000
<b>Total</b>			<b>110,000</b>			<b>110,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates			93,498			93,498
Equipment Revolving Fund			16,502			16,502
<b>Total</b>			<b>110,000</b>			<b>110,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$54,000**

<b>Project #</b>	<b>PW-645</b>
<b>Project Name</b>	<b>EQPT REPLACE-2004 TOOL CAT</b>

Description
DATE ACQUIRED: 4/6/04: Bobcat Tool Sidewalk Machine: \$42,057.96 Accum Depr: \$29,439.42
Asset #: 2003

Justification

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment					54,000	54,000
<b>Total</b>					<b>54,000</b>	<b>54,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates					45,588	45,588
Equipment Revolving Fund					8,412	8,412
<b>Total</b>					<b>54,000</b>	<b>54,000</b>

**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$75,000

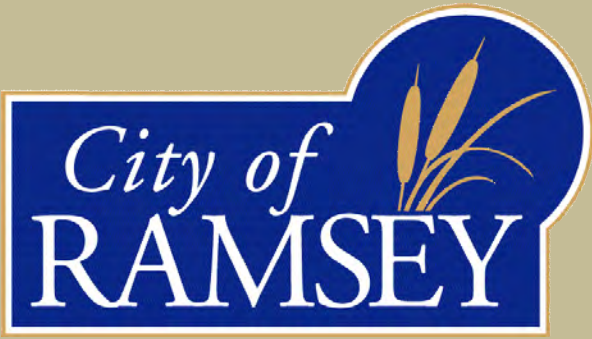
<b>Project #</b>	<b>PW-677</b>
<b>Project Name</b>	<b>1-TON TRUCK WITH BOOM</b>

Description
Purchase 1 ton utility truck with boom that can be used to service lift stations.

Justification
Regular maintenance is required on lift stations. Currently the City has to borrow equipment in order to perform these functions.

Expenditures	2012	2013	2014	2015	2016	Total
Furnishings/Equipment		75,000				75,000
<b>Total</b>		<b>75,000</b>				<b>75,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Capital Equipment Certificates		75,000				75,000
<b>Total</b>		<b>75,000</b>				<b>75,000</b>



# **MUNICIPAL BUILDING**

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2012 thru 2016

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
<b>Municipal Building</b>								
Community Center Construction	04-BLDG-002	6			4,000,000			4,000,000
Old Town Hall Restoration	08-BLDG-005	6					221,300	221,300
Sprinkler System @ Fire Station #1	10-BLDG-004	6	20,000					20,000
<b>Municipal Building Total</b>			<b>20,000</b>		<b>4,000,000</b>		<b>221,300</b>	<b>4,241,300</b>
<b>GRAND TOTAL</b>			<b>20,000</b>		<b>4,000,000</b>		<b>221,300</b>	<b>4,241,300</b>

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# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Municipal Buildings

**Contact** Unassigned

**Type** Buildings

**Useful Life** 50 Years

**Category** Municipal Building

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$4,000,000**

**Project #** 04-BLDG-002  
**Project Name** Community Center Construction

**Description**

The Community Center would include recreational areas such as a swimming pool, gym, etc. It would also include meeting rooms for various organizations to hold banquets, monthly meetings, etc.

**Justification**

Per public consensus, the need for a Community Center is a justified expenditure of public financing. Currently, Ramsey residents must leave the City limits and drive a considerable distance to get to such a facility.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Building Cost/Construction			4,000,000			4,000,000
<b>Total</b>			<b>4,000,000</b>			<b>4,000,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
GO Bonding			4,000,000			4,000,000
<b>Total</b>			<b>4,000,000</b>			<b>4,000,000</b>

# Capital Improvement Program

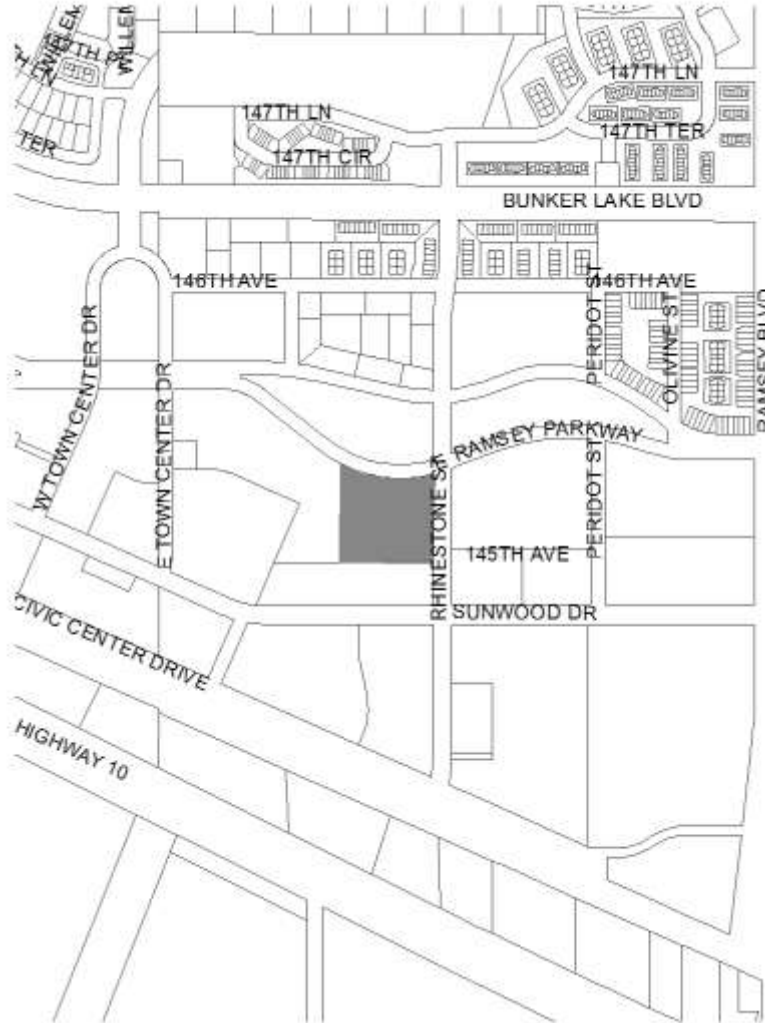
2012 thru 2016

## City of Ramsey, Minnesota

Department Municipal Buildings

Contact Unassigned

Project #	04-BLDG-002
Project Name	Community Center Construction



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Municipal Buildings

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Municipal Building

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$221,300

<b>Project #</b>	<b>08-BLDG-005</b>
<b>Project Name</b>	<b>Old Town Hall Restoration</b>

### Description

Old Town Hall Restoration:

Option 1: Move Old Town Hall to Hwy 47 & 142nd St. SW Corner.  
 \$125,000 Const Cost  
 \$ 50,000 Site/foundation  
 \$ 20,000 furnishing/equip  
 -----  
 \$195,000

Option 2: Improve private access street to public standard.  
 \$125,000 Const Cost  
 \$ 20,000 ROW  
 \$ 56,300 Road Construction  
 \$ 20,000 Furn/equip  
 -----  
 \$221,300

### Justification

Old Town Hall is a city facility that is in need of restoration completion. Options include moving it from the site to a park or restoring on the site, creating parking, upgrading private access road to public standard.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Building Cost/Construction					125,000	125,000
Improvements Other than Build					76,300	76,300
Furnishings/Equipment					20,000	20,000
<b>Total</b>					<b>221,300</b>	<b>221,300</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
To Be Determined					221,300	221,300
<b>Total</b>					<b>221,300</b>	<b>221,300</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Municipal Buildings  
Contact

Project # **08-BLDG-005**  
Project Name **Old Town Hall Restoration**



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Municipal Buildings

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Municipal Building

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$20,000**

<b>Project #</b>	<b>10-BLDG-004</b>
<b>Project Name</b>	<b>Sprinkler System @ Fire Station #1</b>

**Description**

Hookup on-site municipal water to building and install sprinkler system for entire building.

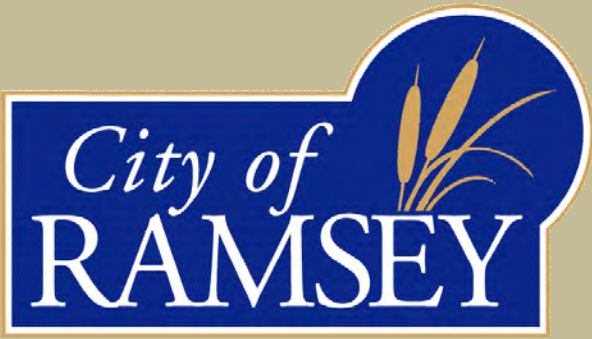
**Justification**

Municipal water is on site with municipal well.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Building Cost/Construction	15,000					15,000
Improvements Other than Build	5,000					5,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Facility Fund	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>





# **PARK IMPROVEMENT**

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2012 thru 2016

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
<b>Park Improvement</b>								
Elmcrest Creek Trail to Central Park	04-PARK-002	5					300,000	300,000
Elmcrest Park Entrance & Signage	04-PARK-003	6			50,000			50,000
Ford Brook Park Playground Equipment	04-PARK-006	6					70,000	70,000
Lake Itasca Community Park	04-PARK-007	6			400,000	400,000	400,000	1,200,000
Trott Brook Trail Corridor	04-PARK-014	5					4,015,000	4,015,000
Drinking Fountains/Misting Station	06-PARK-002	6	7,000	7,000	7,000	7,000		28,000
Shelter & Restroom Facilities	06-PARK-003	6	75,000					75,000
Community Building & Playground for Elmcrest Park	06-PARK-005	6	500,000					500,000
Redevelopment of Central Park	06-PARK-008	6	275,000				500,000	775,000
Irrigation for Titterud Park	06-PARK-010	6					76,000	76,000
Observation boardwalk - Lake Itasca	06-PARK-011	6			40,000			40,000
Rabbit Park Phase Two	06-PARK-012	6				125,000		125,000
Observation deck on the Mississippi east Dolomite	06-PARK-015	6					35,000	35,000
Mississippi River Park Development-Bridge location	06-PARK-016	5					750,000	750,000
Redevelopment of Hunters Hill	06-PARK-017	5					500,000	500,000
Trail Connections	06-PARK-019	6		650,000	400,000			1,050,000
Village Square Commons	07-PARK-001	5					3,000,000	3,000,000
Landscape Improvements for Parks	08-PARK-001	6	5,000	5,000	5,000	5,000	5,000	25,000
Mississippi River Regional Trail	08-PARK-002	6		600,000		1,650,000		2,250,000
Lake Ramsey Park	08-PARK-004	6					3,631,000	3,631,000
Rhinestone Commons	08-PARK-005	6					1,200,000	1,200,000
North Commons	08-PARK-006	5	15,000			545,000		560,000
Pedestrian Bridge over TH10 Near rail Station	08-PARK-008	6			2,600,000			2,600,000
Multi-Sports Facility	09-PARK-001	6		475,000				475,000
Park Security Enhancements	11-PARK-001	6	15,000	20,000				35,000
Alpine Park Winter Facilities	11-PARK-003	6					2,500,000	2,500,000
The Draw Lighting Improvements	12-PARK-001	6	25,000					25,000
The Draw Waterfall	12-PARK-002	6	15,000					15,000
The Draw Entrance Monument	12-PARK-003	6	15,000					15,000
The Draw Water Quality Fountains	12-PARK-004	6	15,000					15,000
The Draw Grates	12-PARK-006	6	10,000					10,000
The Draw Building	12-PARK-007	6			75,000			75,000
McKinley Trail Connection to Anoka	12-PARK-008	6	20,000					20,000
<b>Park Improvement Total</b>			<b>992,000</b>	<b>1,757,000</b>	<b>3,577,000</b>	<b>2,732,000</b>	<b>16,982,000</b>	<b>26,040,000</b>
<b>GRAND TOTAL</b>			<b>992,000</b>	<b>1,757,000</b>	<b>3,577,000</b>	<b>2,732,000</b>	<b>16,982,000</b>	<b>26,040,000</b>

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# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 50 Years

**Category** Park Improvement

**Priority** 5 Future Consideration

**Status** Future Consideration

**Total Project Cost: \$300,000**

<b>Project #</b>	<b>04-PARK-002</b>
<b>Project Name</b>	<b>Elmcrest Creek Trail to Central Park</b>

**Description**

This trail would link Elmcrest Park to Central Park, the neighborhoods in between, and provide off-roadway trail experience within central Ramsey.

**Justification**

This trail development may be concurrent with development east of Central Park. Connecting the two community parks would reduce the need to replicate some facilities in both locations. The construction of the trail will coincide with residents subdividing their lots east of Ramsey Blvd, along the county ditch.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					300,000	300,000
<b>Total</b>					<b>300,000</b>	<b>300,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Landfill Trust Fund					75,000	75,000
Park Improvement Trust Fund					225,000	225,000
<b>Total</b>					<b>300,000</b>	<b>300,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Park Improvements

**Contact** Unassigned

**Project #** 04-PARK-002

**Project Name** Elmcrest Creek Trail to Central Park



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$50,000

<b>Project #</b>	<b>04-PARK-003</b>
<b>Project Name</b>	<b>Elmcrest Park Entrance &amp; Signage</b>

**Description**

Entrance signing would consist of a sign and landscaping sited near the Quicksilver entrance timed with that areas' redevelopment and street construction.

**Justification**

The 100+ acre community park warrants an attractive entrance monument with landscape. Plus, it is expected there will continue to be events where in thousands of out-of-Ramsey visitors may only know Ramsey from their experience at Elmcrest Park.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build			50,000			50,000
<b>Total</b>			<b>50,000</b>			<b>50,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund			50,000			50,000
<b>Total</b>			<b>50,000</b>			<b>50,000</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$70,000**

<b>Project #</b>	<b>04-PARK-006</b>
<b>Project Name</b>	<b>Ford Brook Park Playground Equipment</b>

**Description**

Ford Brook Park is north of CR 27, east of TH 47 and borders Nowthen. The new playground would be within walking distance of about 100 existing homes.

**Justification**

The City has remained on a schedule of replacing existing play structures with ones that meet the Consumer Products Safety Commission guidelines for safety. This also results in a contemporary playground with more play value. City of Nowthen may be asked to participate financially.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					70,000	70,000
<b>Total</b>					<b>70,000</b>	<b>70,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
City of Nowthen					20,000	20,000
Park Improvement Trust Fund					50,000	50,000
<b>Total</b>					<b>70,000</b>	<b>70,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Park Improvements

**Contact** Unassigned

**Project #** 04-PARK-006

**Project Name** Ford Brook Park Playground Equipment



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 50 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$1,200,000

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

### Description

This project is intended to expand the existing, undeveloped Lake Itasca Park south to Alpine Drive, east of the lake to the west line of the adjacent subdivision. In addition, athletic fields may be sited south of Alpine Drive, east of Puma Street, if a concurrent development plan warrants it.

### Justification

Properties south of Alpine Drive, both east and west of Puma Street are proposed for development. It is this development that would provide the necessary park dedication funds for the first phase of construction, as well as contributing increased recreational demand.

The parcel south of Alpine Drive may be sold to finance improvements in the park.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build			400,000	400,000	400,000	1,200,000
<b>Total</b>			<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>1,200,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund			400,000	400,000	400,000	1,200,000
<b>Total</b>			<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>1,200,000</b>

**Capital Improvement Program**

**2012 thru 2016**

**City of Ramsey, Minnesota**

**Department** Park Improvements

**Contact** Unassigned

**Project #** 04-PARK-007

**Project Name** Lake Itasca Community Park



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 5 Future Consideration

**Status** Future Consideration

**Total Project Cost: \$4,015,000**

<b>Project #</b>	<b>04-PARK-014</b>
<b>Project Name</b>	<b>Trott Brook Trail Corridor</b>

### Description

The Trott Brook Trail Corridor extends from Elk River's Youth Athletic Complex near Jarvis Street and follows 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.

### 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.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					4,015,000	4,015,000
<b>Total</b>					<b>4,015,000</b>	<b>4,015,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Grants and Aids					4,000,000	4,000,000
Landfill Trust Fund					15,000	15,000
<b>Total</b>					<b>4,015,000</b>	<b>4,015,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Park Improvements

**Contact** Unassigned

<b>Project #</b>	<b>04-PARK-014</b>
<b>Project Name</b>	<b>Trott Brook Trail Corridor</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$49,000**

<b>Project #</b>	<b>06-PARK-002</b>
<b>Project Name</b>	<b>Drinking Fountains/Misting Station</b>

**Description**

Installation of drinking fountains with pet water availability and misting stations in parks with municipal water availability.  
Riverdale Park 2012; Woodland Green Park 2013; Central Parking Misting Station 2014; Bear Park 2015.

**Justification**

Drinking water - especially for active use areas and trail connecting points is very popular. In addition, residents and dog walkers have expressed appreciation for the pet stations.

<b>Prior</b>	<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
21,000	Improvements Other than Build	7,000	7,000	7,000	7,000		28,000
<b>Total</b>	<b>Total</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>		<b>28,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
21,000	Park Improvement Trust Fund	7,000	7,000	7,000	7,000		28,000
<b>Total</b>	<b>Total</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>		<b>28,000</b>

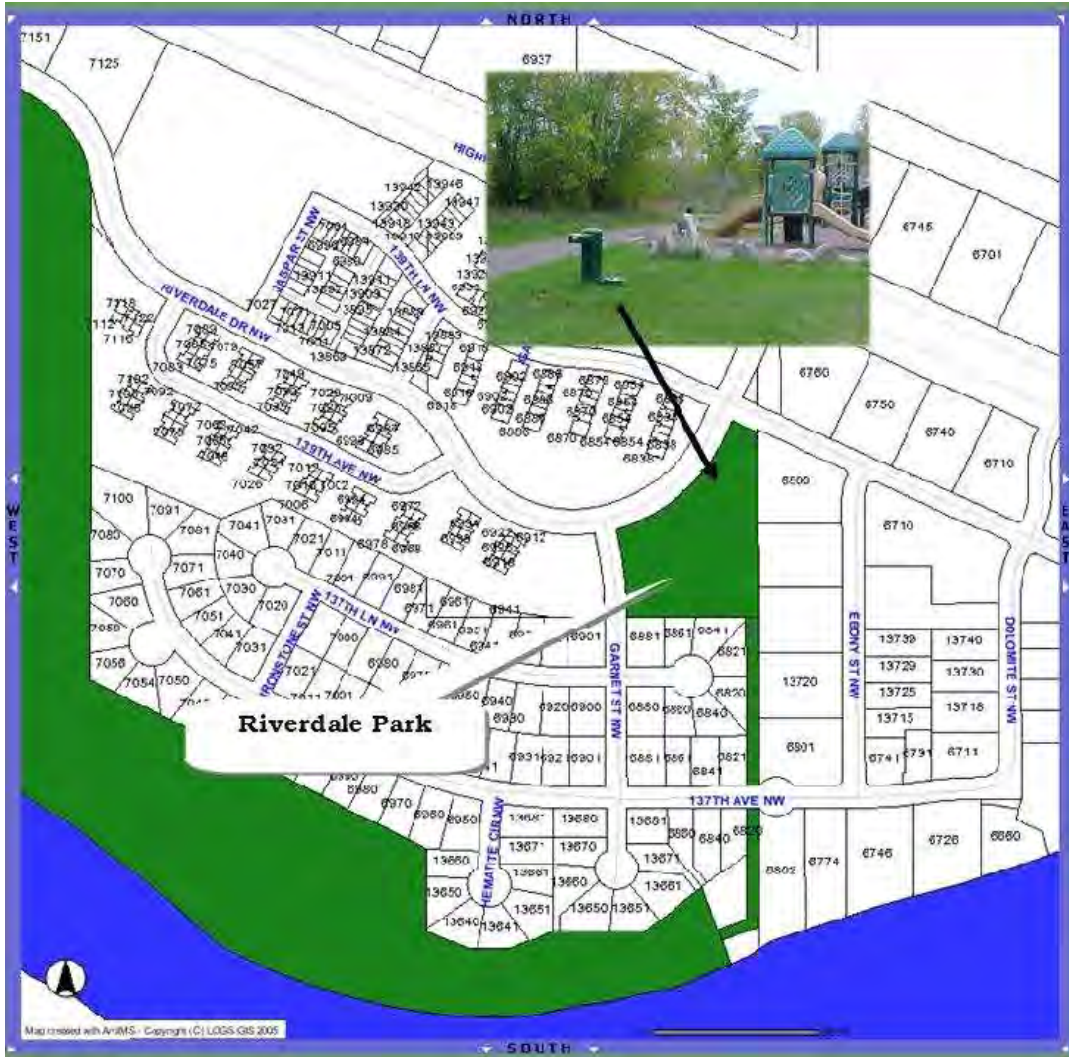
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # **06-PARK-002**  
Project Name **Drinking Fountains/Misting Station**



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Buildings

**Useful Life** 50 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$75,000**

<b>Project #</b>	<b>06-PARK-003</b>
<b>Project Name</b>	<b>Shelter &amp; Restroom Facilities</b>

**Description**

Permanent restroom facility in each of the high use parks. This is planned for Riverdale Park.  
 This will require shifting the tennis courts to accommodate the building. The poles and nets will be relocated and the courts will be resurfaced.

**Justification**

This endeavor would result in a permanent restroom facility in higher use parks and replace the plastic rental units.  
 The rental unit's cost approximately \$50 per month in the neighborhood parks, and about \$200 per month in the community parks. This particular restroom is also a local match for the Mississippi River Trail grant project (Anoka's King Island to Mississippi West Park); an estimated \$650,000 project with administration and engineering funded by \$380,204 in federal dollars.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Building Cost/Construction	75,000					75,000
<b>Total</b>	<b>75,000</b>					<b>75,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund	75,000					75,000
<b>Total</b>	<b>75,000</b>					<b>75,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 thru 2016

Department Park Improvements

Contact

Project # **06-PARK-003**  
Project Name **Shelter & Restroom Facilities**



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Buildings

**Useful Life** 50 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$500,000

<b>Project #</b>	<b>06-PARK-005</b>
<b>Project Name</b>	<b>Community Building &amp; Playground for Elmcrest Park</b>

### Description

Elmcrest Park multi-use building. Proposed joint project with the Ramsey Lions, youth athletic association, and other group(s).

### Justification

Elmcrest Park will need a multi-use building, which includes certain site improvements such as water service, septic, landscape and irrigation with storage for the athletic groups using the facility. Sewer service will be extended when sewer lines are available.

The project is estimated at \$500,000. \$210,00 is intended to represent the city's share of a proposed joint building project with a non-municipal contribution (ARAA, etc). Careful design consideration will be required to ensure that the building will meet all of the community needs. Some design monies may be required in this process, prior to bidding.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Building Cost/Construction	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund	290,000					290,000
Youth Association	210,000					210,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # **06-PARK-005**  
Project Name **Community Building & Playground for Elmcrest Park**



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$775,000

<b>Project #</b>	<b>06-PARK-008</b>
<b>Project Name</b>	<b>Redevelopment of Central Park</b>

**Description**

The drive to the Park Center building would be extended to connect to Yolite Street and the proposed land use of the 35 acres east of the park. This project is being divided into two projects. For 2012 this consists of the extension of the parkway and outlet to the east. Projected for 2014 will be the installation of curbing and removal of the post and cable vehicle barriers around the parking lots. The cost of the 2012 program is \$275,000.

**Justification**

Additional parking would occur along this new one way drive parkway, and some parking may be considered where the underutilized sedimentation basin currently exists, or this basin may be used for the adjoining land use, with the new parking occurring to the east.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	275,000				500,000	775,000
<b>Total</b>	<b>275,000</b>				<b>500,000</b>	<b>775,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund	275,000				250,000	525,000
Youth Association					250,000	250,000
<b>Total</b>	<b>275,000</b>				<b>500,000</b>	<b>775,000</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$76,000**

<b>Project #</b>	<b>06-PARK-010</b>
<b>Project Name</b>	<b>Irrigation for Titterud Park</b>

**Description**

Underground irrigation & 160 GPM well.

If municipal water is available, cost may be less.

**Justification**

Irrigation should be considered for this 13.5 acre park, and a part of this is the evaluation of a well versus connection to a municipal watermain. Both have advantages. The \$40,000 represents the underground irrigation portion.

A 160 GPM well may cost about \$18,000.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					76,000	76,000
<b>Total</b>					<b>76,000</b>	<b>76,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund					76,000	76,000
<b>Total</b>					<b>76,000</b>	<b>76,000</b>

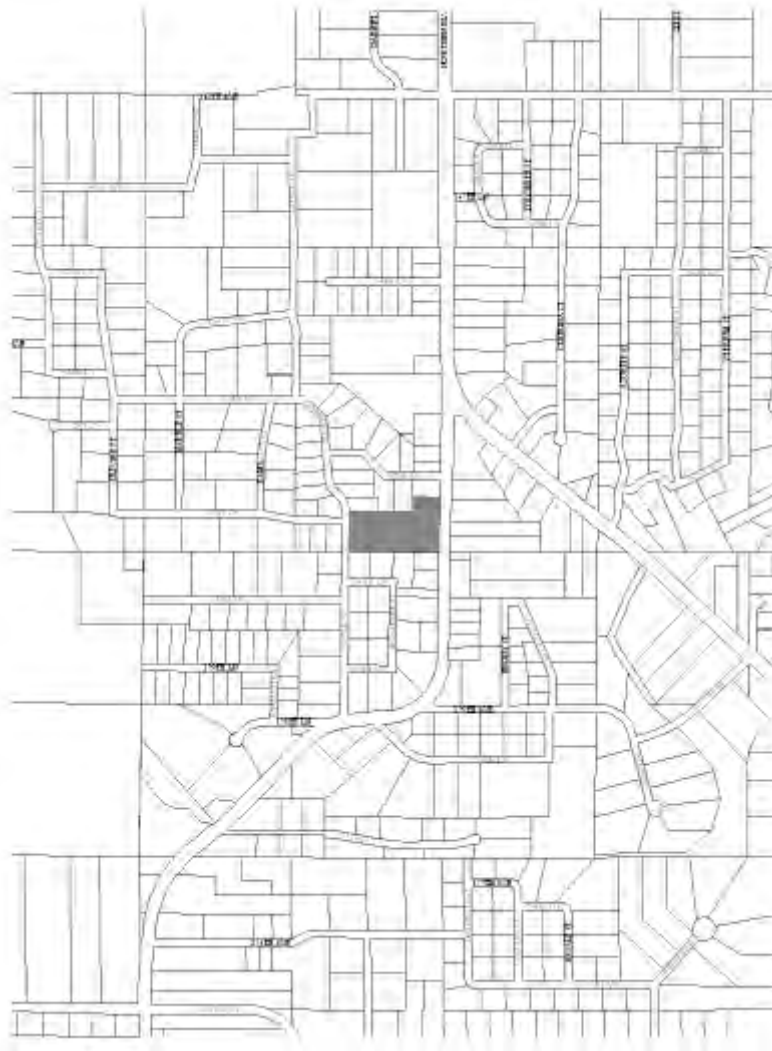
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Park Improvements

**Contact**

<b>Project #</b>	<b>06-PARK-010</b>
<b>Project Name</b>	<b>Irrigation for Titterud Park</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$40,000**

<b>Project #</b>	<b>06-PARK-011</b>
<b>Project Name</b>	<b>Observation boardwalk - Lake Itasca</b>

<b>Description</b>
Boardwalk in the southeast portion of the open water wetland.

<b>Justification</b>
Lake Itasca is an important destination for migratory waterfowl and other wetland fauna. A boardwalk in the southeast portion of the open water wetland will invite trail users to experience this and provides direct contact with the lake.
In addition, an observation area with seating (similar to the one in Wetland #114P), provides a point of relaxation on the several mile-long Lake Itasca Trail.
The construction would be done by in-house forces (including Department of Corrections forces) - thereby saving 60% of potential costs.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build			40,000			40,000
<b>Total</b>			<b>40,000</b>			<b>40,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Lawful Gambling Fund			40,000			40,000
<b>Total</b>			<b>40,000</b>			<b>40,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Park Improvements

**Contact**

**Project #** 06-PARK-011

**Project Name** Observation boardwalk - Lake Itasca



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Project #** 06-PARK-012  
**Project Name** Rabbit Park Phase Two

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$125,000

### Description

Well and underground irrigation.

Landscape improvements and an ag-lime infield for the ballfield.

### Justification

Rabbit Park is a 5-acre neighborhood park with very basic features. The park's greatest need is irrigation. Therefore, the primary component of the proposed phase two project is a well and underground irrigation.

Landscape improvements would complete this project.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build				125,000		125,000
<b>Total</b>				<b>125,000</b>		<b>125,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund				125,000		125,000
<b>Total</b>				<b>125,000</b>		<b>125,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

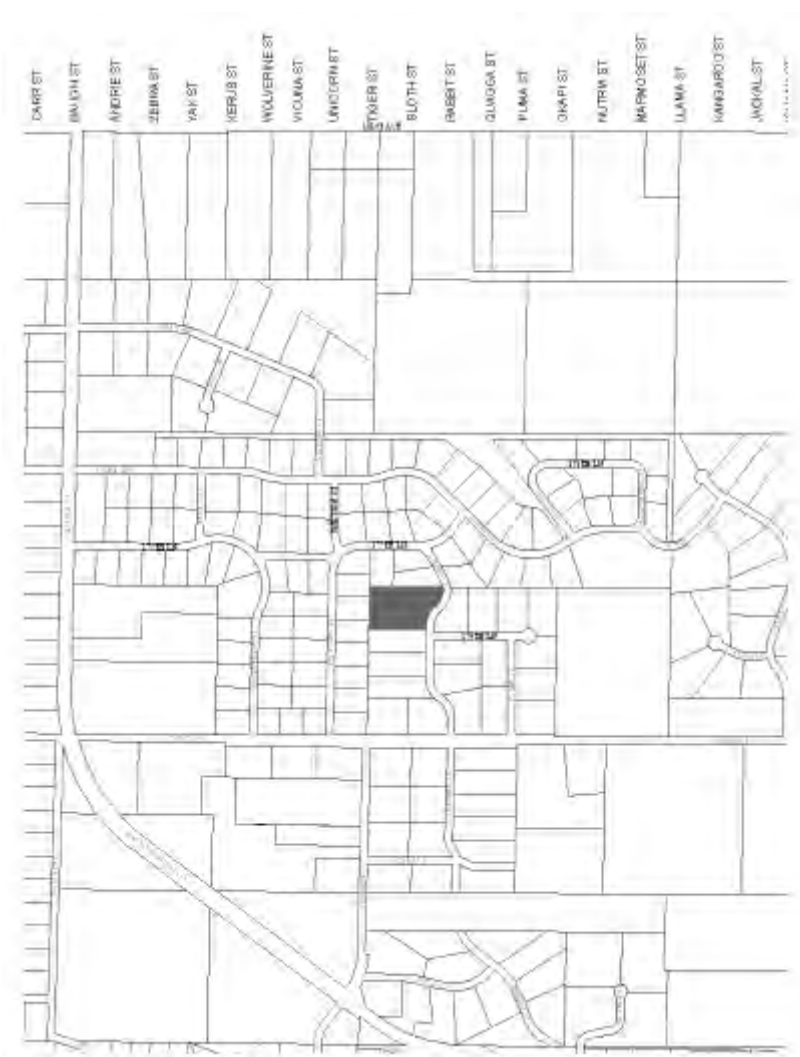
2012 *thru* 2016

Department Park Improvements

Contact

Project # **06-PARK-012**

Project Name **Rabbit Park Phase Two**



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$35,000

<b>Project #</b>	<b>06-PARK-015</b>
<b>Project Name</b>	<b>Observation deck on the Mississippi east Dolomite</b>

**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 development of the land there.

**Justification**

This access may provide improved maintenance to the storm outlet, but the primary 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 may be combined with development of adjacent property.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					35,000	35,000
<b>Total</b>					<b>35,000</b>	<b>35,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Lawful Gambling Fund					35,000	35,000
<b>Total</b>					<b>35,000</b>	<b>35,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project #	<b>06-PARK-015</b>
Project Name	<b>Observation deck on the Mississippi east Dolomite</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 5 Future Consideration

**Status** Future Consideration

**Total Project Cost: \$750,000**

<b>Project #</b>	<b>06-PARK-016</b>
<b>Project Name</b>	<b>Mississippi River Park Development-Bridge location</b>

**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 use.

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.

**Justification**

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					750,000	750,000
<b>Total</b>					<b>750,000</b>	<b>750,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund					750,000	750,000
<b>Total</b>					<b>750,000</b>	<b>750,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements  
Contact

Project #	<b>06-PARK-016</b>
Project Name	<b>Mississippi River Park Development-Bridge location</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 5 Future Consideration

**Status** Future Consideration

**Total Project Cost: \$500,000**

<b>Project #</b>	<b>06-PARK-017</b>
<b>Project Name</b>	<b>Redevelopment of Hunters Hill</b>

**Description**

Concurrent with any redevelopment of the subdivisions around the existing Hunters Hill Park would be an opportunity to bring improvements to the underutilized Hunters Hill Park. The funding would be from any new units shared. Open space connections within a redeveloped area may also be considered.

**Justification**

Should redevelopment occur in this area; it is likely densities will greatly increase. This, coupled with the commercial and light industrial uses in the area will create the need for a lunch break destination - as well the residential recreational demand.

This park is in the study of underutilized properties that could be sold.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					500,000	500,000
<b>Total</b>					<b>500,000</b>	<b>500,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund					500,000	500,000
<b>Total</b>					<b>500,000</b>	<b>500,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Park Improvements  
**Contact**

<b>Project #</b>	<b>06-PARK-017</b>
<b>Project Name</b>	<b>Redevelopment of Hunters Hill</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$1,050,000

**Project #** 06-PARK-019

**Project Name** Trail Connections

### Description

This project consists of the installation of several high priority connections linking segments of the city's trail system.

- Alpine Park to Sweetbay Ridge (2012)
- CR#83 from 167th Lane to Alpine Drive to Lake Itasca (2012)
- Hwy 47 from Trott Brook Cemetery to Elmcrest Park Trail (2013)

### Justification

The increase demand in use of the city's trail system requires the continued development of the trail system.

Resident requests for improved trail system connections are reflected in these priority projects. The trails will also move people off high speed roadways and improve transportation and safety.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		650,000	400,000			1,050,000
<b>Total</b>		<b>650,000</b>	<b>400,000</b>			<b>1,050,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Grants and Aids		100,000	100,000			200,000
Park Improvement Trust Fund		475,000	260,000			735,000
Trail Fees		75,000	40,000			115,000
<b>Total</b>		<b>650,000</b>	<b>400,000</b>			<b>1,050,000</b>

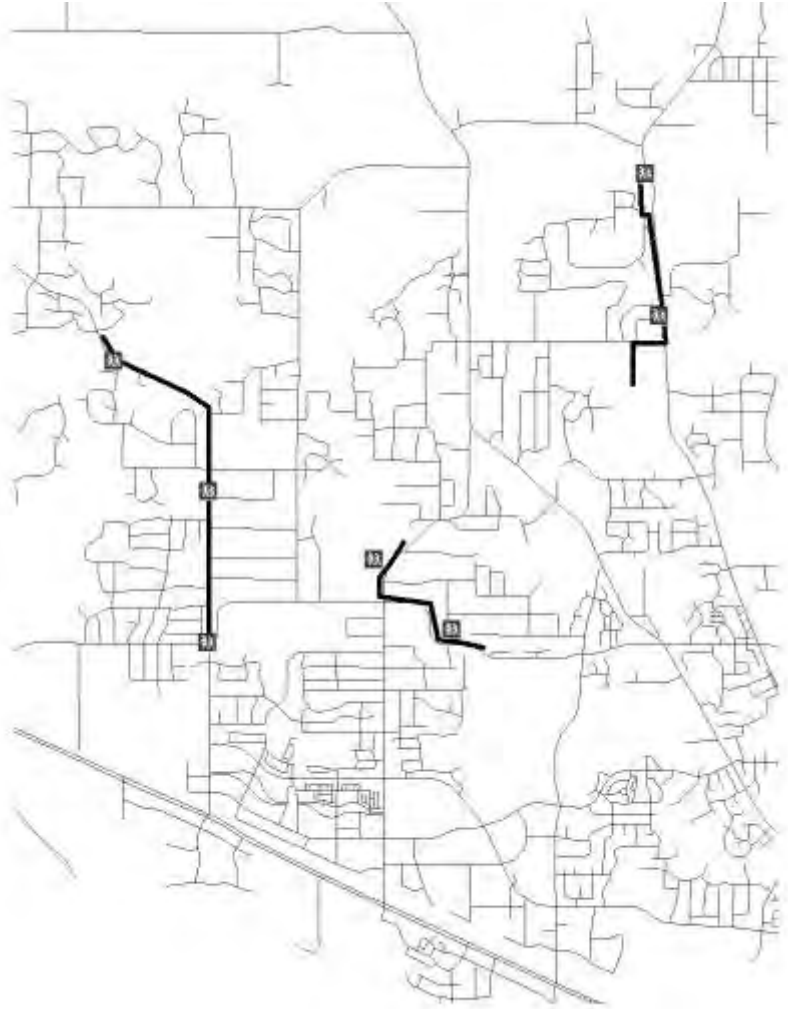
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # 06-PARK-019  
Project Name Trail Connections



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 5 Future Consideration

**Status** Future Consideration

**Total Project Cost:** \$3,000,000

<b>Project #</b>	<b>07-PARK-001</b>
<b>Project Name</b>	<b>Village Square Commons</b>

**Description**

Development of the 2-acre Village Square Commons in the COR

**Justification**

This urban park-space may be the most prominent park space within the COR - due to its visibility along Sunwood Drive, and its relationship to the Municipal Center and transit hub.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					3,000,000	3,000,000
<b>Total</b>					<b>3,000,000</b>	<b>3,000,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
GO Bonding					2,700,000	2,700,000
Grants and Aids					300,000	300,000
<b>Total</b>					<b>3,000,000</b>	<b>3,000,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # **07-PARK-001**  
Project Name **Village Square Commons**



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$25,000

<b>Project #</b>	<b>08-PARK-001</b>
<b>Project Name</b>	<b>Landscape Improvements for Parks</b>

<b>Description</b>	
Purchase landscape materials for installation in parks by volunteers.	

<b>Justification</b>	
The City can leverage improvements by working with volunteer groups that will plant the materials supplied by the City.	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>

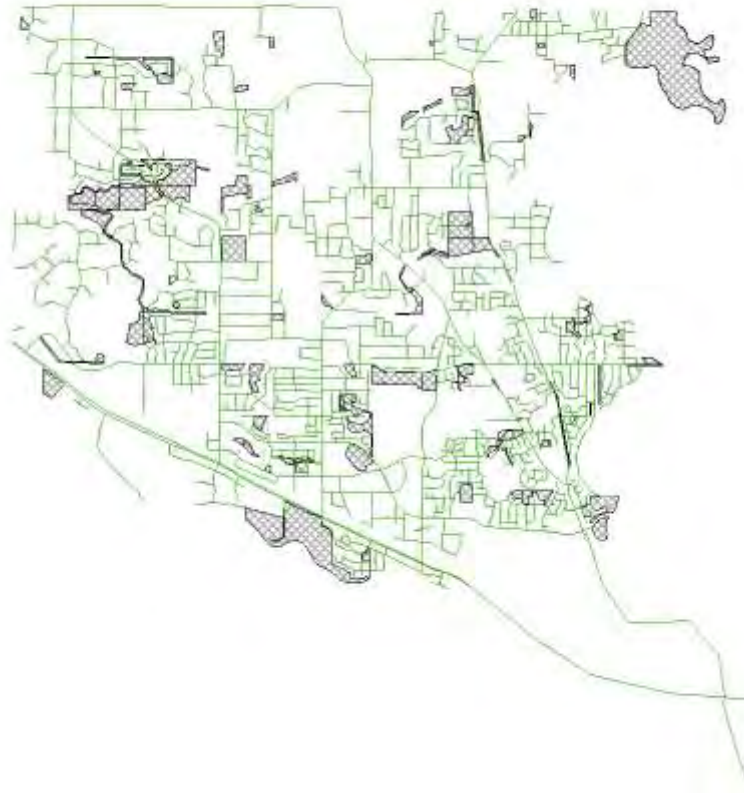
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Park Improvements

**Contact**

<b>Project #</b>	<b>08-PARK-001</b>
<b>Project Name</b>	<b>Landscape Improvements for Parks</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$2,250,000**

<b>Project #</b>	<b>08-PARK-002</b>
<b>Project Name</b>	<b>Mississippi River Regional Trail</b>

**Description**

This trail will parallel the Mississippi River from Elk River to Anoka, passing through Mississippi West Regional Park. Trail connections are being completed that connect Ramsey to the Twin Cities - and south to Hastings as part of the National Mississippi River Trail.

The 2013 work will construct the trail from Anoka to Mississippi West Park. A trail grant application has been submitted for \$1,600,000 to be considered a federally funded project in 2015. This will be applied to construct the trail from Mississippi River Regional Trail to Elk River. Anoka County Parks will provide the local match.

**Justification**

A detailed feasibility study has been prepared. The total project is estimated at \$2,250,000.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		600,000		1,650,000		2,250,000
<b>Total</b>		<b>600,000</b>		<b>1,650,000</b>		<b>2,250,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Grants and Aids		600,000		1,650,000		2,250,000
<b>Total</b>		<b>600,000</b>		<b>1,650,000</b>		<b>2,250,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Park Improvements

**Contact**

<b>Project #</b>	<b>08-PARK-002</b>
<b>Project Name</b>	<b>Mississippi River Regional Trail</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$3,631,000**

<b>Project #</b>	<b>08-PARK-004</b>
<b>Project Name</b>	<b>Lake Ramsey Park</b>

**Description**

This project will provide recreational opportunities and open space on the west side of the COR including the development of "lake" and possibly beach with wading area.

**Justification**

The open space and recreation elements associated with the original RTC plan are being preserved in the new COR concept. This project will also generate needed fill by excavation for the water feature for the development areas of the COR.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					3,631,000	3,631,000
<b>Total</b>					<b>3,631,000</b>	<b>3,631,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Developer Fees					3,631,000	3,631,000
<b>Total</b>					<b>3,631,000</b>	<b>3,631,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements  
Contact

Project #	08-PARK-004
Project Name	Lake Ramsey Park



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Project #** 08-PARK-005  
**Project Name** Rhinestone Commons

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$1,350,000

**Description**

Located on the east side of Rhinestone Street and south of East Ramsey Parkway, this park currently has ball fields with backstops , irrigation and perimeter sidewalks. Additional improvement will include a playground and pavilion with restrooms in 2016.

**Justification**

This park is part of the Master Plan for the COR. The ballfield is used by PACT charter school during the day and available for public use in the evening.

Prior	Expenditures	2012	2013	2014	2015	2016	Total
150,000	Improvements Other than Build					1,200,000	1,200,000
<b>Total</b>	<b>Total</b>					<b>1,200,000</b>	<b>1,200,000</b>

Prior	Funding Sources	2012	2013	2014	2015	2016	Total
150,000	Developer Fees					1,200,000	1,200,000
<b>Total</b>	<b>Total</b>					<b>1,200,000</b>	<b>1,200,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # **08-PARK-005**  
Project Name **Rhinestone Commons**



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 5 Future Consideration

**Status** Future Consideration

**Total Project Cost: \$560,000**

<b>Project #</b>	<b>08-PARK-006</b>
<b>Project Name</b>	<b>North Commons</b>

**Description**

This park is platted on the north side of Bunker Lake Blvd.

**Justification**

Preliminary plans showed a sliding hill, parking, and a playground. A community garden is also a good fit for this public space.

This project may be constructed earlier to keep pace with adjacent projects in The COR.

The landscaping would be purchased by the city and installed by neighbors. This would improve the appearance of the Park until the proposed improvements are developed. The 2012 interim improvements allow reasonable use by the neighborhood as an open space.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	15,000			545,000		560,000
<b>Total</b>	<b>15,000</b>			<b>545,000</b>		<b>560,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Developer Fees				545,000		545,000
Lawful Gambling Fund	15,000					15,000
<b>Total</b>	<b>15,000</b>			<b>545,000</b>		<b>560,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # **08-PARK-006**  
Project Name **North Commons**



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$2,600,000

<b>Project #</b>	<b>08-PARK-008</b>
<b>Project Name</b>	<b>Pedestrian Bridge over TH10 Near rail Station</b>

**Description**

This bridge will connect the COR to the trail to the Mississippi River along the storm sewer outfall.

**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 commuter rail and the COR without adding automobile trips to Hwys #10 and #169.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build			2,600,000			2,600,000
<b>Total</b>			<b>2,600,000</b>			<b>2,600,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Grants and Aids			2,600,000			2,600,000
<b>Total</b>			<b>2,600,000</b>			<b>2,600,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # **08-PARK-008**

Project Name **Pedestrian Bridge over TH10 Near rail Station**



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$475,000**

<b>Project #</b>	<b>09-PARK-001</b>
<b>Project Name</b>	<b>Multi-Sports Facility</b>

**Description**

This project contemplates construction of an inflatable dome for indoor practices, soccer, football, baseball, softball, etc. One location for consideration is Lake Itasca Park south of Alpine Drive near Puma Street.

**Justification**

The youth Athletic Associations have indicated a need for this type of facility. They currently use facilities in surrounding City's when it is available.

The building would be placed in an existing park with parking facilities. The 400' x 120' structure will provide indoor practice and game areas for many sports.

The proposed project would move into a planning stage if a community center is not forecast for a similar time frame. The committed annual revenue from youth athletics can pay back some of the facility expense.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Building Cost/Construction		475,000				475,000
<b>Total</b>		<b>475,000</b>				<b>475,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund		475,000				475,000
<b>Total</b>		<b>475,000</b>				<b>475,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project #	<b>09-PARK-001</b>
Project Name	<b>Multi-Sports Facility</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 20

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$35,000

<b>Project #</b>	<b>11-PARK-001</b>
<b>Project Name</b>	<b>Park Security Enhancements</b>

**Description**

This project would include the installation of cameras in park locations experiencing vandalism and security concerns, specifically Sunfish Lake Park and the Skate Park area at Alpine Park (2012) and The Draw Park (2013).

**Justification**

This project would reduce the incidence of vandalism and increase security.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	15,000	20,000				35,000
<b>Total</b>	<b>15,000</b>	<b>20,000</b>				<b>35,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund	15,000	20,000				35,000
<b>Total</b>	<b>15,000</b>	<b>20,000</b>				<b>35,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Park Improvements

**Contact**

<b>Project #</b>	<b>11-PARK-001</b>
<b>Project Name</b>	<b>Park Security Enhancements</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$2,500,000**

<b>Project #</b>	<b>11-PARK-003</b>
<b>Project Name</b>	<b>Alpine Park Winter Facilities</b>

**Description**

This project shall include the construction of a chalet/warming house capable of facilitating winter equipment rentals and vending. Improvements will also include the expansion of the existing parking lot, and the construction of refrigerated rinks.

**Justification**

This warming house will function as a hub for winter recreation in the city with ice skating, sliding, and cross-country ski trails. Further, the existing warming house and rinks at Ramsey Elementary are in sub-standard condition.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Building Cost/Construction					750,000	750,000
Improvements Other than Build					1,750,000	1,750,000
<b>Total</b>					<b>2,500,000</b>	<b>2,500,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund					2,500,000	2,500,000
<b>Total</b>					<b>2,500,000</b>	<b>2,500,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Park Improvements

**Contact**

<b>Project #</b>	<b>11-PARK-003</b>
<b>Project Name</b>	<b>Alpine Park Winter Facilities</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$25,000

<b>Project #</b>	<b>12-PARK-001</b>
<b>Project Name</b>	<b>The Draw Lighting Improvements</b>

**Description**

Adding lighting improvements to the recently constructed (2010) Draw Park.

**Justification**

The basic elements of Draw Park were completed in 2010. Users of the park have pointed out some areas with inadequate lighting. This project will add lighting to make the park more user friendly. Areas to be lit include the stairs in the amphitheater and the path along the south edge of the amphitheater.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # 12-PARK-001  
Project Name The Draw Lighting Improvements



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$15,000

**Project #** 12-PARK-002  
**Project Name** The Draw Waterfall

### Description

Adding a waterfall feature to the recently constructed (2010) park.

### Justification

The pond is the supply source for the irrigation system in the park. A well was installed to provide supplemental water during dry periods. The water is piped from the well to the pond. This project would install a waterfall similar to the one in Elmerest park (though significantly smaller). Water from the well would flow over the waterfall then into the pond, creating an interesting water feature in the park.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # 12-PARK-002  
Project Name The Draw Waterfall



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$15,000**

<b>Project #</b>	<b>12-PARK-003</b>
<b>Project Name</b>	<b>The Draw Entrance Monument</b>

**Description**

Adding an entrance monument(s) to the recently constructed (2010) park.

**Justification**

This project will create entrance monument(s) at The Draw aiding park patrons in locating the farmers market, concerts, and soccer and ballfield games.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # 12-PARK-003

Project Name The Draw Entrance Monument



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$15,000

<b>Project #</b>	<b>12-PARK-004</b>
<b>Project Name</b>	<b>The Draw Water Quality Fountains</b>

<b>Description</b>
Adding aeration fountains to the recently constructed (2010) park.

<b>Justification</b>
This project will install fountains in the pond to circulate the water and improve water quality.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # 12-PARK-004  
Project Name The Draw Water Quality Fountains



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Project #** 12-PARK-006

**Project Name** The Draw Grates

**Type** Improvement

**Useful Life** 25

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$10,000

### Description

Adding stormwater grates to the recently constructed (2010) park.

### Justification

This project will install grates over the pipes in the stormwater spreaders. The pipes do not have grates to prevent people and animals from entering the pipes.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Park Improvements  
**Contact**

<b>Project #</b>	<b>12-PARK-006</b>
<b>Project Name</b>	<b>The Draw Grates</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$75,000

**Project #** 12-PARK-007  
**Project Name** The Draw Building

**Description**

Add building structure to the recently constructed (2010) Draw Park.

**Justification**

This project will install a building that can serve as a warming shelter for ice skaters and a summer gathering spot.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build			75,000			75,000
<b>Total</b>			<b>75,000</b>			<b>75,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund			75,000			75,000
<b>Total</b>			<b>75,000</b>			<b>75,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Park Improvements

Contact

Project # 12-PARK-007  
Project Name The Draw Building



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Park Improvements

**Contact**

**Project #** 12-PARK-008  
**Project Name** McKinley Trail Connection to Anoka

**Type** Improvement

**Useful Life** 25

**Category** Park Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$20,000

**Description**

Construct Trail along McKinley extension to connect to Anoka City Limits.

**Justification**

This project will construct a trail in the industrial park from the intersection of Radium and McKinley to McKinley Street in Anoka, providing non-motorized connectivity between the two cities. This project was identified as a priority at the joint Anoka and Ramsey City Council Meeting.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

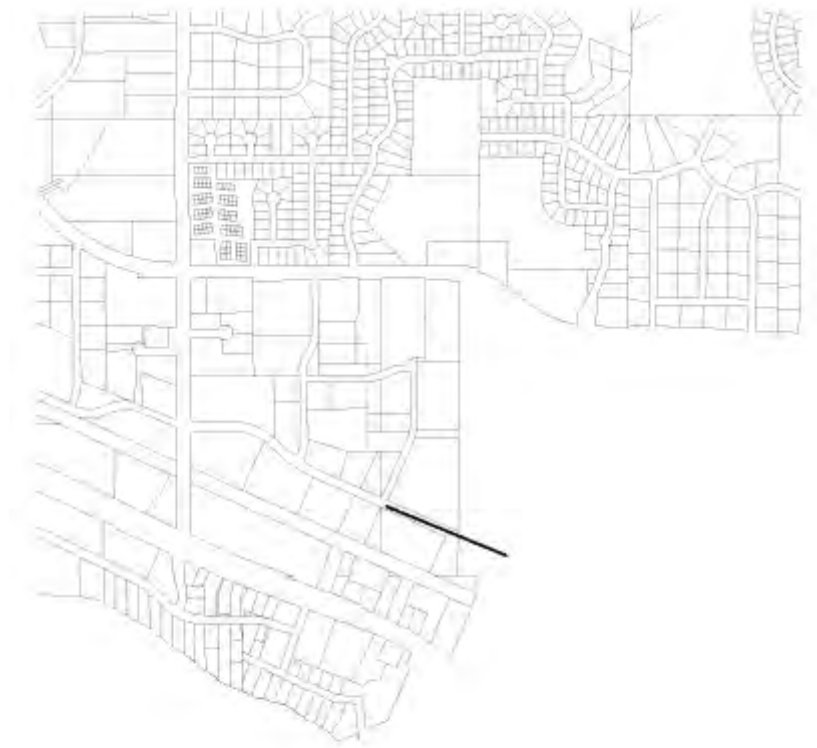
<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
City of Anoka	10,000					10,000
Park Improvement Trust Fund	10,000					10,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

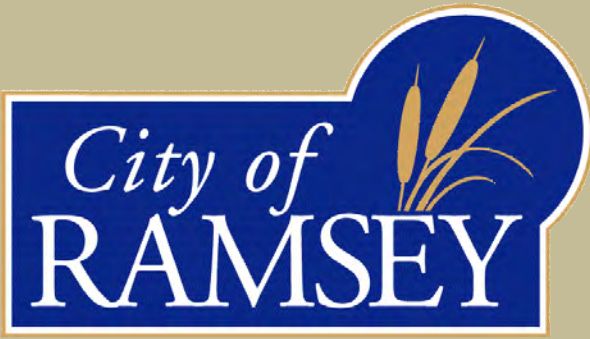
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Park Improvements  
**Contact**

<b>Project #</b>	<b>12-PARK-008</b>
<b>Project Name</b>	<b>McKinley Trail Connection to Anoka</b>





# **SEWER UTILITY IMPROVEMENT**

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2012 thru 2016

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
<b>Sewer Utility Improvement</b>								
Abandon Liftstation Wildlife Sanctuary	04-SEW-001	6			352,000			352,000
Septage Discharge Station	04-SEW-007	6					113,500	113,500
Northeast Sanitary Sewer & Watermain Ext	05-SEW-001	6		3,495,805				3,495,805
West Mississippi Park Sewer Service	08-SEW-002	6		170,000				170,000
Abandon Lift Station River Pines	08-SEW-004	6			45,000			45,000
Replace Cabinet at Lift Station 1	12-SEW-001	6	40,000					40,000
Fire Station 1 Sanitary Sewer Service	12-SEW-002	6	20,000					20,000
Extend Sewer from Armstrong to Traprock	12-SEW-003	6		507,000				507,000
<b>Sewer Utility Improvement Total</b>			<b>60,000</b>	<b>4,172,805</b>	<b>397,000</b>		<b>113,500</b>	<b>4,743,305</b>
<b>GRAND TOTAL</b>			<b>60,000</b>	<b>4,172,805</b>	<b>397,000</b>		<b>113,500</b>	<b>4,743,305</b>

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# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Sewer Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Sewer Utility Improvement  
**Priority** 6-Planned  
**Status** Active

<b>Project #</b>	<b>04-SEW-001</b>
<b>Project Name</b>	<b>Abandon Liftstation Wildlife Sanctuary</b>

<b>Description</b>	<b>Total Project Cost: \$352,000</b>
This project involves extending a sanitary sewer approximately 1500' to the Wildlife Sanctuary lift station. This lift station can then be abandoned. This project will include easement acquisition.	

<b>Justification</b>
The abandonment of a lift station will eliminate the perpetual costs of power, daily inspection, mechanical maintenance and the eventual replacement of this mechanized system.
This project will be integrated with development of the adjacent property.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition			50,000			50,000
Building Cost/Construction			302,000			302,000
<b>Total</b>			<b>352,000</b>			<b>352,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Sewer Utility Fund			352,000			352,000
<b>Total</b>			<b>352,000</b>			<b>352,000</b>

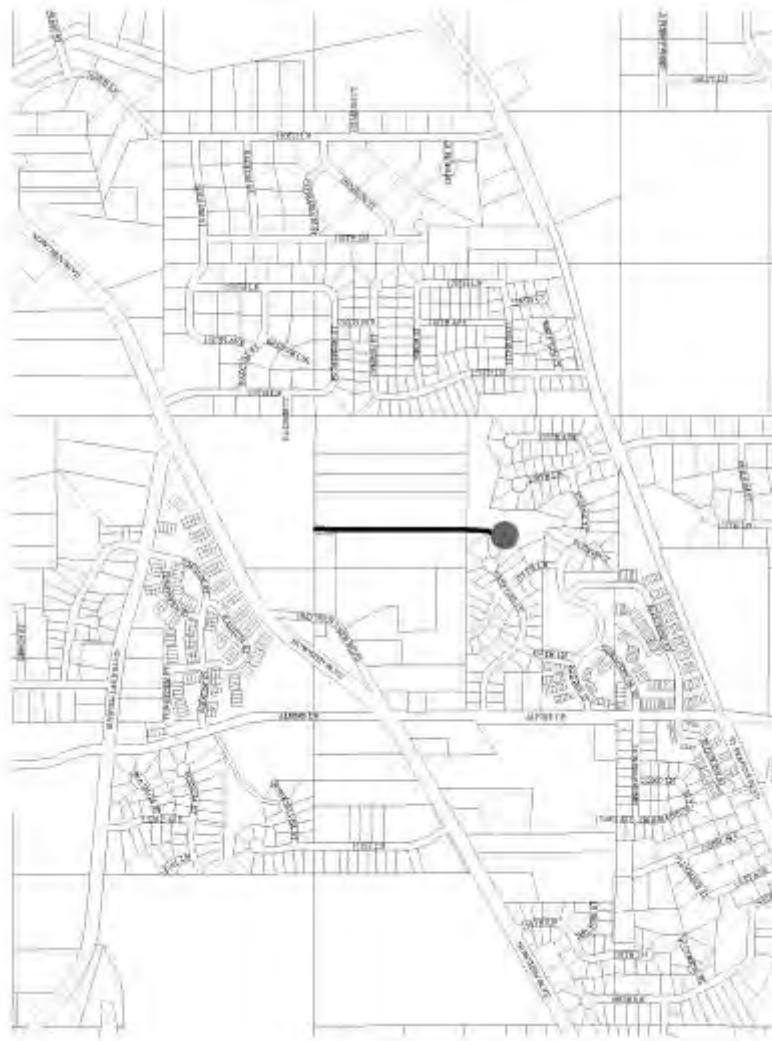
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Sewer Utility  
**Contact** Unassigned

**Project #** 04-SEW-001

**Project Name** Abandon Liftstation Wildlife Sanctuary



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Sewer Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Sewer Utility Improvement  
**Priority** 6-Planned  
**Status** Active

<b>Project #</b>	<b>04-SEW-007</b>
<b>Project Name</b>	<b>Septage Discharge Station</b>

**Total Project Cost: \$113,500**

### Description

This project will construct a facility which will allow septic tank pumpers to discharge septage into the sanitary sewer system. The facility will be located at the Public Works Facility.

