# City of Ramsey
# Agenda
# Regular City Council
# Tuesday January 22, 2013
# 7:00 pm
# Council Chambers, 7550 Sunwood Drive NW

**1. Call to Order**

**2. Presentation**

**1. Mayor Strommen will make a presentation to the out-going Mayor and Council in appreciation for their service to the City of Ramsey**

**3. Citizen Input**

**4. Consent Agenda**

**1.** Receive Cash and Investments for Period Ending December 31, 2012.

**2.** Schedule Public Hearing to Consider Adoption of the 2013-2017 Capital Improvement Program (CIP)

**3.** Motion to Approve the following Meeting Minutes:
1. City Council Work Session dated December 11, 2012
2. City Council Regular Session dated December 11, 2012
3. City Council Work Session dated January 8, 2013
4. City Council Regular Session dated January 8, 2013

**4.** Approve License Applications

**5.** Approve Community and Business Event Participation

**6.** Approval From Exemption for a Gambling License for Minnesota Waterfowl Association - Rum River Chapter

**7.** Introduce Ordinance to Vacate a Portion of 147th Circle (Right of Way) and Drainage and Utility Easements in the Proposed SEASONS OF RAMSEY Plat

**8.** Accept State Fire Marshal Grant for Shared Fire Services and Enter into a Contract with Emergency Services Consulting International.

**9.** Adopt Resolution 13-01-020 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the period of January 4, 2013 through January 17, 2013

**10.** Adopt Resolution 13-01-017 Supporting the Development of the Mississippi River Trail also known as United States Bicycle Route 45

**11.** Adopt Resolution #13-01-019 Authorizing Partial Payment to North Pine Aggregates, Inc. for IP 12-20;CSAH 83 (Armstrong Blvd) - Sunwood Drive

12. Adopt Resolution #13-01-022 Authorizing Partial Payment to County Line Excavating for IP 12-25; North Commons

13. Adopt Resolution #13-01-024 in Support of Funding for Trunk Highway Improvements

**5. Approve Agenda**

**6. Public Hearing**

**7. Council Business**

1. Request for Site Plan Approval for a McDonald's Located on Lot 4 Block 1 COR TWO; Case of McDonald's USA LLC

2. Introduce Ordinance to Amend City Code Section 117-118 Entitled The COR Related to Twenty Four (24) Hour Drive Thrus

3. Riverdale Drive Reconstruction and Extension – Approve Consultant Services

4. Consider Purchase of 14590 Armstrong Blvd. NW, Ramsey, Minnesota (Wiser Choice Liquor Store) from M&W Holding Company, LLC. (the "Property") (Portions of this meeting may be closed to the public).

**8. Mayor/Council/Staff Input**

**1. Mayor/Council and staff will hold their second session for strategic planning on Thursday evening, January 24.**
**2. The first quarterly Anoka County Elected Officials Meeting for 2013 will be held on Wednesday, January 30, at the Murzyn Hall in Columbia Heights.**
**3. The Planning Commission will be meeting on Thursday, January 31, at 7:00 p.m. This will take the place of their regular February meeting; therefore, there will NOT be a February Planning Commission meeting**

**9. Adjournment**

**CC Regular Session** **4. 1.**

**Meeting Date:** 01/22/2013

**By:** Diana Lund, Finance

## Information

**Title:**

Receive Cash and Investments for Period Ending December 31, 2012.

**Background:**

Report on the City's cash and investments for the period ending December 31, 2012. Cash balances graph reflects the changes in cash balances on the city's major funds for the period ending December 31, 2012, in comparison to year-ending December 31, 2011. Please note that December 2012 numbers are not final. Outstanding payables related to 2012 will be accepted through February 2013 and audit related journal entries will be occuring until the auditors are here in April. December 31, 2011 numbers reflect final audited numbers.

**Council Action:**

None required. Informational Only.

## Attachments

Cash & Investments for Period Ending December 31, 2012

Cash Balances on Major City Funds - December 31, 2012

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 01:46 PM |

Form Started By: Diana Lund Started On: 01/11/2013 09:32 AM

Final Approval Date: 01/17/2013

# CITY OF RAMSEY
# REPORT OF POOLED CASH FLOWS
## Period Ended December, 2012

| | December-12 CURRENT MONTH | 2012 YEAR-TO-DATE |
|---|---|---|
| **CASH AND TEMPORARY INVESTMENTS** | | |
| **BEGINNING BALANCE** | $ 39,130,699.12 | $ 45,949,302.73 |
| CASH INFLOWS: | | |
| Daily Deposit | 621,958.23 | 7,634,721.11 |
| Tax Settlements | 5,943,201.27 | 12,214,598.69 |
| U/B Receipts | 424,769.23 | 3,893,991.49 |
| Credit Cards | 17,959.31 | 449,077.71 |
| Interest Earnings [Net of Interest Paid on Investments] | 110,060.39 | 939,288.80 |
| Bond Proceeds | - | 12,137.35 |
| TOTAL CASH INFLOW | $ 7,117,948.43 | $ 25,143,815.15 |
| **TOTAL CASH AVAILABLE** | $ 46,248,647.55 | $ 71,093,117.88 |
| CASH OUTFLOWS: | | |
| Prepaid Checks | 292,987.35 | $ 6,314,339.99 |
| Bills Lists | 1,012,774.00 | 6,940,991.07 |
| F&C Draws | - | 781,853.68 |
| Ramsey Rail - Northstar | - | 3,562,500.00 |
| Pay Estimates | 298,072.82 | 5,191,818.10 |
| Credit Cards | 3,049.87 | 14,928.79 |
| Payroll - Net | 224,464.56 | 3,315,080.88 |
| Flex Reimbursement | 2,159.99 | 67,411.69 |
| Void Checks/Dormant Checks Paid | (53,552.19) | (69,219.36) |
| Debt Service | 1,465,052.98 | 1,968,716.31 |
| Miscellaneous [Bank Charges; etc.] | 117.05 | 1,175.61 |
| **TOTAL CASH OUTFLOW** | $ 3,245,126.43 | $ 28,089,596.76 |
| **POOLED CASH AND TEMPORARY INVESTMENTS ENDING BALANCE** | **$ 43,003,521.12** | **$ 43,003,521.12** |
| **MEMO - NET 2012 CASH INFLOW ( OUTFLOW)** | **3,872,822.00** | **(2,945,781.61)** |

Prepared by the City of Ramsey Finance Department
1/11/2013

## 2012 CASH AND INVESTMENT ACTIVITY

| CITY INVEST # | STATED MAT DATE | BROKER | SECURITY DESCRIP | CUSIP | PRIN BAL 1/1/2012 | PURCH 2012 | SOLD/ MATURE 2012 | BV PRIN BAL 12/31/2012 | PAR | YTM |
|---|---|---|---|---|---|---|---|---|---|---|
| 031029 | 9/15/2012 | Landmark | CD-Landmark | old-12456 new-13672 | 317,299.14 | | | 317,299.14 317,299.14 | 256,633 | 1.50% |
| 120320 | 9/20/2012 | 4M | Term Series 4M | | | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000 | 0.13% |
| 121203A | 5/31/2012 | 4M | Term Series 4M | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000 | 0.20% |
| 121203B | 11/29/2013 | 4M | Term Series 4M | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000 | 0.25% |
| 110714A | 1/12/2012 | 4M | Term Series 4M | | 2,000,000.00 | | 2,000,000.00 | 0.00 | 2,000,000 | 0.20% |
| 111220A | 3/20/2012 | BOW | CD-BOW | | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 0.44% |
| 111220B | 6/20/2012 | BOW | CD-BOW | | 2,000,000.00 | | 2,000,000.00 | 0.00 | 2,000,000 | 0.72% |
| 111230 | 3/30/2012 | BOW | CD-BOW | | 2,000,000.00 | | 2,000,000.00 | 0.00 | 2,000,000 | 0.38% |
| 110714C | 1/13/2012 | BOW | CD-BOW | 102992 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 0.26% |
| 110714D | 4/13/2012 | BOW | CD-BOW | 102993 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 0.32% |
| 110727 | 1/27/2017 | BOW | FHLB | 313374T34-0V0 | 500,000.00 | | 500,000.00 | 0.00 | 500,000 | 2.35% |
| 091229D | 12/29/2014 | BOW | FFCB | 31331JAN3 | 1,000,000.00 | | 0.00 | 1,000,000.00 | 1,000,000 | 2.75% |
| 100305 | 3/5/2015 | BOW | FFCB | 31331JFY4 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 2.75% |
| 100723 | 7/23/2015 | BOW | FNMA | 3134G1MG6062 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 2.45% |
| | | | | | | | | 1,000,000.00 | | |
| 101227 | 12/17/2012 | ICD SEC | CD-ALLY BANK | 02005QBU6 | 176,000.00 | | 176,000.00 | 0.00 | 176,000 | 0.85% |
| 120711 | 7/11/2014 | ICD SEC | CD-ALLY BANK | 02005QM67 | | 73,000.00 | 0.00 | 73,000.00 | 73,000 | 0.90% |
| 121219A | 12/21/2015 | ICD SEC | CD-ALLY BANK | 02005QU76 | | 58,000.00 | 0.00 | 58,000.00 | 58,000 | 0.90% |
| 121219B | 12/19/2014 | ICD SEC | CD-ALLY BANK | 02005QU84 | | 115,000.00 | 0.00 | 115,000.00 | 115,000 | 0.70% |
| 121231 | 12/31/2013 | ICD SEC | CD-BANK OF CHINA | 06426NVL3 | | 149,000.00 | 0.00 | 149,000.00 | 149,000 | 0.55% |
| 120906 | 3/6/2014 | ICD SEC | CD-ALLY BANK | 02005QR47 | | 50,000.00 | 50,000.00 | 0.00 | 100,000 | 0.90% |
| 081028 | 10/28/2013 | ICD SEC | CD-AMERICAN CHARTEF | 27006 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 5.50% |
| 110609 | 6/9/2014 | ICD SEC | CD-AMERICAN EXPRESS | 02587DAX6 | 250,000.00 | | 0.00 | 250,000.00 | 250,000 | 1.25% |
| 100812A | 8/13/2012 | ICD SEC | CD-AMERICAN PLUS BAI | 58469 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 1.10% |
| 120718 | 11/18/2013 | ICD SEC | CD-APPLE BANK FOR SA' | 037830MN3 | | 78,000.00 | 0.00 | 78,000.00 | 78,000 | 0.45% |
| 101229B | 6/29/2012 | ICD SEC | CD-AURORA BANK | 05155TAL2 | 150,000.00 | | 150,000.00 | 0.00 | 150,000 | 70.00% |
| 110803A | 2/4/2013 | ICD SEC | CD-BANCO POPULAR | 05967EGL7 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 0.65% |
| 120621 | 6/21/2013 | ICD SEC | CD-BANK BALBAO | 059457UY5 | | 150,000.00 | 0.00 | 150,000.00 | 150,000 | 0.50% |
| 120926 | 9/26/2013 | ICD SEC | CD-BANK HAPOALIM | 062S1AYM6 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.50% |
| 091217C | 6/17/2012 | ICD SEC | CD-BANK OF AMERICA N | 3510 | 150,000.00 | | 150,000.00 | 0.00 | 150,000 | 2.60% |
| 091203 | 12/3/2014 | ICD SEC | CD-BANK OF AMERICA N | 3510 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 3.50% |
| 120713 | 7/12/2013 | ICD SEC | CD-BANK OF BARODA | 060624JZ7 | | 249,000.00 | 0.00 | 249,000.00 | 249,000 | 0.45% |
| 111221B | 10/23/2013 | ICD SEC | CD-BANK OF CHINA | 06425HVS3 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.10% |
| 110629B | 12/28/2012 | ICD SEC | CD-BANK OF CHINA | 06425P4P0 | 146,000.00 | | 146,000.00 | 0.00 | 146,000 | 0.75% |
| 081223 | 12/23/2013 | ICD SEC | CD-BANK OF HOLLAND | 34862 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 4.95% |
| 121031 | 10/30/2013 | ICD SEC | CD-BANK OF INDIA | 062782T98 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.50% |
| 120411 | 4/10/2013 | ICD SEC | CD-BANK OF INDIA | 06782D20 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.45% |
| 120208A | 5/8/2013 | ICD SEC | CD-BEAL BANK USA | 07370SK20 | | 249,000.00 | 0.00 | 249,000.00 | 249,000 | 0.40% |
| 120210 | 8/12/2013 | ICD SEC | CD-BMW BANK | 05568PV46 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.60% |
| 081009 | 10/9/2013 | ICD SEC | CD-CAPITOL CITY BANK | 33938 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 5.25% |
| 110831 | 2/28/2014 | ICD SEC | CD-CIT BANK | 172854AWZ7 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 1.05% |
| 110803C | 2/4/2013 | ICD SEC | CD-CITIZEN BANK OF PE | 57282 | 100,905.75 | | 100,000.00 | 905.75 | 100,000 | 0.60% |
| 100114 | 1/17/2012 | ICD SEC | CD-COMMERCIAL BANK | 17225 | 150,000.00 | | 150,000.00 | 0.00 | 150,000 | 1.60% |
| 090220B | 2/21/2012 | ICD SEC | CD-COMMONWEALTH N. | 57201 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 2.80% |
| 110930 | 9/30/2013 | ICD SEC | CD-COMPASS BANK | 20449E3C8 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.00% |
| 111014 | 10/21/2013 | ICD SEC | CD-COMPASS BANK | 20449E3Z7 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.05% |
| 110629A | 7/1/2013 | ICD SEC | CD-DISCOVER BANK | 254670G48 | 248,000.00 | | 0.00 | 248,000.00 | 248,000 | 0.85% |
| 101221 | 12/23/2013 | ICD SEC | CD-DORAL BANK | 25811LYN3 | 249,000.00 | | 0.00 | 249,000.00 | 249,000 | 1.45% |
| 110318 | 9/18/2012 | ICD SEC | CD-FIRST BANK OF PUER | 337624U40 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 1.00% |
| 121019 | 10/18/2013 | ICD SEC | CD-FIRST BANK OF PUER | 33764JMR3 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.50% |
| 120810 | 8/9/2013 | ICD SEC | CD-FIRST BANK OF PUER | 33764JJA4 | | 150,000.00 | 0.00 | 150,000.00 | 150,000 | 0.50% |
| 091229A | 7/2/2012 | ICD SEC | CD-FIRST BANK OF PUER | 30387 | 150,000.00 | | 150,000.00 | 0.00 | 150,000 | 2.15% |
| 070129 | 1/30/2012 | ICD SEC | CD-FIRST NATIONAL BAI | 9995998P1 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 5.80% |
| 100602B | 7/31/2012 | ICD SEC | CD-GATEWAY BANK & T | 35160 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 1.60% |
| 120817B | 8/18/2014 | ICD SEC | CD-GE CAPITAL BANK | 36161TDW2 | | 49,000.00 | 0.00 | 49,000.00 | 49,000 | 0.90% |
| 121123C | 11/16/2016 | ICD SEC | CD-BMW BANK OF NORT | 05568P2K2 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 1.20% |
| 121129 | 11/29/2013 | ICD SEC | CD-EVERBANK | 29976DQC7 | | 200,000.00 | 0.00 | 200,000.00 | 200,000 | 0.50% |
| 110225 | 2/25/2013 | ICD SEC | CD-GE CAPITAL FINANCI | 3616OTQJ8 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 0.95% |
| 110513 | 8/13/2012 | ICD SEC | CD-GE MONEY BANK | 36159CA63 | 200,000.00 | | 200,000.00 | 0.00 | 200,000 | 0.65% |
| 120808 | 8/8/2013 | ICD SEC | CD-GOLDMAN SACHS | 38143AX46 | | 48,000.00 | 0.00 | 48,000.00 | 48,000 | 0.45% |
| 120905 | 9/5/2014 | ICD SEC | CD-GOLDMAN SACHS | 38143AA62 | | 50,000.00 | 50,000.00 | 0.00 | 100,000 | 0.60% |
| 11121A | 10/23/2013 | ICD SEC | CD-GOLDMAN SACHS | 38143AEB7 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.10% |
| 110921 | 3/21/2013 | ICD SEC | CD-GOLDMAN SACHS | 3814265W1 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 0.65% |
| 070702 | 7/2/2012 | ICD SEC | CD-JP Morgan Chase (WAS | 32633 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 5.45% |
| 071009 | 10/9/2012 | ICD SEC | CD-KEYBANK NATIONAI | 21366 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 5.60% |

# 2012 CASH AND INVESTMENT ACTIVITY

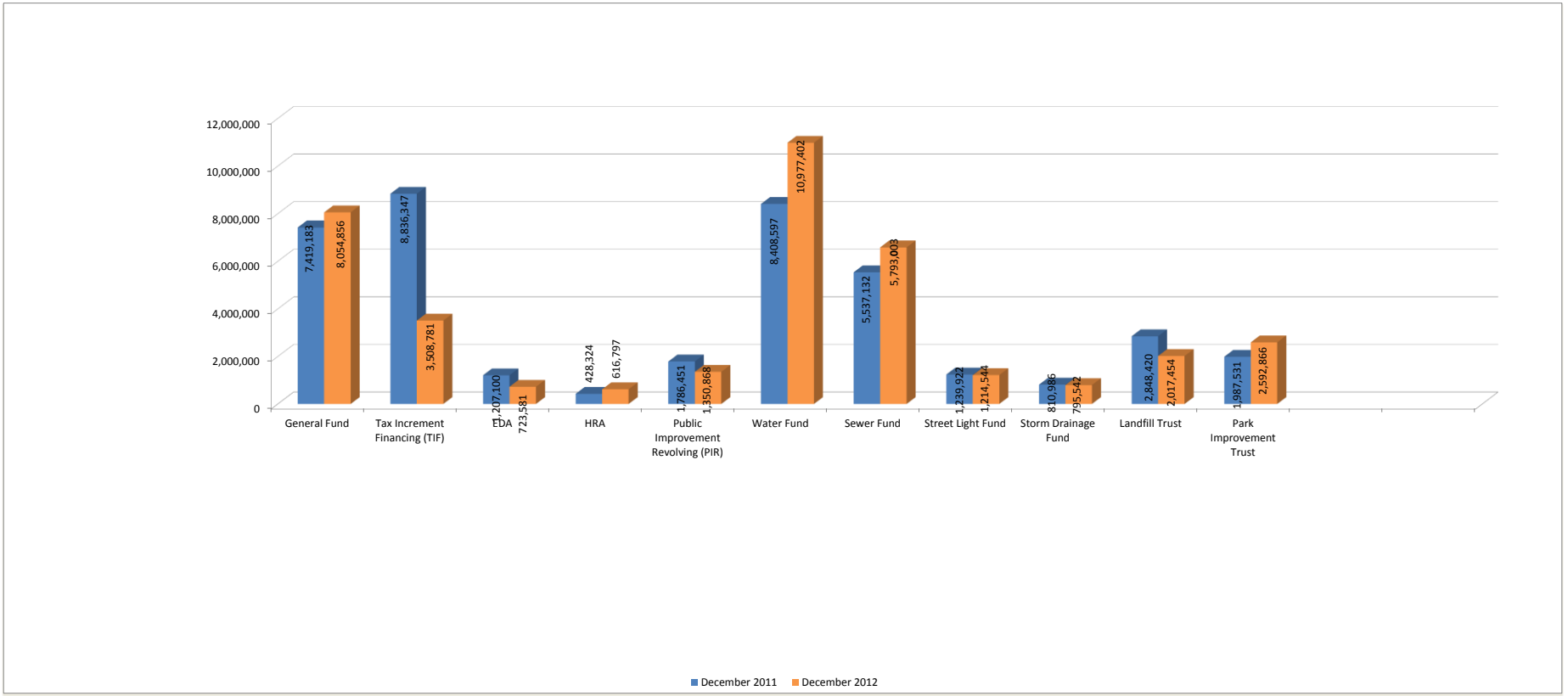
| CITY INVEST # | STATED MAT DATE | BROKER | SECURITY DESCRIP | CUSIP | PRIN BAL 1/1/2012 | PURCH 2012 | SOLD/ MATURE 2012 | BV PRIN BAL 12/31/2012 | PAR | YTM |
|---|---|---|---|---|---|---|---|---|---|---|
| 110629C | 4/29/2014 | ICD SEC | CD-LAKESIDE BANK | 51210SG47 | 249,000.00 | | 0.00 | 249,000.00 | 249,000 | 1.00% |
| 090122A | 1/23/2012 | ICD SEC | CD-MACON BANK | 31445 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 3.05% |
| 110613 | 12/13/2013 | ICD SEC | CD-MEDALLION BANK | 58403BUW4 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.10% |
| 090423 | 4/23/2012 | ICD SEC | CD-NORTHBROOK BANK | 57082 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 2.60% |
| 071030D | 10/22/2012 | ICD SEC | CD-NOVA SAVINGS BANI | 27148 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 5.55% |
| 100202 | 2/2/2012 | ICD SEC | CD-Oriental B&T (EUROB/ | 27150 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 1.75% |
| 080103B | 1/3/2012 | ICD SEC | CD-PNC Bank (NATIONAL | 6557 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 5.05% |
| 120427 | 7/29/2013 | ICD SEC | CD-PRIVATEBANK & TR | 742676SB4 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.35% |
| 090528F | 5/29/2012 | ICD SEC | CD-R-G PREMIER BANK ( | 23018 | 250,000.00 | | 250,000.00 | 0.00 | 250,000 | 3.00% |
| 120131 | 1/30/2015 | ICD SEC | CD-SAFRA NATIONAL BA | 786584YA2 | | 150,000.00 | 0.00 | 150,000.00 | 150,000 | 1.00% |
| 120307 | 4/8/2013 | ICD SEC | CD-SAFRA NATIONAL BA | 786580A59 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.35% |
| 071114 | 11/13/2012 | ICD SEC | CD-SAIGON NATIONAL B | 57974 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 5.35% |
| 120815 | 8/15/2014 | ICD SEC | CD-SALLIE MAE BANK | 795450NU5 | | 249,000.00 | 0.00 | 249,000.00 | 249,000 | 0.90% |
| 120208B | 2/7/2013 | ICD SEC | CD-SOVEREIGN BANK | 84603MV29 | | 249,000.00 | 0.00 | 249,000.00 | 249,000 | 0.40% |
| 120123 | 1/23/2015 | ICD SEC | CD-STATE BANK OF INDI | 33664 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 1.10% |
| 120629 | 7-113 | ICD SEC | CD-STATE BANK OF INDI | 33664 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.80% |
| 110628 | 6/28/2012 | ICD SEC | CD-STATE BANK OF INDI | 33664 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 0.85% |
| 110119 | 1/20/2012 | ICD SEC | CD-STATE BANK OF INDI | 33664 | 150,000.00 | | 150,000.00 | 0.00 | 150,000 | 0.85% |
| 070829 | 8/30/2012 | ICD SEC | CD-TEXAS STATE BANK | | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 5.90% |
| 100602A | 6/4/2012 | ICD SEC | CD-UNION NATIONAL BA | 03661 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 1.50% |
| 111005 | 10/5/2026 | ICD SEC | CD-WELLS FARGO BANK | 949748K97 | 150,000.00 | | 0.00 | 150,000.00 | 150,000 | 3.00% |
| ;081212I | 12/12/2013 | ICD SEC | CD-WORLDS FOREMOST | 57079 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 4.95% |
| 090331 | 4/2/2012 | ICD SEC | CD-YADKIN VALLEY BA1 | 19861 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 2.60% |
| | | | | | | | | 6,062,905.75 | | |
| 090102A | 1/25/2033 | Com Sec | FNR 2003-19 ME | 31392JJG5 | 64,545.19 | | 20,766.82 | 43,778.37 | 165,176 | 3.95% |
| 090102B | 12/25/2018 | Com Sec | FNR 2003-120 BY | 31393UGR8 | 191,156.41 | | 58,629.17 | 132,527.24 | 200,000 | 3.98% |
| 080128C | 1/15/2038 | Com Sec | FHR 3404 JC | 31397PTH3 | 385,807.83 | | 167,452.32 | 218,355.51 | 1,000,000 | 4.74% |
| 080128F | 7/6/2012 | Com Sec | CD-INDEPENDENT BANK | 45383XBJ7' | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 4.10% |
| | | | | | | | | 394,661.12 | | |
| 081119B | 2/1/2012 | Northland | ELK RIVER SCHOOL DIST | 287425-xm-9 | 95,000.00 | | 95,000.00 | 0.00 | 95,000 | 5.00% |
| 120214B | 4/1/2017 | Northland | ST FRANCIS ISD#15 | 789466-PU-7 | | 250,000.00 | 0.00 | 250,000.00 | 250,000 | 4.40% |
| 121211A | 6/1/2014 | Northland | IOWA WESTERN COMM ( | 462612-QJ-4 | | 130,000.00 | 0.00 | 130,000.00 | 130,000 | 0.40% |
| 121211B | 6/1/2015 | Northland | IOWA WESTERN COMM ( | 462612-QK-1 | | 175,000.00 | 0.00 | 175,000.00 | 175,000 | 0.50% |
| 121211C | 6/1/2016 | Northland | IOWA WESTERN COMM ( | 462616-QL-9 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.65% |
| 121228A | 6/1/2017 | Northland | IOWA WESTERN COMM ( | 462612-QM-7 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.85% |
| 121228B | 9/1/2022 | Northland | MIDDLETON WIS REFUNI | 596782-T6-7 | | 300,000.00 | 0.00 | 300,000.00 | 300,000 | 2.36% |
| 120214B | 9/1/2025 | Northland | MIDDLETON WIS REFUNI | 596782-TJ-1 | | 315,000.00 | 0.00 | 315,000.00 | 315,000 | 2.85% |
| 120215A | 2/1/2012 | Northland | MINNETONKA ISD #276 | 604195-SB-4 | | 50,000.00 | 0.00 | 50,000.00 | 50,000 | 5.20% |
| 120215B | 6/1/2026 | Northland | CEDAR RAPIDS IO TAX | 150528-JU-2 | | 50,000.00 | 0.00 | 50,000.00 | 50,000 | 4.55% |
| 120215C | 10/1/2019 | Northland | WESTERN LAKE SUPERIC | 958522-WV-4 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 3.15% |
| 081218A | 2/1/2012 | Northland | CHASKA MN ISD #112 TA | 161681-RG-8 | 250,000.00 | | 250,000.00 | 0.00 | 250,000 | 4.40% |
| 090827 | 2/1/2012 | Northland | MANKATO MN ISD#77 | 563690-MP-8 | 505,000.00 | | 505,000.00 | 0.00 | 505,000 | 2.20% |
| 090217A | 3/1/2012 | Northland | STILLWATER ISC #834 | 860758-PW-5 | 315,000.00 | | 315,000.00 | 0.00 | 315,000 | 2.65% |
| 080415 | 4/1/2012 | Northland | BURLINGTON AREA WIS | 121493-6T-1 | 115,000.00 | | 115,000.00 | 0.00 | 320,000 | 4.20% |
| 110324 | 4/1/2012 | Northland | NORTHLAND PINES SCH( | 666509-GU-2 | 150,000.00 | | 150,000.00 | 0.00 | 150,000 | 5.20% |
| 101230B | 4/1/2012 | Northland | LACROSSE CTY WIS TAX | 502606-QS-8 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 1.00% |
| 101223 | 6/1/2012 | Northland | LINN CTY IOWA TAXABL | 535783-FY-5 | 465,000.00 | | 465,000.00 | 0.00 | 465,000 | 0.85% |
| 080707 | 12/1/2012 | Northland | LACROSSE WI TAX | 502768-B8-6 | 135,000.00 | | 135,000.00 | 0.00 | 135,000 | 5.09% |
| 090630A | 12/30/2012 | Northland | MCGREGOR ISD #004 | 580705-GK-1 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 2.75% |
| 040518 | 2/1/2013 | Northland | FNMA 254663 | 31371K-Z4-6 | 8,004.83 | | 6,866.87 | 1,137.96 | 272,453 | 3.77% |
| 090212A | 2/1/2013 | Northland | ROSEMOUNT ISD#196 | 777594-WW-8 | 150,000.00 | | 0.00 | 150,000.00 | 150,000 | 3.00% |
| 090820A | 2/1/2013 | Northland | LACQUI PARLE VALLEY : | 505468-AH-1 | 115,000.00 | | 0.00 | 115,000.00 | 115,000 | 2.65% |
| 090213B | 6/1/2013 | Northland | ILLINOIS ST PENSION | 452151-LA-9 | 345,000.00 | | 0.00 | 345,000.00 | 345,000 | 3.85% |
| 080828B | 8/28/2013 | Northland | CD-NATIONAL REP BANI | 63736Q-JT-9 | 97,000.00 | | 0.00 | 97,000.00 | 97,000 | 4.95% |
| 090420A | 11/1/2013 | Northland | BURLINGTON VT PUB IM | 122062-MJ-8 | 125,000.00 | | 0.00 | 125,000.00 | 125,000 | 3.26% |
| 080731 | 12/15/2013 | Northland | BEAVER CITY PA TAX | 074851-MQ-6 | 125,000.00 | | 0.00 | 125,000.00 | 125,000 | 5.00% |
| 100106 | 12/15/2013 | Northland | FOX VALLEY PK DIST BA | 351592-GC-8 | 400,000.00 | | 0.00 | 400,000.00 | 400,000 | 2.06% |
| 080324 | 12/30/2013 | Northland | WHEATON IL PK TAX | 96257-PB-0 | 475,000.00 | | 0.00 | 475,000.00 | 475,000 | 4.15% |
| 090630B | 12/30/2013 | Northland | MCGREGOR ISD #004 | 580705-GM-7 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 3.00% |
| 090212B | 2/1/2014 | Northland | ROSEMOUNT ISD#196 | 777594-WX-6 | 300,000.00 | | 0.00 | 300,000.00 | 300,000 | 3.50% |
| 090715A | 2/1/2014 | Northland | MOWER CTY MIN JAIL | 624662-AH-5 | 515,000.00 | | 0.00 | 515,000.00 | 515,000 | 3.80% |
| 090820B | 2/1/2014 | Northland | LACQUI PARLE VALLEY : | 505468-AJ-7 | 120,000.00 | | 0.00 | 120,000.00 | 120,000 | 3.15% |
| 080425A | 3/1/2014 | Northland | DAUPHIN COUNTY PA | 238253-RU-4 | 150,000.00 | | 0.00 | 150,000.00 | 150,000 | 5.00% |
| 090217B | 3/1/2014 | Northland | STILLWATER ISC #834 | 860758-PY-1 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 3.40% |
| 100223B | 4/1/2014 | Northland | WINNEBAGO CITY WIS | 974603-MZ-2 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 2.10% |
| 080507 | 5/1/2014 | Northland | FREEPORT NE ELEC TAX | 356730-T7-6 | 110,000.00 | | 0.00 | 110,000.00 | 110,000 | 4.50% |
| 090528B | 5/28/2014 | Northland | CD-SUNTRUST BANK | 86789V-HM-2 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 4.00% |
| 091103 | 6/1/2014 | Northland | GRIMES IOWA BABS | 398526-FV-O | 120,000.00 | | 0.00 | 120,000.00 | 120,000 | 3.25% |
| 110201A | 6/1/2014 | Northland | WINDSOR HTS IOWA TA) | 973602-KR-5 | 255,000.00 | | 0.00 | 255,000.00 | 255,000 | 1.35% |
| 110301B | 6/1/2014 | Northland | DES MOINES IA COMM C( | 250097-YR-7 | 265,000.00 | | 0.00 | 265,000.00 | 265,000 | 2.00% |
| 110602 | 7/5/2014 | Northland | ELKHART, IN COMM SCH | 287515-SF-8 | 250,000.00 | | 0.00 | 250,000.00 | 250,000 | 5.75% |

# 2012 CASH AND INVESTMENT ACTIVITY

| CITY INVEST # | STATED MAT DATE | BROKER | SECURITY DESCRIP | CUSIP | PRIN BAL 1/1/2012 | PURCH 2012 | SOLD/ MATURE 2012 | BV PRIN BAL 12/31/2012 | PAR | YTM |
|---|---|---|---|---|---|---|---|---|---|---|
| 110715 | 10/22/2014 | Northland | CD-BMW BANK | 05568P-YZ-4 | 147,000.00 | | 0.00 | 147,000.00 | 147,000 | 1.55% |
| 090630C | 12/30/2014 | Northland | MCGREGOR ISD #004 | 580705-GL-9 | 105,000.00 | | 0.00 | 105,000.00 | 105,000 | 3.40% |
| 090206 | 2/1/2015 | Northland | NORTH ST PAUL MAPLE\ | 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 JAIL | 624662-AJ-1 | 250,000.00 | | 0.00 | 250,000.00 | 250,000 | 4.10% |
| 090914 | 2/1/2015 | Northland | GRAND RAPIDS MN EQU | 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 COMM I | 951172-7R-0 | 340,000.00 | | 0.00 | 340,000.00 | 340,000 | 3.75% |
| 081106 | 6/1/2015 | Northland | KIRKWOOD COMM COLL | 497595-VC-9 | 245,000.00 | | 0.00 | 245,000.00 | 245,000 | 5.50% |
| 110301A | 6/1/2015 | Northland | DES MOINES IA COMM C | 250097-YS-5 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 2.50% |
| 090420B | 11/1/2015 | Northland | BURLINGTON VT PUB IM | 022062-ML-3 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 3.75% |
| 110913A | 12/1/2015 | Northland | APPLETON MN TAXABLE | 03805A-KR-8 | 140,000.00 | | 0.00 | 140,000.00 | 140,000 | 1.60% |
| 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 #004 | 580705-GN-5 | 95,000.00 | | 0.00 | 95,000.00 | 95,000 | 2.35% |
| 090217C | 3/1/2016 | Northland | STILLWATER ISC #834 | 860758-QA-2 | 245,000.00 | | 0.00 | 245,000.00 | 245,000 | 4.20% |
| 110114B | 3/1/2016 | Northland | APPLETON WIS SCHOOL | 038106-JN-1 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 2.77% |
| 090706 | 4/1/2016 | Northland | SHEBOYGAN WIS SCHOO | 821023-GU-6 | 140,000.00 | | 140,000.00 | 0.00 | 140,000 | 6.25% |
| 100223A | 6/1/2016 | Northland | DAVENPORT IOWA TAX/ | 238388-FU-1 | 335,000.00 | | 0.00 | 335,000.00 | 335,000 | 3.25% |
| 110201B | 6/1/2016 | Northland | WINDSOR HTS IOWA TA) | 973602-KT-1 | 130,000.00 | | 0.00 | 130,000.00 | 130,000 | 2.30% |
| 110816A | 10/1/2016 | Northland | WESTIN LAKE SUPERIOR | 958522-WR-1 | 350,000.00 | | 0.00 | 350,000.00 | 350,000 | 2.10% |
| 110714B | 10/1/2016 | Northland | WAUWATO WIS REFUND | 943504-R2-8 | 300,000.00 | | 0.00 | 300,000.00 | 300,000 | 1.90% |
| 110913B | 12/1/2016 | Northland | APPLETON MN TAXABLE | 038051-KS-6 | 110,000.00 | | 0.00 | 110,000.00 | 110,000 | 2.00% |
| 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 SCHOOL I | 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% |
| 120214A | 9/1/2017 | Northland | TAOS NEW MEX SD | 876014-FV-8 | | 175,000.00 | 0.00 | 175,000.00 | 175,000 | 4.63% |
| 110816B | 10/1/2017 | Northland | WESTIN LAKE SUPERIOR | 958522-WS-9 | 350,000.00 | | 0.00 | 350,000.00 | 350,000 | 2.50% |
| 110420 | 10/20/2017 | Northland | FNM,A | 3136FR-EV-1 | 250,000.00 | | 250,000.00 | 0.00 | 250,000 | 3.00% |
| 100803B | 2/1/2018 | Northland | NEW PRAGUE BAB | 648159-TX-9 | 70,000.00 | | 0.00 | 70,000.00 | 70,000 | 3.75% |
| 111031 | 6/1/2018 | Northland | RACINE WIS TAXABLE | 750021-6D-4 | 755,000.00 | | 0.00 | 755,000.00 | 755,000 | 2.10% |
| 090203B | 12/15/2018 | Northland | FHLMC REMIC | 31397B-MQ-1 | 62,430.47 | | **50,504.11** | 11,926.36 | 339,828 | 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% |
| 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 CENTER ISD/ | 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% |
| 120308A | 12/1/2020 | Northland | SHOREWOOD WIS TAX | 825230-KU-8 | | 150,000.00 | 0.00 | 150,000.00 | 150,000 | 2.50% |
| 120321 | 3/1/2022 | Northland | MADISION WI SCHOOL D | 558495-KN-6 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 2.50% |
| 1209606B | 6/1/2022 | Northland | CEDAR RAPIDS IO TAX | 150528-N2-6 | | 135,000.00 | 0.00 | 135,000.00 | 135,000 | 2.50% |
| 120308B | 12/1/2022 | Northland | SHOREWOOD WIS TAX | 825230-KW-4 | | 150,000.00 | 0.00 | 150,000.00 | 150,000 | 2.80% |
| 120606A | 6/1/2023 | Northland | CEDAR RAPIDS IO TAX | 150528-PA-9 | | 140,000.00 | 0.00 | 140,000.00 | 140,000 | 2.70% |
| 120308C | 12/1/2027 | Northland | SHOREWOOD WIS TAX | 825230-LB-9 | | 225,000.00 | 0.00 | 225,000.00 | 225,000 | 3.25% |
| 120308D | 12/1/2028 | Northland | SHOREWOOD WIS TAX | 825230-LC-7 | | 465,000.00 | 0.00 | 465,000.00 | 465,000 | 3.15% |
| | | | | | | | | 14,382,064.32 | | |
| 061017 | 1/23/2012 | VILLAGE | CD-VILLAGE BANK | 41117 | 523,905.46 | | 523,905.46 | 0.00 | 500,000 | 4.70% |
| 091002 | 11/2/2012 | VILLAGE | CD-VILLAGE BANK | 41031 | 1,036,968.35 | | 1,036,968.35 | 0.00 | 1,000,000 | |
| 070322 | 1/30/2012 | VILLAGE | CD-VILLAGE BANK | 41123 | 558,356.00 | | 558,356.00 | 0.00 | 500,000 | 4.70% |
| | | | | | | | | 0.00 | | |
| 971212 | 11/28/2002 | UBS | CD-FNB KEYSTONE, Neva | 320950AJ7R | 96,000.00 | | 0.00 | 96,000.00 | 96,000 | 6.25% |
| 120228 | 2/28/2017 | UBS | FHLMC | 313463NA4 | | 400,000.00 | 0.00 | 400,000.00 | 400,000 | 1.31% |
| 120822 | 8/22/2022 | UBS | FHLB | 313380C47 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 1.25% |
| 120820 | 8/20/2027 | UBS | FHLB | 313380B71 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000 | 1.00% |
| 120817A | 6/1/2018 | UBS | NYC-TAXABLE | 64971QTU7 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 1.60% |
| 120229 | 2/28/2024 | UBS | FHLB | 313378YK4 | | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000 | 2.04% |
| 120322 | 3/22/2027 | UBS | FNMA | 3136FT6A2 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 1.49% |
| 120323 | 2/16/2024 | UBS | FHLB | 313376XL4 | | 500,000.00 | 500,000.00 | 0.00 | 500,000 | 1.13% |
| 120328 | 3/28/2022 | UBS | FHLMC | 3134G3SF8 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 2.13% |
| 120329A | 3/29/2027 | UBS | FHLB | 313378HH7 | | 800,000.00 | 800,000.00 | 0.00 | 800,000 | 2.25% |
| 120329B | 3/29/2027 | UBS | FNMA | 3136FT7E3 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 2.00% |
| 120730 | 7/30/2024 | UBS | FHLB-STEP | 3133803H8 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 1.90% |
| 121123A | 11/23/2027 | UBS | FHLB | 313381BT1 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 2.16% |
| 121123B | 11-23-27 | UBS | FHLB | 313381BD6 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 2.00% |
| 121128 | 11/28/2022 | UBS | FHLB | 313381AC9 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 1.25% |
| 121221 | 12/21/2027 | UBS | FHLB | 313381FPS | | 750,000.00 | 0.00 | 750,000.00 | 750,000 | 2.00% |
| 121207 | 11/1/2018 | UBS | NYC GEN TAX | 64971QH55 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 1.28% |
| 101228 | 4/1/2013 | UBS | MPLS SCHOOL DISTR | 603792PR7 | 615,000.00 | | 0.00 | 615,000.00 | 615,000 | 1.70% |
| 100824 | 6/1/2015 | UBS | ILLINOIS STATE TAX | 452151LC5 | 500,000.00 | | 500,000.00 | 0.00 | 500,000 | 3.82% |
| 030430B | 4/25/2018 | UBS | FNR 2003-41-JH | 31393BD36C | 25,851.96 | | 14,230.43 | 11,621.53 | 300,000.00 | 5.00% |
| 030630A | 6/15/2018 | UBS | FHR 2628 AB | 31393VMQ1C | 47,358.32 | | 20,719.17 | 26,639.15 | 200,000 | 3.12% |
| 030730A | 8/25/2018 | UBS | FNR 2003-74-KN | 31393EAL3C | 90,507.28 | | 35,149.57 | 55,357.71 | 300,000.00 | 3.59% |
| 030930A | 9/15/2018 | UBS | FHR 2677 KH | 31394JTP2 | 83,349.26 | | 25,982.08 | 57,367.18 | 300,000 | 4.50% |

## 2012 CASH AND INVESTMENT ACTIVITY

| CITY INVEST # | STATED MAT DATE | BROKER | SECURITY DESCRIP | CUSIP | PRIN BAL 1/1/2012 | PURCH 2012 | SOLD/ MATURE 2012 | BV PRIN BAL 12/31/2012 | PAR | YTM |
|---|---|---|---|---|---|---|---|---|---|---|
| 031030A | 11/25/2018 | UBS | FNR 2003-113KA | 31393T2P0 | 37,872.06 | | 30,789.49 | 7,082.57 | 197,000 | 4.50% |
| 040430 | 4/25/2019 | UBS | FNR-2004-31-DA | 31393YAJ4 | 91,104.15 | | 50,352.96 | 40,751.19 | 500,000 | 4.50% |
| 040730A | 7/15/2019 | UBS | FHR 2822 DB | 31395C3S8 | 152,174.51 | | 62,051.13 | 90,123.38 | 500,000 | 5.00% |
| 040730B | 7/15/2019 | UBS | FHR 2822 DQ | 31395C3U3 | 65,233.20 | | 45,016.76 | 20,216.44 | 500,000 | 5.00% |
| 040830 | 8/25/2019 | UBS | FNR 2004 68 BT | 31394AYU4 | 35,572.77 | | 33,936.13 | 1,636.64 | 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 | 2,886.47 | | 609.66 | 2,276.81 | 88,604 | 7.00% |
| 970917B | 9/15/2021 | UBS | FHLMC REMIC SERIES FF | 312904GT6C | 5,014.03 | | 1,376.66 | 3,637.37 | 255,714 | 7.21% |
| **001127** | 7/25/2022 | UBS | FNR G92-35 | 31358PHV2C | 3,205.62 | | 516.76 | 2,688.86 | 75,215 | 7.49% |
| **0210004** | 8/25/2022 | UBS | FNR 1992-125L | 31358PS40C | 3,577.17 | | 603.10 | 2,974.07 | 52,000 | 7.00% |
| **110803B** | 9/28/2020 | UBS | FNMA | 3136FPLW5 | 712,000.00 | | 712,000.00 | 0.00 | 712,000 | 1.00% |
| **110916** | 9/16/2026 | UBS | FHLB | 31337FGD3 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 1.00% |
| **110810** | 8/10/2026 | UBS | FNMA | 3136FRF24 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 1.00% |
| **110719** | 7/19/2016 | UBS | FNMA | 3136FRYJ6 | 750,000.00 | | 750,000.00 | 0.00 | 750,000 | 1.25% |
| **110311** | 7/1/2012 | UBS | ILLINOIS BAB | 452152GL9 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 3.08% |
| **110329** | 3/29/2021 | UBS | FNMA | 3136FRDU4 | 500,000.00 | | 500,000.00 | 0.00 | 500,000 | 1.39% |
| 020826 | 10/15/2022 | UBS | FHR 1391D | 312912LUO | 2,978.74 | | 439.50 | 2,539.24 | 59,990 | 6.00% |
| 010328 | 6/25/2023 | UBS | FHG14A | 312916PD5R | 10,000.00 | | 2,000.00 | 8,000.00 | 152,000 | 6.00% |
| 020816B | 1/25/2024 | UBS | FNR G94-2D | 31359GR40 | 957.35 | | 822.55 | 134.80 | 46,221 | 6.45% |
| | | | | | | | | 8,197,046.94 | | |
| Money Mkt | | | | | | | 0.00 | 0.00 | | |
| | TOTAL INVESTMENTS | | | | 42,230,022.32 | 23,276,000.00 | 30,152,045.05 | 35,353,977.27 | | |
| | | | Unamortized Premiums | | 1,125,462.94 | 95,743.75 | | 1,221,206.69 | | |
| | | | Unamortized Discounts | | (2,844,409.22) | -9,948.06 | | -2,854,357.28 | | |
| | | | BOW | | - | 2,600,100.00 | 0.00 | 2,600,100.00 | | |
| | | | Village Bank Checking | | 1,788,349.25 | 54,231,067.20 | 55,993,894.06 | 25,522.39 | | |
| | | | Money Market Accounts | | 3,649,877.44 | 13,007,194.61 | 10,000,000.00 | 6,657,072.05 | | |
| | | | Net Cash and Investments | | 45,949,302.73 | 93,200,157.50 | 96,145,939.11 | 43,003,521.12 | | |


12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
7,419,183
8,054,856
8,836,347
3,508,781
207,100
723,581
428,324
616,797
1,786,451
1,350,868
8,408,597
10,977,402
5,537,132
5,793,003
1,239,922
1,214,541
810,986
795,542
2,848,420
2,017,454
1,987,531
2,592,866
General Fund
Tax Increment Financing (TIF)
EDA
HRA
Public Improvement Revolving (PIR)
Water Fund
Sewer Fund
Street Light Fund
Storm Drainage Fund
Landfill Trust
Park Improvement Trust
December 2011
December 2012

**CC Regular Session** **4. 2.**

**Meeting Date:** 01/22/2013

**By:** Diana Lund, Finance

## Information

**Title:**

Schedule Public Hearing to Consider Adoption of the 2013-2017 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 2013-2017 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. For example: If a grant is received the respective project is shown at total project costs with the amount of grant listed as an offsetting revenue source. It should be noted that some of the projects included in the CIP have their revenue source listed as unfunded, need developer support or have to meet necessary bonding requirements such as for TIF 14. These projects are included in the document as the CIP is a planning tool.