Note to reviewers:

Met Council is constructing a facility in Fridley to serve the north metro.

### Justification

The City of Ramsey has the highest number of septic systems in the 7 County Metropolitan Area. An efficient, well-located facility should reduce septic pumping costs for City residents. Project costs will be offset from revenues.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					113,500	113,500
<b>Total</b>					<b>113,500</b>	<b>113,500</b>

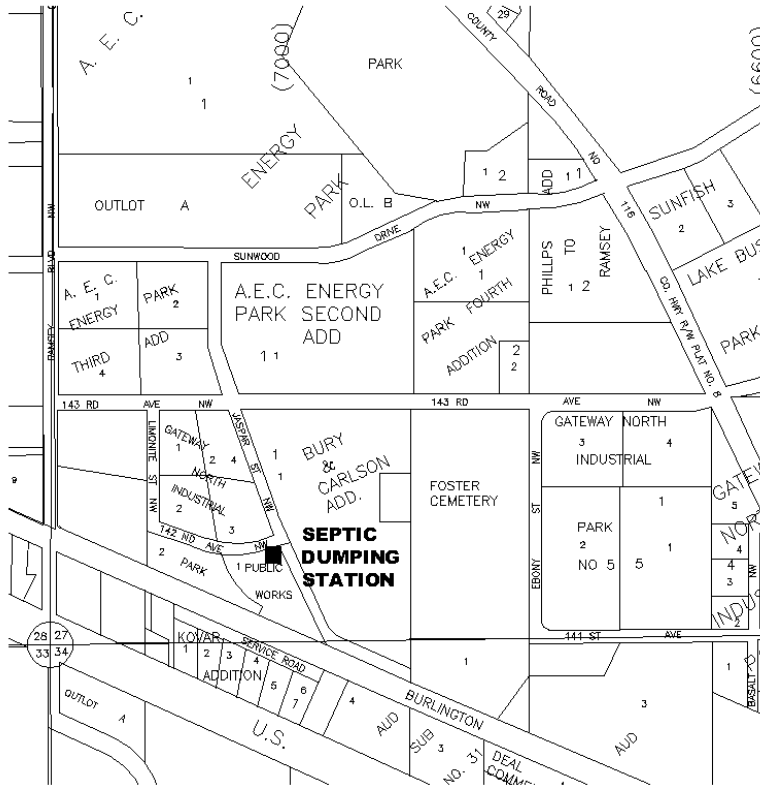
<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Sewer Utility Fund					113,500	113,500
<b>Total</b>					<b>113,500</b>	<b>113,500</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Sewer Utility  
**Contact** Unassigned

**Project #** 04-SEW-007  
**Project Name** Septage Discharge Station



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Sewer Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Sewer Utility Improvement  
**Priority** 6-Planned  
**Status** Active

<b>Project #</b>	<b>05-SEW-001</b>
<b>Project Name</b>	<b>Northeast Sanitary Sewer &amp; Watermain Ext</b>

<b>Description</b>	<b>Total Project Cost: \$3,495,805</b>
To provide municipal sanitary sewer and water service to a service area northeast of its current location south of the intersection of Sunfish Boulevard and Nowthen Boulevard.	
Total Cost \$3,495,805 (20 year @4.5%) \$5,374,880 with interest	

<b>Justification</b>
The City has had a feasibility study prepared that has identified the alignment of sewer and watermain necessary to service this property. The redevelopment of the 167th and TH 47 area has been identified as a Strategic development goal.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		3,495,805				3,495,805
<b>Total</b>		<b>3,495,805</b>				<b>3,495,805</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Revenue Bonding		3,495,805				3,495,805
<b>Total</b>		<b>3,495,805</b>				<b>3,495,805</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Sewer Utility

**Contact** Unassigned

<b>Project #</b>	<b>05-SEW-001</b>
<b>Project Name</b>	<b>Northeast Sanitary Sewer &amp; Watermain Ext</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Sewer Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Sewer Utility Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$170,000

<b>Project #</b>	<b>08-SEW-002</b>
<b>Project Name</b>	<b>West Mississippi Park Sewer Service</b>

### Description

West Mississippi Park is expected to develop and will require sanitary sewer service.

Total water & sewer improvements - \$310,000.

### Justification

It is anticipated West Mississippi Park will be developed and will require sewer and water service. This project will provide the sewer service for the park improvements. The schedule for this work will be coordinated with the park improvements and will not proceed independently.

This work will be coordinated with construction of a frontage road south of TH 10.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		170,000				170,000
<b>Total</b>		<b>170,000</b>				<b>170,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Sewer Utility Fund		170,000				170,000
<b>Total</b>		<b>170,000</b>				<b>170,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

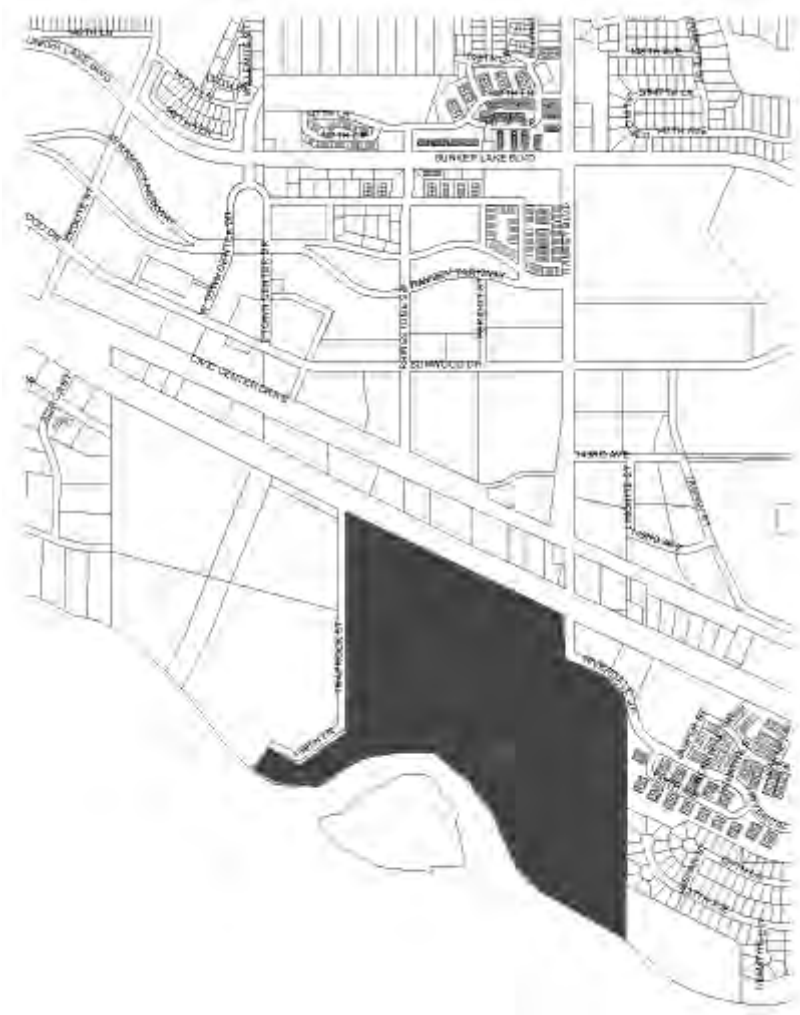
2012 *thru* 2016

Department Sewer Utility

Contact

Project # 08-SEW-002

Project Name West Mississippi Park Sewer Service



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Sewer Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Sewer Utility Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$45,000**

<b>Project #</b>	<b>08-SEW-004</b>
<b>Project Name</b>	<b>Abandon Lift Station River Pines</b>

**Description**

This project involves extending the gravity sewer from Rum River Meadows to the River Pines Lift Station and abandoning the River Pines Lift Station.  
 Total Project \$120,000

**Justification**

The abandonment of a lift station will eliminate the perpetual costs of power, daily inspection, mechanical maintenance and the eventual replacement of this mechanized system.  
 This project will be integrated with the Rum River Prairie project.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build			45,000			45,000
<b>Total</b>			<b>45,000</b>			<b>45,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Sewer Utility Fund			45,000			45,000
<b>Total</b>			<b>45,000</b>			<b>45,000</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Sewer Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Sewer Utility Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$40,000**

<b>Project #</b>	<b>12-SEW-001</b>
<b>Project Name</b>	<b>Replace Cabinet at Lift Station 1</b>

**Description**

Lift Station 1 is located at Dolomite and 137th Avenue and was the first lift station installed

**Justification**

Lift Station 1 was installed in 1990. Improvements in control technology has required installation of a new cabinet. The original cabinet is outdated and in need of replacement

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Sewer Utility Fund	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Sewer Utility  
**Contact**

<b>Project #</b>	<b>12-SEW-001</b>
<b>Project Name</b>	<b>Replace Cabinet at Lift Station 1</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Sewer Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Sewer Utility Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$20,000**

<b>Project #</b>	<b>12-SEW-002</b>
<b>Project Name</b>	<b>Fire Station 1 Sanitary Sewer Service</b>

**Description**

Sanitary Sewer was extended to the Fire Station Property in 2011. This project will extend sanitary sewer into the fire station in conjunction with City Water.

**Justification**

Extending sanitary sewer will allow removal of the septic tank and drainfield.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Sewer Utility Fund	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Sewer Utility  
Contact

Project # 12-SEW-002  
Project Name Fire Station 1 Sanitary Sewer Service



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Sewer Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Sewer Utility Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$507,000**

<b>Project #</b>	<b>12-SEW-003</b>
<b>Project Name</b>	<b>Extend Sewer from Armstrong to Traprock</b>

**Description**

The City is applying for a grant to extend Riverdale Drive from Alpaca to Traprock street. This project will install sanitary sewer to serve new development in conjunction with construction of the street.

**Justification**

Constructing the sanitary sewer in conjunction with the street will eliminate the need to dig up the road in the future.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		507,000				507,000
<b>Total</b>		<b>507,000</b>				<b>507,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Sewer Utility Fund		507,000				507,000
<b>Total</b>		<b>507,000</b>				<b>507,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

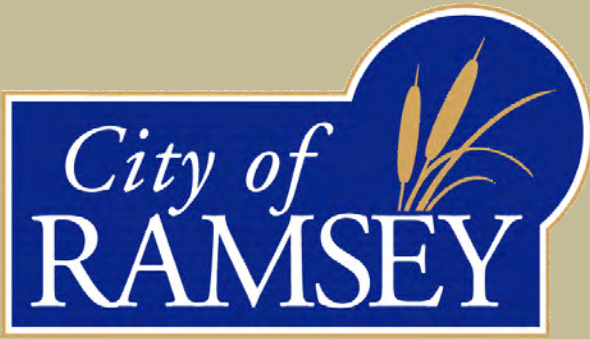
Department Sewer Utility

Contact

Project # 12-SEW-003

Project Name Extend Sewer from Armstrong to Traprock





# **SITE ACQUISITION**

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2012 thru 2016**

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
<b>Site Acquisition</b>								
Sixth Community Park (north central Ramsey)	06-ACQ-001	6					1,000,000	1,000,000
Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002	5					20,000	20,000
Bunker Lake Extension Prop ROW to Alpine Drive	07-ACQ-003	6		1,500,000				1,500,000
Site Acquisition for Water Treatment Plant	07-ACQ-004	6		1,000,000				1,000,000
Johnson Brothers	07-ACQ-005	6			415,300			415,300
Denny Sharp Properties	07-ACQ-006	6			600,000			600,000
Alpaca Estates Outlot	08-ACQ-002	6					35,000	35,000
Land for Future Fire Station #4	09-ACQ-006	6		100,000				100,000
D & P Properties Inc.	10-ACQ-002	6			700,000			700,000
Vacant Healthquest Site	10-ACQ-003	6			900,000			900,000
167th Avenue Commercial Property	12-ACQ-001	6	500,000					500,000
<b>Site Acquisition Total</b>			<b>500,000</b>	<b>2,600,000</b>	<b>2,615,300</b>		<b>1,055,000</b>	<b>6,770,300</b>
<b>GRAND TOTAL</b>			<b>500,000</b>	<b>2,600,000</b>	<b>2,615,300</b>		<b>1,055,000</b>	<b>6,770,300</b>

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# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Site Acquisitions

**Contact**

**Type** Land

**Useful Life** Unassigned

**Category** Site Acquisition

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$1,000,000**

<b>Project #</b>	<b>06-ACQ-001</b>
<b>Project Name</b>	<b>Sixth Community Park (north central Ramsey)</b>

**Description**

The park location has not been determined, but may be expected to be sited north of Trott Brook and generally geographically central.  
The park should have a minimum of 60 acres of usable land.

**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.  
A joint powers agreement for funding and O & M may be explored with Burns Township.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition					1,000,000	1,000,000
<b>Total</b>					<b>1,000,000</b>	<b>1,000,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
City of Nowthen					0	0
Park Improvement Trust Fund					1,000,000	1,000,000
<b>Total</b>					<b>1,000,000</b>	<b>1,000,000</b>

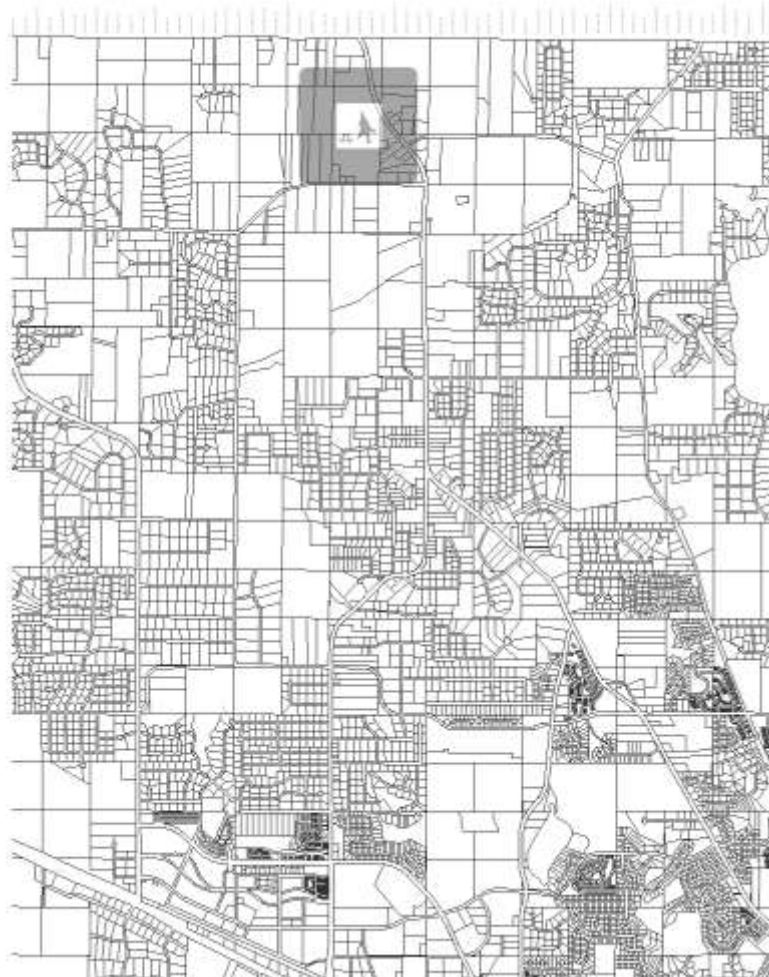
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Site Acquisitions

**Contact**

<b>Project #</b>	<b>06-ACQ-001</b>
<b>Project Name</b>	<b>Sixth Community Park (north central Ramsey)</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Site Acquisitions

**Contact**

**Type** Land

**Useful Life** Unassigned

**Category** Site Acquisition

**Priority** 5 Future Consideration

**Status** Future Consideration

**Total Project Cost: \$20,000**

<b>Project #</b>	<b>06-ACQ-002</b>
<b>Project Name</b>	<b>Acquire outlots "A" in Rivers Bluff and Reilly Est</b>

**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.

**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.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition					20,000	20,000
<b>Total</b>					<b>20,000</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund					20,000	20,000
<b>Total</b>					<b>20,000</b>	<b>20,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Site Acquisitions  
Contact

Project # 06-ACQ-002  
Project Name Acquire outlots "A" in Rivers Bluff and Reilly Est



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Site Acquisitions

**Contact**

**Type** Land

**Useful Life**

**Category** Site Acquisition

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$1,500,000**

<b>Project #</b>	<b>07-ACQ-003</b>
<b>Project Name</b>	<b>Bunker Lake Extension Prop ROW to Alpine Drive</b>

**Description**

This project consists of the extension of Bunker Lake Blvd from the limit of Project 07-ACQ-001 at Puma Street westward to Alpine Drive.

**Justification**

This street extension would provide a second collector access to the development to the east as well as providing access to addition lands west of Puma Street.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition		1,500,000				1,500,000
<b>Total</b>		<b>1,500,000</b>				<b>1,500,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Developer Fees		1,500,000				1,500,000
<b>Total</b>		<b>1,500,000</b>				<b>1,500,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Site Acquisitions

**Contact**

**Project #** 07-ACQ-003

**Project Name** Bunker Lake Extension Prop ROW to Alpine Drive



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Site Acquisitions

**Contact**

**Type** Land

**Useful Life**

**Category** Site Acquisition

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$1,000,000**

<b>Project #</b>	<b>07-ACQ-004</b>
<b>Project Name</b>	<b>Site Acquisition for Water Treatment Plant</b>

**Description**

The Comprehensive water plan identified the need for a water treatment plant to serve the water demand for the City. Site acquisition should be started so that the site is available when design of the plant is authorized.

This work should include negotiating first right of refusal for the property.

The process will include acquisition of the River bank intake and transmission line route.

**Justification**

The treatment plant will provide more aesthetically pleasing water, eliminate staining, reduce fouling of water softness and improve the taste and odor of the water. With iron removed, the use of polyphosphate can be reduced or eliminated, resulting in an environmental benefit.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition		1,000,000				1,000,000
<b>Total</b>		<b>1,000,000</b>				<b>1,000,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Water Utility Fund		1,000,000				1,000,000
<b>Total</b>		<b>1,000,000</b>				<b>1,000,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Site Acquisitions

**Contact**

**Project #** 07-ACQ-004

**Project Name** Site Acquisition for Water Treatment Plant



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Site Acquisitions

**Contact**

**Type** Land

**Useful Life**

**Category** Site Acquisition

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$415,300**

<b>Project #</b>	<b>07-ACQ-005</b>
<b>Project Name</b>	<b>Johnson Brothers</b>

<b>Description</b>	
6109 Bunker Lake Blvd NW PID#: 353225210030	
<b>Justification</b>	
Redevelopment of Property in TIF District #2	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition			415,300			415,300
<b>Total</b>			<b>415,300</b>			<b>415,300</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Tax Increment Fund #2			415,300			415,300
<b>Total</b>			<b>415,300</b>			<b>415,300</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Site Acquisitions

**Contact**

**Project #** 07-ACQ-005  
**Project Name** Johnson Brothers



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Site Acquisitions

**Contact**

**Type** Land

**Useful Life**

**Category** Site Acquisition

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$600,000**

<b>Project #</b>	<b>07-ACQ-006</b>
<b>Project Name</b>	<b>Denny Sharp Properties</b>

<b>Description</b>	
6300 Bunker Lake Blvd NW PID: 353225220009	
<b>Justification</b>	
Redevelopment of property in TIF District #2	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition			600,000			600,000
<b>Total</b>			<b>600,000</b>			<b>600,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Tax Increment Fund #2			600,000			600,000
<b>Total</b>			<b>600,000</b>			<b>600,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 thru 2016

Department Site Acquisitions  
Contact

Project # 07-ACQ-006  
Project Name Denny Sharp Properties



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Site Acquisitions

**Contact**

**Type** Land

**Useful Life**

**Category** Site Acquisition

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$35,000**

<b>Project #</b>	<b>08-ACQ-002</b>
<b>Project Name</b>	<b>Alpaca Estates Outlot</b>

**Description**

This lot was not large enough to build on when the plat was filed.

**Justification**

This lot was the subject of a development proposal to build a single family home. The proposal was denied. Acquisition of this outlot would provide river access in this area.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition					35,000	35,000
<b>Total</b>					<b>35,000</b>	<b>35,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund					35,000	35,000
<b>Total</b>					<b>35,000</b>	<b>35,000</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Site Acquisitions

**Contact**

**Type** Land

**Useful Life**

**Category** Site Acquisition

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$100,000**

<b>Project #</b>	<b>09-ACQ-006</b>
<b>Project Name</b>	<b>Land for Future Fire Station #4</b>

<b>Description</b>	
Acquisition of property for future fire station #4.	

<b>Justification</b>	
Even with the Nowthen/Ramsey joint fire service agreement, a location for a 3rd Ramsey Fire Station should continue to be looked at. Location would be centralized in the upper 1/3 of Ramsey.	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition		100,000				100,000
<b>Total</b>		<b>100,000</b>				<b>100,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Facility Fund		100,000				100,000
<b>Total</b>		<b>100,000</b>				<b>100,000</b>

**Capital Improvement Program**

**2012 thru 2016**

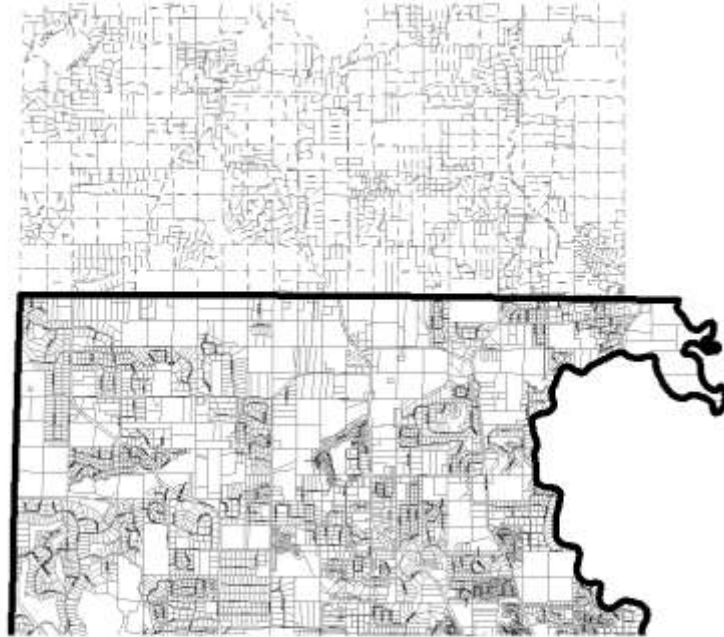
**City of Ramsey, Minnesota**

**Department** Site Acquisitions

**Contact**

**Project #** 09-ACQ-006

**Project Name** Land for Future Fire Station #4



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Site Acquisitions

**Contact**

**Type** Land

**Useful Life**

**Category** Site Acquisition

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$700,000**

<b>Project #</b>	<b>10-ACQ-002</b>
<b>Project Name</b>	<b>D &amp; P Properties Inc.</b>

<b>Description</b>	
14059 Sunfish Lake Blvd NW PID#27-32-25-22-0010	
<b>Justification</b>	
Redevelopment of property within Tax Increment Financing District No. 2	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition			700,000			700,000
<b>Total</b>			<b>700,000</b>			<b>700,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Tax Increment Fund #2			700,000			700,000
<b>Total</b>			<b>700,000</b>			<b>700,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Site Acquisitions

Contact

Project # 10-ACQ-002  
Project Name D & P Properties Inc.



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Site Acquisitions

**Contact**

**Type** Land

**Useful Life**

**Category** Site Acquisition

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$900,000**

<b>Project #</b>	<b>10-ACQ-003</b>
<b>Project Name</b>	<b>Vacant Healthquest Site</b>

<b>Description</b>
14100 Sunfish Lake Blvd NW PID#27-32-25-44-0012

<b>Justification</b>
Redevelopment of property within Tax Increment Financing District No 2.  Property has been vacant since 2008 and has not been maintained.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition			900,000			900,000
<b>Total</b>			<b>900,000</b>			<b>900,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Tax Increment Fund #2			900,000			900,000
<b>Total</b>			<b>900,000</b>			<b>900,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Site Acquisitions

Contact

Project # 10-ACQ-003

Project Name Vacant Healthquest Site



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Site Acquisitions

**Contact**

**Type** Land

**Useful Life**

**Category** Site Acquisition

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$500,000**

<b>Project #</b>	<b>12-ACQ-001</b>
<b>Project Name</b>	<b>167th Avenue Commercial Property</b>

<b>Description</b>	
Purchase of land and demolition of vacant grocery store, and the purchase of the vacant bank building.	

<b>Justification</b>	
Clean up area of corner of 167th Avenue & Hwy 47 to make it site ready for redevelopment activities.	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition	425,000					425,000
Improvements Other than Build	75,000					75,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
EDA	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

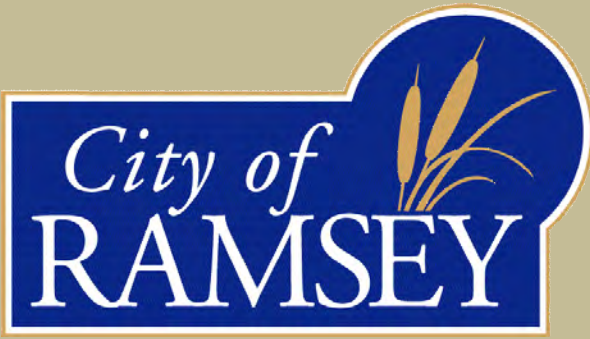
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Site Acquisitions  
Contact

Project # 12-ACQ-001  
Project Name 167th Avenue Commercial Property





# **STORM WATER UTILITY IMPROVEMENT**

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2012 thru 2016

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
<b>Storm Water Utility Improvement</b>								
Annual Sediment Pond Cleaning	04-STRM-004	6	50,000	25,000	25,000	25,000	25,000	150,000
County Ditch #43 Cleaning	04-STRM-005	6					150,000	150,000
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011	6		560,000				560,000
West Mississippi Outlet	04-STRM-014	5					250,000	250,000
Annual Drainage Enhancements	11-STRM-001	6	75,000	75,000	75,000	75,000		300,000
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	375,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STRM-003	6				330,000		330,000
Stormwater Drainage Improvements	12-STRM-001	6	110,000	380,000				490,000
<b>Storm Water Utility Improvement Total</b>			<b>310,000</b>	<b>1,115,000</b>	<b>175,000</b>	<b>505,000</b>	<b>500,000</b>	<b>2,605,000</b>
<b>GRAND TOTAL</b>			<b>310,000</b>	<b>1,115,000</b>	<b>175,000</b>	<b>505,000</b>	<b>500,000</b>	<b>2,605,000</b>

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# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Stormwater Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Storm Water Utility Improvem  
**Priority** 6-Planned  
**Status** Active

<b>Project #</b>	<b>04-STRM-004</b>
<b>Project Name</b>	<b>Annual Sediment Pond Cleaning</b>

<b>Description</b>	<b>Total Project Cost: \$150,000</b>
This is proposed as an annual project to clean sediment from stormwater detention ponds.	

<b>Justification</b>
Water quality requirements demand that stormwater discharged to public waters must first receive treatment. Sediment ponds provide this treatment. These ponds must be cleaned of sediment to maintain their effectiveness.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	50,000	25,000	25,000	25,000	25,000	150,000
<b>Total</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>150,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Storm Water Utility Fund	50,000	25,000	25,000	25,000	25,000	150,000
<b>Total</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>150,000</b>

**Capital Improvement Program**

**2012 thru 2016**

**City of Ramsey, Minnesota**

**Department** Stormwater Utility

**Contact** Unassigned

<b>Project #</b>	<b>04-STRM-004</b>
<b>Project Name</b>	<b>Annual Sediment Pond Cleaning</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Stormwater Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** Unassigned  
**Category** Storm Water Utility Improvem  
**Priority** 6-Planned  
**Status** Active

<b>Project #</b>	<b>04-STRM-005</b>
<b>Project Name</b>	<b>County Ditch #43 Cleaning</b>

### Description

**Total Project Cost: \$150,000**

County Ditch #43 drains an area of the City known as District Forty Three which extends north roughly to 153rd Ave and west to County Road #57. It has been storm sewered through the Flintwood Hills and River's Bend subdivisions and flows into the wetlands in River's Bend Park. The City will explore joint powers agreement with the WMO to determine if WMO can maintain the County ditch system. This project will also enhance the portions of Protected Wetland north of Sunwood Drive. It is anticipated that the project will take place concurrent with the development of the vacant parcel located between Sunfish Lake Boulevard and County Ditch 43.

### Justification

The extreme northern portion of Ditch #43 has long been overgrown with vegetation and its pathway is barely distinguishable. The catch basin outlets on 153rd Ave are frequently submerged and freeze closed in winter causing the street to flood and freeze. Re-ditching approximately 1600' would serve to provide better drainage. This project will also fulfill a commitment made to the DNR during the construction of Sunwood Drive's bridge over Wetland 114p to improve that wetland.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					150,000	150,000
<b>Total</b>					<b>150,000</b>	<b>150,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Storm Water Utility Fund					150,000	150,000
<b>Total</b>					<b>150,000</b>	<b>150,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Stormwater Utility

**Contact** Unassigned

**Project #** 04-STRM-005

**Project Name** County Ditch #43 Cleaning



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Stormwater Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Storm Water Utility Improvem  
**Priority** 6-Planned  
**Status** Active

<b>Project #</b>	<b>04-STRM-011</b>
<b>Project Name</b>	<b>RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)</b>

<b>Description</b>	<b>Total Project Cost: \$560,000</b>
Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by Ramsey Town Center Development. Upgrades include traffic signals at Rhinestone St., Town Center Drive and Zeolite Streets adjacent to RTC. Offsite improvements include a traffic signal at Sunfish Lake Blvd.	
Total Cost for Bunker Lake Blvd. = \$3,419,000	
Total Cost for Regional Roadway improvements = \$14,607,860	
Bonded amount \$560,000 @ 10 years @ 5% int = \$712,710	

<b>Justification</b>
The construction of Ramsey Town Center will add additional traffic to Bunker Lake Blvd. This project will upgrade Armstrong Blvd and the intersection at Bunker Lake and Hwy 10 to better handle the traffic.
See projects RTC Armstrong, RTC Hwy 10 and RTC Ramsey Blvd.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		560,000				560,000
<b>Total</b>		<b>560,000</b>				<b>560,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Storm Water Utility Fund		560,000				560,000
<b>Total</b>		<b>560,000</b>				<b>560,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Stormwater Utility

**Contact** Unassigned

<b>Project #</b> 04-STRM-011
<b>Project Name</b> RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Stormwater Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Storm Water Utility Improvem  
**Priority** 5 Future Consideration  
**Status** Future Consideration

<b>Project #</b>	<b>04-STRM-014</b>
<b>Project Name</b>	<b>West Mississippi Outlet</b>

### Description

**Total Project Cost: \$250,000**

It is proposed to construct a 54" outlet from the existing Regional Storm Pond located at Hwy 10 and Alpine Drive southward to the Mississippi River.

### Justification

The area south of the tracks and west of Bowers Drive has the potential for development but is constrained by the fact that there is no storm water outlet for the area. The construction of this outlet would eliminate that constraint.

This project would be tied to a development proposal in the benefited addition.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition					50,000	50,000
Improvements Other than Build					200,000	200,000
<b>Total</b>					<b>250,000</b>	<b>250,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Storm Water Utility Fund					250,000	250,000
<b>Total</b>					<b>250,000</b>	<b>250,000</b>

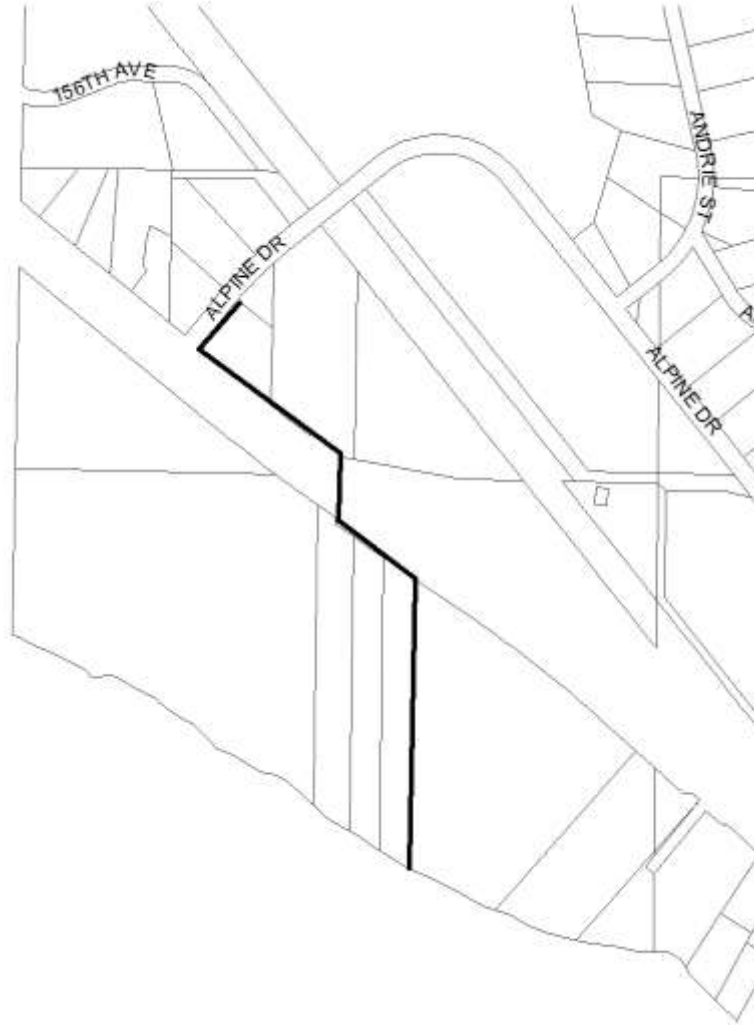
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Stormwater Utility

**Contact** Unassigned

<b>Project #</b> 04-STRM-014
<b>Project Name</b> West Mississippi Outlet



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Stormwater Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Storm Water Utility Improvem

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$375,000

**Project #** 11-STRM-001  
**Project Name** Annual Drainage Enhancements

**Description**

This program will address existing drainage problems which have been reviewed and prioritized by staff and Council. In 2011 - 156th Avenue & Armstrong Blvd

**Justification**

Numerous drainage issues are brought to the attention of staff each year. Priority will be focused on projects involving other scheduled construction to minimize costs.

<b>Prior</b>	<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
75,000	Improvements Other than Build	75,000	75,000	75,000	75,000		300,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>		<b>300,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
75,000	Storm Water Utility Fund	75,000	75,000	75,000	75,000		300,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>		<b>300,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Stormwater Utility  
**Contact**

<b>Project #</b>	<b>11-STRM-001</b>
<b>Project Name</b>	<b>Annual Drainage Enhancements</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Stormwater Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Storm Water Utility Improvem

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$375,000**

**Project #** 11-STRM-002  
**Project Name** River Storm Water Discharge Treatment

### Description

This project will provide treatment for storm water structures that discharge directly into the Rum River and Mississippi River without quality treatment.

### Justification

These existing storm water discharges were constructed at a time when quality treatment was not required. There are currently a dozen such discharges in the city. This work will be including in areas scheduled for street work other construction to minimize costs and inconvenience to the public.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>

**Capital Improvement Program**

**2012 thru 2016**

**City of Ramsey, Minnesota**

**Department** Stormwater Utility

**Contact**

**Project #** 11-STRM-002

**Project Name** River Storm Water Discharge Treatment



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Stormwater Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Storm Water Utility Improvem

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$330,000**

<b>Project #</b>	<b>11-STRM-003</b>
<b>Project Name</b>	<b>Whispering Pines Estates Plat 2 Storm Sewer</b>

**Description**

Install storm sewer in Whispering Pines Estate Plat 2. The plat is located west of Armstrong Blvd and south of Alpine Drive.

**Justification**

The Plat was developed with unpaved streets, ditches, and driveway culverts. The project was subsequently paved. The ditches and driveway culverts have sunken in over time. Residents near the high side of the Plat have experienced driveway flooding and washout. This project would install storm sewer and address drainage throughout the Plat.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build				330,000		330,000
<b>Total</b>				<b>330,000</b>		<b>330,000</b>

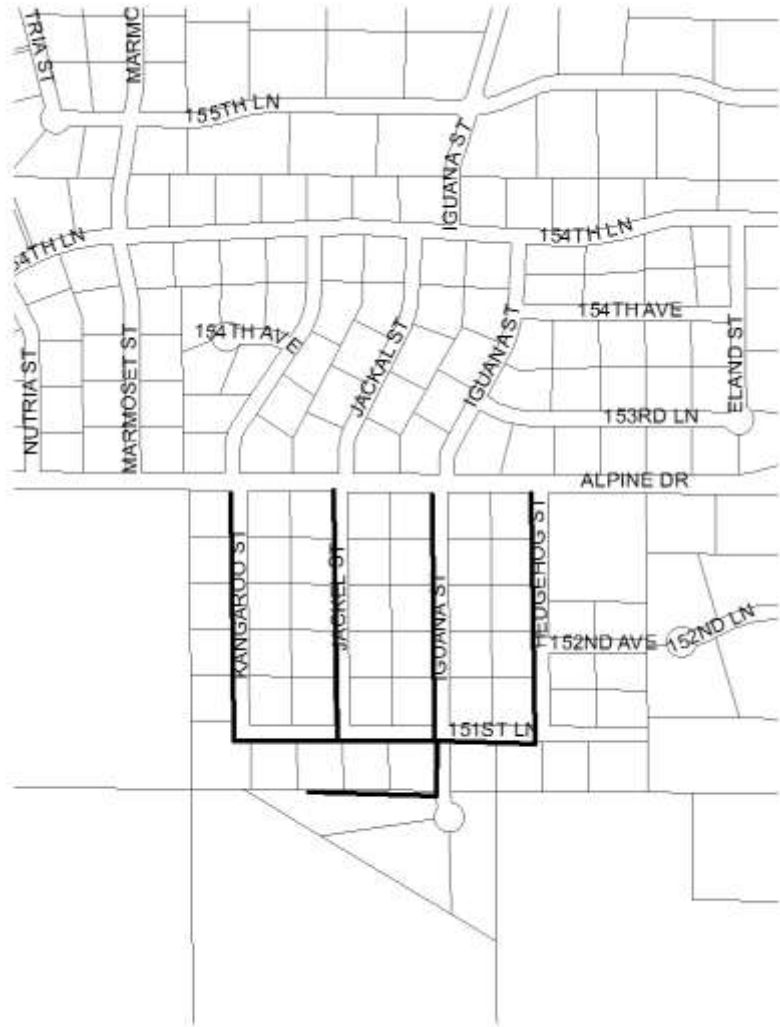
<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Storm Water Utility Fund				330,000		330,000
<b>Total</b>				<b>330,000</b>		<b>330,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Stormwater Utility  
Contact

Project # 11-STRM-003  
Project Name Whispering Pines Estates Plat 2 Storm Sewer



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Stormwater Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Storm Water Utility Improvem

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$490,000**

<b>Project #</b>	<b>12-STRM-001</b>
<b>Project Name</b>	<b>Stormwater Drainage Improvements</b>

### 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 2012 \$ 30,000
- TH47 at 149th - Revise pond outlet structure, clean downstream pipes 2012 \$ 10,000
- Rum River Hills Golf Course - Replace outlet pipe and control structure 2012 \$ 60,000
- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2013 \$ 350,000
- 167th and Sodium - Clean roadside ditches and check downstream drainage ways 2012 \$ 10,000
- Riverdale Drive (E. of Dolomite) - Water treatment structure installation to improve watershed 2013 \$30,000.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	110,000	380,000				490,000
<b>Total</b>	<b>110,000</b>	<b>380,000</b>				<b>490,000</b>

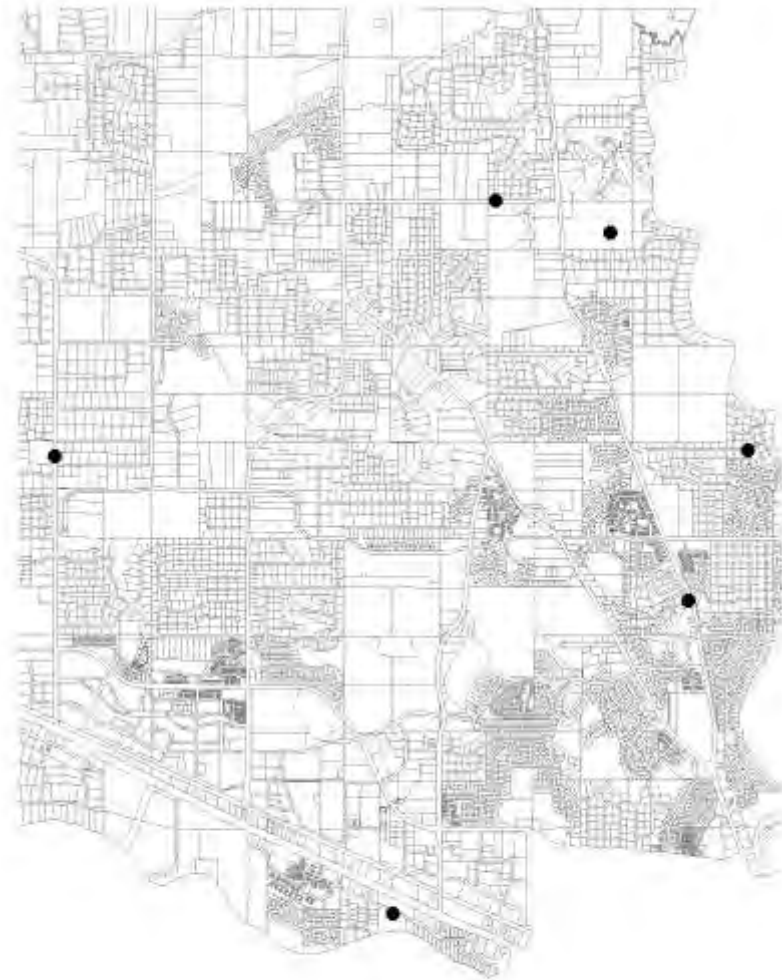
<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Storm Water Utility Fund	110,000	380,000				490,000
<b>Total</b>	<b>110,000</b>	<b>380,000</b>				<b>490,000</b>

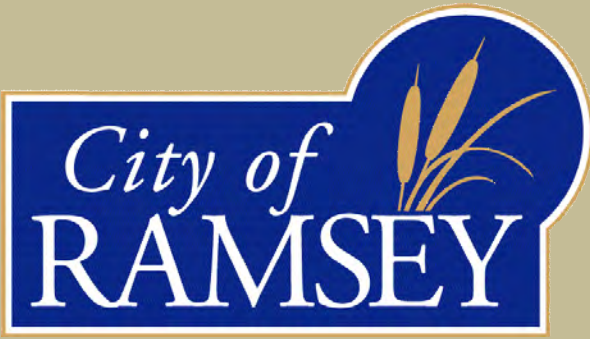
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Stormwater Utility  
**Contact**

<b>Project #</b>	<b>12-STRM-001</b>
<b>Project Name</b>	<b>Stormwater Drainage Improvements</b>





# **STREET IMPROVEMENT**

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2012 thru 2016**

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
<b>Street Improvement</b>								
Annual Street Reconstruction Program	04-STR-001	6	510,000	530,000	550,000	570,000	590,000	2,750,000
County Road #116 (Dysprosium St. to CR #57)	04-STR-003	6	600,000					600,000
McKinley Street	04-STR-006	6					1,250,000	1,250,000
North Highway 10 Frontage Road	04-STR-007	5					440,000	440,000
Zeolite Roadway Improvements	04-STR-012	6		400,000				400,000
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014	6		3,010,000				3,010,000
Variolite Street (Alpine Dr. to Ramsey Town Ctr.)	04-STR-018	6					1,700,000	1,700,000
County Road 5/Alpine Drive Realignment	06-STR-002	6					1,750,000	1,750,000
Single Road Access Areas	06-STR-003	6	25,000	25,000	25,000	25,000		100,000
Veterans Drive Streetscape	08-STR-002	5					240,000	240,000
River Pines Lift Station Street Connection	08-STR-005	6			55,000			55,000
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001	6		1,600,000				1,600,000
Sunwood Drive Realignment	12-STR-002	6	3,500,000					3,500,000
Bunker Lake Blvd Extension	12-STR-003	6		2,000,000				2,000,000
167th Avenue Extension	12-STR-004	6					1,500,000	1,500,000
Garnet Street Reconstruction	12-STR-005	6	300,000					300,000
Alpine Drive Overlay	12-STR-006	6	350,000					350,000
Riverdale Drive Extension Traprock - Armstrong	12-STR-007	6		2,168,000				2,168,000
Reconstruct Riverdale Drive to Tungston Street	12-STR-008	6	1,350,000					1,350,000
<b>Street Improvement Total</b>			<b>6,635,000</b>	<b>9,733,000</b>	<b>630,000</b>	<b>595,000</b>	<b>7,470,000</b>	<b>25,063,000</b>
<b>GRAND TOTAL</b>			<b>6,635,000</b>	<b>9,733,000</b>	<b>630,000</b>	<b>595,000</b>	<b>7,470,000</b>	<b>25,063,000</b>

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# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 7 Years

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$2,750,000

<b>Project #</b>	<b>04-STR-001</b>
<b>Project Name</b>	<b>Annual Street Reconstruction Program</b>

### Description

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis. A listing of the schedule is included as an appendix to the CIP report.

### Justification

Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by maximizing pavement life and minimizing emergency repairs.

This includes gravel road elimination funded at 50% of the improvement cost.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	510,000	530,000	550,000	570,000	590,000	2,750,000
<b>Total</b>	<b>510,000</b>	<b>530,000</b>	<b>550,000</b>	<b>570,000</b>	<b>590,000</b>	<b>2,750,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
General Fund	235,000	280,000	275,000	570,000	590,000	1,950,000
Tax Increment Fund #4	275,000	250,000	275,000			800,000
<b>Total</b>	<b>510,000</b>	<b>530,000</b>	<b>550,000</b>	<b>570,000</b>	<b>590,000</b>	<b>2,750,000</b>

**Capital Improvement Program**

**2012 thru 2016**

**City of Ramsey, Minnesota**

**Department** Street Improvements

**Contact** Unassigned

**Project #** 04-STR-001

**Project Name** Annual Street Reconstruction Program



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 20 Years

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$700,000

<b>Project #</b>	<b>04-STR-003</b>
<b>Project Name</b>	<b>County Road #116 (Dysprosium St. to CR #57)</b>

### Description

This project includes the improvement of CR #116 by extending a four-lane divided median section from Dysprosium/Thurston Street to CR #57. This project also anticipates the signalization of County Road #57/County Road #116 intersection and a trail. This project is a result of the County Road #116 Study.

The project will include trail construction, completing another link in the trail system.

City of Anoka Share = \$200,000

Anoka County Share = \$2,900,000

Approximate Total City Cost - 26% = \$700,000

### Justification

County Road #116 is a major east/west transportation link across Anoka County. This roadway provides access to the City's industrial land use base which includes Business Park 95, the AEC Energy Park, the future areas south of the landfill and also to Ramsey Town Center.

<b>Prior</b>	<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
100,000	Improvements Other than Build	600,000					600,000
<b>Total</b>	<b>Total</b>	<b>600,000</b>					<b>600,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
100,000	Tax Increment Fund #2	600,000					600,000
<b>Total</b>	<b>Total</b>	<b>600,000</b>					<b>600,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Street Improvements

**Contact** Unassigned

**Project #** 04-STR-003

**Project Name** County Road #116 (Dysprosium St. to CR #57)



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 20 Years

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$1,250,000

**Project #** 04-STR-006

**Project Name** McKinley Street

### Description

This project would complete the connection of streets between Sunfish Lake Boulevard and Ramsey Boulevard. It includes street, side walks, watermain, and storm sewer costs. Project costs will include right of way acquisition.

Total \$1,140,000

### Justification

With continuing discussion regarding the congestion on TH 10, this project will provide an alternate for the internal traffic, particularly truck traffic, to avoid using Hwy 10. This is an MSA route; therefore, MSA funds may be available.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition					450,000	450,000
Improvements Other than Build					800,000	800,000
<b>Total</b>					<b>1,250,000</b>	<b>1,250,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Tax Increment Fund #1					1,250,000	1,250,000
<b>Total</b>					<b>1,250,000</b>	<b>1,250,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Street Improvements

**Contact** Unassigned

<b>Project #</b>	<b>04-STR-006</b>
<b>Project Name</b>	<b>McKinley Street</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Street Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 20 Years

**Category** Street Improvement

**Priority** 5 Future Consideration

**Status** Future Consideration

**Total Project Cost: \$440,000**

<b>Project #</b>	<b>04-STR-007</b>
<b>Project Name</b>	<b>North Highway 10 Frontage Road</b>

**Description**

Construction of a frontage road between Thurston Avenue and Sunfish Lake Blvd. (CR 57) between north side of Highway 10 and the railroad tracks. This project requires right of way acquisition.

**Justification**

This project would eliminate 13 direct accesses onto Highway 10. It is contingent on funds for access control being available through a Mn/DOT grant.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition					200,000	200,000
Improvements Other than Build					240,000	240,000
<b>Total</b>					<b>440,000</b>	<b>440,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Grants and Aids					440,000	440,000
<b>Total</b>					<b>440,000</b>	<b>440,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Street Improvements

**Contact** Unassigned

**Project #** 04-STR-007

**Project Name** North Highway 10 Frontage Road



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Street Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 20 Years

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$400,000

<b>Project #</b>	<b>04-STR-012</b>
<b>Project Name</b>	<b>Zeolite Roadway Improvements</b>

<b>Description</b>	
This project consists of the installation of a streets and storm sewer in the western portion of the COR	

<b>Justification</b>	
These improvements will be necessary to support the development anticipated in the west COR area.	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		400,000				400,000
<b>Total</b>		<b>400,000</b>				<b>400,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Tax Increment Fund #4		400,000				400,000
<b>Total</b>		<b>400,000</b>				<b>400,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Street Improvements

**Contact** Unassigned

<b>Project #</b>	<b>04-STR-012</b>
<b>Project Name</b>	<b>Zeolite Roadway Improvements</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 20 Years

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$3,010,000

<b>Project #</b>	<b>04-STR-014</b>
<b>Project Name</b>	<b>RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)</b>

<b>Description</b>
Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Upgrades include traffic signals at Town Center Drive. Offsite improvements include a traffic signal at Sunfish Lake Blvd.
Total Cost for Bunker Lake Blvd. = \$3,419,000
Total Cost for Regional Roadway improvements = \$14,607,860

<b>Justification</b>
The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Armstrong Blvd and the intersection at Bunker Lake and Hwy 10 to better handle the traffic.
See projects RTC Armstrong, RTC Hwy 10 and RTC Ramsey Blvd.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		3,010,000				3,010,000
<b>Total</b>		<b>3,010,000</b>				<b>3,010,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Tax Increment Fund #14		3,010,000				3,010,000
<b>Total</b>		<b>3,010,000</b>				<b>3,010,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Street Improvements

**Contact** Unassigned

**Project #** 04-STR-014

**Project Name** RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Improvements

**Contact** Unassigned

**Type** Improvement

**Useful Life** 20 Years

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$1,700,000

<b>Project #</b>	<b>04-STR-018</b>
<b>Project Name</b>	<b>Variolite Street (Alpine Dr. to Ramsey Town Ctr.)</b>

**Description**

This project would extend Variolite Street southward through the Hanson tree farm and use the existing right-of-way of Uranimite Street between 192nd Lane and 149th Avenue. Property and right-of-way acquisition will be necessary.

**Justification**

Variolite Street is a 2 1/4 mile long north/south collector roadway. The extension of this roadway south of Alpine will provide direct access for the northwestern portion of the city to Ramsey Town Center.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition					700,000	700,000
Improvements Other than Build					1,000,000	1,000,000
<b>Total</b>					<b>1,700,000</b>	<b>1,700,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
MSA					1,700,000	1,700,000
<b>Total</b>					<b>1,700,000</b>	<b>1,700,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

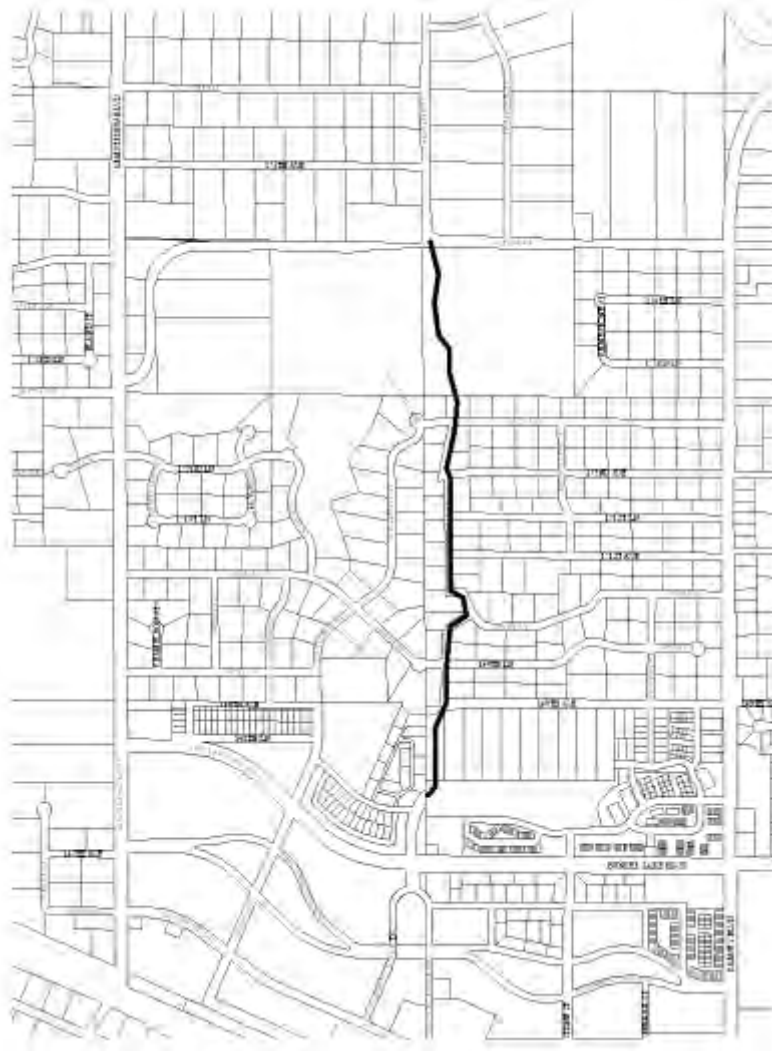
2012 *thru* 2016

**Department** Street Improvements

**Contact** Unassigned

**Project #** 04-STR-018

**Project Name** Variolite Street (Alpine Dr. to Ramsey Town Ctr.)



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$1,750,000**

<b>Project #</b>	<b>06-STR-002</b>
<b>Project Name</b>	<b>County Road 5/Alpine Drive Realignment</b>

**Description**

The project will address the intersection alignment of Alpine Drive with CSAH 5 and will also modify the access to old County Road 5.

**Justification**

This project would serve to eliminate one or both of the existing accesses of Old County Road 5 onto CSAH 5 to achieve the desired intersection spacing deemed appropriate for Minor A arterial roadways. In addition, the realignment of the intersection of Alpine Drive and CSAH 5 would create improved safety at this key intersection. A four-way stop was installed by the County until these improvements are completed.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition					750,000	750,000
Improvements Other than Build					1,000,000	1,000,000
<b>Total</b>					<b>1,750,000</b>	<b>1,750,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Developer Fees					100,000	100,000
MSA					500,000	500,000
To Be Determined					1,150,000	1,150,000
<b>Total</b>					<b>1,750,000</b>	<b>1,750,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Street Improvements

Contact

Project # 06-STR-002

Project Name County Road 5/Alpine Drive Realignment



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$100,000**

<b>Project #</b>	<b>06-STR-003</b>
<b>Project Name</b>	<b>Single Road Access Areas</b>

**Description**

There are over 30 locations within the City which rely on a single access point to serve neighborhoods in excess of the allowable 600 foot cul de sac length. This project would establish a fund for the elimination of such limited access locations as opportunities arise.