As mentioned above, 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 February 12, 2013.

**Funding Source:**

The 2013-2017 Capital Improvement Program depicts the various funding sources used to fund capital improvements.

**Council Action:**

Motion to authorize a public hearing on February 12, 2013 for the adoption of the 2013-2017 Capital Improvement Program.

## Attachments

2013-2017 Capital Improvement Program

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 02:38 PM |

Form Started By: Diana Lund Started On: 01/14/2013 03:01 PM

Final Approval Date: 01/17/2013

# CITY OF RAMSEY
# CAPITAL IMPROVEMENT PROGRAM
# 2013-2017

*The Capital Improvement Program document is a planning tool maintained by the city to identify future projects, related expenditures, and funding sources. All projects designated in the Capital Improvement Program are contingent upon availability of resources during the planned year. The total expenditure of projects includes city-funded sources as well as other resources such as grants, fees, bonding, etc.*










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CITY OF RAMSEY
2013-2017
CAPITAL IMPROVEMENT PLAN

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# INTRODUCTORY SECTION

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# CITY OF RAMSEY

# CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN

# 2013-2017

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2013-2017. 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 that 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*

**2013** thru **2017**

# FUNDING SOURCE SUMMARY

| Source | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | 463,000 | 731,834 | 289,067 | 491,548 | 577,555 | *2,553,004* |
| CIP Bonding | | 2,491,000 | | 8,000,000 | | *10,491,000* |
| City of Anoka | 10,000 | | | | | *10,000* |
| City of Nowthen | | | | 0 | 20,000 | *20,000* |
| Developer Fees | | 100,000 | 1,500,000 | 4,831,000 | 785,000 | *7,216,000* |
| Equipment Revolving Fund | | 97,466 | 40,933 | 169,452 | 56,930 | *364,781* |
| Facility Fund | | 100,000 | | 25,000 | | *125,000* |
| General Fund | 1,327,500 | 275,000 | 570,000 | 590,000 | 610,000 | *3,372,500* |
| GO Bonding | | | 4,000,000 | 2,700,000 | | *6,700,000* |
| Grants and Aids | 1,402,000 | 2,700,000 | 2,750,000 | 300,000 | 4,440,000 | *11,592,000* |
| Landfill Trust Fund | | | | | 90,000 | *90,000* |
| Lawful Gambling Fund | 65,000 | | 40,000 | | 55,000 | *160,000* |
| MSA | 1,191,000 | 500,000 | 2,500,000 | 1,700,000 | 2,012,938 | *7,903,938* |
| Park Improvement Trust Fund | 1,442,000 | 482,000 | 887,000 | 2,197,000 | 4,151,000 | *9,159,000* |
| Public Improvement Revolving Fund | 25,000 | 25,000 | 25,000 | 25,000 | 917,062 | *1,017,062* |
| Revenue Bonding | | | | 9,700,000 | 12,195,805 | *21,895,805* |
| Sewer Utility Fund | 242,500 | 20,000 | 170,000 | 113,500 | 422,000 | *968,000* |
| Storm Water Utility Fund | 455,000 | 735,000 | 505,000 | 675,000 | 455,000 | *2,825,000* |
| Street Light Utility Fund | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | *75,000* |
| Tax Increment Fund #1 | | | | 1,235,000 | | *1,235,000* |
| Tax Increment Fund #14 | | 3,410,000 | | | | *3,410,000* |
| Tax Increment Fund #4 | 550,000 | 275,000 | | | | *825,000* |
| To Be Determined | 201,300 | 1,170,000 | | | | *1,371,300* |
| Water Utility Fund | 579,000 | 355,000 | 3,032,000 | 385,000 | 192,000 | *4,543,000* |
| Youth Association | 40,000 | | | | 250,000 | *290,000* |
| **GRAND TOTAL** | **8,008,300** | **13,482,300** | **16,324,000** | **33,152,500** | **27,245,290** | ***98,212,390*** |

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City of Ramsey, Minnesota

*Capital Improvement Program*

**2013** thru **2017**

# PROJECTS BY CATEGORY

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **Capital Improvement Bonding Projects** | | | | | | | | |
| 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* |
| **Capital Improvement Bonding Projects Total** | | | | **2,491,000** | | **8,000,000** | | ***10,491,000*** |
| **Eqpt Replacement** | | | | | | | | |
| 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* |
| CORE SWITCH REPLACEMENT | 13-IT-001 | 6 | 25,000 | | | | | *25,000* |
| 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-16R SIREN | CIVIL-16R | 6 | | | | | 22,785 | *22,785* |
| EQPT REPLACE-RICOH-COPIER-3 | COPY-BUILD | 6 | | 13,500 | | | | *13,500* |
| EQPT REPLACE-ENGINEERING SCANNER | COPY-ENG-001 | 6 | 10,000 | | | | | *10,000* |
| EQPT REPLACE-AFICO COPIER 2035 | COPY-POLICE1 | 6 | | | | 17,500 | | *17,500* |
| ELECTION EQUIPMENT | ELECT-001 | 6 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | *30,000* |
| EQPT REPLACE-TANKER #1 | FIRE-500 | 6 | 150,000 | | | | | *150,000* |
| EQPT REPLACE-GRASS TRUCK #1 | FIRE-504 | 6 | | 48,000 | | | | *48,000* |
| EQPT REPLACE-RESCUE TRUCK #1 | FIRE-564 | 6 | | | 80,000 | | | *80,000* |
| REPLACEMENT OF EXTRICATION TOOLS | FIRE-568 | 6 | | | 30,000 | | | *30,000* |
| FIRE CHIEF VEHICLE | FIRE-569 | 6 | | | | | 60,000 | *60,000* |
| 2 SQUADS FOR 2013 | POL-313 | 6 | 64,000 | | | | | *64,000* |
| 3 SQUADS FOR 2014 | POL-314 | 6 | | 102,000 | | | | *102,000* |
| 3 SQUADS FOR 2015 | POL-315 | 6 | | | 103,500 | | | *103,500* |
| 2 SQUADS FOR 2016 | POL-316 | 6 | | | | 70,000 | | *70,000* |
| 3 SQUADS FOR 2017 | POL-317 | 6 | | | | | 106,500 | *106,500* |
| EQPT REPLACE-2005 FORD TAURUS | POL-351 | 6 | | | 28,500 | | | *28,500* |
| EQPT REPLACE-2005 FORD TAURUS | POL-352 | 6 | | | | | 28,500 | *28,500* |
| EQPT REPLACE-2005 FORD F150 4X4 | POL-353 | 6 | | | | 38,000 | | *38,000* |
| EQPT REPLACE-2006 CHEVY IMPALA | POL-364 | 6 | | | | 28,500 | | *28,500* |
| EQUP REPLACE-2008 FORD EXPEDITION | POL-386 | 6 | 38,000 | | | | | *38,000* |
| REPLACEMENT OF 2004 ARTIC CATATV W/PLOW | POL-387 | 6 | | | 11,000 | | | *11,000* |
| REPLACEMENT OF 2004 POLARIS ATV W/PLOW | POL-388 | 6 | | | | 11,000 | | *11,000* |

*Revised 10/2012*

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| 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* |
| EQPT REPLACE-ENGINEER VEHICLE 2 | PW-402 | 6 | | | | | 28,000 | *28,000* |
| EQPT REPLACE-2006 ENGINEER CAR | PW-407 | 6 | | | | 23,000 | | *23,000* |
| EQPT REPLACE-1996 CASE LOADER W/PLOW & WING | 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-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-ELGIN SWEEPER | PW-642 | 6 | | | | | 131,700 | *131,700* |
| EQPT REPLACE-2004 MEGA MOWER | PW-643 | 6 | 86,000 | | | | | *86,000* |
| EQPT REPLACE-2004 SNOWPLOW TRUCK | PW-644 | 6 | | | | | 150,000 | *150,000* |
| EQPT REPLACE-2004 TOOL CAT | PW-645 | 6 | | | | | 54,000 | *54,000* |
| EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW | PW-651 | 6 | | | | | 47,000 | *47,000* |
| EQPT REPLACE-2005 UTILITY TRUCK | PW-652 | 6 | | | | | 50,000 | *50,000* |
| 1-TON TRUCK WITH BOOM | PW-677 | 6 | 49,000 | | | | | *49,000* |
| AUL SYSTEM | PW-678 | 6 | 15,000 | | | | | *15,000* |
| **Eqpt Replacement Total** | | | **463,000** | **829,300** | **330,000** | **661,000** | **684,485** | ***2,967,785*** |
| **Municipal Building** | | | | | | | | |
| Community Center Construction | 04-BLDG-002 | 6 | | | 4,000,000 | | | *4,000,000* |
| Old Town Hall Restoration | 08-BLDG-005 | 6 | 201,300 | 20,000 | | | | *221,300* |
| Sprinkler System @ Fire Station #1 | 10-BLDG-004 | 6 | | | | 25,000 | | *25,000* |
| **Municipal Building Total** | | | **201,300** | **20,000** | **4,000,000** | **25,000** | | ***4,246,300*** |
| **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* |

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| Observation deck on the Mississippi east Dolomite | 06-PARK-015 | 6 | | | | | 55,000 | *55,000* |
| Mississippi River Park Development-Bridge location | 06-PARK-016 | 6 | | | | 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 | 6 | | | | 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* |
| The Draw Ballfield | 08-PARK-005 | 6 | | | | 1,200,000 | | *1,200,000* |
| North Commons | 08-PARK-006 | 6 | 40,000 | | | | 545,000 | *585,000* |
| Mississippi Skyway 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 Entrance Monument | 12-PARK-003 | 6 | 20,000 | | | | | *20,000* |
| 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* |
| **Park Improvement Total** | | | **2,257,000** | **3,157,000** | **2,577,000** | **8,993,000** | **9,091,000** | ***26,075,000*** |
| **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 East of Alpaca | 12-SEW-003 | 6 | 202,500 | | | | | *202,500* |
| **Sewer Utility Improvement Total** | | | **242,500** | **20,000** | **170,000** | **113,500** | **3,892,805** | ***4,438,805*** |
| **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* |
| 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* |
| **Site Acquisition Total** | | | | **100,000** | **2,500,000** | **1,035,000** | **20,000** | ***3,655,000*** |
| **Storm Water Utility Improvement** | | | | | | | | |
| Annual Sediment Pond Cleaning | 04-STRM-004 | 6 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | *125,000* |
| County Ditch #43 Cleaning | 04-STRM-005 | 6 | | | | 150,000 | | *150,000* |

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| 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 | 75,000 | *375,000* |
| 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 | 30,000 | | | 350,000 | 30,000 | *410,000* |
| Storm Sewer South of Bunker Lake Blvd | 13-STRM-001 | 6 | 250,000 | | | | | *250,000* |
| **Storm Water Utility Improvement Total** | | | **455,000** | **735,000** | **505,000** | **675,000** | **455,000** | ***2,825,000*** |
| **Street Improvement** | | | | | | | | |
| Annual Street Reconstruction Program | 04-STR-001 | 6 | 752,500 | 550,000 | 570,000 | 590,000 | 610,000 | *3,072,500* |
| McKinley Street | 04-STR-006 | 6 | | | | 1,235,000 | | *1,235,000* |
| 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 & Signals | 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 | 25,000 | *125,000* |
| 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* |
| 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 | 850,000 | | | | | *850,000* |
| 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* |
| **Street Improvement Total** | | | **3,795,500** | **5,735,000** | **4,195,000** | **3,550,000** | **4,220,000** | ***21,495,500*** |
| **Street Light Utility Improvement** | | | | | | | | |
| Priority D Street Lights | 05-STLT-001 | 6 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | *75,000* |
| **Street Light Utility Improvement Total** | | | **15,000** | **15,000** | **15,000** | **15,000** | **15,000** | ***75,000*** |
| **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 | 521,000 | | | | | *521,000* |
| 1.5 MG Ground Storage Reservoir | 05-WTR-004 | 6 | | | 2,000,000 | | | *2,000,000* |
| Well Rehabilitation & Pump Replacement | 07-WTR-001 | 6 | 58,000 | 30,000 | 32,000 | 35,000 | 38,000 | *193,000* |
| River Pines Lift Station Water Connection | 08-WTR-003 | 6 | | | | | 20,000 | *20,000* |
| 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 | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **Water Utility Improvement Total** | | | 579,000 | 380,000 | 2,032,000 | 10,085,000 | 8,867,000 | *21,943,000* |
| **GRAND TOTAL** | | | 8,008,300 | 13,482,300 | 16,324,000 | 33,152,500 | 27,245,290 | *98,212,390* |

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City of Ramsey, Minnesota

*Capital Improvement Program*

**2013** thru **2017**

# DEPARTMENT SUMMARY

| Department | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Impr Bonding Projects | | 2,491,000 | | 8,000,000 | | *10,491,000* |
| Eqpt Replacement | 463,000 | 829,300 | 330,000 | 661,000 | 684,485 | *2,967,785* |
| Municipal Buildings | 201,300 | 20,000 | 4,000,000 | 25,000 | | *4,246,300* |
| Park Improvements | 2,257,000 | 3,157,000 | 2,577,000 | 8,993,000 | 9,091,000 | *26,075,000* |
| Sewer Utility | 242,500 | 20,000 | 170,000 | 113,500 | 3,892,805 | *4,438,805* |
| Site Acquisitions | | 100,000 | 2,500,000 | 1,035,000 | 20,000 | *3,655,000* |
| Stormwater Utility | 455,000 | 735,000 | 505,000 | 675,000 | 455,000 | *2,825,000* |
| Street Improvements | 3,795,500 | 5,735,000 | 4,195,000 | 3,550,000 | 4,220,000 | *21,495,500* |
| Street Light Utility | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | *75,000* |
| Water Utility | 579,000 | 380,000 | 2,032,000 | 10,085,000 | 8,867,000 | *21,943,000* |
| **TOTAL** | **8,008,300** | **13,482,300** | **16,324,000** | **33,152,500** | **27,245,290** | ***98,212,390*** |

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# CAPITAL IMPROVEMENT BONDING

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City of Ramsey, Minnesota

*Capital Improvement Program*

**2013** thru **2017**

# PROJECTS BY CATEGORY

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **Capital Improvement Bonding Projects** | | | | | | | | |
| 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* |
| **Capital Improvement Bonding Projects Total** | | | | **2,491,000** | | **8,000,000** | | ***10,491,000*** |
| **GRAND TOTAL** | | | | **2,491,000** | | **8,000,000** | | ***10,491,000*** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

**Type** Buildings
**Useful Life** 50 Years
**Category** Capital Improvement Bonding
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$11,000,000**

### 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.

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 3,000,000 | Building Cost/Construction | | | | 8,000,000 | | 8,000,000 |
| **Total** | **Total** | | | | **8,000,000** | | **8,000,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 3,000,000 | CIP Bonding | | | | 8,000,000 | | 8,000,000 |
| **Total** | **Total** | | | | **8,000,000** | | **8,000,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Capital Impr Bonding Projects

**Contact**

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

**Type** Buildings
**Useful Life** 50 Years
**Category** Capital Improvement Bonding
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$2,581,000**

### Description

This project encompasses the rebuilding of the 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.

CIP Act Criteria:
1. Conditions of City Infrastructure and Need for the Project: Currently the building has been scheduled for replacement due to the current condition not meeting the needs of a fire station. Also the current building and property are being actively marketed for demolition/rebuild for a willing buyer.

2. Demand for Improvement: Current facility has many issues including inadequate space, HVAC system needs, domestic water problems, etc. A 2.4 acre site adjacent to this property has been chosen as a replacement site.

3. Costs of the Improvement:
Land/Building/Construction: $2,491,000

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: Operating costs will be comparable or less than the current building largely due to heating/cooling systems being more efficient than the current site. Also, much smaller square footage will be involved with a new buiding verse heating and cooling the entire "old city hall".

7. Options for Shared Facilities with Other Cities or Local Government: Options for mutal use include a planned space for police patrol to use as a report writing location. Also, future may see ambulance service staging from this location.

8. Level of Overlapping Debt:

### Justification

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

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 90,000 | Building Cost/Construction | | 2,241,000 | | | | 2,241,000 |
| Total | Furnishings/Equipment | | 110,000 | | | | 110,000 |
| | Other | | 140,000 | | | | 140,000 |
| | **Total** | | **2,491,000** | | | | **2,491,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 90,000 | CIP Bonding | | 2,491,000 | | | | 2,491,000 |
| Total | **Total** | | **2,491,000** | | | | **2,491,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**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*

**2013** thru **2017**

# PROJECTS BY CATEGORY

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **Eqpt Replacement** | | | | | | | | |
| 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* |
| CORE SWITCH REPLACEMENT | 13-IT-001 | 6 | 25,000 | | | | | *25,000* |
| 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-16R SIREN | CIVIL-16R | 6 | | | | | 22,785 | *22,785* |
| EQPT REPLACE-RICOH-COPIER-3 | COPY-BUILD | 6 | | 13,500 | | | | *13,500* |
| EQPT REPLACE-ENGINEERING SCANNER | COPY-ENG-001 | 6 | 10,000 | | | | | *10,000* |
| EQPT REPLACE-AFICO COPIER 2035 | COPY-POLICE1 | 6 | | | | 17,500 | | *17,500* |
| ELECTION EQUIPMENT | ELECT-001 | 6 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | *30,000* |
| EQPT REPLACE-TANKER #1 | FIRE-500 | 6 | 150,000 | | | | | *150,000* |
| EQPT REPLACE-GRASS TRUCK #1 | FIRE-504 | 6 | | 48,000 | | | | *48,000* |
| EQPT REPLACE-RESCUE TRUCK #1 | FIRE-564 | 6 | | | 80,000 | | | *80,000* |
| REPLACEMENT OF EXTRICATION TOOLS | FIRE-568 | 6 | | | 30,000 | | | *30,000* |
| FIRE CHIEF VEHICLE | FIRE-569 | 6 | | | | | 60,000 | *60,000* |
| 2 SQUADS FOR 2013 | POL-313 | 6 | 64,000 | | | | | *64,000* |
| 3 SQUADS FOR 2014 | POL-314 | 6 | | 102,000 | | | | *102,000* |
| 3 SQUADS FOR 2015 | POL-315 | 6 | | | 103,500 | | | *103,500* |
| 2 SQUADS FOR 2016 | POL-316 | 6 | | | | 70,000 | | *70,000* |
| 3 SQUADS FOR 2017 | POL-317 | 6 | | | | | 106,500 | *106,500* |
| EQPT REPLACE-2005 FORD TAURUS | POL-351 | 6 | | | 28,500 | | | *28,500* |
| EQPT REPLACE-2005 FORD TAURUS | POL-352 | 6 | | | | | 28,500 | *28,500* |
| EQPT REPLACE-2005 FORD F150 4X4 | POL-353 | 6 | | | | 38,000 | | *38,000* |
| EQPT REPLACE-2006 CHEVY IMPALA | POL-364 | 6 | | | | 28,500 | | *28,500* |
| EQUP REPLACE-2008 FORD EXPEDITION | POL-386 | 6 | 38,000 | | | | | *38,000* |
| REPLACEMENT OF 2004 ARTIC CATATV W/PLOW | POL-387 | 6 | | | 11,000 | | | *11,000* |
| REPLACEMENT OF 2004 POLARIS ATV W/PLOW | POL-388 | 6 | | | | 11,000 | | *11,000* |
| 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* |
| EQPT REPLACE-ENGINEER VEHICLE 2 | PW-402 | 6 | | | | | 28,000 | *28,000* |
| EQPT REPLACE-2006 ENGINEER CAR | PW-407 | 6 | | | | 23,000 | | *23,000* |
| EQPT REPLACE-1996 CASE LOADER W/PLOW & | PW-601 | 6 | | | | 180,000 | | *180,000* |

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| WING | | | | | | | | |
| 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-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-ELGIN SWEEPER | PW-642 | 6 | | | | | 131,700 | *131,700* |
| EQPT REPLACE-2004 MEGA MOWER | PW-643 | 6 | 86,000 | | | | | *86,000* |
| EQPT REPLACE-2004 SNOWPLOW TRUCK | PW-644 | 6 | | | | | 150,000 | *150,000* |
| EQPT REPLACE-2004 TOOL CAT | PW-645 | 6 | | | | | 54,000 | *54,000* |
| EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW | PW-651 | 6 | | | | | 47,000 | *47,000* |
| EQPT REPLACE-2005 UTILITY TRUCK | PW-652 | 6 | | | | | 50,000 | *50,000* |
| 1-TON TRUCK WITH BOOM | PW-677 | 6 | 49,000 | | | | | *49,000* |
| AUL SYSTEM | PW-678 | 6 | 15,000 | | | | | *15,000* |
| **Eqpt Replacement Total** | | | **463,000** | **829,300** | **330,000** | **661,000** | **684,485** | ***2,967,785*** |
| **GRAND TOTAL** | | | **463,000** | **829,300** | **330,000** | **661,000** | **684,485** | ***2,967,785*** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Eqpt Replacement
**Contact**

**Project #** **11-IT-001**
**Project Name** **NEW PHONE SYSTEM**

**Type** Equipment
**Useful Life** 5 Years
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$200,000**

### Description

Replace phone system at Municipal Center

### Justification

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 200,000 | | | | 200,000 |
| **Total** | | **200,000** | | | | **200,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 200,000 | | | | 200,000 |
| **Total** | | **200,000** | | | | **200,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** 11-IT-002
**Project Name** IT SERVER REPLACEMENT

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 3
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$7,000**

### 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 has reached its end of support.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 7,000 | | | | 7,000 |
| **Total** | | **7,000** | | | | **7,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 7,000 | | | | 7,000 |
| **Total** | | **7,000** | | | | **7,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **11-IT-003**

**Project Name** **MUNICIPAL CENTER VIDEO CONFERENCE EQPT**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 5 Years
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$9,000**

### Description

Install video conferencing equipment in Municipal Center

### Justification

This equipment would be used for video conferencing for off-site meetings.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 9,000 | | | | 9,000 |
| **Total** | | **9,000** | | | | **9,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 9,000 | | | | 9,000 |
| **Total** | | **9,000** | | | | **9,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** 13-IT-001
**Project Name** CORE SWITCH REPLACEMENT

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 6
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$25,000**

### Description

NEW CISCO CORE SWITCH 4510. THIS EQUIPMENT CONNECTS ALL SERVERS AND DEVICES TO THE NETWORK.

### Justification

REPLACES CISCO 4506 CORE SWITCH WHICH HAS REACHED THE END OF ITS USEFUL LIFE.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 25,000 | | | | | 25,000 |
| **Total** | **25,000** | | | | | **25,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | 25,000 | | | | | 25,000 |
| **Total** | **25,000** | | | | | **25,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **ADMIN-403**
**Project Name** **EQPT REPLACE-FORD TAURUS-403**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 5 Years
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$13,500**

### Description

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

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 13,500 | | | | 13,500 |
| **Total** | | **13,500** | | | | **13,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 11,246 | | | | 11,246 |
| Equipment Revolving Fund | | 2,254 | | | | 2,254 |
| **Total** | | **13,500** | | | | **13,500** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** ADMIN-404
**Project Name** EQPT REPLACE-2006 FORD TAURUS

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 8
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$13,500**

### Description

Asset # 2135

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 13,500 | | | | 13,500 |
| **Total** | | **13,500** | | | | **13,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 13,500 | | | | 13,500 |
| **Total** | | **13,500** | | | | **13,500** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Eqpt Replacement
**Contact**

**Project #** **BUILD-401**
**Project Name** **EQPT REPLACE-2005 CHEVY COLORADO**

**Type** Eqpt Replacement
**Useful Life** 7 Years
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$23,000**

### Description

2005 CHEVY COLORADO

Acquired: 4/14/05 $25,105.07

Asset # 2076

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 23,000 | | | | 23,000 |
| **Total** | | **23,000** | | | | **23,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 20,128 | | | | 20,128 |
| Equipment Revolving Fund | | 2,872 | | | | 2,872 |
| **Total** | | **23,000** | | | | **23,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **BUILD-405**
**Project Name** **EQPT REPLACE-2006 FORD TAURUS**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 5 Years
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$13,800**

### Description

Asset # 2136

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 13,800 | | | | 13,800 |
| **Total** | | **13,800** | | | | **13,800** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 13,800 | | | | 13,800 |
| **Total** | | **13,800** | | | | **13,800** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 8
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$16,000**

### Description

Asset # 2137

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | 16,000 | | | 16,000 |
| **Total** | | | **16,000** | | | **16,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | 16,000 | | | 16,000 |
| **Total** | | | **16,000** | | | **16,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** CIVIL-16R
**Project Name** EQPT REPLACE-16R SIREN

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$22,785**

### Description

Bunker/Azurite

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | | 22,785 | 22,785 |
| **Total** | | | | | **22,785** | **22,785** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | | 22,785 | 22,785 |
| **Total** | | | | | **22,785** | **22,785** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** COPY-BUILD
**Project Name** EQPT REPLACE-RICOH-COPIER-3

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 6
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$13,500**

### Description

Date Acquired: 8/31/04 $11,708.88
Asset # 1989

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 13,500 | | | | 13,500 |
| **Total** | | **13,500** | | | | **13,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 9,597 | | | | 9,597 |
| Equipment Revolving Fund | | 3,903 | | | | 3,903 |
| **Total** | | **13,500** | | | | **13,500** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** COPY-ENG-001

**Project Name** EQPT REPLACE-ENGINEERING SCANNER

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$10,000**

### Description

EQPT REPLACE-ENGINEERING SCANNER

### Justification

REPLACE EXISTING SCANNER WHICH HAS REACHED THE END OF ITS USEFUL LIFE.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 10,000 | | | | | 10,000 |
| **Total** | **10,000** | | | | | **10,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | 10,000 | | | | | 10,000 |
| **Total** | **10,000** | | | | | **10,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** COPY-POLICE1
**Project Name** EQPT REPLACE-AFICO COPIER 2035

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 12
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$17,500**

### Description

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | 17,500 | | 17,500 |
| **Total** | | | | **17,500** | | **17,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | 14,500 | | 14,500 |
| Equipment Revolving Fund | | | | 3,000 | | 3,000 |
| **Total** | | | | **17,500** | | **17,500** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **ELECT-001**
**Project Name** **ELECTION EQUIPMENT**

**Department** Eqpt Replacement
**Contact**
**Type** Equipment
**Useful Life**
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$30,000**

### Description

Purchase elections equipment at an approximate cost of $6,000 per precinct. 8 precincts.

### Justification

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

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| **Total** | **6,000** | **6,000** | **6,000** | **6,000** | **6,000** | **30,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| **Total** | **6,000** | **6,000** | **6,000** | **6,000** | **6,000** | **30,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Eqpt Replacement
**Contact**

**Project #** **FIRE-500**
**Project Name** **EQPT REPLACE-TANKER #1**

**Type** Eqpt Replacement
**Useful Life** 20 Years
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$280,000**

### 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

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 130,000 | Furnishings/Equipment | 150,000 | | | | | 150,000 |
| **Total** | **Total** | **150,000** | | | | | **150,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 130,000 | Capital Equipment Certificates | 150,000 | | | | | 150,000 |
| **Total** | **Total** | **150,000** | | | | | **150,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 20
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$48,000**

### 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

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 48,000 | | | | 48,000 |
| **Total** | | **48,000** | | | | **48,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 35,053 | | | | 35,053 |
| Equipment Revolving Fund | | 12,947 | | | | 12,947 |
| **Total** | | **48,000** | | | | **48,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** FIRE-564
**Project Name** EQPT REPLACE-RESCUE TRUCK #1

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 15
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$80,000**

### Description

2000 Rescue truck. No carried water or pump.

Useful life estimated at 15 years

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | 80,000 | | | 80,000 |
| **Total** | | | **80,000** | | | **80,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | 60,000 | | | 60,000 |
| Equipment Revolving Fund | | | 20,000 | | | 20,000 |
| **Total** | | | **80,000** | | | **80,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Eqpt Replacement
**Contact**

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

**Type** Equipment
**Useful Life** 15
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$30,000**

### Description

Replacement of Extrication Tools (Purchased in 2000)

Estimated useful life is 15 years

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | 30,000 | | | 30,000 |
| **Total** | | | **30,000** | | | **30,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | 30,000 | | | 30,000 |
| **Total** | | | **30,000** | | | **30,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **FIRE-569**
**Project Name** **FIRE CHIEF VEHICLE**

**Department** Eqpt Replacement
**Contact**
**Type** Equipment
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$60,000**

### Description

Replacement of Fire Chief's 2007 Vehicle.

Estimated useful life is 10 years.

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | | 60,000 | 60,000 |
| **Total** | | | | | **60,000** | **60,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | | 60,000 | 60,000 |
| **Total** | | | | | **60,000** | **60,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Project #** **POL-313**
**Project Name** **2 SQUADS FOR 2013**

**Department** Eqpt Replacement
**Contact**
**Type** Equipment
**Useful Life** 2
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$64,000**

### Description

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | 64,000 | | | | | 64,000 |
| **Total** | **64,000** | | | | | **64,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | 64,000 | | | | | 64,000 |
| **Total** | **64,000** | | | | | **64,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** POL-314
**Project Name** 3 SQUADS FOR 2014

**Department** Eqpt Replacement
**Contact**
**Type** Equipment
**Useful Life** 2
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$102,000**

### Description

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 102,000 | | | | 102,000 |
| **Total** | | **102,000** | | | | **102,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 102,000 | | | | 102,000 |
| **Total** | | **102,000** | | | | **102,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Project #** **POL-315**
**Project Name** **3 SQUADS FOR 2015**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 2
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$103,500**

### Description

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | 103,500 | | | 103,500 |
| **Total** | | | **103,500** | | | **103,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | 103,500 | | | 103,500 |
| **Total** | | | **103,500** | | | **103,500** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **POL-316**
**Project Name** **2 SQUADS FOR 2016**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 2
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$70,000**

### Description

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | 70,000 | | 70,000 |
| **Total** | | | | **70,000** | | **70,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | 70,000 | | 70,000 |
| **Total** | | | | **70,000** | | **70,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** POL-317
**Project Name** 3 SQUADS FOR 2017

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 2
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$106,500**

### Description

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | | 106,500 | 106,500 |
| **Total** | | | | | **106,500** | **106,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | | 106,500 | 106,500 |
| **Total** | | | | | **106,500** | **106,500** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **POL-351**
**Project Name** **EQPT REPLACE-2005 FORD TAURUS**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 3
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$28,500**

### Description

2005 Ford Taurus $19,928 Accum Dep: $19,928

Unmarked - Police Chief -Way

Asset # 2070

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | 28,500 | | | 28,500 |
| **Total** | | | **28,500** | | | **28,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | 20,536 | | | 20,536 |
| Equipment Revolving Fund | | | 7,964 | | | 7,964 |
| **Total** | | | **28,500** | | | **28,500** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **POL-352**
**Project Name** **EQPT REPLACE-2005 FORD TAURUS**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 8
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$28,500**

### Description

2005 FORD TAURUS $16,683.62 Accum Dep: $16,683.62

Unmarked - Investigations-Sgt Katers

Asset# 2069

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | | 28,500 | 28,500 |
| **Total** | | | | | **28,500** | **28,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | | 20,158 | 20,158 |
| Equipment Revolving Fund | | | | | 8,342 | 8,342 |
| **Total** | | | | | **28,500** | **28,500** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **POL-353**
**Project Name** **EQPT REPLACE-2005 FORD F150 4X4**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 8
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$38,000**

### 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 | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | 38,000 | | 38,000 |
| **Total** | | | | **38,000** | | **38,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | 24,190 | | 24,190 |
| Equipment Revolving Fund | | | | 13,810 | | 13,810 |
| **Total** | | | | **38,000** | | **38,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 8
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$28,500**

### Description

Unmarked - Captain Dwyer

Asset #: 2167

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | 28,500 | | 28,500 |
| **Total** | | | | **28,500** | | **28,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | 28,500 | | 28,500 |
| **Total** | | | | **28,500** | | **28,500** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **POL-386**
**Project Name** **EQUP REPLACE-2008 FORD EXPEDITION**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 8
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$38,000**

### Description

Replace 2008 Ford Expedition

Replacement of 2008 Ford Expedition, equipped with mobile command systems. Currently used by (2) Sergeants during patrol shifts to fully utilize mobile command features.

DATE ACQUIRED: 2008 $32,058.59
Asset #: 2305

Asset# 2067

### Justification

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | 38,000 | | | | | 38,000 |
| **Total** | **38,000** | | | | | **38,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | 38,000 | | | | | 38,000 |
| **Total** | **38,000** | | | | | **38,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **POL-387**

**Project Name** **REPLACEMENT OF 2004 ARTIC CATATV W/PLOW**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 5 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

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

### Description

REPLACEMENT OF 2004 ARTIC CAT ALL TERRAIN VEHICLE. WILL BE USED TO PLOW MUNICIPAL CENTER AS WELL.

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | 11,000 | | | 11,000 |
| **Total** | | | **11,000** | | | **11,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | 11,000 | | | 11,000 |
| **Total** | | | **11,000** | | | **11,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Eqpt Replacement
**Contact**

**Project #** **POL-388**
**Project Name** **REPLACEMENT OF 2004 POLARIS ATV W/PLOW**

**Type** Equipment
**Useful Life** 5 Years
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$11,000**

### Description

REPLACEMENT OF 2004 POLARIS ATV W/PLOW. WILL BE USED TO PLOW MUNICIPAL CENTER AS WELL.

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | 11,000 | | 11,000 |
| **Total** | | | | **11,000** | | **11,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | 11,000 | | 11,000 |
| **Total** | | | | **11,000** | | **11,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** POL-RDR
**Project Name** EQPT REPLACE-2001 RADAR TRAILER

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 15
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$15,000**

### Description

Replacement of 2001 Custom Signal Radar Trailer with computer.

Cost $12,934.43

Asset #: 1059

### Justification

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

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 15,000 | | | | 15,000 |
| **Total** | | **15,000** | | | | **15,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 15,000 | | | | 15,000 |
| **Total** | | **15,000** | | | | **15,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-004**

**Project Name** **EQPT REPLACE-2004 PULL BEHIND PTO MOWER**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$24,000**

### Description

Landpride Flex Mower

Cost: $10,873.71 Accum Dep: $7,611.30

DATE ACQUIRED: 3/30/04

Asset#: 2002

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | 24,000 | | 24,000 |
| **Total** | | | | **24,000** | | **24,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | 21,825 | | 21,825 |
| Equipment Revolving Fund | | | | 2,175 | | 2,175 |
| **Total** | | | | **24,000** | | **24,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-007**

**Project Name** **EQPT REPLACE-2005 COPIER/SCANNER**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 5 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

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

### Description

Date acquired May 2005

### Justification

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | 20,000 | | | | | 20,000 |
| **Total** | **20,000** | | | | | **20,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | 20,000 | | | | | 20,000 |
| **Total** | **20,000** | | | | | **20,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** PW-008

**Project Name** EQPT REPLACE-2006 NEW MOWING PACKAGE

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$45,000**

### Description

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 45,000 | | | | 45,000 |
| **Total** | | **45,000** | | | | **45,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 45,000 | | | | 45,000 |
| **Total** | | **45,000** | | | | **45,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-402**

**Project Name** **EQPT REPLACE-ENGINEER VEHICLE 2**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$28,000**

### Description

DATE ACQUIRED: 8/19/05

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | | 28,000 | 28,000 |
| **Total** | | | | | **28,000** | **28,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | | 25,200 | 25,200 |
| Equipment Revolving Fund | | | | | 2,800 | 2,800 |
| **Total** | | | | | **28,000** | **28,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** PW-407
**Project Name** EQPT REPLACE-2006 ENGINEER CAR

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 7 Years
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$23,000**

### Description

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | 23,000 | | 23,000 |
| **Total** | | | | **23,000** | | **23,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | 23,000 | | 23,000 |
| **Total** | | | | **23,000** | | **23,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-601**

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

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 20 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

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

### Description

DATE ACQUIRED; 6/26/96

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | 180,000 | | 180,000 |
| **Total** | | | | **180,000** | | **180,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | 99,000 | | 99,000 |
| Equipment Revolving Fund | | | | 81,000 | | 81,000 |
| **Total** | | | | **180,000** | | **180,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-611**

**Project Name** **EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 20 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

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

### Description

Cost $18,739.51 Accum Dep: $18,740

DATE ACQUIRED: 11/1/84

Asset#: 1122

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 75,000 | | | | 75,000 |
| **Total** | | **75,000** | | | | **75,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 56,260 | | | | 56,260 |
| Equipment Revolving Fund | | 18,740 | | | | 18,740 |
| **Total** | | **75,000** | | | | **75,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-619**

**Project Name** **EQPT REPLACE-1991 CHIPPER**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 20 Years

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

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

### Description

1991 Brush Bandit

DATE ACQUIRED: 10/31/91 Cost$14,800 Accum Dep: $14,800

Asset #: 1130

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | 22,000 | | 22,000 |
| **Total** | | | | **22,000** | | **22,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | 10,900 | | 10,900 |
| Equipment Revolving Fund | | | | 11,100 | | 11,100 |
| **Total** | | | | **22,000** | | **22,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-632**

**Project Name** **EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 12

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

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

### Description

DATE ACQUIRED: 5/26/99: Truck: $27,971.40 Dump & Plow: $32,306.79

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 180,000 | | | | 180,000 |
| **Total** | | **180,000** | | | | **180,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 137,805 | | | | 137,805 |
| Equipment Revolving Fund | | 42,195 | | | | 42,195 |
| **Total** | | **180,000** | | | | **180,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-635**

**Project Name** **EQPT REPLACE-2001 JOHN DEERE MOWER**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 8
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$20,000**

### Description

John Deere 72" Mower

Cost: $12,013.42  Accum Dep: $12,013.42

DATE ACQUIRED: 7/25/01

Asset #: 1181

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | 20,000 | | | 20,000 |
| **Total** | | | **20,000** | | | **20,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | 13,993 | | | 13,993 |
| Equipment Revolving Fund | | | 6,007 | | | 6,007 |
| **Total** | | | **20,000** | | | **20,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-636**

**Project Name** **EQPT REPLACE-2002 SNOWPLOW TRUCK**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 12
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$180,000**

### Description

DATE ACQUIRED: 7/30/02 Truck & Plow: $95,375,.43

Asset #: 1151

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | 180,000 | | 180,000 |
| **Total** | | | | **180,000** | | **180,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | 141,850 | | 141,850 |
| Equipment Revolving Fund | | | | 38,150 | | 38,150 |
| **Total** | | | | **180,000** | | **180,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-637**

**Project Name** **EQPT REPLACE-2002 3/4 TON TRUCK 4x4**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$45,000**

### Description

DATE ACQUIRED: 5/2/02: 2002 Chev Silverado $27,808.20

Asset #: 1152

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 45,000 | | | | 45,000 |
| **Total** | | **45,000** | | | | **45,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 33,877 | | | | 33,877 |
| Equipment Revolving Fund | | 11,123 | | | | 11,123 |
| **Total** | | **45,000** | | | | **45,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-638**

**Project Name** **EQPT REPLACE-ENGINEERING VEHICLE**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$35,000**

### Description

DATE ACQUIRED: 5/28/03 2003 Chev Silverado: $23,205.79

Asset #: 1119

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | 35,000 | | | 35,000 |
| **Total** | | | **35,000** | | | **35,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | 28,038 | | | 28,038 |
| Equipment Revolving Fund | | | 6,962 | | | 6,962 |
| **Total** | | | **35,000** | | | **35,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Project #** **PW-639**
**Project Name** **EQPT REPLACE-2003 MULE**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 8
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$20,000**

### Description

DATE ACQUIRED: 7/8/03 Mule 3000 $11,441.30

Asset #: 1185

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | 20,000 | | | | 20,000 |
| **Total** | | **20,000** | | | | **20,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | 16,568 | | | | 16,568 |
| Equipment Revolving Fund | | 3,432 | | | | 3,432 |
| **Total** | | **20,000** | | | | **20,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-640**

**Project Name** **EQPT REPLACE-2003 1 TON TRUCK 4x4**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

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

### Description

DATE ACQUIRED: 6/30/03  2003 Ford 350 W/Plow:  $47,388.66

Asset #: 1153

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | 61,000 | | 61,000 |
| **Total** | | | | **61,000** | | **61,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | 40,783 | | 40,783 |
| Equipment Revolving Fund | | | | 20,217 | | 20,217 |
| **Total** | | | | **61,000** | | **61,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-642**

**Project Name** **EQPT REPLACE-ELGIN SWEEPER**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 12

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** **$131,700**

### Description

DATE ACQUIRED: 1/20/04

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | | 131,700 | 131,700 |
| **Total** | | | | | **131,700** | **131,700** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | | 109,750 | 109,750 |
| Equipment Revolving Fund | | | | | 21,950 | 21,950 |
| **Total** | | | | | **131,700** | **131,700** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-643**

**Project Name** **EQPT REPLACE-2004 MEGA MOWER**

**Department** Eqpt Replacement

**Contact**

**Type** Eqpt Replacement

**Useful Life** 10

**Category** Eqpt Replacement

**Priority** 6-Planned

**Status** Active

**Total Project Cost:** **$86,000**

### Description

DATE ACQUIRED: 2/27/04 2004 Toro Mega Mower: $82,510.73

Asset #: 2001

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | 86,000 | | | | | 86,000 |
| **Total** | **86,000** | | | | | **86,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | 86,000 | | | | | 86,000 |
| **Total** | **86,000** | | | | | **86,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-644**

**Project Name** **EQPT REPLACE-2004 SNOWPLOW TRUCK**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$150,000**

### Description

DATE ACQUIRED: 3/24/04

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | | 150,000 | 150,000 |
| **Total** | | | | | **150,000** | **150,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | | 138,000 | 138,000 |
| Equipment Revolving Fund | | | | | 12,000 | 12,000 |
| **Total** | | | | | **150,000** | **150,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-645**
**Project Name** **EQPT REPLACE-2004 TOOL CAT**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$54,000**

### Description

DATE ACQUIRED: 4/6/04: Bobcat Tool Sidewalk Machine: $42,057.96

Asset #: 2003

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | | 54,000 | 54,000 |
| **Total** | | | | | **54,000** | **54,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | | 45,588 | 45,588 |
| Equipment Revolving Fund | | | | | 8,412 | 8,412 |
| **Total** | | | | | **54,000** | **54,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-651**

**Project Name** **EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$47,000**

### Description

DATE ACQUIRED: 4/19/05 2005 CHEVROLET SILVERADO: $34,261

Asset #: 2014

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | | 47,000 | 47,000 |
| **Total** | | | | | **47,000** | **47,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | | | | | 43,574 | 43,574 |
| Equipment Revolving Fund | | | | | 3,426 | 3,426 |
| **Total** | | | | | **47,000** | **47,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** PW-652
**Project Name** EQPT REPLACE-2005 UTILITY TRUCK