**Justification**

Public safety is greatly enhanced by the ability to have alternate accesses in residential neighborhoods.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	25,000	25,000	25,000	25,000		100,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		<b>100,000</b>

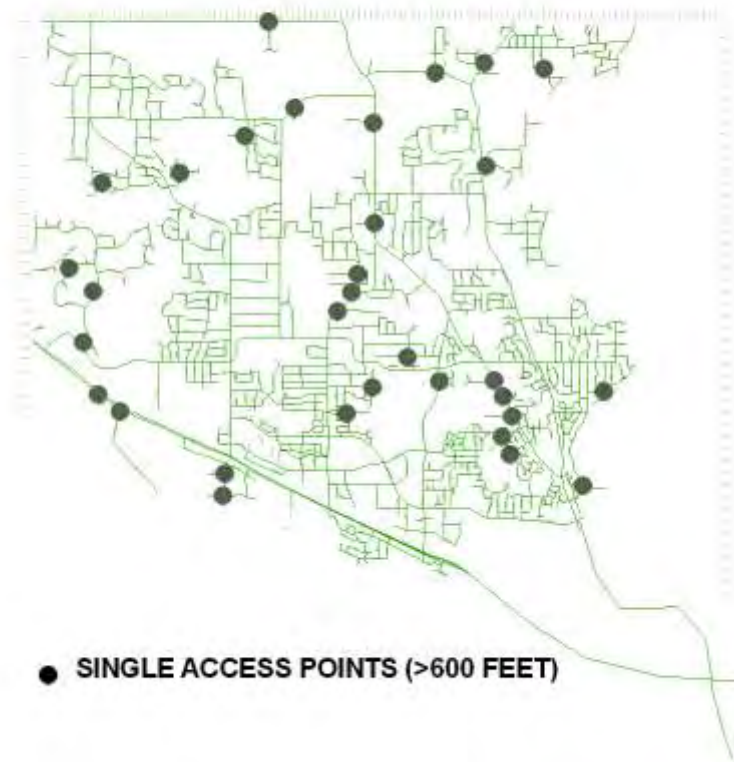
<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Park Improvement Trust Fund	25,000		25,000			50,000
Public Improvement Revolving		25,000		25,000		50,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		<b>100,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Street Improvements  
**Contact**

<b>Project #</b>	<b>06-STR-003</b>
<b>Project Name</b>	<b>Single Road Access Areas</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Street Improvement

**Priority** 5 Future Consideration

**Status** Future Consideration

**Total Project Cost: \$240,000**

<b>Project #</b>	<b>08-STR-002</b>
<b>Project Name</b>	<b>Veterans Drive Streetscape</b>

**Description**

The COR development plans included landscaping adjacent to public streets. This project includes a berm with landscaping between the street and the BNSF Railroad ROW.

**Justification**

Civic Center Drive has been completed from Sapphire street to Rhinestone Street.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					240,000	240,000
<b>Total</b>					<b>240,000</b>	<b>240,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Developer Fees					240,000	240,000
<b>Total</b>					<b>240,000</b>	<b>240,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

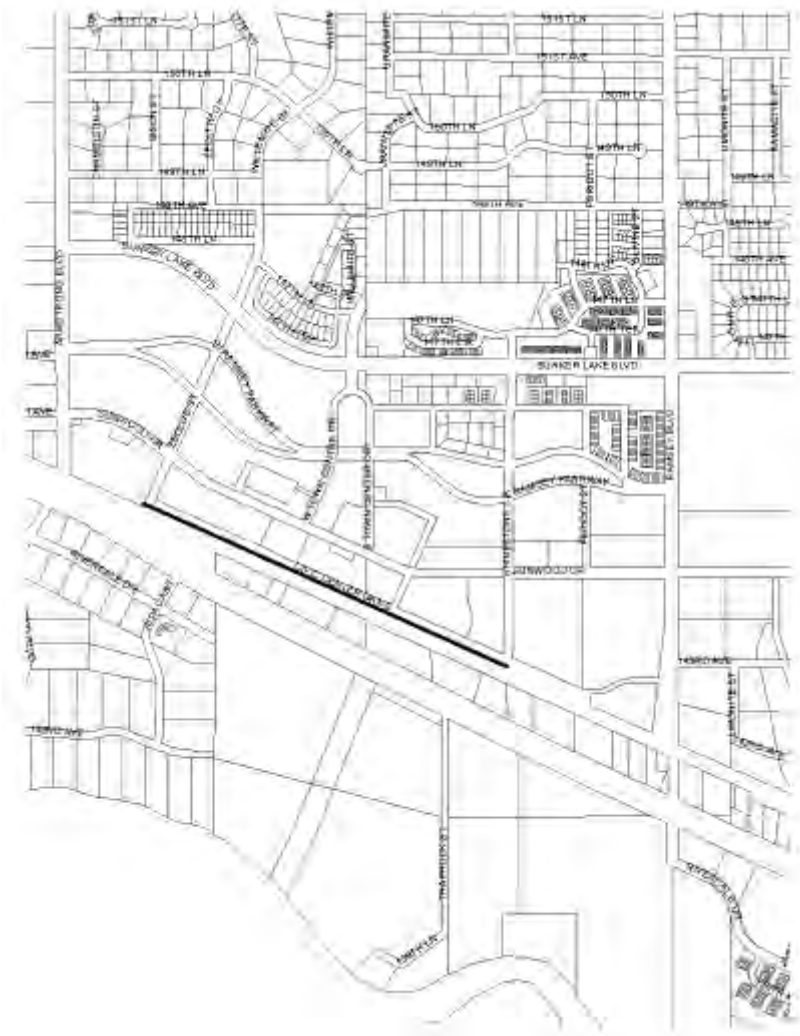
2012 *thru* 2016

Department Street Improvements

Contact

Project # 08-STR-002

Project Name Veterans Drive Streetscape



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$55,000

<b>Project #</b>	<b>08-STR-005</b>
<b>Project Name</b>	<b>River Pines Lift Station Street Connection</b>

<b>Description</b>	
This project involves extending the street in conjunction with extending gravity sewer to the River Pines Lift Station.	
Total costs including street & water utility = \$120,000.	

<b>Justification</b>	
The project originally included installing sewer in an easement to eliminate the lift station. The property was on the market and the City acquired it so a street connection can be made, eliminating a long cul-de-sac.	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build			55,000			55,000
<b>Total</b>			<b>55,000</b>			<b>55,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Public Improvement Revolving			55,000			55,000
<b>Total</b>			<b>55,000</b>			<b>55,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Street Improvements  
Contact

Project # 08-STR-005  
Project Name River Pines Lift Station Street Connection



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$1,600,000**

<b>Project #</b>	<b>12-STR-001</b>
<b>Project Name</b>	<b>Bunker Lake Blvd Sunwood Drive Signal</b>

**Description**

Construct Traffic Signal at Bunker Lake Blvd and Sunwood Drive

**Justification**

This project will construct a traffic signal at Bunker Lake Blvd and Sunwood Drive. It is part of the regional roadway improvements included in the Joint Powers Agreement for the The COR Project.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		1,600,000				1,600,000
<b>Total</b>		<b>1,600,000</b>				<b>1,600,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Grants and Aids		1,100,000				1,100,000
MSA		500,000				500,000
<b>Total</b>		<b>1,600,000</b>				<b>1,600,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Street Improvements

**Contact**

**Project #** 12-STR-001

**Project Name** Bunker Lake Blvd Sunwood Drive Signal



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$3,500,000**

<b>Project #</b>	<b>12-STR-002</b>
<b>Project Name</b>	<b>Sunwood Drive Realignment</b>

<b>Description</b>	
Realign Sunwood Drive between Municipal Center and Armstrong Blvd	

<b>Justification</b>	
This project will realign Sunwood Drive to connect with Armstrong Boulevard north of the proposed overpass at TH 10 and the railroad tracks.	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition	2,000,000					2,000,000
Improvements Other than Build	1,500,000					1,500,000
<b>Total</b>	<b>3,500,000</b>					<b>3,500,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
GO Bonding	1,800,000					1,800,000
Grants and Aids	1,700,000					1,700,000
<b>Total</b>	<b>3,500,000</b>					<b>3,500,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Street Improvements

**Contact**

<b>Project #</b>	<b>12-STR-002</b>
<b>Project Name</b>	<b>Sunwood Drive Realignment</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$2,000,000

<b>Project #</b>	<b>12-STR-003</b>
<b>Project Name</b>	<b>Bunker Lake Blvd Extension</b>

**Description**

Complete south half of Bunker Lake Blvd west of Armstrong Blvd

**Justification**

This project will complete Bunker Lake Boulevard west of Armstrong Boulevard. The west bound lanes were completed in 2011. This will complete the east bound lanes.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		2,000,000				2,000,000
<b>Total</b>		<b>2,000,000</b>				<b>2,000,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
MSA		2,000,000				2,000,000
<b>Total</b>		<b>2,000,000</b>				<b>2,000,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Street Improvements  
**Contact**

**Project #** 12-STR-003  
**Project Name** Bunker Lake Blvd Extension



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$1,500,000

<b>Project #</b>	<b>12-STR-004</b>
<b>Project Name</b>	<b>167th Avenue Extension</b>

**Description**

This project will extend 167th Avenue west to Variolite

**Justification**

This project will provide an east west connection across the central area of the City.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Land Acquisition					500,000	500,000
Improvements Other than Build					1,000,000	1,000,000
<b>Total</b>					<b>1,500,000</b>	<b>1,500,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
MSA					1,500,000	1,500,000
<b>Total</b>					<b>1,500,000</b>	<b>1,500,000</b>

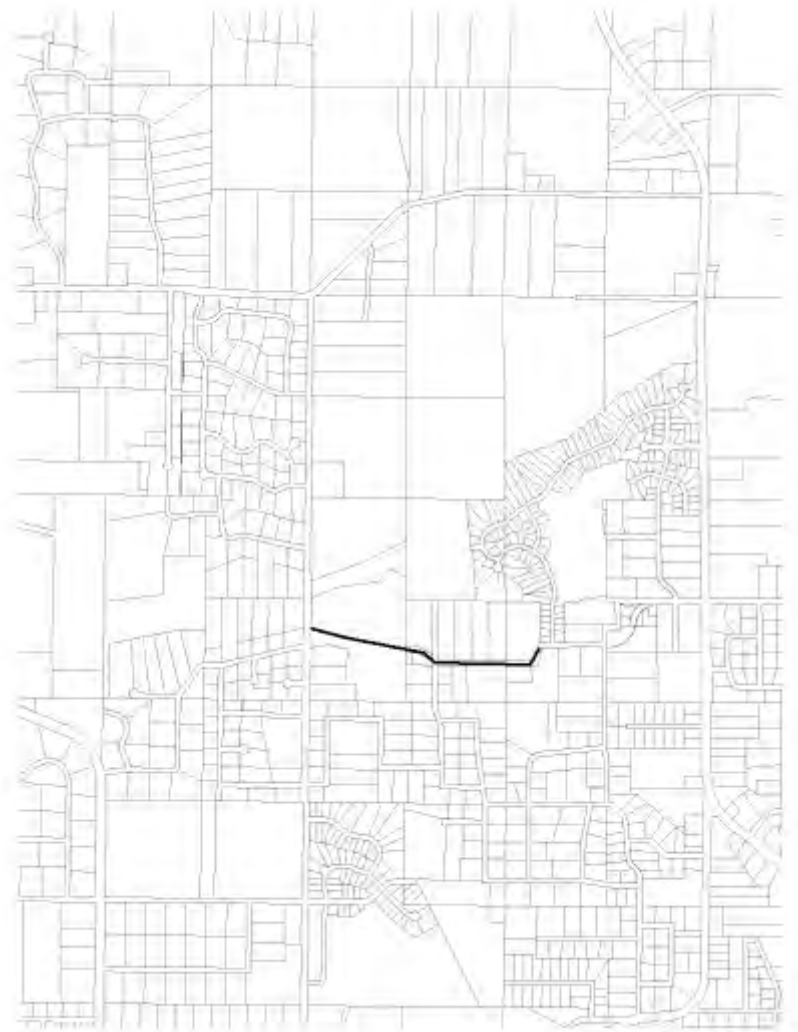
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Street Improvements

**Contact**

<b>Project #</b>	<b>12-STR-004</b>
<b>Project Name</b>	<b>167th Avenue Extension</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$300,000

<b>Project #</b>	<b>12-STR-005</b>
<b>Project Name</b>	<b>Garnet Street Reconstruction</b>

**Description**

Reconstruct Garnet Street north of 167th Avenue

**Justification**

Garnet Street has needed reconstruction for several years. This project will replace the failing pavement. This is the beginning of the long term road construction initiative to be reimbursed through ultimate funding scenario as decided by City Council.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	300,000					300,000
<b>Total</b>	<b>300,000</b>					<b>300,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Public Improvement Revolving	300,000					300,000
<b>Total</b>	<b>300,000</b>					<b>300,000</b>

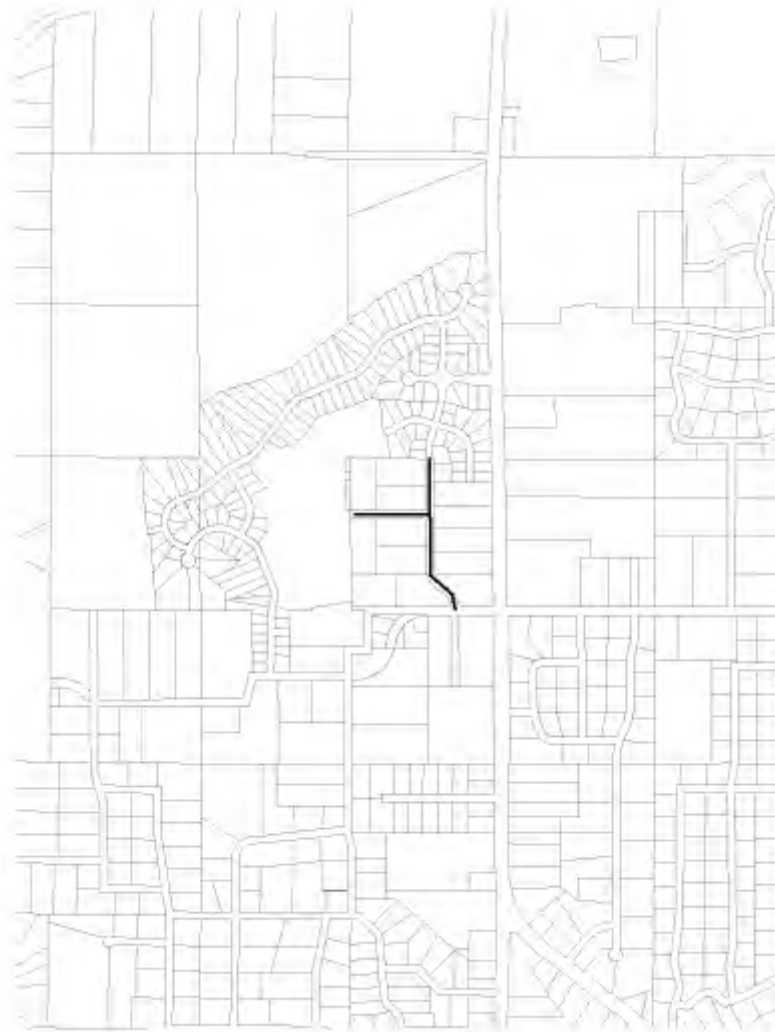
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Street Improvements

**Contact**

<b>Project #</b>	<b>12-STR-005</b>
<b>Project Name</b>	<b>Garnet Street Reconstruction</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$350,000**

<b>Project #</b>	<b>12-STR-006</b>
<b>Project Name</b>	<b>Alpine Drive Overlay</b>

<b>Description</b>	
Overlay Alpine Drive from Skate Park to Sunfish Lake Boulevard	

<b>Justification</b>	
This project will overlay Alpine Drive from the skate park to Sunfish Lake Boulevard. This project will evaluate alternate technologies for street rehabilitation and reconstruction.	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	350,000					350,000
<b>Total</b>	<b>350,000</b>					<b>350,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
MSA	350,000					350,000
<b>Total</b>	<b>350,000</b>					<b>350,000</b>

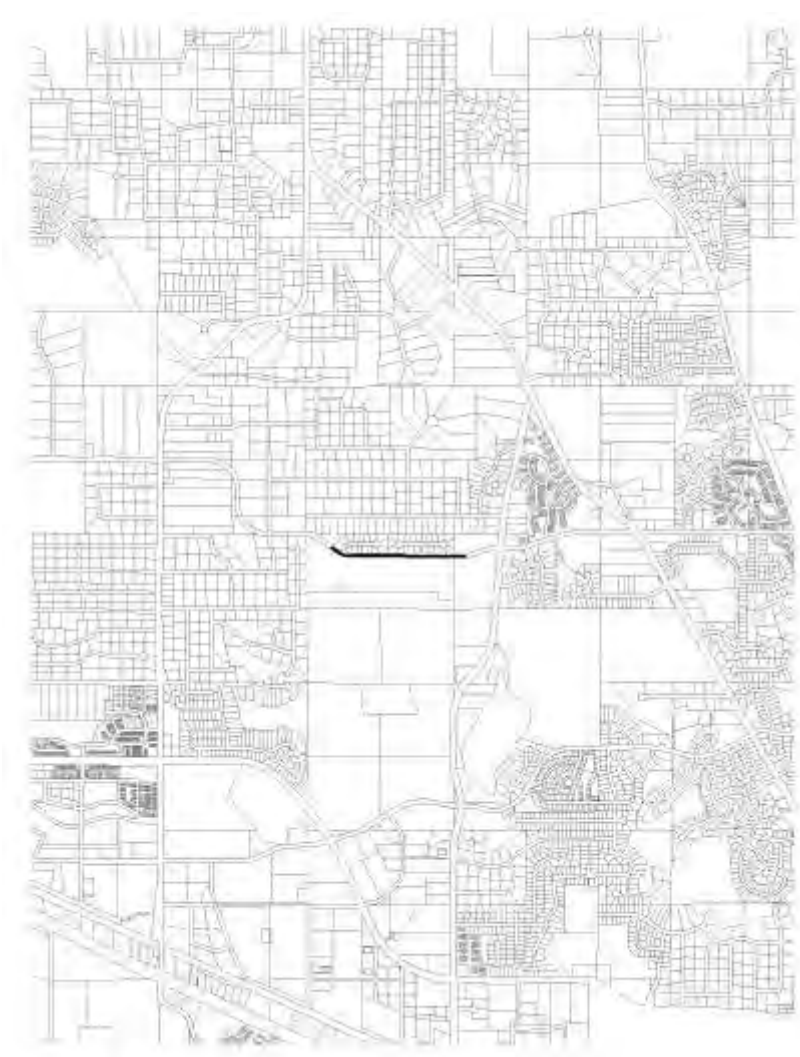
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Street Improvements

**Contact**

<b>Project #</b>	<b>12-STR-006</b>
<b>Project Name</b>	<b>Alpine Drive Overlay</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$2,168,000

<b>Project #</b>	<b>12-STR-007</b>
<b>Project Name</b>	<b>Riverdale Drive Extension Traprock - Armstrong</b>

**Description**

This project would extend Riverdale Drive from Traprock to Armstrong Boulevard

**Justification**

The City has applied for a grant from MN/DOT for construction of this segment of street. The Armstrong Boulevard overpass will require the extension of Riverdale Drive to provide local access. This project includes installation of sanitary sewer and water with construction of the street. The utility costs are itemized on separate projects.

Watermain Extension \$ 273,000  
 Sewer Extension \$ 507,000  
 Total Project cost \$ 2,952,000

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		2,168,000				2,168,000
<b>Total</b>		<b>2,168,000</b>				<b>2,168,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Grants and Aids		702,000				702,000
MSA		1,466,000				1,466,000
<b>Total</b>		<b>2,168,000</b>				<b>2,168,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Street Improvements

Contact

Project # 12-STR-007

Project Name Riverdale Drive Extension Traprock - Armstrong



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Street Improvements

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Street Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$1,350,000

<b>Project #</b>	<b>12-STR-008</b>
<b>Project Name</b>	<b>Reconstruct Riverdale Drive to Tungston Street</b>

**Description**

This project would reconstruct Riverdale Drive to Tungston Street

**Justification**

This project will reconstruct Riverdale Drive, grading the shoulder for a 10 foot bituminous trail which is part of the Mississippi River Trail grant from the National Park Service. This project as scoped removes all bituminous and curb. Storm sewer will be installed to meet MSA spacing guidelines. The curb will be replaced and new bituminous will be installed. This is an MSA route.

The roadway is scoped at two 12 foot driving lanes and two eight foot parking lanes. There could be cost savings through retaining the curb on one side of the road, installed one 8 foot parking lane and replacing curb.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	1,350,000					1,350,000
<b>Total</b>	<b>1,350,000</b>					<b>1,350,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
MSA	1,350,000					1,350,000
<b>Total</b>	<b>1,350,000</b>					<b>1,350,000</b>

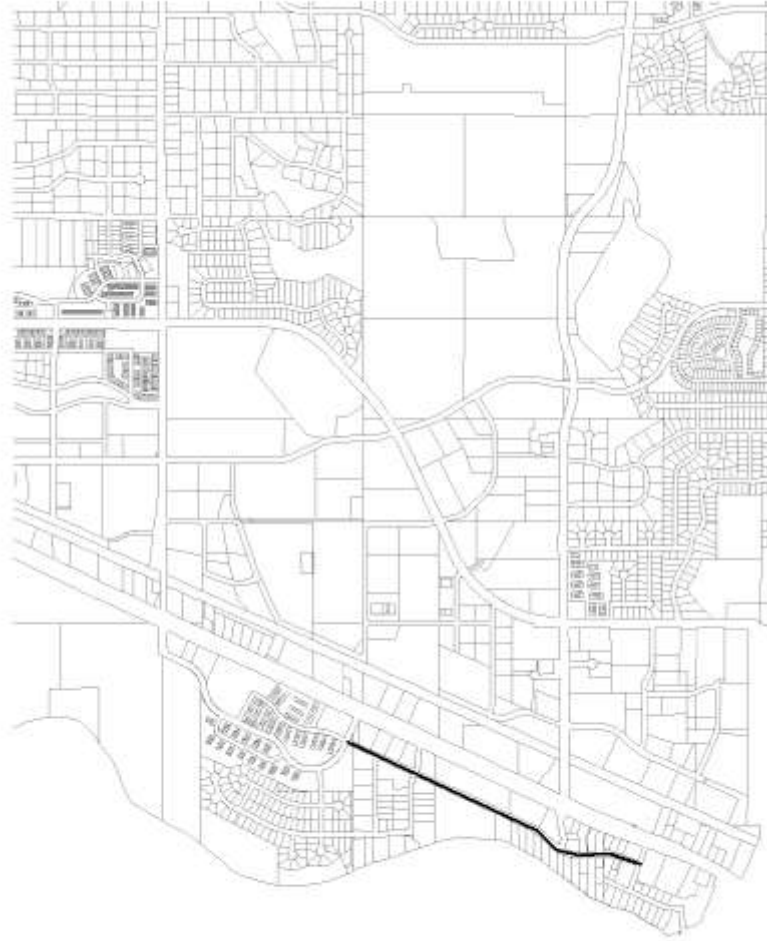
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

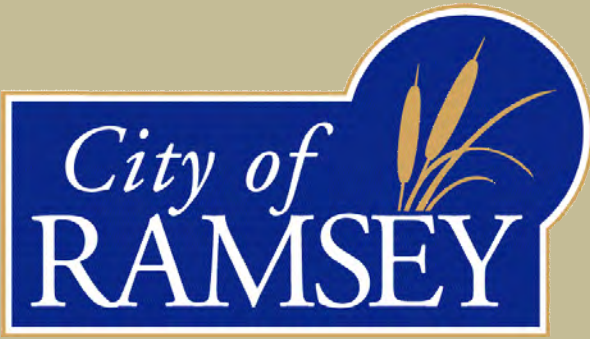
**2012 thru 2016**

**Department** Street Improvements

**Contact**

<b>Project #</b>	<b>12-STR-008</b>
<b>Project Name</b>	<b>Reconstruct Riverdale Drive to Tungston Street</b>





# **STREET LIGHT UTILITY IMPROVEMENT**

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2012 thru 2016

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
<b>Street Light Utility Improvement</b>								
Priority D Street Lights	05-STLT-001	6	15,000	15,000	15,000	15,000	15,000	75,000
<b>Street Light Utility Improvement Total</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>
<b>GRAND TOTAL</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>

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# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Street Light Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 20 Years  
**Category** Street Light Utility Improve  
**Priority** 6-Planned  
**Status** Active

<b>Project #</b>	<b>05-STLT-001</b>
<b>Project Name</b>	<b>Priority D Street Lights</b>

<b>Description</b>	<b>Total Project Cost: \$165,000</b>
Install street lights in priority locations.	
<b>Justification</b>	
Install additional street lights as future intersections are constructed, existing intersections are deemed to require more lighting, or for installation of lights in special locations.	

<b>Prior</b>	<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
90,000	Improvements Other than Build	15,000	15,000	15,000	15,000	15,000	75,000
<b>Total</b>	<b>Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
90,000	Street Light Utility Fund	15,000	15,000	15,000	15,000	15,000	75,000
<b>Total</b>	<b>Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

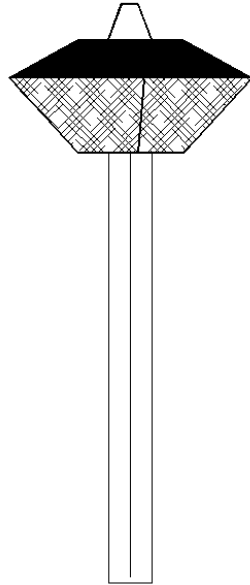
2012 *thru* 2016

**Department** Street Light Utility

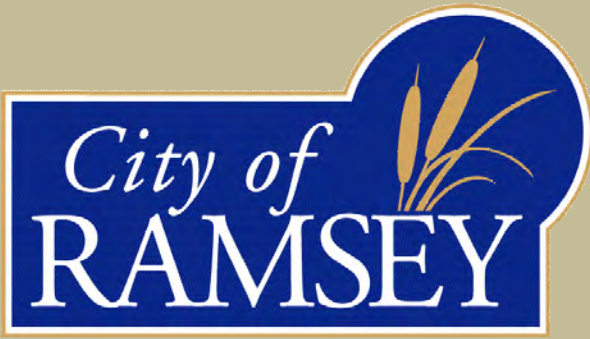
**Contact** Unassigned

**Project #** 05-STLT-001

**Project Name** Priority D Street Lights



STREET  
LIGHT D



# **WATER UTILITY IMPROVEMENT**

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City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2012 thru 2016

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2012	2013	2014	Includes Future Projects		Total
						2015	2016	
<b>Water Utility Improvement</b>								
WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)	04-WTR-001	6			100,000			100,000
Renovate Pump House 2	04-WTR-004	5					49,000	49,000
Complete Pump House 3	04-WTR-005	6					60,000	60,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009	6	225,000					225,000
Water Treatment Plant Construction	04-WTR-017	6			9,700,000	8,700,000		18,400,000
Watermain Looping: (Ramsey Blvd to Armstrong Blvd)	04-WTR-018	6		273,000				273,000
1.5 MG Ground Storage Reservoir	05-WTR-004	6		2,000,000				2,000,000
Well Rehabilitation & Pump Replacement	07-WTR-001	6	50,000	58,000	30,000	32,000		170,000
River Pines Lift Station Water Connection	08-WTR-003	6			20,000			20,000
Well House I Improvements	09-WTR-001	6	30,000					30,000
Magnesium Street Watermain Looping	11-WTR-002	6	120,000					120,000
Fire Station #1 Extension of Water	11-WTR-003	6	25,000					25,000
Watermain Sunfish Lk Blvd	12-WTR-001	6					350,000	350,000
<b>Water Utility Improvement Total</b>			<b>450,000</b>	<b>2,331,000</b>	<b>9,850,000</b>	<b>8,732,000</b>	<b>459,000</b>	<b>21,822,000</b>
<b>GRAND TOTAL</b>			<b>450,000</b>	<b>2,331,000</b>	<b>9,850,000</b>	<b>8,732,000</b>	<b>459,000</b>	<b>21,822,000</b>

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**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Water Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Water Utility Improvement  
**Priority** 6-Planned  
**Status** Active

**Project #** 04-WTR-001  
**Project Name** WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)

**Description** **Total Project Cost: \$100,000**  
 This project includes the installation of 2400 lf of 12" watermain along the north side of Alpine Dr. from CSAH 5 to Krypton Street.

**Justification**  
 This project would complete a 12" loop along Alpine Drive which will have the benefit of bolstering fire flows along the northern edge of the water utility service area.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build			100,000			100,000
<b>Total</b>			<b>100,000</b>			<b>100,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Water Utility Fund			100,000			100,000
<b>Total</b>			<b>100,000</b>			<b>100,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Water Utility

**Contact** Unassigned

**Project #** 04-WTR-001

**Project Name** WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Water Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Water Utility Improvement  
**Priority** 5 Future Consideration  
**Status** Future Consideration

<b>Project #</b>	<b>04-WTR-004</b>
<b>Project Name</b>	<b>Renovate Pump House 2</b>

<b>Description</b>	<b>Total Project Cost: \$49,000</b>
Renovate exterior of building to match The COR building and landscaping.	

<b>Justification</b>
The intent is to modify the exterior of the building to match the new development of The COR.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					49,000	49,000
<b>Total</b>					<b>49,000</b>	<b>49,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Water Utility Fund					49,000	49,000
<b>Total</b>					<b>49,000</b>	<b>49,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Water Utility

**Contact** Unassigned

<b>Project #</b>	<b>04-WTR-004</b>
<b>Project Name</b>	<b>Renovate Pump House 2</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Water Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Water Utility Improvement  
**Priority** 6-Planned  
**Status** Future Consideration

<b>Project #</b>	<b>04-WTR-005</b>
<b>Project Name</b>	<b>Complete Pump House 3</b>

<b>Description</b>	<b>Total Project Cost: \$60,000</b>
Install brick exterior to match building style of The COR buildings; landscape to match streetscape.	

<b>Justification</b>
The intent is to have the building and grounds match The COR.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					60,000	60,000
<b>Total</b>					<b>60,000</b>	<b>60,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Water Utility Fund					60,000	60,000
<b>Total</b>					<b>60,000</b>	<b>60,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Water Utility

**Contact** Unassigned

<b>Project #</b>	<b>04-WTR-005</b>
<b>Project Name</b>	<b>Complete Pump House 3</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Water Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Water Utility Improvement  
**Priority** 6-Planned  
**Status** Active

**Project #** 04-WTR-009  
**Project Name** The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)

**Description** **Total Project Cost: \$225,000**  
 Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Watermain segments along this portion of roadway will be lowered and extended as necessary.  
 Total Cost for Bunker Lake Blvd. = \$3,419,000  
 Total Cost for Regional Roadway improvements = \$14,607,860

**Justification**  
 The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd between Ramsey Blvd and Armstrong Blvd to better handle the traffic.  
 See projects RTC Armstrong, RTC Hwy 10 and RTC Ramsey Blvd.

Expenditures	2012	2013	2014	2015	2016	Total
Improvements Other than Build	225,000					225,000
<b>Total</b>	<b>225,000</b>					<b>225,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Water Utility Fund	225,000					225,000
<b>Total</b>	<b>225,000</b>					<b>225,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Water Utility

**Contact** Unassigned

**Project #** 04-WTR-009

**Project Name** The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Water Utility  
**Contact** Unassigned  
**Type** Buildings  
**Useful Life** 50 Years  
**Category** Water Utility Improvement  
**Priority** 6-Planned  
**Status** Active

<b>Project #</b>	<b>04-WTR-017</b>
<b>Project Name</b>	<b>Water Treatment Plant Construction</b>

<b>Description</b>	<b>Total Project Cost: \$18,400,000</b>
This project anticipates the construction of an 8.1 MGD water treatment plant which will draw water from a river bank collection system.	
Principal	\$18,400,000
Interest	\$10,743,645 (20 yrs @ 5.0%)
Land	\$1,000,000
	-----
	\$30,143,645

**Justification**  
 This treatment plant will provide more aesthetically pleasing water, eliminate staining, reduce fouling of water softness and improve the taste and odor of the water. With iron removed, the use of polyphosphate can be reduced or eliminated, resulting in an environmental benefit.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Building Cost/Construction			9,700,000	8,700,000		18,400,000
<b>Total</b>			<b>9,700,000</b>	<b>8,700,000</b>		<b>18,400,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Revenue Bonding			9,700,000	8,700,000		18,400,000
<b>Total</b>			<b>9,700,000</b>	<b>8,700,000</b>		<b>18,400,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Water Utility

**Contact** Unassigned

**Project #** 04-WTR-017  
**Project Name** Water Treatment Plant Construction



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Water Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Water Utility Improvement  
**Priority** 6-Planned  
**Status** Active

<b>Project #</b>	<b>04-WTR-018</b>
<b>Project Name</b>	<b>Watermain Looping: (Ramsey Blvd to Armstrong Blvd)</b>

<b>Description</b>	<b>Total Project Cost: \$273,000</b>
This project includes the extension of a 12" watermain from Ramsey Blvd to Armstrong Blvd to along the south side of Highway 10.	

<b>Justification</b>
Development south of Highway 10 is anticipated as a result of The COR. Half of the distance is through the Mississippi West County Park. The project will provide dependable water pressure and supply to this developing area.
The city has applied for a MNDOT grant to extend Riverdale Drive from Alpaca to Traprock. Installation of sewer and water with street construction will eliminate the need to dig up the street in the future.
Sanitary Sewer Extention \$507,000 Total Project Costs \$2,952,000

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		273,000				273,000
<b>Total</b>		<b>273,000</b>				<b>273,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Water Utility Fund		273,000				273,000
<b>Total</b>		<b>273,000</b>				<b>273,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

**Department** Water Utility

**Contact** Unassigned

**Project #** 04-WTR-018

**Project Name** Watermain Looping: (Ramsey Blvd to Armstrong Blvd)



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Water Utility  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Water Utility Improvement  
**Priority** 6-Planned  
**Status** Active

<b>Project #</b>	<b>05-WTR-004</b>
<b>Project Name</b>	<b>1.5 MG Ground Storage Reservoir</b>

<b>Description</b>	<b>Total Project Cost: \$2,000,000</b>
This project anticipates the construction of a 1.5 million gallon ground storage tank located next to the water treatment plant.	

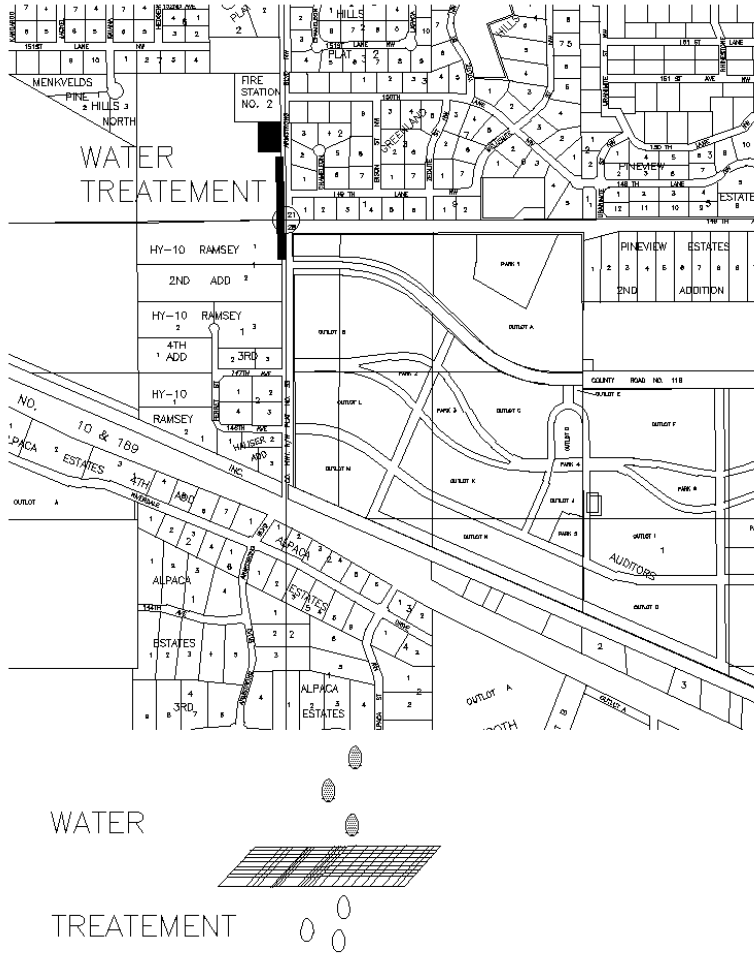
<b>Justification</b>
This tank will provide needed storage noted in the 2004 Comprehensive Water Plan.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build		2,000,000				2,000,000
<b>Total</b>		<b>2,000,000</b>				<b>2,000,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Water Utility Fund		2,000,000				2,000,000
<b>Total</b>		<b>2,000,000</b>				<b>2,000,000</b>

Project # 05-WTR-004

Project Name 1.5 MG Ground Storage Reservoir



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Water Utility

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Water Utility Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$214,000**

<b>Project #</b>	<b>07-WTR-001</b>
<b>Project Name</b>	<b>Well Rehabilitation &amp; Pump Replacement</b>

### Description

This program establishes a preventative maintenance schedule for the eight municipal wells which are the utilities sole water sources. The following schedule is anticipated: 2012- Well #4; 2013- Well #3; 2014 - Well #5; 2015- Well #6; 2016 - Well #7; 2017- Well #8

### Justification

Well pumping is highly variable throughout the year. Regular maintenance during low pumping periods will minimize the possibility that a well will be out of service during the peak demand period. The rehabilitation will update the control cabinets and install variable frequency drives on wells 3 and 4. AVFP conserves energy and may be eligible for rebates.

<b>Prior</b>	<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
44,000	Improvements Other than Build	50,000	58,000	30,000	32,000		170,000
<b>Total</b>	<b>Total</b>	<b>50,000</b>	<b>58,000</b>	<b>30,000</b>	<b>32,000</b>		<b>170,000</b>

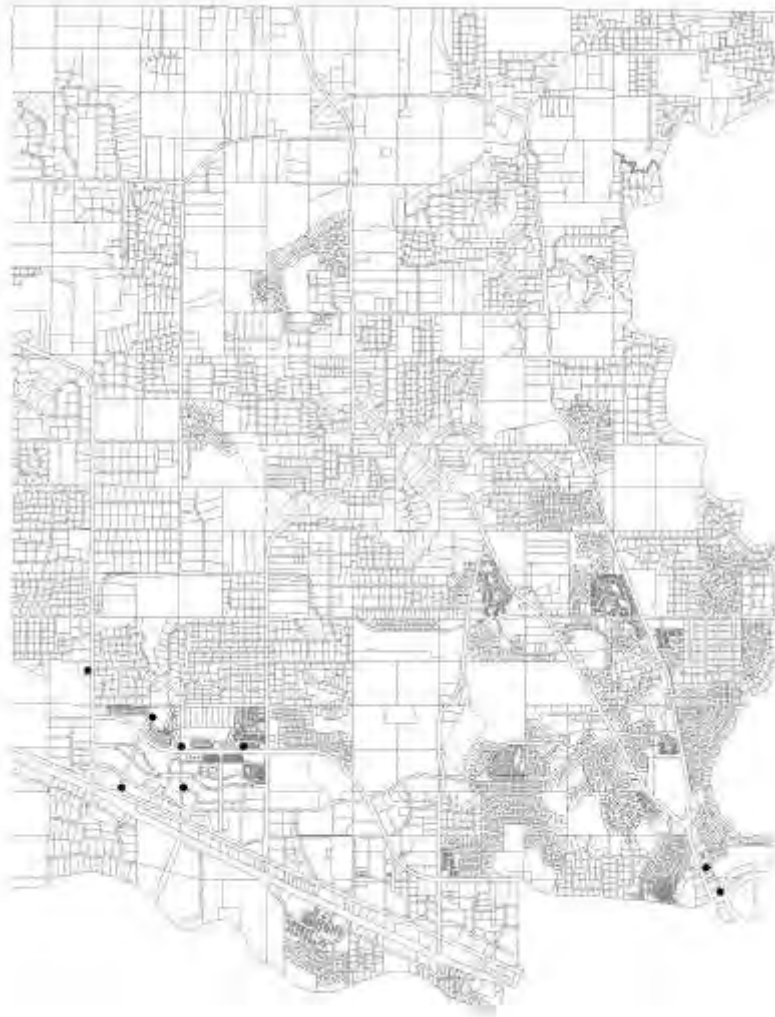
<b>Prior</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
44,000	Water Utility Fund	50,000	58,000	30,000	32,000		170,000
<b>Total</b>	<b>Total</b>	<b>50,000</b>	<b>58,000</b>	<b>30,000</b>	<b>32,000</b>		<b>170,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Water Utility  
**Contact**

<b>Project #</b>	<b>07-WTR-001</b>
<b>Project Name</b>	<b>Well Rehabilitation &amp; Pump Replacement</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Water Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Water Utility Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$20,000**

<b>Project #</b>	<b>08-WTR-003</b>
<b>Project Name</b>	<b>River Pines Lift Station Water Connection</b>

**Description**

This project involves extending the watermain in conjunction with extending gravity sewer to the River Pines Lift Station.  
 Total costs including street & water utility = \$120,000.

**Justification**

This project adds a water loop for Rum River Prairie at the same time a lift station is eliminated.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build			20,000			20,000
<b>Total</b>			<b>20,000</b>			<b>20,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Water Utility Fund			20,000			20,000
<b>Total</b>			<b>20,000</b>			<b>20,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Water Utility  
Contact

Project #	<b>08-WTR-003</b>
Project Name	<b>River Pines Lift Station Water Connection</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Water Utility

**Contact**

**Type** Improvement

**Useful Life** 20 Years

**Category** Water Utility Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost: \$30,000**

<b>Project #</b>	<b>09-WTR-001</b>
<b>Project Name</b>	<b>Well House I Improvements</b>

**Description**

This project will replace the doors, soffits, electrical panel, and driveway at well house #1. The building components are exposed to constant humidity and have deteriorated over the years. The driveway is nearing the age at which we overlay our streets.

**Justification**

Well house I has been in service for 20 years. It is in need for some repairs

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Building Cost/Construction	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Water Utility Fund	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>



# Capital Improvement Program

2012 *thru* 2016

## City of Ramsey, Minnesota

**Department** Water Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Water Utility Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$120,000

<b>Project #</b>	<b>11-WTR-002</b>
<b>Project Name</b>	<b>Magnesium Street Watermain Looping</b>

**Description**

This project will include the installation of 800 feet of eight inch watermain to create a watermain loop from the 16inch distribution main on C.R. 116 to the subdivision to the north.

**Justification**

The expansion of C.R. 116 from two lanes to four lanes will create an opportunity to accomplish this watermain looping at a reduced cost since many of the incidental restoration costs will be bourn by the road project. Watermain looping provides the advantage of increased pressure and fine flows, and enhanced system reliability.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	120,000					120,000
<b>Total</b>	<b>120,000</b>					<b>120,000</b>

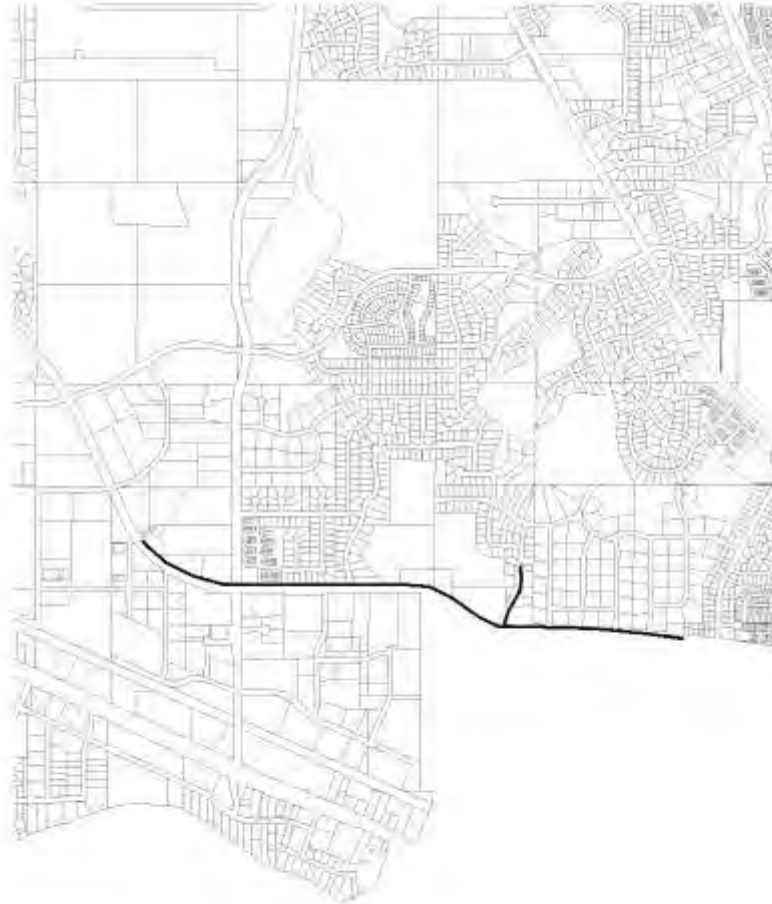
<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Water Utility Fund	120,000					120,000
<b>Total</b>	<b>120,000</b>					<b>120,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Water Utility  
**Contact**

<b>Project #</b>	<b>11-WTR-002</b>
<b>Project Name</b>	<b>Magnesium Street Watermain Looping</b>



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Water Utility

**Contact**

**Type** Improvement

**Useful Life** 25

**Category** Water Utility Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$25,000

<b>Project #</b>	<b>11-WTR-003</b>
<b>Project Name</b>	<b>Fire Station #1 Extension of Water</b>

<b>Description</b>	
Extend municipal water from parking lot into Fire Station #1 building.	

<b>Justification</b>	
Treated water is currently at the west end of parking lot on the property. This extension would allow for the installation of a sprinkler system within the building while also improving water quality inside of the building. The current well would be used for irrigation on the site.	
Trunk charges are waived for public buildings. Total project cost: \$45,000	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Public Improvement Revolving	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

**Capital Improvement Program**  
**City of Ramsey, Minnesota**

2012 *thru* 2016

Department Water Utility  
Contact

Project # 11-WTR-003  
Project Name Fire Station #1 Extension of Water



**Capital Improvement Program**

2012 *thru* 2016

**City of Ramsey, Minnesota**

**Department** Water Utility

**Contact**

**Type** Improvement

**Useful Life** 50 Years

**Category** Water Utility Improvement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$350,000

<b>Project #</b>	<b>12-WTR-001</b>
<b>Project Name</b>	<b>Watermain Sunfish Lk Blvd</b>

<b>Description</b>	
Extend watermain along Sunfish Lake Boulevard from Sunwood Drive to Fox Knoll	

<b>Justification</b>	
This project will complete another watermain loop connection, providing increased fire flows, increased pressure and enhanced system reliability.	

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Improvements Other than Build					350,000	350,000
<b>Total</b>					<b>350,000</b>	<b>350,000</b>

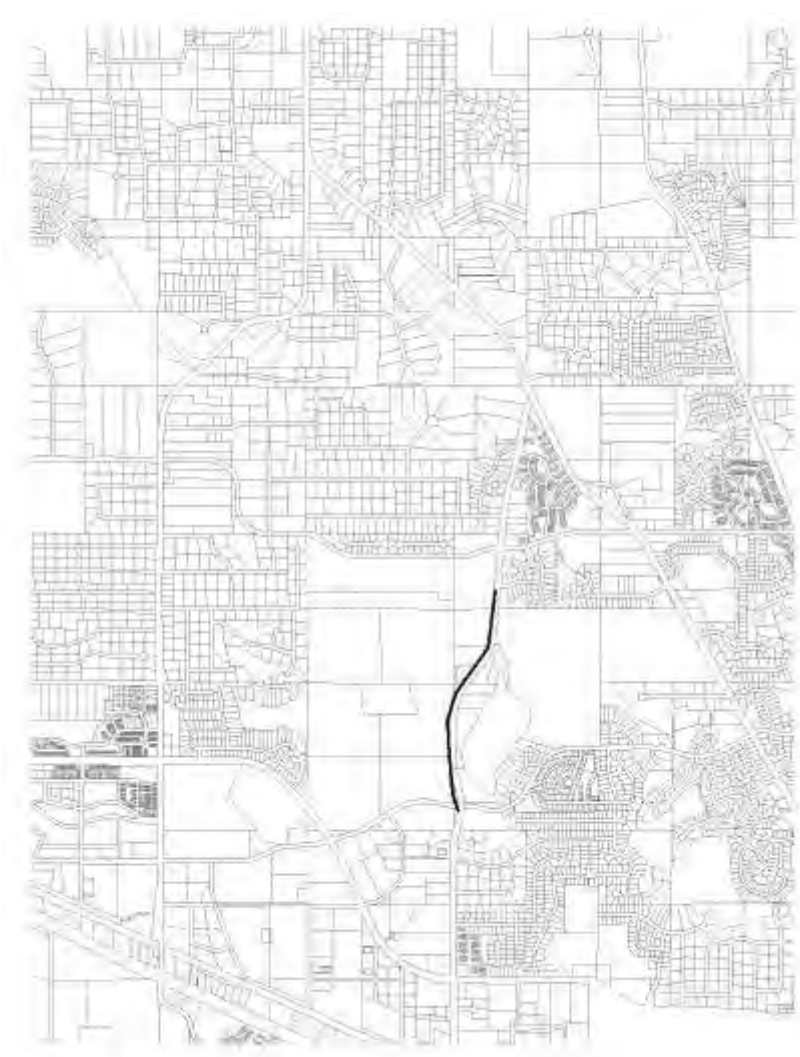
<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Water Utility Fund					350,000	350,000
<b>Total</b>					<b>350,000</b>	<b>350,000</b>

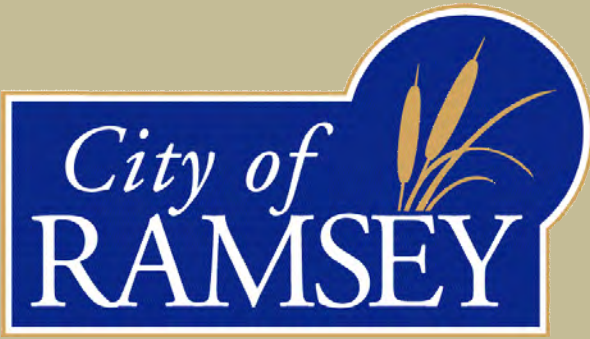
**Capital Improvement Program**  
**City of Ramsey, Minnesota**

**2012 thru 2016**

**Department** Water Utility  
**Contact**

<b>Project #</b>	<b>12-WTR-001</b>
<b>Project Name</b>	<b>Watermain Sunfish Lk Blvd</b>





# CASH FLOW PROJECTIONS

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**BUSINESS LOAN FUND - CASHFLOW PROJECTIONS**

**Business Revolving Loan Fund**

Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
2008	2009	2010	2011	2012	2013	2014	2015	2016	
185,496.34	195,140.44	230,253.35	254,697.69	281,776.58	300,231.72	315,793.08	318,951.01	323,735.28	
<b>FUND BALANCE, Beginning of Year</b>									
<b>REVENUES:</b>									
12,805.32	11,738.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,050.10	4,361.10	4,630.05	14,088.27	5,218.81	4,121.96	0.00	0.00	0.00	0.00
359.27	1,276.37	1,094.31	443.68	418.61	103.80	0.00	0.00	0.00	0.00
9,313.01	9,692.43	10,105.26	10,498.30	10,926.04	9,444.27	0.00	0.00	0.00	0.00
2,228.94	1,849.80	1,349.82	1,043.66	615.92	174.01	0.00	0.00	0.00	0.00
9,729.46	7,737.00	8,806.90	2,546.98	2,817.77	3,002.32	3,157.93	4,784.27	4,856.03	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35,486.10	36,654.91	25,986.34	28,620.89	19,997.15	16,846.36	3,157.93	4,784.27	4,856.03	
<b>Total Revenues</b>									
<b>EXPENDITURES:</b>									
24,300.00									
1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	1,285.00				
25,842.00	1,542.00	1,542.00	1,542.00	1,542.00	1,285.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>									
9,644.10	35,112.91	24,444.34	27,078.89	18,455.15	15,561.36	3,157.93	4,784.27	4,856.03	
<b>Increase (Decrease) in Cash</b>									
195,140.44	230,253.35	254,697.69	281,776.58	300,231.72	315,793.08	318,951.01	323,735.28	328,591.30	
<b>FUND BALANCE, End of Year</b>									

**EQUIPMENT REVOLVING FUND - CASHFLOW PROJECTIONS**

**EQUIPMENT REVOLVING FUND #234**

	Actual 2008	Actual 2009	Actual 2010	Estimated 2011	Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016
<b>FUND BALANCE, Beginning of Year</b>	4,373,436.90	3,669,695.17	3,609,061.22	3,342,842.56	3,239,764.89	2,931,910.54	2,869,802.64	2,835,064.67	2,806,254.64
<b>REVENUES:</b>									
Transfers from General Fund:									
Excess Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QCTV Funds				30,000.00					
Sale of Fixed Assets	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pri-Sunfish Commons	11,873.37	11,438.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int-Sunfish Commons	931.89	299.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings	210,701.04	128,977.87	131,239.16	50,142.64	32,397.65	29,319.11	28,698.03	42,525.97	42,093.82
<b>Total Revenues</b>	<b>226,006.30</b>	<b>140,716.02</b>	<b>131,239.16</b>	<b>80,142.64</b>	<b>32,397.65</b>	<b>29,319.11</b>	<b>28,698.03</b>	<b>42,525.97</b>	<b>42,093.82</b>

**EXPENDITURES:**

Capital Outlay:  
 Parks CIP  
 General Government  
 Fire  
 Parks/PW  
 Police  
 Improvements with qctv funds

Transfers to General Fund  
 Debt Service on Equipment Certificates  
 Debt Service on Muni Bldg  
 Capital Outlay  
 Muni Center Remodel  
 Fire Station Generator  
 PW Repair parts on sweeper  
 Fire Station #2 Rebuild  
 Sign Making Equipment  
 Total Expenditures

	26,200.00	17,600.00	87,200.00	16,000.00	57,600.00				
	17,600.00	32,000.00	136,000.00						
	0.00	0.00	93,850.00	94,600.00	94,600.00	91,427.00	63,436.00	71,336.00	128,718.00
				27,732.31			0.00	0.00	0.00
	217,629.74								
	298,628.00								
	392,200.00	201,349.97	50,937.69						
			112,333.26						
	21,290.29		9,336.87						

	929,748.03	201,349.97	397,457.82	183,220.31	340,252.00	91,427.00	63,436.00	71,336.00	128,718.00
<b>Increase (Decrease) in Cash</b>	<b>(703,741.73)</b>	<b>(60,633.95)</b>	<b>(266,218.66)</b>	<b>(103,077.67)</b>	<b>(307,854.35)</b>	<b>(62,107.89)</b>	<b>(34,737.97)</b>	<b>(28,810.03)</b>	<b>(86,624.18)</b>
<b>FUND BALANCE, End of Year</b>	<b>3,669,695.17</b>	<b>3,609,061.22</b>	<b>3,342,842.56</b>	<b>3,239,764.89</b>	<b>2,931,910.54</b>	<b>2,869,802.64</b>	<b>2,835,064.67</b>	<b>2,806,254.64</b>	<b>2,719,630.46</b>

\*\*FOR 2012-2016 CIP Equipment Purchases for Years 2013-2016 Are Shown as Funding From Capital Equipment Certificates for Amounts Exceeding Accumulated Depr

FACILITY FUND #412 - CASHFLOW PROJECTIONS

**FACILITY FUND #412**

	Actual 2008	Actual 2009	Actual 2010	Est 2011	Est 2012	Est 2013	Est 2014	Est 2015	Est 2016
FUND BALANCE, Beginning of Year	169,612.48	168,249.00	174,235.48	137,383.94	118,205.78	99,387.84	381.72	387.44	393.26
REVENUES:									
Excess Revenue Transfer (Year End)	0.00								
Interest Earnings	8,287.01	5,986.48	2,613.53	1,373.84	1,182.06	993.88	5.73	5.81	5.90
Total Revenues	8,287.01	5,986.48	2,613.53	1,373.84	1,182.06	993.88	5.73	5.81	5.90
EXPENDITURES:									
PW Salt Shed	9,650.49								
Property Taxes				15,500.00					
Retrofit PW			9,465.07						
PID Wire Circuits					20,000.00				
Sprinkler Fire Station #1									
Land Fire Station #4						100,000.00			
City Hall/Fire Station Design				5,052.00					
City Hall Remodel			30,000.00						
Total Expenditures	9,650.49	0.00	39,465.07	20,552.00	20,000.00	100,000.00	0.00	0.00	0.00
Increase (Decrease) in Cash	(1,363.48)	5,986.48	(36,851.54)	(19,178.16)	(18,817.94)	(99,006.12)	5.73	5.81	5.90
FUND BALANCE, End of Year	168,249.00	174,235.48	137,383.94	118,205.78	99,387.84	381.72	387.44	393.26	399.15

Landfill Trust Fund	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
<b>Fund #803</b>									
Cash Balance									
Beginning Balance	3,420,806	3,536,624	3,616,892	3,307,739	1,190,928	1,960,170	2,246,296	2,341,103	2,437,301
Interest Earnings	157,054.06	105,902.00	96,290.49	33,077.39	11,909.28	19,601.70	33,694.44	35,116.54	36,559.52
<b>Loan Payments-Interest Only</b>									
PW Facility Loan-Int (6%)-12yr									
PD Facility Loan-Int (8%)-20 YI	28,094	25,453	22,600	19,519	16,191	12,597	8,716	4,525	
<b>Loan Payments-Principal Only</b>									
PW Facility Loan-Prin (6%)-12y									
PD Facility Loan-Prin (8%)-20 Y	33,018	35,660	38,512	41,593	44,921	48,515	52,396	56,557	
<b>Internal Loan-Ramsey Rail</b>									
Principal									
Interest									
Muni Center Debt Transfer									
Loan for Ramsey Rail Stop				(1,811,000)					
<b>One-Time Transfer for Muni Debt</b>									
Elmcrest Creek Trail									(75,000)
Ramsey Crossings-City costs after pr to l	(30,284)	(14,660)							
RTC Ramp Expense									
Share of Ramsey Express Bus (net of	(72,064)	(72,087)	(466,556)	(400,000)	(540,000)				
Trott Brook Trail Corridor									
Remaining Balance	3,536,624	3,616,892	3,307,739	1,190,928	1,960,170	2,246,296	2,341,103	2,437,301	(15,000)

**LANDFILL TRUST FUND:**

Revenue Sources:

1. Interest Earnings

Expenditure Uses:

1. Legal Expenses related to fare and post closure
2. Transfers to Park Improving Fund (425)-This fund is used to account for park acquisitions and improvements as detailed in CIP  
In an amount not to exceed available in the fund
3. Transfers to non-operating set, retire or avoid future debt. Can not exceed amount of interest earnings.
4. Any capital expenditures thilitze principal. Need four-fifths vote of City Council.
5. Loans or transfers other than principal. Need four-fifths vote of City Council.
6. Eligible for interfund loans. principal balance can be used as a source of loan. Need to be approved by four-fifths of City Council.