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$50,000**

### Description

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | | | | | 50,000 | 50,000 |
| **Total** | | | | | **50,000** | **50,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Sewer Utility Fund | | | | | 25,000 | 25,000 |
| Water Utility Fund | | | | | 25,000 | 25,000 |
| **Total** | | | | | **50,000** | **50,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-677**
**Project Name** **1-TON TRUCK WITH BOOM**

**Department** Eqpt Replacement
**Contact**
**Type** Eqpt Replacement
**Useful Life** 10
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$49,000**

### 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 | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | 49,000 | | | | | 49,000 |
| **Total** | **49,000** | | | | | **49,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | 49,000 | | | | | 49,000 |
| **Total** | **49,000** | | | | | **49,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Project #** **PW-678**
**Project Name** **AUL SYSTEM**

**Department** Eqpt Replacement
**Contact**
**Type** Equipment
**Useful Life** 5 Years
**Category** Eqpt Replacement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$15,000**

### Description

AUL SYSTEM FOR TRACKING

### Justification

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Furnishings/Equipment | 15,000 | | | | | 15,000 |
| **Total** | **15,000** | | | | | **15,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Capital Equipment Certificates | 15,000 | | | | | 15,000 |
| **Total** | **15,000** | | | | | **15,000** |

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# MUNICIPAL BUILDING

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City of Ramsey, Minnesota

*Capital Improvement Program*

**2013** thru **2017**

# PROJECTS BY CATEGORY

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **Municipal Building** | | | | | | | | |
| Community Center Construction | 04-BLDG-002 | 6 | | | 4,000,000 | | | *4,000,000* |
| Old Town Hall Restoration | 08-BLDG-005 | 6 | 201,300 | 20,000 | | | | *221,300* |
| Sprinkler System @ Fire Station #1 | 10-BLDG-004 | 6 | | | | 25,000 | | *25,000* |
| **Municipal Building Total** | | | **201,300** | **20,000** | **4,000,000** | **25,000** | | ***4,246,300*** |
| **GRAND TOTAL** | | | **201,300** | **20,000** | **4,000,000** | **25,000** | | ***4,246,300*** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Municipal Buildings
**Contact** Unassigned

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

**Type** Buildings
**Useful Life** 50 Years
**Category** Municipal Building
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$4,000,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Building Cost/Construction | | | 4,000,000 | | | 4,000,000 |
| **Total** | | | **4,000,000** | | | **4,000,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| GO Bonding | | | 4,000,000 | | | 4,000,000 |
| **Total** | | | **4,000,000** | | | **4,000,000** |

# Capital Improvement Program

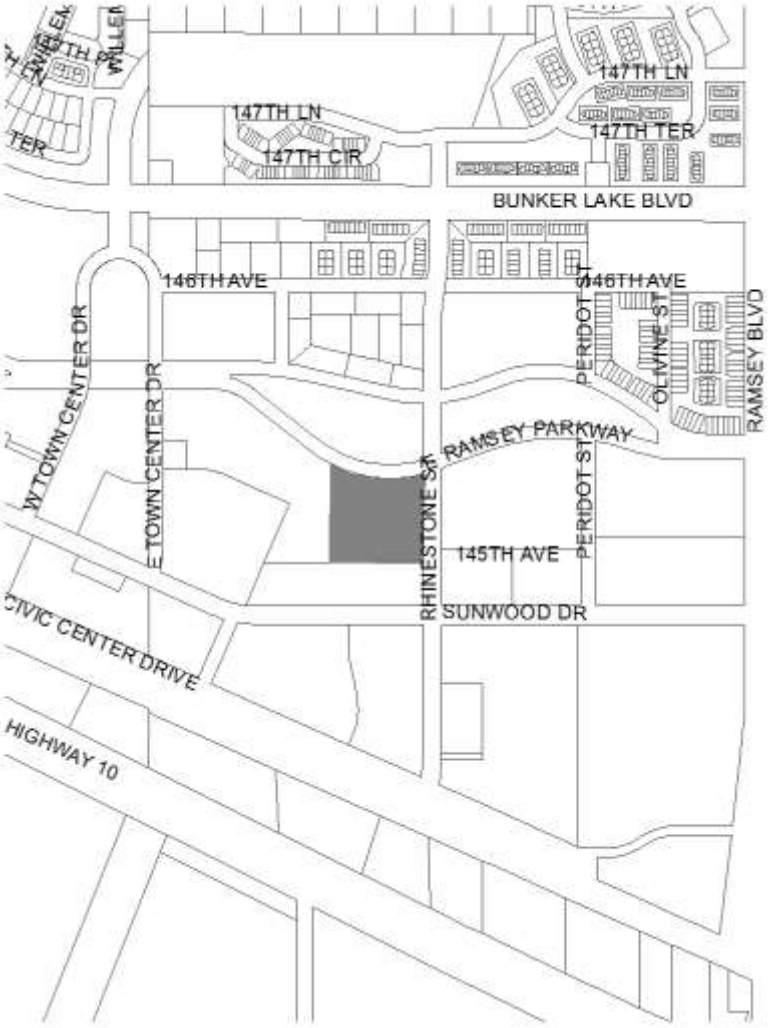
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Municipal Buildings

**Contact** Unassigned

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



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Municipal Buildings
**Contact**

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

**Type** Improvement
**Useful Life** 25
**Category** Municipal Building
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$221,300**

### Description

Old Town Hall Restoration:

Option 1: Move Historic Town Hall to the Northstar Rail Station Site
$125,000 Const Cost (moving and Stabilization)
$ 50,000 Site/foundation
$ 20,000 furnishing/equip
---
$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

Historic Town Hall is a city facility that is in need of restoration completion. Options include moving it from the site to the COR to serve as a library kiosk, trailhead, and potentially house restrooms.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Building Cost/Construction | 125,000 | | | | | 125,000 |
| Improvements Other than Build | 76,300 | | | | | 76,300 |
| Furnishings/Equipment | | 20,000 | | | | 20,000 |
| **Total** | **201,300** | **20,000** | | | | **221,300** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| To Be Determined | 201,300 | 20,000 | | | | 221,300 |
| **Total** | **201,300** | **20,000** | | | | **221,300** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Municipal Buildings

**Contact**

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Municipal Buildings
**Contact**

**Project #** **10-BLDG-004**
**Project Name** **Sprinkler System @ Fire Station #1**

**Type** Improvement
**Useful Life** 20 Years
**Category** Municipal Building
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$25,000**

### Description

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

### Justification

Municipal water is on site with municipal well.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Building Cost/Construction | | | | 20,000 | | 20,000 |
| Improvements Other than Build | | | | 5,000 | | 5,000 |
| **Total** | | | | **25,000** | | **25,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Facility Fund | | | | 25,000 | | 25,000 |
| **Total** | | | | **25,000** | | **25,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Municipal Buildings

**Contact**

| | |
|---|---|
| **Project #** | **10-BLDG-004** |
| **Project Name** | **Sprinkler System @ Fire Station #1** |



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# PARK IMPROVEMENT

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City of Ramsey, Minnesota

*Capital Improvement Program*

**2013** thru **2017**

# PROJECTS BY CATEGORY

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **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 | | | | | 55,000 | *55,000* |
| Mississippi River Park Development-Bridge location | 06-PARK-016 | 6 | | | | 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 | 6 | | | | 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* |
| The Draw Ballfield | 08-PARK-005 | 6 | | | | 1,200,000 | | *1,200,000* |
| North Commons | 08-PARK-006 | 6 | 40,000 | | | | 545,000 | *585,000* |
| Mississippi Skyway 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 Entrance Monument | 12-PARK-003 | 6 | 20,000 | | | | | *20,000* |
| 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* |
| **Park Improvement Total** | | | **2,257,000** | **3,157,000** | **2,577,000** | **8,993,000** | **9,091,000** | ***26,075,000*** |
| **GRAND TOTAL** | | | **2,257,000** | **3,157,000** | **2,577,000** | **8,993,000** | **9,091,000** | ***26,075,000*** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **04-PARK-002**
**Project Name** **Elmcrest Creek Trail to Central Park**

**Type** Improvement
**Useful Life** 50 Years
**Category** Park Improvement
**Priority** 5 Future Consideration
**Status** Future Consideration
**Total Project Cost:** **$25,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 300,000 | 300,000 |
| **Total** | | | | | **300,000** | **300,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Landfill Trust Fund | | | | | 75,000 | 75,000 |
| Park Improvement Trust Fund | | | | | 225,000 | 225,000 |
| **Total** | | | | | **300,000** | **300,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-PARK-002** |
| **Project Name** | **Elmcrest Creek Trail to Central Park** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **04-PARK-003**
**Project Name** **Elmcrest Park Entrance & Signage**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$50,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | 50,000 | | | | 50,000 |
| **Total** | | **50,000** | | | | **50,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | | 50,000 | | | | 50,000 |
| **Total** | | **50,000** | | | | **50,000** |

# Capital Improvement Program

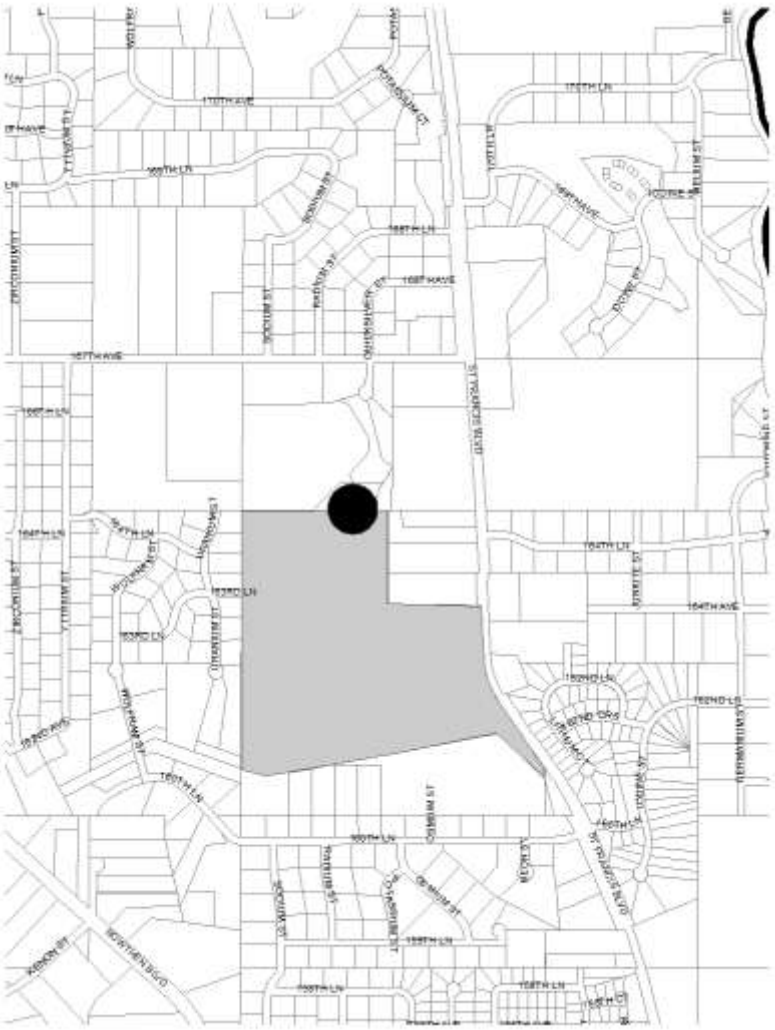
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-PARK-003** |
| **Project Name** | **Elmcrest Park Entrance & Signage** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

**Project #** **04-PARK-006**
**Project Name** **Ford Brook Park Playground Equipment**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$70,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 70,000 | 70,000 |
| **Total** | | | | | **70,000** | **70,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| City of Nowthen | | | | | 20,000 | 20,000 |
| Park Improvement Trust Fund | | | | | 50,000 | 50,000 |
| **Total** | | | | | **70,000** | **70,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-PARK-006** |
| **Project Name** | **Ford Brook Park Playground Equipment** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

**Type** Improvement
**Useful Life** 50 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$1,200,000**

### 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 will be 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 also be sold to finance improvements in the park.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | 400,000 | 400,000 | 400,000 | 1,200,000 |
| **Total** | | | **400,000** | **400,000** | **400,000** | **1,200,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | | | 400,000 | 400,000 | 400,000 | 1,200,000 |
| **Total** | | | **400,000** | **400,000** | **400,000** | **1,200,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact** Unassigned

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



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

**Project #** **04-PARK-014**
**Project Name** **Trott Brook Trail Corridor**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 5 Future Consideration
**Status** Future Consideration
**Total Project Cost:** **$4,015,000**

### 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.

This trail has a regional context. There is a trail proposed to connect Sherburne County and Ramsey to a metro regional park. This project may be a good canidate for Legacy Ammendment funding.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 4,015,000 | 4,015,000 |
| **Total** | | | | | **4,015,000** | **4,015,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Grants and Aids | | | | | 4,000,000 | 4,000,000 |
| Landfill Trust Fund | | | | | 15,000 | 15,000 |
| **Total** | | | | | **4,015,000** | **4,015,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-PARK-014** |
| **Project Name** | **Trott Brook Trail Corridor** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$56,000**

### Description

Installation of drinking fountains with pet water availability and misting stations in parks with municipal water availability.

Riverdale Park 2013; Woodland Green Park 2014; Central Parking Misting Station 2015; Bear Park 2016.

### 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.

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 28,000 | Improvements Other than Build | 7,000 | 7,000 | 7,000 | 7,000 | | 28,000 |
| **Total** | **Total** | **7,000** | **7,000** | **7,000** | **7,000** | | **28,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 28,000 | Park Improvement Trust Fund | 7,000 | 7,000 | 7,000 | 7,000 | | 28,000 |
| **Total** | **Total** | **7,000** | **7,000** | **7,000** | **7,000** | | **28,000** |

# Capital Improvement Program

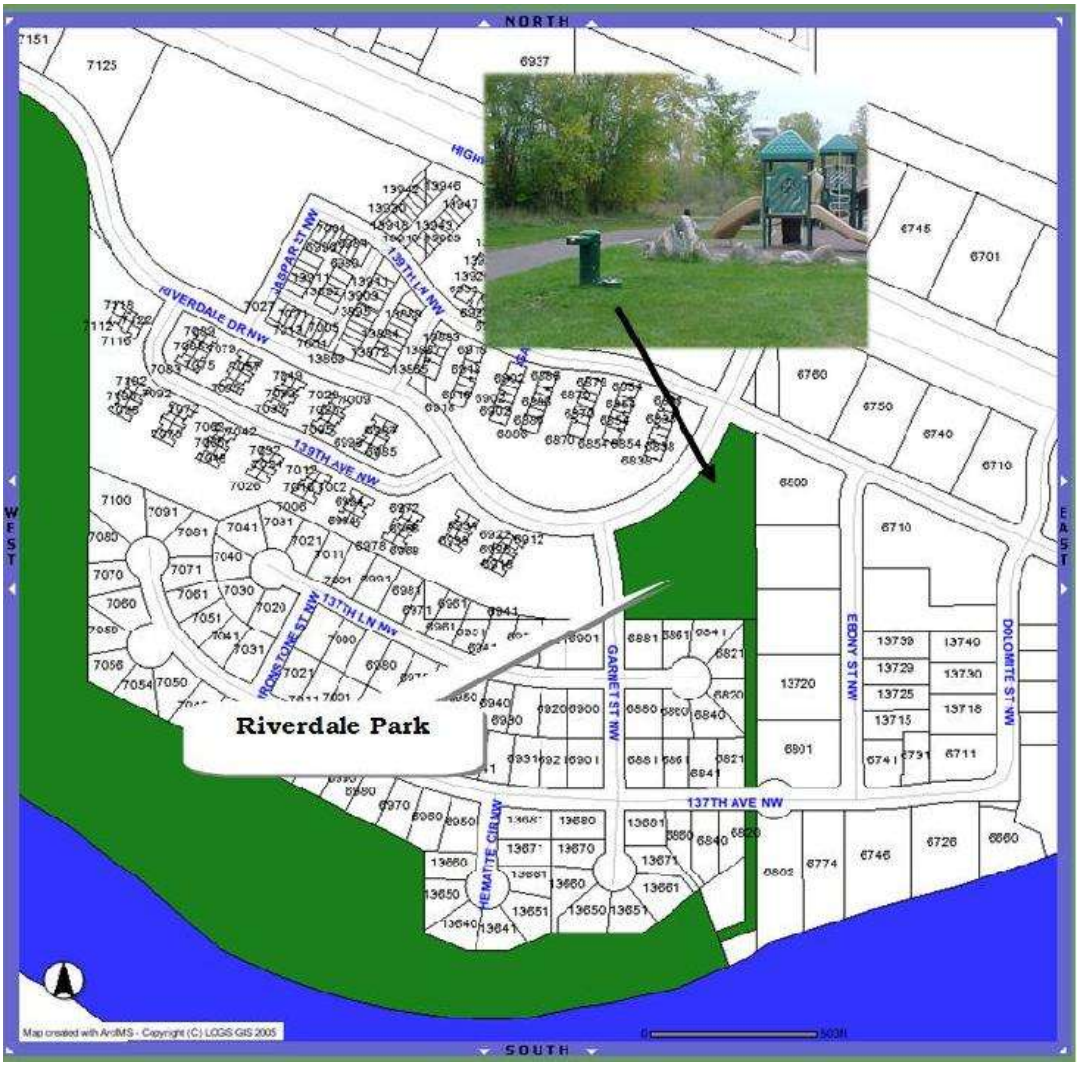
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

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



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

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

**Type** Buildings
**Useful Life** 50 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$75,000**

### Description

Permanent restroom facility in each of the high use parks. This is planned for Riverdale Park.

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Building Cost/Construction | 75,000 | | | | | 75,000 |
| **Total** | **75,000** | | | | | **75,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | 75,000 | | | | | 75,000 |
| **Total** | **75,000** | | | | | **75,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

**Type** Buildings
**Useful Life** 50 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$500,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Building Cost/Construction | 500,000 | | | | | 500,000 |
| **Total** | **500,000** | | | | | **500,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | 460,000 | | | | | 460,000 |
| Youth Association | 40,000 | | | | | 40,000 |
| **Total** | **500,000** | | | | | **500,000** |

# Capital Improvement Program

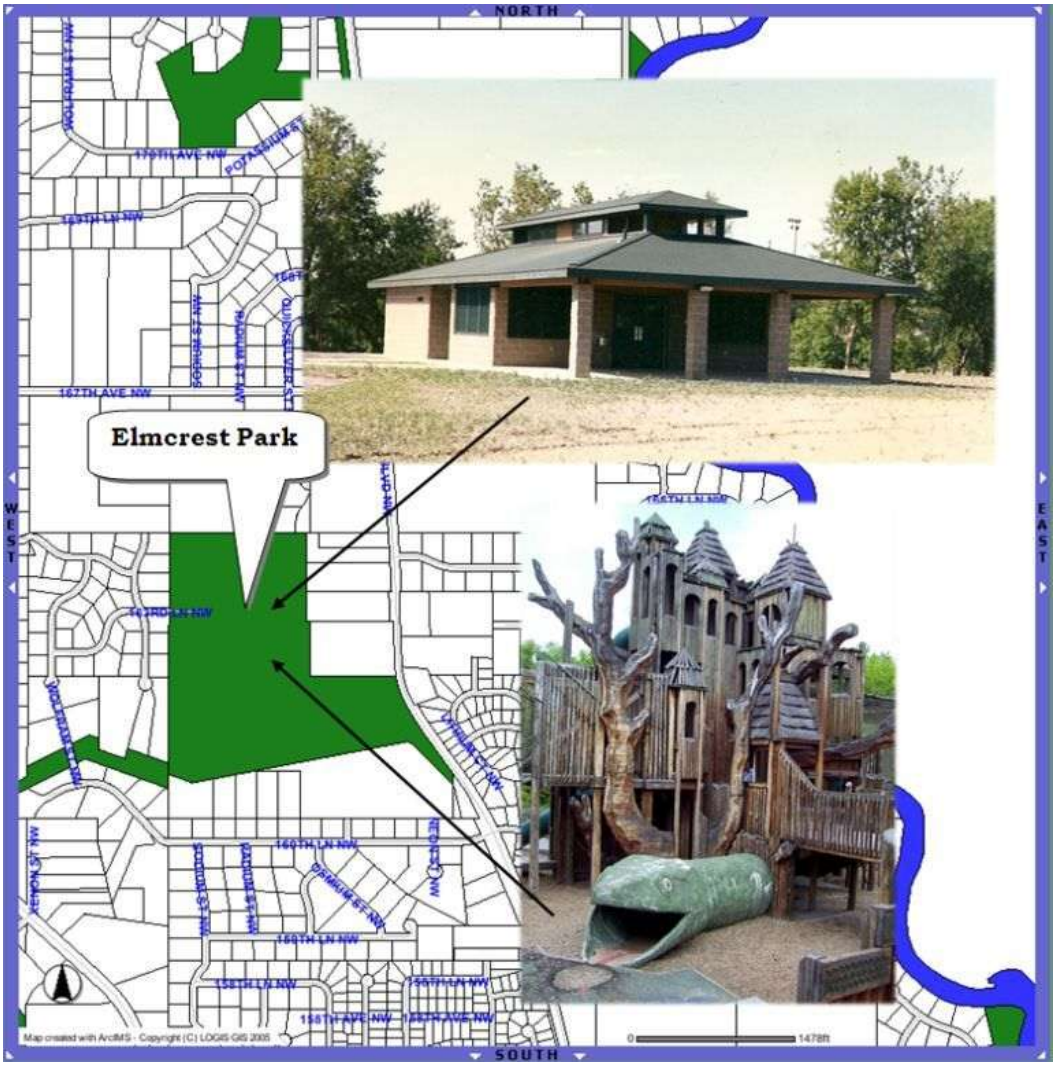
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **06-PARK-008**
**Project Name** **Redevelopment of Central Park**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$775,000**

### 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 consists of two projects. For 2013 this consists of the extension of the parkway and outlet to the east. Projected for 2017 will be the installation of curbing around the parking lots. The cost of the 2013 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 275,000 | | | | 500,000 | 775,000 |
| **Total** | **275,000** | | | | **500,000** | **775,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | 275,000 | | | | 250,000 | 525,000 |
| Youth Association | | | | | 250,000 | 250,000 |
| **Total** | **275,000** | | | | **500,000** | **775,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **06-PARK-008** |
| **Project Name** | **Redevelopment of Central Park** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

**Project #** **06-PARK-010**
**Project Name** **Irrigation for Titterud Park**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$76,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 76,000 | 76,000 |
| **Total** | | | | | **76,000** | **76,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | | | | | 76,000 | 76,000 |
| **Total** | | | | | **76,000** | **76,000** |

# Capital Improvement Program

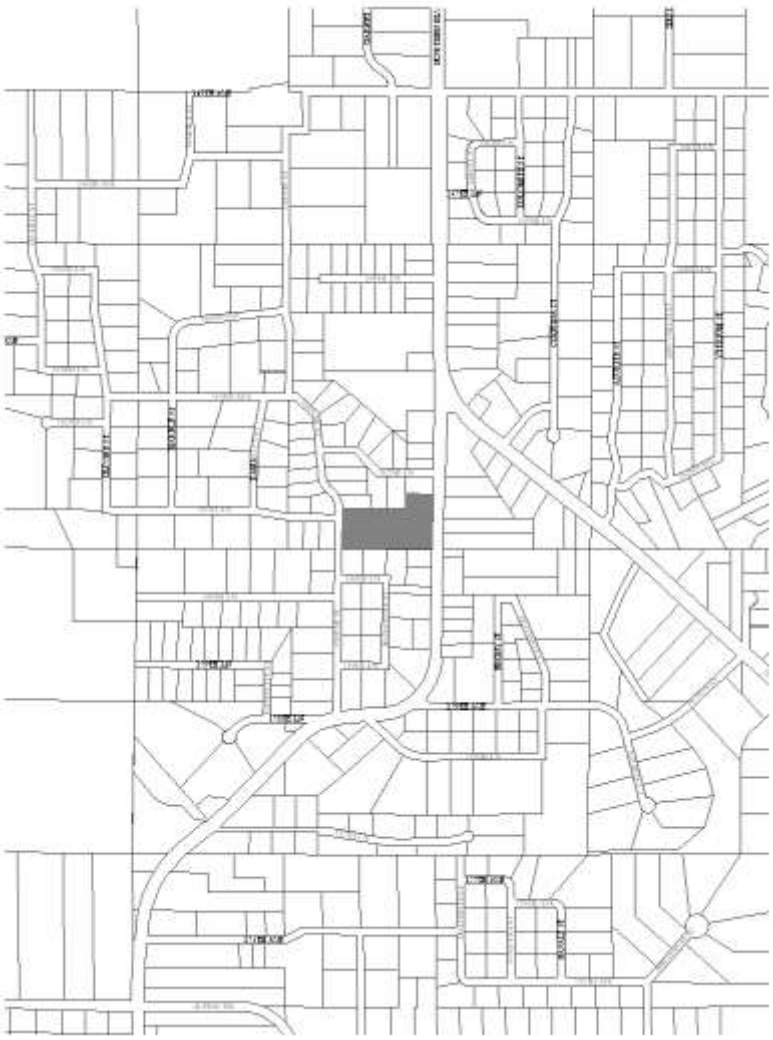
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **06-PARK-010** |
| **Project Name** | **Irrigation for Titterud Park** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **06-PARK-011**
**Project Name** **Observation boardwalk - Lake Itasca**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$40,000**

### Description

Boardwalk in the southeast portion of the open water wetland.

### Justification

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | 40,000 | | | 40,000 |
| **Total** | | | **40,000** | | | **40,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Lawful Gambling Fund | | | 40,000 | | | 40,000 |
| **Total** | | | **40,000** | | | **40,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **06-PARK-011** |
| **Project Name** | **Observation boardwalk - Lake Itasca** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 125,000 | 125,000 |
| **Total** | | | | | **125,000** | **125,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | | | | | 125,000 | 125,000 |
| **Total** | | | | | **125,000** | **125,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **06-PARK-015**
**Project Name** **Observation deck on the Mississippi east Dolomite**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$55,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 55,000 | 55,000 |
| **Total** | | | | | **55,000** | **55,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Lawful Gambling Fund | | | | | 55,000 | 55,000 |
| **Total** | | | | | **55,000** | **55,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **06-PARK-015** |
| **Project Name** | **Observation deck on the Mississippi east Dolomite** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

**Project #** **06-PARK-016**
**Project Name** **Mississippi River Park Development-Bridge location**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$750,000**

### 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

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | 750,000 | | 750,000 |
| **Total** | | | | **750,000** | | **750,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | | | | 750,000 | | 750,000 |
| **Total** | | | | **750,000** | | **750,000** |

# Capital Improvement Program

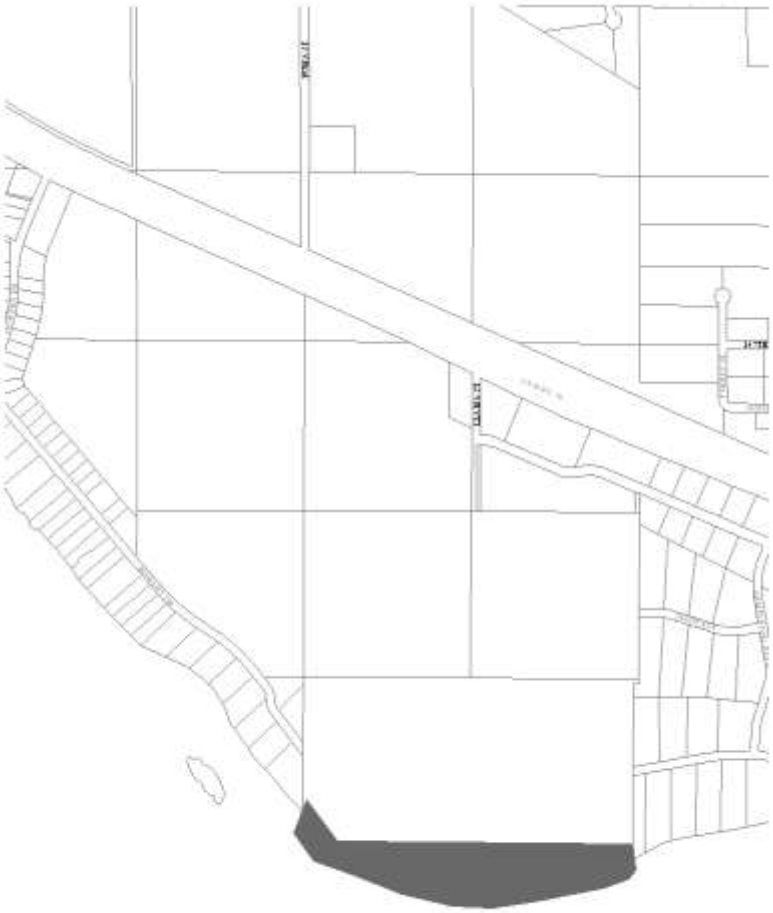
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **06-PARK-016** |
| **Project Name** | **Mississippi River Park Development-Bridge location** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

**Project #** **06-PARK-017**
**Project Name** **Redevelopment of Hunters Hill**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 5 Future Consideration
**Status** Future Consideration
**Total Project Cost:** **$500,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 500,000 | 500,000 |
| **Total** | | | | | **500,000** | **500,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | | | | | 500,000 | 500,000 |
| **Total** | | | | | **500,000** | **500,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **06-PARK-017** |
| **Project Name** | **Redevelopment of Hunters Hill** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **06-PARK-019**
**Project Name** **Trail Connections**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$1,050,000**

### 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 (2013)
-CR#83 from 167th Lane to Alpine Drive to Lake Itasca (2013)
-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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 650,000 | 400,000 | | | | 1,050,000 |
| **Total** | **650,000** | **400,000** | | | | **1,050,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Grants and Aids | 100,000 | 100,000 | | | | 200,000 |
| Park Improvement Trust Fund | 550,000 | 300,000 | | | | 850,000 |
| **Total** | **650,000** | **400,000** | | | | **1,050,000** |

# Capital Improvement Program

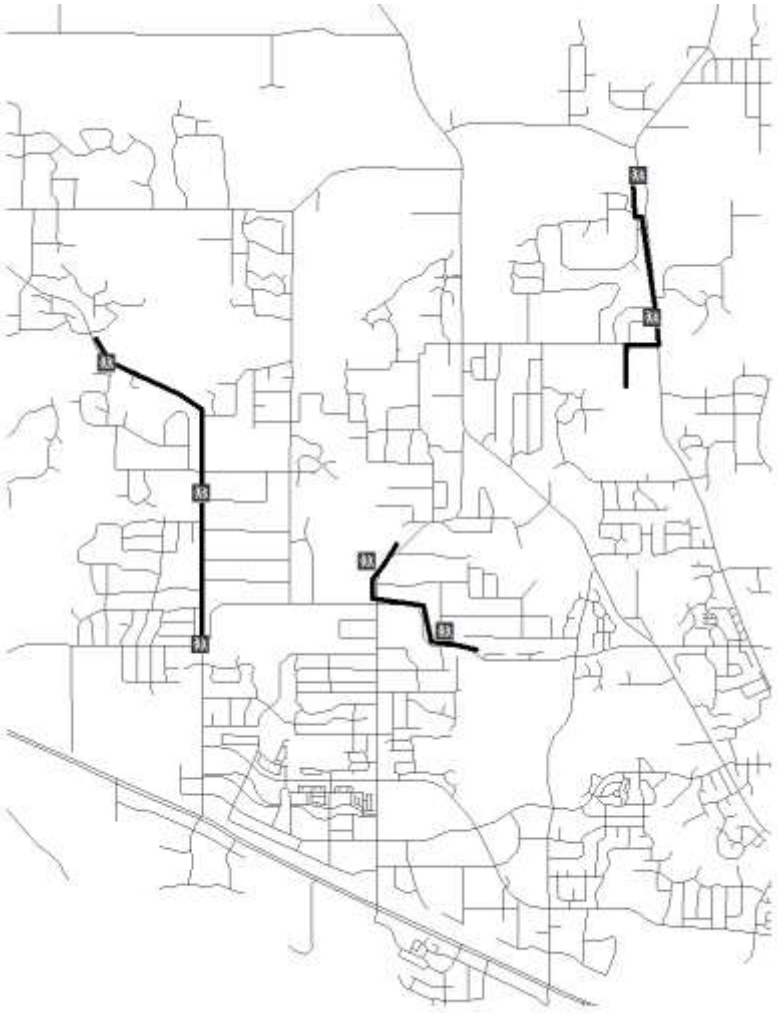
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **06-PARK-019** |
| **Project Name** | **Trail Connections** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$3,000,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | 3,000,000 | | 3,000,000 |
| **Total** | | | | **3,000,000** | | **3,000,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| GO Bonding | | | | 2,700,000 | | 2,700,000 |
| Grants and Aids | | | | 300,000 | | 300,000 |
| **Total** | | | | **3,000,000** | | **3,000,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **08-PARK-001**
**Project Name** **Landscape Improvements for Parks**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$30,000**

### Description

Purchase landscape materials for installation in parks by volunteers.

### Justification

The City can leverage improvements by working with volunteer groups that will plant the materials supplied by the City.

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 5,000 | Improvements Other than Build | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| **Total** | **Total** | **5,000** | **5,000** | **5,000** | **5,000** | **5,000** | **25,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 5,000 | Park Improvement Trust Fund | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| **Total** | **Total** | **5,000** | **5,000** | **5,000** | **5,000** | **5,000** | **25,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **08-PARK-001** |
| **Project Name** | **Landscape Improvements for Parks** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **08-PARK-002**
**Project Name** **Mississippi River Regional Trail**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$2,250,000**

### 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 Regrional 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 600,000 | | 1,650,000 | | | 2,250,000 |
| **Total** | **600,000** | | **1,650,000** | | | **2,250,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Grants and Aids | 600,000 | | 1,650,000 | | | 2,250,000 |
| **Total** | **600,000** | | **1,650,000** | | | **2,250,000** |

# Capital Improvement Program

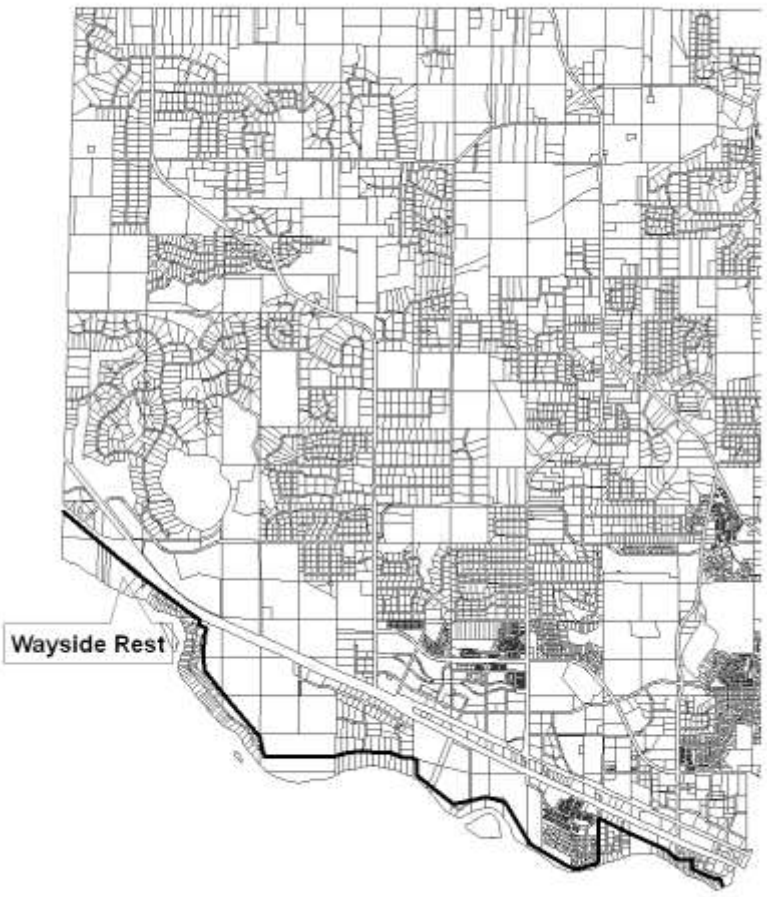
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **08-PARK-002** |
| **Project Name** | **Mississippi River Regional Trail** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

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

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$3,631,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | 3,631,000 | | 3,631,000 |
| **Total** | | | | **3,631,000** | | **3,631,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Developer Fees | | | | 3,631,000 | | 3,631,000 |
| **Total** | | | | **3,631,000** | | **3,631,000** |

# Capital Improvement Program

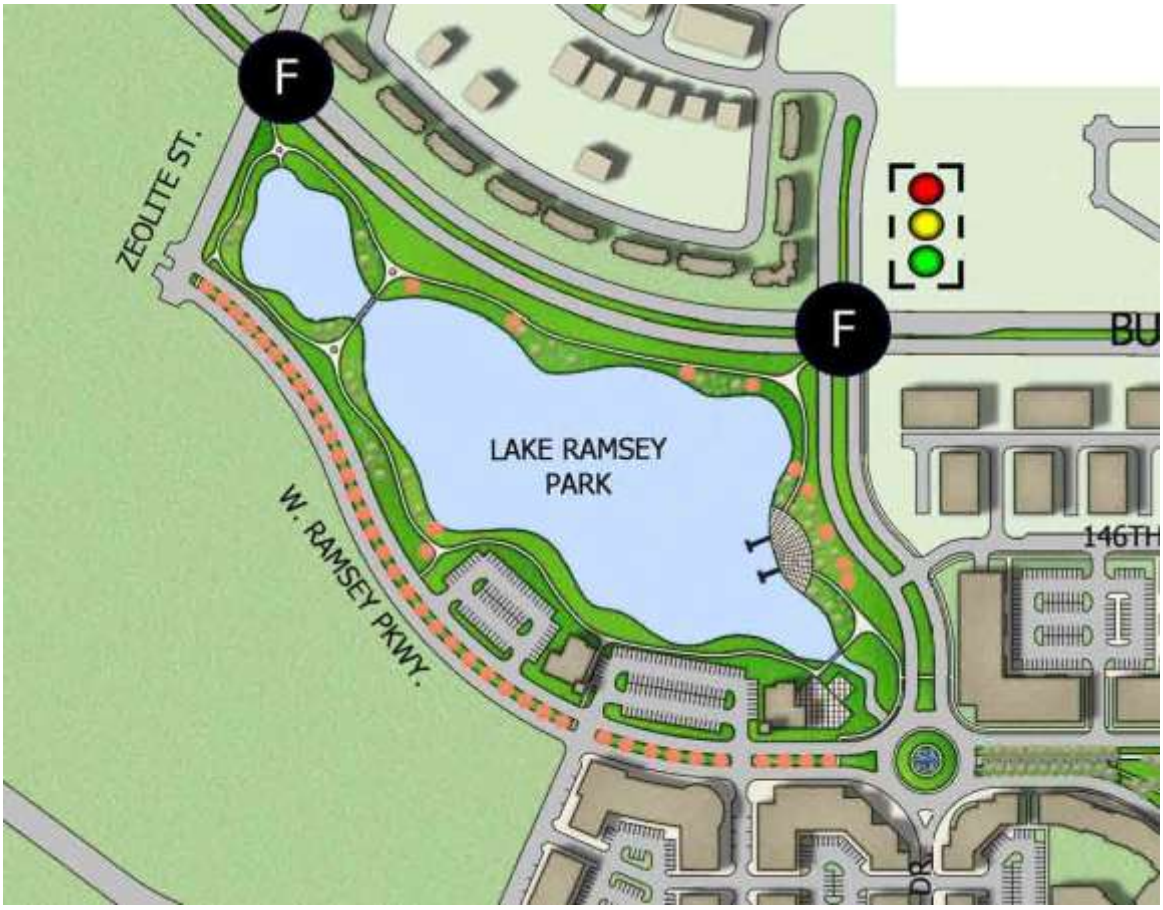
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **08-PARK-005**
**Project Name** **The Draw Ballfield**

**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 | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 150,000 | Improvements Other than Build | | | | 1,200,000 | | 1,200,000 |
| **Total** | **Total** | | | | **1,200,000** | | **1,200,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 150,000 | Developer Fees | | | | 1,200,000 | | 1,200,000 |
| **Total** | **Total** | | | | **1,200,000** | | **1,200,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **08-PARK-005** |
| **Project Name** | **The Draw Ballfield** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$600,000**

### Description

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

### Justification

Park plans show a sliding hill, parking, a playground, and a community garden.

Project development was started in 2012 with grading, irrigation, and tree plantings.

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 15,000 | Improvements Other than Build | 40,000 | | | | 545,000 | 585,000 |
| **Total** | **Total** | **40,000** | | | | **545,000** | **585,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 15,000 | Developer Fees | | | | | 545,000 | 545,000 |
| **Total** | Lawful Gambling Fund | 40,000 | | | | | 40,000 |
| | **Total** | **40,000** | | | | **545,000** | **585,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

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



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

**Project #** **08-PARK-008**
**Project Name** **Mississippi Skyway over TH10 Near rail Station**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$2,600,000**

### Description

This bridge will connect the COR to the trail to the Mississippi River along the storm sewer outfall and serve as a regional trail connection between the Northstar Rail Station and Mississippi West Reional Park.

### Justification

The COR is designed to be pedestrian friendly. This bridge will provide a connection to West Mississippi Regional Park and the regional trail. Further, the rail and highway crossing will allow residents to access the commuter rail and the COR without adding automobile trips to Hwys #10 and #169.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | 2,600,000 | | | | 2,600,000 |
| **Total** | | **2,600,000** | | | | **2,600,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Grants and Aids | | 2,600,000 | | | | 2,600,000 |
| **Total** | | **2,600,000** | | | | **2,600,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **08-PARK-008** |
| **Project Name** | **Mississippi Skyway over TH10 Near rail Station** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **09-PARK-001**
**Project Name** **Multi-Sports Facility**

**Type** Improvement
**Useful Life** 20 Years
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$475,000**

### 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. Synthetic turf must be considered for this facility as part of the planning process.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Building Cost/Construction | | | 475,000 | | | 475,000 |
| **Total** | | | **475,000** | | | **475,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | | | 475,000 | | | 475,000 |
| **Total** | | | **475,000** | | | **475,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **09-PARK-001** |
| **Project Name** | **Multi-Sports Facility** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **11-PARK-001**
**Project Name** **Park Security Enhancements**

**Type** Improvement
**Useful Life** 20
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$35,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 15,000 | 20,000 | | | | 35,000 |
| **Total** | **15,000** | **20,000** | | | | **35,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | 15,000 | 20,000 | | | | 35,000 |
| **Total** | **15,000** | **20,000** | | | | **35,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **11-PARK-001** |
| **Project Name** | **Park Security Enhancements** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **11-PARK-003**
**Project Name** **Alpine Park Winter Facilities**

**Type** Improvement
**Useful Life** 25
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$2,500,000**

### 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 and would be discontinued under this proposal.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Building Cost/Construction | | | | | 750,000 | 750,000 |
| Improvements Other than Build | | | | | 1,750,000 | 1,750,000 |
| **Total** | | | | | **2,500,000** | **2,500,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | | | | | 2,500,000 | 2,500,000 |
| **Total** | | | | | **2,500,000** | **2,500,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **11-PARK-003** |
| **Project Name** | **Alpine Park Winter Facilities** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

**Type** Improvement
**Useful Life** 25
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$25,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 25,000 | | | | | 25,000 |
| **Total** | **25,000** | | | | | **25,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Lawful Gambling Fund | 25,000 | | | | | 25,000 |
| **Total** | **25,000** | | | | | **25,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **12-PARK-003**
**Project Name** **The Draw Entrance Monument**

**Type** Improvement
**Useful Life** 25
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$20,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 20,000 | | | | | 20,000 |
| **Total** | **20,000** | | | | | **20,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | 20,000 | | | | | 20,000 |
| **Total** | **20,000** | | | | | **20,000** |

# Capital Improvement Program

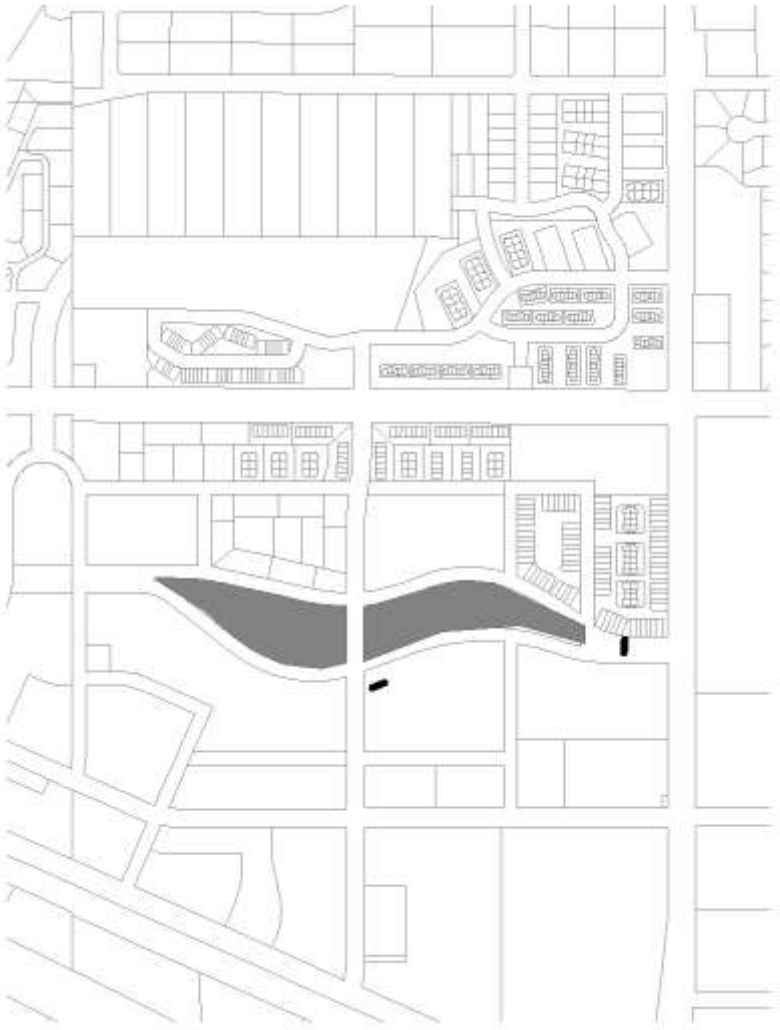
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **12-PARK-003** |
| **Project Name** | **The Draw Entrance Monument** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

**Type** Improvement
**Useful Life** 25
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$15,000**

### Description

Adding airation fountains to the recently constructed (2010) park.

### Justification

This project will install fountains in the pond to circulate the water and improve water quality.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 15,000 | | | | | 15,000 |
| **Total** | **15,000** | | | | | **15,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | 15,000 | | | | | 15,000 |
| **Total** | **15,000** | | | | | **15,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 10,000 | | | | | 10,000 |
| **Total** | **10,000** | | | | | **10,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | 10,000 | | | | | 10,000 |
| **Total** | **10,000** | | | | | **10,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

| | |
|---|---|
| **Project #** | **12-PARK-006** |
| **Project Name** | **The Draw Grates** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

**Type** Improvement
**Useful Life** 25
**Category** Park Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$75,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | 75,000 | | | | 75,000 |
| **Total** | | **75,000** | | | | **75,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | | 75,000 | | | | 75,000 |
| **Total** | | **75,000** | | | | **75,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 20,000 | | | | | 20,000 |
| **Total** | **20,000** | | | | | **20,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| City of Anoka | 10,000 | | | | | 10,000 |
| Park Improvement Trust Fund | 10,000 | | | | | 10,000 |
| **Total** | **20,000** | | | | | **20,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Park Improvements

**Contact**

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



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# SEWER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota

*Capital Improvement Program*

**2013** thru **2017**

# PROJECTS BY CATEGORY

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **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 | 202,500 | | | | | *202,500* |
| **Sewer Utility Improvement Total** | | | **242,500** | **20,000** | **170,000** | **113,500** | **3,892,805** | ***4,438,805*** |
| **GRAND TOTAL** | | | **242,500** | **20,000** | **170,000** | **113,500** | **3,892,805** | ***4,438,805*** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **04-SEW-001**
**Project Name** **Abandon Liftstation Wildlife Sanctuary**

**Type** Improvement
**Useful Life** 50 Years
**Category** Sewer Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$352,000**

### Description

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.

### 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 development of the adjacent property.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | | | | 50,000 | 50,000 |
| Building Cost/Construction | | | | | 302,000 | 302,000 |
| **Total** | | | | | **352,000** | **352,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Sewer Utility Fund | | | | | 352,000 | 352,000 |
| **Total** | | | | | **352,000** | **352,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Sewer Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-SEW-001** |
| **Project Name** | **Abandon Liftstation Wildlife Sanctuary** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

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

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | 113,500 | | 113,500 |
| **Total** | | | | **113,500** | | **113,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Sewer Utility Fund | | | | 113,500 | | 113,500 |
| **Total** | | | | **113,500** | | **113,500** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Sewer Utility

**Contact** Unassigned

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **05-SEW-001**
**Project Name** **Northeast Sanitary Sewer & Watermain Ext**

**Type** Improvement
**Useful Life** 50 Years
**Category** Sewer Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$3,495,805**

### Description

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

### Justification

The City has had a feasibility study prepared that has indentified 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 3,495,805 | 3,495,805 |
| **Total** | | | | | **3,495,805** | **3,495,805** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Revenue Bonding | | | | | 3,495,805 | 3,495,805 |
| **Total** | | | | | **3,495,805** | **3,495,805** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Sewer Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **05-SEW-001** |
| **Project Name** | **Northeast Sanitary Sewer & Watermain Ext** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

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

**Project #** **08-SEW-002**
**Project Name** **West Mississippi Park Sewer Service**

**Type** Improvement
**Useful Life** 50 Years
**Category** Sewer Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$170,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | 170,000 | | | 170,000 |
| **Total** | | | **170,000** | | | **170,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Sewer Utility Fund | | | 170,000 | | | 170,000 |
| **Total** | | | **170,000** | | | **170,000** |

# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Sewer Utility

**Contact**

| | |
|---|---|
| **Project #** | **08-SEW-002** |
| **Project Name** | **West Mississippi Park Sewer Service** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **08-SEW-004**
**Project Name** **Abandon Lift Station River Pines**

**Type** Improvement
**Useful Life** 50 Years
**Category** Sewer Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$45,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 45,000 | 45,000 |
| **Total** | | | | | **45,000** | **45,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Sewer Utility Fund | | | | | 45,000 | 45,000 |
| **Total** | | | | | **45,000** | **45,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Sewer Utility

**Contact**

| | |
|---|---|
| **Project #** | **08-SEW-004** |
| **Project Name** | **Abandon Lift Station River Pines** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **12-SEW-001**
**Project Name** **Replace Cabinet at Lift Station 1**

**Type** Improvement
**Useful Life** 50 Years
**Category** Sewer Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$40,000**

### 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

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 40,000 | | | | | 40,000 |
| **Total** | **40,000** | | | | | **40,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Sewer Utility Fund | 40,000 | | | | | 40,000 |
| **Total** | **40,000** | | | | | **40,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Sewer Utility

**Contact**

| | |
|---|---|
| **Project #** | **12-SEW-001** |
| **Project Name** | **Replace Cabinet at Lift Station 1** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

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

**Type** Improvement
**Useful Life** 50 Years
**Category** Sewer Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$20,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | 20,000 | | | | 20,000 |
| **Total** | | **20,000** | | | | **20,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Sewer Utility Fund | | 20,000 | | | | 20,000 |
| **Total** | | **20,000** | | | | **20,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Sewer Utility

**Contact**

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



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

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

**Project #** **12-SEW-003**
**Project Name** **Extend Sewer from Armstrong to East of Alpaca**

**Type** Improvement
**Useful Life** 50 Years
**Category** Sewer Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$202,500**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 202,500 | | | | | 202,500 |
| **Total** | **202,500** | | | | | **202,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Sewer Utility Fund | 202,500 | | | | | 202,500 |
| **Total** | **202,500** | | | | | **202,500** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Sewer Utility

**Contact**

| | |
|---|---|
| **Project #** | **12-SEW-003** |
| **Project Name** | **Extend Sewer from Armstrong to East of Alpaca** |



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# SITE ACQUISITION

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City of Ramsey, Minnesota

*Capital Improvement Program*

**2013** thru **2017**

# PROJECTS BY CATEGORY

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **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* |
| 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* |
| **Site Acquisition Total** | | | | **100,000** | **2,500,000** | **1,035,000** | **20,000** | ***3,655,000*** |
| **GRAND TOTAL** | | | | **100,000** | **2,500,000** | **1,035,000** | **20,000** | ***3,655,000*** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Site Acquisitions
**Contact**

**Project #** **06-ACQ-001**
**Project Name** **Sixth Community Park (north central Ramsey)**

**Type** Land
**Useful Life** Unassigned
**Category** Site Acquisition
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$1,000,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | | | 1,000,000 | | 1,000,000 |
| **Total** | | | | **1,000,000** | | **1,000,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| City of Nowthen | | | | 0 | | 0 |
| Park Improvement Trust Fund | | | | 1,000,000 | | 1,000,000 |
| **Total** | | | | **1,000,000** | | **1,000,000** |

# Capital Improvement Program

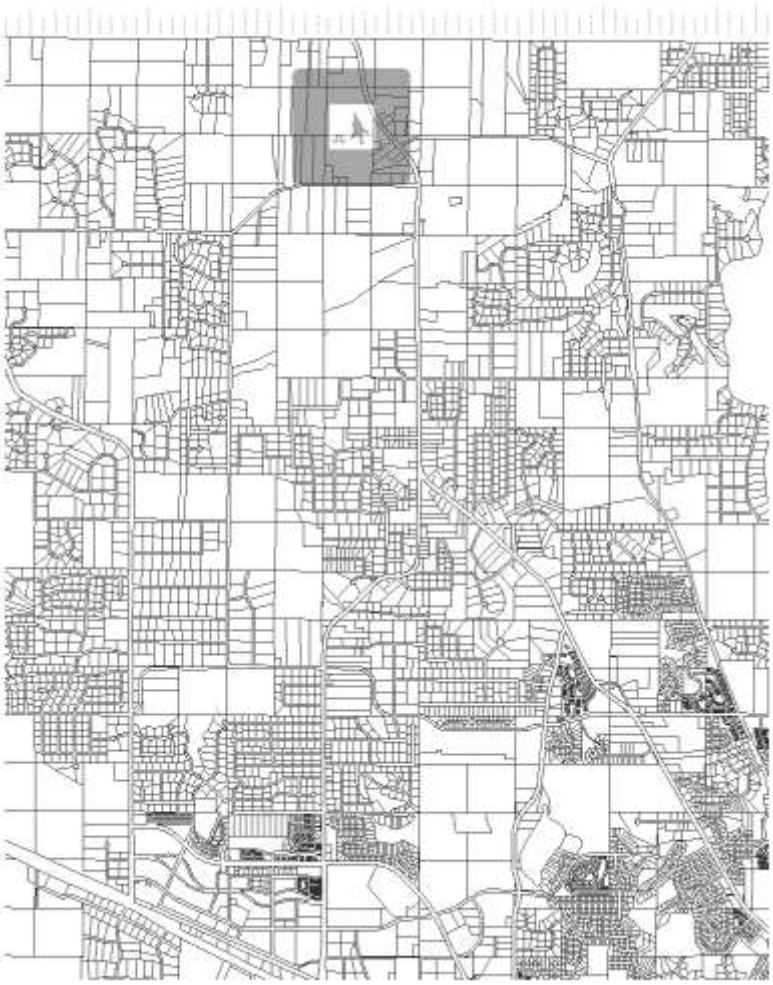
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Site Acquisitions

**Contact**

| | |
|---|---|
| **Project #** | **06-ACQ-001** |
| **Project Name** | **Sixth Community Park (north central Ramsey)** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Site Acquisitions
**Contact**

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

**Type** Land
**Useful Life** Unassigned
**Category** Site Acquisition
**Priority** 5 Future Consideration
**Status** Future Consideration
**Total Project Cost:** **$20,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | | | | 20,000 | 20,000 |
| **Total** | | | | | **20,000** | **20,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | | | | | 20,000 | 20,000 |
| **Total** | | | | | **20,000** | **20,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Site Acquisitions

**Contact**

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



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Site Acquisitions
**Contact**

**Project #** **07-ACQ-003**
**Project Name** **Bunker Lake Extension Prop ROW to Alpine Drive**

**Type** Land
**Useful Life**
**Category** Site Acquisition
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$1,500,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | | 1,500,000 | | | 1,500,000 |
| **Total** | | | **1,500,000** | | | **1,500,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Developer Fees | | | 1,500,000 | | | 1,500,000 |
| **Total** | | | **1,500,000** | | | **1,500,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Site Acquisitions

**Contact**

| | |
|---|---|
| **Project #** | **07-ACQ-003** |
| **Project Name** | **Bunker Lake Extension Prop ROW to Alpine Drive** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Site Acquisitions
**Contact**

**Project #** **07-ACQ-004**
**Project Name** **Site Acquisition for Water Treatment Plant**

**Type** Land
**Useful Life**
**Category** Site Acquisition
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$1,000,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | | 1,000,000 | | | 1,000,000 |
| **Total** | | | **1,000,000** | | | **1,000,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Water Utility Fund | | | 1,000,000 | | | 1,000,000 |
| **Total** | | | **1,000,000** | | | **1,000,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Site Acquisitions

**Contact**

| | |
|---|---|
| **Project #** | **07-ACQ-004** |
| **Project Name** | **Site Acquisition for Water Treatment Plant** |



*Revised 10/2012*

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Site Acquisitions
**Contact**

**Project #** **08-ACQ-002**
**Project Name** **Alpaca Estates Outlot**

**Type** Land
**Useful Life**
**Category** Site Acquisition
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$35,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | | | 35,000 | | 35,000 |
| **Total** | | | | **35,000** | | **35,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Park Improvement Trust Fund | | | | 35,000 | | 35,000 |
| **Total** | | | | **35,000** | | **35,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Site Acquisitions

**Contact**

| | |
|---|---|
| **Project #** | **08-ACQ-002** |
| **Project Name** | **Alpaca Estates Outlot** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Site Acquisitions
**Contact**

**Project #** **09-ACQ-006**
**Project Name** **Land for Future Fire Station #4**

**Type** Land
**Useful Life**
**Category** Site Acquisition
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$100,000**

### Description

Acquisition of property for future fire station #4.

### Justification

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | 100,000 | | | | 100,000 |
| **Total** | | **100,000** | | | | **100,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Facility Fund | | 100,000 | | | | 100,000 |
| **Total** | | **100,000** | | | | **100,000** |

# Capital Improvement Program

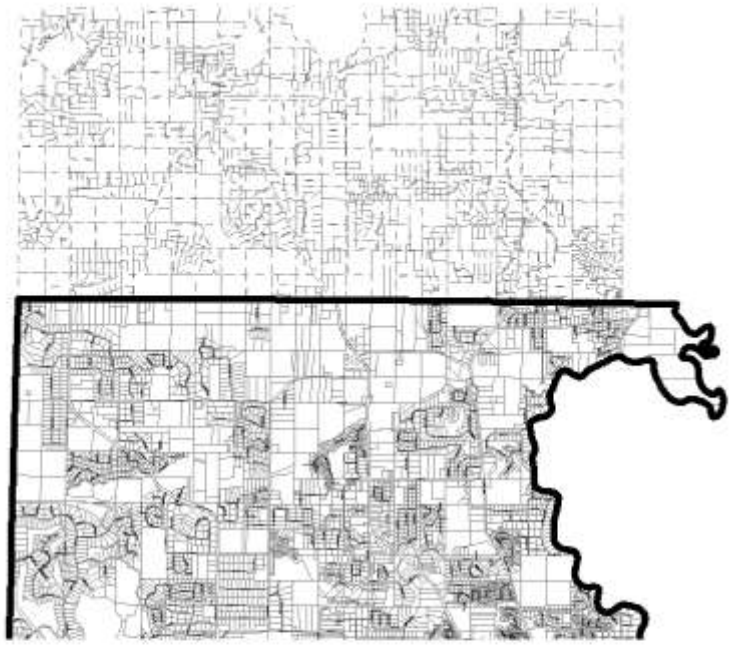
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Site Acquisitions

**Contact**

| | |
|---|---|
| **Project #** | **09-ACQ-006** |
| **Project Name** | **Land for Future Fire Station #4** |



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# STORM WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota

*Capital Improvement Program*

**2013** thru **2017**

# PROJECTS BY CATEGORY

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **Storm Water Utility Improvement** | | | | | | | | |
| Annual Sediment Pond Cleaning | 04-STRM-004 | 6 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | *125,000* |
| 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 | 75,000 | *375,000* |
| 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 | 30,000 | | | 350,000 | 30,000 | *410,000* |
| Storm Sewer South of Bunker Lake Blvd | 13-STRM-001 | 6 | 250,000 | | | | | *250,000* |
| **Storm Water Utility Improvement Total** | | | **455,000** | **735,000** | **505,000** | **675,000** | **455,000** | ***2,825,000*** |
| **GRAND TOTAL** | | | **455,000** | **735,000** | **505,000** | **675,000** | **455,000** | ***2,825,000*** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility
**Contact** Unassigned

**Project #** **04-STRM-004**
**Project Name** **Annual Sediment Pond Cleaning**

**Type** Improvement
**Useful Life** 50 Years
**Category** Storm Water Utility Improvem
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$175,000**

### Description

This is proposed as an annual project to clean sediment from stormwater detention ponds.

### Justification

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.

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 50,000 | Improvements Other than Build | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| **Total** | **Total** | **25,000** | **25,000** | **25,000** | **25,000** | **25,000** | **125,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 50,000 | Storm Water Utility Fund | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| **Total** | **Total** | **25,000** | **25,000** | **25,000** | **25,000** | **25,000** | **125,000** |

# Capital Improvement Program

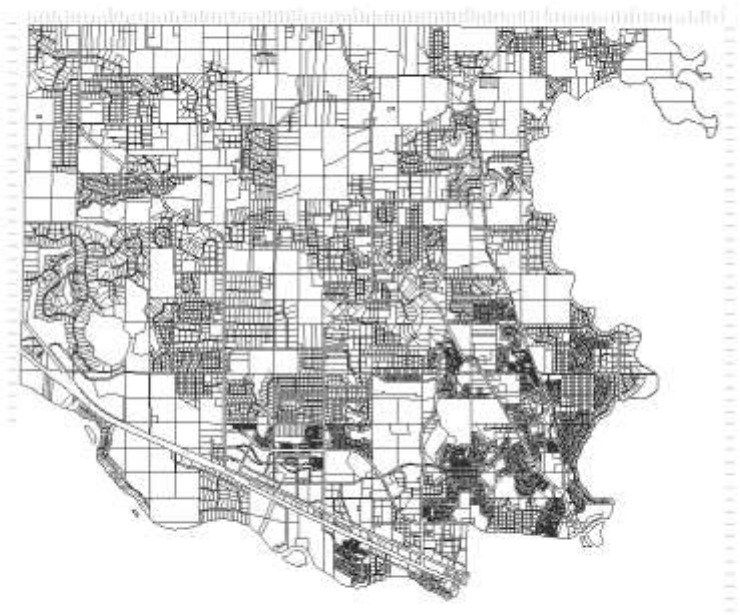
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-STRM-004** |
| **Project Name** | **Annual Sediment Pond Cleaning** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility
**Contact** Unassigned

**Project #** **04-STRM-005**
**Project Name** **County Ditch #43 Cleaning**

**Type** Improvement
**Useful Life** Unassigned
**Category** Storm Water Utility Improvem
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$150,000**

### Description

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | 150,000 | | 150,000 |
| **Total** | | | | **150,000** | | **150,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Storm Water Utility Fund | | | | 150,000 | | 150,000 |
| **Total** | | | | **150,000** | | **150,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-STRM-005** |
| **Project Name** | **County Ditch #43 Cleaning** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Stormwater Utility
**Contact** Unassigned

**Project #** **04-STRM-011**
**Project Name** **RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)**

**Type** Improvement
**Useful Life** 50 Years
**Category** Storm Water Utility Improvem
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$560,000**

### Description

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

### Justification

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | 560,000 | | | | 560,000 |
| **Total** | | **560,000** | | | | **560,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Storm Water Utility Fund | | 560,000 | | | | 560,000 |
| **Total** | | **560,000** | | | | **560,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-STRM-011** |
| **Project Name** | **RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility
**Contact** Unassigned

**Project #** **04-STRM-014**
**Project Name** **West Mississippi Outlet**

**Type** Improvement
**Useful Life** 50 Years
**Category** Storm Water Utility Improvem
**Priority** 5 Future Consideration
**Status** Future Consideration
**Total Project Cost:** **$250,000**

### Description

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | | | | 50,000 | 50,000 |
| Improvements Other than Build | | | | | 200,000 | 200,000 |
| **Total** | | | | | **250,000** | **250,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Storm Water Utility Fund | | | | | 250,000 | 250,000 |
| **Total** | | | | | **250,000** | **250,000** |

# Capital Improvement Program

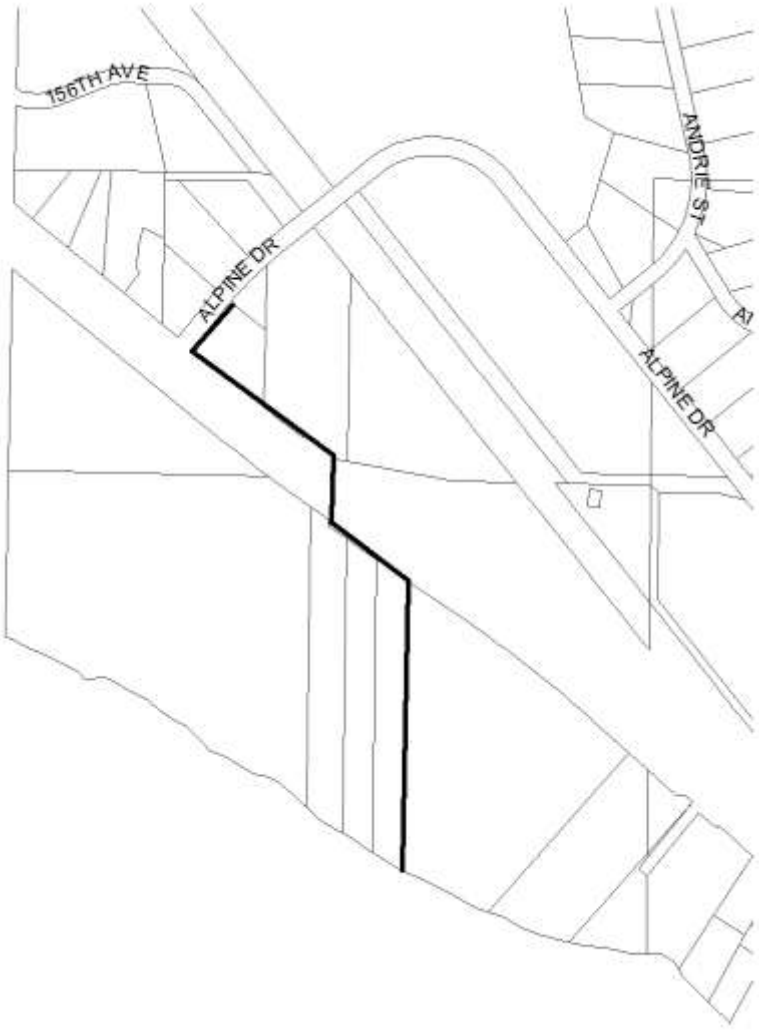
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-STRM-014** |
| **Project Name** | **West Mississippi Outlet** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility
**Contact**

**Project #** **11-STRM-001**
**Project Name** **Annual Drainage Enhancements**

**Type** Improvement
**Useful Life** 50 Years
**Category** Storm Water Utility Improvem
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$525,000**

### 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.

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 150,000 | Improvements Other than Build | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| **Total** | **Total** | **75,000** | **75,000** | **75,000** | **75,000** | **75,000** | **375,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 150,000 | Storm Water Utility Fund | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| **Total** | **Total** | **75,000** | **75,000** | **75,000** | **75,000** | **75,000** | **375,000** |

# Capital Improvement Program

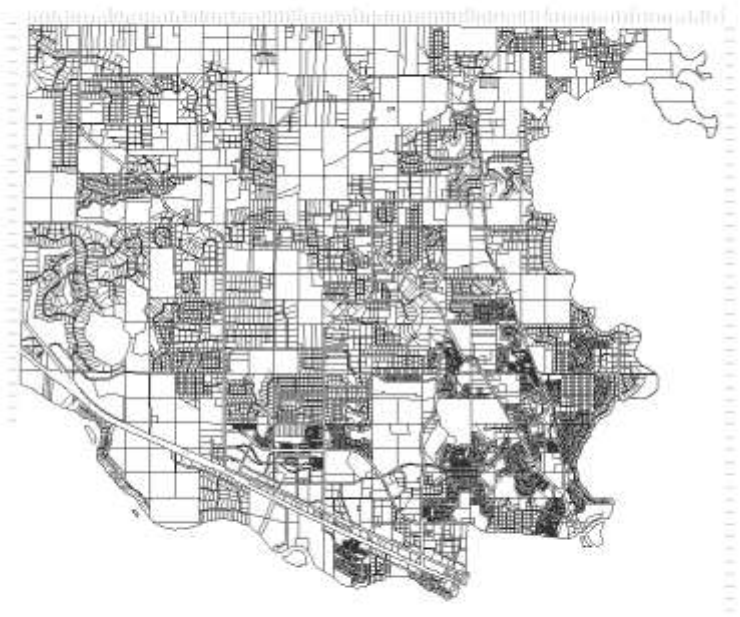
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility

**Contact**

| | |
|---|---|
| **Project #** | **11-STRM-001** |
| **Project Name** | **Annual Drainage Enhancements** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility
**Contact**

**Project #** **11-STRM-002**
**Project Name** **River Storm Water Discharge Treatment**

**Type** Improvement
**Useful Life** 50 Years
**Category** Storm Water Utility Improvem
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$450,000**

### 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.

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 75,000 | Improvements Other than Build | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| **Total** | **Total** | **75,000** | **75,000** | **75,000** | **75,000** | **75,000** | **375,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 75,000 | Storm Water Utility Fund | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| **Total** | **Total** | **75,000** | **75,000** | **75,000** | **75,000** | **75,000** | **375,000** |

# Capital Improvement Program

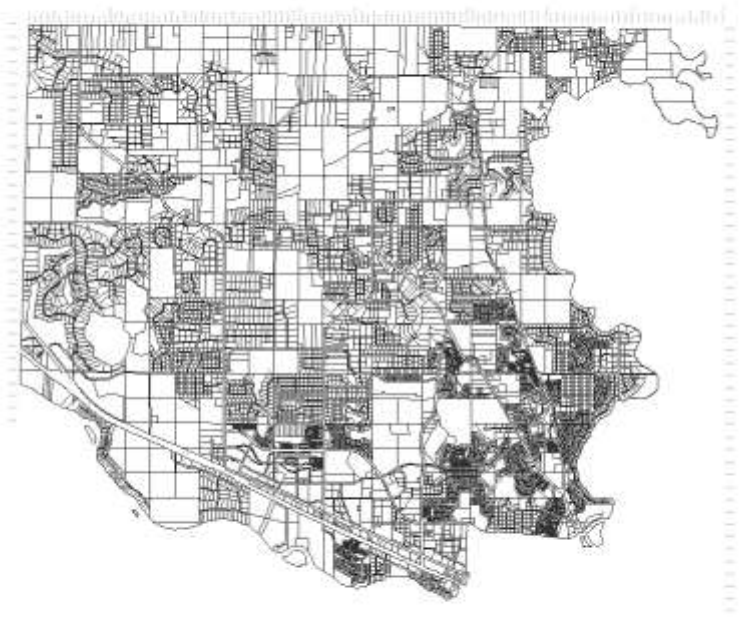
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility

**Contact**

| | |
|---|---|
| **Project #** | **11-STRM-002** |
| **Project Name** | **River Storm Water Discharge Treatment** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility
**Contact**

**Project #** **11-STRM-003**
**Project Name** **Whispering Pines Estates Plat 2 Storm Sewer**

**Type** Improvement
**Useful Life** 50 Years
**Category** Storm Water Utility Improvem
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$330,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | 330,000 | | | 330,000 |
| **Total** | | | **330,000** | | | **330,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Storm Water Utility Fund | | | 330,000 | | | 330,000 |
| **Total** | | | **330,000** | | | **330,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility

**Contact**

| | |
|---|---|
| **Project #** | **11-STRM-003** |
| **Project Name** | **Whispering Pines Estates Plat 2 Storm Sewer** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility
**Contact**

**Project #** **12-STRM-001**
**Project Name** **Stormwater Drainage Improvements**

**Type** Improvement
**Useful Life** 50 Years
**Category** Storm Water Utility Improvem
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$520,000**

### 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 2013 $ 30,000

- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2016 $ 350,000

- Riverdale Drive (E. of Dolomite) - Water treatment structure installation to improve watershed 2017 $30,000.

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 110,000 | Improvements Other than Build | 30,000 | | | 350,000 | 30,000 | 410,000 |
| **Total** | **Total** | **30,000** | | | **350,000** | **30,000** | **410,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 110,000 | Storm Water Utility Fund | 30,000 | | | 350,000 | 30,000 | 410,000 |
| **Total** | **Total** | **30,000** | | | **350,000** | **30,000** | **410,000** |

# Capital Improvement Program

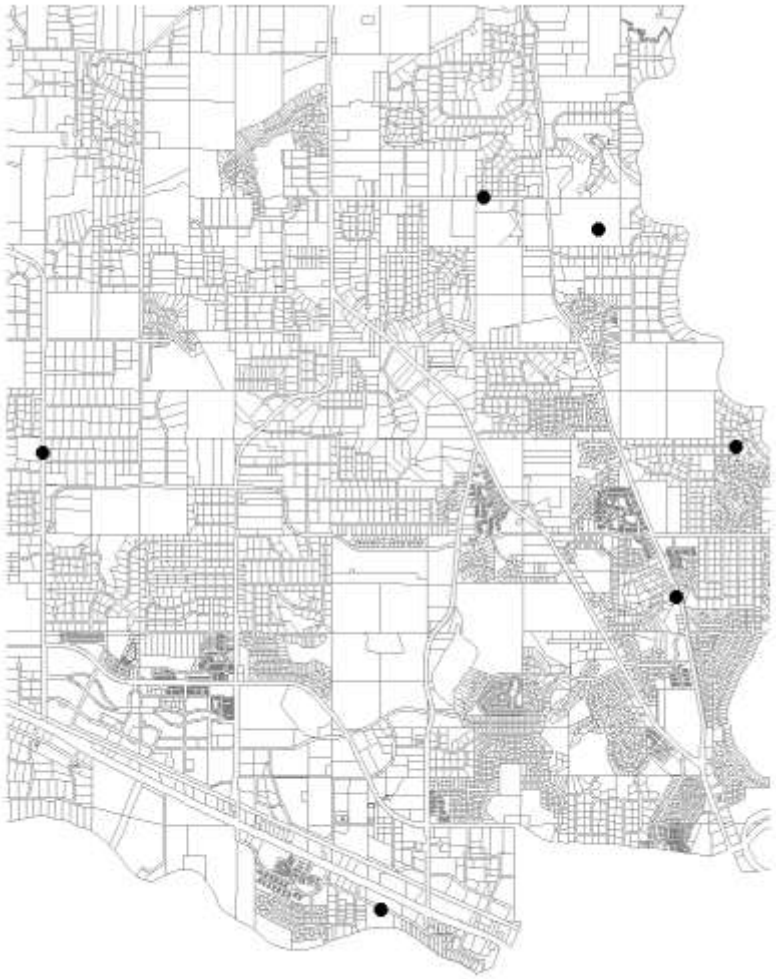
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility

**Contact**

| | |
|---|---|
| **Project #** | **12-STRM-001** |
| **Project Name** | **Stormwater Drainage Improvements** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility
**Contact**

**Project #** **13-STRM-001**
**Project Name** **Storm Sewer South of Bunker Lake Blvd**

**Type** Improvement
**Useful Life** 50 Years
**Category** Storm Water Utility Improvem
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$250,000**

### Description

Extend storm sewer from Bunker Lake Blvd to Lake Ramsey

### Justification

This project will extend storm sewer from Bunker Lake Blvd to Lake Ramsey. Storm sewer was installed under Bunker Lake Blvd with the RTC 8-10 project. This pipe does not have an outlet. This project will connect the existing storm sewer to Lake Ramsey. The lots in COR Three cannot be bult on until this pipe is installed.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 250,000 | | | | | 250,000 |
| **Total** | **250,000** | | | | | **250,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Storm Water Utility Fund | 250,000 | | | | | 250,000 |
| **Total** | **250,000** | | | | | **250,000** |

# Capital Improvement Program

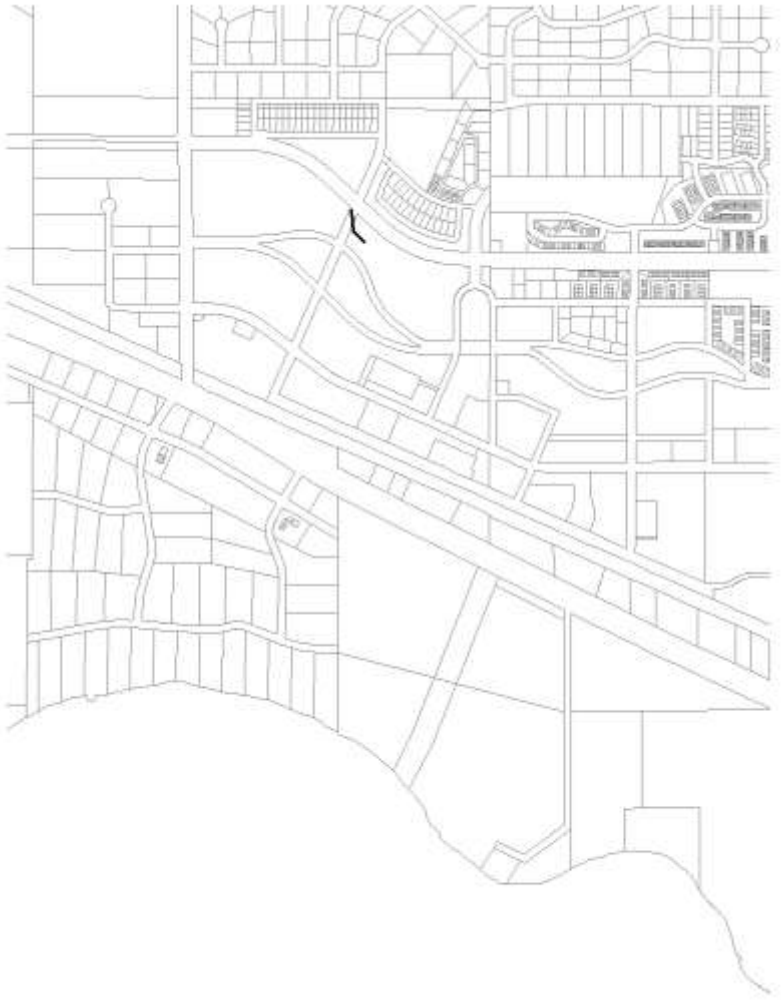
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Stormwater Utility

**Contact**

| | |
|---|---|
| **Project #** | **13-STRM-001** |
| **Project Name** | **Storm Sewer South of Bunker Lake Blvd** |



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# STREET IMPROVEMENT

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City of Ramsey, Minnesota

*Capital Improvement Program*

**2013** thru **2017**

# PROJECTS BY CATEGORY

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **Street Improvement** | | | | | | | | |
| Annual Street Reconstruction Program | 04-STR-001 | 6 | 752,500 | 550,000 | 570,000 | 590,000 | 610,000 | *3,072,500* |
| McKinley Street | 04-STR-006 | 6 | | | | 1,235,000 | | *1,235,000* |
| 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 & Signals | 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 | 25,000 | *125,000* |
| 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* |
| 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 | 850,000 | | | | | *850,000* |
| 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* |
| **Street Improvement Total** | | | **3,795,500** | **5,735,000** | **4,195,000** | **3,550,000** | **4,220,000** | ***21,495,500*** |
| **GRAND TOTAL** | | | **3,795,500** | **5,735,000** | **4,195,000** | **3,550,000** | **4,220,000** | ***21,495,500*** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements
**Contact** Unassigned

**Project #** **04-STR-001**
**Project Name** **Annual Street Reconstruction Program**

**Type** Improvement
**Useful Life** 7 Years
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$3,072,500**

### 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.. This account will also hold dollars that can be applied towards the road reconstruction when projects are warranted. For Example: 2013 $850,000 of General Fund Dollars targeted towards Garnet Street.

### Justification

Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by maximizing pavement life and minimizing emergency repairs.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 752,500 | 550,000 | 570,000 | 590,000 | 610,000 | 3,072,500 |
| **Total** | **752,500** | **550,000** | **570,000** | **590,000** | **610,000** | **3,072,500** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| General Fund | 477,500 | 275,000 | 570,000 | 590,000 | 610,000 | 2,522,500 |
| Tax Increment Fund #4 | 275,000 | 275,000 | | | | 550,000 |
| **Total** | **752,500** | **550,000** | **570,000** | **590,000** | **610,000** | **3,072,500** |

# Capital Improvement Program

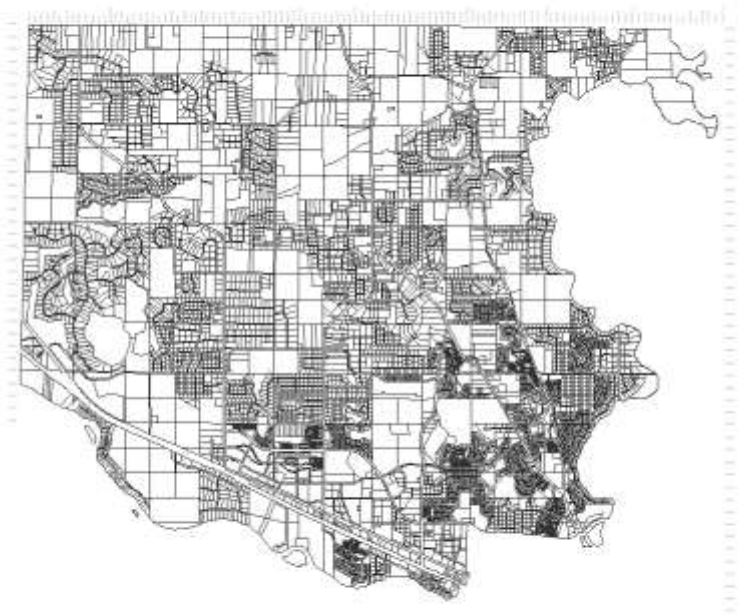
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-STR-001** |
| **Project Name** | **Annual Street Reconstruction Program** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Street Improvements
**Contact** Unassigned

**Project #** **04-STR-006**
**Project Name** **McKinley Street**

**Type** Improvement
**Useful Life** 20 Years
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$1,235,000**

### 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 $1,235,000

FUNDING IS AVAILABLE ONLY IF F&C HAS REPAID LOAN OBLIGATION

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | | | 435,000 | | 435,000 |
| Improvements Other than Build | | | | 800,000 | | 800,000 |
| **Total** | | | | **1,235,000** | | **1,235,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Tax Increment Fund #1 | | | | 1,235,000 | | 1,235,000 |
| **Total** | | | | **1,235,000** | | **1,235,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-STR-006** |
| **Project Name** | **McKinley Street** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Street Improvements
**Contact** Unassigned

**Project #** **04-STR-007**
**Project Name** **North Highway 10 Frontage Road**

**Type** Improvement
**Useful Life** 20 Years
**Category** Street Improvement
**Priority** 5 Future Consideration
**Status** Future Consideration
**Total Project Cost:** **$440,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | | | | 200,000 | 200,000 |
| Improvements Other than Build | | | | | 240,000 | 240,000 |
| **Total** | | | | | **440,000** | **440,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Grants and Aids | | | | | 440,000 | 440,000 |
| **Total** | | | | | **440,000** | **440,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-STR-007** |
| **Project Name** | **North Highway 10 Frontage Road** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements
**Contact** Unassigned

**Project #** **04-STR-012**
**Project Name** **Zeolite Roadway Improvements**

**Type** Improvement
**Useful Life** 20 Years
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$400,000**

### Description

This project consists of the installation of a street and storm sewer in the western portion of the COR

Funding from TIF 14 will only be available if tax increment is created to be able to bond (20% of available increment needed for bonding or $80,000 available increment)

### Justification

These improvements will be necessary to support the development anticipated in the west COR area.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | 400,000 | | | | 400,000 |
| **Total** | | **400,000** | | | | **400,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Tax Increment Fund #14 | | 400,000 | | | | 400,000 |
| **Total** | | **400,000** | | | | **400,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-STR-012** |
| **Project Name** | **Zeolite Roadway Improvements** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Street Improvements
**Contact** Unassigned

**Project #** **04-STR-014**
**Project Name** **RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)**

**Type** Improvement
**Useful Life** 20 Years
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$3,010,000**

### Description

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

Funding from TIF 14 will only be available if tax increment is created to be able to bond (20% of available increment needed for bonding or $602,000 available increment)

### Justification

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | 3,010,000 | | | | 3,010,000 |
| **Total** | | **3,010,000** | | | | **3,010,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Tax Increment Fund #14 | | 3,010,000 | | | | 3,010,000 |
| **Total** | | **3,010,000** | | | | **3,010,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-STR-014** |
| **Project Name** | **RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Street Improvements
**Contact** Unassigned

**Project #** **04-STR-018**
**Project Name** **Variolite Street (Alpine Dr. to Ramsey Town Ctr.)**

**Type** Improvement
**Useful Life** 20 Years
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$1,700,000**

### 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.

MSA funding is running negative with this project added. Will need to find other funding source or cut project.