LAWFUL GAMBLING FUND - CASHFLOW PROJECTIONS

LAWFUL GAMBLING FUND #270

	Actual 2008	Actual 2009	Actual 2010	2011	2012	2013	2014	2015	2016
FUND BALANCE, Beginning of Year	190,149.39	216,537.90	114,383.69	138,491.84	157,011.76	163,581.88	189,217.69	176,055.96	202,696.80
REVENUES:									
Required Contributions:									
Anoka Area Ice Arena Association	4,600.00	4,353.83	4,055.03	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Climb Theatre	12,909.70	11,356.76	9,360.78	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Outreach Six Acres	0.00								
Ramsey Lions Club	23,545.08	21,359.70	16,090.28	16,380.00	17,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Donations	800.00	920.00	5,585.00	255.00	0.00	0.00	0.00	0.00	0.00
Lions Donation for Building Fund									
Interest Earnings	10,946.04	6,097.00	4,517.06	1,384.92	1,570.12	1,635.82	2,838.27	2,640.84	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	52,800.82	44,087.29	39,608.15	29,019.92	29,570.12	33,635.82	34,838.27	34,640.84	32,000.00

EXPENDITURES:

Park Improvement Program									
Central Park Entrance Sign/locks		3,235.00					40,000.00		35,000.00
Lake Itasca Observation Boardwalk									
Observation Deck-Mississippi									
Skate Ramp									
Youth First		500.00	500.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Juvenile Diversion		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
North Commons Park					15,000.00				
Ramsey Foundation-Cor Performance									
Safety Camp			5,000.00	5,000.00					
Community Programs	22,000.00	11,250.00							
Dog Park-Alpine Park		6,959.50							
Skateboard Park in Alpine Park	412.31	124,797.00							
Anoka Aquatic Center Funding	4,000.00								
Transfers to Other Funds -									
Total Expenditures	26,412.31	146,241.50	15,500.00	10,500.00	23,000.00	8,000.00	48,000.00	8,000.00	43,000.00

Increase (Decrease) in Cash 26,388.51 (102,154.21) 24,108.15 18,519.92 6,570.12 25,635.82 (13,161.73) 26,640.84 (11,000.00)

FUND BALANCE, End of Year 216,537.90 114,383.69 138,491.84 157,011.76 163,581.88 189,217.69 176,055.96 202,696.80 191,696.80

Amended Fund Balance 114,383.69 138,491.84 157,011.76 163,581.88 189,217.69 176,055.96 202,696.80 191,696.80

MSA Fund	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
Beginning Balance	825,672	661,593	707,503	172,759	(153,182)	(3,320,976)	(2,555,318)	(1,781,723)
Revenues								
Current Year Allocation (Held at State)	944,856	957,571	1,015,244	933,000	933,000	933,000	933,000	933,000
MSA City Received from Held Allocation	194,699	824,093						
Reimburse MSA with Land Proceeds for Sunfising Bonding (\$4,591,373 - 10 Year reim??)	20,420	30,085	(1,250)	459,137	459,137	459,137	459,137	459,137
Interest Earnings				(4,212)	(5,431)	(21,270)	(17,442)	(13,574)
Total Revenue	<u>1,985,647</u>	<u>2,473,342</u>	<u>1,721,497</u>	<u>1,560,683</u>	<u>1,233,524</u>	<u>(1,950,108)</u>	<u>(1,180,623)</u>	<u>(403,160)</u>
Expenditures								
Street Maintenance Projects	(94,102)	(168,600)						
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
CIP Projects								
County Road #5/Alpine Drive Realignment								(500,000)
Armstrong/Bunker Bonding		(242,241)	(281,000)	(52,498)	(275,070)	(295,420)	(295,470)	(295,420)
Alpine/Roanoke			(175,502)					
Sunwood/Armstrong Intersection Impr (Reim with 14)					(500,000)			
Bunker Lake Blvd/Sunwood Drive Traffic Signal					(2,000,000)			
Bunker Lake Blvd Extension					(1,466,000)			
Riverdale Drive Ext Traprock-Armstrong								(1,500,000)
167th Avenue Extension - to Variolite			(70,000)					
Sunfish Lake Blvd/Alpine Drive Intersection Imp			(718,681)					
Dysprosium Street Reconstruction								
McKinley Street (see TIF 1)				(1,350,000)				
Riverdale Drive to Tungsten Street Reconstruction								(1,700,000)
Variolite Street Alpine Drive to RTC		(192,631)						
167th Avenue Extension - Jasper to Armstrong B	(895,252)	(176,640)	(163,555)	(161,368)	(163,430)	(159,790)	(155,630)	(155,630)
Sunfish Blvd bond payments								
Total Expenditures	<u>(1,324,054)</u>	<u>(1,765,839)</u>	<u>(1,548,738)</u>	<u>(1,713,865)</u>	<u>(4,554,500)</u>	<u>(605,210)</u>	<u>(601,100)</u>	<u>(4,301,050)</u>
Remaining Balance	<u>661,593</u>	<u>707,503</u>	<u>172,759</u>	<u>(153,182)</u>	<u>(3,320,976)</u>	<u>(2,555,318)</u>	<u>(1,781,723)</u>	<u>(4,704,210)</u>

NOTE: Revenue Source from Land Sales may not be there. Estimated only.

**Park Improvement Trust**

	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
Beginning Balance	4,234,812	4,332,196	4,014,829	2,021,123	1,845,668	1,187,988	273,732	(453,298)	(866,233)
Projected Revenue									
Park/Trail Dedications	19,267	1,376	25,934	1,820	10,000	10,000	10,000	10,000	10,000
Mobile Tower Rental	16,660	36,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Draw Park Internal Loan Reim - \$91.5					101,864	101,864	101,864	101,864	101,864
Donations	-	-	886	2,069	1,000	1,000	1,000	1,000	1,000
Interest Earnings	182,710	130,930	130,683	20,211	18,457	11,880	4,106	(6,799)	(12,994)
Total Revenue	218,637	168,306	175,504	42,100	149,321	142,744	134,970	124,065	117,870
CIP Projects									
Alpaca Estates Outlet									(35,000)
Alpine Park Winter Facilities									(2,500,000)
Community Garden		(10,000)							
Central Park Redevelopment									
Community Building for Elmcrest Pa									
Drinking Fountains	(5,080)								
Draw Park			(1,252,957)	(8,026)		(7,000)	(7,000)	(7,000)	
Draw Park Lighting									
Draw Park Waterfall									
Draw Park Entrance Monument									
Draw Park Water Fountains									
Draw Park Landscaping									
Draw Park Grates									
Draw Park Building									
Draw Park Internal Loan			(915,000)				(75,000)		
Rhinestone Parking Lot				(137,912)					
Card Reader-Canoe Rental				(6,777)					
Elmcrest Creek Trail									
Elmcrest Park Third Phase/Security	(19,505)	(91,736)					(50,000)		(225,000)
Elmcrest Park Entrance	(865)								
Emerald Pond	(34,570)								
Fordbrook Playground									
Highway 47 underpass	(11,809)								
Hunters Hill Park Redevelopment									
Irrigation Titterud Park									
McKinley Train Connection to Anok									
Landscape Improvements for Parks	(1,122)			(3,082)					
Mississippi River Park Development									
Multi-Sports Facility									
Park Security Enhancements									
Rabbit Park Phase II									
Restroom Facilities									
Riverdale Park Impr		(55,038)							
Riversbluff Outlaws A Acquisition									
Single Road Access Areas									
Sixth Community Park									

	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
<b>Park Improvement Trust</b>									
Smith Parcel for Alpine Park		(51,905)							
Sunfish Lake Park Development	(48,302)	(259,889)	(1,253)	(61,759)					
Sunfish Lake Park-General Fund Traaiff Time on Sunfish Park									
Tennis Courts hydroblasted		(15,800)				(550,000)	(300,000)		
Trail Projects		(1,304)					(400,000)	(400,000)	(400,000)
Lake Itasca Park Phase I & II (Futuras)									
Total CIP Projects	(121,253)	(485,673)	(2,169,210)	(217,556)	(807,000)	(1,057,000)	(862,000)	(537,000)	(5,561,000)
Remaining Balance	4,332,196	4,014,829	2,021,123	1,845,668	1,187,988	273,732	(453,298)	(866,233)	(6,309,363)

**Park Improvement Trust Fund**

Sources:

1. Park Dedication Fees
2. Donations
3. Interest Earnings
4. Transfers from Landfill Trust Fu

Expenditure Uses:

1. Land Acquisition
2. Park Improvements

PUBLIC IMPROVEMENT REVOLVING FUND - CASHFLOW PROJECTIONS

PUBLIC IMPROVEMENT REVOLVING FUND #400

	Actual 2008	Actual 2009	Actual 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016
FUND BALANCE - Beginning of Year	785,490.70	1,328,578.65	1,673,587.11	1,700,019.84	1,502,798.04	747,194.02	276,165.96	71,808.45	(105,614.42)
REVENUES:									
Special Assessments (P&I)	722,623.80	454,468.21	497,225.83	450,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Transfers from Other Funds:									
General Fund - 10% transfer	0.00	0.00	603,000.00	220,948.00					
Non-TIF Interest Transfer									
TIF 10 Reimbursement Interfund Loan									
Close Project Funds	135,619.95			11,336.00	10,868.00				
Pm/Int-Park & Ride	12,740.00	12,272.00	11,465.64	17,000.20	15,027.98				
Interest Earnings	50,787.39	67,780.78	62,964.65	530.00		7,471.94	4,142.49	1,077.13	(1,584.22)
Miscellaneous/anoka city share access mgmt									
Total Revenues	921,771.14	534,520.99	1,175,186.12	699,284.20	325,895.98	307,471.94	304,142.49	301,077.13	298,415.78

EXPENDITURES:

150th Avenue Sidewalk			51,704						
2012 Budget-Muni Center Debt				172,000	603,000				
151/152nd Assessment			211,686						
Ute Stret Assess			31,168						
Dysprosium Assess				107,493					
Chameleon Street Assess				142,330					
Transmission Lines buried (internal Loan Res TIF 14- 4% interest 3-8-11				175,000					
Azurite Septic Repair Assessed			5,174						
Alpine Drive Railroad Crossing				98,000					
River Pines Lift Station Street Connection									
Garnet Street Reconstruction						300,000	55,000		
<b>IF used ShortTerm funding for budget for street maint</b>						219,500	219,500	219,500	
Alpine /Roanoke Assess				11,087					
Single Road Access Areas								25,000	
Foster ROW Purchase			380,312						
Anoka Cnty S.A. Expenses	6,133	6,464	6,865	5,596	14,000	14,000	14,000	14,000	14,000
Transfers to Other Funds:									
S/A To proj/bond funds					244,500				
Closed Project Funds	137,202								
General - Street Maint Prog	235,349	183,048	461,845	185,000	220,000	220,000	220,000	220,000	220,000
Total Expenditures	378,683	189,513	1,148,753	896,506	1,081,500	778,500	508,500	478,500	234,000

INCREASE (DECREASE) IN CASH

	543,087.95	345,008.46	26,432.73	(197,221.80)	(755,604.02)	(471,028.06)	(204,357.51)	(177,422.87)	64,415.78
FUND BALANCE - End of Year	1,328,578.65	1,673,587.11	1,700,019.84	1,502,798.04	747,194.02	276,165.96	71,808.45	(105,614.42)	(41,198.64)

**1,097,019.84**

Sewer Utility Fund Working Capital	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
Beginning Balance	6,208,423	6,578,086	4,970,678	4,862,722	5,400,006	5,856,320	5,403,027	5,246,732	5,454,284
Utility Revenue									
From Utility Billings	1,208,843	1,200,891	1,261,609	1,227,548	1,258,237	1,289,693	1,321,935	1,354,983	1,514,343
Internal Loan to offset Muni Center Debt beginning year 2010 20 years 5%			30,243	61,853	61,853	61,853	61,853	61,853	61,853
Internal loan to offset RTC land Purchase			244,914	259,880	259,880	259,880	259,880	259,880	259,880
Interest Earnings	329,043	206,288		48,627	54,000	58,563	81,045	78,701	81,814
SAC(3421 acct)	16,400	9,200	7,760	30,000	30,000	30,000	30,000	30,000	
Connection Charges-Trunk (3431 acct)3%	12,060	4,862	36,206	50,000	50,000	50,000	50,000	50,000	
Reduced by John Peterson Reim of 483 units									
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(526,105)	(656,533)	(688,688)	(1,140,624)	(1,197,656)	(1,257,538)	(1,295,264)	(1,334,122)	(1,374,146)
<b>CIP Projects-Sewer Utilities</b>									
Utility Truck								(25,000)	
Sewer Jet Vac Truck	(343,355)	(4,717)							
Abandon Wildlife Sanctuary Lift Station							(352,000)		
Abandon Liftstation River Pines							(45,000)		
167th Avenue Extension									
RTC Land Loan		(2,334,394)							
Elmcrest Park									
NW S&W Ext(20yr-4.5%)	(34,973)	(33,005)							
PW Land/Building	(292,250)								
Sewer ext for NE Area (20 year at 4.5%)									
Sewer Ext Armstrong to Traprock						(268,744)	(268,744)	(268,744)	
Fire Station #1 Sanitary Sewer					(20,000)	(507,000)			
Lift Station #1 Replace Cabinet					(40,000)				
Internal Loan to offset Muni Center Debt beginning year 2011 20 years 5%			(1,000,000)						
Brookfield-Oversizing san sewer									
Septic Discharge System									
Water Treatment Plant Extend Sewer									
West Mississippi Park Sewer									
Remaining Balance	6,578,086	4,970,678	4,862,722	5,400,006	5,856,320	5,403,027	5,246,732	5,454,284	5,615,784

**Stormwater Management Fund  
Fund #292**

	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
Beginning Balance	920,836	967,741	398,378	331,455	342,579	371,255	400,218	431,596	463,445
Developer's Contributions	425	-	24,473	7,732	25,000	25,000	25,000	25,000	25,000
Interest Earnings	47,707	27,494	15,142	3,392	3,676	3,963	6,378	6,849	7,327
CIP Projects-Park Projects									
Wetland Credits			(50,610)						
Sunfish Lake Blvd Storm		(200,000)							
Outfall to Mississippi	(1,227)	(396,857)	(55,928)						
NE/NW Sewer Extension									
Remaining Balance	<u>967,741</u>	<u>398,378</u>	<u>331,455</u>	<u>342,579</u>	<u>371,255</u>	<u>400,218</u>	<u>431,596</u>	<u>463,445</u>	<u>495,772</u>

	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
<b>Storm Water Utility Fund</b>									
Working Capital									
Beginning Balance	601,525	615,570	755,066	938,086	1,125,688	1,206,908	503,590	755,994	703,031
Utility Revenue	566,506	578,666	617,366	635,887	654,964	674,612	694,851	715,696	737,167
From Utility Billings									
Interest Earnings	26,436.00	26,732.19	35,398.00	9,380.86	11,256.88	12,069.08	7,553.84	11,339.92	10,545.46
Operating Expense									
(Personal Services, Supplies, Other Services & Charges)	(162,893)	(168,611)	(173,669)	(250,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)
<b>CIP Projects-Stormwater Utility</b>									
149th Avenue along Trunk Hwy #47									
NE/NW Sewer Extension(recoded to storm mgmt fund)									
Sunfish/143rd									
County 43 Ditch Cleaning					(75,000)	(75,000)	(75,000)	(75,000)	(150,000)
Annual Drainage Enhancement					(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
River Storm Water Discharge Treatment									
Brook View Park Erosion									
151st/152nd									
Chameleon St									
167th Avenue & Sodium Storm									
167th Avenue Extension									
176th Culvert									
Now & Then Estates Street Reconstruction									
PW Land/Building									
Ute Street									
West Mississippi Outlet						(560,000)			(250,000)
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)20 Year at 5%									
Whispering Pines Est Plat 2 Storm									
Storm Water Projects					(50,000)	(25,000)	(25,000)	(330,000)	(25,000)
Stormwater Drainage Impr (see project list)					(110,000)	(380,000)			
Wetland 656 Outlet									
Remaining Balance	615,570	755,066	938,086	1,125,688	1,206,908	503,590	755,994	703,031	675,743

	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
<b>Street Light Utility</b>									
Working Capital									
Beginning Balance	971,123	1,091,042	1,107,885	1,167,489	1,185,177	1,187,590	1,173,083	1,145,658	1,097,320
Utility Revenue	183,560	172,897	179,272	175,049	175,000	175,000	175,000	175,000	175,000
From Utility Billings									
Contributions from Developers									
Interest Earnings	52,781.00	40,288.00	41,462.00	11,674.89	11,851.77	11,875.90	17,596.25	17,184.87	16,459.80
Operating Expense									
(Personal Services, Supplies, Other Services & Charges)	(96,261)	(118,026)	(140,032)	(154,035)	(169,439)	(186,383)	(205,021)	(225,523)	(248,075)
<b>CIP Projects-Street Light Utility</b>									
Priority/Developer Street Lights	\$ (20,161)	\$ (78,316)	\$ (21,098)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Remaining Balance	1,091,042	1,107,885	1,167,489	1,185,177	1,187,590	1,173,083	1,145,658	1,097,320	1,025,704

Water Utility

	Actual 2008	Actual 2009	Actual 2010	2011	2012	2013	2014	2015	2016
<b>Capital Expenses-Equipment</b>									
CIP Projects									
PW Land/Building	\$ (292,250)								
PW Land/Building-Internal Loan to General Fund 20 years 5%	\$ (719,774)								
Internal Loan to offset Muni Center Debt beginning year 2010 20 years 5%		\$ (1,000,000)							
Internal Loan for RTC Land Purchase		\$ (2,334,394)							
Internal Loan to offset Muni Center Debt beginning year 2012 20 years 5%				\$ (1,000,000)					
Utility Truck								\$ (25,000)	
<b>A. Water Supply &amp; Treatment Improvements</b>									
1 Renovate Pump House #2									\$ (49,000)
2 Renovate Pump House #3									\$ (60,000)
3 Well #1 Rehabilitation	\$ (141,443)				\$ (30,000)				
4 Well #7 & 8	\$ (158,623)	\$ (69,373)			\$ (50,000)				
6 Bonding & Study for Water Treatment Facility (20 yrs @5.0%-\$18.4M)						\$ (58,000)	\$ (30,000)		
7 Site Acquisition for Water Treatment Plant			\$ (210,571)	\$ (237,300)	\$ (249,200)			\$ (1,457,182)	\$ (1,457,182)
<b>B. Water Storage Improvements</b>									
1 1.5 MG Ground Storage Reservoir									\$ (2,000,000)
2 2.00 MG Elevated Storage Reservoir (Elmcrest Park)	\$ (49,925)	\$ (2,176,853)	\$ (1,213,501)						
3 2.00 MG Elevated Storage Reservoir (Elmcrest Park) Site Land		\$ (768,513)							
<b>C. Distribution System Improvements</b>									
2 Alpine Park to Regency Pond	\$ (1,143)	\$ (314,533)							
5 NE & NW S&W Ext	\$ (39,280)								
8 Alpine Drive-CSAH 5 to Germanium St Watermain					\$ (120,000)			\$ (100,000)	
Magnesium St Watermain Looping					\$ (25,000)				
Fire Station #1 Extension of Water				\$ (15,000)					
# Oak Park Terrace									
# River Pines Lift Station Water Connection				\$ (250,000)	\$ (250,000)			\$ (250,000)	\$ (250,000)
# General Infrastructure Needs					\$ (225,000)				
<b>D. Distribution System Maintenance Improvements</b>									
Watermain Looping Bunker Lake Blvd									\$ (350,000)
Watermain Looping Sunfish Lake Blvd									
Sunfish Lake Blvd/Alpine Drive Intersection Sign									
6 Watermain Looping Ramsey Blvd Armstrong Blvd									
<b>Subtotal - Capital Expenses</b>	\$ (1,614,490)	\$ (6,873,666)	\$ (1,424,072)	\$ (1,607,300)	\$ (949,200)	\$ (273,000)	\$ (1,857,182)	\$ (1,764,182)	\$ (2,166,182)
<b>Operational Expenses</b>									
Operating Expense-Distribution and Administration	\$ (753,600)	\$ (603,685)	\$ (792,870)	\$ (772,500)	\$ 795,675	\$ 819,545	\$ 844,131	\$ 869,455	\$ (1,386,393)
Operating Expense-Treatment						\$ (579,115)	\$ (596,489)	\$ (614,383)	\$ (632,815)
<b>Subtotal-Operating Expense</b>	\$ (753,600)	\$ (603,685)	\$ (792,870)	\$ (772,500)	\$ 795,675	\$ 240,430	\$ 247,642	\$ 255,072	\$ (2,019,208)
<b>Total Annual Expenses</b>	\$ (2,368,090)	\$ (7,477,351)	\$ (2,216,942)	\$ (2,379,800)	\$ (153,525)	\$ (3,340,570)	\$ (1,609,540)	\$ (1,509,110)	\$ (4,185,390)
<b>Water System Revenue</b>									
1 Fiscal Impact Study 10/05 reduced by 200-300 units per year to be conservative)									
Water Sales (\$1000 gal)(5% annual increase)	816	895	784	900	502	394	369	301	160
Water rates (\$/connection)(4.5% annual increase)	874,633,968	923,993,850	973,353,713	975,000,000	975,000,000	975,000,000	975,000,000	975,000,000	1,269,477,300
Water Availability Charge (WAC) (\$/connection)(4.5% annual increase)	1,96	2,05	2,16	2,27	2,38	2,50	2,62	2,75	2,89
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)	2,022	2,113	2,209	2,308	2,412	2,472	2,534	2,597	2,662
Water Rate Revenue(Water Sales/1000 x Water Rates) + water meters	1,539,665	1,693,581	1,633,461	1,833,400	1,888,402	1,945,054	2,003,406	2,063,508	3,670,476
WAC Revenue(Service Connections x Wac Charge)	169,932	77,850	165,406	200,000	200,000	200,000	200,000	200,000	313,841
Trunk Charge Revenue (Service Connections when platted x Connection Charge)	20,220	10,600	79,711	100,000	100,000	100,000	100,000	100,000	425,950
Interest Earnings	594,177	459,839	306,955	106,070	109,111	146,418	133,430	147,088	163,359
<b>Total System Revenue</b>	\$ 2,323,994	\$ 2,241,870	\$ 2,185,533	\$ 2,239,470	\$ 2,297,513	\$ 2,391,472	\$ 2,436,835	\$ 2,510,596	\$ 4,573,626
Trunk Charges returned to John Peterson									
Internal Loan to offset Muni Center Debt beginning year 2009 20 years 5%									
PW Land/Building-Internal Loan to General Fund 20 years 5%									
Internal Loan to offset Muni Center Debt beginning year 2011 20 years 2%									
Internal Loan for RTC Land 10 year 2%									
<b>Water Working Capital Balance</b>									
Total Annual Expenses	\$ (2,368,090)	\$ (7,477,351)	\$ (2,216,942)	\$ (2,379,800)	\$ (153,525)	\$ (3,340,570)	\$ (1,609,540)	\$ (1,509,110)	\$ (4,185,390)
Total System Revenue	\$ 2,323,994	\$ 2,241,870	\$ 2,185,533	\$ 2,239,470	\$ 2,297,513	\$ 2,391,472	\$ 2,436,835	\$ 2,510,596	\$ 4,573,626
Net Income(Loss)	\$ (44,096)	\$ (5,095,711)	\$ (108,361)	\$ (139,330)	\$ (153,525)	\$ (273,000)	\$ (1,857,182)	\$ (1,764,182)	\$ (2,166,182)
Beginning Water Working Capital Balance	\$ 12,102,747	\$ 12,058,651	\$ 6,962,941	\$ 7,071,302	\$ 7,274,084	\$ 9,761,185	\$ 9,805,949	\$ 10,890,568	\$ 11,340,657
Ending Water Working Capital Balance	\$ 12,058,651	\$ 6,962,941	\$ 7,071,302	\$ 7,274,084	\$ 9,761,185	\$ 8,895,321	\$ 9,805,949	\$ 10,890,568	\$ 11,340,657

TIF Projections District #1-Rivers Bend

TIF PROJECTIONS DISTRICT #1

Projected Revenue FOR TIF I	Actual 2008	Actual 2009	Actual 2010	Decertifies Projected 2011	FUTURE Projected 2012>>>>>
District I (2011) Balance	817,357	1,012,349	1,415,773	2,122,527	-
<b>Revenues</b>					
TIF Increments	853,646	886,402	867,508	796,980	
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)				787,803	
Advancement on F&C 10 year loan (See \$1,420,000 below)				120,000	
Transfer from TIF 10 for non-increment int attributed to land sales above				24,713	
F&C Loan paid back					1,300,000
Repay for Sunfish Park		30,000			
Bond Proceeds					
Transfer of Int earnings prior to 1997 to HRA				(263,496)	
Interest Earnings	41,458.38	44,765.79	59,429.26	31,837.90	-
<b>Total Revenue</b>	895,104	961,168	926,937	1,497,838	1,300,000
<b>Less:</b>					
Bond Pm/Int-Sunfish Business Park(Fund 331, 332)					
(\$1,045,000 & \$1,215,000)	(426,927)	(327,127)			
(Azurite St & Waste Mgmt Site)					
Bond Principal (B&A Cyl \$1,035,000) FUND #342	(165,000)	(175,000)	(185,000)	(200,000)	
Bond Interest (B&A Cyl \$1,035,000)	(36,570)	(28,485)	(19,735)	(10,300)	
McKinley Street or Road Reconstructions					(1,250,000)
<b>Interfund Loan F&amp;C (Tif Spending Plan)</b>				<b>(1,420,000)</b>	
Administrative Expenses	(28,354)	(27,132)	(15,448)	(35,000)	
<b>Total Expense</b>	<b>(656,851)</b>	<b>(557,744)</b>	<b>(220,183)</b>	<b>(1,665,300)</b>	<b>(1,250,000)</b>
<b>CIP Project Costs:</b>					
Ramp Construction Extension					(900,000)
Rail Stop ROW					(862,064)
County #1116 acquisition					(193,000)
Well #7 RTC Phase 1	(43,262)				
<b>Total CIP Project Costs</b>	<b>(43,262)</b>	<b>-</b>	<b>-</b>	<b>(1,955,064)</b>	
<b>Remaining TIF Balance</b>	<b>1,012,349</b>	<b>1,415,773</b>	<b>2,122,527</b>	<b>0</b>	<b>50,000</b>
(Total Revenue less Total Project Costs)					

>>>After Year 2012 City will keep TIF 1 open to track funds that will be paid back from Loan #1 with F&C -The Residence Project

TIF Projections District #2 - Gateway  
(2013)

	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Decertifies Projected 2013	FUTURE Projected 2014<>>>>>
<b>Revenues</b>							
TIF Increments on agreements	1,597,314	1,713,092	1,778,780	1,606,000	1,437,582	1,437,582	
Land Sale-Brown	38,653						
Internal Loan From Landfill Trust Fund				1,811,000			2,444,000
F&C City Fees Paid back via TIF 14 (limit 5% annual increment)Pm only 4% int allowed							500,000
F&C Admin Fees Paid Back Via TIF 14 (limit 10% annual increment)-Pm only 4% int allowed							
Land Sale-Ace	278,749						
Transfer of Int earnings prior to 1997 to HRA				(41,387)			
Interest Earnings(2000 neg int adj for borrowing)	71,906.17	80,303.68	122,918.08	67,028.93	9,004.63	1,019.03	3,604.59
<b>Total Revenue</b>	<u>\$1,986,623</u>	<u>\$1,793,395</u>	<u>\$1,901,698</u>	<u>\$3,442,642</u>	<u>\$1,446,587</u>	<u>\$1,438,601</u>	<u>\$2,947,605</u>
<b>Expenses</b>							
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of br	(2,088)	(7,152)	(3,993)	(608)			
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of	(45,000)	(48,600)	(51,300)	(9,000)			
Parabody Pay-Go(site impr)	(20,264)	(20,264)	(20,264)	(20,264)	(20,264)	(20,264)	
*** Well #5-Bond Prin (Fund 328 \$1,695,000 bond)		(450,000)					
Well #5 Bond Int (Fund 328 \$1,695,000 Bond)	(24,075)	(12,038)	(3,644)				
Bond Interest (Fund 323/335 \$2,600,000 Bond)	(16,334)	(10,468)	(3,644)				
Bond Principal (Fund 323/335 \$2,600,000 Bond)	(255,000)	(265,000)	(265,000)				
Sac/Wac misc projects(estimated 12-31-01)				(46,875)		(500,000)	
Sharp Reimbursement-Sumfish Gateway	(46,875)	(46,875)	(46,875)				
Debt Service from TIF 8	(41,062)	(84,577)	(52,385)	(82,476)	(82,476)	(82,746)	
<b>F&amp;C City Fees(Spending Plan)</b>				(2,444,000)			
<b>Decrease in Fees</b>							
Administrative Expenses	(38,972)	(35,133)	(13,960)	(40,000)	(40,000)	(40,000)	
<b>Total Expense</b>	<u>(\$489,669)</u>	<u>(\$980,107)</u>	<u>(\$457,422)</u>	<u>(\$2,643,223)</u>	<u>(\$142,740)</u>	<u>(\$643,010)</u>	<u>\$0</u>
<b>AVAILABLE REVENUES</b>	\$1,496,954	\$813,288	\$1,444,276	\$799,419	\$1,303,847	\$795,591	\$2,947,605
<b>CIP Project Costs:</b>							
Bury Carlson Land	(159,905)						
Command/National Growth-Minks Property	(25,000)	(25,000)	(25,000)				
141st Avenue Road Construction							
142nd Court Street Improvements (B&A Cyl)				(325,000)			(600,000)
Internal Loan from TIF 14 for Admin Fees F&C project				(410,931)			(415,300)
Brothers Property			(89,069)				(900,000)
Johnson Brothers							(700,000)
Healthquest							(572,000)
D & P Properties							
Road Reconstruction				(3,890,000)			
RAIL STOP (See Internal Loan From Above)							
Internal Loan from Landfill Trust-Principal					(1,200,000)	(611,000)	
Internal Loan from Landfill Trust-Interest 2%					(36,220)	(12,220)	
Parks Acquisition							
Pond Reim-Tag Machine	(17,500)						
Sparkle Pool	(310,400)	(19,360)					
Brown	(4,500)						
McKinley Street	(6,601)						
County Road #116 (#47 toDysprosium)				(41,775)			
County Road #116 (Dysprosium to County #57)				(4,667,706)			
<b>Total CIP Project Costs</b>	<u>(523,906)</u>	<u>(58,225)</u>	<u>(114,069)</u>	<u>(4,667,706)</u>	<u>(600,000)</u>	<u>(623,220)</u>	<u>(3,187,300)</u>
<b>Remaining TIF Balance/(Deficit)</b>	\$2,427,684	\$3,138,388	\$4,468,595	\$600,308	\$67,935	\$240,306	\$611

>>>After Year 2012 City will keep TIF 2 open to track funds that can be transferred from TIF 14 to pay back for F&C development Fees

TIF Projections District #4-Front Street  
Exhibit B

TIF PROJECTIONS DISTRICT #4

Projected Revenue FOR TIF IV District I (2014) Balance	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Decertifies Projected 2014
	445,849	858,342	1,349,205	321,844	361,553	491,549	(116,505)
<b>Revenues</b>							
TIF Increments	482,859	535,185	483,351	434,573	434,573	434,573	434,573
Auction Proceeds-Oasis				2,029			
Transfer of Int earnings prior to 1997 to HRA				(52,367)			
Interest Earnings	25,755.87	36,234.24	24,187.28	4,827.65	5,423.29	7,373.24	(1,747.57)
<b>Total Revenue</b>	508,615	571,419	507,539	389,063	439,996	441,946	432,825
<b>Less:</b>							
GB Properties	(25,000)	(25,000)					
Riverview Community Bank (Premier Land F	(45,860)	(30,573)	(30,573)	(27,708)			
Administrative Expenses	(25,263)	(24,982)	(31,847)	(35,000)	(35,000)	(25,000)	(10,000)
<b>Total Expense</b>	<u>(96,122)</u>	<u>(80,555)</u>	<u>(62,420)</u>	<u>(62,708)</u>	<u>(35,000)</u>	<u>(25,000)</u>	<u>(10,000)</u>
<b>CIP Project Costs:</b>							
Oasis Market			(1,078,195)	(11,645)			
US Bank Road Easement			(89,630)				
Street Recon			(304,655)	(275,000)	(275,000)	(275,000)	(275,000)
Parking Ramp							(400,000)
Zeolite St							
Phase II streets in RTC							
Alpine Drive Road Improvement							
***Project Completed							
<b>Total CIP Project Costs</b>	-	-	(1,472,480)	(286,645)	(275,000)	(1,025,000)	(275,000)
<b>Remaining Balance Dept</b>	<u>858,342</u>	<u>1,349,205</u>	<u>1,349,205</u>	<u>361,553</u>	<u>491,549</u>	<u>(116,505)</u>	<u>31,321</u>
(Total Revenue less Total Project Costs							

TIF PROJECTIONS DISTRICT #7

	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Decertifies Projected 2015
<b>Projected Revenue</b>								
<b>OR TIF VII</b>								
District VII (2015)								
Balance	(13,265)	(6,104)	2,022	7,935	10,732	13,529	16,326	19,123
<b>Revenues</b>								
B&B Carpeting	31,235	31,733	29,266	27,879	27,879	27,879	27,879	27,879
Special Assessment-Prin								
Special Assessment Int								
Interest Earnings	(561.28)	(75.23)	204.54	418.19	418.19	418.19	418.19	418.19
<b>Total Revenue</b>	30,673	31,657	29,471	28,297	28,297	28,297	28,297	28,297
<b>Less:</b>								
B&B Revenue Note-Prn (site Impr)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)
B&B Revenue Note-Int								
Administrative Expenses	(513)	(531)	(558)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
S&W Extension								
<b>Total Expense</b>	(23,513)	(23,531)	(23,558)	(25,500)	(25,500)	(25,500)	(25,500)	(25,500)
<b>Remaining TIF Balance</b>	(6,104)	2,022	7,935	10,732	13,529	16,326	19,123	21,921
(Total Revenue less Total Project Costs)								

TIF PROJECTIONS DISTRICT #8

Projected Revenue  
FOR TIF VIII

District VIII (2028)  
Balance

	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
	36,278	6,713	8,912	8,233	(36,644)	(54,531)	(54,748)	(145,568)	76,350

Revenues

Land Proceeds-Cullinan

Tax Increment

Transfer from TIF 2 to pay 20-40% bonded debt

Interest Earnings

Total Revenue

	261,929	267,591	297,177	250,000	250,000	250,000	250,000	250,000	250,000
	41,062	84,577	52,385	82,476	126,426	(817.96)	(821.21)	(2,183.52)	1,145.25
	3,174.07	1,147.96	2,021.51	123.49	(549.66)				
	306,165	353,316	351,584	332,599	375,876	249,182	249,179	247,816	251,145

Less:

Principal on 920,000 GOTTI Bond (Fund 330 141st&143rd)  
Int on 920,000 GOTTI Bond(fund 330-141st &143rd Ave)  
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land t  
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bk  
S&W Trunk-Sauter & RJM  
Interfund Loan Prn  
Interfund Loan Int  
Old Castle Precast Site Impr  
Clean up Cullinan Site  
W Properties (Land Reimbursement)  
Lundeen Holdings (Phase II Reimbursement)  
Administrative Expenses

	(42,810)	(32,936)	(42,050)	(220,000)	(200,000)	(200,000)	(300,000)		
	(205,000)	(221,400)	(233,700)	(42,810)	(32,800)	(23,500)	(14,100)		
	(49,346)	(42,238)	(18,192)	(41,000)	(117,727)				
				(2,768)					
	(15,899)	(15,899)	(15,899)	(15,899)	(15,899)	(15,899)	(15,899)	(15,899)	(15,899)
	(22,675)	(21,190)	(40,000)	(45,000)	(17,337)	(10,000)	(10,000)	(10,000)	(10,000)
			(2,423)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)

Total Expense

	(335,730)	(351,117)	(352,263)	(377,477)	(393,763)	(249,399)	(339,999)	(25,899)	(25,899)
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CIP Project Costs:

Total CIP Project Costs

	-	-	-	-	-	-	-	-	-
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Remaining TIF Balance

(Total Revenue less Total Project Costs)

	6,713	8,912	8,233	(36,644)	(54,531)	(54,748)	(145,568)	76,350	301,596
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Note: Will need to pool increment from TIF 2 to pay off bonds

TIF PROJECTIONS DISTRICT #8

Projected Revenue FOR TIF VIII District VIII (2028) Balance	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
	301,596	530,221	762,275	(50,523)	172,820	399,513	645,506	895,189	1,148,617
Revenues									
Land Proceeds-Cullinan									
Tax Increment	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt									
Interest Earnings	4,523.94	7,953.31	11,434.13	(757.85)	2,582.30	5,992.70	9,682.59	13,427.83	17,229.25
<b>Total Revenue</b>	<b>254,524</b>	<b>257,953</b>	<b>261,434</b>	<b>249,242</b>	<b>252,592</b>	<b>255,993</b>	<b>259,683</b>	<b>263,428</b>	<b>267,229</b>

Less:

Principal on 920,000 GOTTI Bond (Fund 330 141st8  
Int on 920,000 GOTTI Bond(fund 330-141st & 143rd.  
Principal on 1,680,000 GO Taxable(Fund 329 Maki  
Interest on 1,680,000 GO Taxable(Fund 329 Maki  
S&W Trunk-Sauter & RJM  
Interfund Loan Pm  
Interfund Loan Int  
Old Castle Precast Site Impr  
Clean up Cullinan Site  
W Properties (Land Reimbursement)  
Lundeen Holdings (Phase II Reimbursement)  
Administrative Expenses

	(500,000)	(548,333)							
	(15,899)	(15,899)	(15,899)	(15,899)	(15,899)	(10,000)	(10,000)	(10,000)	(10,000)
	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
<b>Total Expense</b>	<b>(25,899)</b>	<b>(25,899)</b>	<b>(1,074,232)</b>	<b>(25,899)</b>	<b>(25,899)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>

CIP Project Costs:

<b>Total CIP Project Costs</b>	-	-	-	-	-	-	-	-	-
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<b>Remaining TIF Balance</b> (Total Revenue less Total Project Costs)	530,221	762,275	(50,523)	172,820	399,513	645,506	895,189	1,148,617	1,405,846
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Note: Will need to pool increment from TIF 2 to pa

Projected Revenue FOR TIF VIII	Projected 2026	Projected 2027	Projected 2028
District VIII (2028) Balance	1,405,846	- 1,666,934	- 1,931,938
<b>Revenues</b>			
Land Proceeds-Cullinan			
Tax Increment	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt			
Interest Earnings	21,087.69	25,004.00	28,979.06
<b>Total Revenue</b>	271,088	275,004	278,979

Less:

Principal on 920,000 GOTT Bond (Fund 330 141st& Int on 920,000 GOTT Bond(fund 330-141st & 143rd .			
Principal on 1,680,000 GO Taxable(Fund 329 Make			
Interest on 1,680,000 GO Taxable(Fund 329 Make			
S&W Trunk-Sauter & RJM			
Interfund Loan Pm			
Interfund Loan Int			
Old Castle Precast Site Impr			
Clean up Cullinan Site			
W Properties (Land Reimbursement)			
Lundeen Holdings (Phase II Reimbursement)	(10,000)	(10,000)	(22,103)
Administrative Expenses			
<b>Total Expense</b>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(22,103)</u>

**CIP Project Costs:**

<b>Total CIP Project Costs</b>	-	-	-
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<b>Remaining TIF Balance</b>	<u>1,666,934</u>	<u>1,931,938</u>	<u>2,188,814</u>
(Total Revenue less Total Project Costs)			

Note: Will need to pool increment from TIF 2 to pa

TIF PROJECTIONS DISTRICT #9

Projected Revenue FOR TIF IX District IX (2029) Balance	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
	(21,366)	(19,742)	(17,882)	(14,641)	(12,169)	(15,556)	(18,968)	(22,407)	(25,871)
<b>Revenues</b>									
Tax Increment	27,949	27,910	29,250	28,582	28,582	28,582	28,582	28,582	28,582
Interest Earnings	(815.20)	(521.59)	(439.00)	(109.81)	(91.26)	(116.67)	(142.26)	(168.05)	(194.03)
<b>Total Revenue</b>	27,134	27,389	28,811	28,472	28,491	28,465	28,440	28,414	28,388
<b>Administrative Expenses</b>	(510)	(529)	(570)	(1,000)	(6,878)	(6,878)	(6,878)	(6,878)	(6,878)
<b>Site Improvements(2004-2023)</b>	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
<b>Total Expense</b>	(25,510)	(25,529)	(25,570)	(26,000)	(31,878)	(31,878)	(31,878)	(31,878)	(31,878)
<b>Remaining TIF Balance</b> (Total Revenue less Total Project Costs)	(19,742)	(17,882)	(14,641)	(12,169)	(15,556)	(18,968)	(22,407)	(25,871)	(29,361)

TIF PROJECTIONS DISTRICT #9

Projected Revenue FOR TIF IX District IX (2029) Balance	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
	(29,361)	(32,877)	(36,420)	(39,989)	(43,585)	(47,208)	(50,858)	(54,535)	(33,240)
<b>Revenues</b>									
Tax Increment	28,582	28,582	28,582	28,582	28,582	28,582	28,582	28,582	28,582
Interest Earnings	(220.21)	(246.58)	(273.15)	(299.92)	(326.88)	(354.06)	(381.43)	(409.01)	(249.30)
<b>Total Revenue</b>	28,362	28,335	28,309	28,282	28,255	28,228	28,201	28,173	28,333
<b>Administrative Expenses</b>	(6,878)	(6,878)	(6,878)	(6,878)	(6,878)	(6,878)	(6,878)	(6,878)	(6,878)
<b>Site Improvements(2004-2023)</b>	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
<b>Total Expense</b>	(31,878)	(31,878)	(31,878)	(31,878)	(31,878)	(31,878)	(31,878)	(31,878)	(6,878)
<b>Remaining TIF Balance</b> (Total Revenue less Total Project	(32,877)	(36,420)	(39,989)	(43,585)	(47,208)	(50,858)	(54,535)	(33,240)	(11,785)

Projected Revenue FOR TIF IX District IX (2029) Balance	Projected 2026	Projected 2027	Projected 2028	Projected 2029
	(11,785)	9,830	31,608	53,549
<b>Revenues</b>				
Tax Increment	28,582	28,582	28,582	28,582
Interest Earnings	(88.39)	73.73	237.06	401.62
<b>Total Revenue</b>	28,494	28,656	28,819	28,984
<b>Administrative Expenses</b>	(6,878)	(6,878)	(6,878)	(6,878)
<b>Site Improvements(2004-2023)</b>				
<b>Total Expense</b>	(6,878)	(6,878)	(6,878)	(6,878)
<b>Remaining TIF Balance</b> (Total Revenue less Total Project	9,830	31,608	53,549	75,655

TIF Projections District #10  
Sunfish Commons

TIF PROJECTIONS DISTRICT #10

Projected Revenue FOR TIF X District X (2012)	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Decertifies Projected 2012
Balance	276,530	620,543	521,185	719,029	927,756	32,216
<b>Revenues</b>						
Tax Increment	101,336	132,845	106,510	182,015	128,303	128,303
Panther Land		26,007				
Diamond Graphics	148,802					
QDP/JBT Alliance Land			74,909			
Property Tax Refund-Abated		14,175				
MN Waterjet Land	81,880					
Riverside Manufacturing						
Interest Earnings	22,188.53	32,446.95	21,503.46	28,082.40	6,958.17	241.62
<b>Total Revenue</b>	354,207	205,474	202,923	210,098	135,261	128,545
<b>Administrative Expenses</b>	(1,519)	(6,773)	(1,088)	(1,370)		
Interfund Loan-PIR Fund						
Interest on Interfund Loan						
Road Construction-Waltec	(8,675)	(298,060)	(3,990)		(108,130)	
Sewer Trunk	-	-	-	-	(105,276)	
Water Trunk	-	-	-	-	(234,476)	
Storm Water Mgmt	-	-	-	-	(82,770)	
Site Improvements	-	-	-	-	(120,000)	
Land Acquisition	-	-	-	-	(380,150)	
<b>Total Expense</b>	(10,193)	(304,832)	(5,078)	(1,370)	(1,030,802)	-

<b>Revenues</b>	620,543	521,185	11/8/09, 029	927,756	32,216	160,760
<b>Administrative Expenses</b>						
<b>Total Revenue less Total Project Costs</b>						

**CC Regular Session**

4. 4.

**Meeting Date:** 11/22/2011

**By:** Jo Thieling, Administrative Services

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**Information**

**Title:**

Approve Council Meeting Schedule for December

**Background:**

Council discussed the December meeting schedule during the work session on November 15. As is typical, due to the holidays, Council asked that the second regular Council meeting of the month (December 27) be canceled. Staff is bringing this request forward to the Council, on Consent, to formally amend the meeting schedule.

In the past, the Public Works Committee meeting for December has been canceled as well. Council has asked that the Public Works Committee meeting remain on the schedule.

**Council Action:**

Motion to cancel the Council meeting(s) of December 27, 2011.

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**Form Review**

**Inbox**

Kurt Ulrich

**Reviewed By**

Jo Thieling

**Date**

11/17/2011 01:21 PM

Form Started By: Jo Thieling

Started On: 11/17/2011 12:25 PM

Final Approval Date: 11/17/2011

**CC Regular Session**

**4. 5.**

**Meeting Date:** 11/22/2011

**By:** Tim Gladhill, Community Development

**Information**

**Title:**

Consider Extension to Site Plan Approval of Residence at The COR; Case of F & C Ramsey, LLC

**Background:**

On December 14, 2010, the City approved the Site Plan for Residence at The COR. The Development Permit states that the Required Improvements shall be completed by December 14, 2011. Flaherty & Collins has requested an extension of one (1) year to allow for a Spring 2012 construction time frame.

**Recommendation:**

Staff recommends approval of the one (1) year extension to Site Plan approval for Residence at The COR.

**Funding Source:**

All costs associated with processing the application are the responsibility of the Applicant.

**Council Action:**

Motion to approve the one (1) year extension to Site Plan approval for Residence at The COR.

**Attachments**

Extension Request

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Heidi Nelson	Heidi Nelson	11/10/2011 02:01 PM
Kurt Ulrich	Kurt Ulrich	11/17/2011 08:44 AM
Form Started By: Tim Gladhill		Started On: 11/07/2011 08:35 AM
		Final Approval Date: 11/17/2011

November 8, 2011

Mr. Tim Gladhill, Associate Planer  
CITY OF RAMSEY  
7550 Sunwood Drive NW  
Ramsey, MN 55303

RE: Residences at the Cor Site Plan Approvals

Dear Mr. Gladhill,

Please accept this letter as a formal request by Residences at the Cor to extend the current site plan approval for a period of one year. This will allow for spring construction under the current approvals.

We look forward to working with you and the City of Ramsey. If you have any questions feel free to contact me at 317-819-2708.

Sincerely,

*Jesse Fisher*

Jess Fisher, LEED AP  
Director A&E Services  
Flaherty & Collins Properties  
8900 Keystone Crossing, Suite 1200  
Indianapolis, IN 46240  
317.816.9300 (Main)  
317.819.2708 (Direct)  
317.816.9301 (Fax)  
317.697.5469 (Cell)  
[jfisher@flahertycollins.com](mailto:jfisher@flahertycollins.com)

Visit us at [www.flahertycollins.com](http://www.flahertycollins.com)

JF/de



**CC Regular Session**

**4. 6.**

**Meeting Date:** 11/22/2011

**By:** Tim Gladhill, Community Development

**Information**

**Title:**

Consider Extension and Amendment to Site Plan Approval of Suite Living; Case of Toti Development

**Background:**

On December 14, 2010, the City approved the Site Plan for Suite Living. The Development Permit states that the Required Improvements shall be completed by December 14, 2011. Toti Development has requested an extension of one (1) year to allow for a Spring 2012 construction time frame.

**Observations:**

In addition, the Applicant has requested the flexibility to amend the site plan approval to include a fourth floor to bring the total number of units to 100. Density, Floor Area Ratio, and Height requirements would still be met. Exterior materials would be consistent with the previous approval, which was for a three (3) story, 85-unit facility.

**Recommendation:**

Staff recommends approval of the one (1) year extension and amended site plan approval for Suite Living.

**Funding Source:**

All costs associated with processing the application are the responsibility of the Applicant.

**Council Action:**

Motion to approve the one (1) year extension and amended site plan approval for Suite Living.

**Attachments**

Site Location Map

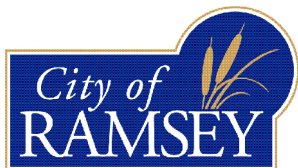
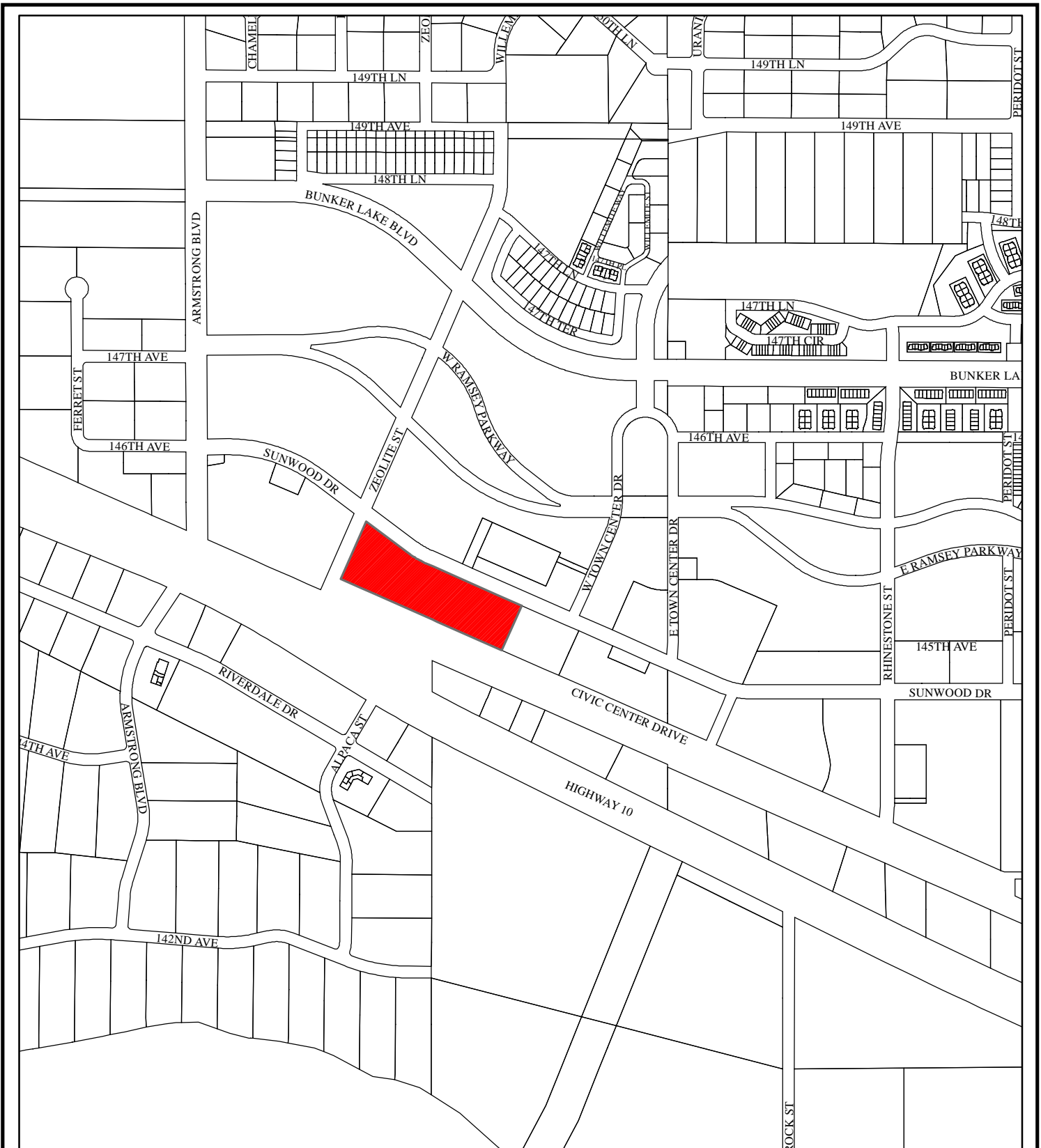
Extension Request

Architectural Renderings

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Heidi Nelson	Heidi Nelson	11/10/2011 02:00 PM
Kurt Ulrich	Tim Gladhill	11/10/2011 02:50 PM
Tim Gladhill	Tim Gladhill	11/16/2011 02:46 PM
Heidi Nelson	Heidi Nelson	11/17/2011 11:26 AM
Kurt Ulrich	Jo Thieling	11/17/2011 01:21 PM
Form Started By: Tim Gladhill		Started On: 11/07/2011 08:36 AM

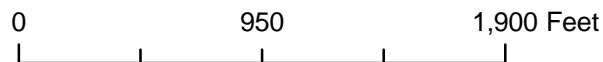
Final Approval Date: 11/17/2011



Suite Living at The COR

**Legend**

-  Site
-  Parcels



November 7, 2011

Mr. Tim Gladhill, Associate Planner  
CITY OF RAMSEY  
7550 Sunwood Drive NW  
Ramsey, MN 55303

Re: Suite Living Site Plan Approvals

Dear Mr. Gladhill,

Please accept this letter as a formal request by Suite Living to extend the current site plan approvals for a period of one year. This will allow for spring construction under the current approvals.

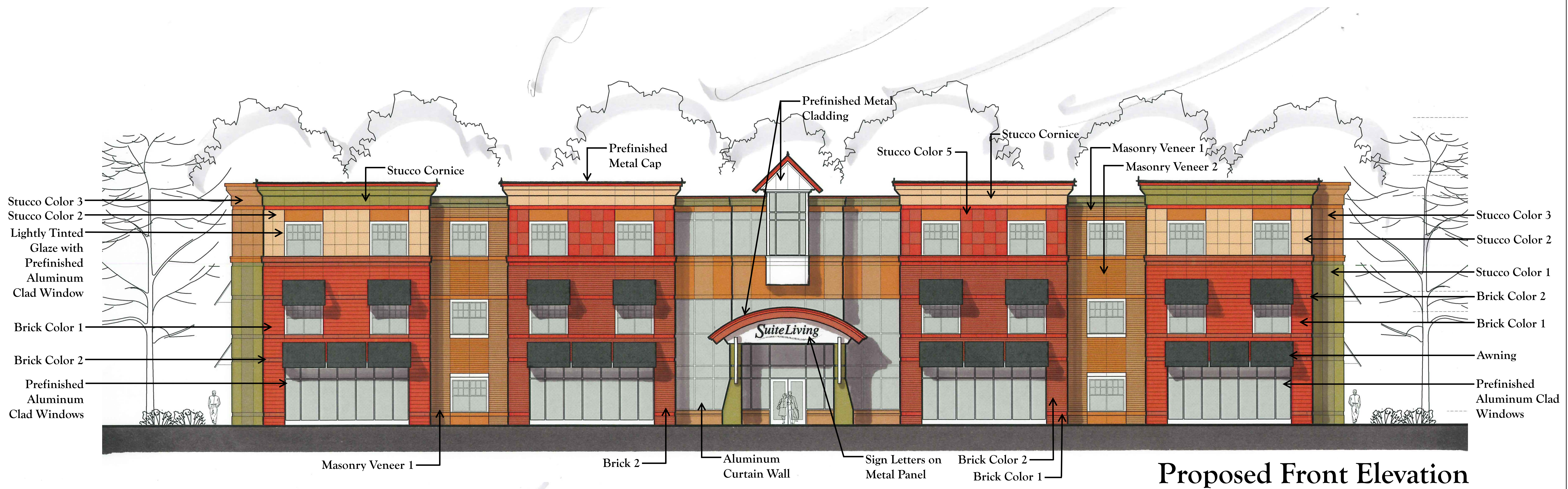
We look forward to working with you and the City of Ramsey. If you have any questions, please feel free to contact me at 612-860-8410.