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | | | 700,000 | | 700,000 |
| Improvements Other than Build | | | | 1,000,000 | | 1,000,000 |
| **Total** | | | | **1,700,000** | | **1,700,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| MSA | | | | 1,700,000 | | 1,700,000 |
| **Total** | | | | **1,700,000** | | **1,700,000** |

# Capital Improvement Program

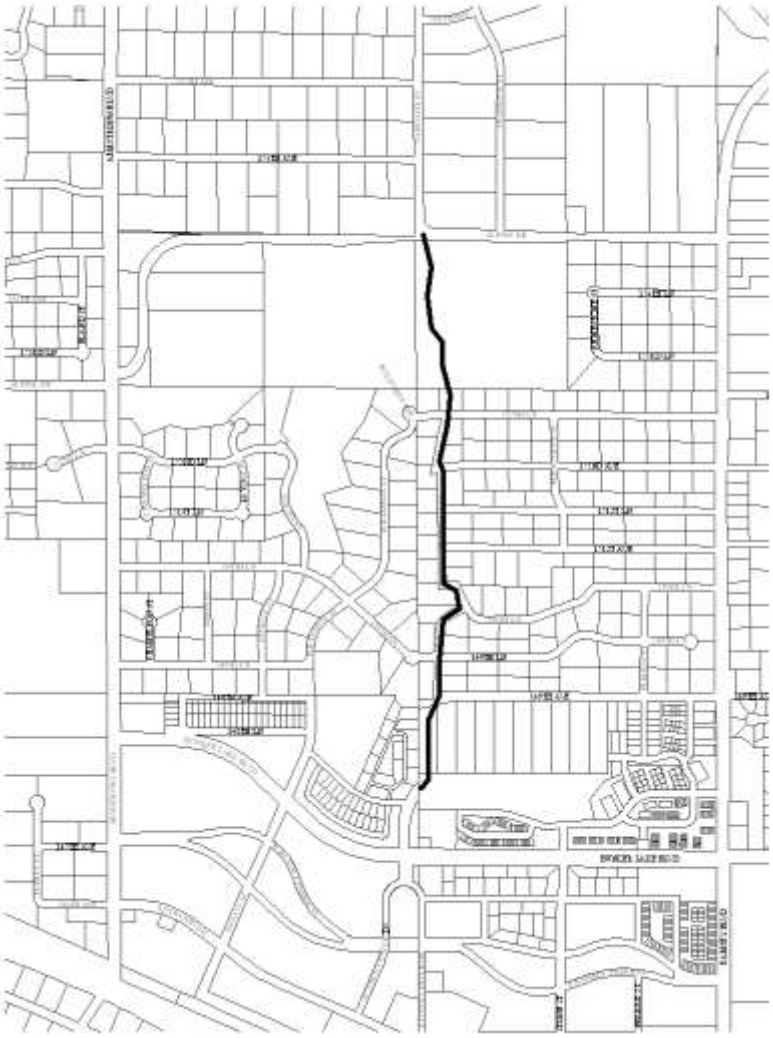
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-STR-018** |
| **Project Name** | **Variolite Street (Alpine Dr. to Ramsey Town Ctr.)** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Street Improvements
**Contact**

**Project #** **06-STR-002**
**Project Name** **County Road 5/Alpine Drive Realignment & Signals**

**Type** Improvement
**Useful Life** 20 Years
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$1,750,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | 750,000 | | | | 750,000 |
| Improvements Other than Build | | 1,000,000 | | | | 1,000,000 |
| **Total** | | **1,750,000** | | | | **1,750,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Developer Fees | | 100,000 | | | | 100,000 |
| MSA | | 500,000 | | | | 500,000 |
| To Be Determined | | 1,150,000 | | | | 1,150,000 |
| **Total** | | **1,750,000** | | | | **1,750,000** |

# Capital Improvement Program

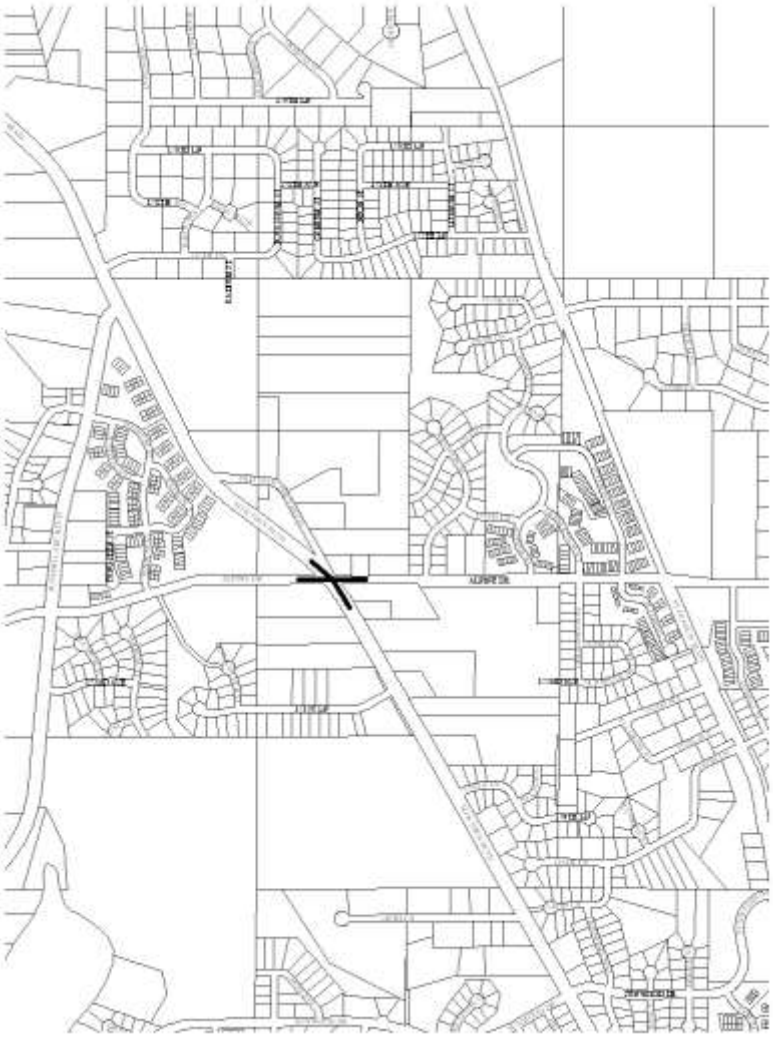
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact**

| | |
|---|---|
| **Project #** | **06-STR-002** |
| **Project Name** | **County Road 5/Alpine Drive Realignment & Signals** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements
**Contact**

**Project #** **06-STR-003**
**Project Name** **Single Road Access Areas**

**Type** Improvement
**Useful Life** 20 Years
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$150,000**

### 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.

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 25,000 | Improvements Other than Build | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| **Total** | **Total** | **25,000** | **25,000** | **25,000** | **25,000** | **25,000** | **125,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 25,000 | Park Improvement Trust Fund | | 25,000 | | | | 25,000 |
| **Total** | Public Improvement Revolving | 25,000 | | 25,000 | 25,000 | 25,000 | 100,000 |
| | **Total** | **25,000** | **25,000** | **25,000** | **25,000** | **25,000** | **125,000** |

# Capital Improvement Program

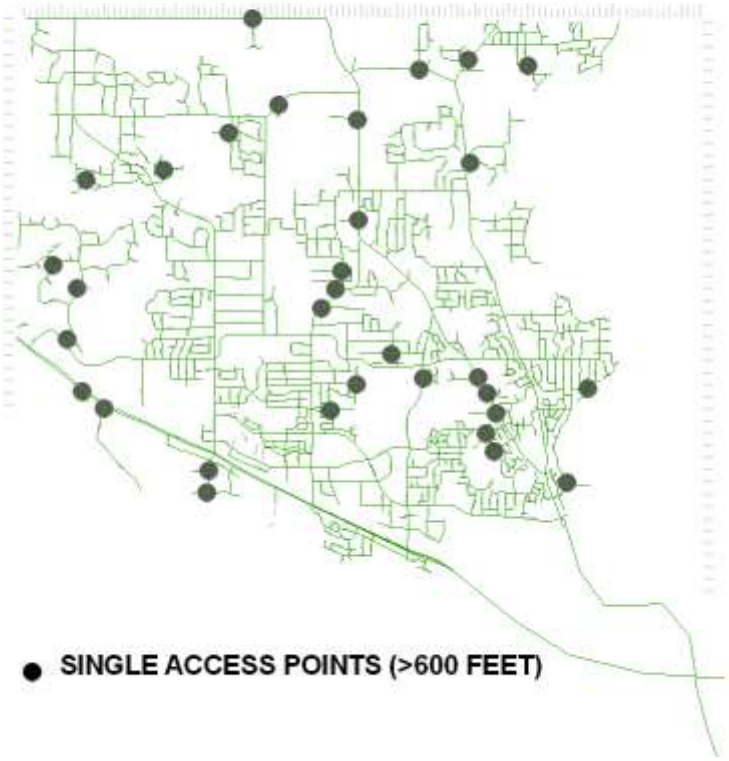
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact**

| | |
|---|---|
| **Project #** | **06-STR-003** |
| **Project Name** | **Single Road Access Areas** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements
**Contact**

**Project #** **08-STR-002**
**Project Name** **Veterans Drive Streetscape**

**Type** Improvement
**Useful Life** 20 Years
**Category** Street Improvement
**Priority** 5 Future Consideration
**Status** Future Consideration
**Total Project Cost:** **$240,000**

### 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

The Northstar Rail Station has been completed and properties along Veterans Drive are developing.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 240,000 | 240,000 |
| **Total** | | | | | **240,000** | **240,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Developer Fees | | | | | 240,000 | 240,000 |
| **Total** | | | | | **240,000** | **240,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact**

| | |
|---|---|
| **Project #** | **08-STR-002** |
| **Project Name** | **Veterans Drive Streetscape** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Street Improvements
**Contact**

**Project #** **08-STR-005**
**Project Name** **River Pines Lift Station Street Connection**

**Type** Improvement
**Useful Life** 20 Years
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$55,000**

### Description

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.

### Justification

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 55,000 | 55,000 |
| **Total** | | | | | **55,000** | **55,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Public Improvement Revolving | | | | | 55,000 | 55,000 |
| **Total** | | | | | **55,000** | **55,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact**

| | |
|---|---|
| **Project #** | **08-STR-005** |
| **Project Name** | **River Pines Lift Station Street Connection** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Street Improvements
**Contact**

**Project #** **12-STR-001**
**Project Name** **Bunker Lake Blvd Sunwood Drive Signal**

**Type** Improvement
**Useful Life** 25
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$1,600,000**

### 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. The intersection currently has a 4-way stop. Conversion of traffic will be dependant upon the traffic volumes.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | 1,600,000 | | | 1,600,000 |
| **Total** | | | **1,600,000** | | | **1,600,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Grants and Aids | | | 1,100,000 | | | 1,100,000 |
| MSA | | | 500,000 | | | 500,000 |
| **Total** | | | **1,600,000** | | | **1,600,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact**

| | |
|---|---|
| **Project #** | **12-STR-001** |
| **Project Name** | **Bunker Lake Blvd Sunwood Drive Signal** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements
**Contact**

**Project #** **12-STR-003**
**Project Name** **Bunker Lake Blvd Extension**

**Type** Improvement
**Useful Life** 25
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$2,000,000**

### Description

Complete south half of Bunker Lake Blvd west of Armstrong Blvd

Has Funding from MSA account, but fund balance is over $1.5M negative with this project.

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | 2,000,000 | | | 2,000,000 |
| **Total** | | | **2,000,000** | | | **2,000,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| MSA | | | 2,000,000 | | | 2,000,000 |
| **Total** | | | **2,000,000** | | | **2,000,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact**

| | |
|---|---|
| **Project #** | **12-STR-003** |
| **Project Name** | **Bunker Lake Blvd Extension** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements
**Contact**

**Project #** **12-STR-004**
**Project Name** **167th Avenue Extension**

**Type** Improvement
**Useful Life** 25
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$1,500,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Land Acquisition | | | | | 500,000 | 500,000 |
| Improvements Other than Build | | | | | 1,000,000 | 1,000,000 |
| **Total** | | | | | **1,500,000** | **1,500,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| MSA | | | | | 1,500,000 | 1,500,000 |
| **Total** | | | | | **1,500,000** | **1,500,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact**

| | |
|---|---|
| **Project #** | **12-STR-004** |
| **Project Name** | **167th Avenue Extension** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Street Improvements
**Contact**

**Project #** **12-STR-005**
**Project Name** **Garnet Street Reconstruction**

**Type** Improvement
**Useful Life** 25
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$850,000**

### Description

Reconstruct Garnet Street north of 167th Avenue. First project constructed with Road Reconstruction dollars from General Fund with budget of $1,327,500.

### 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.

The project includes curb, gutter, and storm sewer, but does not include sewer, water, and sidewalks. Sewer and water would add approximately $400,000 to the project costs. The estimates include approximately $250,000 for soil corrections.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 850,000 | | | | | 850,000 |
| **Total** | **850,000** | | | | | **850,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| General Fund | 850,000 | | | | | 850,000 |
| **Total** | **850,000** | | | | | **850,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact**

| | |
|---|---|
| **Project #** | **12-STR-005** |
| **Project Name** | **Garnet Street Reconstruction** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Street Improvements
**Contact**

**Project #** **12-STR-007**
**Project Name** **Riverdale Drive Extension Traprock - Armstrong**

**Type** Improvement
**Useful Life** 25
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$2,168,000**

### 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 (04-WTR-018) $ 521,000
Sewer Extension (12-SEW-003) $ 202,500
Street Improvement (12-STR-007) $2,168,000
Total Project Cost $ 2,891,500

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 2,168,000 | | | | | 2,168,000 |
| **Total** | **2,168,000** | | | | | **2,168,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Grants and Aids | 702,000 | | | | | 702,000 |
| MSA | 1,191,000 | | | | | 1,191,000 |
| Tax Increment Fund #4 | 275,000 | | | | | 275,000 |
| **Total** | **2,168,000** | | | | | **2,168,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact**

| | |
|---|---|
| **Project #** | **12-STR-007** |
| **Project Name** | **Riverdale Drive Extension Traprock - Armstrong** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements
**Contact**

**Project #** **12-STR-008**
**Project Name** **Reconstruct Riverdale Drive to Tungston Street**

**Type** Improvement
**Useful Life** 25
**Category** Street Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$1,350,000**

### Description

This project would reconstruct Riverdale Drive to Tungston Street

No Funding available at current time pushed out to 2017 to see what happens

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 1,350,000 | 1,350,000 |
| **Total** | | | | | **1,350,000** | **1,350,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| MSA | | | | | 512,938 | 512,938 |
| Public Improvement Revolving | | | | | 837,062 | 837,062 |
| **Total** | | | | | **1,350,000** | **1,350,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Improvements

**Contact**

| | |
|---|---|
| **Project #** | **12-STR-008** |
| **Project Name** | **Reconstruct Riverdale Drive to Tungston Street** |



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# STREET LIGHT UTILITY IMPROVEMENT

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City of Ramsey, Minnesota

*Capital Improvement Program*

**2013** thru **2017**

# PROJECTS BY CATEGORY

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **Street Light Utility Improvement** | | | | | | | | |
| Priority D Street Lights | 05-STLT-001 | 6 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | *75,000* |
| **Street Light Utility Improvement Total** | | | **15,000** | **15,000** | **15,000** | **15,000** | **15,000** | ***75,000*** |
| **GRAND TOTAL** | | | **15,000** | **15,000** | **15,000** | **15,000** | **15,000** | ***75,000*** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Light Utility
**Contact** Unassigned

**Project #** 05-STLT-001
**Project Name** Priority D Street Lights

**Type** Improvement
**Useful Life** 20 Years
**Category** Street Light Utility Improveme
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$180,000**

### Description

Install street lights in priority locations.

### Justification

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.

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 105,000 | Improvements Other than Build | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| **Total** | **Total** | **15,000** | **15,000** | **15,000** | **15,000** | **15,000** | **75,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 105,000 | Street Light Utility Fund | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| **Total** | **Total** | **15,000** | **15,000** | **15,000** | **15,000** | **15,000** | **75,000** |

# Capital Improvement Program

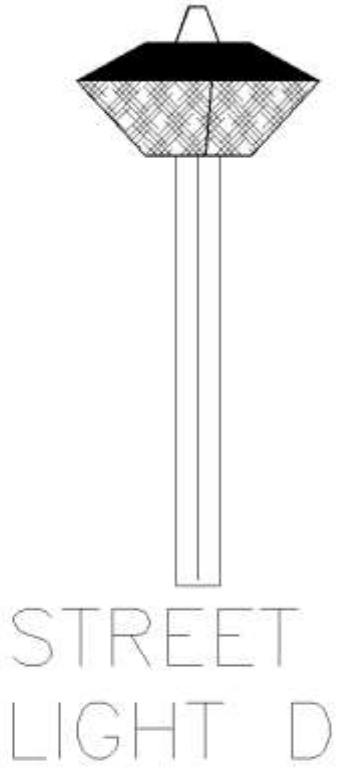
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Street Light Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **05-STLT-001** |
| **Project Name** | **Priority D Street Lights** |



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# WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota

*Capital Improvement Program*

**2013** thru **2017**

# PROJECTS BY CATEGORY

| Category | Project# | Priority | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|---|
| **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 | 521,000 | | | | | *521,000* |
| 1.5 MG Ground Storage Reservoir | 05-WTR-004 | 6 | | | 2,000,000 | | | *2,000,000* |
| Well Rehabilitation & Pump Replacement | 07-WTR-001 | 6 | 58,000 | 30,000 | 32,000 | 35,000 | 38,000 | *193,000* |
| River Pines Lift Station Water Connection | 08-WTR-003 | 6 | | | | | 20,000 | *20,000* |
| 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* |
| **Water Utility Improvement Total** | | | **579,000** | **380,000** | **2,032,000** | **10,085,000** | **8,867,000** | ***21,943,000*** |
| **GRAND TOTAL** | | | **579,000** | **380,000** | **2,032,000** | **10,085,000** | **8,867,000** | ***21,943,000*** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility
**Contact** Unassigned

**Project #** **04-WTR-001**
**Project Name** **WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)**

**Type** Improvement
**Useful Life** 50 Years
**Category** Water Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$100,000**

### Description

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | 100,000 | | | | 100,000 |
| **Total** | | **100,000** | | | | **100,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Water Utility Fund | | 100,000 | | | | 100,000 |
| **Total** | | **100,000** | | | | **100,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-WTR-001** |
| **Project Name** | **WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility
**Contact** Unassigned

**Project #** **04-WTR-004**
**Project Name** **Renovate Pump House 2**

**Type** Improvement
**Useful Life** 50 Years
**Category** Water Utility Improvement
**Priority** 5 Future Consideration
**Status** Future Consideration
**Total Project Cost:** **$49,000**

### Description

Renovate exterior of building to match The COR building and landscaping.

### Justification

The intent is to modify the exterior of the building to match the new development of The COR.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 49,000 | 49,000 |
| **Total** | | | | | **49,000** | **49,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Water Utility Fund | | | | | 49,000 | 49,000 |
| **Total** | | | | | **49,000** | **49,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-WTR-004** |
| **Project Name** | **Renovate Pump House 2** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility
**Contact** Unassigned

**Project #** **04-WTR-005**
**Project Name** **Complete Pump House 3**

**Type** Improvement
**Useful Life** 50 Years
**Category** Water Utility Improvement
**Priority** 6-Planned
**Status** Future Consideration
**Total Project Cost:** **$60,000**

### Description

Install brick exterior to match building style of The COR buildings; landscape to match streetscape.

### Justification

The intent is to have the building and grounds match The COR.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 60,000 | 60,000 |
| **Total** | | | | | **60,000** | **60,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Water Utility Fund | | | | | 60,000 | 60,000 |
| **Total** | | | | | **60,000** | **60,000** |

# Capital Improvement Program

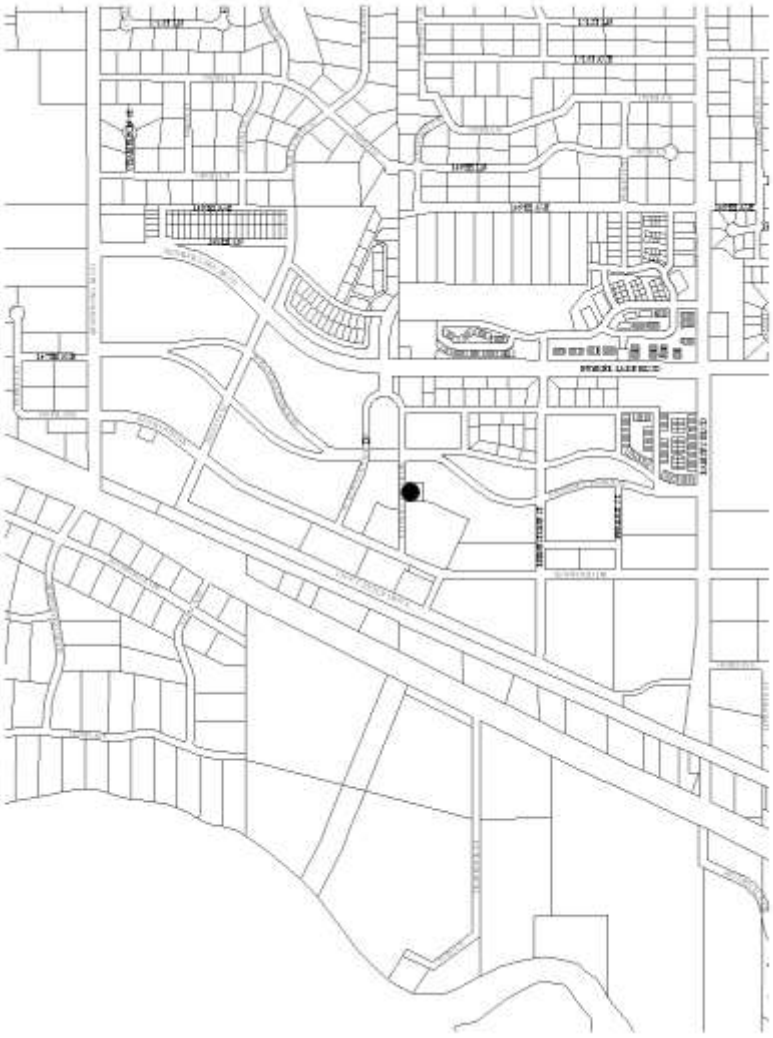
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-WTR-005** |
| **Project Name** | **Complete Pump House 3** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Water Utility
**Contact** Unassigned

**Project #** **04-WTR-009**
**Project Name** **The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)**

**Type** Improvement
**Useful Life** 50 Years
**Category** Water Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$225,000**

### Description

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 | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | 225,000 | | | | 225,000 |
| **Total** | | **225,000** | | | | **225,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Water Utility Fund | | 225,000 | | | | 225,000 |
| **Total** | | **225,000** | | | | **225,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-WTR-009** |
| **Project Name** | **The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility
**Contact** Unassigned

**Project #** **04-WTR-017**
**Project Name** **Water Treatment Plant Construction**

**Type** Buildings
**Useful Life** 50 Years
**Category** Water Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$18,400,000**

### Description

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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Building Cost/Construction | | | | 9,700,000 | 8,700,000 | 18,400,000 |
| **Total** | | | | **9,700,000** | **8,700,000** | **18,400,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Revenue Bonding | | | | 9,700,000 | 8,700,000 | 18,400,000 |
| **Total** | | | | **9,700,000** | **8,700,000** | **18,400,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-WTR-017** |
| **Project Name** | **Water Treatment Plant Construction** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Water Utility
**Contact** Unassigned

**Project #** **04-WTR-018**
**Project Name** **Watermain Looping: (Ramsey Blvd to Armstrong Blvd)**

**Type** Improvement
**Useful Life** 50 Years
**Category** Water Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$521,000**

### Description

This project includes the extension of a 12" watermain from Ramsey Blvd to Armstrong Blvd to along the south side of Highway 10.

### Justification

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

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | 521,000 | | | | | 521,000 |
| **Total** | **521,000** | | | | | **521,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Water Utility Fund | 521,000 | | | | | 521,000 |
| **Total** | **521,000** | | | | | **521,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **04-WTR-018** |
| **Project Name** | **Watermain Looping: (Ramsey Blvd to Armstrong Blvd)** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility
**Contact** Unassigned

**Project #** **05-WTR-004**
**Project Name** **1.5 MG Ground Storage Reservoir**

**Type** Improvement
**Useful Life** 50 Years
**Category** Water Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$2,000,000**

### Description

This project anticipates the construction of a 1.5 million gallon ground storage tank located next to the water treatment plant.

### Justification

This tank will provide needed storage noted in the 2004 Comprehensive Water Plan.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | 2,000,000 | | | 2,000,000 |
| **Total** | | | **2,000,000** | | | **2,000,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Water Utility Fund | | | 2,000,000 | | | 2,000,000 |
| **Total** | | | **2,000,000** | | | **2,000,000** |

# Capital Improvement Program

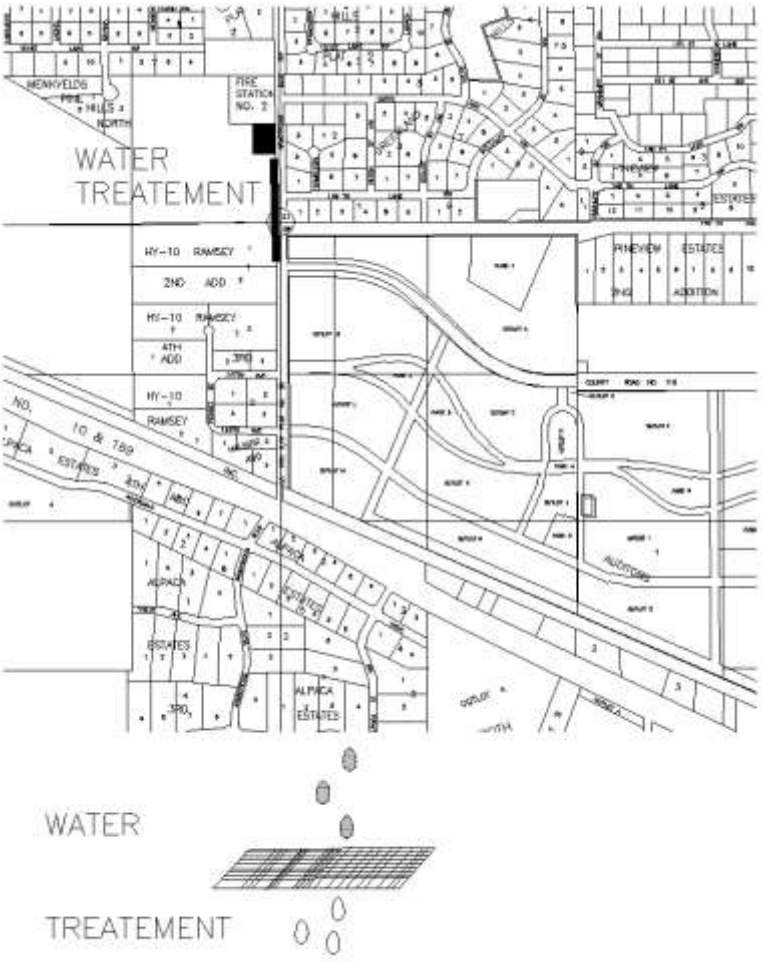
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility

**Contact** Unassigned

| | |
|---|---|
| **Project #** | **05-WTR-004** |
| **Project Name** | **1.5 MG Ground Storage Reservoir** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility
**Contact**

**Project #** **07-WTR-001**
**Project Name** **Well Rehabilitation & Pump Replacement**

**Type** Improvement
**Useful Life** 20 Years
**Category** Water Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$287,000**

### 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.

| Prior | Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 94,000 | Improvements Other than Build | 58,000 | 30,000 | 32,000 | 35,000 | 38,000 | 193,000 |
| **Total** | **Total** | **58,000** | **30,000** | **32,000** | **35,000** | **38,000** | **193,000** |

| Prior | Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|---|
| 94,000 | Water Utility Fund | 58,000 | 30,000 | 32,000 | 35,000 | 38,000 | 193,000 |
| **Total** | **Total** | **58,000** | **30,000** | **32,000** | **35,000** | **38,000** | **193,000** |

# Capital Improvement Program

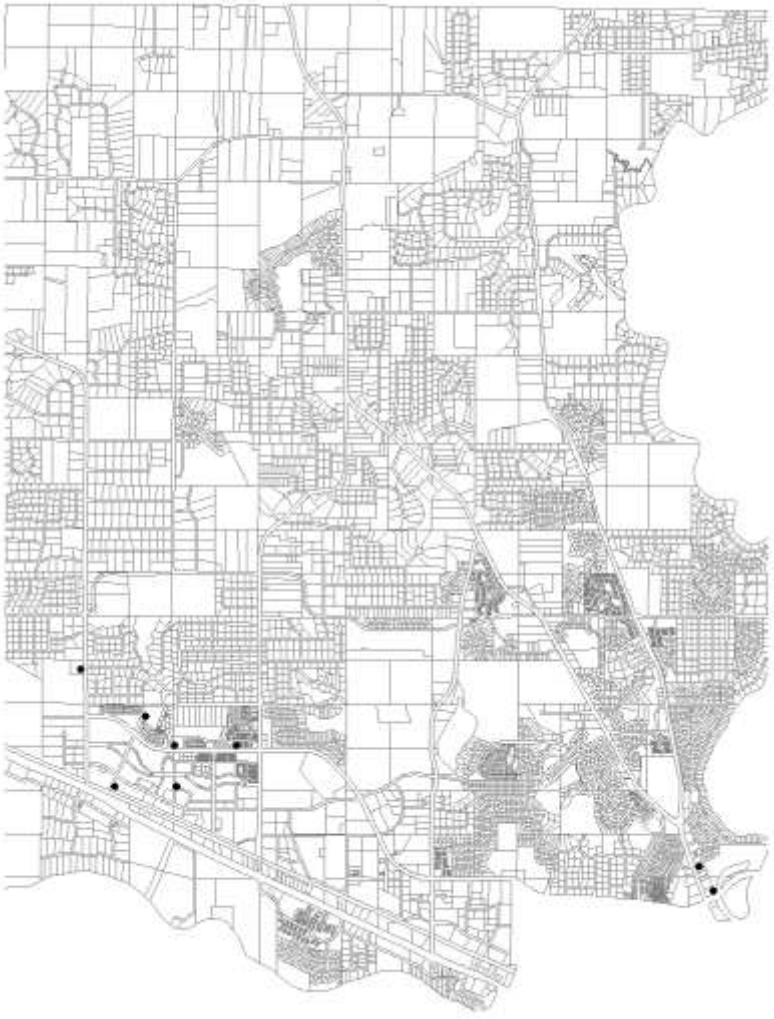
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility

**Contact**

| | |
|---|---|
| **Project #** | **07-WTR-001** |
| **Project Name** | **Well Rehabilitation & Pump Replacement** |



# Capital Improvement Program

**2013** *thru* **2017**

## City of Ramsey, Minnesota

**Department** Water Utility
**Contact**

**Project #** **08-WTR-003**
**Project Name** **River Pines Lift Station Water Connection**

**Type** Improvement
**Useful Life** 50 Years
**Category** Water Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$20,000**

### 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.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | | 20,000 | 20,000 |
| **Total** | | | | | **20,000** | **20,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Water Utility Fund | | | | | 20,000 | 20,000 |
| **Total** | | | | | **20,000** | **20,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility

**Contact**

| | |
|---|---|
| **Project #** | **08-WTR-003** |
| **Project Name** | **River Pines Lift Station Water Connection** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility
**Contact**

**Project #** **11-WTR-003**
**Project Name** **Fire Station #1 Extension of Water**

**Type** Improvement
**Useful Life** 25
**Category** Water Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$25,000**

### Description

Extend municipal water from parking lot into Fire Station #1 building.

### Justification

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

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | 25,000 | | | | 25,000 |
| **Total** | | **25,000** | | | | **25,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Public Improvement Revolving | | 25,000 | | | | 25,000 |
| **Total** | | **25,000** | | | | **25,000** |

# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility

**Contact**

| | |
|---|---|
| **Project #** | **11-WTR-003** |
| **Project Name** | **Fire Station #1 Extension of Water** |



# Capital Improvement Program

## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility
**Contact**

**Project #** **12-WTR-001**
**Project Name** **Watermain Sunfish Lk Blvd**

**Type** Improvement
**Useful Life** 50 Years
**Category** Water Utility Improvement
**Priority** 6-Planned
**Status** Active
**Total Project Cost:** **$350,000**

### Description

Extend watermain along Sunfish Lake Boulevard from Sunwood Drive to Fox Knoll

### Justification

This project will complete another watermain loop connection, providing increased fire flows, increased pressure and enhanced system reliability.

| Expenditures | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Improvements Other than Build | | | | 350,000 | | 350,000 |
| **Total** | | | | **350,000** | | **350,000** |

| Funding Sources | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|---|
| Water Utility Fund | | | | 350,000 | | 350,000 |
| **Total** | | | | **350,000** | | **350,000** |

# Capital Improvement Program

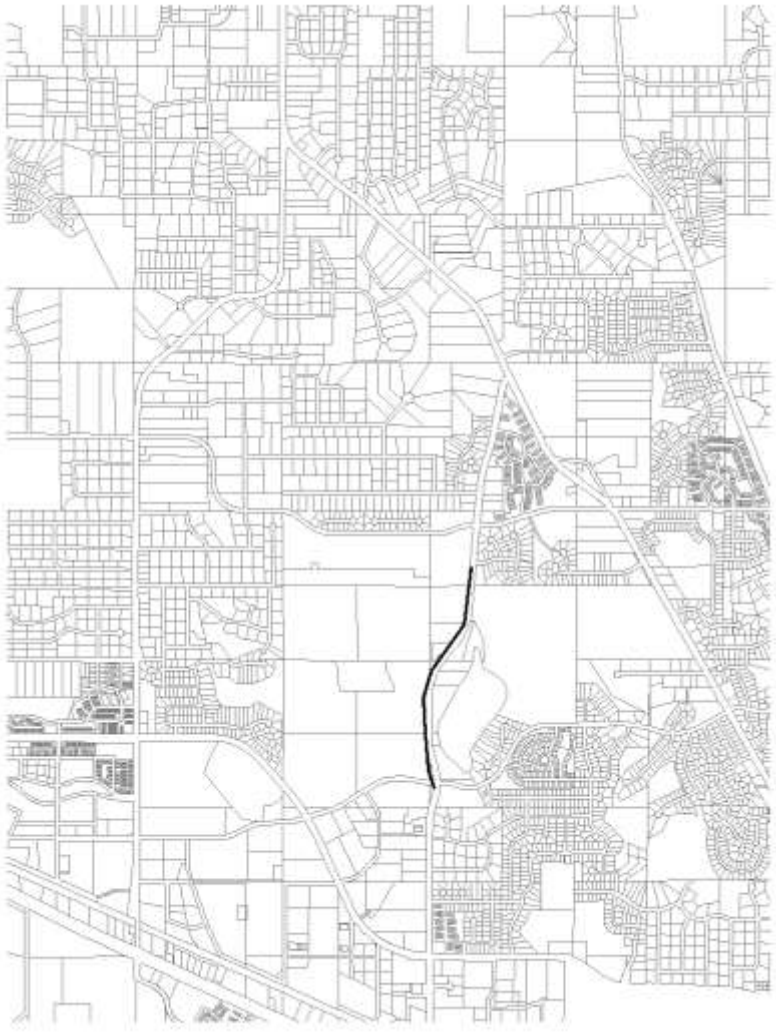
## City of Ramsey, Minnesota

**2013** *thru* **2017**

**Department** Water Utility

**Contact**

| | |
|---|---|
| **Project #** | **12-WTR-001** |
| **Project Name** | **Watermain Sunfish Lk Blvd** |



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# CASH FLOW PROJECTIONS

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**Business Revolving Loan Fund**

| | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND BALANCE, Beginning of Year | 185,496.34 | 195,140.44 | 230,253.35 | 254,697.69 | 285,446.55 | 305,912.20 | 278,016.88 | 284,842.61 | 293,160.81 | 301,603.78 |
| REVENUES: | | | | | | | | | | |
| Systematic Refrig (Zero Zone)-prn | | | | | | | | | | |
| Systematic Refrig (Zero Zone)-int | | | | | | | | | | |
| Sunfish Loan | 12,805.32 | 11,738.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kuro Fitness Prn | | | | | | 4,045.56 | 4,045.56 | 4,045.56 | 4,045.56 | 4,045.56 |
| Kuro Fitness Int | | | | | | | | | | |
| Clear Choice Prn | 1,050.10 | 4,361.10 | 4,630.05 | 14,088.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clear Choice Int | 359.27 | 1,276.37 | 1,094.31 | 443.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Panther Precision-prn | 9,313.01 | 9,692.43 | 10,105.26 | 10,498.30 | 20,370.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Panther Precision-int | 2,228.94 | 1,849.80 | 1,349.82 | 1,043.66 | 67.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earnings | 9,729.46 | 7,737.00 | 8,806.90 | 6,216.95 | 2,854.47 | 3,059.12 | 2,780.17 | 4,272.64 | 4,397.41 | 4,524.06 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 35,486.10 | 36,654.91 | 25,986.34 | 32,290.86 | 23,292.65 | 7,104.68 | 6,825.73 | 8,318.20 | 8,442.97 | 8,569.62 |
| EXPENDITURES: | | | | | | | | | | |
| Loan to Clear Choice | 24,300.00 | | | | | | | | | |
| Loan to Kuro Fitness (2013-2023 | | | | | | 35,000.00 | | | | |
| Panther Precision-State Share | 1,542.00 | 1,542.00 | 1,542.00 | 1,542.00 | 2,827.00 | 0.00 | | | | |
| Total Expenditures | 25,842.00 | 1,542.00 | 1,542.00 | 1,542.00 | 2,827.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Increase (Decrease) in Cash | 9,644.10 | 35,112.91 | 24,444.34 | 30,748.86 | 20,465.65 | (27,895.32) | 6,825.73 | 8,318.20 | 8,442.97 | 8,569.62 |
| FUND BALANCE, End of Year | 195,140.44 | 230,253.35 | 254,697.69 | 285,446.55 | 305,912.20 | 278,016.88 | 284,842.61 | 293,160.81 | 301,603.78 | 310,173.39 |

**EQUIPMENT REVOLVING FUND #234**

| | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND BALANCE, Beginning of Year | 4,373,436.90 | 3,669,695.17 | 3,609,061.22 | 3,342,842.56 | 3,276,236.25 | 1,771,568.61 | 1,789,284.30 | 1,709,711.14 | 1,694,423.81 | 1,550,388.17 | |
| REVENUES: | | | | | | | | | | | |
| Transfers from General Fund: | | | | | | | | | | | |
| Excess Revenue | 0.00 | 0.00 | 0.00 | 12,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Zayo Fiber | | | | | 9,519.00 | | | | | | |
| 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 | 0.00 | |
| Prn-Sunfish Commons | 11,873.37 | 11,438.59 | 0.00 | 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 | 0.00 | |
| Interest Earnings | 210,701.04 | 128,977.87 | 131,239.16 | 76,962.75 | 32,762.36 | 17,715.69 | 17,892.84 | 25,645.67 | 25,416.36 | 23,255.82 | |
| Total Revenues | 226,006.30 | 140,716.02 | 131,239.16 | 119,935.75 | 42,281.36 | 17,715.69 | 17,892.84 | 25,645.67 | 25,416.36 | 23,255.82 | |
| EXPENDITURES: | | | | | | | | | | | |
| Capital Outlay: | | | | | | | | | | | |
| Parks CIP | | | | | | | | | | | |
| General Government | | | 26,200.00 | 16,000.00 | 57,600.00 | | 97,466.00 | 40,933.00 | 169,452.00 | 56,930.00 | ** |
| Fire | | | 17,600.00 | 32,000.00 | 136,000.00 | | | | | | |
| Parks/PW | | | 87,200.00 | 12,887.81 | 52,052.00 | | | 0.00 | 0.00 | 0.00 | |
| Police | 0.00 | 0.00 | 93,850.00 | 94,600.00 | 94,600.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Improvements with qctv funds | | | | 31,054.25 | | | | | | | |
| Transfers to General Fund | | | | | | | | | | | |
| Debt Service on Equipment Certificates | 217,629.74 | | | | | | | | | | |
| Debt Service on Muni Bldg | 298,628.00 | | | | | | | | | | |
| Capital Outlay | 392,200.00 | 201,349.97 | 50,937.69 | | | | | | | | |
| Muni Center Remodel | | | 112,333.26 | | | | | | | | |
| Fire Station Generator | 21,290.29 | | | | | | | | | | |
| PW Repair parts on sweeper | | | 9,336.87 | | | | | | | | |
| **Sunwood Drive Realignment** | | | | | **1,206,697.00** | | | | | | |
| Fire Station #2 Rebuild | | | | | | | | | | | |
| Sign Making Equipment | | | | | | | | | | | |
| Total Expenditures | 929,748.03 | 201,349.97 | 397,457.82 | 186,542.06 | 1,546,949.00 | 0.00 | 97,466.00 | 40,933.00 | 169,452.00 | 56,930.00 | |
| Increase (Decrease) in Cash | (703,741.73) | (60,633.95) | (266,218.66) | (66,606.31) | (1,504,667.64) | 17,715.69 | (79,573.16) | (15,287.33) | (144,035.64) | (33,674.18) | |
| **FUND BALANCE, End of Year** | 3,669,695.17 | 3,609,061.22 | 3,342,842.56 | 3,276,236.25 | 1,771,568.61 | 1,789,284.30 | 1,709,711.14 | 1,694,423.81 | 1,550,388.17 | 1,516,713.99 | |

** 2014-2017 Are Shown as Funding From Capital Equipment Certificates for Amounts Exceeding Accumulated Depr

**Summary Of Capital Oulay New Purchases (per policy adopted 12-18-01)**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 50% interest earnings/excess revenue | 113,003.15 | 70,358.01 | 65,619.58 | 59,967.88 | 21,140.68 | 8,857.84 | 8,946.42 | 12,822.83 | 12,708.18 | 11,627.91 |
| Allowable interest earnings-NEW Capital Purch | 642,935.67 | 713,293.68 | 778,913.26 | 838,881.14 | 860,021.82 | 868,879.66 | 877,826.08 | 890,648.91 | 903,357.09 | 914,985.00 |
| New Capital Purchase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Remaining Interest Earnings | 642,935.67 | 713,293.68 | 778,913.26 | 838,881.14 | 860,021.82 | 868,879.66 | 877,826.08 | 890,648.91 | 903,357.09 | 914,985.00 |

**FACILITY FUND #412**

| | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND BALANCE, Beginning of Year | 169,612.48 | 168,249.00 | 174,235.48 | 137,383.94 | 169,936.94 | 171,636.31 | 173,352.67 | 75,952.96 | 77,092.26 | 53,248.64 |
| REVENUES: | | | | | | | | | | |
| Excess Revenue Transfer (Year End) | 0.00 | | | 51,890.00 | | | | | | |
| Interest Earnings | 8,287.01 | 5,986.48 | 2,613.53 | 4,270.00 | 1,699.37 | 1,716.36 | 2,600.29 | 1,139.29 | 1,156.38 | 798.73 |
| Total Revenues | 8,287.01 | 5,986.48 | 2,613.53 | 56,160.00 | 1,699.37 | 1,716.36 | 2,600.29 | 1,139.29 | 1,156.38 | 798.73 |
| EXPENDITURES: | | | | | | | | | | |
| PW Salt Shed | 9,650.49 | | | | | | | | | |
| Property Taxes | | | | | | | | | | |
| Retrofit PW | | | | 18,555.00 | | | | | | |
| PID Wire Circuits | | | 9,465.07 | | | | | | | |
| Sprinker Fire Station #1 | | | | | | | | | 25,000.00 | |
| 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 | 23,607.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 25,000.00 | 0.00 |
| Increase (Decrease) in Cash | (1,363.48) | 5,986.48 | (36,851.54) | 32,553.00 | 1,699.37 | 1,716.36 | (97,399.71) | 1,139.29 | (23,843.62) | 798.73 |
| FUND BALANCE, End of Year | 168,249.00 | 174,235.48 | 137,383.94 | 169,936.94 | 171,636.31 | 173,352.67 | 75,952.96 | 77,092.26 | 53,248.64 | 54,047.37 |

**Landfill Trust Fund #803**

| Cash Balance | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 | |
|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | 3,616,892 | 3,307,739 | 2,896,713 | 984,328 | 1,678,503 | 1,764,793 | 1,852,346 | 1,880,132 | |
| Interest Earnings | 96,290.49 | 69,436.26 | 28,967.13 | 9,843.28 | 25,177.54 | 26,471.89 | 27,785.20 | 28,201.97 | |
| Loan Payments-**Interest Only** | | | | | | | | | |
| PW Facility Loan-Int (6%)-12yr(2006) | | | | | | | | | |
| PD Facility Loan-Int (8%)-20 YR(2015) | 22,600 | 19,519 | 16,191 | 12,597 | 8,716 | 4,525 | | | |
| Loan Payments-**Principal Only** | | | | | | | | | |
| PW Facility Loan-Prin (6%)-12yr | | | | | | | | | |
| PD Facility Loan-Prin (8%)-20 YR | 38,512 | 41,593 | 44,921 | 48,515 | 52,396 | 56,557 | | | |
| **Internal Loan-Ramsey Rail - Paid back from TIF 2** | | | | | | | | | |
| **Principal** | | | 1,200,000 | 611,000 | | | | | |
| **Interest** | | | 36,220 | 12,220 | | | | | |
| **Ramsey Rail-Design with Kimley Horn Anoka JPA** | | | (246,389) | | | | | | |
| **BNSF-Sunfish** | | | (219,543) | | | | | | |
| Muni Center Debt Transfer | | | | | | | | | |
| Loan for Ramsey Rail Stop | | | (1,811,000) | | | | | | |
| **Loan for North Common Park 17 lot Construction (reimbursed back after sold)** | | | (421,752) | | | | | | $40,000 attributed to storm(Contract $461,752) |
| Elmcrest Creek Trail | | | | | | | | (75,000) | |
| Ramsey Crossings-City costs after project failed to happen | | | | | | | | | |
| RTC Ramp Expense | | | | | | | | | |
| Share of Ramsey Express Bus (net of Grant) | (466,556) | (541,574) | (540,000) | | | | | | |
| Trott Brook Trail Corridor | | | | | | | | (15,000) | |
| Remaining Balance | 3,307,739 | 2,896,713 | 984,328 | 1,678,503 | 1,764,793 | 1,852,346 | 1,880,132 | 1,818,334 | |

LANDFILL TRUST FUND: $202,388 Still in advances on PD bldg

**LAWFUL GAMBLING FUND #270**

| | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND BALANCE, Beginning of Year | 190,149.39 | 216,537.90 | 114,383.69 | 138,491.84 | 138,113.91 | 139,495.05 | 94,890.00 | 120,313.35 | 106,118.05 | 130,118.05 |
| REVENUES: | | | | | | | | | | |
| Required Contributions: | | | | | | | | | | |
| Anoka Area Ice Arena Association | 4,600.00 | 4,353.83 | 4,055.03 | 3,151.50 | 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 | 9,889.04 | 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 | 18,456.34 | 17,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| Donations | 800.00 | 920.00 | 5,585.00 | 385.40 | 0.00 | 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 | 3,239.79 | 1,381.14 | 1,394.95 | 1,423.35 | 1,804.70 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 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 | 35,122.07 | 29,381.14 | 33,394.95 | 33,423.35 | 33,804.70 | 32,000.00 | 32,000.00 |
| EXPENDITURES: | | | | | | | | | | |
| Park Improvement Program | | | | | | | | | | |
| Central Park Entrance Sign/locks | | 3,235.00 | | | | | | | | |
| Lake Itasca Observation Boardwalk | | | | | | | | 40,000.00 | | |
| Observation Deck-Mississippi | | | | | | | | | | 55,000.00 |
| Skate Ramp | | | | | | | | | | |
| Boat Launch | | | | 20,000.00 | | | | | | |
| The Draw Lighting | | | | | | 25,000.00 | | | | |
| Youth First | | | 500.00 | 5,500.00 | 8,000.00 | 8,000.00 | 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 | 40,000.00 | | | | |
| Ramsey Foundation-Cor Performance | | | 5,000.00 | | | | | | | |
| 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 | 35,500.00 | 28,000.00 | 78,000.00 | 8,000.00 | 48,000.00 | 8,000.00 | 63,000.00 |
| Increase (Decrease) in Cash | 26,388.51 | (102,154.21) | 24,108.15 | (377.93) | 1,381.14 | (44,605.05) | 25,423.35 | (14,195.30) | 24,000.00 | (31,000.00) |
| FUND BALANCE, End of Year | 216,537.90 | 114,383.69 | 138,491.84 | 138,113.91 | 139,495.05 | 94,890.00 | 120,313.35 | 106,118.05 | 130,118.05 | 99,118.05 |
| Amended Fund Balance | | 114,383.69 | 138,491.84 | 138,113.91 | 139,495.05 | 94,890.00 | 120,313.35 | 106,118.05 | 130,118.05 | 99,118.05 |

**MSA Fund**

| | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 | Projected 2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | 825,672 | 661,593 | 707,503 | 389,747 | 777,818 | 422,240 | 447,175 | (1,423,354) | (2,503,186) | (3,906,155) |
| Revenues | | | | | | | | | | |
| Current Year Allocation (Held at State) | **944,856** | 957,571 | 1,015,240 | 1,070,753 | 993,280 | 933,000 | 933,000 | 933,000 | 933,000 | 933,000 |
| MSA City **Received** from Held Allocation | 194,699 | 824,093 | | | | | | | | |
| F&C Land Proceeds per policy | | | | 66,129 | | | | | | |
| McD & Superamerica Land Proceeds Est | | | | | 222,107 | | | | | |
| **Est LandSale Proceeds Estimated Totally Unknown** | | | | | **200,000** | **200,000** | **300,000** | **300,000** | **300,000** | **300,000** |
| Interest Earnings | **20,420** | 30,085 | 15,875 | 1,000 | (1,465) | (2,855) | (2,429) | (11,782) | (17,181) | (24,196) |
| Total Revenue | 1,985,647 | 2,473,342 | 1,738,619 | 1,527,630 | 2,191,740 | 1,552,385 | 1,677,746 | (202,136) | (1,287,367) | (2,697,351) |
| Expenditures | | | | | | | | | | |
| Street Maintenance Projects | (94,102) | (168,600) | | | | | | | | |
| MSA Maintenance (Received from State | (140,000) | (140,000) | (140,000) | (140,000) | (140,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| Held Allocation) | (194,700) | (845,728) | | | | | | | | |
| CIP Projects | | | | | | | | | | |
| 2012 Street Maint Alpine & alpaca | | | | (164,945) | | | | | | |
| Highway 47 | | | | | | | | | | |
| Sunwood Drive & Rhinestone in RTC | | | | | | | | | | |
| County Road #5/Alpine Drive Realignment | | | | | | (500,000) | | | | |
| Armstrong/Bunker Bonding | | | | (52,498) | (275,070) | (295,420) | (295,470) | (295,420) | (300,220) | (299,870) |
| Alpine/Roanoke 10-07 | | (242,241) | (309,428) | | | | | | | |
| Alpine Overlay | | | (56,300) | (231,002) | | | | | | |
| Sunwood/Armstrong Intersection Impr (Reim with Future TIF 14) | | | - | | | | | | | |
| Bunker Lake Blvd/Sunwood Drive Traffic Signal | | | | | | | (500,000) | | | |
| Bunker Lake Blvd Extension | | | | | | | (2,000,000) | | | |
| Riverdale Drive Ext Traprock-Armstrong | | | | | (1,191,000) | | | | | |
| 167th Avenue Extension - to Variolite | | | | | | | | | (1,500,000) | |
| Sunfish Lake Blvd/Alpine Drive Intersection Impr | | | (71,600) | | | | | | | |
| Dysprosium Street Reconstruction | | | (607,988) | | | | | | | |
| McKinley Street (see TIF 1) | | | | | | | | | | |
| Reconstruct Riverdale to Tungsten St ($837,062-PIR) | | | | | | | | | (512,938) | |
| Variolite Street Alpine Drive to RTC | | | | | | | | (1,700,000) | | |
| 167th Avenue Extension - Jaspar to Armstrong Blvd | (895,252) | (192,631) | | | | | | | | |
| Sunwood Drive-Sunny Ponds | | | | | | | | | | |
| Sunfish Blvd bond payments | | (176,640) | (163,555) | (161,368) | (163,430) | (159,790) | (155,630) | (155,630) | (155,630) | (155,630) |
| Total Expenditures | (1,324,054) | (1,765,839) | (1,348,871) | **(749,812)** | **(1,769,500)** | **(1,105,210)** | **(3,101,100)** | **(2,301,050)** | **(2,618,788)** | **(605,500)** |
| Remaining Balance | 661,593 | 707,503 | 389,747 | 777,818 | 422,240 | 447,175 | (1,423,354) | (2,503,186) | (3,906,155) | (3,302,851) |

NOTE: Revenue Source from Land Sales may not be there. Estimated only.

**MSA Fund**

Sources:

1. Annual MSA Allotments
2. Interest Earnings

Expenditure Uses:

1. Transfers to General Fund for budgeted general maintenance to state-aid streets
2. Costs associated with municipal state-aid improvement projects as detailed in CIP or as approved by City Council.

**Park Improvement Trust**

| | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | 4,234,812 | 4,332,196 | 4,014,829 | 2,021,123 | 1,987,531 | 2,457,415 | 1,350,989 | 1,200,254 | 642,258 | (1,234,108) |
| Projected Revenue | | | | | | | | | | |
| F&C Land Proceeds | | | | | 101,111 | | | | | |
| MC D's & SuperAmerica Land Proceeds | | | | | | 339,600 | | | | |
| Park/Trail Dedications | 19,267 | 1,376 | 25,934 | 1,820 | 619,567 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Tmobile Tower Rental | 16,660 | 36,000 | 18,000 | 18,000 | 18,000 | - | - | - | - | - |
| **Est Land Proceeds** | | | | | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Donations | - | - | 886 | 2,174 | 181 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Interest Earnings | 182,710 | 130,930 | 130,683 | 81,181 | 19,875 | 24,574 | 20,265 | 18,004 | 9,634 | (18,512) |
| Total Revenue | 218,637 | 168,306 | 175,504 | 103,175 | 657,623 | 335,574 | 331,265 | 329,004 | 320,634 | 292,488 |
| CIP Projects | | | | | | | | | | |
| Alpaca Estates Outlet | | | | | | | | | (35,000) | |
| Alpine Trail | | | | | (42,771) | | | | | |
| Alpine Park Winter Facilities | | | | | | | | | | (2,500,000) |
| Community Garden | | (10,000) | | | | | | | | |
| Central Park Redevelopment | | | | | | (275,000) | | | | (250,000) |
| Community Building for Elmcrest Park | | | | | | (460,000) | | | | |
| Drinking Fountains | (5,080) | | | | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | |
| Draw Park | | | (1,252,957) | | | | | | | |
| Draw Park Lighting | | | | | | | | | | |
| Draw Park Waterfall | | | | | | | | | | |
| Draw Park Entrance Monument | | | | | | (20,000) | | | | |
| Draw Park Water Fountains | | | | | | (15,000) | | | | |
| Draw Park Landscaping | | | | | | | | | | |
| Draw Park Grates | | | | | | (10,000) | | | | |
| Draw Park Building | | | | | | | (75,000) | | | |
| Draw Park Internal Loan | | | (915,000) | | | | | | | |
| Rhinestone Parking Lot | | | | (127,837) | | | | | | |
| Card Reader-Canoe Rental | | | | (6,777) | | | | | | |
| Elmcrest Creek Trail | | | | | | | | | | (225,000) |
| Elmcrest Park Third Phase/Security | (19,505) | (91,736) | | | | | | | | |
| Elmcrest Park Entrance | (865) | | | | | | (50,000) | | | |
| Emerald Pond | (34,570) | | | | | | | | | |
| Fordbrook Playground | | | | | | | | | | (50,000) |
| Highway 47 underpass | (11,809) | | | | | | | | | |
| Hunters Hill Park Redevelopment | | | | | | | | | | (500,000) |
| Irrigation Titterrud Park | | | | | | | | | | (76,000) |
| McKinley Trail Connection to Anoka | | | | | | (10,000) | | | | |
| Landscape Improvements for Parks | (1,122) | | | (2,153) | (10,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) |
| Mississippi River Park Development | | | | | | | | | (750,000) | |
| Multi-Sports Facility | | | | | | | | (475,000) | | |
| Park Security Enhancements | | | | | | (15,000) | (20,000) | | | |
| North Commons Park | | | | | (66,209) | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Rabbit Park Phase II | | | | | | | | | | (125,000) |
| Restroom Facilities | | | | | | (75,000) | | | | |
| Rhinestone Parking Lot | | | | | | | | | | |
| Riverdale Park Impr | | (55,038) | | | | | | | | |
| Riversbluff Outlaws A Acquisition | | | | | | | | | | (20,000) |
| Single Road Access Areas | | | | | | | (25,000) | | | |
| Sixth Community Park | | | | | | | | | (1,000,000) | |
| Smith Parcel for Alpine Park | | (51,905) | | | | | | | | |
| Sunfish Lake Park Development | (48,302) | (259,889) | (1,253) | | | | | | | |
| Sunfish Lake Park-General Fund Transfer for Staff Time on Sunfish Park | | | | | (61,759) | | | | | |
| Tennis Courts hydroblasted | | (15,800) | | | | | | | | |
| Trail Projects | | (1,304) | | | | (550,000) | (300,000) | | | |
| Lake Itasca Park Phase I & II (Future Dedications) | | | | | | | | (400,000) | (400,000) | (400,000) |
| Total CIP Projects | (121,253) | (485,673) | (2,169,210) | (136,767) | (187,739) | (1,442,000) | (482,000) | (887,000) | (2,197,000) | (4,151,000) |
| Remaining Balance | 4,332,196 | 4,014,829 | 2,021,123 | 1,987,531 | 2,457,415 | 1,350,989 | 1,200,254 | 642,258 | (1,234,108) | (5,092,620) |

**Park Improvement Trust Fund**

Sources:

1. Park Dedication Fees
2. Donations
3. Interest Earnings
4. Transfers from Landfill Trust Fund

Expenditure Uses:

1. Land Acquisition
2. Park Improvements

**PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400**

| | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND BALANCE - Beginning of Year | 785,490.70 | 1,328,578.65 | 1,673,587.11 | 1,700,019.84 | 1,850,506.64 | 1,513,196.71 | 1,324,828.67 | 1,210,701.10 | 1,069,861.62 | 926,909.54 |
| REVENUES: | | | | | | | | | | |
| Special Assessments (P&I) | 722,623.80 | 454,468.21 | 497,225.83 | 554,388.16 | 300,000.00 | 300,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Transfers from Other Funds: | | | | | | | | | | |
| Business Subsidys from TIF 10 eligible | | | | | 890,753.00 | | | | | |
| General Fund - 10% transfer | 0.00 | 0.00 | 603,000.00 | 51,890.00 | | | | | | |
| Non-TIF Interest Transfer | | | | 220,948.00 | | | | | | |
| TIF 10 Reimbursemenbt Interfund Loan Close Project Funds | 135,619.95 | | | | | | | | | |
| Prn/Int-Park & Ride | 12,740.00 | 12,272.00 | 11,465.64 | 11,336.00 | 10,868.00 | | | | | |
| Interest Earnings | 50,787.39 | 67,780.78 | 62,964.65 | 41,947.37 | 18,505.07 | 15,131.97 | 19,872.43 | 18,160.52 | 16,047.92 | 13,903.64 |
| Miscellaneous/anoka cty share access mgmt | | | 530.00 | | | | | | | |
| Total Revenues | 921,771.14 | 534,520.99 | 1,175,186.12 | 880,509.53 | 1,220,126.07 | 315,131.97 | 119,872.43 | 118,160.52 | 116,047.92 | 113,903.64 |
| EXPENDITURES: | | | | | | | | | | |
| 150th Avenue Sidewalk | | | 51,704 | 3,000 | | | | | | |
| 2012 Budget-Muni Center Debt | | | | | 603,000 | | | | | |
| 151/152nd Assessment | | | 211,686 | 72,351 | | | | | | |
| Ute Stret Assess | | | 31,168 | 7,223 | | | | | | |
| Phone Survey Road Maint/Decision Resources & Himle Rapp | | | | **37,474** | | | | | | |
| Dysprosium Assess | | | | 104,054 | | | | | | |
| Chameleon Street Assess | | | | 120,441 | | | | | | |
| Transmission Lines buried (internal Loan Res TIF 14- 4% interest 3-8-11 | | | | 130,199 | | | | | | |
| Add'l 2010 Street Maint program | | | | 17,262 | | | | | | |
| Ramp Costs was TIF 1 but had to transfer to TIF 10 for Ehlers Error (see TIF 1) | | | | | 377,936 | | | | | |
| Azurite Septic Repair Assessed | | | 5,174 | | | | | | | |
| Alpine Drive Railroad Crossing | | | | | 98,000 | | | | | |
| River Pines Lift Station Street Connection | | | | | | | | | | 55,000 |
| Reconstruct Riverdale to Tungsten St ($512,938-MSA) | | | | | | | | | | (837,062) |
| **IF used ShortTerm funding for budget for street maint** | | | | | | 219,500 | | | | |
| Alpine /Roanoake Assess | | | | 11,087 | | | | | | |
| Single Road Access Areas | | | | | | 25,000 | | 25,000 | 25,000 | 25,000 |
| Foster ROW Purchase | | | 380,312 | | | | | | | |
| Anoka Cnty S.A. Expenses | 6,133 | 6,464 | 6,865 | 5,601 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Transfers to Other Funds: | | | | | | | | | | |
| S/A To proj/bond funds 2012 Gen Fund Budget Transfer | | | | | 244,500 | 25,000 | | | | |
| Closed Project Funds | 137,202 | | | 15,895 | | | | | | |
| General - Street Maint Prog | 235,349 | 183,048 | 461,845 | 205,435 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| Total Expenditures | 378,683 | 189,513 | 1,148,753 | 730,023 | 1,557,436 | 503,500 | 234,000 | 259,000 | 259,000 | (523,062) |
| INCREASE (DECREASE) IN CASH | 543,087.95 | 345,008.46 | 26,432.73 | 150,486.80 | (337,309.93) | (188,368.03) | (114,127.57) | (140,839.48) | (142,952.08) | 636,965.64 |
| FUND BALANCE - End of Year | 1,328,578.65 | 1,673,587.11 | 1,700,019.84 | 1,850,506.64 | 1,513,196.71 | 1,324,828.67 | 1,210,701.10 | 1,069,861.62 | 926,909.54 | 1,563,875.19 |
| | | | **1,097,019.84** | **1,247,506.64** | | | | | | |
| | 1,307,439.00 | 1,652,447.00 | 1,700,019.84 | $603,000 encumbered from Fund Balance | | | | | | |
| | 21,139.65 | 21,140.11 | 21,139.37 | 21,139.64 | | | | | | |

**Sewer Utility Fund - Working Capital**

| | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | 6,208,423 | 6,578,086 | 4,970,678 | 4,862,722 | 5,534,360 | 5,983,017 | 6,165,235 | 6,597,118 | 6,879,669 | 7,341,294 | |
| Utility Revenue | | | | | | | | | | | |
| From Utility Billings | 1,208,843 | 1,200,891 | 1,261,609 | 1,236,771 | 1,258,237 | 1,289,693 | 1,321,935 | 1,354,983 | 1,514,343 | 1,514,343 | |
| Internal Loan to offset Muni Center Debt beginning year 2010-2029 @2% | | | 30,243 | 61,853 | 61,853 | 61,853 | 61,853 | 61,853 | 61,853 | 61,853 | |
| Interal loan to offset RTC land Purchase - 10 Year @ 2% (When land proceeds received) | | | | | 259,880 | 259,880 | 259,880 | 259,880 | 259,880 | 259,880 | |
| Interest Earnings | 329,043 | 206,288 | 244,914 | 138,022 | 55,344 | 59,830 | 92,479 | 98,957 | 103,195 | 110,119 | |
| SAC(3421 acct) | 16,400 | 9,200 | 7,760 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 | | | |
| Connection Charges-Trunk (3431 acct)3% ann | 12,060 | 4,862 | 36,206 | - | 10,000 | 10,000 | 10,000 | 10,000 | 10000 | | |
| Reduced by John Peterson Reim of 483 units | | | | | | | | | | | |
| Operating Expense (Personal Services, Supplies, Other Services & Charges) | (526,105) | (656,533) | (688,688) | (764,110) | (1,197,656) | (1,257,538) | (1,295,264) | (1,334,122) | (1,374,146) | (1,415,370) | |
| **CIP Projects-Sewer Utilities** | | | | | | | | | | | |
| Utility Truck | | | | | | | | | | (25,000) | |
| Sewer Jet Vac Truck | (343,355) | (4,717) | | | | | | | | | |
| Abandon Wildlife Sanctuary Lift Station | | | | | | | | | | (352,000) | |
| Pump | | | | (5,898) | | | | | | | |
| Abandon Liftstation River Pines | | | | | | | | | | (45,000) | |
| 167th Avenue Extension | | | | | | | | | | | |
| Interal loan RTC land Purchase - 10 Year @ 2% (When land procee | | (2,334,394) | | | | | | | | | |
| Elmcrest Park | | | | | | | | | | | |
| NW S&W Ext | (34,973) | (33,005) | | | | | | | | | |
| PW Land/Building | (292,250) | | | | | | | | | | |
| Sewer ext for NE Area (20 year at 4.5%) | | | | | | | | | | (268,744) | **-268744 for 19 more years** |
| Sewer Ext Armstrong to Traprock | | | | | | (202,500) | | | | | |
| Fire Station #1 Sanitary Sewer | | | | | | | (20,000) | | | | |
| Lift Station #1 Replace Cabinet | | | | | | (40,000) | | | | | |
| Internal Loan to offset Muni Center Debt beginning year 2010-2029 @2% | | | (1,000,000) | | | | | | | | |
| Brookfield-Oversizing san sewer | | | | | | | | | | | |
| Septic Discharge System | | | | | | | | | (113,500) | | |
| Water Treatment Plant Extend Sewer | | | | | | | | | | | |
| West Mississippi Park Sewer | | | | | | | | (170,000) | | | |
| Remaining Balance | 6,578,086 | 4,970,678 | 4,862,722 | 5,534,360 | 5,983,017 | 6,165,235 | 6,597,118 | 6,879,669 | 7,341,294 | 7,181,375 | |

**Stormwater Management Fund #292**

| | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | 920,836 | 967,741 | 398,378 | 331,455 | 346,887 | 454,290 | 468,933 | 486,117 | 503,559 | 521,262 |
| Developer's Contributions | 425 | - | 24,473 | 7,732 | 102,905 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Interest Earnings | 47,707 | 27,494 | 15,142 | 7,700 | 4,498 | 4,643 | 7,184 | 7,442 | 7,703 | 7,969 |
| CIP Projects-Park Projects | | | | | | | | | | |
| Wetland Credits | | | (50,610) | | | | | | | |
| Sunfish Lake Blvd Storm | | (200,000) | | | | | | | | |
| Outfall to Mississippi | (1,227) | (396,857) | (55,928) | | | | | | | |
| Sunwood Drive | | | | | | | | | | |
| NE/NW Sewer Extension | | | | | | | | | | |
| Remaining Balance | 967,741 | 398,378 | 331,455 | **346,887** | 454,290 | 468,933 | 486,117 | 503,559 | 521,262 | 539,231 |

**Storm Water Utility Fund #605**

| | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| Working Capital | | | | | | | | | | |
| Beginning Balance | 601,525 | 615,570 | 755,066 | 938,086 | 805,183 | 768,735 | 705,822 | 385,591 | 310,933 | 86,141 |
| Utility Revenue From Utility Billings | 566,506 | 578,666 | 617,366 | 617,579 | 628,000 | 659,400 | 679,182 | 699,557 | 720,544 | 742,161 |
| Interest Earnings | 26,436.00 | 26,732.19 | 35,398.00 | 24,701.00 | 8,051.83 | 7,687.35 | 10,587.33 | 5,783.87 | 4,663.99 | 1,292.11 |
| Operating Expense (Personal Services, Supplies, Other Services & Charges) | (162,893) | (168,611) | (173,669) | (194,783) | (275,000) | (275,000) | (275,000) | (275,000) | (275,000) | (275,000) |
| **CIP Projects-Stormwater Utility** | | | | | | | | | | |
| County 43 Ditch Cleaning | | | | | | | | | (150,000) | |
| Annual Drainage Enhancement | | | | | | (75,000) | (75,000) | (75,000) | (75,000) | (75,000) |
| River Storm Water Discharge Treatment | | | | | | (75,000) | (75,000) | (75,000) | (75,000) | (75,000) |
| North Commons Park | | | | | (40,000) | | | | | |
| Storm Sewer Ext from Bunker to Lake Ramsey | | | | | | (250,000) | | | | |
| Rum River Hills Storm | | | | | (57,500) | | | | | |
| PW Land/Building | (292,250) | | | | | | | | | |
| West Mississippi Outlet | | | | | | | | | | (250,000) |
| RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)20 Year at 5% | | | | | | | (560,000) | | | |
| Whispering Pines Est Plat 2 Storm | | | | | | | | (330,000) | | |
| Storm Water Projects | (123,754) | (297,291) | (296,075) | (580,400) | (300,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| Storwater Drainage Impr (see project list) | | | | | | (30,000) | | | (350,000) | (30,000) |
| Remaining Balance | 615,570 | **755,066** | 938,086 | 805,183 | 768,735 | 705,822 | 385,591 | 310,933 | 86,141 | 99,593 |

**Street Light Utility Fund #603 - Working Capital**

| | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | 971,123 | 1,091,042 | 1,107,885 | 1,167,489 | 1,204,373 | 1,206,978 | 1,192,665 | 1,165,533 | 1,117,493 | 1,046,180 |
| Utility Revenue From Utility Billings | 183,560 | 172,897 | 179,272 | 178,850 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Contributions from Developers | | | | | | | | | | |
| Interest Earnings | 52,781.00 | 40,288.00 | 41,462.00 | 27,326.00 | 12,043.73 | 12,069.78 | 17,889.97 | 17,483.00 | 16,762.40 | 15,692.71 |
| Operating Expense (Personal Services, Supplies, Other Services & Charges) | (96,261) | (118,026) | (140,032) | (144,930) | (169,439) | (186,383) | (205,021) | (225,523) | (248,075) | (248,075) |
| **CIP Projects-Street Light Utility** | | | | | | | | | | |
| Priority/Developer Street Lights | $ (20,161) | $ (78,316) | $ (21,098) | $ (24,362) | $ (15,000) | $ (15,000) | $ (15,000) | $ (15,000) | $ (15,000) | $ (15,000) |
| Remaining Balance | 1,091,042 | 1,107,885 | 1,167,489 | 1,204,373 | 1,206,978 | 1,192,665 | 1,165,533 | 1,117,493 | 1,046,180 | 973,798 |

**Water Utility Fund #601**

| | | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Capital Expenses-Equipment** | | | | | | | | | | |
| | **CIP Projects** | | | | | | | | | | |
| | PW Land/Building | | | | | | | | | | |
| | PW Land/Building-Internal Loan 2009-2029 @2% | | | | | | | | | | |
| | Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% | $ (1,000,000) | | | | | | | | | |
| | Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Sold | $ (2,334,394) | | | | | | | | | |
| | Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2% | | | $ (1,000,000) | | | | | | | |
| | Utility Truck | | | | | | | | | $ (25,000) | |
| **A.** | **Water Supply & Treatment Improvements** | | | | | | | | | | |
| 1 | Renovate Pump House #2 | | | | | | | | | $ (49,000) | |
| 2 | Renovate Pump House #3 | | | | | | | | | $ (60,000) | |
| | Well house I Improvements | | | | $ (30,000) | | | | | | |
| 3 | Well #1 Rehabilitation | | | | $ (50,000) | $ (58,000) | $ (30,000) | $ (32,000) | $ (35,000) | $ (38,000) | |
| 4 | Well #7 & 8 | $ (69,373) | | | | | | | | | |
| 6 | Bonding & Study for Water Treatment Facility (20 yrs @5.0%-$18.4M) | | | | | | | | $ (1,457,182) | $ (1,457,182) | |
| 7 | Site Acquisition for Water Treatment Plant | | | | | | | $ (1,000,000) | | | |
| 8 | Water Meter Replacement | $ (209,999) | $ (210,571) | $ (109,665) | $ (249,200) | | | | | | |
| **B.** | **Water Storage Improvements** | | | | | | | | | | |
| 1 | 1.5 MG Ground Storage Reservoir | | | | | | | $ (2,000,000) | | | |
| 2 | 2.00 MG Elevated Storage Reservoir (Elmcrest Park) | **$ (2,176,853)** | $ (1,213,501) | | | | | | | | |
| 3 | 2.00 MG Elevated Storage Reservoir (Elmcrest Park) Site Land | **$ (768,513)** | | | | | | | | | |
| **C.** | **Distribution System Improvements** | | | | | | | | | | |
| 2 | Alpine Park to Regency Pond | **$ (314,533)** | | | | | | | | | |
| 5 | NE & NW S&W Ext | | | | | | | | | | |
| 8 | Alpine Drive-CSAH 5 to Germanium St Watermain | | | | | | $ (100,000) | | | | |
| | Magnesium St Watermain Looping | | | | | | | | | | |
| | Fire Station #1 Extension of Water | | | | | | | | | | |
| 9 | Oak Park Terrace | | | | | | | | | | |
| 12 | River Pines Lift Station Water Connection | | | | | | | | | $ (20,000) | |
| 17 | General Infrastructure Needs | | | | $ (250,000) | $ (250,000) | $ (250,000) | $ (250,000) | $ (250,000) | $ (250,000) | |
| **D.** | **Distribution System Maintenance Improvements** | | | | | | | | | | |
| | Watermain Looping Bunker Lake Blvd | | | | | | $ (225,000) | | | | |
| | Watermain Looping Sunfish Lake Blvd | | | | | | | | $ (350,000) | | |
| | Sunfish Lake Blvd/Alpine Drive Intersection Sign | | | $ (62,995) | | | | | | | |
| 6 | Watermain Looping Ramsey Blvd Armstrong Blvd | | | | | $ (521,000) | | | | | |
| | **Subtotal - Capital Expenses** | $ (6,873,666) | $ (1,424,072) | $ (1,172,660) | $ (579,200) | $ (829,000) | $ (605,000) | $ (3,282,000) | $ (2,092,182) | $ (1,874,182) | |
| | **Operational Expenses** | | | | | | | | | | |
| | Operating Expense-Distribution and Administration | $ (603,685) | $ (792,870) | $ (801,733) | $ (922,943) | $ (950,631) | $ (979,150) | $ (1,008,525) | $ (1,038,780) | $ (1,069,944) | |
| | Operating Expense-Treatment | | | | | $ (579,115) | $ (596,489) | $ (614,383) | $ (632,815) | $ (651,799) | |
| | **Subtotal-Operating Expense** | $ (603,685) | $ (792,870) | $ (801,733) | $ (922,943) | $ (1,529,746) | $ (1,575,639) | $ (1,622,908) | $ (1,671,595) | $ (1,721,743) | |
| | **Total Annual Expenses** | $ (7,477,351) | $ (2,216,942) | $ (1,974,393) | $ (1,502,143) | $ (2,358,746) | $ (2,180,639) | $ (4,904,908) | $ (3,763,777) | $ (3,595,925) | |
| | **Water System Revenue** | | | | | | | | | | |
| :al Impact Study 10/05 reduced by 200-300 units per year to be conservative)) | | 895 | 784 | 900 | 502 | 394 | 369 | 301 | 160 | 160 | |
| | Water Sales (gallons/year) | 923,993,850 | 973,353,713 | 975,000,000 | 975,000,000 | 975,000,000 | 975,000,000 | 975,000,000 | 1,269,000 | 1,269,000 | |
| | Water rates ($/1000 gal)(5% annual increase) | $ 2.05 | $ 2.16 | $ 2.27 | $ 2.38 | $ 2.38 | $ 2.50 | $ 2.62 | $ 2.75 | $ 2.89 | |
| | Water Availability Charge (WAC) ($/connection)() | $ 1,557 | $ 1,627 | $ 1,701 | $ 1,640 | $ 1,681 | $ 1,723 | $ 1,766 | $ 1,810 | $ 1,856 | |
| | Connection/Trunk Charge ($/connection)(4.5% after year 2005) | $ 2,113 | $ 2,209 | $ 2,308 | $ 2,226 | $ 2,282 | $ 2,339 | $ 2,397 | $ 2,457 | $ 2,519 | |
| | Water Rate Revenue(Water Sales/1000 x Water Rates) + water meters | $ 1,693,581 | $ 1,633,461 | $ 1,820,130 | $ 1,888,402 | $ 1,888,402 | $ 1,945,054 | $ 2,003,406 | $ 2,063,508 | $ 2,125,413 | |
| | WAC Revenue(Service Connections x Wac Charge) | $ 77,850 | $ 165,406 | $ 83,349 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 289,641 | $ 296,882 | |
| unk Charge Revenue (Service Connections when platted x Connection Charge) | | $ 10,600 | $ 79,711 | $ - | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 393,134 | $ 402,962 | |
| | Interest Earnings | $ 459,839 | $ 306,955 | $ 267,790 | $ 125,195 | $ 138,586 | $ 140,828 | $ 146,626 | $ 112,521 | $ 101,666 | |
| | **Total System Revenue** | $ 2,241,870 | $ 2,185,533 | $ 2,171,269 | $ 2,313,597 | $ 2,326,988 | $ 2,385,882 | $ 2,450,031 | $ 2,858,804 | $ 2,926,923 | |
| | Trunk Charges returned for John Peterson's Agreement | | | | $ (300,000) | $ (200,000) | $ (200,000) | $ (200,000) | $ (200,000) | $ (100,000) | |
| | | (384 units) | (348 units) | (271 units) | (242 units) | (195 units) | (170 units) | (187 units) | (130 units) | (45 units) | Net of $6 m |
| | Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off i | $ 80,243 | $ 80,243 | $ 956,762 | | | | | | | until 2028 |
| | PW Land/Building-Internal Loan 2009-2029 @2% | $ 59,527 | $ 59,527 | $ 59,527 | $ 59,527 | $ 59,527 | $ 59,527 | $ 59,527 | $ 59,527 | $ 59,527 | until 2028 |
| | Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2% | | | $ 61,853 | $ 61,853 | $ 61,853 | $ 61,853 | $ 61,853 | $ 61,853 | $ 61,853 | until 2029 |
| | Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Sold | | | | $ 259,880 | $ 259,880 | $ 259,880 | $ 259,880 | $ 259,880 | $ 259,880 | |
| | **Water Working Capital Balance** | | | | | | | | | | Profit |
| | Total Annual Expenses | $ (7,477,351) | $ (2,216,942) | $ (1,974,393) | $ (1,502,143) | $ (2,358,746) | $ (2,180,639) | $ (4,904,908) | $ (3,763,777) | $ (3,595,925) | |
| | Total System Revenue | $ 2,381,640 | $ 2,325,303 | $ 3,249,411 | $ 2,394,857 | $ 2,508,248 | $ 2,567,142 | $ 2,631,291 | $ 3,040,064 | $ 3,208,183 | |
| | Net Income(Loss) | $ (5,095,711) | $ 108,361 | $ 1,275,018 | $ 892,714 | $ 149,501 | $ 386,503 | $ (2,273,617) | $ (723,713) | $ (387,742) | |
| | Beginning Water Working Capital Balance | $ 12,058,651 | $ 6,962,941 | $ 7,071,302 | $ 8,346,320 | $ 9,239,034 | $ 9,388,535 | $ 9,775,038 | $ 7,501,421 | $ 6,777,708 | |
| | Ending Water Working Capital Balance | $ 6,962,941 | $ 7,071,302 | $ 8,346,320 | $ 9,239,034 | $ 9,388,535 | $ 9,775,038 | $ 7,501,421 | $ 6,777,708 | $ 6,389,966 | |

**TIF Projections District #1-Rivers Bend**

| Projected Revenue FOR TIF I | Actual 2009 | Actual 2010 | Projected 2011 | FUTURE Projected 2012 | 2013> | |
|---|---|---|---|---|---|---|
| District I (2011) | | | | | | |
| Balance | 1,012,349 | 1,415,773 | 2,122,527 | 2,785,666 | 126,044 | |
| **Revenues** | | | | | | |
| TIF Increments | 886,402 | 867,508 | 844,792 | | | |
| 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 attriuted 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 | 44,765.79 | 59,429.26 | 60,182.23 | 5,000.00 | 2,000.00 | |
| **Total Revenue** | 961,168 | 926,937 | 1,453,994 | 125,000 | 1,302,000 | |
| **Less:** | | | | | | |
| Bond Principal (Fund 322/334, 324) | | | | | | |
| Bond Interest | | | | | | |
| Bond Prn/Int-Sunfish Business Park(Fund 331, 332) | | | | | | |
| ($1,045,000 & $1,215,000) | (327,127) | | | | | |
| (Azurite St & Waste Mgmt Site) | | | | | | |
| Bond Principal (B&A Cyl $1,035,000) FUND #342 | (175,000) | (185,000) | (200,000) | | | |
| Bond Interest (B&A Cyl $1,035,000) | (28,485) | (19,735) | (10,300) | | | |
| McKinley Street or Road Reconstructions | | | | | **(1,235,000)** | Only After F&C pays back 1.3M |
| **Interfund Loan F&C (Tif Spending Plan)** | | | | **(1,420,000)** | | |
| Administrative Expenses | (27,132) | (15,448) | (17,497) | (1,217) | | |
| **Total Expense** | (557,744) | (220,183) | (227,797) | (1,421,217) | (1,235,000) | |
| **CIP Project Costs:** | | | | | | |
| *** Well #3 (97 CIP) | | | | | | |
| Amoco Acquisition | | | | | | |
| KIH Acq (with TIF 2 & 4) | | | | | | |
| B&A Cylinder (bonded)6 yrs @4.5% | | | | | | |
| Ramp Construction Extension (see PIR Fund) | | | (563,058) | (123,405) | | |
| Rail Stop ROW | | | | (862,064) | | |
| Pay TIF 10 for Transaction Error by Ehlers (See $787,803 transfer above, put TIF 10 Neg) | | | | (377,936) | | |
| County #116 acquisition | | | | | **(193,000)** | **Only After F&C pays back 1.3M** |
| **Total CIP Project Costs** | - | - | (563,058) | (1,363,405) | (193,000) | |
| **Remaining TIF Balance** | 1,415,773 | 2,122,527 | 2,785,666 | 126,044 | 44 | |
| (Total Revenue less Total Project Costs | | | | | | |

**TIF Projections District #2 - Gateway**

(2013)

| | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| TIF Increments on agreements | $ 1,713,092 | $ 1,778,780 | $ 1,823,891 | $ 1,437,582 | $ 1,437,582 |
| Internal Loan From Landfill Trust for RAIL ROW | | | | 1,811,000 | |
| Transfer of Int earnings prior to 1997 to HRA | | | (41,387) | | |
| Interest Earnings(2000 neg int adj for borrowing) | 80,303.68 | 122,918.08 | 111,750.72 | 80,114.47 | (7,060.38) |
| **Total Revenue** | $1,793,395 | $1,901,698 | $1,894,255 | $3,328,696 | $1,430,522 |
| **Expenses** | | | | | |
| Sauter Land Purchase Bond Int (Fund 329 $1,680,000 Bond-18% of bond) | **(7,152)** | **(3,993)** | (608) | | |
| Interest Correction from 2003 | | | | | |
| Sauter Land Purchase Bond Prin (Fund 329 $1,680,000 Bond-18% of bond) | **(48,600)** | **(51,300)** | (9,000) | | |
| Parabody Pay-Go(site impr) | **(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) | **(12,038)** | | | | |
| Bond Interest (Fund 323/335 $2,600,000 Bond) | **(10,468)** | **(3,644)** | | | |
| Bond Principal (Fund 323/335 $2,600,000 Bond) | **(265,000)** | **(265,000)** | | | |
| Sharp Reimbursement-Sunfish Gateway | **(46,875)** | **(46,875)** | (46,875) | | |
| Debt Service from TIF 8 | **(84,577)** | **(52,385)** | | (82,476) | (82,746) |
| **F&C City Fees(Spending Plan)** | | | | (2,443,202) | |
| Sharp-Duncan Project | | | | | |
| Administrative Expenses | (35,133) | **(13,960)** | (18,438) | (40,000) | (40,000) |
| **Total Expense** | ($980,107) | ($457,422) | ($95,184) | ($2,585,942) | ($143,010) |
| **AVAILABLE REVENUES** | $813,288 | $1,444,276 | $1,799,071 | $742,754 | $1,287,512 |
| **CIP Project Costs:** | | | | | |
| Bury Carlson Land | | | | | |
| Brown Property | | | | | |
| Command/National Growth-Minks Property | **(25,000)** | **(25,000)** | (25,000) | | |
| 141st Avenue Road Construction | | | | | |
| 142nd Court Street Improvements (B&A Cyl) | | | (325,000) | | |
| Internal Loan from TIF 14 for Admin Fees F&C project | | **(89,069)** | (126,701) | (286,416) | |
| RAIL Stop (See Internal Loan From Above) | | | | **(3,890,000)** | |
| Internal Loan from Landfill TRUST-Principal for RAILSTOP ROW | | | | (1,200,000) | (611,000) |
| Internal Loan from Landfill TRUST-Interest 2% for RAILSTOP ROW | | | | (36,220) | (12,220) |
| Pond Reim-Tag Machine | (19,360) | | | | |
| County Road #116 (#47 toDysprosium) | | | **(450,000)** | (600,000) | |
| Sunwood Drive Realignment | | | | (500,000) | |
| County Road #116 (Dysprosium to County #57) | (58,225) | | | (41,775) | |
| **Total CIP Project Costs** | (102,584) | (114,069) | (926,701) | (6,554,411) | (623,220) |
| ***Projects complete or to be completed | | | | | |
| ***Projects as placeholders only | | | | | |
| (Available Revenue less Total Project Costs) | $710,704 | $1,330,207 | $872,370 | ($5,811,657) | $664,292 |
| **Remaining TIF Balance/(Deficit)** | $3,138,388 | $4,468,595 | $5,340,965 | ($470,692) | $193,600 |

**TIF Projections District #4-Front Street**

| Projected Revenue FOR TIF IV | Actual 2009 | Actual 2010 | Actual 2011 | Projected 2012 | Projected 2013 | Decertifies Projected 2014 |
|---|---|---|---|---|---|---|
| District I (2014) | | | | | | |
| Balance | 858,342 | 1,349,205 | 321,844 | 420,373 | 171,394 | 8,965 |
| **Revenues** | | | | | | |
| TIF Increments | 535,185 | 483,351 | 443,706 | 400,000 | 400,000 | 400,000 |
| Auction Proceeds-0asis | | | 2,029 | | | |
| Transfer of Int earnings prior to 1997 to HRA | | | **(52,367)** | | | |
| Interest Earnings | 36,234.24 | 24,187.28 | 9,105.95 | 6,305.60 | 2,570.91 | 134.47 |
| **Total Revenue** | 571,419 | 507,539 | 402,474 | 406,306 | 402,571 | 400,134 |
| **Less:** | | | | | | |
| GB Properties | (25,000) | | | | | |
| Riverview Community Bank (Premier Land Reim) | (30,573) | (30,573) | (30,573) | (15,285) | | |
| Administrative Expenses | (24,982) | (31,847) | (11,726) | (15,000) | (15,000) | (15,000) |
| **Total Expense** | (80,555) | (62,420) | (42,299) | (30,285) | (15,000) | (15,000) |
| **CIP Project Costs:** | | | | | | |
| Oasis Market | | (1,078,195) | (11,645) | | | |
| US Bank Road Easement | | (89,630) | | | | |
| Street Recon-Annual Road Improvements & Sunwood Drive | | (304,655) | (250,000) | (275,000) | (275,000) | (394,000) |
| Riverdale Drive Ext Traprock-Armstrong | | | | | (275,000) | |
| Alpine Drive Road Improvement (South of Alpine Drive in DD1) | | | | (350,000) | | |
| ***Project Completed | | | | | | |
| **Total CIP Project Costs** | - | (1,472,480) | (261,645) | (625,000) | (550,000) | (394,000) |
| **Remaining TIF Balance** | 1,349,205 | 321,844 | 420,373 | 171,394 | 8,965 | 99 |
| (Total Revenue less Total Project Costs | | | | | - | |
| Note: 100% of Prin & interest paid thru TIF | | | | | | |

**TIF Projections District #7**
B&B Carpeting

| **Projected Revenue FOR TIF VII** | **Actual 2008** | **Actual 2009** | **Actual 2010** | **Actual 2011** | **Projected 2012** | **Projected 2013** | **Projected 2014** | **Decertifies Projected 2015** | |
|---|---|---|---|---|---|---|---|---|---|
| District VII (2015) | | | | | | | | | |
| Balance | (13,265) | (6,104) | 2,022 | 7,935 | 13,219 | 13,698 | 14,207 | 14,716 | |
| **Revenues** | | | | | | | | | |
| B&B Carpeting | 31,235 | 31,733 | 29,266 | 30,132 | 29,484 | 27,879 | 27,879 | 27,879 | 321256.78 |
| Special Assessment-Prin | | | | | | | | | |
| Special Assessment Int | | | | | | | | | |
| Interest Earnings | (561.28) | (75.23) | 204.54 | 212.53 | 442.26 | 418.19 | 418.19 | 418.19 | |
| **Total Revenue** | 30,673 | 31,657 | 29,471 | 30,344 | 29,927 | 28,297 | 28,297 | 28,297 | 343227.58 |
| **Less:** | | | | | | | | | |
| B&B Revenue Note-Prn (site impr | (23,000) | (23,000) | (23,000) | (23,000) | (26,500) | (25,000) | (25,000) | (25,000) | |
| B&B Revenue Note-Int | | | | | | | | | |
| Administrative Expenses | (513) | (531) | (558) | (2,060) | (2,948) | (2,788) | (2,788) | (2,788) | |
| S&W Extension | | | | | | | | | |
| **Total Expense** | (23,513) | (23,531) | (23,558) | (25,060) | (29,448) | (27,788) | (27,788) | (27,788) | |
| **Remaining TIF Balance** | (6,104) | 2,022 | 7,935 | 13,219 | 13,698 | 14,207 | 14,716 | 15,225 | |

(Total Revenue less Total Project Costs

**TIF Projections District #8**
Maken

| **Projected Revenue FOR TIF VIII** | **Actual 2009** | **Actual 2010** | **Actual 2011** | **Projected 2012** | **Projected 2013** | **Projected 2014** | **Projected 2015** | **Projected 2016** | **Projected 2017** |
|---|---|---|---|---|---|---|---|---|---|
| District VIII (2028) | | | | | | | | | |
| Balance | 6,713 | 8,912 | 8,233 | 1,916 | 94,564 | 96,583 | 8,032 | 232,253 | 459,837 |
| DECERTIFY IN 2015 Debt over & positive Bal | | | | | | | | | |
| | | | | | | | | | |
| **Revenues** | | | | | | | | | |
| Land Proceeds-Lundeen | | | | | | | | | |
| Land Proceeds-W Properties | | | | | | | | | |
| Land Proceeds-Cullinan | | | | | | | | | |
| Relocation Fees | | | | | | | | | |
| Tax Increment | 267,591 | 297,177 | 363,501 | 359,957 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Transfer from TIF 2 to pay 20-40% bonded debt | 84,577 | 52,385 | | 126,426 | | | | | |
| Interfund Loan from PIR | | | | | | | | | |
| Interest Earnings | 1,147.96 | 2,021.51 | 1,584.71 | 28.74 | 1,418.46 | 1,448.75 | 120.48 | 3,483.80 | 6,897.56 |
| **Total Revenue** | 353,316 | 351,584 | 365,086 | 486,411 | 251,418 | 251,449 | 250,120 | 253,484 | 256,898 |
| | | | | | | | | | |
| **Less:** | | | | | | | | | |
| Principal on 920,000 GOTI Bond (Fund 330 141st&143rd) | | | (220,000) | (200,000) | (200,000) | (300,000) | | | |
| Int on 920,000 GOTI Bond(fund 330-141st &143rd Ave) | (32,936) | (42,050) | (41,863) | (32,800) | (23,500) | (14,100) | | | |
| Principal on 1,680,000 GO Taxable(Fund 329 Maken Land bond -82%) | (221,400) | (233,700) | (41,000) | | | | | | |
| Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bond -82%) | (42,238) | (18,192) | (2,768) | | | | | | |
| S&W Trunk-Sauter & RJM | | | | (117,727) | | | | | |
| Interfund Loan Prn | | | | | | | | | |
| Interfund Loan Int | | | | | | | | | |
| Clean up Cullinan Site | (17,454) | | | | | | | | |
| W Properties (Land Reimbursement) | (15,899) | (15,899) | (15,899) | (15,900) | (15,899) | (15,900) | (15,899) | (15,900) | (15,899) |
| Lundeen Holdings (Phase II Reimbursement) | | (40,000) | (45,000) | (17,337) | | | | | |
| Administrative Expenses | (21,190) | (2,423) | (4,873) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) |
| | | | | | | | | | |
| **Total Expense** | (351,117) | (352,263) | (371,402) | (393,764) | (249,399) | (340,000) | (25,899) | (25,900) | (25,899) |
| | | | | | | | | | |
| **CIP Project Costs:** | | | | | | | | | |
| | | | | | | | | | |
| **Total CIP Project Costs** | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| **Remaining TIF Balance** | 8,912 | 8,233 | 1,916 | 94,564 | 96,583 | 8,032 | 232,253 | 459,837 | 690,836 |
| (Total Revenue less Total Project Costs | | | | | | | | | |