Sincerely,



Brian R. Wings

CC: Darren B. Lazan, RLA  
LANDFORM, President  
105 South Fifth Avenue, Suite513  
Minneapolis, MN 55401



\* Note: See front elevation for typical material notes.

**CC Regular Session**

4. 7.

**Meeting Date:** 11/22/2011

**By:** Darren Lazan, Housing &  
Redevelopment Authority

**Information**

**Title:**

Consider Amendment to Purchase Agreement - Suite Living

**Background:**

At it's Regular Meeting following the City Council, the HRA will consider the proposed fourth amendment to the purchase agreement with Toti Development for the Suite Living project in The COR. The City Council is party to that agreement and accordingly should act on the extension as well.

The proposed amendment extends the closing date from November of 2011 to January 15, 2012. Mr. Wings with Toti development will be in attendance to discuss the current schedule and proposed closing schedule at the HRA.

This amendment includes a non-refundable fee of \$20,000 for the 60 day extension period outlined. Together with the original \$50,000 earnest monies, this payment brings the total amount of funds paid to \$95,000, with only \$50,000 applied to the purchase price at closing.

**Notification:**

**Observations:**

**Recommendation:**

The development team recommends the City Council approve the proposed Fourth Amendment to the Purchase Agreement, subject to the HRA approval.

**Funding Source:**

N/A

**Council Action:**

Approve the Fourth Amendment to the Purchase Agreement with Toti Development subject to the HRA approval at their regular meeting to follow.

**Attachments**

Fourth Amendment - Suite Living

**Form Review**

**Inbox**

Kurt Ulrich

**Reviewed By**

Amy Dietl

**Date**

11/17/2011 03:16 PM

Form Started By: Darren Lazan

Started On: 11/17/2011 02:42 PM

Final Approval Date: 11/17/2011

## FOURTH AMENDMENT TO PURCHASE AGREEMENT

THIS FOURTH AMENDMENT TO PURCHASE AGREEMENT ("**Amendment**") is dated November \_\_\_\_\_, 2011 ("**Effective Date**"), by and between The Housing and Redevelopment Authority in and for the City of Ramsey, Minnesota, a public body politic and corporate under the laws of the State of Minnesota (the "**Seller**") and TOTI Holdings, LLC, a Minnesota limited liability company (the "**Buyer**").

### Recitals

A. Seller and Buyer are parties to that certain Purchase Agreement dated September 15, 2010 (the "**Purchase Agreement**") pursuant to which Seller has agreed to sell and Buyer has agreed to purchase certain real property located in Outlot M, RAMSEY TOWN CENTER ADDITION, and Outlot A, RAMSEY TOWN CENTER FIFTH ADDITION, Anoka County, Minnesota, which legal description shall change to Lot 4, Block 1, COR ONE, Anoka County, Minnesota upon the recordation of the Final Plat, as that term is defined in the First Amendment (the "**Property**"). The Purchase Agreement was amended by that certain Amendment to Purchase Agreement by and between Seller and Buyer dated January 18, 2011 (the "**First Amendment**"); that certain Reinstatement of and Second Amendment to Purchase Agreement by and between Seller and Buyer dated April 21, 2011 (the "**Second Amendment**"); and that certain Third Amendment to Purchase Agreement by and between Seller and Buyer dated August 15, 2011 (the "**Third Amendment**"); and .

B. Under the terms of the Purchase Agreement, as amended, the Date of Closing was to have been November 1, 2011. Buyer is not ready to close on November 1, 2011.

C. Buyer has now proposed that the Date of Closing be extended and certain other terms of the Purchase Agreement be amended. Seller has agreed to extend the Date of Closing in exchange for a non-refundable extension fee to be paid in connection with the execution of this Third Amendment and has agreed to such other amendments.

D. Buyer and Seller desire to enter into this Third Amendment to memorialize their agreements with regard to the above items.

**NOW, THEREFORE**, in consideration of the foregoing recitals and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer hereby agree as follows:

1. All capitalized terms not expressly defined herein shall have the meanings ascribed to them in the Purchase Agreement, First Amendment and the Second Amendment.

2. The Date of Closing shall be amended from November 1, 2011 to January 15, 2012.

3. At or prior to the execution of this Fourth Amendment, and as a condition precedent to the effectiveness of this Fourth Amendment, Buyer shall have paid a one-time, non-refundable extension fee in the amount of \$20,000.00 ("**Extension Fee**"). Such Extension Fee shall be wholly earned when received, shall not be construed as Earnest Money, and shall not be

applicable towards payment of the Purchase Price. Failure by Buyer to pay the Extension Fee when due constitutes a Buyer default under the Purchase Agreement.

4. On the first day of each month from and after the date of this Agreement, Buyer shall provide to Seller a brief, written update as to Buyer's progress in securing financing and the status of the architectural plans for Buyer's Project, as that term is defined in the Purchase Agreement.

5. Except as expressly modified hereby, the terms and conditions set forth in the Purchase Agreement shall remain in full force and effect. To the extent that the Purchase Agreement and this Amendment conflict, the terms and conditions of this Amendment shall govern and control.

6. This Amendment may be executed in two or more counterparts, each one of which may be construed as an original.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS WHEREOF, the undersigned has executed this Third Amendment as of the Effective Date.

**SELLER:**

**THE HOUSING AND REDEVELOPMENT  
AUTHORITY IN AND FOR THE CITY OF  
RAMSEY, MINNESOTA, A PUBLIC  
BODY, POLITIC AND CORPORATE,  
UNDER THE LAWS OF THE STATE OF  
MINNESOTA**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: Chair

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: Executive Director

IN WITNESS WHEREOF, the undersigned has executed this Third Amendment as of the Effective Date.

**BUYER:**

**TOTI HOLDINGS, LLC,**  
a Minnesota limited liability company

By: \_\_\_\_\_  
Brian R. Wings  
Its: Chief Manager

Meeting Date: 11/22/2011

By: Tim Gladhill, Community Development

**Information**

**Title:**

Request for Approval to Assign Bonestroo Contract to Stantec

**Background:**

In 2011, the City entered into a contract with Bonestroo to provide general planning and zoning assistance to the Planning Division. In September 2011, Bonestroo merged with Stantec Consulting Services, Inc. According to Stantec, the Bonestroo operations will operate as Stantec. No interruption to services are anticipated, and consulting Staff for Ramsey will remain in the existing Bonestroo office.

Stantec has asked the City to approve the assignment of the existing contract with Bonestroo to Stantec. The request is attached to this agenda item.

**Funding Source:**

Funding is provided through the existing contract as part of the approved General Fund.

**Attachments**

Letter from Stantec

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Heidi Nelson	Heidi Nelson	11/10/2011 09:50 AM
Kurt Ulrich	Kurt Ulrich	11/17/2011 08:44 AM
Form Started By: Tim Gladhill		Started On: 11/07/2011 08:43 AM
Final Approval Date: 11/17/2011		



**Stantec Consulting Services Inc.**  
2335 Highway 36 West  
St. Paul MN 55113  
Tel: (651) 636-4600  
Fax: (651) 636-1311

**Stantec**

 **Bonestroo**

October 31, 2011

City of Ramsey  
Tim Gladhill  
7550 Sunwood Drive NW  
Ramsey, MN 55303-5137

Reference: Ramsey - Ordinance Development

Dear Tim:

On September 2, 2011, Bonestroo, Inc. ("**Bonestroo**") joined Stantec Consulting Services Inc., ("**Stantec**") with the result that Bonestroo operations will be carried on through Stantec. Stantec will maintain Bonestroo's present office locations with no interruption in operations or client services. All future projects and operations will be under the Stantec name.

Stantec's vision includes working with the best clients on the best projects and providing the best services. Accordingly, please be assured that the continuity of your current project will be unaffected by this new arrangement. The personnel currently working on your project will not change and, except for the assignment requested herein, no other aspect will be affected.

In this regard, **we request your approval to assign all existing contracts in the name of Bonestroo to Stantec.** Kindly indicate your consent to the request for assignment by returning a duplicate copy of this letter, executed on behalf of the City of Ramsey to Alicia Thompson.

Sincerely,

**BONESTROO, INC.**

Michael T. Rautmann  
Principal

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The undersigned hereby consents to the assignment of the Contract noted above to Stantec Consulting Services Inc. effective September 2, 2011.

**City of Ramsey**

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**CC Regular Session**

**4. 9.**

**Meeting Date:** 11/22/2011

**By:** Diana Lund, Finance

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**Information**

**Title:**

Introduce Ordinance for 2012 Schedule of Rates, Fees and Charges and Call for a Public Hearing

**Background:**

Effective June 30, 1991, Ordinance #91-08 amended S7.01.10 of the City Code to allow the City Council to annually set fees.

The City is allowed to annually adopt the Schedule of Rates, Fees and Charges by Resolution, but the City has chosen to adopt its entire schedule by ordinance. Ordinance adoption provides the opportunity for comments at a Public Hearing and gives adequate time (30 days) before the rates go into effect.

Attached is the proposed 2012 Schedule of Rates, Fees and Charges. The 2011 Adopted column represents the City's current schedule of fees. Those items shown in the 2012 column reflect the proposed 2012 fees. Changes/ and or additions from 2011 to 2012 are bolded.

One fee that is rising is the fee for pawn brokers from \$3,000 to \$4,000 to offset the costs of time that the police have attributed to tracking the pawn transactions. Staff contacted neighboring communities and found that the average Pawnbroker fee was \$7,500 (fees ranged from \$3,000 to \$13,500). The city established the \$3,000 fee in 2004.

The rates applicable to Water, Sewer and storm Trunk have been amended to reflect 2010 rates (a decrease of 3.7% from 2011). The Public Works Committee authorized a comprehensive sewer and water system study at its November 15, 2011 meeting. After the results of this study are completed, the utility rates may be adjusted to reflect these findings.

City Council is meeting on the proposed 2012 fees at a worksession on November 22, 2011 for further discussion and clarification of the proposed rates.

Introduce Ordinance #11-XX- 2012 Schedule of Rates, Fees and Charges and calling for a public Hearing on November 22, 2011.

**Funding Source:**

None

**Council Action:**

Introduce Ordinance #11-XX- 2012 Schedule of Rates, Fees and Charges and calling for a public Hearing on December 13, 2011.

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**Attachments**

2012 Proposed Schedule of Rates, Fees & Charges

Ordinance 2012 Rates & Charges

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**Form Review**

**Inbox**

Kurt Ulrich

Form Started By: Diana Lund

**Reviewed By**

Kurt Ulrich

**Date**

11/17/2011 09:16 AM

Started On: 11/15/2011 10:28 AM

Final Approval Date: 11/17/2011

**CITY OF RAMSEY  
2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
	Administrative Hearings/Citations/Abatements:			
1	Abatement: Administration Fee		25% of cost of abatement or \$750, whichever is	25% of cost of abatement or \$750, whichever is
2	Administrative Citation: Violations of 10 - Animals		25.00	25.00
3	Administrative Citation: Violations of 26 - Rental Property		75.00	75.00
4		2nd offense w/in 12months	250.00	250.00
5		3rd offense w/in 12 months	500.00	500.00
6	Administrative Citation: Violations of 30 - Public Nuisance	1st offense after failure to abate within 14 days	75.00	75.00
7		2nd offense w/in 12months	250.00	250.00
8		3rd offense w/in 12 months	500.00	500.00
9	Administrative Citation: Violations of 42 - Dump Garbage/Refuse		75.00	75.00
10		2nd offense w/in 12months	250.00	250.00
11		3rd offense w/in 12 months	500.00	500.00
12	Administrative Citation: Violations of 54 - Prohibited Parking		25.00	25.00
13	Administrative Citation: Violations of 54 - Recreational Vehicles		75.00	75.00
14		2nd offense w/in 12months	250.00	250.00
15		3rd offense w/in 12 months	500.00	500.00
16	Administrative Citation: Violations of 54 - Time Zone Parking		25.00	25.00
17	Administrative Citation: Violations of 105 - Construction		75.00	75.00
18		2nd offense w/in 12months	250.00	250.00
19		3rd offense w/in 12 months	500.00	500.00
20	Administrative Citation: Violations of 105 - Exterior Completion		75.00	75.00
21		2nd offense w/in 12months	250.00	250.00
22		3rd offense w/in 12 months	500.00	500.00
23	Administrative Citation: Violations of 105 - No Permit		75.00	75.00
24		2nd offense w/in 12months	250.00	250.00
25		3rd offense w/in 12 months	500.00	500.00
26	Administrative Citation: Violations of 105 - Property Identification		75.00	75.00
27		2nd offense w/in 12months	250.00	250.00
28		3rd offense w/in 12 months	500.00	500.00
29	Administrative Citation: Violations of 113 - Sewage		75.00	75.00
30		2nd offense w/in 12months	250.00	250.00
31		3rd offense w/in 12 months	500.00	500.00
32	Administrative Citation: Violations of 117 - Off Street Parking		25.00	25.00
33	Administrative Citation: Violations of 117 - Signs		75.00	75.00
34		2nd offense w/in 12months	250.00	250.00
35		3rd offense w/in 12 months	500.00	500.00
36	Administrative Citation: Violations of 117 - Landscaping		75.00	75.00
37		2nd offense w/in 12months	250.00	250.00
38		3rd offense w/in 12 months	500.00	500.00
39	Administrative Hearing: Filing Fee		250.00	250.00
40				
41	Board of Appeals Fee		250.00	

**CITY OF RAMSEY  
2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
42				
43				
44	3.2 beer off-sale		100.00	100.00
45	3.2 beer on Sale		200.00	200.00
46	3.2 beer on Sale temporary		50.00	0.00
47	Change of Name-Liquor Establishment		0.00	50.00
48	Liquor license investigation fee	Corporate	500.00	500.00
49		Partnership	500.00	500.00
50		Sole-Proprietor	500.00	500.00
51	Liquor off-sale		380.00	380.00
52		Tiered Payment System:		
53		License Reduced by:		
54		\$100-Meet State Statutes Conditions		
55		\$100-Purchase/Utility ID Technology		
56	Liquor on-sale		5000.00	5000.00
57	Liquor on-sale Sunday		200.00	200.00
58	Temporary Intoxicating		50/day	50/day
59	Wine license investigation fee	Corporate	500.00	500.00
60		Partnership	500.00	500.00
61		Sole-Proprietor	500.00	500.00
62	Wine on-sale		1,000.00	1,000.00
63	2 a.m. closing (optional)		300.00	300.00
64				
65	Temporary Amusement Center (Carnivals, Circus)		250.00	250.00
66	Site Clean-up carnival		500/first acre	
67	Lawful gambling investigation fee - New applicant only	Limit \$100.00	100.00	100.00
68	Lawful gambling investigation fee - Single Events		50.00	50.00
69	Fire Works Sales-Business selling only fireworks	Ordinance Adopted 6/11/02	350.00	350.00
70	Fire Works Sales-Retail Sellers		100.00	100.00
71	Parade Permit		100.00	100.00
72	Special Events - Ex:Music festival, performing arts, parades, carnivals, 5K Runs	Including Clean Up Fees, Electrical Inspection Fees etc.	\$50 Application fee +License Fee to be	\$50 Application fee +License Fee to be
73			determined per event by CC + Staff Time@2.75* wage/hour	determined per event by CC + Staff Time@2.75* wage/hour
74	All Other Misc Permit/Licenses		\$50/Admin fee + Staff time @2.75/hr if needed	\$50/Admin fee + Staff time @2.75/hr if needed
75				
76	Administrative Fee-Process Returned Bldg Permits		25.00	25.00
77	Basement Finish	Cover 3 trips	141.00	141.00
78	Building permit			
79	LMC/AMM November 2003 Recommended Schedule		2003 LMC Fee Table	2003 LMC Fee Table
80	Building plan check (65% of bldg. permit) 1997 UBC Table 1A		65% of Bldg. Permit Fee	65% of Bldg. Permit Fee
81	Plan Check Fee for Duplicate Plans		25% of Bldg. Permit Fee	25% of Bldg. Permit Fee
82	Plan Check Fee for Accessory Structures	Garages, Remodels, Additions, etc.	65% of Bldg. Permit Fee	65% of Bldg. Permit Fee
83	Plan Check Fee for changes, additions, or revisions to plans		47.00/hr/Minimum 1 hr	47.00/hr/Minimum 1 hr
84	Certificate of Occupancy		4.00	4.00

**CITY OF RAMSEY**  
**2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
85	Air Conditioner Replacement		47.00	47.00
86	Deck Permit		94.00	94.00
87	Demo Permit		94.00	94.00
88	Electrical Permit Fee		Per Attached Sheet	Per Attached Sheet
89	Erosion Control Escrow	State Required	1500.00	1500.00
90	Fence Permit	Over 6 feet in height	LMC Fee Table	LMC Fee Table
91	Fireplace Permit	Cover 2 trips	94.00	94.00
92	Furnace Replacement		47.00	47.00
93	Inspections-After Hours/Weekend		70.50/hr/minimum 2 hr	70.50/hr/minimum 2 hr
94	Investigation Fee	Work Started Without a Permit	Equal to Permit Fee	Equal to Permit Fee
95	Gas Water Heater Replacement		47.00	47.00
96	Lawn Irrigation-Residential	Cover 1 trip	47.00	47.00
97	Lawn Irrigation-Commercial (Multi)		60.00	60.00
98	Mechanical Permit-Residential	New Construction	150.00	150.00
99		Remodel/Addition	94.00	94.00
100	Mechanical permit-Commercial	New Construction	1% of Job Value/Minimum \$200.00	1% of Job Value/Minimum \$200.00
101		Remodel/Addition	1% of Job Value/Minimum \$100.00	1% of Job Value/Minimum \$100.00
102	Moving Structure Permit		94.00	94.00
103	Moving Structure Permit Site Inspection		94.00	94.00
104	Plan Check fee (65% of commercial mechanical permit)		65% of Comm Mech Permit fee	65% of Comm Mech Permit fee
105	Mobile Home Tie Down		45.00	45.00
106	Mobile Home Water Hookup		60.00	60.00
107	Outside Consultants-Plan check and/or inspections	All administrative and Overhead Costs	Actual Costs	Actual Costs
108	Permit/Inspection Card-Replacement or Duplicate		5.00	5.00
109	Plumbing permit- Residential/Single Family	New Construction	200.00	200.00
110		Remodel/Addition	94.00	94.00
111	Plumbing permit- Commercial	New Construction	1% of Job Value/Minimum \$300.00	1% of Job Value/Minimum \$300.00
112		Remodel/Addition	1% of Job Value/Minimum \$150.00	1% of Job Value/Minimum \$150.00
113	Reinspection Fees		47.00 per trip	47.00 per trip
114	Re-Roofing/Shingling Permit-Residential	Cover 2 trips	94.00	94.00
115	Re-Roofing/Shingling Permit-Commercial/Multi-Family		LMC Fee Table	LMC Fee Table
116	Re-Siding Permit	Cover 2 trips	94.00	94.00
117	Replacement Windows	Residential/pre inspection	94.00	94.00
118	Septic system permit-residential		150.00	150.00
119	Septic system permit-commercial		250.00	250.00
120	Septic Tank Installation Permit-Residential		150.00	150.00
121	Service Availability Charge (SAC)	(current MCES rates)	2,230.00	<b>2,365.00</b>
122	SAC Handling Fee - per address		200.00	<b>25.00</b>
123	Septic Tank Pumping Permit		10.00	10.00
124	Sewer permit (Utility Connection)-Residential		75.00	75.00
125	Sewer permit (Utility Connection)-Commercial		2% of Job Value/Minimum \$250.00	2% of Job Value/Minimum \$250.00
126	Site Evaluation Fee		45.00	45.00
127	Swimming pool permit		125.00	125.00

**CITY OF RAMSEY  
2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
128	Tree & Sod Escrow Administrative Fee	On Residential Permits	100.00	100.00
129	Vacuum Breaker Verification for Irrigation System (RPZ)-Residential		47.00	47.00
130	Vacuum Breaker Verification for Irrigation System (RPZ)-Commercial		60.00	60.00
131	Water Availability Charge (WAC) - per address	Based on water study	1,701.00	<b>1,777.00</b>
132	Water Softener Permit-residential	State Statute	15.00	15.00
133				
134	Water permit (Utility Connection)-Residential		75.00	75.00
135	Water permit (Utility Connection)-Commercial		2% of Job Value/Minimum \$250.00	2% of Job Value/Minimum \$250.00
136				
137	Administrative Fee - Process Returned Business Permits		25.00	25.00
138	Adult Use	<b>CURRENTLY UNDER REVIEW BY CITY ATTORNEY</b>	0.00	<b>5000.00</b>
139	Broker/precious metal dealer		250.00	250.00
140	Business Registration Certificate (BRC)	Original Application	30.00	30.00
141		Yearly Renewal Application	15.00	0.00
142	Contractor License	All Contractors	50.00	50.00
143	Garbage & refuse hauler		200.00	50.00
144	Gasoline sales		250.00	250.00
145	License Late Fee		15% of license fee/month	15% of license fee/month
146	Motor vehicle sales/rental		175.00	175.00
147	Multiple dwelling/Residential Rental	2-Year License	75.00/unit	75.00/unit
148	Pawn broker/Precious Metals	AVERAGE IS \$7,500 in neighboring Cities . City charge covers police	3,000.00	<b>4,000.00</b>
149	Transaction Fee-Pawnbroker enters		1.35/per transaction	1.35/per transaction
150	Transaction Fee-State Entered		2.10/per transaction	2.10/per transaction
153	Second Hand Dealer		2,000	
154	Pawn broker investigation fee	in-state investigation	500.00	500.00
155		out-of-state investigation	1,500.00	1,500.00
156	Second Hand Dealer investigation fee	in-state investigation	500.00	500.00
157		out-of-state investigation	1,500.00	1,500.00
158	Transient merchant/peddler/solicitor		100 + 35 per person backgrounded	100 + 35 per person backgrounded
159				
160				
161	Interest rate charge - non-bonded programs	US Treas. rates as of 9/1	US Treas. rate + 2 points	US Treas. rate + 2 points
162	[bonded projects will be dependent upon interest rates being paid]			
163				
164				
165	Chipper (Staffing see PW Maintenance Worker below)	Per Fema Schedule of Equipment Rates + staffing	130.00/hr	<b>45.50/hr</b>
166	Water Truck (Staffing see PW Maintenance Worker below)	Per Fema Schedule of Equipment Rates + staffing	140.00/hr	<b>42.00/hr</b>
167	Loader (Staffing see PW Maintenance Worker below)	Per Fema Schedule of Equipment Rates + staffing	140.00/hr	<b>70.00/hr</b>
168	Motor grader (Staffing see PW Maintenance Worker below)	Per Fema Schedule of Equipment Rates + staffing	140.00/hr	<b>70.00/hr</b>
169	All Equipment Rental not listed above	Per Fema Schedule of Equipment Rates + staffing	100.00/hr	<b>Per FEMA schedule</b>
170	Public Works Maintenance Worker		64.00/hr	2.30 x wage/hr
171	Portable Toilet		Actual Cost	Actual Cost
172				

**CITY OF RAMSEY  
2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
173				
174	Antenna Lease - City Owned Property [PCS towers]	Per Individual Agreement	Per Individual Agreement	Per Individual Agreement
175	Concession stand/pavilion/shelter- per day/event- residents	Includes 7.125% sales tax	35.00	35.00
176	Concession stand/pavilion/shelter- per day/event - non-res.	Includes 7.125% sales tax	55.00	55.00
177	Key deposit - per building		55.00	55.00
178	Softball/baseball field - youth teams	Includes 7.125% sales tax	10.00/game	10.00/game
179	Football field - youth teams	Includes 7.125% sales tax	44.00/week	44.00/week
180	Soccer field - youth teams			
181	Full Size	Includes 7.125% sales tax	35.00/week	35.00/week
182	1/2 Size	Includes 7.125% sales tax	18.00/week	18.00/week
183		Includes 7.125% sales tax	10.00/week	10.00/week
184	Field Layout Field-Soccer, Football, Lacrosse		100.00	100.00
185	Tennis court - non-residents	Includes 7.125% sales tax	17.00	17.00
186	Basketball court - non-residents	Includes 7.125% sales tax	17.00	17.00
187	Volleyball court - non-residents	Includes 7.125% sales tax	17.00	17.00
188	Horseshoe pit - non-residents	Includes 7.125% sales tax	17.00	17.00
189	Lighted ballfield Deposit Fee		100/individual	100/individual
190			500/athletic organization	500/athletic organization
191	Lighted ballfield - residents	Includes 7.125% sales tax	14.00/hr	14.00/hr
192	Lighted ballfield - non-residents	Includes 7.125% sales tax	14.00/hr+25.00	14.00/hr+25.00
193	Municipal/Park Center - Damage Deposit per event		100.00	100.00
194	Municipal Center per day/event - RESIDENTS	Includes 7.125% sales tax		
195	Alexander Ramsey Room		100.00	100.00
196	Lake Itasca Room		75.00	75.00
197	Mississippi River/ Rum River or Trott Brook Room		50.00	50.00
198				
199		After Hours/Weekend Fee	95.00+54.00/hr	95.00+54.00/hr
200		Audio/visual equipment use	95.00+54.00/hr	95.00+54.00/hr
201				
202	Municipal Center per day/event - NON-RESIDENTS	Includes 7.125% sales tax		
203	Alexander Ramsey Room		125.00	125.00
204	Lake Itasca Room		100.00	100.00
205	Mississippi River/ Rum River or Trott Brook Room		75.00	75.00
206				
207		After Hours/Weekend Fee	125.00+54.00/hr	125.00+54.00/hr
208		Audio/visual equipment use	125.00+54.00/hr	125.00+54.00/hr
209	PACT SCHOOL FIELD MAINTENANCE	5% Increase per year	551.00	551.00
210	Park Center per day/event - residents	Includes 7.125% sales tax	95.00	95.00
211	Park Center per day/event - non-residents	Includes 7.125% sales tax	125.00	125.00
212	Picnic Table Moving		65.00/Table	65.00/Table
213	Ramsey Amphitheater Rental:			
214	Resident	3-Hour Minimum	50.00	50.00
215	Non-Resident	3-Hour Minimum	75.00	75.00

**CITY OF RAMSEY  
2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
216				
217	Softball tournament damage deposit	Per Field	150.00	150.00
218	Softball tourn. rental per field/per event		240.00	240.00
219	Warming house per day/event - residents		95.00	95.00
220	Warming house per day/event - non-res.		125.00	125.00
221				
222				
223				
224	Aerial Topographic Information		15.00/acre	
225	Agenda Mailing or FAXES (agenda only)		50.00/year	
226	Agenda Mailing or FAXES (agenda and cover sheets)		175.00/year	
227	Agenda Mailing or FAXES (City Council Agenda Packet)		800.00/year	
228	Annual Budget		30/copy	
229	Annual Financial Report		30/copy	
230	Capital Improvement Project (CIP)		30/copy	
231	Cemetery Plot (Trott Brook Cemetery)		700.00	700.00
232	Cemetery Plot Perpetual Care		200.00	200.00
233	Code Book		150	
234	Code book updates per year		50.00	
235	Comp Plan CD		10.00	10.00
236	Comp Plan Paper Copy		100.00	
237	City Information-CD Format		10.00/disc	10.00/disc
238	Fax Charge		.40/page	
239	Kennel License (Administrative)	4th Dog on Property	30.00	30.00
240	Mailed minutes per meeting		20.00	
241	Maps - City (28X 24)		5.00	5.00
242	Maps - Zoning (28 X 34)		15.00	15.00
243	Maps - Zoning/Address (34 X 44)		25.00	25.00
244	Maps-Zoning or Comp Plan (11 X 17)		6.00	6.00
245	Maps - Plat		10.00	10.00
246	Maps - Topo aerials per half section		20.00	20.00
247	Maps- Parks & Trails 11 X 17)		6.00	6.00
248	Maps - Parks & Trails (36 X 24)		15.00	15.00
249	Maps-Large Ward/Precinct	With Addresses	25.00	25.00
250	Notary Fee	State Statute	3.00	1.00
251	Photo copies - one-sided	Up to 100 pages; over 100 pages plus staff time	0.25	0.25
252	Photo copies - duplexed	Up to 100 pages; over 100 pages plus staff time	0.25	0.25
253	Photos -Aerial		20/per sheet	
254	Political office filing fee	State Statute	5.00	5.00
255	Public hearing publications		<b>At City Cost</b>	<b>At City Cost</b>
256	Returned check		35.00	35.00
257	Reissued Check Fee		15.00	15.00
258	Special assessment search		30.00	30.00

**CITY OF RAMSEY  
2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
259	Written notice to property owners		Postage + .50/envelope	
260	Year-end Residential Activity Forecast		15.00	
261	Zoning ordinance		75.00	
262				
263				
264				
265				
266	Comp Plan Amendment Application		200.00	200.00
267	Comp Plan Escrow		700.00	700.00
268	Conditional use escrow minimum		800.00	800.00
269	Conditional use permit application		200.00	200.00
270	Conditional use escrow min-environ sens		2000.00	2000.00
271	Conditional use permit app.-environ sens		200.00	200.00
272	Conditional use permit annual inspection		75.00	75.00
273	Dock permit		25.00	25.00
274	Environmental Permit		200.00	200.00
275	Environmental Escrow		400.00	400.00
276	Industrial Revenue Bond - application		200.00	200.00
277	Industrial Revenue Bond - escrow		1000.00	1000.00
278	Interim Use Permit Escrow - Minimum		600.00	600.00
279	Interim Use Permit Application		200.00	200.00
280	Interim Use Annual Inspection Fee		75.00	75.00
281	Park Dedication - Cash Contribution: Residential Unit	Including Townhomes & Apartment Units	2475./dwelling unit	2475./dwelling unit
282	Park Dedication - Cash Contribution: Residential Unit	Exceed 12+ units per acre	7.5% Discount/\$2,289	7.5% Discount/\$2,289
283	Park Dedication - Cash Contribution: Residential Unit	Exceed 20+ units per acre	15% Discount/\$2,104	15% Discount/\$2,104
284	Park Dedication - Cash Contribution: Commercial/Assisted Living Facilities		4,738/acre	4,738/acre
285	Park Dedication - Cash Contribution: Industrial		3,966/acre	3,966/acre
286	Park Dedication - Land Contribution: Residential	0 - 3.0 dwelling units per acre	10% of land	10% of land
287		3.1 - 5.0 dwelling units per acre	15% of land	15% of land
288		5.1 + dwelling units per acre	Add .5% for each over 5	Add .5% for each over 5
289	Park Dedication - Land Contribution: Commercial/Industrial/Assisted Living Facilities		5% gross land area	5% gross land area
290	Park Dedication - Land Contribution: Planned Unit Developments	(public open space/rec. uses-not including wetlands)	10% gross land area	10% gross land area
291			+2475/ dwelling unit	+2475/ dwelling unit
292	Trail Development Fee - Cash Contribution: Residential Unit		600/dwelling unit	600/dwelling unit
293	Trail Development Fee - Commercial/Industrial/Assisted Living Facilities		1,090/acre	1,090/acre
294	Approval/Recording of Deeds:			
295	Abstract Property		County Fee+\$10.00/staff Time	County Fee+\$10.00/staff Time
296	Torrens Property		County Fee+\$10.00/staff Time	County Fee+\$10.00/staff Time
297	Rezoning application		200.00	200.00
298	Rezoning escrow		400.00	400.00
299	Sign permit application - permanent		25.00	25.00
300	Sign permit - permanent		75.00	75.00
301	Sign permit - temporary		25.00	25.00

**CITY OF RAMSEY  
2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
302	Site plan review application		200.00	200.00
303	Site plan review escrow		800.00	800.00
304	Special Council, HRA or Commission meeting fee		350.00	350.00
305	Temporary Structure escrow		500.00	500.00
306	TIF Application Fee		4000/+legal fee deposit	4000/+legal fee deposit
307	Vacation of easement application		200.00	200.00
308	Vacation of easement escrow		300.00	300.00
309	Variance application		200.00	200.00
310	Variance escrow		400.00	400.00
311	Zoning Permit		25.00	25.00
312				
313	Address Charge		175.00	175.00
314	Administrative (interior lot lines) escrow		225.00	225.00
315	Administrative (interior lot lines) app.		200.00	200.00
316	Major Subdivision escrow		1500.00	1500.00
317	Major Subdivision application		300.00	300.00
318	Minor subdivision escrow		900.00	900.00
319	Minor subdivision application		200.00	200.00
320	Registered land survey escrow		300.00	300.00
321	Registered land survey application		200.00	200.00
322	Topographical Mapping Fee		15.00/acre	
323				
324	Administrative Fee (Project Related Activity-Staff admin)	Consultants hired for project: Ex: Hakanson Anderson	3% of contractor bill	3% of contractor bill
325	Attorney - municipal		At City cost	At City cost
326	Attorney - non-municipal		At City cost	At City cost
327	City Staff Services		133.00/hr	2.30 x wage/hr
328	City Engineer		115.00/hr	115.00/hr
329	Community Development Staff Time	Does not include CD Secretary Time	100.00/hr	100.00/hr
330	Engr Tech IV-Inspection Fees		88.00/hr	2.75 X wage/hr
331	Engr Tech II-Inspection Fees		69.00/hr	2.75 X wage/hr
332	Civil Engr - Staff Time		91.00/hr	91.00/hr
333	Police Officer			76/hr
334	Tree Removal Administrative Charge		91.00/hr	91.00/hr
335	Weed Mowing Administrative Charge		91.00/hr	91.00/hr
336	Other professional /staff services		2.75 X wage/hr	2.30 X wage/hr
337				
338				
339	Alarms: False (3rd offense)	In a Calendar Year	75.00	75.00
340	Alarms: False (4th offense)	In a Calendar Year	150.00	150.00
341	Alarms: False (5th offense)	In a Calendar Year	225.00	225.00
342	Alarms: False (6th offense)	In a Calendar Year	300.00	300.00
343	Car Seat Check -Non-Resident only		25.00	25.00
344	Car license - duplicate		5.00	

**CITY OF RAMSEY  
2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
345	Cat license – male/female – 2-yr. license		20.00	
346	Cat license – male/female neutered/spayed – 2-yr. license		40.00	
347	Clandestine Drug Labs Remediation	Recovery of Public Costs	125% of Recovery Costs (Recovery Cost + 25%	125% of Recovery Costs (Recovery Cost + 25%
348	Copies: Audio/Video CD/DVD		20.00	20.00
349	Copies: Incident/Investigative Reports	Per statute Ch163 sec 8 adopted 8/1/05	.25/page	.25/page
350	Copies: Statistical Summary Reports		5.00	5.00
351	Dangerous Dog License		500.00	500.00
352	Dog Impoundment fee		125.00+board	125.00+board
353	Dog Impoundment fee - If Non Licensed			145.00
354	Dog Impoundment fee (2nd offense)	w/in 12 months (+50.00 each addtl w/in 12 mo)	175.00 +board	175.00 +board
355	Dog license - duplicate		5.00	5.00
356	Dog license - male/female - 2 yr. license		20	20
357	Dog license - male/female neutered/spayed - 2 yr. license		10	10
358				
359	Fire Prevention:			
360	Fire Suppression Fees:			
361	Permit		Valuation based/1997 UBC Fee Table 1-A	Valuation based/1997 UBC Fee Table 1-A
362			Minimum of 23.50	Minimum of 23.50
363	Plan Review		65% of permit fee	65% of permit fee
364			\$5.00 Minimum State Surcharge	\$5.00 Minimum State Surcharge
365				
366	Fire Alarm Fees:			
367	Permit		Valuation based/1997 UBC Fee Table 1-A	Valuation based/1997 UBC Fee Table 1-A
368				
369			Minimum of 23.50	Minimum of 23.50
370	Plan Review		65% of permit fee	65% of permit fee
371			\$5.00 Minimum State Surcharge	\$5.00 Minimum State Surcharge
372				
373	Temporary Assembly/Tent Permit(Greater than 100 sq. ft.)		50.00/per tent	50.00/per tent
374	Aboveground Tank Storage		100.00/per tank	100.00/per tank
375	Underground Tank Storage		100.00/per tank	100.00/per tank
376	Fuel Tank Storage Removal		100.00/per tank	100.00/per tank
377	Daycare Inspection Fee		50.00	50.00
378	Permit Re-Inspection Fee		50.00	50.00
379	Fireworks/Pyrotechnic Display Permit		200.00	200.00
380	Double Permit Fee		2 x normal permit fee	2 x normal permit fee
381	Lock Box Fee:			
382	Surface Mount		215.00	215.00
383	Recessed Box		255.00	255.00
384	All Others		Actual cost + 10% Admin fee	Actual cost + 10% Admin fee
385	Fire Code Re-Inspection Fee		140.00	140.00
386	Gas Line Hit By Contractors	Effective 4-1-10	300.00	300.00
387	Open Burn Permits:			

**CITY OF RAMSEY**  
**2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
388	Open burn permit application	Residential	25.00	25.00
389		Commercial	50.00	50.00
390	Open burn permit fee - 5 cu. yards minimum		10.00	
391	Open burn permit fee - 6-50 cu. yards		3.00/yard	
392	Open burn permit fee - 51-100 cu. yards		4.00/yard	
393	Open burn permit fee - over 100 cu. yards		6.00/yard	
394	Open burn permit fire suppression escrow		500.00	500.00
395	Open burn permit fire suppression services		300.00/hr - min 300.00	300.00/hr - min 300.00
396	Illegal Burning	Effective 4-1-10	200.00	200.00
397	Subsequent Site Evaluations		45.00/visit	45.00/visit
398	Fire Service Fee:			
399	Disaster Assistance		300.00/hr per truck	300.00/hr per truck
400	Ordinance Violations		300.00/hr	300.00/hr
401	Victim Service Fee		300.00/hr per truck	300.00/hr per truck
402	Hunting Permit (Bow) per person		5.00	5.00
403	Huntint Permit (Shotgun) per person		5.00	5.00
404	Hunting Permit (Target Shooting) per person		5.00	5.00
405	Letter of Good Standing		10.00	10.00
406	Personal Injury Accident/Extrication Charge for Non-Residents	Effective 4-1-10	500.00	500.00
407	Photo CD		20.00/cd	20.00/cd
408	Photo Electronical Transfers		10.00/transmission	10.00/transmission
409	Photo Reprints		5.00 min chg + 1.00/print	5.00 min chg + 1.00/print
410	Vehicle Lockout		20.00	20.00
411	Vehicle Storage		10.00/day	10.00/day
412				
413				
414	Mileage/personal vehicle (IRS allowable rate)	Always follow IRS adopted rate	.51/mile	.51/mile
415				
416				
417	Permit Fee - Boring/Open Trench		\$95+\$15/Driveway, \$20/Road Closing	\$95+\$15/Driveway, \$20/Road Closing
418			+ \$10,000 Bond per mile	+ \$10,000 Bond per mile
419	Boulevard Tree Replacement		\$700/Tree	\$700/Tree
420	Permit Fee - Overhead		\$75+\$.05/linear foot	\$75+\$.05/linear foot
421				
422	Developer contribution:			
423	street and/or traffic signs		\$225.00/Sign	<b>Developer Installed</b>
424	future sealcoating		1.45/sq yard	<b>Developer Installed</b>
425	Bituminous Paving/Patching		25.00/sq yard	25.00/sq yard
426	Culverts		Price + Tax	Price + Tax
427	Street Sweeping: Equipment Only:	Per FEMA Schedule of Equipment Rates		<b>74.00/Hr</b>
428				
429	Cigarette Sales (vending and over-the counter)		250.00	250.00
430	Cigarette Sales with age verification technology		150.00	150.00

**CITY OF RAMSEY  
2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
431				
432				
433				
434	Assessment Charge for Unpaid Items Assessed	Administration fee	\$75/ACCT	\$75/ACCT
435	New Account Application Verification		10.00/application	
436	Penalty/late payment	Past due on current billing	10%	10%
437				
438	Residential Curb-side Program fee/qtr	Per Ace Contract	8.85/qtr	8.85/qtr
439				
440				
441	Residential/Single dwelling usage fee/qtr		66.79	66.79
442	Multi-family(apt) & commercial usage fee/qtr		66.79+2.89/1000 gal.	66.79+2.89/1000 gal.
443			in excess of 20,000 gal.	in excess of 20,000 gal.
444	Connection charge/res. equivalent	inc. by current construction index -3.7%	1,318.00	<b>1,271.00</b>
445	Connection charge/acre comm./ind.	inc. by current construction index -3.7%	3,965.00	<b>3,824.00</b>
446	Lateral Benefit Charges	inc. by current construction index -3.7%	3,989.00	<b>3,847.00</b>
447				
448				
449	Developer contribution:			
450	installation of Cobra street light		1300.00/light	1300.00/light
451	traditionaire subdivision street light (w/100 ft of wire)		\$1700/light	<b>Developer Installed</b>
452	New ROW COR Lights		\$2,600/light	\$2,600/light
453	street light O & M 3 year @ \$98/year		\$294/light	\$294/light
454	Residential billing:			
455	urban subdivision street light rate per lot (>7/92)		9.01/qtr	9.01/qtr
456	rural subdivision street light rate per lot		14.85/qtr	14.85/qtr
457	priority street light rate per residential lot		1.37/qtr	1.37/qtr
458				
459				
460	Residential		9.27/qtr	<b>9.55/qtr</b>
461	Commercial	Based Upon Engineers Calculations	37.08/REU/qtr	37.08/REU/qtr
462	Trunk charge/res. equivalent	inc. by current construction index -3.7%	465.00	<b>448.00</b>
463	Trunk charge/acre comm./ind.	inc. by current construction index -3.7%	4,630.00	<b>4,465.00</b>
464				
465				
466	Minimum usage fee/qtr	Per Water Study	34.05	<b>35.70</b>
467	Quarterly Rate Structure			
468		Conservation Rates	\$2.27 per 1,000 for 1st 15,000 gallons	<b>\$2.38 per 1,000 for 1st 15,000 gallons</b>
469			\$2.36 per 1,000 for 15,001-25,000	<b>\$2.47 per 1,000 for 15,001-25,000</b>
470			\$2.44 per 1,000 for 25,001-40,000	<b>\$2.55 per 1,000 for 25,001-40,000</b>
471			\$2.58 per 1,000 for 40,001-60,000	<b>\$2.70 per 1,000 for 40,001-60,000</b>
472			\$2.78 per 1,000 for 60,001-99,000	<b>\$2.91 per 1,000 for 60,001-99,000</b>
473			\$3.08 per 1,000 for 99,001-201,000	<b>\$3.22 per 1,000 for 99,001-201,000</b>

**CITY OF RAMSEY  
2012 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2011 Adopted	2012 Proposed
474			\$3.68 per 1,000 for 201,001 and above	<b>\$3.85 per 1,000 for 201,001 and above</b>
475				
476	Odd/Even Sprinkling Violations:	Effective day after Memorial Day thru Day after Labor Day		
477		No Sprinkling between 10 am-8:00 pm		
478	First Violation		Written Warning & Registered Letter	Written Warning & Registered Letter
479	Second Violation		50.00	50.00
480	Third Violation		100.00	100.00
481	Fourth Violation		Water Service turned off	Water Service turned off
482				
483	Meter Replacement Admin Fee for Non-Compliance		\$75/qtr	\$75/qtr
484				
485				
486				
487	Installation of meter w/remote (Res & Commercial)		140.00	140.00
488	Curb Stop driveway enclosure		65.00	65.00
489	5/8" Meter - Radio Read System		275.00	275.00
490	Replacement Meter Horn		45.00	45.00
491	Other than 5/8" meter		Cost plus 5%	Cost plus 5%
492	Water shut off at Curbstop		100.00	100.00
493	Water shut off at Curbstop	Winter Period of November 1 - April 1	150.00	150.00
494	Townhouse Irrigation Meter Winterization		150.00	150.00
495	Broken Hydrant Replacement - Summer		500.00	500.00
496	Broken Hydrant Replacement - Winter		750.00	750.00
497	Connection charge/res. equivalent	based on water study	2,308.00	<b>2,412.00</b>
498	Connection charge/acre comm./ind.	inc. by current construction index -3.7%	8,645.00	<b>8,337.00</b>
499	Lateral Benefit Charges	inc. by current construction index -3.7%	9,102.00	<b>8,777.00</b>

**ORDINANCE #11-XX**  
**CITY OF RAMSEY**  
**ANOKA COUNTY**  
**STATE OF MINNESOTA**

**AN ORDINANCE ESTABLISHING PERMIT FEES, SERVICE CHARGES, AND VARIOUS OTHER FEES TO BE COLLECTED BY THE CITY OF RAMSEY.**

**The City of Ramsey ordains:**

**SECTION 1. AUTHORITY**

This ordinance is adopted pursuant to and under the authority of the Charter of the City of Ramsey.

**SECTION 2. PURPOSE**

Per S701.10 (Fees) the purpose of this Ordinance is to establish the Permit Fees, service Charges, and Other Fees that will be collected by the City in year 2012. This is known as the Schedule of Rates, Fees and Charges.

**SECTION 3. SCHEDULE**

The attached permit fees and service charges are hereby established for the year 2012.

**SECTION 4. EFFECTIVE DATE**

This Ordinance becomes effective 30 days after its passage and publication, subject to City Charter Section 5.04.

**PASSED** by the City Council of the City of Ramsey, Minnesota, the 22nd day of November 2011.

\_\_\_\_\_  
Mayor

**ATTEST:**

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

Introduction date: November 22, 2011  
Posting dates: November 22, 2011-December 13, 2011  
Adoption date: December 13, 2011  
Publication date: December 16, 2011  
Effective date: January 16, 2012

**CC Regular Session**

**4. 10.**

**Meeting Date:** 11/22/2011

**By:** Jackie Lipski, Finance

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**Information**

**Title:**

Adopt Resolution #11-11-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 3, 2011 through November 16, 2011

**Funding Source:**

Billslist 11-22-2011

**Council Action:**

Motion to Adopt Resolution #11-11-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 3, 2011 through November 16, 2011.

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**Attachments**

Billslist 11-22-2011

Bills Resolution

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Diana Lund	Diana Lund	11/16/2011 01:47 PM
Kurt Ulrich	Kurt Ulrich	11/17/2011 09:22 AM
Form Started By: Jackie Lipski		Started On: 11/16/2011 11:53 AM
	Final Approval Date: 11/17/2011	

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>11/22/2011</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/3/11-11/16/11	720,605.65
Accounts Payable 11/3/11-11-16/11	375,818.87
Payroll 11/10/11	122,957.75
Pay Estimates- Projects	1,866,469.25

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 3,085,851.52**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 166,800.78	\$ 2,978,892.85
- CORRECTION TO PAYROLL		
PREPAIDS	186,131.06	4,353,818.03
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		923,267.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	237,787.87	5,065,488.07
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		4,338,972.84
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 590,719.71</b>	<b>\$ 17,660,439.29</b>

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87009	11/2/2011		<b>100678 PETTY CASH</b>						
		8.00	LUNCH-TRAINING		60303	110211	0211.6331		TRAVEL & LODGING
		20.00	WATER RESOURCES CONF		60303	110211	0301.6335		TRAINING
		70.00	GAS ENG TRUCK		60303	110211	0301.6223	00000402	GASOLINE
		<u>98.00</u>							
87010	11/2/2011		<b>100413 RANDALL AND GOODRICH, P L C</b>						
		3,038.00	OCT 11 PROSECUTION BILLING		60304	110211	0161.6304		LEGAL FEES
		<u>3,038.00</u>							
87011	11/2/2011		<b>100422 REGISTERED ABSTRACTERS INC</b>						
		582,940.71	PURCHASE 7751 HWY 10		60305	110211	9410.1420	00041005	LAND HELD FOR RESALE
		<u>582,940.71</u>							
87093	11/8/2011		<b>100012 ACE SOLID WASTE INC</b>						
		26.23	TRASH/RECYCLE		60306	0008898257	9601.6374		REFUSE/RECYCLING
		26.23	TRASH/RECYCLE		60306	0008898257	9602.6374		REFUSE/RECYCLING
		26.23	TRASH/RECYCLE		60306	0008898257	9605.6374		REFUSE/RECYCLING
		30.68	TRASH/RECYCLE		60306	0008898257	0220.6374		REFUSE/RECYCLING
		78.70	TRASH/RECYCLE		60306	0008898257	0311.6374		REFUSE/RECYCLING
		140.28	TRASH/RECYCLE		60306	0008898257	0194.6374		REFUSE/RECYCLING
		228.08	TRASH/RECYCLE		60306	0008898257	0452.6374		REFUSE/RECYCLING
		26.68	TRASH-ARMSTRONG FD		60307	0008898328	0220.6374		REFUSE/RECYCLING
		<u>583.11</u>							
87094	11/8/2011		<b>100043 ANOKA COUNTY PROPERTY RECORDS</b>						
		196.83	RE: 28-32-25-22-0057		60308	110811	9295.6315		MISCELLANEOUS PROFESSIO
		<u>196.83</u>							
87095	11/8/2011		<b>100297 CENTERPOINT ENERGY</b>						
		13.33	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	9605.6373		GAS
		13.34	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	9601.6373		GAS
		13.34	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	9602.6373		GAS
		40.02	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	0311.6373		GAS
		48.52	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	0452.6373		GAS
		83.19	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	0220.6373		GAS
		<u>211.74</u>							
87096	11/8/2011		<b>110734 CITY OF RAMSEY</b>						
		12.20	649627		60310	110811	9601.4651		WATER REVENUE
		39.00	55994616		60310	110811	9601.4651		WATER REVENUE
		120.00	718070404		60310	110811	9601.4651		WATER REVENUE
		154.53	720802		60310	110811	9601.4651		WATER REVENUE
		300.00	718864		60310	110811	9601.4651		WATER REVENUE
		19.49	56054622		60311	110311	9601.4651		WATER REVENUE
		40.00	36262643		60311	110311	9601.4651		WATER REVENUE
		58.47	48903907		60311	110311	9601.4651		WATER REVENUE
		186.25	714445551		60311	110311	9601.4651		WATER REVENUE
		1,651.83	7550 SUNWOOD DR		60312	444931294-3RD QTR 11	0194.6372		WATER/IRRIGATION
		104.77	7650 SUNWOOD DR		60313	444931372 3RD	9240.6372		WATER/IRRIGATION

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		611.01	6701 HWY 10 YOUTH FIRST		60314	719019 3RD QTR 11	9410.6372	00041012	WATER/IRRIGATION
		<u>3,297.55</u>							
<b>87097</b>	<b>11/8/2011</b>		<b>100116 CONNEXUS ENERGY</b>						
		421.82	15050 ARMSTRONG BLVD		60315	444929-255229OC T11	0220.6371		ELECTRIC UTILITIES
		12.13	15153 NOWTHEN BLVD		60316	444929-179177OC T11	0220.6371		ELECTRIC UTILITIES
		104.98	15153 NOWTHEN BLVD		60317	444931-238631OC T11	0220.6371		ELECTRIC UTILITIES
		515.87	15153 NOWTHEN BLVD		60318	444931-179178OC T11	0220.6371		ELECTRIC UTILITIES
		8,602.34	7550 SUNWOOD DR		60319	444931-286294OC T11	0194.6371		ELECTRIC UTILITIES
		2,383.57	7650 SUNWOOD DR- PARK RAMP		60320	444931-288372OC T11	9240.6371		ELECTRIC UTILITIES
		1.98	14799 ARMSTRONG BLVD		60321	444931-302773OC T11	0260.6371		ELECTRIC UTILITIES
		45.29	HWY 10 & ARMSTRONG		60322	444932-237817OC T11	0260.6371		ELECTRIC UTILITIES
		39.32	6362 HWY 10		60323	444932-299611OC T11	0260.6371		ELECTRIC UTILITIES
		37.14	7199 BUNKER LK BLVD		60324	444931-292834OC T11	0260.6371		ELECTRIC UTILITIES
		36.11	7201 SUNWOOD DR		60325	444931-292833OC T11	0260.6371		ELECTRIC UTILITIES
		32.56	15300 ST FRANCIS BLVD		60326	444929-257969OC T11	0260.6371		ELECTRIC UTILITIES
		46.02	7200 HWY 10		60327	444929-179115OC T11	0260.6371		ELECTRIC UTILITIES
		35.50	14861 ST FRANCIS BLVD		60328	444929-257947OC T11	0260.6371		ELECTRIC UTILITIES
		29.19	14351 ST FRANCIS BLVD		60329	444929-257960OC T11	0260.6371		ELECTRIC UTILITIES
		253.82	14210 JASPER ST		60330	444932-178997OC T11	0311.6371		ELECTRIC UTILITIES
		47.47	14100 JASPAR ST		60331	444930-178956OC T11	9605.6371		ELECTRIC UTILITIES
		47.48	14100 JASPAR ST		60331	444930-178956OC T11	9601.6371		ELECTRIC UTILITIES
		47.48	14100 JASPAR ST		60331	444930-178956OC T11	9602.6371		ELECTRIC UTILITIES
		142.43	14100 JASPAR ST		60331	444930-178956OC T11	0311.6371		ELECTRIC UTILITIES
		21.57	14100 JASPAR ST		60332	444930-288329OC T11	9605.6371		ELECTRIC UTILITIES
		21.59	14100 JASPAR ST		60332	444930-288329OC T11	9601.6371		ELECTRIC UTILITIES
		21.59	14100 JASPAR ST		60332	444930-288329OC T11	9602.6371		ELECTRIC UTILITIES
		64.76	14100 JASPAR ST		60332	444930-288329OC T11	0311.6371		ELECTRIC UTILITIES
		25.95	14100 JASPAR ST		60333	444930-178957OC T11	9605.6371		ELECTRIC UTILITIES

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		25.96	14100 JASPAR ST		60333	444930-178957OC T11	9601.6371		ELECTRIC UTILITIES
		25.96	14100 JASPAR ST		60333	444930-178957OC T11	9602.6371		ELECTRIC UTILITIES
		77.88	14100 JASPAR ST		60333	444930-178957OC T11	0311.6371		ELECTRIC UTILITIES
		<u>13,167.76</u>							
87098	11/8/2011		<b>112946 EDWARDS, MARSHA</b>						
		55.00	DAMAGE/KEY DEP REFUND 29791		60334	110711	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	DAMAGE/KEY DEP REFUND 29791		60334	110711	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
87099	11/8/2011		<b>110286 JOHNSON, JORDAN</b>						
		100.00	DAMAGE DEP REFUND 29571		60335	110711	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
87100	11/8/2011		<b>100410 RAMSEY FIRE DEPT PETTY CASH</b>						
		21.17	TRAINING LIVE BURN- FOOD		60336	110711	0220.6335		TRAINING
		22.45	WATER ON TRUCKS FOR REHAB		60336	110711	0220.6249		MISCELLANEOUS OPERATING
		24.04	MEDICAL SUPPLIES		60336	110711	0220.6239		FIRST AID SUPPLIES
		26.94	WATER ON TRUCKS FOR REHAB		60336	110711	0220.6249		MISCELLANEOUS OPERATING
		48.50	OPEN HOUSE FOOD		60336	110711	0220.6249		MISCELLANEOUS OPERATING
		2.99	WATER ON TRUCKS FOR REHAB		60337	11072011	0220.6249		MISCELLANEOUS OPERATING
		8.99	CUPS FOR WATER COOLER		60337	11072011	0220.6249		MISCELLANEOUS OPERATING
		97.57	OPEN HOUSE- FOOD		60337	11072011	0220.6249		MISCELLANEOUS OPERATING
		<u>252.65</u>							
87101	11/8/2011		<b>112945 RICHTER, LEON</b>						
		2,000.00	REFUND ESCROW 112507		60338	112507	9804.6315	00112507	MISCELLANEOUS PROFESSIO
		<u>2,000.00</u>							
87102	11/8/2011		<b>112947 WOODSIDE GROUP, LLC</b>						
		101.35	REFUND 661591328		60339	110711	9601.4651		WATER REVENUE
		<u>101.35</u>							
87103	11/10/2011		<b>112952 ARDEN TITLE LLC</b>						
		78.92	ACCT 720473		60406	110911	9601.4651		WATER REVENUE
		<u>78.92</u>							
87104	11/10/2011		<b>100404 CENTURYLINK</b>						
		65.35	OCT 2011 BILLING		60407	763 422-1452 795OCT11	0452.6321		TELEPHONE
		<u>65.35</u>							
87105	11/10/2011		<b>110734 CITY OF RAMSEY</b>						
		13.10	ACCT 450255347		60419	111011	9601.4651		WATER REVENUE
		19.49	ACCT 49533970		60419	111011	9601.4651		WATER REVENUE
		19.49	ACCT 40323049		60419	111011	9601.4651		WATER REVENUE
		21.45	ACCT 687645203		60419	111011	9601.4651		WATER REVENUE
		25.85	ACCT 718292		60419	111011	9601.4651		WATER REVENUE
		84.90	ACCT 71880		60419	111011	9601.4651		WATER REVENUE
		134.12	ACCT 719279		60419	111011	9601.4651		WATER REVENUE
		193.71	ACCT 2948778		60419	111011	9601.4651		WATER REVENUE
		222.09	ACCT 719781		60419	111011	9601.4651		WATER REVENUE
		284.16	ACCT 719231		60419	111011	9601.4651		WATER REVENUE
		300.00	ACCT 718953		60419	111011	9601.4651		WATER REVENUE