Note: Will need to pool increment from TIF 2 to pay off bonds

**TIF Projections District #8**
Maken

| **Projected Revenue FOR TIF VIII** | **Projected 2018** | **Projected 2019** | **Projected 2020** | **Projected 2021** | **Projected 2022** | **Projected 2023** | **Projected 2024** | **Projected 2025** | **Projected 2026** | **Projected 2027** | **Projected 2028** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| District VIII (2028) | | | | | | | | | | | |
| Balance | 690,836 | 925,298 | 114,945 | 340,770 | 569,982 | 818,532 | 1,070,810 | 1,326,872 | 1,586,775 | 1,850,577 | 2,118,335 |
| DECERTIFY IN 2015 Debt over & positive Bal | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Land Proceeds-Lundeen | | | | | | | | | | | |
| Land Proceeds-W Properties | | | | | | | | | | | |
| Land Proceeds-Cullinan | | | | | | | | | | | |
| Relocation Fees | | | | | | | | | | | |
| Tax Increment | 250,000 | 250,000 | 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 | | | | | | | | | | | |
| Interfund Loan from PIR | | | | | | | | | | | |
| Interest Earnings | 10,362.54 | 13,879.47 | 1,724.18 | 5,111.54 | 8,549.73 | 12,277.98 | 16,062.15 | 19,903.08 | 23,801.63 | 27,758.65 | 31,775.03 |
| **Total Revenue** | 260,363 | 263,879 | 251,724 | 255,112 | 258,550 | 262,278 | 266,062 | 269,903 | 273,802 | 277,759 | 281,775 |
| **Less:** | | | | | | | | | | | |
| Principal on 920,000 GOTI Bond (Fund 330 141st&143rd) | | | | | | | | | | | |
| Int on 920,000 GOTI Bond(fund 330-141st &143rd Ave) | | | | | | | | | | | |
| Principal on 1,680,000 GO Taxable(Fund 329 Maken Land bond -82%) | | | | | | | | | | | |
| Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bond -82%) | | | | | | | | | | | |
| S&W Trunk-Sauter & RJM | | | | | | | | | | | |
| Interfund Loan Prn | | (500,000) | | | | | | | | | |
| Interfund Loan Int | | (548,333) | | | | | | | | | |
| Clean up Cullinan Site | | | | | | | | | | | |
| W Properties (Land Reimbursement) | (15,900) | (15,899) | (15,900) | (15,899) | | | | | | | |
| Lundeen Holdings (Phase II Reimbursement) | | | | | | | | | | | |
| Administrative Expenses | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (22,103) |
| **Total Expense** | (25,900) | (1,074,232) | (25,900) | (25,899) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (22,103) |
| **CIP Project Costs:** | | | | | | | | | | | |
| **Total CIP Project Costs** | - | - | - | - | - | - | - | - | - | - | - |
| **Remaining TIF Balance** | 925,298 | 114,945 | 340,770 | 569,982 | 818,532 | 1,070,810 | 1,326,872 | 1,586,775 | 1,850,577 | 2,118,335 | 2,378,007 |
| (Total Revenue less Total Project Costs | | | | | | | | | | | |

Note: Will need to pool increment from TIF 2 to pay off bonds

| **Projected Revenue FOR TIF IX** | **Actual 2009** | **Actual 2010** | **Actual 2011** | **Projected 2012** | **Projected 2013** | **Projected 2014** | **Projected 2015** | **Projected 2016** |
|---|---|---|---|---|---|---|---|---|
| District IIX (2029) Balance | (19,742) | (17,882) | (14,641) | (16,854) | (17,069) | (18,597) | (20,136) | (21,687) |
| **Revenues** | | | | | | | | |
| Tax Increment | 27,910 | 29,250 | 24,867 | 24,902 | 24,000 | 24,000 | 24,000 | 24,000 |
| Interfund Loan-PIR | | | | | | | | |
| Interest Earnings | (521.59) | (439.00) | (237.27) | (126.41) | (128.01) | (139.47) | (151.02) | (162.65) |
| **Total Revenue** | 27,389 | 28,811 | 24,630 | 24,776 | 23,872 | 23,861 | 23,849 | 23,837 |
| Administrative Expenses | (529) | (570) | (1,844) | (2,490) | (2,400) | (2,400) | (2,400) | (2,400) |
| Site Improvements(2004-2023) | (25,000) | (25,000) | (25,000) | (22,500) | (23,000) | (23,000) | (23,000) | (23,000) |
| **Total Expense** | (25,529) | (25,570) | (26,844) | (24,990) | (25,400) | (25,400) | (25,400) | (25,400) |
| **Remaining TIF Balance** | (17,882) | (14,641) | (16,854) | (17,069) | (18,597) | (20,136) | (21,687) | (23,250) |

(Total Revenue less Total Project Costs

| **Projected Revenue FOR TIF IX** | **Projected 2017** | **Projected 2018** | **Projected 2019** | **Projected 2020** | **Projected 2021** | **Projected 2022** | **Projected 2023** |
|---|---|---|---|---|---|---|---|
| District IIX (2029) Balance | (23,250) | (24,824) | (26,410) | (28,008) | (26,618) | (20,636) | (19,609) |
| **Revenues** | | | | | | | |
| Tax Increment | 24,000 | 24,000 | 24,000 | 24,000 | 28,582 | 28,582 | 28,582 |
| Interfund Loan-PIR | | | | | | | |
| Interest Earnings | (174.37) | (186.18) | (198.08) | (210.06) | (199.64) | (154.77) | (147.07) |
| **Total Revenue** | 23,826 | 23,814 | 23,802 | 23,790 | 28,382 | 28,427 | 28,435 |
| Administrative Expenses | (2,400) | (2,400) | (2,400) | (2,400) | (2,400) | (2,400) | (6,878) |
| Site Improvements(2004-2( | (23,000) | (23,000) | (23,000) | (20,000) | (20,000) | (25,000) | (25,000) |
| **Total Expense** | (25,400) | (25,400) | (25,400) | (22,400) | (22,400) | (27,400) | (31,878) |
| **Remaining TIF Balance** | (24,824) | (26,410) | (28,008) | (26,618) | (20,636) | (19,609) | (23,052) |

(Total Revenue less Total Project Costs

| **Projected Revenue FOR TIF IX** | **Projected 2024** | **Projected 2025** | **Projected 2026** | **Projected 2027** | **Projected 2028** | **Projected 2029** |
|---|---|---|---|---|---|---|
| District IIX (2029) Balance | (23,052) | (1,521) | 20,172 | 42,027 | 64,046 | 86,231 |
| **Revenues** | | | | | | |
| Tax Increment | 28,582 | 28,582 | 28,582 | 28,582 | 28,582 | 28,582 |
| Interfund Loan-PIR | | | | | | |
| Interest Earnings | (172.89) | (11.41) | 151.29 | 315.20 | 480.35 | 646.73 |
| **Total Revenue** | 28,409 | 28,571 | 28,733 | 28,897 | 29,062 | 29,229 |
| Administrative Expenses | (6,878) | (6,878) | (6,878) | (6,878) | (6,878) | (6,878) |
| Site Improvements(2004-2023) | | | | | | |
| **Total Expense** | (6,878) | (6,878) | (6,878) | (6,878) | (6,878) | (6,878) |
| **Remaining TIF Balance** | (1,521) | 20,172 | 42,027 | 64,046 | 86,231 | 108,581 |

(Total Revenue less Total Project Costs

**TIF Projections District #10**
Sunfish Commons

| **Projected Revenue FOR TIF X** | **Actual 2009** | **Actual 2010** | **Actual 2011** | **Decertifies Projected 2012** |
|---|---|---|---|---|
| District X (2012) Balance | 521,185 | 719,029 | 927,756 | 304,120 |
| **Revenues** | | | | |
| Tax Increment | 106,510 | 182,015 | 179,171 | 179,000 |
| Adjust off Land Proceeds deposited in TIF 10 but used TIF 1 funds to purchase | | | (787,803) | |
| Transfer back part of proceeds of the $787,803 per state Auditor Findings | | | | 377,936 |
| Interest From Land Proceeds Directly Above transferred to TIF 1 who bought land originally | | | (24,713) | |
| Diamond Graphics | | | | |
| QDP/JBT Alliance Land | 74,909 | | | |
| Interest Earnings | 21,503.46 | 28,082.40 | 12,454.45 | 2,280.90 |
| **Total Revenue** | 202,923 | 210,098 | (620,890) | 559,217 |
| Administrative Expenses | (1,088) | (1,370) | (2,746) | |
| Transfer to PIR fund for Subsidies on Dev Agreement | | | | (863,337) |
| Road Construction-Waltec | (3,990) | | | |
| Land Acquisition | - | - | | |
| **Total Expense** | (5,078) | (1,370) | (2,746) | (863,337) |
| **Remaining TIF Balance** (Total Revenue less Total Project Costs | 719,029 | 927,756 | 304,120 | (0) |

**TIF Projections District #14-COR**

| Projected Revenue FOR TIF IV | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 |
|---|---|---|---|---|---|---|
| District I | | | | | | |
| Balance | - | (20,000) | (20,300) | (3,430,605) | (3,482,064) | (3,534,295) |
| **Revenues** | | | | | | |
| TIF Increments | | - | - | - | - | - |
| Interfund Loan - TIF #2 | 500,000 | | | | | |
| Interest Earnings | - | (300) | (305) | (51,459) | (52,231) | (53,014) |
| **Total Revenue** | 500,000 | (300) | (305) | (51,459) | (52,231) | (53,014) |
| **Expenditures** | | | | | | |
| Administrative Expenses | (500,000) | | | | | |
| Interest on Interfund Loan Est - 4% | (20,000) | | | | | |
| Total Expenditures | (520,000) | - | - | - | - | - |
| **CIP Project Costs:** | | | | | | |
| RTC Bunker (Armstrong to Bunker Lake Blvd) | | | (3,010,000) | | | |
| Zeolite Street | | | (400,000) | | | |
| **Total CIP Project Costs** | 0 | - | (3,410,000) | - | - | - |
| **Remaining TIF Balance** | (20,000) | (20,300) | (3,430,605) | (3,482,064) | (3,534,295) | (3,587,309) |

**CC Regular Session** **4. 3.**

**Meeting Date:** 01/22/2013

**By:** Jo Thieling, Administrative Services

## Information

**Title:**

Motion to Approve the following Meeting Minutes:
1. City Council Work Session dated December 11, 2012
2. City Council Regular Session dated December 11, 2012
3. City Council Work Session dated January 8, 2013
4. City Council Regular Session dated January 8, 2013

**Background:**

The City Council meeting minutes are attached for your review and approval.

**Council Action:**

Motion to approve the meeting minutes attached.

## Attachments

121112 CCWS Mts
121112 CC Reg Mts
010813 CCWS Mts
010813 CC Reg Mts

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 04:33 PM |

Form Started By: Jo Thieling Started On: 01/16/2013 04:58 PM

Final Approval Date: 01/17/2013

**CITY COUNCIL WORK SESSION**
**CITY OF RAMSEY**
**ANOKA COUNTY**
**STATE OF MINNESOTA**

The Ramsey City Council conducted a City Council Work Session on Tuesday, December 11, 2012, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Bob Ramsey
Councilmember Randy Backous
Councilmember David Elvig
Councilmember Colin McGlone
Councilmember Sarah Strommen (arrived at 5:43 p.m.)
Councilmember Jason Tossey
Councilmember Jeffrey Wise

Also Present: City Administrator Kurtis Ulrich
Fire Chief Dean Kapler
Police Chief James Way
Public Works Superintendent Grant Riemer
Development Services Manager Timothy Gladhill
Management Analyst Patrick Brama
Interim Engineer Shane Nelson
Councilmember-Elect Mark Kuzma
Councilmember-Elect John LeTourneau
Councilmember-Elect Chris Riley

## 1. CALL TO ORDER

Mayor Ramsey called the City Council Work Session to order at 5:30 p.m.

## 2. TOPICS FOR DISCUSSION

Snowplow Update

Public Works Superintendent Riemer reported snow plowing started on Sunday morning with five trucks to complete mains and then all staff was called in. The trucks were pulled off at 8:30 p.m. and started again at 3 a.m. until 1:30 p.m. when the plowing was done. Plows were back out today at 7:30 a.m. for cleanup work. Mr. Riemer stated about 50% of the trails have been plowed. Tomorrow crews will focus on the southeast corner of the City and keep salting. He noted the forecast for this weekend is another 1-2 inches.

Mayor Ramsey asked if he was aware of the condition of Andrie Street where snow is about four-inches deep.

Public Works Superintendent Riemer explained the salt is now working and the crews will plow the main streets again tomorrow. He stated the trucks are putting down salt and three trucks also have brine.

**2.01: Discussion with Local Legislators**

The City Council and staff members introduced themselves to the Legislative Delegation.

Senator Branden Petersen introduced himself and reviewed the committees on which he serves, indicating he spends 95% of his time on K-12 educational issues to assure there is a great teacher in every classroom and the institutions make decisions in a student centric manner. He noted the upcoming session will have a change in legislative make up where the DFL controls all three levels of government and while it is up to the governing majority to make the decisions, there are some issues that he will work on such as the Highway 10/Armstrong overpass. Senator Petersen stated he had authored a bill that received bipartisan signatures from incoming and current legislators. In addition, he will be involved with issues relating to Anoka Hennepin schools that are unique, such as funding equity issues on per pupil aid. Senator Petersen explained he wanted to make sure our students are treated in an equitable fashion by the State when compared to other areas of the metro. He will continue to serve on School Finance, Higher Education, and Workforce Development.

Representative Peggy Scott introduced herself, indicating she is in her third term in the Legislature. She stated her party is now in the minority so she will not have much to do with what goes down in the Legislature but plans to focus on constituent services. She stated if something is important to her cities, she wants to foster a good relationship with all and to carry their "torch." Representative Scott reviewed her committee assignments: Civil Law, Judiciary, Energy, Housing Policy, and Finance. Representative Scott thanked the Council for the invitation to attend tonight's Work Session and indicated she will make sure to be accessible to Ramsey.

Representative Jim Abeler introduced himself, indicating he is in his eighth term and has known Ramsey well during that time. He serves on the Health and Human Services, which does not touch specifically on city business but does impact residents with disability and in need of food support. Representative Abeler noted this takes a lot of the State's money so he tries to make it go as far as possible. Representative Abeler stated he will work on the City's interest in getting a bridge. He reviewed the conversation from a recent County meeting where a representative of Coon Rapids indicated support to widen Highway 10 from Hanson to Round Lake. Representative Abeler stated he knows Ramsey is trying to get $17 million for an overpass but he also knows Ramsey wants to be left alone so he will try not to step on the good work Ramsey is already doing.

<u>State Bonding Bill</u>

- <u>Capital funding for Armstrong Boulevard Interchange</u>
- <u>Capital Funding for Other Highway 10 Improvements</u>

City Administrator Ulrich stated one item of concern is the Highway 10 and Armstrong interchange, which is a priority project for Ramsey to address public safety, recent fatalities, need for a safe crossing access on the Armstrong interchange because it connects the City and provides safe and convenient on and off to Highway 10. He noted the railroad track is only two car lengths away from Highway 10 where cars travel up to 70 mph. In addition, the Police and Fire Stations are on the other side of the railroad tracks. City Administrator Ulrich stated Ramsey would appreciate the Delegation's help to get a bill passed to fund this project.

Representative Abeler pointed out that Ramsey will also need the help of the Metropolitan Council. He cautioned that it is not easy to get such funding but it is expected there will be a substantive bonding bill, more than $500-$700 million, so the $17 million needed for Highway 10 is not much when compared to the total. Representative Abeler stated Ramsey will need to use all of its political alliance on the DFL side, engage active business owners, and pull every "card" it has to get that funding. He explained that part of the trouble is that Highway 10 is not on anyone's fix-it list and all of the transportation dollars go to the southwest and south metro. Representative Abeler stated the City needs to use whatever collateral resources it has with the Metropolitan Council that are friendly to the topic and get Governor Dayton involved.

Councilmember Strommen stated she was at the Legislature today and told Representative Hornstein that Ramsey would be knocking on his door very soon. She indicated that once the City has a "game plan" for Highway 10, she intends to make good on that promise.

Senator Petersen suggested Ramsey not stop with the legislative caucus because the Governor's office can make a unilateral decision and has a political interest in bipartisan projects across Minnesota. In addition, the Governor has the ability that some legislators and senators do not have. Senator Petersen explained the reality to understand is that the Governor may be the only one who sees political value in accomplishing that project.

Councilmember Strommen noted senators do not pass capital investments.

Representative Scott pointed out that the Metropolitan Council's emphasis is more on transit than on highways and it just wants to fix roads and put its money towards trains and transit. She commented there may be benefit in being the "squeaky wheel" because this area is due for some improvements. Representative Scott stated the video from Ramsey of a real time crash was played at the Metropolitan Council Commission meeting, it was sobering, and told the true story that there really is an issue.

Councilmember McGlone stated he is not so discouraged and knows the DFL is "alive and kicking" in Ramsey, Minnesota so if you go around and pull some strings, you will see pretty quickly if it is for real or not.

Mayor Ramsey stated another issue is RALF funding.

Councilmember Wise stated the City has a 20-year plan that goes into the RALF Program. He noted that Ramsey had acted progressively to take down 17 properties yet every time the City raises the opportunity for the interchange to address public safety and economic growth, it is

ignored. He stated the interchange is key to real development and he thinks it is owed to the citizens of Ramsey to get back some of that tax base.

Councilmember Elvig stated the cost is just short of $20 million.

Councilmember Wise stated if the City had known the interchange was not going to be considered, it would have stopped taking down businesses and would have been able to receive taxes from those 17 businesses. Now, all businesses in Ramsey have to pay more in taxes.

Councilmember Elvig stated Ramsey has been proactive, lobbied the Legislature, and worked with the Metropolitan Council on a working policy that wrote out improvements to Highway 10, and obtained design build status on that project. He noted the video mentioned by Representative Scott was provided by the City, not Mn/DOT, and the Ramsey Police Chief was instrumental in its production. Ramsey has also done campaigning and invested another $5 million into ancillary projects that will feed into an overpass. Councilmember Elvig stated the City has received other minor funding but mostly the costs are from the City's pocket. He stated it may be prudent to create a scorecard for the Legislative Delegation to show what Ramsey has already done over the last dozen years. Then instead of starting another session all over again, Ramsey can build on what has been accomplished and move forward.

Councilmember Tossey stated he has often spoken with Representative Abeler about Highway 10, and Armstrong Boulevard is a piece of that. He supported a freeway from Anoka all the way through Ramsey. Councilmember Tossey stated it has to be remembered with the Armstrong Boulevard interchange that the City did not take money to improve it at the time in hopes of an overpass. In addition, Ramsey Boulevard and Sunfish Lake Drive have all been hard channeled and it is horrible with many near misses and unbelievable tragedies that transcend partisan politics. He noted Highway 10 is a US Highway and as Representative Abeler mentioned, Ramsey needs to work it into the TTP Plan before US Representative Bachman will support it. Councilmember Tossey stated he would support scheduling a joint meeting with the City of Anoka to bring others into the mix. He noted Ramsey received good press in the *StarTribune* and needs to keep that going.

Representative Abeler agreed that public relations will help.

RALF Program Modifications

- Allow cities to pool property lease revenues for property maintenance and upkeep

City Administrator Ulrich explained a difficulty with RALF purchased properties relating to maintenance. He stated the building is either cleared or rented but there are limitations in the RALF policy on what can be done with the rental revenue from RALF properties. That rent can only go back to the same rental property. City Administrator Ulrich explained the City would like to pool rental revenue and be able to use a portion to keep the properties in prime form so they do not look run down. The City is asking for the ability to share the rent value.

Representative Abeler stated he will put something in about that issue because the City should be able to use rent revenue for similar properties.

Senator Petersen agreed that should not be too controversial of a change.

Councilmember Elvig stated if the Legislature is willing to change the policy on where rent funds are directed, could it bond an overpass and earmark those revenues to pay for the bond. He stated if RALF properties are generating revenue, he wants it used to improve Highway 10.

Representative Abeler stated he would be interested in talking about that option.

Funding of Local Road Improvements

City Administrator Ulrich stated Ramsey has an issue with funding local road improvements and the Council has held discussions on options such as a road improvement fee or transportation utility fee. He noted the Governor's Task Force is recommending a street improvement fee as an option and Ramsey would like that fee in its "toolbox." City Administrator Ulrich noted the Council had discussed assessments or other fees to fund road improvements but maybe that would be more directional to cost and benefit to the residents.

Representative Abeler stated they are trying to assure the project is correctly sized but he does not see where that amount of money will go anywhere.

Representative Scott agreed, noting the Governor has already backed off that option.

Representative Abeler acknowledged that the problems Ramsey faces are real but at some point, cities are on their own. He noted that with a road project, residents can see it has been fixed and are usually all right with that cost. He asked if Ramsey thinks some piece of that bill can be protected for Ramsey's local road projects.

Senator Petersen asked for more information about the fee.

City Administrator Ulrich explained the City would set up a street maintenance reconstruction utility and charge a fee across the properties being improved. That money would be specifically targeted to certain areas.

Senator Petersen asked if the fee would then be used within that area.

City Administrator Ulrich indicated it would be used in the area with problem streets that can be geographically separated to address funding for road reconstruction. He explained Ramsey has pushed many of those costs back into the General Fund and budget savings have gone into street reconstruction.

Special Services District (SSD)

- Include Multiple-Family Housing in SSD Legislation

City Administrator Ulrich stated cities are enabled by law to set up Special Services Districts (SSD) if they want to provide an enhanced level of service to a commercial area such as the West

End in St. Louis Park where a SSD was established to take care of additional plowing and landscaping. It is meant to provide a higher level of service. City Administrator Ulrich explained The COR, Ramsey's downtown, includes multifamily housing and the Council would like the option to consider establishing a SSD to provide an increased level of maintenance instead of taxing the general population.

Mayor Ramsey stated he was supportive of SSD because large apartments are built for profit and benefit from having nicer landscaping. He does not think the rest of Ramsey's residents should pay for apartment dwellers having nicer landscaping and removing snow from the site.

Representative Scott stated this would be a user fee.

Representative Abeler asked if legislation is needed for that option.

Councilmember Tossey indicated he does not favor creating a SSD because it is an additional tax on commercial properties that are already appraised at a higher level and pay a higher tax.

Senator Petersen asked who would be the arbiter as to whether the City has provided that higher level of service.

City Administrator Ulrich stated it would be the City Council.

Electronic Publication of Legal Notices

City Administrator Ulrich stated the City spends $9,000 a year on publishing legal notices that have no more exposure to the public than if posted to the City's website. Ramsey supported legislation that would allow electronic publication of legal notices.

Senator Petersen stated this is not a new issue.

City Administrator Ulrich agreed, noting the laws have fallen behind technology.

Representative Abeler explained that newspapers say they will not survive if they do not have this kind of business.

Senator Petersen agreed that legal notices bring in a lot of revenue for local newspapers.

Mayor Ramsey stated the legal newspaper has to meet circulation thresholds and asked if there is oversight on distribution.

Councilmember Tossey asked if the only reason to require published legal notices is to keep small newspapers alive. He noted that even judges use electronic signatures.

Representative Abeler stated it is part of the Job's Bill.

Legislation to Allow Use of Closed Landfill Property for Public Purpose

City Administrator Ulrich stated Ramsey has a closed landfill and approached the PCA about adaptive reuse for some of that property. The City purchased a lot of acreage around the landfill that has good exposure to the roadway and usability. However, the PCA Commissioners told Ramsey that State monies were used to purchase the land so it has many restrictions and cannot be sold for private use or public use. The PCA is concerned about the trail of liability so while private use may not make sense, Ramsey would like the PCA to work with the City and County to use some of this land, with indemnifications. City Administrator Ulrich explained that State law would have to provide those guarantees to allow the PCA to deal with uses such as this landfill that have been identified.

Representative Abeler asked if a bill has been drafted.

City Administrator Ulrich indicated it has not.

Representative Abeler stated Ramsey will have to work through the issue of whether it is something they want the PCA to "may do" or be "required to do."

City Administrator Ulrich stated the City would be supportive of a narrow bill addressing only the Ramsey landfill.

Mayor Ramsey explained the City had discussed whether the property could be used for a Public Works facility or recycling center and the PCA seemed receptive.

Representative Abeler stated he would provide City Administrator Ulrich with names of researchers and write the bill in 'may/permissive" language if a project should be presented.

Councilmember McGlone stated the PCA is required under federal law to maintain this type of property almost into perpetuity so it may be a waste of time.

Representative Abeler explained that if Ramsey has a bill, then at least the State law will not be a barrier. He noted that at some point, Ramsey will run out of land and want to use this site.

Representative Scott indicated that Andover used its closed landfill for ball fields.

<u>Cost of Additional Employer Contributions to Public Employee Retirement Association (PERA)</u>

City Administrator Ulrich stated the impact for Ramsey to make additional contributions to PERA is $17,000/year. This is for an additional 1.8% employer contribution, which is a significant impact to the Ramsey budget. He asked the Legislative Delegation to keep that in mind and look at impacts to local units of government as well as employees.

Representative Abeler stated PERA is funded up to 75% and a big deal in police and fire negotiations.

Councilmember Tossey stated the additional contribution is 1.2% for employees and 1.8% to the employers.

Representative Abeler acknowledged that this is a time of flat salary for employees so the additional contribution will take a nick out of their paycheck but this is the only realistic way to solve the problem. He noted that people made promises, bargaining agreements were reached, and it is difficult to change that situation. Representative Abeler indicated there has been an effort to constrain annual increases and cautioned that there could be a worse solution to 1.8% contribution by employers.

City Administrator Ulrich stated Ramsey has 64 full-time employees including police and fire is paid on call.

Enhanced Local Control of Group-Home Operations

City Administrator Ulrich stated it is a concern to Ramsey that group homes are starting over night in residential areas and the City's ability to control this from happening is limited since there is no prior notice. The City would like some consideration for more ability to monitor and respond when problems arise.

Development Services Manager Gladhill stated the City has received concerns from residents about lack of notification. Residents do not realize what is occurring until the use is already there and would like the ability to understand ahead of time. Development Services Manager Gladhill explained additional concerns relate to the amount of activity occurring in standard single-family areas, off-street parking, parking in the front yard, and parking on the street, which can be regulated by ordinance. The City would support a limit on the number of occupants in the dwelling, thresholds of group homes in multiple categories, and to address adverse secondary effects over time.

Representative Abeler stated the group homes are four-resident situations and there is nothing Legislators or the City can do about it because Federal laws require these sites to move forward and they have considerable Constitutional rights. Representative Abeler stated he has tried, but could not even get notification rights included in the bill. He stated Ramsey is on the right track to control parking with zoning and asked if the City has an ordinance that allows four unrelated individuals.

Development Services Manager Gladhill replied that Ramsey does not.

Representative Abeler noted the City of Anoka has an ordinance about four unrelated individuals. He advised there is no relief to be had relating to group homes and the counties do not even know about the locations. Representative Abeler described the need to address housing for sex offenders who have completed their sentences and risk that if the Legislature does not act in some way, a judge may take action about this program. He stated he is willing to again raise the issue of notification, if Ramsey wants, but he doubts he will be successful.

Police Chief Way stated Ramsey has 40 Level 1, 25-30 Level 2, and zero Level 3 offenders.

Representative Scott stated former Governor Pawlenty tried to double sentences for these offenders, but was not successful.

Highway 47 and Highway 10 Congestion and Funding

On the topic of transportation, Councilmember Backous noted all agree that Highway 10 needs to be approved but getting to Highway 10 is also an issue. He explained that Highway 47 is becoming more of the problem every year due to congestion, the curve through Anoka, and high school drivers. Councilmember Backous stated he would like Highway 47 to be included on a list of topics to explore solutions, widening, and extra turn lanes.

Representative Abeler indicated that Highway 47 is a State route that is on nobody's list. He felt the only hope was when County Road 22 becomes a State highway. Then the State can abandon Highway 47 from County Road 22 south and it can become a County road. Representative Abeler reviewed other locations of congestion that need additional lane width and turn lanes. He felt it would help if Highway 47 was a County road because it could make improvements that would help, but it will be a hard problem to solve. Representative Abeler pointed out that Highway 10 is a big deal and it is not on the project list and since Highway 47 impacts fewer people, it is on no list. He felt the more people who bring up the condition of Highway 47, the better.

Councilmember Backous stated that is why he wants Highway 47 on a list.

Representative Abeler stated Highway 47 needs to be on a Transportation Bill, noting an additional gas tax is not an option because no one has a nickel to pay more for gas. He agreed to put Highway 10 in a bill; however, the study by Mn/DOT will slow down the progress.

Mayor Ramsey stated the City already had a study done and held open meetings showing alignments and bridges.

Representative Abeler stated this is a good pressure point of which to remind them.

Councilmember Tossey asked how Chaska, a city of 4,000 residents, received funding to construct four-lane Highway 212, yet Anoka County is fast growing and cannot get funding for Highway 10.

Representative Abeler explained that Governor Pawlenty's Transportation Commissioner and Lt. Governor lived in that area. He noted that at worst peak traffic, Highway 212 carries the same level of traffic as Highway 10 past Elk River, next to nothing. Representative Abeler stated it will help if Ramsey can make a big story about the accidents and tragedies occurring on Highway 10.

Councilmember Tossey asked what will happen with Highway 22 north of Highway 47.

Representative Abeler stated Highway 22 would be a State highway until north of St. Francis. He noted the County has more freedom with its roads.

Councilmember Elvig stated a dozen years ago Ramsey went through the rebuild of Highway 47 to add lanes and hard channeling, which worked for a while. Since that time, Ramsey has doubled in size. Another improvement doubled the lanes over the rail track, added a bypass around the wrecking yard, and turn lane onto McKinley. Councilmember Elvig noted the City has been making improvements to Highway 47 in incremental bites and is now working on County Road 116 and Highway 47 to widen lanes but may need additional leverage to get that to happen. He pointed out that during evening and morning rush hours, all have to cross that intersection to cross the River and get to Anoka. That point of roadway is the problem.

Representative Abeler explained that in terms of process, he has found State traffic engineers to be rigid. He reviewed roadway locations and configurations that he had worked on with State traffic engineers to improve the design, some of which required a year of effort. Representative Abeler stated if the City has a plan, he will help negotiate with Mn/DOT.

Mayor Ramsey stated the City has already been told it cannot do what it wants with a study on Highway 47 and Bunker to open an access in a concrete median to gain access to SuperAmerica. This roadway was funded by the Thurston project and included federal money so Anoka County will not support that median change since it may impact its federal funding. Mayor Ramsey noted Ramsey has already been threatened that it may lose the turn/median cut at 142nd at Highway 47 so he is concerned that by ordering the study, the State will decide to remove that access which will kill SuperAmerica and the strip mall businesses. Mayor Ramsey stated he spoke up about this concern at the Public Works Committee meeting.

Interim Engineer Nelson agreed it is a concern and when dealing with Mn/DOT and Anoka County, both only see the engineering side and do not hear from the business owners and residents. He stated there was a Mn/DOT engineer who indicated he would support a left turn from Highway 47, going north, into the old Snyder's and that would help Anoka.

Mayor Ramsey stated he did not want Ramsey to lose the median cut on 142nd.

Representative Abeler stated he thinks they would approve a turn off Bunker Lake Boulevard instead of 142nd.

Interim Engineer Nelson stated the Thurston project received safety money because it closed access points so it would be extremely challenging to get a new access point approved.

Councilmember Elvig stated the idea of the study is to engineer around those problems and determine what is feasible, maybe running two lanes up to 142nd. He stated he does not think the State would have the legs to shut off that intersection. In addition, the study would engineer the intersections and with two lanes, it could accommodate traffic stacking.

Mayor Ramsey stated he does not support doing the study and will remove that item from tonight's Consent Agenda. He believed it would be prudent to wait and look into it more.

Councilmember Strommen noted information from the study is needed before the City can talk with the County and State.

Councilmember Elvig stated the City is lacking in connecting efforts with Mn/DOT. He recalled that 8-10 years ago, the City had a close relationship with Mn/DOT when working on projects.

Mayor Ramsey stated he would prefer the approach of postponing the study so time can be taken to talk with Mn/DOT traffic engineers.

Councilmember Backous asked what are the ramifications of waiting.

Interim Engineer Nelson explained at this time, the City of Anoka is willing to fund one-half of the study ($14,000).

Mayor Ramsey stated the City of Anoka has been told they may get an access but the City of Ramsey has been told it may lose an access. He felt the City of Anoka would be willing to pay one-half for the study next year too.

Councilmember Backous agreed there is a risk that access will be closed to the strip mall.

Representative Abeler pointed out that Mn/DOT prefers no access anywhere so he wondered if it would approve another access in Anoka when there are so many other little points of access. Representative Abeler asked staff to provide the Legislative Delegation with a list of topics of interest for Ramsey so he can connect them with House research.

Councilmember Strommen stated the Members Elect should discuss the list of topics prior to forwarding that information to the Delegation.

The Council thanked the Delegation for attending tonight's Work Session.

## 3. FUTURE TOPICS FOR DISCUSSION

### 3.01: Review Future Work Session Topics / Calendar

Noted.

## 4. MAYOR / COUNCIL / STAFF INPUT

None

## 5. ADJOURNMENT

Motion by Councilmember Backous, seconded by Councilmember Wise, to adjourn the Work Session meeting.

The Work Session of the City Council was adjourned at 6:54 p.m.

Respectfully submitted,

_____
Kurtis G. Ulrich
City Administrator

ATTEST:

_____
Jo Ann M. Thieling
City Clerk

Drafted by Carla Wirth
*TimeSaver Off Site Secretarial, Inc.*

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**CITY COUNCIL**
**CITY OF RAMSEY**
**ANOKA COUNTY**
**STATE OF MINNESOTA**

The Ramsey City Council conducted a regular meeting on Tuesday, December 11, 2012, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Bob Ramsey
Councilmember Randy Backous
Councilmember David Elvig
Councilmember Colin McGlone
Councilmember Sarah Strommen
Councilmember Jason Tossey
Councilmember Jeffrey Wise

Members Absent: None

Also Present: City Administrator Kurtis Ulrich
Finance Director Diana Lund
Fire Chief Dean Kapler
Public Works Superintendent Grant Riemer
Development Services Manager Timothy Gladhill
City Attorney William Goodrich
Development Manager Darren Lazan
Interim Engineer Shane Nelson
Councilmember-Elect Mark Kuzma
Councilmember-Elect John LeTourneau
Councilmember-Elect Chris Riley

## 1. CALL TO ORDER

Mayor Ramsey called the regular meeting of the Ramsey City Council to order at 7:02 p.m., followed by the Pledge of Allegiance led by Mayor Ramsey.

## 2. PRESENTATION

None.

## 3. CITIZEN INPUT

None.

## 4. CONSENT AGENDA

Motion by Mayor Ramsey, seconded by Councilmember Strommen, to approve the following items on the Consent Agenda as revise to remove Item 4:08:

4.01: Approve the following Meeting Minutes:
1) City Council Work Session – November 20, 2012
2) City Council Work Session – November 27, 2012
3) City Council Regular – November 27, 2012

4.02: Review Proposed Amendments to SAC Credit Policy and Consider Policy for Credit Distribution

4.03: Review Requested Action on Tax Forfeit Land Lying Within the City of Ramsey

4.04: Adopt Resolution #12-12-179 approving Request for Extension to Site Plan Approval of Legacy Christian Academy

4.05: Adopt Resolution #12-12-180 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 21, 2012 through December 5, 2012

4.06: Adopt Resolution #12-12-181 Accepting Cash Donation of Earnings from J. Todd Embury, Election Worker, to be Applied to the Park Improvement Trust Fund as Prescribed by Donor

4.07: Adopt Resolution #12-12-182 Granting Request for Extension to Site Plan Approval of Stoney River

~~4.08: Report from the Public Works Committee Meeting dated November 20, 2012~~ This item was removed from the Consent Agenda and considered as Item 7.07

4.09: Report from the Personnel Committee Meeting dated November 27, 2012:
1) Consider a Resolution to Re-authorize a Leave of Absence – *Ratify the recommendation of the Personnel Committee to adopt Resolution #12-12-183, authorizing an additional one-month leave of absence to an employee due to serious medical condition.*

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Strommen, Backous, Elvig, McGlone, Tossey, and Wise. Voting No: None.

## 5. APPROVE AGENDA

Motion by Councilmember Tossey, seconded by Councilmember McGlone, to approve the agenda as presented.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Tossey, McGlone, Backous, Elvig, Strommen, and Wise. Voting No: None.

## 6. PUBLIC HEARING

### 6.01: Public Hearing on 2013 Tax Levy and General Fund Budget and Adoption of Final Levies and Budget

Mayor Ramsey closed the regular portion of the City Council meeting at 7:05 p.m. in order to conduct a public hearing.

**Public Hearing**

Mayor Ramsey called the public hearing to order at 7:05 p.m.

**Presentation**

Finance Director Lund presented the 2013 Tax Levy (including the $104,466 EDA Levy) of $7,998,213, a reduction from the 2012 Tax Levy of $8,413,798; the Final Tax Capacity Rate of 44.19%, a reduction from the 2012 Tax Capacity Rate of 44.17%; and, the 2013 General Fund Budget of $10,293,837, an increase from the 2012 General Fund Budget of $9,648,075.

**Citizen Input**

There was none.

Motion by Councilmember Elvig, seconded by Councilmember Wise, to close the public hearing.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Wise, Backous, McGlone, Strommen, and Tossey. Voting No: None.

The public hearing was closed at 7:22 p.m.

**Council Business**

Mayor Ramsey called the regular City Council meeting back to order at 7:22 p.m.

The Council acknowledged it started in January to work diligently on this budget, noting it starts to address the issue of road reconstruction.

Motion by Councilmember Elvig, seconded by Mayor Ramsey, to Adopt Resolution #12-12-184 Adopting the 2012, Payable 2013 EDA Tax Levy in the Amount of $104,446; Adopt Resolution #12-12-185 Adopting the 2012, Payable 2013 Municipal Tax Levy; and, Adopt Resolution #12-12-186 Adopting the 2013 City of Ramsey General Fund Budget.

Further discussion: Mayor Ramsey noted Fiscal Disparities is currently paid outside the pool but the City could pay within the pool to release some of the tax burden. Finance Director Lund indicated that is true for TIF District #14. Mayor Ramsey urged the new Council to take that under advisement in the coming year.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Backous, McGlone, Strommen, Tossey, and Wise. Voting No: None.

## 7. COUNCIL BUSINESS

At the invitation of Mayor Ramsey, Elk River High School Senior students introduced themselves and indicated they are in attendance as part of their Government class.

### 7.01: Request by TK Entertainment (dba Ramsey Raceway) to Amend Lease Agreement

City Administrator Ulrich reviewed the staff report and presented the request of TK Entertainment (dba Ramsey Raceway) to amend its lease agreement. If the Council considers approval, staff recommends the lease agreement be revised to have the term coincide with the Interim Use Permit ending date of May 16, 2016. In addition, staff recommends that the early termination provision be retained, but the six-month notice required by the City be extended to allow for a twelve-month notice, which is consistent with other properties purchased along Highway 10. City Administrator Ulrich advised of the new information discovered that the City may have an $8,000 tax liability for 2012.

City Attorney Goodrich advised the lease has an early termination provision that is not only tied to road reconstruction and can be terminated for any reason.

The Council discussed the termination clause and indicated support that it be the same as used with other businesses.

Motion by Councilmember McGlone, seconded by Mayor Ramsey, to authorize the City Administrator and City Attorney to draft and execute the Lease Agreement revisions with TK Entertainment to have a lease term ending date of May 16, 2016, and a twelve-month notice for early termination.

Further discussion: The Council discussed the lease term, noting it was originally negotiated at six months due to concern of potential noise and other unknowns. However, this has proven to be a great venue with no issues. The Council next addressed the 2012 tax liability on the property, noting the lease terms are not high enough to pay taxes and still have revenue to donate towards Ramsey's Happy Days. City Administrator Ulrich noted the property is tax exempt so staff may be able to negotiate down the tax liability. In addition, this property is within a Tax Increment District (TIF) so taxes paid would come back to the City. Councilmember Strommen stated she likes this project but this is the opportunity to revisit the issue of who pays taxes and the level of rent. She preferred to delay consideration of extending the term until the tax liability is clearly understood. Councilmember Backous concurred and noted when giving up something in negotiations, you usually get something in return. City Administrator Ulrich explained the City would be cooperating with a local business and giving on the early termination so the lease is consistent with other properties. In addition, it would allow adequate time for this business to find another location within the community should the City terminate the lease. Councilmember Backous stated the City is dealing with two properties on that corner and he found the Wiser Choice Liquor property to be the urgency to get the overpass project shovel ready. He felt the City should be consistent in its actions and he could not reconcile that with extending this lease to 2016. Councilmember Wise stated he will not vote on this case because of his close association with the operators. Councilmember Elvig stated he supports the request but is

concerned with the tax liability, which seems high for property without a building. Because of that, he was reluctant to move forward until more information is provided to assure it will not run a deficit. Councilmember Tossey stated he supports the 12-month term or matching the term with the IUP but would want it to terminate at any time if the overpass project moves forward. He was also concerned with tax liability and that it had been presented at the last minute.

Motion by Councilmember Tossey, seconded by Councilmember Backous, to amend the motion to add language that the City can terminate the lease for any reason and at any time for the road project.

Further discussion: The Council discussed the lease terms. Carl Jansen, TK Entertainment (dba Ramsey Raceway), stated the IUP already indicates that if the overpass or road comes in, they have to vacate. He stated they are not asking for anything to be rewritten but want the lease to coincide with the IUP. Mayor Ramsey stated support for the amendment but noted there was a distinction between this case and when moving an existing business (Wiser Choice Liquor). Councilmember Elvig spoke against the amendment motion, preferring a one-year notice to give this business time to relocate and that the City will know well in advance if the road project is moving forward. Councilmember Backous felt the point was one of consistency and setting precedent in negotiating a lease mid-term, giving concessions, and receiving no consideration in return. City Attorney Goodrich advised the Council can amend the lease, but would need the cooperation of TK Entertainment (dba Ramsey Raceway).

Amendment motion carried. Voting Yes: Mayor Ramsey, Councilmembers Tossey, Backous, McGlone, and Strommen. Voting No: Councilmember Elvig. Abstain: Councilmember Wise.

Further discussion: Mayor Ramsey stated there is a distinction because it is a friendly deal with TK Entertainment (dba Ramsey Raceway) but with Wiser Choice Liquor the City could use condemnation. Mayor Ramsey and Councilmember McGlone advocated for the request, finding it to be a great venue and they were not worried about the potential tax liability because it is a TIF District and the City gets some of the taxes back. Councilmember Strommen stated she supports the use but remained concerned with the potential tax liability so she would support tabling action to the next meeting when all of the information can be presented and the Council can make an informed decision. She indicated she cannot vote in support of the amended motion until it can be evaluated with full information. City Administrator Ulrich stated the total lease revenue from the start of the lease in June of 2011 was $8,110 and taxes are currently estimated at $8,000/year. Finance Director Lund reviewed past property values and payable taxes. Councilmember Tossey indicated that in light of this new news related to tax liability, he would oppose the motion because he would not subsidize this use.

Motion by Councilmember Elvig, seconded by Councilmember Strommen, to postpone consideration to the next meeting.

Further discussion: City Attorney Goodrich clarified the City is not in a legal partnership with this business for liability purposes. The relationship is landlord and tenant only.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Strommen, Backous, and Tossey. Voting No: Councilmember McGlone. Abstain: Councilmember Wise.