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		343.25	ACCT 718864		60419	111011	9601.4651		WATER REVENUE
		619.03	ACCT 611582783		60419	111011	9601.4651		WATER REVENUE
		702.58	ACCT 708073230		60419	111011	9601.4651		WATER REVENUE
		<u>2,983.22</u>							
87106	11/10/2011		112949 EDINA REALTY TITLE						
		67.05	ACCT 672113896		60408	110911	9601.4651		WATER REVENUE
		<u>67.05</u>							
87107	11/10/2011		112410 EVERGREEN TOWN HOMES						
		131.43	ACCT 674112563		60409	110911	9601.4651		WATER REVENUE
		<u>131.43</u>							
87108	11/10/2011		112953 G B HOMES						
		117.96	ACCT 704588391		60410	110911	9601.4651		WATER REVENUE
		<u>117.96</u>							
87109	11/10/2011		112948 HOME SECURITY ABSTRACT AND TIT						
		20.17	ACCT 721065		60411	110911	9601.4651		WATER REVENUE
		<u>20.17</u>							
87110	11/10/2011		112951 MCCRACKEN INVESTMENT TRUST INC						
		74.17	ACCT 480273186		60412	110911	9601.4651		WATER REVENUE
		<u>74.17</u>							
87111	11/10/2011		112955 MORTENSEN, CONNIE						
		196.26	ACCT 67085720		60415	110911	9601.4651		WATER REVENUE
		<u>196.26</u>							
87112	11/10/2011		111890 SCHIMMEL NOE AND ASSOC						
		140.65	ACCT 720505		60413	110911	9601.4651		WATER REVENUE
		<u>140.65</u>							
87113	11/10/2011		112950 SIGNATURE TITLE MIDWEST						
		73.84	ACCT 690882398		60414	110911	9601.4651		WATER REVENUE
		<u>73.84</u>							
87114	11/10/2011		112954 TRADEMARK TITLE SERVICES						
		143.78	ACCT 701881075		60416	110911	9601.4651		WATER REVENUE
		<u>143.78</u>							
87115	11/10/2011		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	OCT BILL 7550 SUNWOOD DR		60417	150-1681-6340	0211.6489		OTHER CONTRACTED SERVIC
						OCT 11			
		29.87	OCT 11 7550 SUNWOOD DR POLICE		60418	150-1682-6501	0211.6489		OTHER CONTRACTED SERVIC
						OCT 2011			
		<u>56.54</u>							
87116	11/10/2011		107962 GENESIS EMPLOYEE BENEFITS						
		4,201.60			60395	11091114211612	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,201.60</u>							
87117	11/15/2011		100289 METRO SALES INC						
		462.78	SERVICE COPIERS JULY-OCT 2011		60481	431208	0211.6405		OFFICE & DATA PROCESSING
		1,549.32	SERVICE COPIERS JULY-OCT 2011		60481	431208	0130.6405		OFFICE & DATA PROCESSING
		<u>2,012.10</u>							

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<b>87118</b>	<b>11/15/2011</b>		<b>101103 NEXTEL COMMUNICATIONS</b>						
		63.56	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0191.6323		CELLULAR PHONES
		67.49	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	9230.6323		CELLULAR PHONES
		91.23	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0240.6323		CELLULAR PHONES
		98.46	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0111.6249		MISCELLANEOUS OPERATING
		119.98	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0194.6323		CELLULAR PHONES
		191.42	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0130.6323		CELLULAR PHONES
		194.61	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	9601.6323		CELLULAR PHONES
		201.18	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0311.6323		CELLULAR PHONES
		208.22	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0220.6323		CELLULAR PHONES
		240.13	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0452.6323		CELLULAR PHONES
		251.12	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0301.6323		CELLULAR PHONES
		643.91	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0211.6323		CELLULAR PHONES
		<u>2,371.31</u>							
<b>87119</b>	<b>11/15/2011</b>		<b>100510 VERIZON WIRELESS</b>						
		81.47	KURT CELL OCT 2011		60483	2647029205	0130.6323		CELLULAR PHONES
		<u>81.47</u>							
<b>90110405</b>	<b>11/10/2011</b>		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>						
		339.64			60400	1109111421164	9101.2185		GARNISHMENTS/SUPPORT
		864.42			60401	1109111421165	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,204.06</u>							
<b>90192248</b>	<b>11/10/2011</b>		<b>100398 PUBLIC EMPLOYEES RETIREMENT AS</b>						
		13,874.30			60402	1109111421166	9101.2174		PERA-EMPLOYEE
		18,436.67			60403	1109111421167	9101.2183		PERA-EMPLOYER
		<u>32,310.97</u>							
<b>90951917</b>	<b>11/10/2011</b>		<b>107784 VILLAGE BANK</b>						
		6,979.71			60393	11091114211610	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,103.78			60394	11091114211611	9101.2182		FICA & MEDICARE-EMPLOYER
		19,392.40			60405	1109111421169	9101.2171		FEDERAL WITHHOLDING
		<u>35,475.89</u>							
<b>93788707</b>	<b>11/10/2011</b>		<b>100601 MN DEPT OF REV WH</b>						
		8,055.42			60404	1109111421168	9101.2172		STATE WITHHOLDING
		<u>8,055.42</u>							
<b>99103111</b>	<b>11/14/2011</b>		<b>108768 COMDATA NETWORK INC</b>						
		278.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		244.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		139.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		139.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		139.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		139.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		.20	AMAZON MKTPLACE PMTS ,ARCTIC C		60520	OCT2011 COMDATA PCARD	0311.6229		SHOP MATERIALS
		.72	THE HOME DEPOT , SCHIFERLI		60520	OCT2011 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		.89	THE HOME DEPOT , RIEMER		60520	OCT2011 COMDATA	0311.6249		MISCELLANEOUS OPERATING

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						PCARD			
		2.79	MENARDS , RIEMER		60520	OCT2011 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		3.47	AMAZON MKTPLACE , BUSCH		60520	OCT2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING
						PCARD			
		4.17	AMAZON MKTPLACE , BUSCH		60520	OCT2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING
						PCARD			
		5.40	AMAZON MKTPLACE , BUSCH		60520	OCT2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING
						PCARD			
		5.42	AMAZON MKTPLACE , BUSCH		60520	OCT2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING
						PCARD			
		5.35	APPLE ITUNES STORE , NELSON		60520	OCT2011 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		6.54	CASA RIO , ULRICH		60520	OCT2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		9.62	WASH N FILL ELK RIVER , DWYER		60520	OCT2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		10.13	HP HOME STOREE,HP 701 BLACK IN		60520	OCT2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		10.40	THE HOME DEPOT , SCHIFERLI		60520	OCT2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		12.47	THE HOME DEPOT , RIEMER		60520	OCT2011 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARD			
		13.15	MENARDS , RIEMER		60520	OCT2011 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI
						PCARD			
		14.99	ANOKA RAMSEY FARM , RIEMER		60520	OCT2011 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARD			
		15.38	MENARDS , RIEMER		60520	OCT2011 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARD			
		17.34	HOLIDAY INN AND SUITES , RIEME		60520	OCT2011 COMDATA	0311.6335		TRAINING
						PCARD			
		17.48	MENARDS , RIEMER		60520	OCT2011 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARD			
		18.80	MENARDS , RIEMER		60520	OCT2011 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI
						PCARD			
		19.95	SURVEYMONKEY.COM , BUSCH		60520	OCT2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING
						PCARD			
		22.13	LABSAFE , KOHNER		60520	OCT2011 COMDATA	0220.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		23.92	AMAZON COM ,OTHER MISCELLANEOU		60520	OCT2011 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI
						PCARD			
		30.13	KMART , SCHIFERLI		60520	OCT2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		36.34	NFPA NATL FIRE PROTECT , KOHNE		60520	OCT2011 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARD			
		37.80	WWW.SPYTOWN.COM , BRAY		60520	OCT2011 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARD			
		35.40	PEOPLESMAART.COM , NELSON		60520	OCT2011 COMDATA	0130.6315		MISCELLANEOUS PROFESSIO
						PCARD			
		35.89	COBORN'S , KAPLER		60520	OCT2011 COMDATA	0220.6335		TRAINING
						PCARD			
		37.43	CABELAS COM*206693842 ,CABELA'		60520	OCT2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARD			
		40.00	EL AZTECA , WIEMANN		60520	OCT2011 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		43.82	RADIANT MADE SIMPLE , BRAY		60520	OCT2011 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI

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						PCARD			
		41.84	SCHERER BROTHERS LUMBER , RIEM		60520	OCT2011 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
		43.10	COBORN'S , KOHNER		60520	OCT2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		49.99	MENARDS , RIEMER		60520	OCT2011 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI
						PCARD			
		56.25	LABSAFE , KOHNER		60520	OCT2011 COMDATA	0220.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		59.72	WALMART , BRAY		60520	OCT2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		65.91	JETS PIZZA , DWYER		60520	OCT2011 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		69.75	COBORN'S , OLSON		60520	OCT2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		71.53	JETS PIZZA , DWYER		60520	OCT2011 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		75.01	JETS PIZZA , DWYER		60520	OCT2011 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		88.30	RATCH STRPS , RIEMER		60520	OCT2011 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
		88.94	MAMA DE LUCAS PIZZERIA , ULRIC		60520	OCT2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		89.25	LABSAFE , KOHNER		60520	OCT2011 COMDATA	0220.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		91.88	AMAZON MKTPLACE PMTS ,POLARIS		60520	OCT2011 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		92.93	ANOKA RAMSEY FARM , RIEMER		60520	OCT2011 COMDATA	9601.6249		MISCELLANEOUS OPERATING
						PCARD			
		95.00	ACT*GRAY PLANT MOOTY , NELSON		60520	OCT2011 COMDATA	0130.6335		TRAINING
						PCARD			
		95.00	U OF M CCE NONCREDIT , WIEMANN		60520	OCT2011 COMDATA	0280.6335		TRAINING
						PCARD			
		95.75	BED BATH & BEYOND , WIEMANN		60520	OCT2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		107.07	KMART , KOHNER		60520	OCT2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		108.52	MILIO'S SANDWICHES , NELSON		60520	OCT2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARD			
		117.96	CENTRAL HYDRAULICS , RIEMER		60520	OCT2011 COMDATA	0312.6257		OTHER VEHICLE PARTS
						PCARD			
		129.00	JIMMY JOHN'S , ULRICH		60520	OCT2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		130.00	JIMMY JOHN'S , ULRICH		60520	OCT2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		184.30	BEST WESTERN HOTELS , NELSON		60520	OCT2011 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		199.00	DEED COMMUNICATIONS , BACKMAN		60520	OCT2011 COMDATA	9230.6335		TRAINING
						PCARD			
		215.80	AMAZON MKTPLACE PMTS ,OTHER MI		60520	OCT2011 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARD			
		245.00	JIMMY JOHN'S , KAPLER		60520	OCT2011 COMDATA	0220.6335		TRAINING
						PCARD			
		245.40	MENARDS , RIEMER		60520	OCT2011 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARD			
		249.45	CENTRAL HYDRAULICS , RIEMER		60520	OCT2011 COMDATA	0312.6257		OTHER VEHICLE PARTS

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						PCARD			
		260.00	CRAGUNS LODGE AND GOLF , WIEMA		60520	OCT2011 COMDATA	0280.6331		TRAVEL & LODGING
						PCARD			
		285.23	TIMEMARK INC , RIEMER		60520	OCT2011 COMDATA	0260.6249		MISCELLANEOUS OPERATING
						PCARD			
		415.55	PERFORMANCE FLUID POWER , RIEM		60520	OCT2011 COMDATA	0312.6257		OTHER VEHICLE PARTS
						PCARD			
		420.00	CABELAS.COM*206693842 ,OTHER M		60520	OCT2011 COMDATA	0211.6335		TRAINING
						PCARD			
		506.03	COBORN'S , ULRICH		60520	OCT2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		560.00	PAYPAL , WIEMANN		60520	OCT2011 COMDATA	0211.6335		TRAINING
						PCARD			
		840.00	JOHN E. REID AND ASSOC , DWYER		60520	OCT2011 COMDATA	0211.6335		TRAINING
						PCARD			
		14.23-			60520	OCT2011 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PCARD			
		2.49	LITTLE DUKES , GALS 0.7		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		9.00	BILL'S SUPERETTE , GALS 2.72		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		10.83	LITTLE DUKES , GALS 3.22		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		11.00	HOLIDAY STNSTORE , GALS 3.14		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		12.88	LITTLE DUKES , GALS 3.83		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		13.29	LITTLE DUKES , GALS 3.96		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		13.48	LITTLE DUKES , GALS 4.03		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		13.75	LITTLE DUKES , GALS 4.12		60521	OCT2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		14.00	BILL'S SUPERETTE , GALS 4.14		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		14.65	LITTLE DUKES , GALS 4.15		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		15.39	LITTLE DUKES , GALS 4.56		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		15.75	LITTLE DUKES , GALS 4.41		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		15.95	LITTLE DUKES , GALS 4.76		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		16.18	HOLIDAY STNSTORE , GALS 4.76		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		16.50	LITTLE DUKES , GALS 4.62		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		16.81	LITTLE DUKES , GALS 4.98		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		16.85	LITTLE DUKES , GALS 5.03		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		16.85	LITTLE DUKES , GALS 5.04		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		17.44	LITTLE DUKES , GALS 5.17		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		17.58	LITTLE DUKES , GALS 5.21		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE

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						FUEL			
		17.84	LITTLE DUKES , GALS 5.17		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		17.85	LITTLE DUKES , GALS 5.31		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		18.35	RAMSEY MARKET , GALS 5.51		60521	OCT2011 COMDATA	0311.6223	00000637	GASOLINE
						FUEL			
		18.48	LITTLE DUKES , GALS 5.48		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		18.64	LITTLE DUKES , GALS 5.55		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		19.19	LITTLE DUKES , GALS 5.53		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		19.43	LITTLE DUKES , GALS 5.94		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		19.49	LITTLE DUKES , GALS 5.68		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		19.65	LITTLE DUKES , GALS 5.85		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		19.82	LITTLE DUKES , GALS 5.9		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		20.31	LITTLE DUKES , GALS 6.02		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		20.64	LITTLE DUKES , GALS 6.14		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		20.93	SUPERAMERICA , GALS 5.881		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		21.08	LITTLE DUKES , GALS 6.33		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		21.08	LITTLE DUKES , GALS 6.33		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.59	LITTLE DUKES , GALS 6.22		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.81	LITTLE DUKES , GALS 6.47		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		22.30	LITTLE DUKES , GALS 6.61		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		22.30	LITTLE DUKES , GALS 6.61		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		22.31	LITTLE DUKES , GALS 6.64		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		22.49	LITTLE DUKES , GALS 6.67		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.78	HOLIDAY STNSTORE , GALS 6.51		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.78	CASEYS GNRL STRE , GALS 6.7		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.82	LITTLE DUKES , GALS 6.98		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		22.97	SUPERAMERICA , GALS 6.797		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.00	HOLIDAY STNSTORE , GALS 6.81		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.11	LITTLE DUKES , GALS 6.88		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.20	LITTLE DUKES , GALS 6.68		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE

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						FUEL			
		23.67	LITTLE DUKES , GALS 7.08		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.75	LITTLE DUKES , GALS 6.92		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.79	LITTLE DUKES , GALS 7.1		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		23.79	LITTLE DUKES , GALS 7.14		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		23.80	LITTLE DUKES , GALS 6.74		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.83	LITTLE DUKES , GALS 7.09		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.85	LITTLE DUKES , GALS 7.07		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		24.00	HOLIDAY STNSTORE , GALS 7.08		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		24.06	LITTLE DUKES , GALS 7.14		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.07	BILL'S SUPERETTE , GALS 6.5625		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.11	CASEYS GNRL STRE , GALS 6.89		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.26	SUPERAMERICA , GALS 7.138		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.36	LITTLE DUKES , GALS 7.02		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.43	LITTLE DUKES , GALS 7.36		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.45	SUPERAMERICA , GALS 7.193		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.50	LITTLE DUKES , GALS 7.29		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.78	LITTLE DUKES , GALS 7.29		60521	OCT2011 COMDATA	0220.6223	00000555	GASOLINE
						FUEL			
		24.93	HOLIDAY STNSTORE , GALS 7.44		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.03	LITTLE DUKES , GALS 7.42		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.16	LITTLE DUKES , GALS 7.25		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.19	LITTLE DUKES , GALS 7.5		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.40	LITTLE DUKES , GALS 7.11		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		25.70	EXXONMOBIL , GALS 7.56		60521	OCT2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		25.77	LITTLE DUKES , GALS 7.51		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		25.77	LITTLE DUKES , GALS 7.64		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		25.78	LITTLE DUKES , GALS 7.43		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		25.89	LITTLE DUKES , GALS 7.33		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		25.97	LITTLE DUKES , GALS 7.7		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE

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						FUEL			
		25.98	LITTLE DUKES , GALS 7.27		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.00	HOLIDAY STNSTORE , GALS 7.65		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.02	LITTLE DUKES , GALS 7.5		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		26.33	LITTLE DUKES , GALS 7.37		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.33	LITTLE DUKES , GALS 7.86		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.38	HOLIDAY STNSTORE , GALS 7.41		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.56	HOLIDAY STNSTORE , GALS 7.81		60521	OCT2011 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		26.70	HOLIDAY STNSTORE , GALS 7.5		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.73	LITTLE DUKES , GALS 7.48		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.76	LITTLE DUKES , GALS 7.49		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		26.76	LITTLE DUKES , GALS 8.01		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.77	LITTLE DUKES , GALS 7.58		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.85	HOLIDAY STNSTORE , GALS 8.14		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.90	LITTLE DUKES , GALS 7.62		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		27.08	LITTLE DUKES , GALS 8.03		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.12	SUPERAMERICA , GALS 7.619		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.25	LITTLE DUKES , GALS 8.18		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		27.26	LITTLE DUKES , GALS 7.85		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.27	LITTLE DUKES , GALS 7.86		60521	OCT2011 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		27.59	HOLIDAY STNSTORE , GALS 8.12		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		27.70	LITTLE DUKES , GALS 8.07		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.76	LITTLE DUKES , GALS 8.28		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.21	LITTLE DUKES , GALS 7.9		60521	OCT2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		28.27	LITTLE DUKES , GALS 8.41		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.29	LITTLE DUKES , GALS 8.39		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.43	LITTLE DUKES , GALS 8.46		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.75	LITTLE DUKES , GALS 8.45		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		28.75	LITTLE DUKES , GALS 8.45		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE

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						FUEL			
		29.00	BILL'S SUPERETTE , GALS 8.28		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		29.00	HOLIDAY STNSTORE , GALS 8.29		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		29.43	LITTLE DUKES , GALS 8.73		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		29.48	HOLIDAY STNSTORE , GALS 8.28		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.51	LITTLE DUKES , GALS 8.75		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		29.74	LITTLE DUKES , GALS 8.57		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		29.83	LITTLE DUKES , GALS 8.59		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.97	LITTLE DUKES , GALS 9.16		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		30.04	LITTLE DUKES , GALS 8.75		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		30.06	BILL'S SUPERETTE , GALS 8.84		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		30.24	LITTLE DUKES , GALS 8.71		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		30.56	LITTLE DUKES , GALS 9.07		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.73	LITTLE DUKES , GALS 9.25		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		30.95	LITTLE DUKES , GALS 9.18		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.99	LITTLE DUKES , GALS 8.68		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.00	HOLIDAY STNSTORE , GALS 8.86		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		31.54	LITTLE DUKES , GALS 9.36		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		32.22	LITTLE DUKES , GALS 9.39		60521	OCT2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		32.47	SUPERAMERICA , GALS 9.334		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		32.51	LITTLE DUKES , GALS 9.67		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		32.55	LITTLE DUKES , GALS 9.77		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		32.57	HOLIDAY STNSTORE , GALS 9.64		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		33.03	LITTLE DUKES , GALS 9.52		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		33.10	LITTLE DUKES , GALS 9.65		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		33.60	BILL'S SUPERETTE , GALS 9.97		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		33.69	LITTLE DUKES , GALS 10		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.00	BILL'S SUPERETTE , GALS 10.09		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		34.03	LITTLE DUKES , GALS 10.19		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE

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						FUEL			
34.58			BILL'S SUPERETTE , GALS 10.61		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
34.65			LITTLE DUKES , GALS 10.31		60521	OCT2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
34.80			SUPERAMERICA , GALS 10.3		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
34.82			SUPERAMERICA , GALS 10.124		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
34.99			SHELL OIL , GALS 10		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
35.25			HOLIDAY STNSTORE , GALS 13.16		60521	OCT2011 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
35.44			LITTLE DUKES , GALS 10.52		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
35.71			LITTLE DUKES , GALS 10.11		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
35.99			CASEYS GNRL STRE , GALS 10.65		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
36.40			LITTLE DUKES , GALS 10.8		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
36.41			SUPERAMERICA , GALS 10.407		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
36.43			HOLIDAY STNSTORE , GALS 10.41		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
36.55			LITTLE DUKES , GALS 10.88		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
36.76			LITTLE DUKES , GALS 10.81		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
37.06			LITTLE DUKES , GALS 11.33		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
37.27			SUPERAMERICA , GALS 10.776		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
37.66			LITTLE DUKES , GALS 11.21		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
38.20			SUPERAMERICA , GALS 11.108		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
38.22			SUPERAMERICA , GALS 10.922		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
38.65			LITTLE DUKES , GALS 11.54		60521	OCT2011 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
38.65			LITTLE DUKES , GALS 11.5		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
38.67			LITTLE DUKES , GALS 11.14		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
38.68			SUPERAMERICA , GALS 11.056		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
38.81			HOLIDAY STNSTORE , GALS 11.42		60521	OCT2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
38.86			SUPERAMERICA , GALS 11.105		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
39.00			SUPERAMERICA , GALS 11.646		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
39.16			LITTLE DUKES , GALS 11.28		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
39.38			LITTLE DUKES , GALS 11.86		60521	OCT2011 COMDATA	0240.6223	00000406	GASOLINE

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						FUEL			
39.40			RAMSEY MARKET , GALS 11.69		60521	OCT2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
39.65			LITTLE DUKES , GALS 11.1		60521	OCT2011 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
39.65			LITTLE DUKES , GALS 11.8		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
39.76			LITTLE DUKES , GALS 12.16		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
39.90			BILL'S SUPERETTE , GALS 11.053		60521	OCT2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
40.00			HOLIDAY STNSTORE , GALS 11.43		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
40.02			LITTLE DUKES , GALS 12.05		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
40.03			LITTLE DUKES , GALS 12.24		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
40.09			LITTLE DUKES , GALS 11.97		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
40.65			LITTLE DUKES , GALS 11.71		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
40.65			LITTLE DUKES , GALS 12.17		60521	OCT2011 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
40.75			LITTLE DUKES , GALS 11.74		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
41.00			CASEYS GNRL STRE , GALS 12.2		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
41.61			LITTLE DUKES , GALS 11.78		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
42.08			LITTLE DUKES , GALS 11.78		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
42.14			LITTLE DUKES , GALS 12.14		60521	OCT2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
42.24			LITTLE DUKES , GALS 12.53		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
42.44			LITTLE DUKES , GALS 12.74		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
42.62			LITTLE DUKES , GALS 12.8		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
42.62			LITTLE DUKES , GALS 12.8		60521	OCT2011 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
42.97			LITTLE DUKES , GALS 12.75		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
43.31			LITTLE DUKES , GALS 13		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
43.36			LITTLE DUKES , GALS 12.64		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
43.47			HOLIDAY STNSTORE , GALS 12.79		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
44.00			LITTLE DUKES , GALS 12.75		60521	OCT2011 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
44.60			LITTLE DUKES , GALS 12.49		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
44.70			LITTLE DUKES , GALS 13.42		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
44.80			LITTLE DUKES , GALS 13.7		60521	OCT2011 COMDATA	0211.6223	00000375	GASOLINE

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						FUEL			
		45.19	HOLIDAY STNSTORE , GALS 13.3		60521	OCT2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		45.59	LITTLE DUKES , GALS 13.57		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		46.47	BILL'S SUPERETTE , GALS 13.05		60521	OCT2011 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		46.58	LITTLE DUKES , GALS 14.03		60521	OCT2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		46.58	LITTLE DUKES , GALS 14.03		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		47.38	BILL'S SUPERETTE , GALS 13.2		60521	OCT2011 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		47.51	SUPERAMERICA , GALS 14.059		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		47.82	LITTLE DUKES , GALS 14.23		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		47.87	LITTLE DUKES , GALS 14.33		60521	OCT2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		48.09	LITTLE DUKES , GALS 14.27		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		48.47	BILL'S SUPERETTE , GALS 13.46		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		48.61	LITTLE DUKES , GALS 14.55		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		48.77	LITTLE DUKES , GALS 14.05		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		49.14	LITTLE DUKES , GALS 14.16		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		49.32	LITTLE DUKES , GALS 14.76		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		49.43	BILL'S SUPERETTE , GALS 14.29		60521	OCT2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		49.84	LITTLE DUKES , GALS 14.79		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		50.00	BILL'S SUPERETTE , GALS 15.15		60521	OCT2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		50.00	BILL'S SUPERETTE , GALS 12.19		60521	OCT2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		50.00	BILL'S SUPERETTE , GALS 12.82		60521	OCT2011 COMDATA	0220.6225	00000501	DIESEL FUEL
						FUEL			
		50.02	RAMSEY MARKET , GALS 14.37		60521	OCT2011 COMDATA	0452.6223	00000372	GASOLINE
						FUEL			
		50.20	LITTLE DUKES , GALS 14.9		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		50.30	LITTLE DUKES , GALS 14.49		60521	OCT2011 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		50.73	BILL'S SUPERETTE , GALS 13.914		60521	OCT2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		50.95	BILL'S SUPERETTE , GALS 15.44		60521	OCT2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		51.17	BILL'S SUPERETTE , GALS 12.79		60521	OCT2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		51.26	LITTLE DUKES , GALS 14.77		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		51.35	BILL'S SUPERETTE , GALS 15.28		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE

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						FUEL			
		51.44	LITTLE DUKES , GALS 15.73		60521	OCT2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		51.56	LITTLE DUKES , GALS 14.86		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		51.78	LITTLE DUKES , GALS 14.5		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		51.86	BILL'S SUPERETTE , GALS 15.25		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		52.06	LITTLE DUKES , GALS 14.58		60521	OCT2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		52.63	LITTLE DUKES , GALS 15.62		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		52.77	LITTLE DUKES , GALS 13.63		60521	OCT2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		52.84	LITTLE DUKES , GALS 15.68		60521	OCT2011 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		53.19	LITTLE DUKES , GALS 15.42		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		53.21	SUPERAMERICA , GALS 14.95		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		53.93	SUPERAMERICA , GALS 15.283		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		54.51	LITTLE DUKES , GALS 16.18		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		55.00	CASEYS GNRL STRE , GALS 16.18		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		55.01	BILL'S SUPERETTE , GALS 14.11		60521	OCT2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		55.23	LITTLE DUKES , GALS 16.49		60521	OCT2011 COMDATA	0452.6223	00000362	GASOLINE
						FUEL			
		55.77	LITTLE DUKES , GALS 16.07		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		56.34	HOLIDAY STNSTORE , GALS 15.83		60521	OCT2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		56.40	BILL'S SUPERETTE , GALS 14.46		60521	OCT2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		56.51	HOLIDAY STNSTORE , GALS 15.7		60521	OCT2011 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		57.35	HOLIDAY STNSTORE , GALS 17.12		60521	OCT2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		57.84	LITTLE DUKES , GALS 17.01		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		57.90	LITTLE DUKES , GALS 16.88		60521	OCT2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		58.64	LITTLE DUKES , GALS 16.61		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		60.11	SHELL OIL , GALS 16.7		60521	OCT2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		60.60	SUPERAMERICA , GALS 16.838		60521	OCT2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		60.71	LITTLE DUKES , GALS 18.02		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		60.97	LITTLE DUKES , GALS 17.77		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		61.87	BILL'S SUPERETTE , GALS 16.86		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE

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						FUEL			
		65.00	HOLIDAY STNSTORE , GALS 18.68		60521	OCT2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		65.95	HOLIDAY STNSTORE , GALS 19.46		60521	OCT2011 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		66.31	LITTLE DUKES , GALS 19.16		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		67.14	BILL'S SUPERETTE , GALS 16.78		60521	OCT2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		68.01	SUPERAMERICA , GALS 20.008		60521	OCT2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		68.37	LITTLE DUKES , GALS 20.91		60521	OCT2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		68.49	LITTLE DUKES , GALS 17.25		60521	OCT2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		69.48	LITTLE DUKES , GALS 20.74		60521	OCT2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		69.76	SUPERAMERICA , GALS 20.405		60521	OCT2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		70.00	SUPERAMERICA , GALS 20.716		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		70.44	HOLIDAY STNSTORE , GALS 20.97		60521	OCT2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		71.37	LITTLE DUKES , GALS 20.99		60521	OCT2011 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		72.00	SUPERAMERICA , GALS 20.005		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		72.85	LITTLE DUKES , GALS 21.68		60521	OCT2011 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		73.19	LITTLE DUKES , GALS 20.5		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		73.44	LITTLE DUKES , GALS 18.69		60521	OCT2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		73.93	SUPERAMERICA , GALS 21.129		60521	OCT2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		75.00	HOLIDAY STNSTORE , GALS 21.68		60521	OCT2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , GALS 20.529		60521	OCT2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	BILL'S SUPERETTE , GALS 21.68		60521	OCT2011 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , GALS 21.43		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , GALS 21.43		60521	OCT2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		75.87	LITTLE DUKES , GALS 22.78		60521	OCT2011 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		76.34	HOLIDAY STNSTORE , GALS 21.82		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		77.35	LITTLE DUKES , GALS 21.91		60521	OCT2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		77.51	LITTLE DUKES , GALS 22.34		60521	OCT2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		77.59	LITTLE DUKES , GALS 21.73		60521	OCT2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		78.37	LITTLE DUKES , GALS 23.97		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE

CITY OF RAMSEY

Council Check Register

11/2/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		79.25	CASEYS GNRL STRE , GALS 23.38		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		79.40	LITTLE DUKES , GALS 20.52		60521	OCT2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		79.63	LITTLE DUKES , GALS 22.31		60521	OCT2011 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		84.68	LITTLE DUKES , GALS 23.72		60521	OCT2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		84.81	LITTLE DUKES , GALS 25.24		60521	OCT2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		88.36	LITTLE DUKES , GALS 26.46		60521	OCT2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		88.41	LITTLE DUKES , GALS 26.24		60521	OCT2011 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		89.21	LITTLE DUKES , GALS 26.47		60521	OCT2011 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		91.07	LITTLE DUKES , GALS 26.55		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		91.22	LITTLE DUKES , GALS 27.23		60521	OCT2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		92.03	LITTLE DUKES , GALS 26.84		60521	OCT2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		96.50	HOLIDAY STNSTORE , GALS 27.11		60521	OCT2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		97.08	HOLIDAY STNSTORE , GALS 28.31		60521	OCT2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		97.28	HOLIDAY STNSTORE , GALS 28.7		60521	OCT2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		99.11	LITTLE DUKES , GALS 29.59		60521	OCT2011 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		100.00	CASEYS GNRL STRE , GALS 29.33		60521	OCT2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		109.03	LITTLE DUKES , GALS 32.45		60521	OCT2011 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		110.20	HOLIDAY STNSTORE , GALS 30.96		60521	OCT2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		111.89	HOLIDAY STNSTORE , GALS 33.21		60521	OCT2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		125.00	HOLIDAY STNSTORE , GALS 36.99		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		135.68	LITTLE DUKES , GALS 40.51		60521	OCT2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		18,313.22							
99111011	11/10/2011		100223 ICMA RETIREMENT TRUST 457						
		2,849.21			60392	1109111421161	9101.2175		DEFERRED COMPENSATION
		2,849.21							
99111053	11/10/2011		111465 STATE STREET BANK						
		384.36			60397	11091114211614	9101.2176		LIFE/HEALTH-EMPLOYEE
		384.36							
99111057	11/10/2011		111465 STATE STREET BANK						
		3,054.00			60396	11091114211613	9101.2175		DEFERRED COMPENSATION
		3,054.00							

CITY OF RAMSEY  
Council Check Register

11/2/2011 -- 12/31/2011

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		720,605.65	Grand Total						
							<u>Payment Instrument Totals</u>		
							Check Total	618,958.52	
							Transfer Total	101,647.13	
							Total Payments	720,605.65	

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2011

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	GARAGE DOOR REPAIRS	PV	60420	001	09101	9/15/2011	21109151	311.21
	A DYNAMIC DOOR CO. INC.	GARAGE DOOR REPAIRS	PV	60420	002	09101	9/15/2011	21109151	1,340.00
4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total						1,651.21
			Payment Amount						1,651.21
110744	ALLINA HEALTH SYSTEM	EMS TRAINING OCT-DEC 2011	PV	60340	001	09101	10/1/2011	110014861	1,346.25
ALLINA HEALTH SYSTEM LAWSON MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383			Summary Total						1,346.25
			Payment Amount						1,346.25
100026	ANDERSON IRRIGATION	WINTERIZATION IRRIGATION	PV	60421	001	09101	11/2/2011	07-3030	5,350.00
ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448			Summary Total						5,350.00
			Payment Amount						5,350.00
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 364	PV	60422	001	09101	11/1/2011	5838	149.00
	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 364	PV	60422	002	09101	11/1/2011	5838	325.16
13476 HANSON BLVD ANDOVER MN 55304			Summary Total						474.16
			Payment Amount						474.16
100031	ANOKA COUNTY	3RD QTR 2011-SHARED COSTS	PV	60485	001	09101	11/7/2011	110711	962.39
ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303			Summary Total						962.39
			Payment Amount						962.39
100983	ANOKA COUNTY	RE:BOAT	PV	60423	001	09270	10/19/2011	20146-1	20,000.00

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CITY OF RAMSEY  
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Pay Through Date 12/31/2011

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
PARKS AND REC DEPT	LAUNCH W REG PRK				
ANOKA COUNTY PARKS AND REC DEPT	550 BUNKER LAKE BLVD				20,000.00
ANDOVER MN 55304					
		Summary Total			20,000.00
		Payment Amount			20,000.00
100046 ANOKA COUNTY SHERIFF'S OFFICE	RANGE USE OCT 5,11 AND 12-2011	PV 60484 001 09101	11/3/2011	110311	507.66
ANOKA COUNTY SHERIFF'S OFFICE	13301 HANSON BLVD NW				507.66
ANDOVER MN 55304					
		Summary Total			507.66
		Payment Amount			507.66
100052 ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT OCT 11	PV 60342 001 09101	11/2/2011	110211	150.00
ANOKA POLICE DEPARTMENT	275 HARRISON STREET				150.00
ANOKA MN 55303					
		Summary Total			150.00
		Payment Amount			150.00
100058 ANOKA RAMSEY FARM AND GARDEN	LIQUID FENCE	PV 60341 001 09101	10/25/2011	3171-7	133.58
ANOKA RAMSEY FARM AND GARDEN	7435 HIGHWAY 10				133.58
RAMSEY MN 55303					
		Summary Total			133.58
		Payment Amount			133.58
112321 BACKMAN, AARON	MISC REIMBURSEMENT S	PV 60486 001 09230	11/7/2011	110711	58.40
AARON BACKMAN	MISC REIMBURSEMENT S	PV 60486 002 09230	11/7/2011	110711	41.20
3221 WENDHURST AVE	ST ANTHONY MN 55418				99.60
	VELCRO-POSTER S PUBLIC EVENT	PV 60528 001 09230	11/15/2011	111511	85.66

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Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
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Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2011

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total							85.66		
Payment Amount							185.26		
108513	BLAINE LOCK AND SAFE, INC.	CHANGE SIMPLEX COMBINATION	PV	60352	001	09101	10/17/2011	9552	97.50
Summary Total							97.50		
Payment Amount							97.50		
100647	BOLTON AND MENK, INC	RAMSEY DELTA SITE CONCEPTS	PV	60487	001	09230	10/21/2011	0142946	4,675.00
Summary Total							4,675.00		
Payment Amount							4,675.00		
104474	CARQUEST AUTO PARTS	ADHESIVE	PV	60343	001	09101	10/24/2011	6975-120706	5.35
Summary Total							5.35		
104474	CARQUEST AUTO PARTS	FUEL FILTERS AND MISC	PV	60344	001	09101	10/26/2011	6975-120816	346.92
Summary Total							346.92		
104474	CARQUEST AUTO PARTS	MISC SUPPLIES	PV	60345	001	09101	10/26/2011	6975-120833	6.56
104474	CARQUEST AUTO PARTS	MISC SUPPLIES	PV	60345	002	09101	10/26/2011	6975-120833	23.50
Summary Total							30.06		
104474	CARQUEST AUTO PARTS	AIR FILTER-651	PV	60346	001	09101	10/25/2011	6975-120787	22.36
Summary Total							22.36		
104474	CARQUEST AUTO PARTS	BATTERY AND WIPERS 405	PV	60347	001	09101	10/26/2011	6975-120817	122.62
Summary Total							122.62		
104474	CARQUEST AUTO PARTS	BRAKE ROTORS 637	PV	60348	001	09101	10/27/2011	6975-120891	83.11
Summary Total							83.11		
104474	CARQUEST AUTO PARTS	AIR FILTER 637	PV	60349	001	09101	10/25/2011	6975-120788	22.36
Summary Total							22.36		
104474	CARQUEST AUTO PARTS	CUTOFF	PV	60350	001	09101	10/27/2011	6975-120892	62.67

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2011

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	WHEEL/INVISIB LE GLASS				
		Summary Total			62.67
	OIL	PV 60351 001 09101	10/31/2011	6975-121093	113.24
		Summary Total			113.24
	WASHER FLUID	PV 60424 001 09101	11/7/2011	6975-121408	12.76
		Summary Total			12.76
	MISC PARTS	PV 60425 001 09101	11/3/2011	6975-121273	78.32
		Summary Total			78.32
	BELT 409	PV 60426 001 09101	11/3/2011	6975-121242	6.94
		Summary Total			6.94
	FILTERS/BATTE RIES	PV 60427 001 09101	11/1/2011	6975-121126	100.19
	FILTERS/BATTE RIES	PV 60427 002 09101	11/1/2011	6975-121126	22.11
		Summary Total			122.30
	INVISIBLE GLASS	PV 60428 001 09101	10/31/2011	6975-121069	60.28
		Summary Total			60.28
	MOBILE POWER	PV 60429 001 09601	10/25/2011	6975-120745	55.88
		Summary Total			55.88
		Payment Amount			1,145.17
106854 CDWG INC	MISC PARTS	PV 60488 001 09101	11/10/2011	1689900	190.33
CDWG INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515		Summary Total			190.33
		Payment Amount			190.33
100105 CENTRAL LANDSCAPE SUPPLY	PAPER TREE WRAP	PV 60430 001 09101	10/31/2011	214564	90.84
CENTRAL LANDSCAPE SUPPLY 4026 COUNTY RD 74 SOUTH ST CLOUD MN 56301		Summary Total			90.84
		Payment Amount			90.84
106670 CENTRAL POWER DISTRIBUTORS INC	ROLLER BUSHING/FUEL FILTER	PV 60431 001 09101	10/27/2011	835624	102.58

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account                   00002224 CASH IN BANK  
Version                         LOGIS003V  
Originator                     JLIPSKI  
Payment Instrument             Check Payment  
Pay Through Date              12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	CENTRAL POWER DISTRIBUTORS INC			Summary Total					102.58
	3801 THURSTON AVENUE	MISC ELEMENTS	PV	60432	001	09101	10/27/2011	835623	160.01
	ANOKA MN 55303			Summary Total					160.01
				Payment Amount					262.59
100111	COMMERCIAL ASPHALT COMPANY	OCT 11 BILLING	PV	60433	001	09101	10/31/2011	103111	212.40
	COMMERCIAL ASPHALT COMPANY			Summary Total					212.40
	P O BOX 1480			Payment Amount					212.40
	MAPLE GROVE MN 55311-6480								
100117	CONNEXUS ENERGY	BURY ELECTRICAL-AR MSTRONG	PV	60434	001	09400	10/31/2011	AI 479	129,700.00
	CONNEXUS ENERGY			Summary Total					129,700.00
	14601 RAMSEY BLVD NW			Payment Amount					129,700.00
	RAMSEY MN 55303								
100125	COUNTRYSIDE PRINTING INC	WINDOW ENVELOPES	PV	60353	001	09101	10/24/2011	30657	105.81
	COUNTRYSIDE PRINTING			Summary Total					105.81
	6250 BUNKER LAKE BLVD NW	METER EXCHANGE DOOR HANGERS	PV	60435	001	09601	11/1/2011	30673	181.69
	SUITE 113			Summary Total					181.69
	RAMSEY MN 55303			Payment Amount					287.50
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC SUPPLIES	PV	60436	001	09101	10/26/2011	151241	76.52
	CROW RIVER FARM EQUIPMENT COMPANY			Summary Total					76.52
	17685 - 53RD STREET NE	MISC SUPPLIES 609	PV	60437	001	09101	11/3/2011	151383	31.37
	ROGERS MN 55374			Summary Total					31.37

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2011

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					107.89
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR 375	PV 60354 001 09101 11/1/2011 32160		96.60
	DEANO'S COLLISION SPECIALISTS INC	REPAIR 375	PV 60354 002 09101 11/1/2011 32160		165.98
Summary Total					262.58
11063	173RD AVENUE ELK RIVER MN 55330	REPAIR TO 664	PV 60438 001 09101 11/4/2011 32368		541.95
		REPAIR TO 664	PV 60438 002 09101 11/4/2011 32368		1,393.80
Summary Total					1,935.75
		MISC PARTS	PV 60489 001 09101 11/8/2011 32167		122.91
Summary Total					122.91
Payment Amount					2,321.24
112275	DESTINY SOFTWARE INC	SOFTWARE LIC OCT 11-SEPT 12	PV 60490 001 09101 10/21/2011 3150		3,500.00
Summary Total					3,500.00
Payment Amount					3,500.00
101185	DO ALL PRINTING COM INC	SIGN STANDS	PV 60491 001 09230 11/9/2011 15435		570.71
Summary Total					570.71
Payment Amount					570.71
106624	EHLERS AND ASSOCIATES, INC	TIF 1 AND 2 MODIFICATION	PV 60529 001 09201 11/9/2011 343769		427.50
	EHLERS & ASSOCIATES, INC	TIF 1 AND 2 MODIFICATION	PV 60529 002 09201 11/9/2011 343769		427.50

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2011

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105								Summary Total 855.00
									Payment Amount 855.00
100170	EMERGENCY MEDICAL PRODUCTS INC  EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251	MISC SUPPLIES	PV	60355	001	09101	10/28/2011	1416851	1,486.02
									Summary Total 1,486.02
									Payment Amount 1,486.02
102862	ENERGY SALES, INC  ENERGY SALES, INC 1200 EAST 115TH STREET BURNSVILLE MN 55337	FILTERS	PV	60356	001	09101	10/24/2011	17804	369.86
									Summary Total 369.86
									Payment Amount 369.86
106962	F I R E  F I R E 2486 PINEVIEW BLVD MOTLEY MN 56466	RE: CAR FIRE RENTAL	PV	60492	001	09101	10/18/2011	08826	350.00
									Summary Total 350.00
									Payment Amount 350.00
107099	FASTENAL  FASTENAL COMPANY P O BOX 978  WINONA MN 55987	MISC PARTS	PV	60357	001	09101	10/28/2011	MNTC880384	23.06
									Summary Total 23.06
		MISC PARTS	PV	60358	001	09101	10/25/2011	MNTC880292	3.24
									Summary Total 3.24
		MISC PARTS	PV	60359	001	09101	10/25/2011	MNTC880281	138.76
									Summary Total 138.76
		MISC PARTS	PV	60360	001	09101	10/25/2011	MNTC880275	13.82
									Summary Total 13.82
									Payment Amount 178.88
100143	FERGUSON WATERWORKS  FERGUSON WATERWORKS	METER SUPPLIES	PV	60439	001	09601	10/3/2011	S01324219.004	33,259.59
									Summary Total 33,259.59

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2011

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	PO BOX 1070	STAKES FOR HYDRANT MARKERS	PV	60440	001	09601	10/25/2011 S01331944.002	1,259.23
	FARGO ND 58102			Summary Total				1,259.23
				Payment Amount				34,518.82
112421	FIRST SCRIBE	NOV 11 WEB APP BILLING	PV	60441	001	09101	11/1/2011 22749	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total				200.00
				Payment Amount				200.00
100189	G AND K SERVICES INC	UNIFORMS	PV	60361	001	09101	10/26/2011 1006421037	64.00
	G AND K SERVICES INC	UNIFORMS	PV	60361	002	09101	10/26/2011 1006421037	10.00
	PO BOX 1450-NW 7536	UNIFORMS	PV	60361	003	09101	10/26/2011 1006421037	60.43
	MINNEAPOLIS MN 55485-7536	UNIFORMS	PV	60361	004	09101	10/26/2011 1006421037	60.43
				Summary Total				194.86
		UNIFORMS	PV	60442	001	09101	11/2/2011 1006432012	64.00
		UNIFORMS	PV	60442	002	09101	11/2/2011 1006432012	10.00
		UNIFORMS	PV	60442	003	09101	11/2/2011 1006432012	114.41
		UNIFORMS	PV	60442	004	09101	11/2/2011 1006432012	114.41
				Summary Total				302.82
		MATS AT FD	PV	60493	001	09101	11/2/2011 1006432010	102.14
				Summary Total				102.14
				Payment Amount				599.82
100200	GOPHER STATE ONE CALL INC	156 TICKETS	PV	60362	001	09601	11/1/2011 21215	76.44
	GOPHER STATE ONE CALL	156 TICKETS	PV	60362	002	09601	11/1/2011 21215	76.44
	18946 LAKE DRIVE EAST	156 TICKETS	PV	60362	003	09601	11/1/2011 21215	76.42
	CHANHASSEN MN 55317			Summary Total				229.30
				Payment Amount				229.30
100650	GRAINGER	CORD AND PLUG	PV	60443	001	09101	10/27/2011 9671684190	12.68



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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
ASSOC INC								
HAKANSON ANDERSON ASSOC INC								1,105.53
3601 THURSTON AVENUE								
ANOKA MN 55303-1063								
								1,105.53
106963 HEWLETT	MISC	PV	60496	001	09101	10/27/2011	50340487	2,225.16
PACKARD	COMPUTERS							
COMPANY								
HEWLETT PACKARD COMPANY								2,225.16
13207 COLLECTIONS CENTER DR								
CHICAGO IL 60693								
								2,225.16
111402 HIMLE HORNER	OCT 2011	PV	60497	001	09400	11/1/2011	1011	2,523.50
INC	SERVICES							
HIMLE HORNER INC								2,523.50
8500 NORMANDALE LAKE BLVD SUITE 720								
BLOOMINGTON MN 55437								
								2,523.50
107464 INTEGRA	RESTORED	PV	60498	001	09101	10/27/2011	120315422	235.31
TELECOM	UPDATED							
	BACKUP							
INTEGRA TELECOM								235.31
NW 5814								
P O BOX 1450								
MINNEAPOLIS MN 55485-5814								
								235.31
100225 INTERN'L CITY	CONF-MEALS	PV	60365	001	09101	9/11/2011	314128	30.00
COUNTY								
MANAGEMENT								
ASSOC								
INTERN'L CITY COUNTY MANAGEMENT ASSOC								30.00
777 NORTH CAPITOL ST NE SUITE 500								
WASHINGTON DC 20002-4201								
								30.00
111083 ISS	CLAMSHELL	PV	60366	001	09101	10/24/2011	10408A	171.53
	PROXIMITY							

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
CARDS									
ISS	18125 TULANE STREET NE								171.53
	FOREST LAKE MN 55025								
Summary Total									171.53
Payment Amount									171.53
111501	LANDFORM	SERVICES	PV	60499	001	09295	11/2/2011	20382	15,000.00
	PROFESSIONAL	THROUGH OCT							
	SERVICES	31-11							
	LANDFORM	SERVICES	PV	60499	002	09295	11/2/2011	20382	47.19
	PROFESSIONAL	THROUGH OCT							
	SERVICES	31-11							
	105 5TH AVENUE SOUTH SUITE 513								15,047.19
	MINNEAPOLIS MN 55401								
Summary Total									15,047.19
Payment Amount									15,047.19
100256	LANO	MISC PARTS	PV	60367	001	09101	10/26/2011	203928	281.26
	EQUIPMENT INC	645							
	LANO EQUIPMENT INC								281.26
	6140 HIGHWAY	BOLTS 645	PV	60447	001	09101	10/31/2011	204155	46.17
	10 NW								
	ANOKA MN 55303								46.17
Summary Total									46.17
Payment Amount									327.43
100259	LEAGUE OF MN	RE: UNIT 631	PV	60500	001	09702	11/8/2011	11073775	516.52
	CITIES INS	FAILURE TO							
	TRUST	YIELD							
	LEAGUE OF MN CITIES INS TRUST								516.52
	C/O BERKLEY	RE: KIEFER	PV	60530	001	09702	11/9/2011	110911	798.29
	RISK SERVICES								
	INC								
	P O BOX 581517								798.29
	MINNEAPOLIS MN 55458-1517								
Summary Total									798.29
Payment Amount									1,314.81
112622	LOFFLER	MAINT. ON	PV	60501	001	09101	11/1/2011	1317821	413.64
	COMPANIES INC	FINANCE							
		PRINTER							
	LOFFLER COMPANIES INC								413.64
	1101 EAST	TONER	PV	60502	001	09101	10/31/2011	1316974	259.71
	78TH STREET #								
Summary Total									259.71

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
200	BLOOMINGTON MN 55420								
		PRINTER	PV	60531	001	09101	11/2/2011	1318570	259.71
		CLEANING							365.76
									Summary Total
									259.71
									Summary Total
									365.76
									Payment Amount
									1,039.11
106741	LSA DESIGN INC	RAMSEY DECK BID	PV	60448	001	09468	11/1/2011	11146	36,408.13
	LSA DESIGN INC								Summary Total
	219 N 2ND STREET SUITE 302								36,408.13
	MINNEAPOLIS MN 55401-1454								Summary Total
									36,408.13
									Payment Amount
									36,408.13
100274	MAMA	K. ULRICH AUG 11 MTG	PV	60449	001	09101	9/19/2011	634	20.00
	MAMA								Summary Total
	145 UNIVERSITY AVENUE WEST								20.00
	ST PAUL MN 55103-2044								Summary Total
									20.00
									Payment Amount
									20.00
111939	MAPLE RIDGE CUSTOM APPAREL	OFFICE STAFF UNIFORMS	PV	60368	001	09101	10/28/2011	1081	201.92
	MAPLE RIDGE CUSTOM APPAREL								Summary Total
	P O BOX 238								201.92
	WACONIA MN 55387								Summary Total
									201.92
									Payment Amount
									201.92
106616	MARTIN MCALLISTER, INC	CONF- B. PAPLHAM	PV	60369	001	09101	10/31/2011	7642	250.00
	MARTIN MCALLISTER, INC								Summary Total
	3900 IDS CENTER								250.00
	MINNEAPOLIS MN 55402								Summary Total
									250.00
									Payment Amount
									250.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	60370	001	09101	10/24/2011	48271	215.84
	MENARDS COON	MISC SUPPLIES	PV	60370	002	09101	10/24/2011	48271	215.85

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES	PV	60370	003	09101	10/24/2011	48271	521.49
									Summary Total
									953.18
									Payment Amount
									953.18
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC ITEMS	PV	60451	001	09101	10/27/2011	9851	42.35
									Summary Total
									42.35
									Payment Amount
									467.27
									Summary Total
									467.27
									Payment Amount
									509.62
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064	WASTE WATER DEC11	PV	60371	001	09602	11/2/2011	0000974120	47,098.78
									Summary Total
									47,098.78
									Payment Amount
									47,098.78
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	MISC ITEMS	PV	60450	001	09101	11/1/2011	81320	380.21
									Summary Total
									380.21
									Payment Amount
									380.21
100303	MINNESOTA CONWAY INC MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573	DRY CHEMICAL	PV	60503	001	09101	10/31/2011	30721	54.80
									Summary Total
									54.80
									Payment Amount
									54.80
106653	MN DEPT OF EMPLOYMENT ECONOMIC	CDAP-03-0008- H-FY04 PAN PRECIS	PV	60453	001	09232	11/8/2011	110811	128.50

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
DEVELOP									
	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP							Summary Total	128.50
	ATTEN: FISCAL SERVICES DIVISION								
	332 MINNESOTA ST SUITE 200								
	ST PAUL MN 55101-1350							Payment Amount	128.50
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	OCT 11 WAN CHARGES	PV	60532	001	09101	11/4/2011	DV11100392	176.38
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510							Summary Total	176.38
	658 CEDAR STREET								
	ST PAUL MN 55155							Payment Amount	176.38
100345	NAPA AUTO PARTS ELK RIVER	LUBE FILTER-MOWERS	PV	60372	001	09101	10/27/2011	591157	72.42
	NAPA AUTO PARTS ELK RIVER							Summary Total	72.42
	17137 YALE STREET NW	MISC PARTS	PV	60455	001	09101	11/7/2011	593013	17.09
	P O BOX 1041	MISC PARTS	PV	60455	002	09101	11/7/2011	593013	11.73
	ELK RIVER MN 55330							Summary Total	28.82
		AIR FILTER	PV	60456	001	09101	11/1/2011	592082	25.22
		409						Summary Total	25.22
		OIL AND FUEL FILTERS 409	PV	60457	001	09101	11/1/2011	592038	15.77
								Summary Total	15.77
								Payment Amount	142.23
100354	NEWMAN SIGNS	MISC SIGN MATERIAL	PV	60458	001	09101	10/27/2011	0241273	258.10
	NEWMAN SIGNS							Summary Total	258.10
	PO BOX 1728								
	JAMESTOWN ND 58402-1728							Payment Amount	258.10
100363	NORTHERN	MISC SUPPLIES	PV	60373	001	09101	10/26/2011	151289	285.68

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Payee	Stub	Document	Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty Number	Itm Co	Date	Number	Amount
SANITARY SUPPLY CO							
NORTHERN SANITARY SUPPLY CO							Summary Total
341 COON RAPIDS BLVD							285.68
MINNEAPOLIS MN 55433							
							Payment Amount
							285.68
108137	NORTHERN STAR	1-5001-4753-9	PV	60504 001 09270	11/8/2011	110811	1,250.00
	JUVENILE	0 JULY-SEPT					
	DIVERSION	BILL					
NORTHERN STAR JUVENILE DIVERSION							Summary Total
ATTENTION: COLLEEN BRAZIER							1,250.00
393 MARSHALL AVENUE							
ST PAUL MN 55102							
							Payment Amount
							1,250.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	60454 001 09101	10/27/2011	64424	164.98
NORTHWEST LIGHTING SYSTEMS CO.							Summary Total
9405 HOLLY STREET NW		LIGHT BASE	PV	60459 001 09101	10/31/2011	64487	18.17
COON RAPIDS MN 55433							Summary Total
							18.17
							Payment Amount
							183.15
112759	ON SITE SANITATION INC	ALPINE PARK	PV	60374 001 09101	10/15/2011	A-438111	47.96
ON SITE SANITATION INC							Summary Total
95 WOODLYNN AVE		RHINESTONE PARK	PV	60375 001 09101	10/15/2011	A-438063	122.91
ST PAUL MN 55117							Summary Total
		TITTERUD PARK	PV	60376 001 09101	10/15/2011	A-438117	47.96
							Summary Total
		RIVERSBEND PARK	PV	60377 001 09101	10/15/2011	A-438116	47.96
							Summary Total
		RIVERDALE PARK	PV	60378 001 09101	10/15/2011	A-438115	47.96
							Summary Total
							47.96

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		FOX PARK	PV	60379	001	09101	10/15/2011	A-438114	47.96
					Summary Total				47.96
		ELMCREST PARK	PV	60380	001	09101	10/15/2011	A-438112	191.80
					Summary Total				191.80
		FLINTWOOD TERRACE	PV	60381	001	09101	10/15/2011	A-438113	47.96
					Summary Total				47.96
		FOX PARK	PV	60460	001	09101	10/28/2011	A-439345	23.97
					Summary Total				23.97
		TITTERUD PARK	PV	60461	001	09101	10/28/2011	A-439344	23.97
					Summary Total				23.97
		RIVERDALE PARK	PV	60462	001	09101	10/28/2011	A-439343	23.97
					Summary Total				23.97
		FLINTWOOD TERRACE	PV	60463	001	09101	10/28/2011	A-439342	23.97
					Summary Total				23.97
		RIVERBEND PARK	PV	60464	001	09101	10/28/2011	A-439341	23.97
					Summary Total				23.97
		ELMCREST PARK	PV	60465	001	09101	10/28/2011	A-439333	95.88
					Summary Total				95.88
		RHINESTONE PARK	PV	60466	001	09101	10/27/2011	A-439299	61.45
					Summary Total				61.45
					Payment Amount				879.65
111320	PARAMOUNT AUTO SERVICE	ALIGNMENT 563	PV	60467	001	09101	11/2/2011	024845	54.95
					Summary Total				54.95
	PARAMOUNT AUTO SERVICE 7151 RIVERDALE DRIVE RAMSEY MN 55303	PD SQUAD TIRES	PV	60505	001	09101	11/7/2011	024985	5,070.45
					Summary Total				5,070.45
					Payment Amount				5,125.40
112598	PAUL EMMERICH CONSTRUCTION INC	RE 14523 ARGON ST	PV	60383	001	09804	11/7/2011	112737	1,500.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	PAUL EMMERICH CONSTRUCTION INC 1870 181ST AVENUE NW CEDAR MN 55011						Summary Total	1,500.00
							Payment Amount	1,500.00
100829	PCS SAFETY SYSTEMS INC							
	TEARDOWN 555	PV	60382	001	09101	10/24/2011	8425	187.50
							Summary Total	187.50
	PCS SAFETY SYSTEMS INC P O BOX 405							
	BATTERY ISSUE 391	PV	60506	001	09101	11/8/2011	8452	75.00
	ELK RIVER MN 55330							
	BATTERY ISSUE 391	PV	60506	002	09101	11/8/2011	8452	7.48
							Summary Total	82.48
							Payment Amount	269.98
111488	POPP.COM INC							
	OCT 11 BILLING	PV	60533	001	09101	10/31/2011	991981694	114.56
	POPP.COM INC							
	OCT 11 BILLING	PV	60533	002	09101	10/31/2011	991981694	40.92
	P O BOX 27110							
	OCT 11 BILLING	PV	60533	003	09101	10/31/2011	991981694	40.92
	GOLDEN VALLEY MN 55427-0110							
	OCT 11 BILLING	PV	60533	004	09101	10/31/2011	991981694	237.31
	OCT 11 BILLING	PV	60533	005	09101	10/31/2011	991981694	40.92
	OCT 11 BILLING	PV	60533	006	09101	10/31/2011	991981694	57.28
	OCT 11 BILLING	PV	60533	007	09101	10/31/2011	991981694	32.73
	OCT 11 BILLING	PV	60533	008	09101	10/31/2011	991981694	8.18
	OCT 11 BILLING	PV	60533	009	09101	10/31/2011	991981694	119.88
	OCT 11 BILLING	PV	60533	010	09101	10/31/2011	991981694	90.55
	OCT 11 BILLING	PV	60533	011	09101	10/31/2011	991981694	119.40
							Summary Total	902.65
							Payment Amount	902.65
106051	PRO POWER SPORTS AND MARINE							
	OIL FILTER 663	PV	60468	001	09101	11/2/2011	360674	12.49

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
	PRO POWER SPORTS AND MARINE 6781 WHWY 10 RAMSEY MN 55303				12.49
				Summary Total	12.49
				Payment Amount	12.49
107227	PUBLIC SAFETY EQUIPMENT LLC	RADAR TUNING FORK POUCH ( 4)	PV	60384 001 09101 11/1/2011 3133	69.68
	PUBLIC SAFETY EQUIPMENT LLC 9322 MAGGIE LANE SAVAGE MN 55378			Summary Total	69.68
				Payment Amount	69.68
106418	PURMORT HOMES INC	RE: 7763 148TH LANE NW	PV	60385 001 09804 11/9/2011 112514	1,500.00
	PURMORT HOMES INC 7842 149TH AVE NW RAMSEY MN 55303			Summary Total	1,500.00
				Payment Amount	1,500.00
100422	REGISTERED ABSTRACTERS INC	RE 8019 146TH AVE NW	PV	60469 001 09295 10/20/2011 A11-10052.N	95.00
	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303	RE 8020 147TH AVE NW	PV	60470 001 09295 10/20/2011 A11-10052.K	95.00
				Summary Total	95.00
				Summary Total	95.00
				Payment Amount	285.00
107880	RICK JOHNSON DEER AND BEAVER INC	OCT 11 BILLING	PV	60472 001 09101 11/1/2011 2011	180.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303			Summary Total	180.00
				Payment Amount	180.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100852	S AND S ELECTRIC INC	REPAIR BAD BREAKER	PV	60386	001	09101	10/17/2011	1319	100.00
				Summary Total					100.00
	S AND S ELECTRIC	REPAIR HEATING SYSTEM	PV	60473	001	09101	11/1/2011	1321	225.00
	8945 176TH AVENUE NW								
	RAMSEY MN 55303	REPAIR HEATING SYSTEM	PV	60473	002	09101	11/1/2011	1321	55.00
				Summary Total					280.00
				Payment Amount					380.00
112475	S AND T OFFICE PRODUCTS INC	DESK PAD	PV	60474	001	09101	10/12/2011	01OV3175	36.27
				Summary Total					36.27
	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	60508	001	09101	10/27/2011	01OW0609	109.86
	1000 KRISTEN COURT								
	ST PAUL MN 55110	OFFICE SUPPLIES	PV	60509	001	09101	10/12/2011	01OV3205	95.42
		OFFICE SUPPLIES	PV	60509	002	09101	10/12/2011	01OV3205	20.26
				Summary Total					115.68
		OFFICE SUPPLIES	PV	60510	001	09101	10/19/2011	01OV6258	11.16
		OFFICE SUPPLIES	PV	60510	002	09101	10/19/2011	01OV6258	14.88
				Summary Total					26.04
		OFFICE SUPPLIES	PV	60511	001	09101	10/14/2011	01OV4742	9.23
				Summary Total					9.23
		MISC OFFICE SUPPLIES	PV	60512	001	09101	10/14/2011	01OV4741	96.02
				Summary Total					96.02
		MISC OFFICE SUPPLIES	PV	60513	001	09101	10/13/2011	01OV4242	17.71
		MISC OFFICE SUPPLIES	PV	60513	002	09101	10/13/2011	01OV4242	1.92
		MISC OFFICE SUPPLIES	PV	60513	003	09101	10/13/2011	01OV4242	11.20

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Originator                     JLIPSKI  
Payment Instrument            Check Payment  
Pay Through Date             12/31/2011

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
			Summary Total					30.83
	OFFICE SUPPLIES	PV	60514	001	09101	10/12/2011	01OV3173	7.66
			Summary Total					7.66
			Payment Amount					431.59
106398	S W WOLD CONSTRUCTION INC							
	RE: 16168 URANIMITE ST NW	PV	60387	001	09804	11/9/2011	112825	1,500.00
	S W WOLD CONSTRUCTION INC		Summary Total					1,500.00
	9457 HIGHWAY 10 NW SUITE 200		Payment Amount					1,500.00
	RAMSEY MN 55303							
100433	SALVERDA AND ASSOC, DONALD							
	K. ULRICH BOOKS 11 ADV EFF MAN	PV	60507	001	09101	11/3/2011	P-1102-9C	102.44
	DONALD SALVERDA AND ASSOC		Summary Total					102.44
	2233 HAMLIN AVE N SUITE 620		Payment Amount					102.44
	ROSEVILLE MN 55113							
107711	SCHINDLER ELEVATOR							
	11/11-01/12 BILLING	PV	60475	001	09101	11/1/2011	8103040352	499.41
	SCHINDLER ELEVATOR		Summary Total					499.41
	875 BLUE GENTIAN ROAD		Payment Amount					499.41
	EGAN MN 55121							
104434	TASER INTERNATIONAL							
	TASER TECH COURSE	PV	60515	001	09101	11/2/2011	SI1265721	275.00
	TASER INTERNATIONAL		Summary Total					275.00
	P O BOX 29661-2018		Payment Amount					275.00
	PHOENIX AZ 85038-9661							
100485	TIMESAVER OFF SITE SECRETARIAL INC							
	OCT 11 MEETINGS	PV	60516	001	09101	10/31/2011	M18718	749.98

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Originator JLIPSKI  
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total					749.98
	28601 HUB	SEPT AND OCT	PV	60517	001	09101	10/31/2011	M18713	859.98
	DRIVE	MEETING							
	MADISON LAKE MN 56063-4179			Summary Total					859.98
				Payment Amount					1,609.96
105706	TINKLENBERG	OCT 11	PV	60388	001	09410	11/4/2011	1867	225.00
	GROUP INC	BILLING							
	THE	OCT 11	PV	60388	002	09410	11/4/2011	1867	375.00
	TINKLENBERG	BILLING							
	GROUP INC								
	4570 CHURCHILL STREET SUITE 220			Summary Total					600.00
	SHOREVIEW MN 55126			Payment Amount					600.00
112079	TOKLE	OCT 2011	PV	60518	001	09101	11/7/2011	110711	1,876.50
	INSPECTIONS	SERVICE							
	INC								
	TOKLE INSPECTIONS INC			Summary Total					1,876.50
	1748 123RD AVENUE NW			Payment Amount					1,876.50
	COON RAPIDS MN 55448								
108522	TOTAL CONTROL	REPAIR AT	PV	60476	001	09601	10/26/2011	5779	1,462.98
	SYSTEMS, INC	PUMP HOUSE 2							
	TOTAL CONTROL SYSTEMS, INC			Summary Total					1,462.98
	P O BOX 40	REPAIR LIFT	PV	60477	001	09602	10/26/2011	5784	514.17
	STANCHFIELD MN 55080	STATION 6							
				Summary Total					514.17
		REPAIR WELL 7	PV	60478	001	09601	10/31/2011	5800	501.30
		AND 8							
				Summary Total					501.30
				Payment Amount					2,478.45
100497	UNIFORMS	MISC ITEMS	PV	60389	001	09290	10/27/2011	95726	4,142.55
	UNLIMITED								
	UNIFORMS	MISC ITEMS	PV	60389	002	09290	10/27/2011	95726	693.99
	UNLIMITED								
	935 NORTH	MISC ITEMS	PV	60389	003	09290	10/27/2011	95726	3,899.35
	DALE STREET								
	ST. PAUL MN	MISC ITEMS	PV	60389	004	09290	10/27/2011	95726	8,123.85

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2011

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
55103		MISC ITEMS	PV	60389	005	09290	10/27/2011	95726	389.35
		MISC ITEMS	PV	60389	006	09290	10/27/2011	95726	712.55
				Summary Total					17,961.64
				Payment Amount					17,961.64
106990	USA BLUE BOOK	MARKER FLAGS	PV	60479	001	09101	10/24/2011	518482	145.67
	USA BLUE BOOK			Summary Total					145.67
	PO BOX 9004			Payment Amount					145.67
	GURNEE IL 60031-9004								
100731	WIEMANN, JOLEEN	REIMBURSE- FRAMES	PV	60390	001	09101	11/7/2011	110711	86.18
	JOLEEN WIEMANN			Summary Total					86.18
	19295 BURNS PARKWAY NW			Payment Amount					86.18
	ANOKA MN 55303								
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 353	PV	60480	001	09101	10/31/2011	070233	585.68
	WRIGHT TIRE SERVICE INC			Summary Total					585.68
	710 WEST MAIN	TIRES PD	PV	60519	001	09101	11/3/2011	070413	585.68
	STREET			Summary Total					585.68
	ANOKA MN 55303			Payment Amount					1,171.36
112515	WSB AND ASSOCIATES INC	SUNWOOD/ARMST RONG IMPROV	PV	60534	001	09402	10/14/2011	01973-010	1,706.00
	WSB AND ASSOCIATES INC			Summary Total					1,706.00
	701 XENIA AVENUE SOUTH SUITE 300			Payment Amount					1,706.00
	MINNEAPOLIS MN 55416								
								Total Amount to be Processed	375,818.87
								Total Number of Payments to be Processed	88

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2011

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 5 ARMSTRONG/BUN KER	PV	60522	001	09494	11/7/2011	110711	900,212.69
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051								Summary Total 900,212.69
									Payment Amount 900,212.69
112956	KNUTSON CONSTRUCTION	PAY EST 1 -PARK RAMP PHASE 2	PV	60523	001	09468	9/30/2011	093011	571,169.00
	KNUTSON CONSTRUCTION 5500 WAYZATA BLVD SUITE #300 MINNEAPOLIS MN 55416								Summary Total 571,169.00
									Payment Amount 571,169.00
109846	LANDMARK CONCRETE	PAY EST FINAL 150TH LN SIDEWAL	PV	60524	001	09400	11/14/2011	111411	2,207.70
	LANDMARK CONCRETE 18600 ULYSSES STREET NE EAST BETHEL MN 55011								Summary Total 2,207.70
									Payment Amount 2,207.70
111526	NORTHERN ESCROW INC	PAY EST 4 DYSPROSIUM ST REC	PV	60525	001	09491	11/14/2011	111411	310,599.97
	NORTHERN ESCROW INC FBO: COUNTY LINE EXCAVATING LLC 1276 SOUTH ROBERT STREET WEST ST PAUL MN 55118								Summary Total 310,599.97
									Payment Amount 310,599.97
107698	OMANN BROTHERS PAVING INC	PAY EST 3 CHAMELEON ST	PV	60526	001	09492	11/14/2011	111411	77,700.77
	OMANN BROTHERS PAVING INC P O BOX 120 ALBERTVILLE MN 55301								Summary Total 77,700.77
									Payment Amount 77,700.77

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account                    00002224 CASH IN BANK  
Version                         LOGIS003V  
Originator                      JLIPSKI  
Payment Instrument             Check Payment  
Pay Through Date               12/31/2011

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
112928	SANDSTROM LAND MANAGEMENT	PAY EST 2 COR WETLAND MIT	PV 60527 001 09468	11/14/2011	111411	4,579.12
	SANDSTROM LAND MANAGEMENT 888 BURKE AVENUE ROSEVILLE MN 55113				Summary Total	4,579.12
					Payment Amount	4,579.12
					Total Amount to be Processed	1,866,469.25
					Total Number of Payments to be Processed	6

Councilmember \_\_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION #11-11-XXX**

**RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF NOVEMBER 3, 2011 THROUGH NOVEMBER 16, 2011.**

**WHEREAS**, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of November 3, 2011, through November 16, 2011, in the amount of \$3,085,851.52; and

**WHEREAS**, the City Council of the City of Ramsey is required to authorize payment for all disbursement transactions.

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

- 1) That the Ramsey City Council hereby approves the cash disbursements made and authorizes payment of the accounts payable invoices as detailed in the attached Bills List for the period November 3, 2011, through November 16, 2011, in the amount of \$3,085,851.52.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22<sup>th</sup> day of November 2011.

\_\_\_\_\_  
Mayor

**ATTEST:**

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

Meeting Date: 11/22/2011

By: Jo Thieling, Administrative Services

**Information**

**Title:**

Adopt Resolution #11-11-XXX Rescinding Resolution #11-10-213 and Adopting This Resolution Establishing a Joint Fire Services Study Group

**Background:**

At the regular meeting of October 25, 2011, Council adopted Resolution #11-10-213 establishing a Joint Fire Services Study Group. Based upon a subsequent meeting of the group, staff is bringing forward amended language in the resolution. Item #4 in Resolution #11-10-213 currently reads as follows: That the City of Ramsey hereby appoints Councilmember Sarah Strommen as members of the joint fire services study group to work cooperatively with the appointment members from the Cities of \_\_\_\_\_, to develop a joint fire service organization. The proposed language for #4 is as follows: That the City of Ramsey hereby appoints an elected official, Councilmember Sarah Strommen, and an appointed official, City Administrator Kurtis Ulrich as members of the joint fire services study group to work cooperatively with the appointed members from the Cities of Bethel, Nowthen, Oak Grove, St. Francis and Ramsey to study a joint fire service organization. In addition, a fire service representative, Fire Chief Dean Kapler is appointed as an ex-officio member.

Staff is asking Council to rescind Resolution #11-10-213 and adopt this resolution in its place.

**Council Action:**

Motion to adopt Resolution #11-11-XXX Rescinding Resolution #11-10-213 and Adopting This Resolution Establishing a Joint Fire Services Study Group.

**Attachments**

#11-10-213

Res to Rescind & Adopt New

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Kurt Ulrich	Kurt Ulrich	11/17/2011 08:44 AM
Form Started By: Jo Thieling		Started On: 11/04/2011 10:57 AM
Final Approval Date: 11/17/2011		

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

**RESOLUTION #11-10-213**

**RESOLUTION ESTABLISHING A JOINT FIRE SERVICES STUDY GROUP**

**WHEREAS**, local governments have an obligation to the local taxpayers to provide basic City services in an efficient manner; and

**WHEREAS**, fire protection services are a common local service provided by the communities of western Anoka County; and

**WHEREAS**, the opportunity exists for several local communities to work cooperatively to provide the same or better service level at a reduced cost to taxpayers; and

**WHEREAS**, it was the consensus following a joint fire service discussion with the Cities of Nowthen, Oak Grove, St. Francis and Ramsey, to appoint members to a formal study group to continue the exploration process of a possible joint fire service among the cities.

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

- 1) That the City of Ramsey hereby supports the establishment of a joint fire services study group to study the feasibility of developing a joint fire service organization that would service multiple western Anoka County communities in a cost-effective manner.
- 2) That the aforementioned study group will be charged with the duty of analyzing the benefits of a joint fire service and potential barriers to implementation.
- 3) That it is expected that the group would provide a written report back to the participating communities on the findings of said study with a recommendation on how to proceed, no later than April 1, 2012.
- 4) That the City of Ramsey hereby appoints Councilmember Sarah Strommen as members of the joint fire services study group to work cooperatively with the appointment members from the Cities of \_\_\_\_\_ to develop a joint fire service organization.

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

Mayor Ramsey  
Councilmember Elvig  
Councilmember Tossey  
Councilmember Backous  
Councilmember McGlone

Councilmember Strommen  
Councilmember Wise

and the following voted against the same:

None

and the following were abstained:

None

and the following were absent:

None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 25<sup>th</sup> day of October 2011.

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Bob Ramsey, Mayor

**ATTEST:**

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Jo Ann M. Thieling, City Clerk

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #11-11-XXX**

**RESOLUTION RESCINDING RESOLUTION #11-10-213 AND ADOPTING THIS RESOLUTION ESTABLISHING A JOINT FIRE SERVICES STUDY GROUP**

**WHEREAS**, local governments have an obligation to the local taxpayers to provide basic City services in an efficient manner; and

**WHEREAS**, fire protection services are a common local service provided by the communities of western Anoka County; and

**WHEREAS**, the opportunity exists for several local communities to work cooperatively to provide the same or better service level at a reduced cost to taxpayers; and

**WHEREAS**, it was the consensus following a joint fire service discussion with the Cities of Bethel, Nowthen, Oak Grove, St. Francis and Ramsey, to appoint members to a formal study group to continue the exploration process of a possible joint fire service among the cities.

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

- 1) That the City of Ramsey hereby supports the establishment of a joint fire services study group to study the feasibility of developing a joint fire service organization that would service multiple western Anoka County communities in a cost-effective manner.
- 2) That the aforementioned study group will be charged with the duty of analyzing the benefits of a joint fire service and potential barriers to implementation.
- 3) That it is expected that the group would provide a written report back to the participating communities on the findings of said study with a recommendation on how to proceed, no later than April 1, 2012.
- 4) That the City of Ramsey hereby appoints an elected official, Councilmember Sarah Strommen, and an appointed official, City Administrator Kurtis Ulrich as members of the joint fire services study group to work cooperatively with the appointed members from the Cities of Bethel, Nowthen, Oak Grove, St. Francis and Ramsey to study a joint fire service organization. In addition, a fire service representative, Fire Chief Dean Kapler, is appointed as an ex-officio member.

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

and the following voted against the same:

and the following were abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22<sup>nd</sup> day of November 2011.

---

Bob Ramsey, Mayor

**ATTEST:**

---

Jo Ann M. Thieling, City Clerk

Meeting Date: 11/22/2011

By: Tim Gladhill, Community Development

**Information**

**Title:**

Adopt Resolution #11-11-XXX to Consider Extension to Final Plat Approval of Major Plat Known as COR ONE; Case of the City of Ramsey Housing and Redevelopment Authority (HRA)

**Background:**

On December 14, 2010, the City granted Final Plat approval for COR ONE, a major plat. The Development Agreement states that the Stage I Improvement completed by December 14, 2011. The City of Ramsey HRA is requesting an extension of one (1) year to Final Plat approval to complete necessary obligation to complete filing of the Plat.

**Recommendation:**

Staff recommends approval of the request for a one (1) year extension to Final Plat approval of COR ONE.

**Council Action:**

Motion to approve the resolution granting approval of the request for a one (1) year extension to Final Plat approval of COR ONE.

**Attachments**

Resolution

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Heidi Nelson	Heidi Nelson	11/10/2011 02:02 PM
Kurt Ulrich	Kurt Ulrich	11/17/2011 08:44 AM
Form Started By: Tim Gladhill		Started On: 11/07/2011 08:34 AM
Final Approval Date: 11/17/2011		

Councilmember \_\_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION #11-11-\_\_\_\_**

**RESOLUTION APPROVING AN EXTENSION TO SUBMIT THE FINAL PLAT FOR THE COR ONE SUBDIVISION**

**WHEREAS**, the City of Ramsey Housing and Redevelopment Authority, hereinafter referred to as “Developer”, is requesting an extension to submit a final plat for the COR ONE subdivision on the following described property located in the City of Ramsey:

Lots 1, 1a, and 2, Block 1, and Outlot A, RAMSEY TOWN CENTER 5<sup>TH</sup> ADDITION

-AND-

Outlot M, RAMSEY TOWN CENTER ADDITION, except that part platted as RAMSEY TOWN CENTER 5<sup>TH</sup> ADDITION, subject to easement of record.

(the “Subject Property”)

**WHEREAS**, on December 14, 2010, the Ramsey City Council approved the final plat of the COR ONE subdivision; and

**WHEREAS**, Section 117-588 (Major Plat) of the Ramsey City Code states that within two years of the date of City Council approval of the final plat, the final plat shall be recorded at Anoka County; thereafter the City Council may extend the recording period upon written application by the subdivider; and

**WHEREAS**, the approved development agreement for the Plat states that the required improvements shall be completed by December 14, 2011; and

**WHEREAS**, the Developer has requested a one (1) year extension to complete the required improvements as outlined in the development agreement.

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

- 1) That the Ramsey City Council hereby approves the extension for the deadline to December 14, 2012 to complete required improvement for the Plat.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22<sup>nd</sup> day of November, 2011.

---

Mayor

**ATTEST:**

---

City Clerk

**CC Regular Session**

**4. 13.**

**Meeting Date:** 11/22/2011

**By:** MaryJo Warner, Engineering/Public Works

---

**Information**

**Title:**

Adopt Resolution 11-11-XXX Authorizing 1st Partial Payment to Knutson Construction for IP 10-22 Municipal Parking Ramp, Phase II

**Background:**

The attached request for \$571,169 and the attached resolution outline that the work has been inspected and partial payment is recommended pursuant to the contract.

**Council Action:**

Motion to Adopt Resolution 11-11-XXX Authorizing 1st Partial Payment to Knutson Construction for IP 10-22 Municipal Parking Ramp, Phase II

---

**Attachments**

Pay Resolution 11.22.11

Pay Request Attachement 11.22.11

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**Form Review**

**Inbox**

Brian Olson

Kurt Ulrich

Form Started By: MaryJo Warner

**Reviewed By**

Brian Olson

Kurt Ulrich

**Date**

11/09/2011 11:25 AM

11/17/2011 08:55 AM

Started On: 11/09/2011 09:07 AM

Final Approval Date: 11/17/2011

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #11-11-XXX**

**RESOLUTION APPROVING 1<sup>ST</sup> PARTIAL PAYMENT TO KNUTSON CONSTRUCTION FOR IP #10-22 RAMSEY MUNICIPAL PARKING RAMP, PHASE II**

**WHEREAS**, the authorization to advertisement for bids for this project was approved on April 12, 2011, and

**WHEREAS**, on August 9, 2011, the Ramsey City Council awarded the contract for IP #10-22 to Knutson Construction; and

**WHEREAS**, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Knutson Construction in the amount of \$571,169.00.

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

- 1) That the City Council hereby authorizes partial payment to Knutson Construction for Improvement Project #10-22 in the amount of \$571,169.00.
- 2) That the City Council hereby accepts the project and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of November 22, 2011.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22<sup>nd</sup> day of November 2011.

\_\_\_\_\_  
Mayor

**ATTEST:**

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

# Application and Certificate for Payment

Page One of Pages

To (Owner): City of Ramsey  
7550 Sunwood Drive NW  
Ramsey, MN 55303

Project: Ramsey Municipal Parking Facility - Phase II

Application No: 1

Distribution to:  
 Owner  
 Architect  
 Contractor

From (Contractor): Knutson Construction  
5500 Wayzata Blvd, Suite 300  
Minneapolis, MN 55416

Via (Architect): LSA Design Inc  
219 North Second Street, Suite 302  
Minneapolis, MN 55401

Period To: 9/30/2011

Architect's Project No: 10-12

Contract For:

Contract Date: 8/25/2011

## CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary			Additions	Deductions
Change Orders approved in previous months by Owner		TOTAL		
			0	0
Approved this Month				
Number	Date Approved			
1	9/14/2011		191,057.00	
<b>TOTALS</b>			191,057.00	0.00
<b>Net change by Change Orders</b>				191,057.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By:

Date: 10/11/11

Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet, attached.

1. Original Contract Sum	\$	2,734,000.00
2. Net change by Change Order	\$	191,057.00
3. Contract Sum To Date (Line 1 ± 2)	\$	2,925,057.00
4. Total Completed & Stored To Date (Column G on G703)	\$	601,230.00
5. Retainage:		
a. % of Completed Work (Column D + E on G703)	\$	30,061.00
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	30,061.00
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$	571,169.00
7. Less Previous Certificates For Payment (Line 6 from prior Certificate)	\$	0.00
8. Current Payment Due	\$	571,169.00
9. Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	2,353,888.00

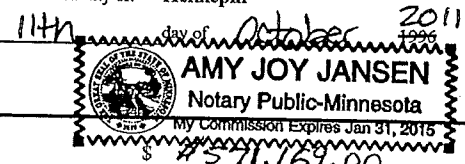
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me on this

Notary Public: Amy Joy Jansen

My Commission expires: 1/31/2015



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified

(Attach explanation if amount certified differs from the amount applied for.)

Architect:

By:

Date: 10-24-11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

Revised July, 2005

Tab 141

**KNUTSON CONSTRUCTION COMPANY**

Arch: LSA Design Inc  
 Owner: City of Ramsey  
 Project: Ramsey Municipal Parking Ramp Phase II  
 KCS Project # 00-5281

**APPLICATION FOR PAYMENT SCHEDULE  
 SCHEDULE OF VALUES**

DATE: September 30, 2011

APPLICATION NO: **One**

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D -WORK COMPLETED-		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE G --- C	H BALANCE TO FINISH	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION	THIS APPLICATION					
001	Mobilization	105,000	0	105,000		105,000	100.00%	0.00	5,250.00
006	Demolition	40,000	0	30,000		30,000	75.00%	10,000.00	1,500.00
013	Site Clearing	10,000	0	10,000		10,000	100.00%	0.00	500.00
015	Footing Excavation/Backfill	25,000	0	20,000		20,000	80.00%	5,000.00	1,000.00
022	Install Granular Fill at Ramp	15,000	0	0		0	0.00%	15,000.00	0.00
025	Foundations	258,654	0	195,000		195,000	75.39%	63,654.00	9,750.00
029	Build Up Deck/Beam Forms	105,000	0	75,000		75,000	71.43%	30,000.00	3,750.00
030	FRP Deck Pour #1 - Lvl 2	310,000	0	3,000		3,000	0.97%	307,000.00	150.00
031	FRP Deck Pour #2 - Lvl 3	320,000	0	3,000		3,000	0.94%	317,000.00	150.00
032	FRP Deck Pour #3 - Lvl 4	320,000	0	3,000		3,000	0.94%	317,000.00	150.00
039	Dismantle Deck/Beam Forms	35,000	0	0		0	0.00%	35,000.00	0.00
040	Misc Conc. Walls/Stub Columns	85,000	0	0		0	0.00%	85,000.00	0.00
040	FRP - Stair A/Vestibule Roofs	65,000	0	0		0	0.00%	65,000.00	0.00
054	Ramp Slab on Grade	75,000	0	0		0	0.00%	75,000.00	0.00
055	Site Concrete	30,000	0	0		0	0.00%	30,000.00	0.00
055	Precast	350,000	0	10,000		10,000	2.86%	340,000.00	500.00
056	Install Masonry	30,000	0	0		0	0.00%	30,000.00	0.00
056	Misc Metals	130,000	0	0		0	0.00%	130,000.00	0.00
063	Roofing	14,000	0	0		0	0.00%	14,000.00	0.00
064	Joint Sealants/Expansion Joints/Traffic Topping	70,000	0	0		0	0.00%	70,000.00	0.00
065	Metal Doors Frames hardware	20,000	0	0		0	0.00%	20,000.00	0.00
065	Store Fronts and Curtain Wall	16,000	0	0		0	0.00%	16,000.00	0.00
070	Painting	50,000	0	0		0	0.00%	50,000.00	0.00
073	Fire Protection Specialties	1,200	0	0		0	0.00%	1,200.00	0.00
075	Fire Protection	7,000	0	0		0	0.00%	7,000.00	0.00
076	Plumbing	75,000	0	5,000		5,000	6.67%	70,000.00	250.00
077	HVAC	1,500	0	0		0	0.00%	1,500.00	0.00
078	Electrical	113,346	0	10,000		10,000	8.82%	103,346.00	500.00
	Allowance								
103	Security and Access	30,000	0	0		0	0.00%	30,000.00	0.00
104	Signage	25,000	0	0		0	0.00%	25,000.00	0.00
103	Website Subscription	2,300	0	2,230		2,230	96.96%	70.00	111.50
	Change Orders								
	Change Order #1 - Foundation Modifications	191,057		130,000		130,000	68.04%	61,057.00	6,500.00
<b>GRAND TOTALS</b>		<b>2,925,057.00</b>	<b>0.00</b>	<b>601,230.00</b>	<b>0.00</b>	<b>601,230.00</b>	<b>20.55%</b>	<b>2,323,827.00</b>	<b>30,061.50</b>

**CC Regular Session**

**4. 14.**

**Meeting Date:** 11/22/2011

**By:** Dean Kapler, Fire Department

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**Information**

**Title:**

Adopt Resolution #11-11-XXX Authorizing the City of Ramsey to Participate in the Multi-Jurisdictional Anoka County Hazard Mitigation Plan

**Background:**

This plan was last adopted in 2007. A review and ammendment must be completed every four years.

**Funding Source:**

No funding is required by adopting this resolution

**Council Action:**

Motion to adopt Resolution #11-11-XXX Authorizing the City of Ramsey to Participate in the Multi-Jurisdictional Anoka County Hazard Mitigation Plan.

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**Attachments**

Mitigation Resolution

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Jo Thieling	Jo Thieling	11/14/2011 02:18 PM
Kurt Ulrich	Kurt Ulrich	11/17/2011 08:55 AM
Form Started By: Dean Kapler		Started On: 11/14/2011 02:05 PM

Final Approval Date: 11/17/2011

RESOLUTION NO. XXXX-XX

A RESOLUTION AUTHORIZING THE CITY OF RAMSEY TO PARTICIPE IN THE MULTI-JURISDICTIONAL ANOKA COUNTY HAZARD MITIGATION PLAN

WHEREAS, on January 23, 2007 Ramsey City Council adopted the Anoka County Multi-Jurisdictional Hazard Mitigation Plan completed on November 28, 2006; and,

WHEREAS, FEMA formally approved the Anoka County Hazard Mitigation Plan in 2007 and requires the plan to be reviewed and updated every five years; and,

WHEREAS, the current plan is up for review and re-approval by FEMA in 2012; and,

WHEREAS, participation in the All Hazard Mitigation Plan is required for a community to receive federal disaster assistance; and,

WHEREAS, approval of the All Hazard Mitigation Plan will make the county eligible to receive Hazard Mitigation Grant Program (HMGP) project grants, including potentially some projects benefiting the City of Ramsey and its residents.

NOW THEREFORE, BE IT RESOLVED by the City Council for the City of Ramsey, Minnesota that as a potential participant in the Hazard Mitigation Assistance Program, the City of Ramsey, Minnesota hereby states their interest in participating in the multi-jurisdictional All-Hazard Mitigation plan by identifying hazards and prioritizing potential projects to mitigate the effects of natural hazards.

BE IT FURTHER RESOLVED that after FEMA funding approval and during the plan implementation, the City of Ramsey, Minnesota agrees to participate in the hazard mitigation planning process.

BE IT FURTHER RESOLVED that as signed, the City understands this is a voluntary program and our participation may benefit our jurisdiction by identifying hazards and prioritizing projects to mitigate the effects of natural hazards.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF RAMSEY THIS 25<sup>TH</sup> DAY OF OCTOBER, 2011.

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Jo Thieling, City Clerk

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Robert Ramsey, Mayor

**CC Regular Session**

**4. 15.**

**Meeting Date:** 11/22/2011

**By:** MaryJo Warner, Engineering/Public Works

**Information**

**Title:**

Adopt Resolution 11-11-XXX Authorizing Final Payment to Landmark Concrete Inc. for IP 10-28 150th Lane Sidewalk

**Background:**

Resolution and Pay Request are attached outlining that the work has been inspected and final payment (\$2,207.70) has been authorized pursuant to the contract.

**Notification:**

**Observations:**

**Recommendation:**

**Funding Source:**

**Council Action:**

Motion to Adopt Resolution 11-11-XXX Authorizing Final Payment to Landmark Concrete Inc. for IP 10-28 150th Lane Sidewalk

**Attachments**

Resolution 11.22.11

Attachment 11.22.11

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Tim Himmer	Tim Himmer	11/16/2011 09:30 AM
Brian Olson	Brian Olson	11/16/2011 09:35 AM
Kurt Ulrich	Kurt Ulrich	11/17/2011 09:16 AM
Form Started By: MaryJo Warner		Started On: 11/15/2011 01:50 PM

Final Approval Date: 11/17/2011

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #11-11-XXX**

**RESOLUTION AUTHORIZING FINAL PAYMENT TO LANDMARK CONCRETE  
INC. FOR IP 10-28, 150<sup>TH</sup> LANE SIDEWALK INSTALLATION**

**WHEREAS**, the Ramsey City Council authorized the preparation of plans and specifications, the solicitation of quotes, and construction of a sidewalk along the north side of 150<sup>th</sup> Lane from Nowthen Boulevard to connect with the existing sidewalks within the MEADOWS subdivision along Helium Street on February 9, 2010; and

**WHEREAS**, pursuant to the solicitation of quotes for IP 10-28, 150<sup>th</sup> Lane Sidewalk Installation, proposals were received, opened, tabulated, and a project awarded according to law on August 9, 2010; and

**WHEREAS**, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Landmark Concrete Inc. in the amount of \$41,946.30.

**WHEREAS**, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends final payment to Landmark Concrete Inc. in the amount of \$2,207.70.

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

- 1) That the City Council hereby authorizes final payment to Landmark Concrete Inc. for IP 10-28, 150<sup>th</sup> Lane Sidewalk Installation in the amount of \$2,207.70.
- 2) That the City Council hereby accepts the pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of November 22, 2011.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

**RESOLUTION #11-11-XXX**

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22<sup>nd</sup> day of November 2011.

**ATTEST:**

\_\_\_\_\_  
Mayor

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

Pay Estimate Summary Sheet  
IP 10-28, 150th Lane Sidewalk  
City of Ramsey

Estimate No.

**FINAL**

TOTAL CONTRACT	\$38,171.00
CHANGE ORDER NO. 1 - Additional tree removal	\$ 5,000.00
TOTAL WITH CHANGE ORDERS	\$ 43,171.00
STORED MATERIALS	\$ -
TOTAL, COMPLETED WORK TO DATE	\$ 44,154.00
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$ 44,154.00
RETAINED PERCENTAGE 0%	
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$ 44,154.00
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$ 41,946.30
PAY CONTRACTOR PER ESTIMATE NO. 1	\$ 2,207.70

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorially secured.

Landmark Concrete, Inc.

By \_\_\_\_\_  
Name Title

Date \_\_\_\_\_

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By \_\_\_\_\_ City Engineer  
Tim Himmer, PE

Date \_\_\_\_\_

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By \_\_\_\_\_  
Name Title Date

**CC Regular Session**

**4. 16.**

**Meeting Date:** 11/22/2011

**By:** MaryJo Warner, Engineering/Public Works

**Information**

**Title:**

Adopt Resolution 11-11-XXX Authorizing Partial Payment of Sandstrom Land Management LLC for IP 09-24 COR Wetland Mitigation

**Background:**

Resolution and Pay Request Attached

**Council Action:**

Motion to Adopt Resolution 11-11-XXX Authorizing Partial Payment of Sandstrom Land Management LLC for IP 09-24 COR Wetland Mitigation

**Attachments**

Resolution 11.22.11

Attachment 11.22.11

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Tim Himmer	Tim Himmer	11/16/2011 09:31 AM
Kurt Ulrich	Kurt Ulrich	11/17/2011 09:02 AM
Tim Himmer	Tim Himmer	11/17/2011 09:35 AM
Mary Jo Warner	MaryJo Warner	11/17/2011 01:27 PM
Tim Himmer	MaryJo Warner	11/17/2011 01:28 PM
Kurt Ulrich	Jo Thieling	11/17/2011 02:23 PM

Form Started By: MaryJo Warner

Started On: 11/15/2011 04:13 PM

Final Approval Date: 11/17/2011

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #11-11-XXX**

**RESOLUTION AUTHORIZING PARTIAL PAYMENT TO SANDSTROM LAND MANAGEMENT LLC FOR IP 09-24 COR WETLAND MITIGATION**

**WHEREAS**, on January 11, 2010 the Ramsey Housing and Redevelopment Authority ordered Improvement Project 09-24; COR Wetland Mitigation, called for the preparation of plans and specifications, and authorized a request for proposals to solicit quotes; and

**WHEREAS**, pursuant to the request for proposals for Improvement Project 09-24; COR Wetland Mitigation, quotes were received, opened and tabulated according to law; and

**WHEREAS**, as of November 22, 2011 \$3,835.63 has been paid to date; and

**WHEREAS**, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Sandstrom Land Management LLC in the amount of \$4,579.12.

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

- 1) That the City Council hereby authorizes partial payment to Sandstrom Land Management LLC for COR Wetland Mitigation in the amount of \$4,579.12.
- 2) That the City Council hereby accepts the pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of November 22, 2011.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22<sup>nd</sup> day of November, 2011.

**ATTEST:**

\_\_\_\_\_  
Mayor

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



**CC Regular Session**

**4. 17.**

**Meeting Date:** 11/22/2011

**By:** MaryJo Warner, Engineering/Public Works

**Information**

**Title:**

Adopt Resolution 11-11-XXX Authorizing Partial Payment to Douglas-Kerr Underground LLC for IP 11-21 Armstrong/Bunker

**Background:**

Resolution and Pay Request Attached.

**Notification:**

**Observations:**

**Recommendation:**

**Funding Source:**

**Council Action:**

Motion to Adopt Resolution 11-11-XXX Authorizing Partial Payment to Douglas-Kerr Underground LLC for IP 11-21 Armstrong/Bunker

**Attachments**

Resolution 11.22.11

Pay Request 11.22.11

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Tim Himmer	Tim Himmer	11/16/2011 09:32 AM
Brian Olson	Brian Olson	11/16/2011 09:38 AM
Kurt Ulrich	Kurt Ulrich	11/17/2011 09:16 AM
Mary Jo Warner	MaryJo Warner	11/17/2011 01:27 PM
Tim Himmer	MaryJo Warner	11/17/2011 01:28 PM
Brian Olson	MaryJo Warner	11/17/2011 01:28 PM
Kurt Ulrich	Jo Thieling	11/17/2011 02:23 PM

Form Started By: MaryJo Warner

Started On: 11/16/2011 08:47 AM

Final Approval Date: 11/17/2011

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #11-11-XXX**

**RESOLUTION AUTHORIZING PARTIAL PAYMENT TO DOUGLAS-KERR UNDERGROUND LLC FOR IMPROVEMENT PROJECT #11-21; ARMSTRONG AND BUNKER LAKE BOULEVARD INTERSECTION SIGNALIZATION**

**WHEREAS**, on December 14, 2010 the Ramsey City Council ordered improvement project 11-21; Armstrong and Bunker Lake Boulevard Signalization Project; and

**WHEREAS**, on January 11, 2011 the Ramsey City Council called for the preparation of plans and specifications when they awarded of an engineering services contract with WSB & Associates; and

**WHEREAS**, on April 12, 2011 the Ramsey City Council authorized the solicitation of bids; and

**WHEREAS**, pursuant to an advertisement for bids for Improvement Project 11-21; Armstrong and Bunker Lake Boulevard Intersection Signalization, bids were received, opened and tabulated according to law: and

**WHEREAS**, Douglas-Kerr Underground, LLC is the lowest responsible bidder.

**WHEREAS**, as of November 22, 2011, \$2,402,555.98 has been paid to date; and

**WHEREAS**, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Douglas-Kerr Underground LLC in the amount of \$900,212.69.

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

- 1) That the City Council hereby authorizes partial payment to Douglas-Kerr Underground LLC in the amount of \$900,212,69; and
- 2) That the City Council hereby accepts the pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of November 22, 2011.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember

and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22<sup>nd</sup> day of November 2011.

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Mayor

**ATTEST:**

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City Clerk



Owner: City of Ramsey  
 7550 Sunwood Drive NW  
 Ramsey, MN 55303-5137

Date: 11/7/2011

For Period: 10/5/2011 to 11/6/2011  
 Contractor: Douglas-Kerr Underground, LLC  
 P.O. Box 85  
 Mora, MN 55051

Request No.: 5

**Pay Voucher**

RAMSEY - Armstrong and Bunker Lake Boulevard Int and Extensions  
 Client Contract No.: SAP 199-121-001  
 Project No.: 01973-00  
 Client Project No.: C.P. 11-21

<b>Project Summary</b>			
1	Original Contract Amount		\$3,458,170.42
2	Contract Changes - Addition	\$68,001.35	
3	Contract Changes - Deduction	(\$46,500.00)	
4	Revised Contract Amount		\$3,479,671.77
5	Value Completed to Date		\$3,476,598.60
6	Material on Hand		\$0.00
7	Amount Earned		\$3,476,598.60
8	Less Retainage 5%		\$173,829.93
9	Subtotal		\$3,302,768.67
10	Less Amount Paid Previously		\$2,402,555.98
11	Liquidated Damages		\$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 5		\$900,212.69

THIS IS TO CERTIFY THAT THE ITEMS OF WORK SHOWN IN THIS CERTIFICATE OF PARTIAL PAYMENT HAVE BEEN ACTUALLY FINISHED FOR THE WORK COMPRISING THE ABOVE MENTIONED PROJECTS IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS HERETOFORE APPROVED.

Recommended for Approval by:  
 WSB & Associates, Inc.

Approved by Contractor:  
 Douglas-Kerr Underground, LLC

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Construction Observer:

Approved by Owner:  
 City of Ramsey

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Specified Contract Completion Date:  
 11/15/2011

Date: 11-9-11

Comment:

**CC Regular Session**

**4. 18.**

**Meeting Date:** 11/22/2011

**By:** MaryJo Warner, Engineering/Public Works

**Information**

**Title:**

Adopt Resolution 11-11-XXX Authorizing Partial Payment to Omann Brothers Paving Inc for IP 10-25 Chameleon Street

**Background:**

Resolution and Pay Request Attached.

**Council Action:**

Motion to Adopt Resolution 11-11-XXX Authorizing Partial Payment to Omann Brothers Paving Inc for IP 10-25 Chameleon Street Paving

**Attachments**

Resolution 11.22.11

Pay Request 11.22.11

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Tim Himmer	Tim Himmer	11/16/2011 09:43 AM
Brian Olson	Brian Olson	11/16/2011 09:45 AM
Kurt Ulrich	Kurt Ulrich	11/17/2011 08:44 AM
Form Started By: MaryJo Warner		Started On: 11/16/2011 09:26 AM
Final Approval Date: 11/17/2011		

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #11-11-XXX**

**RESOLUTION AUTHORIZING PARTIAL PAYMENT TO OMANN BROTHERS PAVING INC. FOR IMPROVEMENT PROJECT 10-25 CHAMELEON STREET PAVING**

**WHEREAS**, the Ramsey City Council adopted a resolution on October 26<sup>th</sup>, 2010 accepting plans and specifications and authorizing the solicitation of bids; and

**WHEREAS**, pursuant to an advertisement for bids for Improvement Project 10-25, Chameleon Street Paving, bids were received, opened and tabulated according to law; and

**WHEREAS**, on July 12<sup>th</sup>, 2011 the City Council authorized entering into a contract with Omann Brothers Paving Inc. to perform the work.

**WHEREAS**, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Omann Brothers Paving, Inc. in the amount of \$83,172.98.

**WHEREAS**, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Omann Brothers Paving, Inc. in the amount of \$79,585.20.

**WHEREAS**, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Omann Brothers Paving, Inc. in the amount of \$77,700.77.

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

- 1) That the City Council hereby authorizes partial payment to Omann Brothers Inc. for the IP 10-25 Chameleon Street Paving in the amount of \$77,700.77.
- 2) That the City Council hereby accepts the pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of November 22, 2011
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

where upon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22<sup>nd</sup> day of November 2011.

---

Mayor

**ATTEST:**

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City Clerk

Pay Estimate Summary Sheet  
IP 10-25; Chameleon Street Paving

City of Ramsey

Estimate No.

3


TOTAL CONTRACT	\$ 268,222.08
CHANGE ORDER NO	
TOTAL WITH CHANGE ORDERS	\$ 268,222.08
STORED MATERIALS	\$ -
TOTAL, COMPLETED WORK TO DATE	\$ 253,114.68
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$ 253,114.68
RETAINED PERCENTAGE 5%	\$ 12,655.73
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$ 240,458.95
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$ 162,758.18
PAY CONTRACTOR PER ESTIMATE NO. 2	\$ 77,700.77

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the contract amount for the period covered by this estimate.

Contractor: Omann Brothers Paving, Inc.

By

 Project Mgr  
Name Title

Date

11-15-11

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:  
ENGINEER: CITY OF RAMSEY

By \_\_\_\_\_ City Engineer  
Tim Himmer, PE

Date \_\_\_\_\_

APPROVED FOR PAYMENT:  
OWNER: City of Ramsey

By \_\_\_\_\_

Name

Title

Date

**CC Regular Session**

**4. 19.**

**Meeting Date:** 11/22/2011

**By:** MaryJo Warner, Engineering/Public Works

**Information**

**Title:**

Adopt Resolution 11-11-XXX Authorizing Partial Payment to County Line Excavating LLC for IP 09-25 Dysprosium Street

**Background:**

Resolution and Pay Request Attached.

**Council Action:**

Motion to Adopt Resolution 11-11-XXX Authorizing Partial Payment to County Line Excavating LLC for IP 09-25 Dysprosium Street

**Attachments**

Resolution 11.22.11

Pay Request 11.22.11

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Tim Himmer	Tim Himmer	11/16/2011 10:29 AM
Brian Olson	Brian Olson	11/16/2011 10:31 AM
Kurt Ulrich	Kurt Ulrich	11/17/2011 09:17 AM
Mary Jo Warner	MaryJo Warner	11/17/2011 01:27 PM
Tim Himmer	MaryJo Warner	11/17/2011 01:28 PM
Brian Olson	MaryJo Warner	11/17/2011 01:28 PM
Kurt Ulrich	Jo Thieling	11/17/2011 02:23 PM

Form Started By: MaryJo Warner

Started On: 11/16/2011 09:41 AM

Final Approval Date: 11/17/2011

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #11-11-XXX**

**RESOLUTION AUTHORIZING PARTIAL PAYMENT TO COUNTY LINE EXCAVATING LLC FOR IP 09-25 DYSPROSIUM STREET IMPROVEMENTS**

**WHEREAS**, the Ramsey City Council authorized the preparation of plans and specifications for the above referenced work; and

**WHEREAS**, the Ramsey City Council approved the plans and specifications and the advertisement for bids for the above referenced work on May 11, 2010; and

**WHEREAS**, pursuant to an advertisement for bids for Dysprosium Street Improvements, bids were received, opened and tabulated according to law and awarded on May 31, 2011; and

**WHEREAS**, as of November 22, 2011 \$373,796.87 has been paid to date; and

**WHEREAS**, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to County Line Excavating in the amount of \$310,599.97.

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

- 1) That the City Council hereby authorizes partial payment to County Line Excavating for Dysprosium Street Improvements in the amount of \$310,599.97.
- 2) That the City Council hereby accepts the pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of November 22, 2011.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

**RESOLUTION #11-11-XXX**

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22<sup>nd</sup> day of November, 2011.

**ATTEST:**

\_\_\_\_\_  
Mayor

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

Pay Estimate Summary Sheet  
IP 09-25; Dysprosium Street Reconstruction

City of Ramsey

Estimate No. 4

TOTAL CONTRACT	\$ 693,752.48
CHANGE ORDER NO. 1 & 2	\$ 15,296.46
TOTAL WITH CHANGE ORDERS	\$ 709,048.94
STORED MATERIALS	\$ -
TOTAL, COMPLETED WORK TO DATE	\$ 720,417.72
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$ 720,417.72
RETAINED PERCENTAGE 5%	\$ 36,020.89
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$ 684,396.84
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$ 373,796.87
PAY CONTRACTOR PER ESTIMATE NO. 3	\$ 310,599.97

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the contract amount for the period covered by this estimate.

Contractor: County Line Excavating, LLC

By \_\_\_\_\_  
Name Title

Date \_\_\_\_\_

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By \_\_\_\_\_ City Engineer  
Tim Himmer, PE

Date \_\_\_\_\_

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By \_\_\_\_\_  
Name Title Date

**CC Regular Session**

7. 1.

**Meeting Date:** 11/22/2011**By:** Jim Way, Police

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**Information****Title:**

Adopt Ordinance #11-XX Amending City Code Section 54 96-102 Titled Recreational Vehicles (Snowmobiles)

**Background:**

At a City Council Work Session on November 1, 2011, the Ramsey City Council discussed changes to the Recreational Vehicle Ordinance. Councilmembers had received requests from citizens asking that the city open up more areas to snowmobiling. Several items were discussed at the work session including permitting. The consensus was to allow snowmobiles on the roadways in the "Designated Non-Use Area" and to create a route through the River's Bend Park parking lot to the Rum River. The "Designated Non-Use Area" would now become a "Restricted Use Area". Staff was directed to make the recommended changes to the City Code and to bring that forward to the November 7, 2011, Council Meeting.

The changes were introduced at the regular City Council Meeting on November 7, 2011. One area that was not discussed at the Work Session was the use of snowmobiles with studded tracks on the roads in the "Restricted Use Area". At the introduction meeting, Council indicated that studs should not be allowed on the roadway in this area.

Also at the meeting, Attorney Goodrich suggested that language be added to the Ordinance stating that no other defined terms are affected by this amendment other than the ones specifically called out in Section 54-97. That language has been added to the Ordinance to be included in the adoption.

**Notification:**

Council directed staff to put the proposed changes to the Recreational Vehicle Ordinance on the City Web site.

**Recommendation:**

Staff recommends the adoption of the proposed ordinance changes to the Recreational Vehicle Ordinance as it was introduced on November 7, 2011.

**Funding Source:**

None Required

**Council Action:**

Motion to waive the reading of, and adopt, Ordinance #11-XX amending Section 54 of City Code, which is known as the Traffic and Vehicles Article IV titled Recreational Vehicle of the City Code of Ramsey, Minnesota.

**Roll call vote:**

Council member Backous  
Council member McGlone  
Council member Wise  
Council member Tossey  
Council member Strommen  
Council member Elvig  
Mayor Ramsey

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## Attachments

### Rec Veh Ordinance

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#### Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Jo Thieling	Jo Thieling	11/10/2011 10:50 AM
Kurt Ulrich	Kurt Ulrich	11/17/2011 08:44 AM
Form Started By: Jim Way		Started On: 11/08/2011 01:35 PM
		Final Approval Date: 11/17/2011

**ORDINANCE #11-XX**

**CITY OF RAMSEY**

**ANOKA COUNTY**

**STATE OF MINNESOTA**

**AN AMENDMENT TO CHAPTER 54 OF THE RAMSEY CITY CODE, WHICH CHAPTER IS KNOWN AS THE TRAFFIC AND VEHICLE CHAPTER OF THE RAMSEY, MINNESOTA, CITY CODE.**

**AN ORDINANCE AMENDING ARTICLE IV, SECTIONS 96-102 RECREATIONAL VEHICLES.**

The City of Ramsey ordains:

**SECTION 1. AUTHORITY**

This ordinance is adopted pursuant to and under the authority of the City Charter of the City of Ramsey.

**SECTION 2. AMENDMENTS**

Section 54-97 Definitions is hereby amended to read as follows:

*Designated Restricted Use Area* means that area south of a straight line running from east to west at the 16700 block, starting at the Rum River on the east and running to the City of Elk River border on the west. Within the Restricted Use Area, access to Elmcrest Park and Central Park will be made and restricted to loading and unloading of snowmobiles and ATVs in the parking lots only. A Designated Route from the parking lot will be clearly posted to allow access to the Designated Route on 167th Avenue from Elmcrest Park. A Designated Route from the parking lot of Central Park will be clearly posted to allow access to Armstrong Boulevard for direct northbound travel to the Designated

*Designated Route* shall mean a clearly marked route for Recreational Vehicles to follow.

Except as amended above, no other defined terms in Section 54-97 are affected by this amendment.

Section 54-98 Operation limitations is hereby amended to read as follows:

- (a) *Designated Restricted Area*. Recreational Vehicles may not be operated in the Designated *Restricted Areas* except in those limited areas where permitted as follows:
  - (1) Within the Restricted Area, access to Elmcrest Park and Central Park will be made and restricted to loading and unloading of snowmobiles and ATV's in the parking lots only.
  - (2) A Designated Route from the parking lot will be clearly posted to allow access to 167th Avenue from Elmcrest Park. A Designated Route from the parking lot of Central Park will be clearly posted to allow access to Armstrong Boulevard for direct travel to the Designated Route.

- (3) On a Designated Route through the River's Bend Park parking lot that allows access to the Rum River trail.
  - (4) On any clearly marked Designated Route.
  - (5) On your own property or the property of another with written permission only if the property is greater than two and one-half acres in size.
  - (6) When the Recreational Vehicle is being used for maintenance or plowing, regardless of lot size.
  - (7) On City roadways within the Designated Restricted Area, as per MN State Statute allows, to get to a Designated route. (Does not include County Roads or State Highways.)
- (b) *Designated Use Areas.* Recreational Vehicles may be operated only in the areas defined in section 54-97 as the Designated Use Areas and then only as follows:
- (1) On the operator's property subject to the provisions of this article.
  - (2) On privately owned property if the operator has in possession written permission from the property owner; or, on privately owned property if the property owner has posted a clearly visible notice indicating "Recreational Vehicles Allowed" or words substantially similar.
  - (3) On trunk highways, county state aid roads or county roads within the Designated Use Area as regulated by MN State Statute.
  - (4) On city streets within the Designated Use Area only as allowed by MN State Statute.(Does not include County Roads or State Highways.)
  - (5) On public or semi-public property within the Designated Use Area only if said property is clearly posted with signs designating the area or specific areas as open to Recreational Vehicles.
- (c) *Specific limitations for operation of ATV's and snowmobiles.* No all-terrain vehicles or snowmobiles may be operated within the right-of-way, including the ditch of a trunk, county state-aid, or county highway from April 1 to August 1 as part of Minnesota's Agricultural Zone.
- (d) *Hours of operation.* Recreational Vehicles may not be operated any place in the city between the hours of 10:00 p.m. and 8:00 a.m. Sunday through Friday, and between the hours of 1:00 a.m. and 8:00 a.m. Saturday and Sunday.
- (e) *Snow cover.* From November 1 to March 31, Recreational Vehicles may not be operated off the operator's property or the property of another that the operator has written permission to be on, unless there is a minimum six inches of snow cover on the ground.
- (f) *Specific limitations for operation of mini-Bikes.* Mini-bikes greater than 110cc may not be operated within the Designated Restricted Use Area, regardless of lot size.
- (g) Recreational Vehicles may not be operated on any city sidewalks, bike or pedestrian trails.
- (h) Snowmobiles with "studded" tracks shall not be operated on city roadways.

Section 54-102 Map is hereby amended to read as follows:

A map showing the boundaries of the Designated Areas shall be on display at the city hall and the police

department for public viewing, during normal business hours.

**SECTION 3. SUMMARY**

The following is the official summary of Ordinance #11-XX which has been approved by the City Council of the City of Ramsey as clearly informing the public of the intent and effect of the Ordinance.

It is the intent and effect of Ordinance #11-XX to amend Ramsey, Minnesota City Code Sections Article IV, Sections 96-102 Recreational Vehicles.

Expand the Designated Recreational Use Areas within the City of Ramsey to include a Restricted Use Area of the City.

**SECTION 4. EFFECTIVE DATE**

The effective date of this Ordinance is thirty (30) days after its passage and publication, subject to City Charter Section XX.

Adopted by the Ramsey City Council the 22<sup>nd</sup> day of November 2011.

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Mayor

**ATTEST:**

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City Clerk

<b>Introduction Date:</b>	<b>November 7, 2011</b>
<b>Posting Dates:</b>	<b>November 7 – November 23, 2011</b>
<b>Adoption Date:</b>	<b>November 22, 2011</b>
<b>Publication Date:</b>	<b>November 25, 2011</b>
<b>Effective Date:</b>	<b>December 26, 2011</b>

**Meeting Date:** 11/22/2011

**By:** Chris Anderson, Community  
Development

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**Information**

**Title:**

Request for an Interim Use Permit to Allow for the Operation of a Church in the B-1 Business District on the Property Located at 5900 167th Ave NW; Case of Rum River Retail Ventures, LLC

**Background:**

On October 3, 2011, the City received an application for an Interim Use Permit (IUP) from Rum River Retail Ventures, LLC to allow for the temporary operation of a church in the B-1 Business District. The church operation would be located in a multi-tenant facility located at 5900 167th Ave NW and would utilize the space for church offices, Sunday services and to provide other services, such as youth group meetings/activities, throughout the week.