Councilmember Wise left the Council Chambers at 8:07 p.m.

**7.02: Consider Authorization for Staff to Prepare Applications for Community Development Block Grants**

Development Services Manager Gladhill reviewed the staff report and staff recommendation of two Community Development Block Grants (CDBG) submittals including Scattered Site Home Revitalization and Private Septic Systems Maintenance Assistance.

Motion by Councilmember Elvig, seconded by Mayor Ramsey, to authorize staff to prepare CDBG applications for Scattered Site Home Revitalization and Private Septic System Maintenance Program, subject to final approval of the City Council before distributing the Application.

Further discussion: Development Services Manager Gladhill described the one-time offering to applicants that have need for assistance with private septic maintenance or pumping. He indicated a policy would be developed relating to terms and process. Councilmembers McGlone and Tossey stated their intent to not support the motion as it resulted in another government program. Mayor Ramsey and Councilmembers Elvig and Strommen voiced support for the program, subject to staff developing a policy, because it would protect resident's safety, health, and welfare to be proactive and pump septic systems prior to reaching a point of failure. In addition, CDBG funds involved outside funding to help people at a time of need. Development Services Manager Gladhill explained staff brought forward this request because it will take time for staff to develop policy. It was noted the septic tank pumping requirement was an unfunded State (not City) mandate.

Councilmember Backous left the meeting at 8:14 p.m.

Further discussion: The Council discussed options for determining when a septic tank needs to be pumped, such as number of occupants.

Motion failed as it required four votes. Voting Yes: Mayor Ramsey, Councilmembers Elvig and Strommen. Voting No: Councilmembers McGlone and Tossey. Absent: Councilmembers Backous and Wise.

Councilmember Wise returned to the Council Chambers at 8:18 p.m.

**7.03: Consider Approval of Resolution for Agreement to State Transportation Fund Local Road Improvement Program, Account 262, SAP 199-104-010 Grant Terms and Conditions**

Interim Engineer Nelson reviewed the staff report and purpose of the resolution to receive the $500,000 Local Roads Improvement Project (LRIP) grant.

Motion by Mayor Ramsey, seconded by Councilmember Elvig, to Adopt Resolution #12-12-187 for Agreement to State Transportation Fund Local Road Improvement Program, Account 262, SAP 199-104-010 Grant Terms and Conditions and authorize the Mayor and staff to enter into the Grant Agreement upon recording of COR TWO plat.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, McGlone, Strommen, Tossey, and Wise. Voting No: None. Absent: Councilmember Backous.

**7.04: Consider Approval of Resolution Ordering Plans and Specifications for Riverdale Drive Reconstruction and Extension**

Interim Engineer Nelson reviewed the staff report and explained the $702,000 grant received to help fund the reconstruction and extension of Riverdale Drive from Armstrong Boulevard to Traprock Street requires the award of contract by June 30, 2013.

The Council discussed the issue of timing and whether water and sewer should be installed at this time or delayed so the costs can be assessed to the benefitting property. It was noted the PSD property had recently been sold. The Council noted MSA funds had already been spent into arrears. Council support was expressed to move forward with the road project since it would enhance the Armstrong overpass, but to delay the utility project.

City Attorney Goodrich advised of the process to construct a project that will be assessed, noting the assessment process has to be completed prior to the start of the project. A 4/5ths vote of the Council was also required if the project is to be assessed.

Interim Engineer Nelson explained the first step in a project with special assessments is to prepare a feasibility report for Council approval. He indicated staff could shift its efforts to prepare that report for Council consideration whether to move forward as a special assessment project. Interim Engineer Nelson stated scoping of the original project did look at the tasks and number of hours, finding a significant amount of effort is required to design a project of this magnitude.

City Attorney Goodrich advised that the Charter requires 60 days after the feasibility public hearing before the Council can order the project so time is short.

Councilmember McGlone stated he would like to see the feasibility study before deciding whether the developers should pay for the improvements.

Councilmember Elvig felt trying to assess this project at this point was a “bait and switch” based on a comment that someone sold their property. He noted the City would probably not assess for a road needed for the overpass interchange and the water and sewer has to go in anyway. In addition, having infrastructure in the property would boost the property value and the City can charge a fee to connect to recoup the dollars. He supported considering two separate projects so the City can receive the grant and expressed concern about sabotaging the Armstrong overpass project.

Mayor Ramsey pointed out the City cannot force property owners to connect to utilities so the City may not ever be compensated. He preferred to have the water and sewer costs paid up front by the property owner.

Councilmember McGlone stated the grant is for a road, not sewer, but it makes no sense to install a road and then tear it out to install utilities. He felt this project was not needed at this time, noting Legislators had just said the City would not get money any time soon so there is time to do some studies.

City Administrator Ulrich reviewed that the City entered into the project and the property owners dedicated right-of-way in exchange for deferring hookups from Hope Fellowship as well as Diamonds. He noted the City has limited staff and in what can be charged back for reimbursement if a feasibility report is prepared and the project not moved forward.

Interim Engineer Nelson confirmed there had been some preliminary negotiations to exchange the rights-of-way for the sewer and water service and/or roads. However, the City currently does not have easement rights but has gained permission to enter the property.

Councilmember Strommen pointed out the project has not changed and the same parameters exist. The only difference is that the property may have changed hands. She asked if this consideration can be put on hold so staff can have conversations with the property owners.

City Administrator Ulrich confirmed the resolution, as written, contains the roadway project in addition to the sewer and water project.

Motion by Councilmember Elvig, seconded by Councilmember Ramsey, to postpone consideration of the Resolution Ordering Preparation of Plans and Specifications for Improvement Project #12-22 Riverdale Drive Reconstruction and Extension from Armstrong Boulevard (CSAH 83) to Traprock Street to allow time for staff to have conversations with the property owner.

Further discussion: With regard to the right-of-way, Interim Engineer Nelson explained the preliminary design, plans, and specifications were needed before determining rights-of-way needed. The Council discussed the impact of postponing the project or just leaving out the water and sewer project and moving forward with the road project. Interim Engineer Nelson stated if the project was postponed for one month, there would still be adequate time to complete the design and secure the grant funds; however, staff may have to rely on additional consultant time to get the plan completed quickly. It was noted that if the project is not assessed, there was no need for a public hearing or 60-day notice period.

Motion failed on tied vote. Voting Yes: Mayor Ramsey, Councilmembers Elvig, and Strommen. Voting No: Councilmembers McGlone, Wise, and Tossey. Absent: Councilmember Backous.

Motion by Councilmember Elvig, seconded by Councilmember Strommen, to Adopt the Resolution Ordering Preparation of Plans and Specifications for Improvement Project #12-22 Riverdale Drive Reconstruction and Extension from Armstrong Boulevard (CSAH 83) to Traprock Street.

Amendment motion by Councilmember Tossey, seconded by Mayor Ramsey, to amend the Resolution Ordering Preparation of Plans and Specifications for Improvement Project #12-22 Riverdale Drive Reconstruction and Extension from Armstrong Boulevard (CSAH 83) to Traprock Street, to exclude sewer and water.

Further discussion: The Council discussed the amendment motion to exclude the sewer and water project and need to have a plan designed so the area of right-of-way is known and staff can negotiate with the landowners. City Attorney Goodrich cautioned that excluding the water and sewer project and then adding it later will extend project timelines. Interim Engineer Nelson pointed out that if the resolution is adopted as written, the Council will have several more times to act: after plans and specifications are prepared, when project costs are approved, when advertisement of bids is authorized, and when the improvement is ordered, At that time, the City is committed to the project. He indicated that the issue of assessment is the critical path item because it requires preparation of a feasibility report, public hearing, and a 60-day time period. Interim Engineer Nelson noted the Council could order a feasibility study tonight and not be bound to assess the costs but it would allow that option. He clarified that the grant, as written, is not tied to the sewer and water project but is tied to the closing of the Alpaca Street access. If that access is kept open, the City will not receive the grant.

Councilmember Tossey withdrew his amendment motion to exclude sewer and water and Mayor Ramsey withdrew his second to that amendment motion.

The Council again discussed the resolution and support to recoup dollars spent for the water and sewer project. It was pointed out that during the recent election, Ramsey's residents made it clear they did not support giving away infrastructure. Interim Engineer Nelson stated if the Council supports ordering the feasibility report tonight, he would recommend tabling the Resolution since it would be premature for an assessment-type of project.

Councilmember Elvig withdrew his motion and Councilmember Strommen withdrew her second to the motion to adopt the Resolution.

Motion by Councilmember Elvig, seconded by Councilmember Wise, to direct the Engineering Department to prepare a feasibility report for the extension of sewer and water, for consideration in January of 2013.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Wise, McGlone, Strommen, and Tossey. Voting No: None. Absent: Councilmember Backous.

The Council agreed to next consider Case 7.07 and 7.06 prior to Case 7.05.

**7.07: Report from the Public Works Committee Meeting dated November 20, 2012:**

**1) Well #4 Motor and Pump Repair**

~~**2) Consider Proposal – Highway 47 and CSAH 116 Intersection Study**~~

**3) Discuss 2013 Capital Improvement Street Projects**

Motion by Mayor Ramsey, seconded by Councilmember Elvig, to ratify the recommendation of the Public Works Committee in Case 7.07:1), to award the written quote of E.H. Renner in the amount of $18,843.00 for all parts and labor necessary to repair the pump bowls, replace all drop pipe, check valve including installation and start up assistance, and the written quote of Submersible Motor Engineering USA in the amount of $10,983.00 for all parts and labor to make all necessary repairs to the 150 HP Hitachi 12-inch pump motor including testing and a 12-month warranty; and in Case 7.07:3), accept review of the 2013 Capital Improvement Program.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, McGlone, Strommen, Tossey, and Wise. Voting No: None. Absent: Councilmember Backous.

**7.07: Report from the Public Works Committee Meeting dated November 20, 2012:**

**2) Consider Proposal – Highway 47 and CSAH 116 Intersection Study**

Mayor Ramsey indicated he removed this item from the Consent Agenda because he opposed ordering a study of the Highway 47 and CSAH 116 intersection due to the potential that the State could eliminate an access that would negatively impact retail businesses. He recommended postponement of this study until the City can hold discussion with the State and others.

Motion by Mayor Ramsey, seconded by Councilmember McGlone, to postpone indefinitely the proposal of WSB in the amount of $24,082 for the Highway 47 and CSAH 116 intersection study plus an additional $3,840 for traffic counts and direct staff to have additional discussions with Mn/DOT and the City of Anoka about long-term impacts.

Further discussion: Councilmember McGlone voiced his support of the motion, indicating the City should not expend dollars to study a State roadway.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers McGlone, Elvig, Strommen, Tossey, and Wise. Voting No: None. Councilmember Backous.

**7.06: Consider Entering into a Purchase Agreement for the Property Located at 8901 – 146th Avenue NW, Minnesota, owned by USCO Corp.**

Councilmember Wise recused himself due to a potential conflict of interest and left the Council Chambers at 9:05 p.m.

City Attorney Goodrich reviewed that during a previous closed session, the Council directed staff to make an offer to the land owner. He reported an agreement has been reached with the property owner at the Council-authorized price and lease terms. However, relocation fees remain to be determined. City Attorney Goodrich advised if the Council was supportive of that offer, there was no need to move this matter to closed session.

Motion by Mayor Ramsey, seconded by Councilmember McGlone, to approve the Purchase Agreement for the purchase of the property located at 8019 – 146th Avenue NW for a total purchase price of $625,000, which is the appraised amount and payment of Statutory required relocation fees to be negotiated by the City Attorney pursuant to the guidelines discussed in previous City Council Closed Session. In addition, rent or lease back of the subject property for the year 2013 with an option to renew the lease for an additional two-year term subject to the City's right to terminate the lease upon 90-days written notice and subject to City Attorney's final approval of the legal terms of the Purchase Agreement.

Further discussion: City Attorney Goodrich advised that based on discussion with Realtors and limited ability to attract tenants with a short-term lease, the market value rent would be $1,600/month. Taxes are $9,000/year so that expense would be covered. This property would be leased "as is" with no repairs to be made. It was noted this property was being considered for purchase as it had been severely impacted by road easements.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers McGlone, Elvig, Strommen, and Tossey. Voting No: None. Absent: Councilmember Backous and Wise.

Councilmember Wise returned to the meeting at 9:09 p.m.

**7.05: Attorney – Client Privileged Discussion Regarding the Pending Isanti County District Court Lawsuit Titled "County of Isanti, Plaintiff, vs. Keith Kiefer, Defendant, vs. City of Ramsey and City Administrator, Kurtis Ulrich, in his official capacity and individually, Third Party Defendants"**

City Attorney Goodrich advised that under Minnesota Statutes, Section 13D.015, Subd.3(b), the meeting can move into closed session to discuss litigation strategy regarding this pending lawsuit entitled "County of Isanti, Plaintiff, vs. Keith Kiefer, Defendant, vs. City of Ramsey and City Administrator, Kurtis Ulrich, in his official capacity and individually, Third Party Defendants." He indicated that Kennedy & Graven Attorney Mary Tietjen, Minnesota Legal Trust, is representing the City in this litigation and in attendance. There is a need for confidentiality to protect the public's interests in this litigation. The closed session will be tape recorded and that tape will be maintained for a period of eight years.

Motion by Mayor Ramsey, seconded by Councilmember Elvig, to move to closed session to discuss acquisition negotiations.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, McGlone, Strommen, Tossey, and Wise. Voting No: None. Absent: Councilmember Backous.

The City Council meeting moved into a closed session at 9:10 p.m.

The City Council reconvened in open session at 9:26 p.m.

City Attorney Goodrich stated the Council held discussion on the described litigation and directed staff to continue negotiation and if agreement cannot be reached to move towards litigation.

**7.06: Consider Entering into a Purchase Agreement for the Property Located at 8901 – 146th Avenue NW, Minnesota, owned by USCO Corp.**

**7.07: Report from the Public Works Committee Meeting dated November 20, 2012**

These cases were considered prior to Case 7.05.

## 8. MAYOR, COUNCIL AND STAFF INPUT

The Council provided an update on road conditions after the 14-15 inch snowfall. City Administrator Ulrich reported on rail ridership, announced upcoming meetings and events, and that a reformatted newsletter will be issued in the coming year.

The Council discussed its concern with inconsistencies in staff reports and receiving information at the last minute, often during the meeting itself. City Administrator Ulrich apologized for late information and agreed it should have been included in the meeting packet so Council had the opportunity for advance review. He explained staff found it to be relevant and wanted the Council aware of the situation.

## 9. ADJOURNMENT

Motion by Mayor Ramsey, seconded by Councilmember Elvig, to adjourn the meeting.

Motion carried.

The regular meeting of the City Council adjourned at 9:36 p.m.

Respectfully submitted,

_____

Kurtis G. Ulrich
City Administrator

ATTEST:

_____

Jo Ann M. Thieling
City Clerk

Drafted by Carla Wirth
*TimeSaver Off Site Secretarial, Inc.*

**CITY COUNCIL WORK SESSION**
**CITY OF RAMSEY**
**ANOKA COUNTY**
**STATE OF MINNESOTA**

The Ramsey City Council conducted a City Council Work Session on Tuesday, January 8, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Sarah Strommen
Councilmember Randy Backous
Councilmember David Elvig
Councilmember Mark Kuzma
Councilmember John LeTourneau
Councilmember Chris Riley
Councilmember Jason Tossey

Also Present: City Administrator Kurtis Ulrich
Finance Director Diana Lund
Fire Chief Dean Kapler
Police Chief James Way
Parks and Assistant Public Works Superintendent Mark Riverblood
Public Works Superintendent Grant Riemer
Human Resources Manager Colleen Lasher
City Clerk Jo Ann Thieling
Development Services Manager Timothy Gladhill
City Attorney William Goodrich
Development Manager Darren Lazan
Interim Engineer Shane Nelson

## 1. CALL TO ORDER

Mayor Strommen called the City Council Work Session to order at 5:32 p.m.

## 2. TOPICS FOR DISCUSSION

### 2.01: Review Council Organizational Resolution

City Clerk Thieling reviewed the staff report and presented the Council organizational resolution that would be considered at tonight's Council meeting. She indicated the City received a second quote on the official newspaper *(Anoka County Union and Anoka County Record)* so that decision needs to be made as well as appointing legal services.

City Administrator Ulrich stated there will likely be discussion on the official newspaper; however, that item will need to be approved at tonight's meeting. With the legal services, the contract term runs to June of 2013 but if the Council desires to consider other services, he would recommend that be followed as a separate process.

City Clerk Thieling reviewed the City's legal costs since 2010.

Mayor Strommen asked the Councilmembers to first address committee appointments.

Councilmember Backous asked why a Councilmember is on the Environmental Policy Board (EPB).

Mayor Strommen explained that when the EPB was established, it was thought the new board would benefit from the guidance of a Council liaison.

Development Services Manager Gladhill indicated staff can look at the Code to determine whether a Council liaison is required, if the Council finds that to be necessary.

Mayor Strommen noted it is included in the membership under the ordinance so an appointment should be considered tonight. Then the Council can discuss, at a later date, whether a change should be made. She asked if the Council had questions on the legal newspaper.

Councilmember Kuzma asked about staff's impression of the services from the *Anoka County Union*.

City Clerk Thieling advised there have been no issues with the *Anoka County Union* and it has done a very good job.

Councilmember Tossey indicated he does not like having to support either newspaper and would like to approach the Legislature to allow the City to use electronic forms to disseminate legal notices. He stated he has no problem with the service provided by the *Anoka County Union.*

City Administrator Ulrich stated staff has checked with surrounding cities. The City of Anoka considered both newspapers and approved the *Anoka County Union*. The City of Ham Lake decided to approve the *Anoka County Record,* citing cost savings. City Administrator Ulrich advised that in Ramsey, an issue is the timeliness of publication. The *Anoka County Union* is published every week and has a history of that publication timing, which fits well with the City's needs for publication of an ordinance or public hearing. The *Anoka County Record* is a start up company. He stated staff can monitor the City of Ham Lake to determine its experience during 2013.

Mayor Strommen noted the Council's motion tonight will need to specify the publication. She asked the Council if it had questions related to legal services.

Councilmember Elvig stated he would support making appointment for legal services tonight and having it come back to a Work Session to discuss whether the City should issue a Request for Proposals (RFP) for legal services.

Councilmember Backous noted this would have to be discussed in the near future because going out for RFPs is a lengthy process. He stated he is not opposed to keeping the legal service provider but would like to look at options soon enough to do something about it.

Mayor Strommen stated it was discussed last year and decided to defer legal RFPs for one year, so the timing is appropriate.

The consensus of the Council was to direct staff to schedule discussion of legal RFPs for an upcoming Work Session.

**2.02: Consider Feasibility Report for Riverdale Drive Extension**

Interim Engineer Nelson reviewed the staff report and presented the Riverdale Drive feasibility report. It was noted the City has received a $702,000 grant to help in funding the reconstruction and extension of Riverdale Drive from Armstrong Boulevard to Traprock Street. He summarized methods for recapturing the capital costs of the utilities and stood for questions.

Mayor Strommen asked the Council if it had questions about the project, feasibility study, or funding mechanisms.

Councilmember Riley thanked Interim Engineer Nelson for the thorough staff report that answered his questions. He asked if there would be required timing for connection once the project is completed.

Interim Engineer Nelson stated with the connection charge method, it is at the point of connection with the fees adjusted for inflation. With the assessment method, the timetable is known and payable the following year through property taxes. That method may be more of a consideration if the City issues bonds for the improvement and needs to fund those payments. In this case, it will be funded internally.

Councilmember Elvig stated the City has a policy in place about connecting with available sewer and water. He asked whether the Bank of Elk River and Wells Fargo should have connected.

Development Services Manager Gladhill indicated that US Bank is now connected as part of its site plan approval. The other properties were developed prior to requiring connection to sewer and water.

Councilmember Elvig noted the City's statute would then not force those properties to connect. He asked if the watermain is a loop or dead end system.

Interim Engineer Nelson stated it would be a dead end system.

Councilmember Elvig stated his understanding that a loop system, though expensive, was the preferred system to assure there is not stagnant water at the end of the line.

Interim Engineer Nelson explained that creating a loop system would require connection to Ramsey Boulevard and is not associated with this project. Interim Engineer Nelson explained that currently there is water at Ramsey Boulevard and creating a loop system can be done in conjunction with the roadway connection or when the large parcel sites are developed. He explained that creating a connection to Ramsey Boulevard will require easements and property acquisition, which would delay this project.

Councilmember Elvig asked whether that loop system should be considered at this point so the same equipment could be mobilized. In addition, it would add forced water to benefit the dwellings in that region.

Fire Chief Kapler reviewed that before the City did water looping, there were a lot of times when it almost hit zero water pressure when a hydrant was opened. Since then, the City has been aggressive with looping and increased storage to add water pressure. He noted that in this area there is the new water tower that may add the advantage of flow. However, looping is always the best option.

Interim Engineer Nelson stated it is a valid point and crucial to have looping when there is high demand for the water. However, initially, he did not think there would be a lot of use from this water source other than a few businesses with a handful of employees. He indicated once there is a high water user, it may become an issue and suggested it be added to their list of tasks to determine that solution.

Councilmember Tossey stated that due to increasing the project cost and causing delay, he did not think it would be prudent to consider at this point in time. He stated that looping may be an option in the future, but right now, there are no water lines. In the future as it develops, it could be looked at with the costs offset by the developers. Councilmember Tossey stated he supports moving the project forward tonight so the City does not lose the grant.

Councilmember Elvig stated if a big box or retailer goes into that area, the cost will have to be covered to assure adequate fire suppression. He noted the City receives an MSA allocation of about $1 million per year and asked staff to provide an update on projects slated for that funding.

Finance Director Lund stated that will be part of the Capital Improvement Plan discussion that is scheduled for the next Work Session.

Parks and Assistant Public Works Superintendent Riverblood noted the vacant land used in this water system may drive the need for additional frontage road. With regard to the pond, staff will discuss with Anoka County Parks the parcel they own to get a better sense when West Mississippi Park will be moving forward and potential for them to help fund the service road.

The consensus of the Council was to support accepting the feasibility report and ordering the preparation of plans and specifications for the Riverdale Drive Extension.

**2.03: Approve Consultant Proposal for Three-Year Strategic Action Plan, Governance Plan, and Organizational Assessment**

City Administrator Ulrich reviewed the staff report and rationale to recommend approval of a three-year Strategic Action Plan, Governance Plan, and Organizational Assessment to assist the City in becoming a high-performing organization.

Mayor Strommen referenced Page 8, the list of six deliverables, and stated she views this as an investment in the City to lay a foundation in addition to the Three-Year Strategic Action Plan. She stated she had worked with Ms. Duckor previously and found that performance measurements are a critical component for the Council to hold itself accountable. In addition, it will create transparency on the direction the Council is heading and accountability with the performance measures. Mayor Strommen stated she hopes that accountability and transparency can be tied to budgeting so if the budget is not raised, the Council needs to determine what is to be cut from the budget.

Anita Duckor, Duckor and Associates, congratulated the Council and thanked them for their public service to put Ramsey back on a positive note. She agreed the process needed to be tied to the budget and it is important to have all marching towards a common direction including elected officials, appointed Commissioners, and staff. She stated she has provided her bio and a detailed proposal for review, and offered to answer questions.

Councilmember Backous asked about the process, whether it is user friendly, and will be followed up in Years Two and Three.

Ms. Duckor indicated it will be user friendly and include an Action Plan, strategic initiatives, measurements, due dates, and resources. The City Council will be able to govern by it and Commissions will understand their components as will staff. She noted that with certain projects, the City will see synergy crossing many departments. Ms. Duckor stated the City will not need to bring her back for subsequent years but during the initial process she will guide and direct, and ask tough questions if the process is not getting to crucial issues. She stated the City will own it and have to make themselves accountable. Ms. Duckor noted the process will give the City the framework to extend beyond three years if everyone does their part.

Councilmember Elvig stated he is excited about this process, which has not been done for six to seven years. He felt there had been significant damage to the organization, creating mistrust, problems, break downs, and discomfort. Councilmember Elvig noted it will take time to get that comfort back and Ms. Duckor will be stepping into the middle of that situation. He asked how the process will make all comfortable with exposing the problems, noting it has to be direct and forthright. He also asked how to assure the process is upbeat and positive.

Ms. Duckor explained the “lion’s share” of investment is around staff. She will spend time with staff and conduct an online survey for all staff members. Ms. Duckor assured the Council that the process will not go negative relating to image and they will make it a new beginning, a new day. She stated the Council needs to understand the roles, responsibilities and deliverables, and she will be asking questions on how it can be improved so all have a voice. Ms. Duckor explained there will be a working team and nothing will be done without that input and their review and debriefing. She indicated that whether or not she is hired, there is a six-month

window to have the trust gel in the organization and community because people need to see positive growth and this process puts it in place.

Councilmember Elvig stated he would like that question asked and answered on camera so the public understands the justification for this expenditure.

Ms. Duckor stated there will also be interaction with the City's Commissions and Boards.

Councilmember LeTourneau thanked Ms. Duckor for her comprehensive approach and significant scope of work to address all the needs. He noted the majority of the work is focused towards staff, which potentially has the greatest opportunity to pull the organization together. Councilmember LeTourneau asked who will shepherd the transition once the City has this tool/road map to guide the others in the organization. He explained he wanted to assure City Administrator Ulrich has the device to control the organization going forward.

Ms. Duckor stated the two people who will shepherd/champion this process are Mayor Strommen and City Administrator Ulrich but all need to own it including all department heads and staff.

City Administrator Ulrich stated that from his discussions, he understands the process will provide metrics, objective measurements, and a value framework to work within in terms of relationships and how we work together. He stated it will provide a good road map.

Ms. Duckor indicated City Administrator Ulrich is ultimately responsible for making it happen.

Councilmember Riley asked if the price was negotiated.

City Administrator Ulrich stated this is the proposal received based on what the City wants to accomplish and negotiation on the price would cut back the scope of work.

### 2.04: Schedule Joint Meeting with Lower Rum River Water Management Organization (LRRWMO) and Member Cities

City Administrator Ulrich reviewed the staff report and request to schedule a joint meeting with the Lower Rum River Water Management Organization (LRRWMO) and member cities.

Interim Engineer Nelson stated the LRRWMO recognizes there are new Councilmembers in its member cities and would like to schedule a joint meeting to discuss watershed related issues.

Following discussion of availability, the consensus of the Council was to select April 25, 2013, at 6 p.m., for a joint meeting with the LRRWMO.

## 3. FUTURE TOPICS FOR DISCUSSION

Noted.

## 4. MAYOR / COUNCIL / STAFF INPUT

None

## 5. ADJOURNMENT

Motion by Councilmember Riley, seconded by Councilmember Letourneau, to adjourn the Work Session meeting.

The Work Session of the City Council was adjourned at 6:26 p.m.

Respectfully submitted,

_____
Kurtis G. Ulrich
City Administrator

ATTEST:

_____
Jo Ann M. Thieling
City Clerk

Drafted by Carla Wirth
*TimeSaver Off Site Secretarial, Inc.*

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**CITY COUNCIL**
**CITY OF RAMSEY**
**ANOKA COUNTY**
**STATE OF MINNESOTA**

The Ramsey City Council conducted a regular meeting on Tuesday, January 8, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Sarah Strommen
Councilmember Randy Backous
Councilmember David Elvig
Councilmember Mark Kuzma
Councilmember John LeTourneau
Councilmember Chris Riley
Councilmember Jason Tossey

Members Absent: None

Also Present: City Administrator Kurtis Ulrich
Finance Director Diana Lund
Fire Chief Dean Kapler
Police Chief James Way
Parks and Assistant Public Works Superintendent Mark Riverblood
Public Works Superintendent Grant Riemer
Human Resources Manager Colleen Lasher
City Clerk Jo Ann Thieling
Development Services Manager Timothy Gladhill
Management Analyst Patrick Brama
City Attorney William Goodrich
Development Manager Darren Lazan
Interim Engineer Shane Nelson

## 1. CALL TO ORDER

Mayor Strommen called the regular meeting of the Ramsey City Council to order at 7:00 p.m. and led in the Pledge of Allegiance.

## 2. PRESENTATION

### 2:01 Oath of Office

City Attorney Goodrich issued the Oath of Office to Mayor Strommen, Councilmembers Kuzma, LeTourneau, and Riley.

## 3. CITIZEN INPUT

John Dehen, 14806 Bowers Drive, noted the City will receive federal money in 2016 to construct a trail to the boat landing. He asked the Council to consider directing the Public Works Department to mow a four-foot wide swath in the ditch from Beatty Drive to Bowers Drive and then to Llama Street to provide safe bicycle travel until the trail is constructed.

Mayor Strommen referred this suggestion to the Public Works Committee

## 4. CONSENT AGENDA

Motion by Councilmember Elvig, seconded by Councilmember Tossey, to approve the following items on the Consent Agenda:

4.01: Receive Cash and Investments for Period Ending November 30, 2012
4.02: Receive November 2012 Financial Reports – General Fund and Enterprise Funds
4.03: Adopt Resolution #13-01-006 Not Waiving Statutory Tort Limits
4.04: Adopt Resolution #13-01-010 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of December 6, 2012, through December 28, 2012
4.05: Adopt Resolution #13-01-015 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of December 29, 2012, through January 3, 2013.
4.06: Adopt Resolution #13-01-001 Approving the City of Ramsey's 2014 Budget Calendar
4.07: Adopt Resolution #13-01-011 Authorizing Partial Payment to North Valley, Inc., for IP 12-23 Alpine Drive Reconstruction
4.08: Adopt Resolution #13-01-013 Authorizing Partial Payment to North Pine Aggregate for IP 12-20; Sunwood Drive Realignment
4.09: Adopt Resolution #13-01-014 Authorizing Partial Payment to North Pine Aggregate, Inc. for IP 12-28; Rum River Hills Sewer Replacement
4.10: Adopt Resolution #13-01-012 Authorizing Final Payment to Allied Blacktop for IP 12-00 2012 Street Maintenance Program
4.11: Adopt Resolution #13-01-007 Warranting 2013 Restroom and Shelter Construction for Riverdale Park as Local Match for the Mississippi River Trail Grant

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Elvig, Tossey, Backous, Kuzma, LeTourneau, and Riley. Voting No: None.

## 5. APPROVE AGENDA

Motion by Councilmember LeTourneau, seconded by Councilmember Kuzma, to approve the agenda as presented.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers LeTourneau, Kuzma, Backous, Elvig, Riley, and Tossey. Voting No: None.

## 6. PUBLIC HEARING

None.

## 7. COUNCIL BUSINESS

### 7.01: 2013 Council Organization

City Clerk Thieling reviewed the staff report.

Motion by Councilmember Elvig, seconded by Councilmember Tossey, to adopt Resolution #13-01-009 for 2013 Council Organization designating the *Anoka County Union* as the City of Ramsey's official newspaper; Resolution #13-01-003 Designating Financial Institutions as Official Depositories of City Funds for 2013; Resolution #13-01-005 Designating Bank of the West as Official Financial Institution for the City of Ramsey Banking Services for the Year 2013; and, Resolution #13-01-004 Authorizing Signatures for Financial Transactions.

Further discussion: Councilmember Tossey noted State law requires the City to publish its legal notices in a newspaper; however, the City has the ability to publish such notices electronically. He stated the Council had asked Representative Jim Abeler to address this issue during the next Legislative session and encouraged residents to contact their legislators so the City is not forced to subsidize newspapers in this way.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Elvig, Tossey, Backous, Kuzma, LeTourneau, and Riley. Voting No: None.

### 7.02: Approve Consultant Proposal for Three-Year Strategic Action Plan, Governance Plan, and Organizational Assessment

City Administrator Ulrich reviewed the staff report.

Councilmember Tossey indicated that while he agrees with many of the objectives, he intends to oppose the motion, thinking it is premature to spend $37,000 without first understanding whether this is an issue. However, if approved, he looks forward to working with Ms. Duckor.

Councilmembers Elvig, Kuzma, and Riley advocated for approval since the City, its staff, and Boards and Commissions are in a precarious position. Ms. Duckor was asked how the process will assure that those involved will be comfortable expressing concerns.

Anita S. Duckor, Duckor & Associates, described the one-on-one interviews and on-line survey processes that would assure all are heard and comfortable providing input.

Mayor Strommen stated she had the pleasure of working with Ms. Duckor previously and seen the successful outcome of this process. She noted the important parts of the Strategic Plan are the performance measurements to help create transparency with residents, provide a public plan of direction, and accountability to show how much progress is being made.

Motion by Councilmember Elvig, seconded by Councilmember LeTourneau, to approve the proposal of Anita S. Duckor, Duckor & Associates, for a Three-Year Strategic Action Plan, Governance Plan, and Organizational Assessment dated January 1, 2013, in the amount of $37,500.

Further discussion: Councilmember Tossey noted that when Ms. Duckor served as an elected body, she had offered to cut her salary when the budget was tight and he found that to be admirable. Ms. Duckor explained that occurred while she served on the Minneapolis Public Library Board and had also supported a merge with the Hennepin County Library System when it was found there was no tax base support, which eliminated a governing body.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Elvig, LeTourneau, Backous, Kuzma, and Riley. Voting No: Councilmember Tossey.

**7.03: Authorize Renewing and Northwestern Anoka County Community Consortium (NWACCC) Joint Powers Agreement**

City Administrator Ulrich reviewed the staff report.

Motion by Councilmember LeTourneau, seconded by Councilmember Backous, to authorize renewing the Joint Powers Agreement with the Northwest Anoka County Community Consortium, subject to an amendment reflecting member representation of four members and an alternate.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers LeTourneau, Backous, Elvig, Kuzma, Riley, and Tossey. Voting No: None.

**7.04: Schedule Joint City Council Meeting with City of Anoka**

City Administrator Ulrich reviewed the staff report.

The Council discussed availability and suggested that in the future when Ramsey is hosting, the meeting be scheduled on a Tuesday.

Motion by Councilmember Elvig, seconded by Councilmember Riley, to schedule a joint City Council meeting with the City of Anoka for Monday, March 11, 2013, at a time and location to be determined.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Elvig, Riley, Backous, Kuzma, LeTourneau, and Tossey. Voting No: None.

**7.05: Adopt Resolution #13-01-002 Decertifying Tax Increment Financing District #10**

Finance Director Lund reviewed the staff report and answered questions of the Council related to use of District #10 increments to construct 144$^{th}$ Avenue and its infrastructure.

Motion by Councilmember Tossey, seconded by Councilmember Kuzma, to adopt Resolution #13-01-002 Decertifying Tax Increment Financing District #10 and Returning Excess Increment to Other Taxing Jurisdictions.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Tossey, Kuzma, Backous, Elvig, LeTourneau, and Riley. Voting No: None.

**7.06: Authorize Extension of Agreement with OPUS 21 for Utility Billing Services**

Finance Director Lund reviewed the staff report.

City Attorney Goodrich recommended adding language to the motion indicating: "with options to be exercised at the sole discretion of the City."

Motion by Councilmember Backous, seconded by Councilmember Kuzma, to adopt Resolution #13-01-007 Authorizing Extension of Contract with OPUS 21 for a period of 36 months beginning February 7, 2013, with two (2) one-year renewal options, as amended to add: "with options to be exercised at the sole discretion of the City."

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Backous, Kuzma, Elvig, LeTourneau, Riley, and Tossey. Voting No: None.

**7.07: Adopt Resolution Accepting Feasibility Report and Ordering Plans and Specifications for Riverdale Drive Reconstruction and Extension**

Interim Engineer Nelson reviewed the staff report and answered questions of the Council. He noted that if the feasibility report is approved, it would also accept the recommendation that the City proceed with the established method of connection charges. He noted the Council can change that direction at any time.

The Council discussed the method to recoup infrastructure costs since the Charter does not require connection. It was noted that with connection charges, the cost is paid by the developer or business as they develop.

Finance Director Lund and City Administrator Ulrich answered questions of the Council relating to the connection fee, which is based on the trunk charges at the time of connection and adjusted annually for inflation. Finance Director Lund indicated the Water Fund balance (after deducting the water treatment plant) is $9 million and the Sewer Fund balance is $6 million.

Motion by Councilmember Riley, seconded by Councilmember Elvig, to adopt Resolution #13-01-016 Accepting the Feasibility Report and Ordering Plans and Specifications for Riverdale Drive Reconstruction and Extension.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Riley, Elvig, Backous, Kuzma, LeTourneau, and Tossey. Voting No: None.

**7.08: Approve First Amendment to Amended and Restated Parking Use and Maintenance Agreement – Ramp A**

Development Manager Lazan reviewed the staff report and answered questions of the Council. He reviewed the number and types of parking stalls, noting that initially there is a margin with which to work. However, it needs to be monitored should a use exceed allocated stalls.

Councilmember LeTourneau asked staff to provide additional information on when the EDA had considered and approved the initial amendment.

The Council acknowledged the importance of these parking spaces going forward, whether allocated or unallocated.

With regard to cost sharing of maintenance and repairs, Development Manager Lazan advised that Flaherty and Collins is making its first payment on shared maintenance costs, even before residents move in.

The Council discussed whether the language on Page 2 of the amendment, Item 4, Amendment to Section 6, relating to maintenance of the public ramp in a manner consistent with other parking public parking ramps was consistent. Staff was asked whether there is a standard definition for maintenance of a public parking ramp.

City Attorney Goodrich agreed the language could be more specific.

Development Manager Lazan relayed his discussion with Tom Bray (Briggs & Morgan) and indicated they were unable to find readily available standards for maintenance of a parking ramp so the wording "in a manner normal" had been included to assure the City can control the level of maintenance. He indicated staff could look at that issue going forward since aging ramps require more maintenance.

The Council supported staff drafting language that better defined parking ramp maintenance and aesthetics, noting it could become an issue with PUMA partners.

Motion by Councilmember Elvig, seconded by Councilmember Backous, to approve the First Amendment to the Amended and Restated Parking Use and Maintenance Agreement for Ramp A, subject to final modification and approval by HRA legal counsel, and authorize and direct the agreement to be executed by the Mayor and City Administrator, and recorded.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Elvig, Backous, Kuzma, LeTourneau, Riley, and Tossey. Voting No: None.

**7.09: Consider Offer to Purchase Surplus City Owned Land – Windsorwood Property – (Portions were closed to the public)**

Management Analyst Brama reviewed the staff report.

Development Services Manager Gladhill advised the subject site is zoned R-1 Residential, requiring a minimum lot size of 2.5 acre lots and he thinks additional subdivision would be unlikely.

City Attorney Goodrich advised that under Minnesota Statutes, Section 13D.05, Subd.3(c), the meeting can move into closed session to discuss confidential or non-public appraisal data and sale negotiations. He indicated closed session discussion will relate to sale of property at 178th Avenue and Vicuna Street, known as the Windsorwood property, which has been identified as surplus City owned land. The closed session will be tape recorded and that tape will be maintained for a period of eight years.

Finance Director Lund advised the sale proceeds would be designated for the Park Trust Fund.

Motion by Councilmember Backous, seconded by Councilmember Elvig, to move to Closed Session to discuss confidential negotiations.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Backous, Elvig, Kuzma, LeTourneau, Riley, and Tossey. Voting No: None.

The City Council meeting moved into a Closed Session at 8:19 p.m.

The City Council reconvened in Open Session at 8:45 p.m.

City Attorney Goodrich stated the Council held discussion on an offer received and by consensus, directed staff to continue to negotiate the sale of a parcel located at 178th Avenue and Vicuna Street, known as the Windsorwood property.

## 8. MAYOR, COUNCIL AND STAFF INPUT

City Administrator Ulrich announced upcoming meetings and events.

Mayor Strommen announced upcoming events and the official recognition on January 22, 2013, for former Mayor Ramsey, and Councilmembers McGlone and Wise.

## 9. ADJOURNMENT

Motion by Councilmember Tossey, seconded by Councilmember LeTourneau, to adjourn the meeting.

Motion carried.

The regular meeting of the City Council adjourned at 8:50 p.m.

Respectfully submitted,

_____
Kurtis G. Ulrich
City Administrator

ATTEST:

_____
Jo Ann M. Thieling
City Clerk

Drafted by Carla Wirth
*TimeSaver Off Site Secretarial, Inc.*

**CC Regular Session** **4. 4.**

**Meeting Date:** 01/22/2013

**By:** Jo Thieling, Administrative Services

## Information

**Title:**

Approve License Applications

**Background:**

Attached for renewal is a list of the 2013 license applications for garbage haulers, gasoline sales, tobacco sales, and motor vehicle sales.

**Council Action:**

Approve list of attached licenses.

## Attachments

List of licenses

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 04:34 PM |

Form Started By: Jo Thieling Started On: 01/16/2013 06:07 PM

Final Approval Date: 01/17/2013

**License Applications**
**For Year 2013**

| | | | | |
|---|---|---|---|---|
| Garbage | Ace Solid Waste | 6601 McKinley Street NW | Ramsey, MN 55303 | 763-427-3110 |
| Garbage | Allied Waste Services of North America | 8661 Rendova Street NE | Circle Pines, MN 55014 | 763-784-0809 |
| Garbage | Aspen Waste Systems, Inc. | 2951 Weeks Avenue S.E. | Minneapolis, MN 55414 | 612-884-8000 |
| Garbage | LePage & Sons | 3118 – 162nd Lane NW Ste B | Andover, MN 55304 | 763-757-7100 |
| Garbage | Randy's Sanitation, Inc. | P.O. Box 169 | Delano, MN 55328 | 763-972-3335 |
| Garbage | Walters Recycling & Refuse | P.O. Box 67 | Circle Pines, MN 55014 | 763-780-8464 |
| Garbage | Waste Management of Minnesota, Inc. | 10050 Naples Street NE | Blaine, MN 55449 | 952-890-1100 |
| Gasoline | Holiday StationStore #323 | 14350 Xkimo Street NW | Ramsey, MN 55303 | 763-422-8397 |
| Gasoline | Holiday StationStore #395 | 14075 Ramsey Blvd NW | Ramsey, MN 55303 | 763-421-3075 |
| Gasoline | Northern Tier Retail LLC, dba SuperAmerica #4508 | 14000 St. Francis Blvd NW | Ramsey, MN 55303 | 763-576-9444 |
| Gasoline | Casey's Retail Company dba Casey's General Store #1988 | 14131 Sunfish Lake Boulevard NW | Ramsey, MN 55303 | 763-427-1658<br>515-965-6517 |
| Gasoline | Sunfish Express | 6401 Highway #10 NW | Ramsey, MN 55303 | 763-433-8383 |
| Gasoline | Coborn's, Incorporated dba Little Dukes | 7900 Sunwood Drive NW | Ramsey, MN 55303 | 763-576-6821 |
| Gasoline | Rademacher Companies Inc. dba/Bill's Superette | 15299 St. Francis Boulevard NW | Ramsey, MN 55303 | 763-422-8383 |
| Gasoline | Ramsey Market | 14911 Ramsey Boulevard NW | Ramsey, MN 55303 | 763-427-7560 |
| Tobacco | Coborn's, Incorporated dba Coborn's Liquor | 7880 Sunwood Drive NW | Ramsey, MN 55303 | 763-323-1382 |
| Tobacco | Coborn's, Incorporated dba Coborn's | 7900 Sunwood Drive NW | Ramsey, MN 55303 | 763-576-6821 |
| Tobacco | Rademacher Companies Inc. dba Bill's Superette | 15299 St. Francis Boulevard NW | Ramsey, MN 55303 | 763-422-8383 |
| Tobacco | Casey's Retail Company dba Casey's General Store #1988 | 14131 Sunfish Lake Boulevard NW | Ramsey, MN 55303 | 763-427-1658 |
| Tobacco | Northern Tier Retail LLC, dba SuperAmerica LLC #4508 | 14000 St. Francis Boulevard NW | Ramsey, MN 55303 | 763-576-9444 |
| Tobacco | Holiday StationStore #395 | 14075 Ramsey Boulevard NW | Ramsey, MN 55303 | 763-421-3075 |
| Tobacco | Holiday StationStore #323 | 14350 Xkimo Street NW | Ramsey, MN 55303 | 763-422-8397 |
| Tobacco | Fairways on the Rum, Inc. dba McDuff's Eatery & Pub | 16659 St. Francis Boulevard NW | Ramsey, MN 55303 | 763-753-2291 |
| Tobacco | Rum River Wine & Spirits, Inc. | 14107 St. Francis Boulevard NW | Ramsey, MN 55303 | 763-427-7131 |
| Tobacco | Atlantic Cargo Company Inc., DBA Fairway Liquors | 5900 – 167th Avenue NW | Ramsey, MN 55303 | 763-753-2544 |
| Tobacco | Ramsey #1 Smoke Shop Inc. | 14050 St. Francis Boulevard NW – Suite E. | Ramsey, MN 55303 | 763-323-1444 |

| | | | | |
|---|---|---|---|---|
| Tobacco | Sunfish Express | 6401 