Staff would like to note that over the last several years, we have seen a growing trend of Places of Assembly looking at existing commercial and industrial tenant space as potential locations for their operations rather than the more traditional, stand alone buildings. Based on this trend, Staff believes that it may be appropriate now to consider certain revisions to City Code related to Places of Assembly and identifying this type of use as either a permitted or conditional use in certain business and employment districts.

**Notification:**

In accordance with State statute, Staff attempted to notify property owners within 350 feet of the subject property of the public hearing via Standard US Mail. The Public Hearing was also noticed in the Anoka County Union, the City's official newsletter for public notices.

**Observations:**

There is currently an active IUP for this use (church operation in the B-1 Business District) on the Subject Property that will expire on January 2, 2012. When the initial IUP request was reviewed in 2008, essentially all aspects of the use were considered to be harmonious with the surrounding uses and there was and remains adequate parking on site for the use. However, the change in use in 2008 triggered the requirement of fire suppression as outlined in MN State Building Code Chapter 1306. However, there was an understanding that when the current IUP expired, the Property Owner would need to install a fire suppression per City Code or the church would need to relocate to an alternate location. Ultimately, Staff negotiated the term of the IUP down from five (5) to three (3) years and granted a provisional waiver to the fire suppression requirement due to the temporary use. The provisional waiver of the fire suppression requirement was strictly due to the temporary use of the property (three years), which provided the church time to locate a permanent site for its operation.

The Property Owner has now requested an extension of the IUP for a term of five (5) years. It is Staff's opinion that requesting a new IUP for the same use eliminates the temporary nature of the use and as such, fire suppression shall be required per MN State Building Code Chapter 1306.

The Planning Commission conducted on public hearing regarding this matter on November 3, 2011 and while the applicant was unable to attend that meeting due to another commitment, he did submit a letter (included as an attachment) related to the fire suppression requirement. A representative of the applicant was present at the public hearing and reiterated the applicants concerns with the fire suppression requirement. There were no other verbal or written comments received.

**Recommendation:**

The new IUP request is for a full five (5) years. Staff has no objection to the use associated with the IUP request; however, Staff is only supportive of a nine (9) month term that includes very clear benchmarks to ensure that fire suppression is installed. This will provide some assurance that a fire suppression system is installed prior to the expiration of the IUP. A clearly defined schedule will provide the applicant with adequate time to plan, design, and construct the fire suppression system with ample time before the IUP would be scheduled to expire. Benchmarks that have been incorporated into the IUP include:

- Complete Automatic Fire Suppression Permit Application submittal along with design on or before March 1, 2012; and
- Payment of Automatic Fire Suppression Permit Application fees and issuance of Automatic Fire Suppression Permit on or before July 1, 2012; and
- Automatic fire suppression system approved by City and operational on or before September 1, 2012.

It is Staff's opinion that including these benchmarks will help ensure that there is progression toward installation of a fire suppression system. If the Applicant fails to comply with any of the aforementioned benchmarks, than the IUP would be subject to revocation as outlined in City Code Section 117-52.

The Planning Commission has recommended the City Council approve the IUP for nine (9) months with the aforementioned benchmarks being required. The Planning Commission also recommends that should the applicant comply with the terms of the IUP, that the City Council consider waiving the future application/escrow fees to renew or extend this permit.

**Funding Source:**

All costs associated with the application are the responsibility of the Applicant.

**Council Action:**

Motion to adopt findings of fact relating to the request for an Interim Use Permit to allow for a church operation in the B-1 Business District.

-and-

Motion to adopt Resolution # \_\_\_\_\_ approving the request for an Interim Use Permit for a term of nine (9) months and declaring the terms as proposed.

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**Attachments**

Site Location Map

Interior Layout of Tenant Space

November 3, 2011 Letter from Applicant

Draft Planning Commission Meeting Minutes Dated November 3, 2011

Proposed Findings of Fact

Proposed Interim Use Permit

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Mick Kaehler	Mick Kaehler	11/16/2011 08:13 AM
Matt Kohner	Matt Kohner	11/16/2011 02:44 PM
Dean Kapler	JoAnn Shaw	11/17/2011 09:56 AM
Aaron Backman	JoAnn Shaw	11/17/2011 09:57 AM
Tim Gladhill	JoAnn Shaw	11/17/2011 09:57 AM
Heidi Nelson	JoAnn Shaw	11/17/2011 09:57 AM

Kurt Ulrich

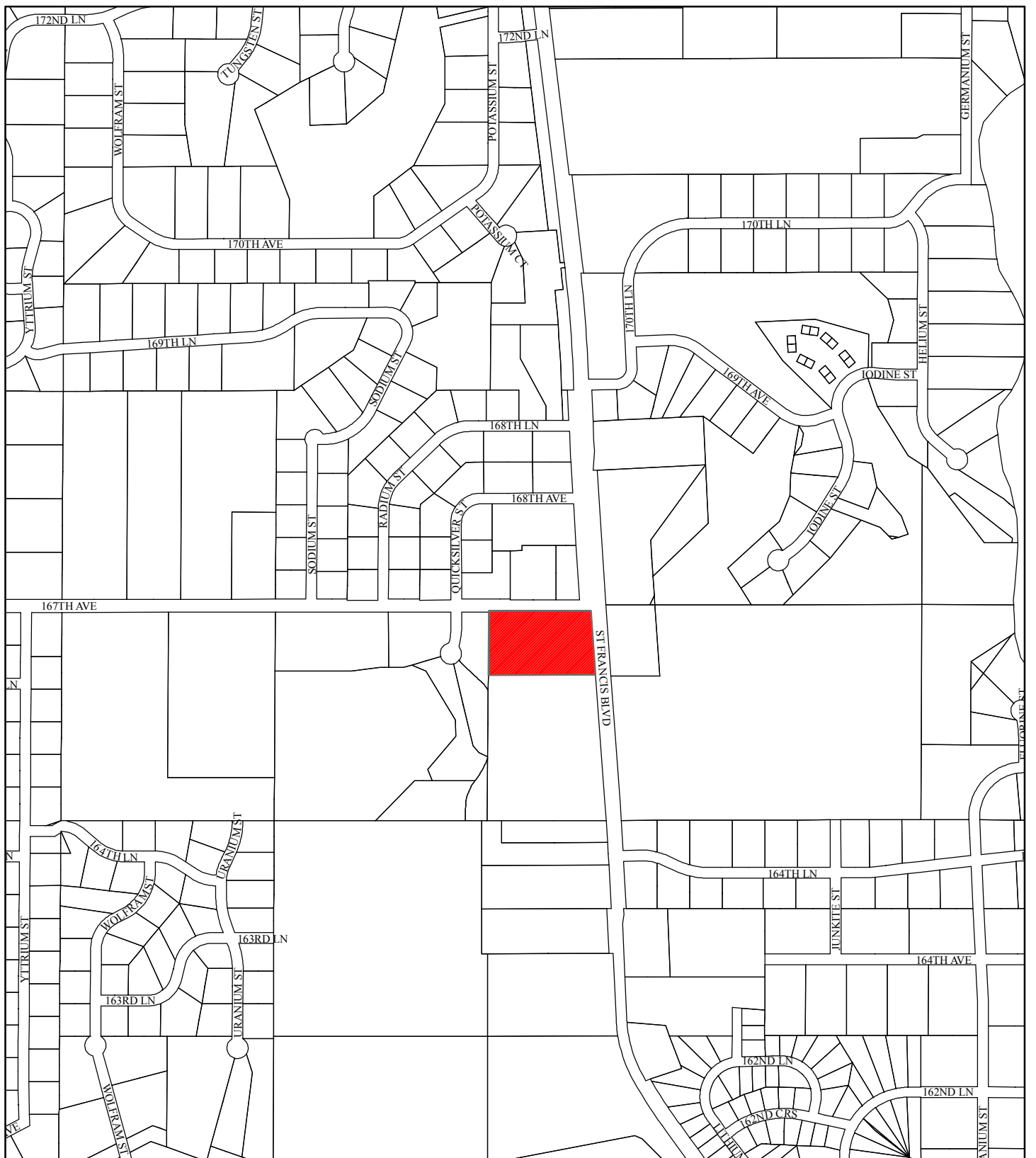
Jo Thieling

11/17/2011 01:21 PM

Form Started By: Chris Anderson

Started On: 11/09/2011 03:54 PM

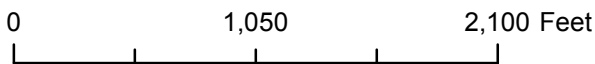
Final Approval Date: 11/17/2011



Rum River Retail Ventures  
6002 167th Avenue NW

**Legend**

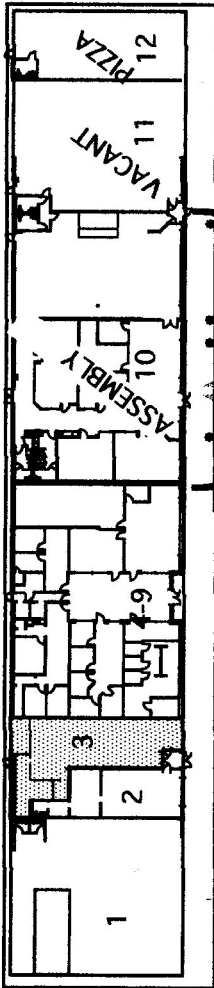
- Site
- Parcels



ST. FRANCIS BLVD NW

70'-0"

PHASE I PHASE II  
bldg const



2011 IUP

**HOPE FELLOWSHIP**

6002 167TH AVENUE NORTHWEST

SITE PLAN

167th AVENUE NORTH

5906 - 6014 167TH AVE NW



1" = 200'-0"

November 3, 2011

Re: Property located at SW corner of 167<sup>th</sup> and 47

City of Ramsey Planning Commission:

I apologize for not being in attendance this evening however my daughters HS volleyball team is attempting to qualify for the state tournament in Bloomington concurrent with tonight's meeting.

By way of background my partner and I purchased the property in August of 2007 at arguably the height of the commercial real estate market. Since then we have made a considerable investment in the property which includes a new roof, façade on the canopy, landscaping, lawn sprinkler system as well significant interior improvements. In what has become the most challenging real estate market of my 20 year career we have continued to invest capital into this property.

Leasing activity at this property is nearly nonexistent. The evidence of this is clear as you look at other properties at this corner. We have and continue to be extremely aggressive in an attempt to attract any new tenants. It is not uncommon for us to incur significant tenant improvement costs, free rent and lease rates lower than most warehouse space. In some occasions our effective returns only allow us to cover the buildings operating expenses. Like many others we have had significant carrying costs and our equity wiped out. I share this not to complain, we purchased the property and we must deal with these challenges.

In my 20 years in this business I have never requested any TIF or any other form of assistance from any city, state or other municipality. Frankly I don't agree with it.

The property is 30,000sf constructed of concrete block, steel roof deck and poured concrete floor. The width of the building is 72' from front to back with 6 exits at the front of the building and 8 exists at the rear of the building. It is my opinion that this property does not represent a life hazard to any occupant. Hope Fellowships only real assembly occurs for a few hours per week on Sunday mornings. As a comment each of my five children have or currently attend a school in my community (built in 2001) that is not sprinkled and was not required to be sprinkled.

The potential costs of sprinkling Hope Fellowship Church are cost prohibitive. I was told the hook up fee alone (to connect at the SW corner of our property) would be \$60,000. In addition we would have to incur the cost of bringing the water to the building and sprinkling the premises which would total an

additional \$60,000. We are also exploring the cost of storing water tanks on the premises and installing our own pumps and fire system however the costs are comparable.

Based on the lease rates the church is able to pay it would take all rent collected for the next two and one-half years to pay for this new sprinkler system which leaves no money for property taxes, building insurance, lawn care or to pay the mortgage. For this reason I am asking the city to forgo the sprinkler requirement for this property.

I am asking the City officials of Ramsey to use common sense on this issue. The question that needs to be asked is, Is there a life hazard in this building if it remains unsprinkled ? And if so at what financial cost do you force private industry to pay for it? Is the city better off by having another vacant building at the corner of 167<sup>th</sup> and 47?

As you can tell I am tired and frustrated with much of this city process I am forced to deal with on a day to day basis. I very much appreciate your consideration on this matter and would be happy to discuss it further with any of you. I can be reached at my office at 952-368-9009 or my cell 612-723-7760.

Sincerely,

Joel Bутtenhoff

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Dunaway, Bauer, Brauer, Field, and Van Scoy. Voting No: None. Absent: Commissioner Schiller.

**NOTE CITY COUNCIL MINUTES**

The Council minutes were noted.

**PUBLIC HEARINGS/COMMISSION BUSINESS**

**Case #1: Public Hearing – Request for an Interim Use Permit to Allow for the Operation of a Church in the B-1 Business District on the Property Located at 5900 167<sup>th</sup> Avenue NW; Case of Rum River Retail Ventures, LLC**

**Public Hearing**

Chairperson Levine called the public hearing to order at 7:04 p.m.

**Presentation**

Associate Planner/Environmental Coordinator Anderson presented the Staff Report.

**Citizen Input**

Phillip Johnson, Architect for the building owner, stated the letter from the owner states his concerns; it is a very expensive request to try to put in a fire sprinkler system at this time, water is not available nearby. The State does give the Building Official and/or the Fire Chief the option to waive the requirement. The church has been looking for solutions; however, their option is to stay where they are.

Commissioner Van Scoy asked if the building were to be built today would it have to have fire suppression no matter what the use.

Fire Marshal Kohner stated yes it would be required if it were built today unless the size of the building was under 2,500 square feet.

Commissioner Brauer asked Mr. Kohner's interpretation of the law and if there was any flexibility given to the City; does the City have to do what it says or are there exceptions and what exceptions can we use or give for not following?

Fire Marshal Kohner stated the State Fire and Building Codes are referred to as a mini/max law where the local authority cannot be more or less stringent than the State Code. He then read the section of code.

Associate Planner/Environmental Coordinator Anderson stated the current permit was granted for three years to allow time to install the fire suppression. Discussion ensued regarding the term length of the interim use permit.

Discussion ensued regarding the water supply available to the building.

Mr. Johnson stated there is adequate space for safely escaping the building and adequate space for fire trucks to drive around the building. The building has concrete block walls and a steel roof. There is no one in the building causing a hazardous use, except for possibly the pizza ovens and they are protected too. He thinks the code is overly broad.

Associate Planner Environmental Coordinator Anderson stated that this discussion took place three years ago and there was an understanding at that time that fire suppression would be required with any extension or renewal of the permit. Private wells can and have been used for fire suppression systems. He continued that as outlined in the State Building Code there are only two authorities that can waive fire suppression and they are the Fire Chief and Building Official, and both have to come to an agreement.

Commissioner Brauer stated that the Commission doesn't have the authority to overrule the Fire Marshal. We are talking about safety and people's lives and whether or not an economic hardship trumps people's lives. In his opinion it does not.

Motion by Commissioner Bauer, seconded by Commissioner Van Scoy, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Van Scoy, Brauer, Dunaway, and Field. Voting No: None. Absent: Commissioner Schiller.

Chairperson Levine closed the public hearing at 8:45 p.m.

### **Commission Business**

Discussion ensued regarding the timeline for the interim use permit.

Mr. Johnson presented the hardships for the building owner to install fire suppression.

Discussion ensued regarding the costs of bringing water to the building.

Motion by Commissioner Brauer, seconded by Commissioner Van Scoy to recommend that City Council adopt findings of fact relating to the request for an Interim Use Permit to allow for a church operation in the H-1 Highway 10 Business District.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Brauer, Van Scoy, Bauer, Dunaway, and Field. Voting No: None. Absent: Commissioner Schiller.

Motion by Commissioner Brauer, seconded by Commissioner Bauer to recommend that City Council adopt a resolution approving the request for an Interim Use Permit for a term of nine (9) months and declaring the terms as proposed with the addition "That the future application fee for

renewal or extension of the Interim Use Permit be waived if the applicant complies with the terms of the Interim Use Permit”.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Brauer, Bauer, Dunaway, Field, and Van Scoy. Voting No: None. Absent: Commissioner Schiller.

**Case #2: Consider Amendments to the Development Review Process**

**Presentation**

Associate Planner Gladhill presented the Staff Report.

Commissioners provided feedback on the Staff Report.

Motion by Commissioner Dunaway, seconded by Commissioner Van Scoy to recommend that the City Council adopt the attached recommendations related to the development review process.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Dunaway, Van Scoy, Bauer, Brauer, and Field. Voting No: None. Absent: Commissioner Schiller.

**Case #3: Staff Update**

The Staff Update was noted.

**Case #4: Zoning Bulletins**

The Zoning Bulletins were noted.

**COMMISSION/STAFF INPUT**

**ADJOURNMENT**

Motion by Commissioner Bauer, seconded by Commissioner Dunaway, to adjourn the meeting.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners, Bauer, Dunaway, Brauer, Field, and Van Scoy. Voting No: None. Absent: Commissioner Schiller.

The regular meeting of the Planning Commission adjourned at 8:45 p.m.

Respectfully submitted,

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Tim Gladhill  
Senior Planner

Councilmember \_\_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION #11-11-\_\_\_**

**A RESOLUTION ADOPTING FINDINGS OF FACT #\_\_\_ RELATING TO A REQUEST TO ALLOW FOR THE OPERATION OF A CHURCH IN THE B-1 BUSINESS DISTRICT**

**WHEREAS**, Rum River Retail Ventures, LLC, hereinafter referred to as "Applicant", has properly applied to the City of Ramsey (the "City") for an interim use permit (the "Permit") to operate a Church in the B-1 Business District on the property located at 5900 167<sup>th</sup> Ave NW and legally described as follows:

The north 426.29 feet, as measured along west line of that part of Southwest Quarter of Southeast Quarter of Section 11, Township 32, Range 25 lying westerly of center line of Trunk Highway No. 47, except road, subject to easement of record, Anoka County, Minnesota

(the "Subject Property")

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

1. That a representative of the Applicant appeared before the Planning Commission for a public hearing pursuant to Section 117-52 of the Ramsey City Code on November 3, 2011, and that the public hearing was properly advertised and that the minutes of said public hearing are hereby incorporated by reference.
2. That the Subject Property is zoned B-1 Business District; the parcels to the north (across 167<sup>th</sup> Ave) are zoned B-1 Business District, the parcels to the east (across Highway 47), which is the golf course, are zoned PUD, and the parcels to the south and west are zoned R-1 Residential (Rural Developing).
3. That the B-1 Business District does not expressly identify churches as a permitted use.
4. That the Applicant is proposing to utilize 8,184 square feet of the multi-tenant building located at 5900 167<sup>th</sup> Ave NW for the purpose of a temporary Church facility.
5. That the Applicant is requesting the Permit be granted for five (5) years.
6. That Section 117-52 of City Code allows for an Interim Use Permit to be granted for a maximum of five (5) years.
7. That on October 14, 2008, the City approved an Interim Use Permit (the "2008 Permit") for the Applicant allowing a temporary Church operation on the Subject Property through January 2, 2012.
8. That the change in occupancy in 2008 required the installation of a fire suppression system per MN State Building Code Chapter 1306.

9. That as part of the 2008 Permit request, the fire suppression requirement was provisionally waived by the Fire Chief and Building Official, as permitted by MN State Building Code Chapter 1306, due to the limited term of the permit (three [3] years).
10. That as part of the 2008 Permit review process, it was clearly indicated to the Applicant that at the expiration of the 2008 Permit, any application for an extension or for a new Interim Use Permit would be subject to the fire suppression requirement.
11. That the Applicant is required to install a fire suppression system that is approved by the City and operational by September 1, 2012.
12. That the Applicant shall adhere to specific benchmarks outlined in the Permit to ensure timely installation of a fire suppression system prior to the expiration of the Permit; failure to comply with any of the benchmarks shall be cause for the City to review the Permit and consider revocation. The benchmarks are as follows:
  - Complete Automatic Fire Suppression Permit Application submittal on or before March 1, 2012; and
  - Payment of Automatic Fire Suppression Permit Application fees and issuance of Automatic Fire Suppression Permit on or before July 1, 2012; and
  - Automatic fire suppression system approved by City and operational on or before September 1, 2012.
13. That the proposed use will not adversely impact traffic in the area.
14. That the proposed use will not be dangerous or detrimental to persons residing or working in the vicinity of the use or to the public welfare.
15. That the proposed use will not substantially or adversely impair the use, enjoyment or market value of surrounding properties.
16. That the proposed use will be operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity and such use will not change the essential character of the area.
17. That the proposed use will not create additional requirements at public cost for public facilities and services.
18. That the proposed use will not be detrimental to the economic welfare of the community.
19. That the proposed use will not be disturbing or hazardous to existing or future neighboring uses.
20. That the proposed use will not involve uses, activities, processes, materials and equipment and conditions of operation that may be detrimental to any persons, property or the general welfare, by reason of excessive production of traffic, noise, smoke or glare.
21. That the proposed use will be in accordance with the objectives of the intent of Section 117-52 (Interim Use Permits) of the City Code.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22<sup>nd</sup> day of November, 2011.

\_\_\_\_\_  
Mayor

**ATTEST:**

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

Councilmember \_\_\_\_\_ introduced the following resolution and moved for its adoption:

**RESOLUTION #11-11-\_\_\_**

**RESOLUTION APPROVING THE ISSUANCE OF AN INTERIM USE PERMIT TO ALLOW FOR THE OPERATION OF A CHURCH IN THE B-1 BUSINESS DISTRICT BASED ON FINDINGS OF FACT #\_\_\_\_\_, AND DECLARING THE TERMS OF SAME.**

**WHEREAS**, Rum River Retail Ventures, LLC has properly applied to the City of Ramsey (the "City") for an interim use permit to operate a church in the B-1 Business District on the property located at 5900 167<sup>th</sup> Ave NW and legally described as follows:

The north 426.29 feet, as measured along west line of that part of Southwest Quarter of Southeast Quarter of Section 11, Township 32, Range 25 lying westerly of center line of Trunk Highway No. 47, except road, subject to easement of record, Anoka County, Minnesota

(the "Subject Property"); and

**WHEREAS**, the Planning Commission met on November 3, 2011, conducted a public hearing and recommended that the City Council approve the request to operate a church in the B-1 Business District for a term of nine (9) months including compliance with certain benchmarks as identified in the interim use permit; and

**WHEREAS**, the City Council met on November 22, 2011 to review the request for an interim use permit to operate a church in the B-1 Business District on the Subject Property.

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

This permit is issued pursuant to Section 117-52 of the Ramsey City Code. The conditions of this permit are as follows:

- 1) Based on Findings of Fact #\_\_\_\_\_, an Interim Use Permit ("Permit") to allow the temporary operation of Church and Church Offices on the **Subject Property** is hereby granted to Rum River Retail Ventures, LLC ("Permittee").
- 2) The term of the **Permit** shall commence on January 3, 2012 and shall expire nine (9) months thereafter (October 3, 2012).
- 3) This **Permit** is applicable only to the operation of a Church and Church Offices on the **Subject Property**. The granting of this **Permit** does not allow for any other use that is prohibited in the B-1 Business District.
- 4) That in accordance with MN State Building Code Chapter 1306, a fire suppression system is required. This **Permit** is contingent on certain benchmarks being completed as outlined herein:

- Complete Automatic Fire Suppression Permit Application submittal on or before March 1, 2012; and
  - Payment of Automatic Fire Suppression Permit Application fees and issuance of Automatic Fire Suppression Permit on or before July 1, 2012; and
  - Automatic fire suppression system approved by City and operational on or before September 1, 2012.
- 5) This **Permit** is subject to review and revocation/termination if any of the benchmarks identified in Condition #4 are not satisfied.
  - 6) This **Permit** shall become null and void in the event the use granted under this **Permit** permanently ceases prior to the expiration date or upon the expiration date, whichever occurs first.
  - 7) That all costs incurred by the **City** in administering and enforcing this **Permit** shall be the responsibility of the **Permittee**.
  - 8) That the City Administrator or his or her designee shall have the right to inspect the **Subject Property** for compliance, safety measures and quantities and storage of combustibles at any time.
  - 9) That the failure of the **City** at any time to require performance by the **Permittee** of any provisions herein shall in no way affect the right of the **City** thereafter to enforce the same. Nor shall waiver by the **City** of any breach of any of the provisions hereof be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.
  - 10) That if any provision of this **Permit** shall be declared void or unenforceable, the other provisions shall not be affected but shall remain in full force and effect.
  - 11) That this **Permit** shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the **City** and the **Permittee**.
  - 12) That if the **Permittee** or its successors or assigns violates any material term or condition of this **Permit**, it is grounds for suspension or revocation hereof consistent with applicable law. Specifically, but without limiting the foregoing, the **City** may amend, suspend, or revoke this **Permit**, consistent with applicable law, if the City Council reasonably determines that continued operation of the facility places the public health, safety or welfare or the environment in jeopardy or creates a public nuisance due to odors, litter, debris or other nuisance factors. The change, alteration or amendment of any statute, regulation, ordinance or permit condition by any governmental authority other than the **City**, shall not excuse the **Permittee** from compliance with statutes, regulations, ordinances or **Permit** conditions in effect on the date of the original issuance of this **Permit** unless compliance is waived or excused by the **City**.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22<sup>nd</sup> day of November, 2011.

**RUM RIVER RETAIL VENTURES, LLC.**

By: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me, a Notary Public, personally appeared \_\_\_\_\_, the \_\_\_\_\_ of Rum River Retail Ventures, LLC, a limited liability corporation under the laws of Minnesota, on behalf of the corporation.

\_\_\_\_\_  
Notary Public

**CITY OF RAMSEY:**

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

STATE OF MINNESOTA    )  
  ) ss.  
COUNTY OF ANOKA        )

On this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me, a Notary Public, personally appeared Bob Ramsey and JoAnn M. Thieling, to me personally known, who, being each by me duly sworn did say that they are respectively the Mayor and City Clerk of the City of Ramsey, the Municipal Corporation named in the foregoing instrument, and seal affixed to said instrument is the corporate seal of said Municipal Corporation, and the said instrument was signed and sealed on behalf of said Municipal Corporation by authority of its City Council and said Bob Ramsey and JoAnn M. Thieling acknowledge said instrument to be the free act and deed of said Municipal Corporation.

\_\_\_\_\_  
Notary Public

This document drafted by:  
The City of Ramsey  
7550 Sunwood Dr NW  
Ramsey, MN 55303

This document reviewed by:  
Randall & Goodrich  
2140 Fourth Avenue  
Anoka, MN 55303

**Meeting Date:** 11/22/2011

**By:** Tim Himmer, Engineering/Public Works

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**Information**

**Title:**

Consider Use of City Septic System Repair Policy for a Failing Septic System at 16361 Ferret Street NW

**Background:**

Attached to this case is a copy of a policy adopted by the City in 1992, which relates to the repair of failed septic systems. As is explained in the preamble to the policy its purpose is to insure public health and safety. Over the years the policy has rarely been used to provide funding for the repair of failed septic systems. Implementation of the policy has only been in cases where the property owner refuses to address the failure, or where funding for the repair could not be obtained elsewhere. On August 19, 2009 the Public Works Committee discussed the septic system repair policy in conjunction with a resident request for assistance. The recommendation of the Committee at that time was to reaffirm the policy, but they also directed staff to research other alternatives for financing such repairs. The intent of the Committee was to leave the City policy in place, which involves special assessment of the repair, but only as a last resort.

Staff has now been approached by the property owners at 16361 Ferret Street NW due to failures that they have experienced with their septic system. The City inspected their system on October 31, 2011, and determined that it is failing (see attached letter). The property owners have developed a design to repair/replace the system and have solicited quotes, but they are unable to afford the estimated cost. The septic system repair policy was discussed as a potential funding alternative, but all other options must first be investigated prior to its use. The property owner stated that they have contacted both the state and county to discuss potential opportunities for assistance, but to date have been unsuccessful in securing funds.

In late 2009 the City did exercise use of this policy to repair a failing residential septic system, at which time the policy was reaffirmed by the Council. The purpose of this case is to determine whether the City Council is interested in utilizing this policy on another failing residential septic system request. The current economic condition may make this policy more prevalent than what has been experienced in the past.

**Observations:**

Staff has learned that there are a couple of local options for assisting with the cost of a septic system repair. The Anoka County Community Action Program (ACCAP) has emergency assistance monies available for housing related issues, with eligibility requirements based upon family income guidelines. In 2010 ACCAP disbanded and forwarded all requests for financial housing assistance to the Greater Metropolitan Housing Corporation (GMHC) Housing Resource Center, which administers community block grant funds through a contract with Anoka County. The eligibility requirements include; home value, age of the unit, residence time within the unit, and family household income. GMHC currently has a two year waiting period for this program.

The Minnesota Housing Finance Agency is a state agency that works with local communities to distribute funds to residents that meet their eligibility requirements. They can issue interest free loans to those that meet their criteria, and place a lien on their property for repayment. If the resident were to remain in the home for a period of ten years the loan would be forgiven. Unfortunately, since ACCAP was in existence at the time they were going out for contracts with local carriers, Anoka County was not included in the pool and therefore funding within Anoka County is not eligible at this time.

Staff has also contacted several other Anoka County service departments inquiring about potential assistance options, and is currently awaiting responses. Once received the information will be forwarded to the resident

requesting use of the septic system repair policy and the Council. At this time it appears that a couple of other options may be available; including a "Rebuilding Together Loan" with the County, and "Fix Up Fund Loan" with the state.

If directed by Council to proceed under this policy, staff would solicit quotes from septic system installers while the property owner investigates the alternative funding options identified to determine eligibility. If they are unsuccessful in securing funds and wish to continue under the City's policy, the appropriate paperwork can be prepared to initiate the improvement (see attached correspondence from the City Attorney). Due to time constraints associated with the failing system, and the imminent cold of winter approaching, staff would like to expedite this process to the extent feasible.

**Recommendation:**

If all other financing options have been exhausted by the property owner, staff recommends use of the Septic System Repair policy to repair the failing septic system at 16361 Ferret Street NW.

**Funding Source:**

Funding for this program would come from the sanitary sewer enterprise utility fund, and paid back with a special assessment against the property.

**Council Action:**

Motion to approve the use of the Septic System Repair policy to repair the failing septic system at 16361 Ferret Street NW.

The Council may also consider requiring the property owner to submit evidence that they have investigated all other potential funding options, and are ineligible to receive financing through such programs.

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**Attachments**

- Septic System Repair Policy
  - Notice of Failing Septic System
  - City Attorney Correspondence
- 
- 

**Form Review**

Inbox	Reviewed By	Date
Brian Olson	Brian Olson	11/16/2011 12:37 PM
Kurt Ulrich	Kurt Ulrich	11/17/2011 08:55 AM
Form Started By: Tim Himmer		Started On: 11/14/2011 03:15 PM
Final Approval Date: 11/17/2011		

## SEPTIC SYSTEM REPAIR

### Preamble:

Inadequate treatment of sanitary sewage represents a significant health hazard. Within the City of Ramsey, there are thousands of on-site septic systems, all of which have finite service lives. Many of these systems are beyond or are approaching their expected service life of 15 to 20 years. It is inevitable that septic system failures will occur and that the City will receive complaints regarding these failures. It is therefore imperative that the City have a policy to deal with these failures which will avoid or limit any potential public health hazard.

### Investigation of Complaints:

All complaints alleging the failure of a septic system will be investigated by the City's Building Official or other staff knowledgeable in this area. The individual performing the inspection shall conduct an on-site visit and shall identify the purpose of the visit to the occupant of the property if the resident is home at the time of the visit. If the Inspector is refused access to the property for the purpose of inspection, the Inspector shall inform the resident that the City Attorney will be employed to gain legal access for the purpose of conducting the inspection. Any costs associated with the City Attorney's efforts will be considered project costs if the system is determined to be in failure.

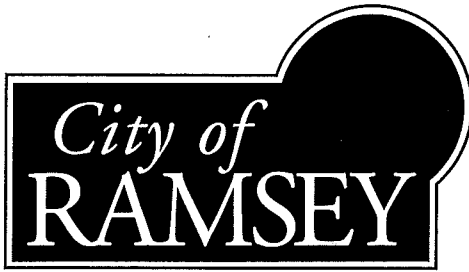
### Notice of Failure:

If the results of the investigation cause the Inspector to determine that the system has failed, the Inspector shall issue notice to the property owner stating that the system has failed and providing the conditions observed for that conclusion. The Inspector shall require the system to be repaired or replaced within a specific period of time, generally no more than thirty (30) days. The Building Official may extend this period for reasonable cause, primarily reason relating to construction, providing that the property owner provides evidence of regular pumping of the septic tank which shall be no less frequent than biweekly.

### Failure to Comply With Repair or Replacement Order:

If the property owner fails to comply with the order of the Building Official, the Building Official will notify the property owner in writing of the noncompliance and advise the property owner that the City will obtain two quotations for the repair work for licensed septic system installations and will authorize the work to be performed. The City will further ask the home owner to grant right of entry onto the property within ten (10) days of the date of this notice. If a right of entry is not forthcoming within the designated period, the Building Official shall refer the need for access to the property to the City Attorney.

The home owner shall be advised that all construction costs associated with the City repair and legal fees plus an administrative and overhead fee of 25% will be charged to the cost of the repair. Upon completion of the project, an itemized bill for the work will be sent to the property owner. If the bill is not paid in full within thirty (30) days, interest will accrue at a rate set under City policy and the entire project cost will be special assessed against the subject property.



7550 Sunwood Drive NW • Ramsey, Minnesota 55303  
City Hall: 763-427-1410 • Fax: 763-427-5543  
www.ci.ramsey.mn.us

November 1, 2011

Charles and Norma Cushing  
16361 Ferret Street NW  
Ramsey, MN 55303  
17-32-25-11-0005

RE: System Failing Observation Date 10/31/2011.

It has been brought to our attention that the septic system located at 16361 Ferret Street NW, Ramsey, MN 55303 is considered to be a non-compliant system. Minnesota Rules Chapter 7080.1500 Subp. 4; prohibit septic systems that fail to protect the ground water and such systems shall be repaired or reconstructed to meet the new rules.

**As the owner you are mandated by City Code Section 113-23; to upgrade or repair the system within 45 days from notice of non compliance.**

Any repair or new installation requires a permit from the City along with soil borings and a septic design. No person, firm or corporation shall design, evaluate, install, maintain, pump or inspect unless certified by MPCA as an individual sewage treatment system (ISTS) professional.

If you have any questions please feel free to call our office at (763) 433-9850.

Sincerely,

A handwritten signature in black ink, appearing to read "Mick Kaehler", with a small flourish at the end.

Mick Kaehler  
Building Official

MK/ko

## Tim Himmer

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**From:** William Goodrich [bgood@anokalaw.com]  
**Sent:** Monday, November 14, 2011 4:43 PM  
**To:** Tim Himmer  
**Subject:** Septic system repair  
**Attachments:** Petition & Waiver Agt 100% Petition.DOC

Tim, here is an agreement I recently did for another client. As you can see, no public hearing required. This may be a change from past practice, but other cities are doing this and I see no reason not to do a similar agreement in our present instance and waive the hearing, of course if the owner will agree. We will need to verify that the "owner" is the owner of record in the County records. Let me know if questions. Thanks.

William K. Goodrich  
RANDALL and GOODRICH, P.L.C.  
2140 Fourth Avenue North  
Anoka, MN 55303  
Phone: (763) 421-5424  
Fax: (763) 421-4213  
E-mail: [bgood@anokalaw.com](mailto:bgood@anokalaw.com)

CONFIDENTIAL COMMUNICATION: E-mails from this firm normally contain confidential and privileged material, and are for the sole use of the intended recipient. Use or distribution by an unintended recipient is prohibited, and may be a violation of law. If you believe that you received this e-mail in error, please do not read this e-mail or any attached items. Please delete the e-mail and all attachments, including any copies thereof, and inform the sender that you have deleted the e-mail, all attachments and any copies thereof. Thank you.

## PETITION AND WAIVER AGREEMENT

This Agreement made this \_\_\_ day of \_\_\_\_\_, 2011, by and between the **City of Ramsey**, a Minnesota municipal corporation (the "City"), and \_\_\_\_\_ (marital status) (the "Owner").

### WITNESSETH:

**WHEREAS**, the Owner is the fee owner of certain real property (the "Subject Property") located in the City, and legally described as follows:

**WHEREAS**, the Owner desires to have certain improvements constructed to serve the Subject Property, specifically connection of the building sewer on the Subject Property to the City's public sewer system (hereinafter referred to as the "Improvement Project"); and

**WHEREAS**, the Owner wishes the City to construct the Improvement Project without notice of hearing or hearing on the Improvement Project, and without notice of hearing or hearing on the special assessments levied to finance the Improvement Project, and to levy 100 percent of the cost of the Improvement Project against the Subject Property; and

**WHEREAS**, the City is willing to construct the Improvement Project in accordance with the request of the Owner and without such notices or hearings, provided the assurances and covenants hereinafter stated are made by the Owner to ensure that the City will have valid and collectable special assessments as they relate to the Subject Property to finance all of the costs of the Improvement Project; and

**WHEREAS**, were it not for the assurances and covenants hereinafter provided, the City would not construct the Improvement Project without such notices and hearings and is doing so

solely at the behest, and for the benefit of, the Owner; and

**WHEREAS**, in order to construct the Improvement Project the City, its Contractors and Agents require access and entry onto the Subject Property.

**NOW, THEREFORE**, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. The Owner hereby petitions the City for construction of the Improvement Project.
2. The Owner represents and warrants that they are the owners of 100 percent of the Subject Property, that they have full legal power and authority to encumber the Subject Property as herein provided, and that as of the date hereof, they have fee simple absolute title in the Subject Property, which is not subject to any liens, interests or encumbrances, except as listed on the attached Exhibit A.
3. The Owner requests that 100 percent of the cost of the Improvement Project be assessed against the Subject Property. The Owner understands and agrees that the amount to be assessed for the Improvement Project may be as much as \$\_\_\_\_\_.00.
4. The Owner waives notice of hearing and hearing pursuant to Minn. Stat. Section 429.031, on the Improvement Project and notice of hearing and hearing on the special assessments levied to finance the Improvement Project pursuant to Minn. Stat. Section 429.061, and specifically requests that the Improvement Project be constructed and special assessments levied therefor against the Subject Property without hearings.
5. The Owner waives the right to appeal the levy of the special assessments in accordance with this Agreement pursuant to Minn. Stat. Section 429.081, or reapportionment thereof upon land division pursuant to Minn. Stat., Section 429.071, Subd. 3, or otherwise, and further specifically agrees with respect to such special assessments against the Subject Property or reapportionment that:
  - a. Any requirements of Minn. Stat., Chapter 429 with which the City does not comply are hereby waived by the Owner;
  - b. The increase in fair market value of the Subject Property resulting from construction of the Improvement Project will be at least equal to the amount specified in paragraph 3, and that such increase in fair market value is a special benefit to the Subject Property;
  - c. Assessment of 100 percent of the cost of the Improvement Project against the Subject Property is reasonable, fair and equitable and there are no other properties against which such cost should be assessed; and
  - d. The Owner further specifically waives notice and right to appeal reapportionment of such special assessments upon land division pursuant to Minn. Stat., Section

429.071, Subd. 3.

6. The Owner understands and agrees that the City may provide for the payment of such special assessments in installments bearing such interest as may be determined by the city council. However, the decision regarding the period of time over which the special assessments may be paid and the interest rate to be applied is in the absolute and sole discretion of the city council, subject only to limitations imposed by law.

7. Owner represents and warrants that the Subject Property is not so classified for tax purposes as to result in deferral of the obligation to pay special assessments; and Owner agrees that it will take no action to secure such tax status for the Subject Property during the term of this Agreement.

8. The covenants, waivers and agreements contained in this Agreement shall bind the successors and assigns of the Owner and shall run with the Subject Property and bind all successors in interest thereof. It is the intent of the parties hereto that this Agreement be in a form that is recordable among the land records of Anoka County, Minnesota; and they agree to make any changes in this Agreement which may be necessary to effect the recording and filing of this Agreement against the title of the Subject Property.

9. This Agreement shall terminate upon the final payment of all special assessments levied against the Subject Property regarding the Improvement Project, and the City shall thereupon execute and deliver such documents, in recordable form, as are necessary to extinguish its rights hereunder.

10. If Owner constructs the Improvement Project and connects the buildings on the Subject Property to the municipal sewer system in accordance with all applicable governmental codes and regulations prior to August 1, 2011, this Agreement shall be void and of no further force or effect.

11. Effective upon the date hereof, the Owner hereby grants the City and its agents, employees, contractors and invitees the right to enter upon the Subject Property for purposes of installing and constructing the Improvement Project.

12. In consideration for the right of entry, the City agrees to and shall indemnify, defend and hold harmless Owner and their heirs and personal representatives from and against any action, claim, damage, liability, loss, cost or expense (including, without limitation, attorneys fees and costs), resulting from said installation and construction of the Improvement Project on the Subject Property.

13. This Agreement may be amended by the parties hereto only by written instrument executed with the same procedures and formality followed in the execution of this agreement.

**IN WITNESS WHEREOF**, the parties have set their hands the day and year first written above.



**Meeting Date:** 11/22/2011

**By:** Mark Riverblood, Engineering/Public Works

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**Information**

**Title:**

Approve Anoka Ramsey Athletic Association's Request to Fund a Storage and Batting Cage Building at Central Park

**Background:**

The Anoka Ramsey Athletic Association (ARAA) desires approval to fund and construct a 20' x 32' foot building between ballfields #4 and #2 at Central Park next to the batting cage that is being completed there now.

Community Development and Park staff have reviewed ARAA's building permit application and other aspects of their proposal and find that the proposed building is consistent with what is permitted for parks as well as residential and commercial land use (setbacks etc.). The application shows that the construction would be the same burnished block construction, with 'plum' accent band as the other park buildings there.

**Observations:**

In addition to reviewing the submitted plans for conformity to building code (snow loads, egress/ingress etc.); it is understood that the commercial storage unit that is placed in the parking lot would be removed when the building would be placed into use. This and other details (such as ensuring that ARAA shall be paying the maintenance expenses) and are being 'put in writing' via the attached Memorandum of Understanding and Commitment agreement so that all parties are in full accord with expectations and responsibilities. ARAA has indicated that construction is desired to commence yet this fall.

Attached is a plan view of the proposed building, as well as an elevation; and a site location map.

The attached agreement identifies several stipulations and roles of responsibility for this project, and includes three issues in particular that Council is asked to provide direction on (with staff's suggested recommendation further below).

- 1, ARAA has requested the waiver of Building Permit Fees in the amount of \$569.51. (This cost is based upon the *minimum estimated value* determined by the square footage as identified by the State of Minnesota of a Building valuation of \$19,502.) As a point of information, the city has not waived building permit fees for the construction of the earlier Lion's Pavilion at the same park, or recent city projects like the parking ramp - although this project is considerably smaller in scope.
- 2, Staff requests a decision on whether to require a surety or escrow for the estimated \$23,000+ project - or, if having ARAA's president signing the attached agreement would provide enough certainty that the project would be completed satisfactorily.
- 3, While the operating and maintenance costs of the proposed building are identified in the draft agreement to be the responsibility of ARAA, electricity is not specifically named. Unless heaters are installed in the building, or lights are left on, the annual operating cost for electricity is expected to be nominal (perhaps \$144 dollars per year).

**Recommendation:**

Staff recommends approval of the storage and batting cage building for Central Park pursuant to the draft agreement and addressing the three items above. As to the three questions, the following are staff's suggestions:

- 1, As there is precedent for all organizations to pay building permit fees, including for new city structures, it may be best to remain consistent and require the payment be incorporated into the project as there is also a real city cost of performing the inspections and plan review.
- 2, As for requiring an escrow, staff's recommendation would be to not require this, but rather and simply receive a copy of the contract between the general contractor and ARAA that authorizes the work.
- 3, Staff estimates that the electrical costs will average \$12 per month, and therefore tracking this expense may cost as much to administer as the electrical cost itself - and thus ARAA should not be required to cover the this nominal expense.

**Funding Source:**

Little or no city monetary contributions are known to be needed, aside from the estimated electrical expense which could be covered within the Park's Operating Budget as part of the General Fund.

**Council Action:**

Motion to approve/not approve the Memorandum of Understanding and Commitment agreement, acknowledging ARAA's proposed donation of a 640 SF storage building at Central Park.

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**Attachments**

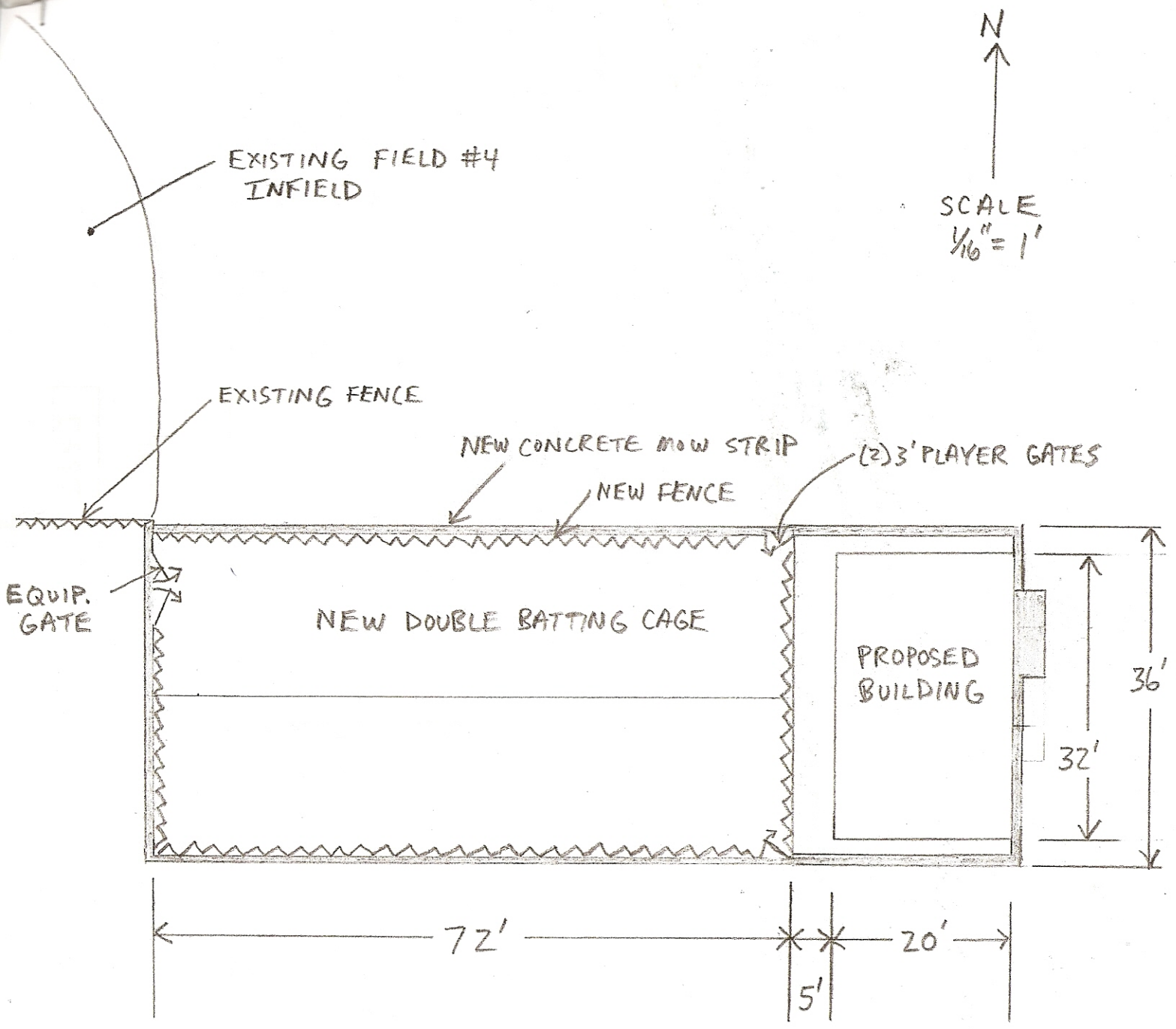
- [Location Map](#)
  - [Site Plan](#)
  - [elevation view](#)
  - [Agreement](#)
- 

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Kurt Ulrich	Kurt Ulrich	11/17/2011 09:09 AM
Mark Riverblood (Originator)	Mark Riverblood	11/17/2011 11:25 AM
Kurt Ulrich	Jo Thieling	11/17/2011 01:21 PM
Form Started By: Mark Riverblood		Started On: 11/16/2011 08:36 AM
	Final Approval Date: 11/17/2011	

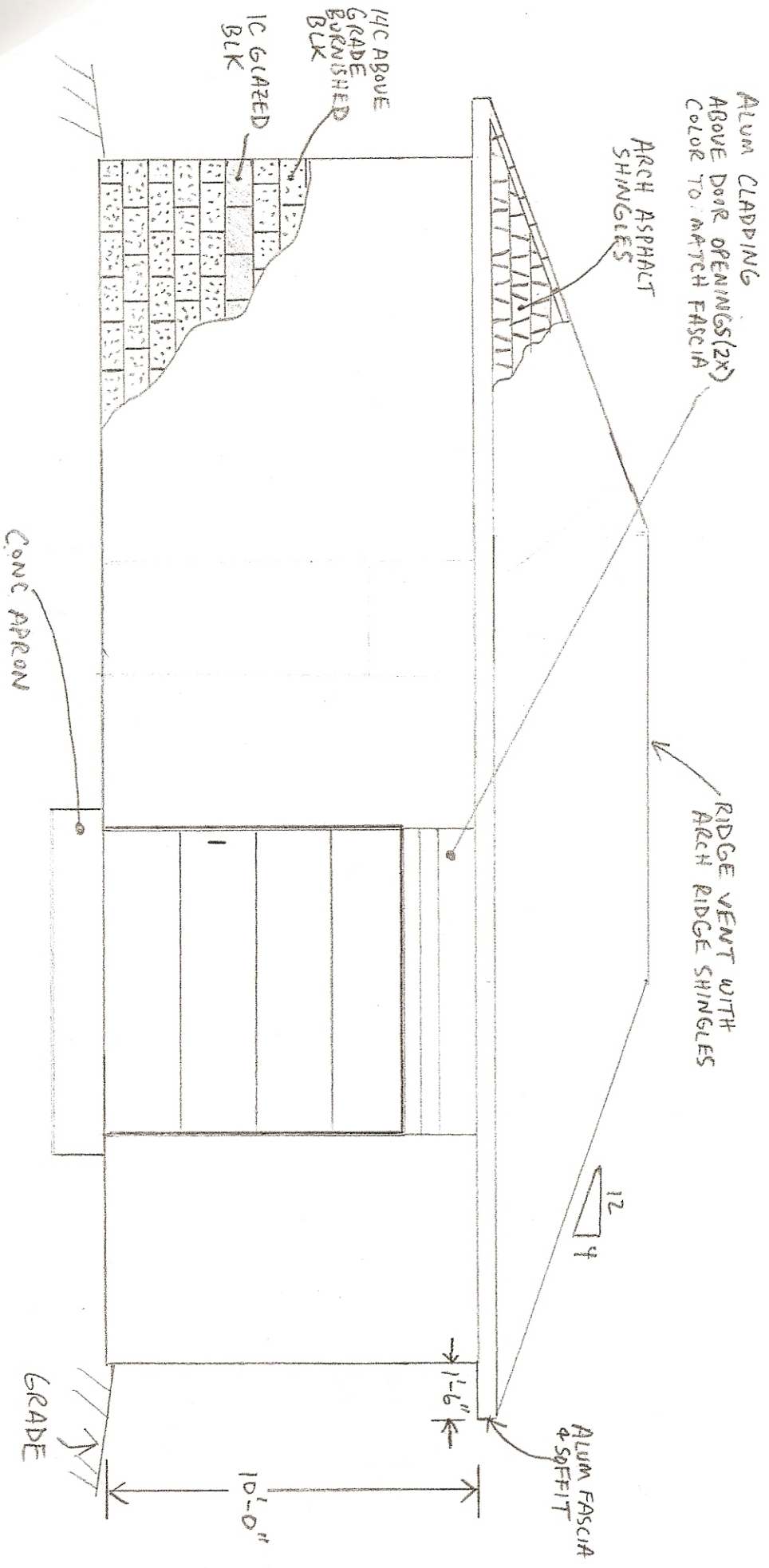


Central Park



ARAA CENTRAL PARK  
BATTING CAGE  
SITE PLAN

SCALE  
1/4" = 1'



EAST ELEVATION

-  
**Batting Cage and Storage Building for Central Park, an  
Agreement Between Anoka Ramsey Athletic Association  
and the City of Ramsey**

The purpose of this memorandum and agreement is to identify the roles and responsibilities of the City of Ramsey, hereafter referred to as the City, and the Anoka Ramsey Athletic Association, hereafter referred to as ARAA.

ARAA desires to fund, construct, and thereafter donate to the City a 20' x 32' foot Building, for ARAA's use as identified and specified in the attached 4 - page Site Plan with Elevation(s) and Layout. The following summarizes the terms and conditions.

FOR AND IN CONSIDERATION of the mutual undertakings set out, the parties agree as follows:

1. Central Park Area. Whereas, ARAA desires to erect a storage Building, at its expense, in Central Park in the area between ballfields #2 and #4.
2. Appropriate Facility. Whereas, the City finds that the proposed structure is a appropriate within a City park, and meets all aesthetic concerns, building code and setbacks; and
3. Park Grading. Whereas, the Building requires minimal earth work and grading within the park prior to, and during its construction; and
4. Restoration. Whereas, ARAA shall be responsible for all restoration in the spring of 2012, with seeding in low traffic areas, and sod in areas of more significant foot traffic; and
5. General Maintenance. Whereas, the City maintains the Park including the Building area, and will continue to do so except as specifically excepted herein; and
6. Building Maintenance and Operations. Whereas, ARAA has identified the need for the Building, and proposed it's construction and shall be responsible for indoor and exterior maintenance, including addressing vandalism, short term and long term repairs and maintenance; and
7. Building Access. Whereas, the Building's primary purpose shall be for, and remain to serve ARAA's storage and support needs, the City shall be afforded

access at all times, and shall determine the appropriate uses and condition of premises;  
and

8. Storage Containers. Whereas, it is understood that more than one of ARAA's sports divisions has contributed to the Building project, and that outside storage containers shall no longer be needed in the park.

NOW THEREFORE, in consideration of the mutual promises contained in this Agreement the parties agree as follows:

A. Grant to Construct. The City grants to ARAA the right to construct, maintain, and upon completion of the structure, donate to the City the Building for public purposes; provided ARAA warrants that sufficient funds have been secured to construct the full facility, including the amount anticipated to be done with volunteer labor.

B. Building Permit Fees. The City Council will waive/not waive Building Permit Fees in the amount of \$569.51, and not waive the State of Minnesota surcharge of \$9.75. These costs are based upon the minimum estimated value determined by the square footage as identified by the State of Minnesota of a Building valuation of \$19,502.

C. Performance Bond, Surety and Escrow. City Council requires/does not require a Performance Bond, Surety and Escrow.

D. Failure to Construct, and Continuous Progress. The grant to construct the Building shall expire if ARAA has not commenced and substantially completed construction of the project on or before December 31, 2012. Additionally, once the construction commences, the progress shall be continuous (barring inclement weather), and the site shall be inspected the end of each work shift for site security with added attention to public safety in a park known to host unattended children.

D. Condition of Premises not Warranted. The City does not warranty any aspect of the project and ARAA assumes all risk with respect to the construction and maintenance of the Building. More specifically, the City shall have no responsibility with regard to any failure of or damage to ARAA's improvements within the park; before or after donation of the Building.

E. Maintenance. ARAA at its expense shall be entirely responsible for maintenance of the Building and its on-going operation.

F. Construction, Licensure and Insurance. ARAA' contractors or vendors working on city property shall be licensed or permitted to work in the city; and they

shall be properly insured with the city receiving a certificate of insurance before any work is performed. Further, and separate from the construction process and period, both the City and ARAA shall maintain appropriate insurance consistent with past practices.

G. PreConstruction Meeting and Inspections. ARAA shall be responsible for scheduling a preconstruction meeting at the site with appropriate trades and the City, and also responsible for the scheduling of inspections by the City as needed or required.

H. Building 'Upgrades'. In the event ARAA desires 'upgrades' or improvements to the Building, it shall be responsible to install at its expense these changes or improvements upon approval by the City.

I. Indemnification. ARAA shall defend, indemnify and hold harmless the City and its officers, employees and agents from and against any and all claims, demands, actions, and causes of action, including expenses, reasonable attorneys' fees, and costs of alternative dispute resolution, arising out of or related to ARAA's construction and maintenance of the Building within Central Park, including, but limited to mechanic's liens.

J. Governing Law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Minnesota, and Code and Charter of the City of Ramsey.

K. Entire Agreement. This Agreement shall constitute the entire agreement of the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

L. Modification of Agreement. Any modification of this Agreement shall be binding only if evidenced in writing signed by both parties.

M. Recording. This Agreement may be recorded with the Anoka County Recorder by either party at the expense of that party.

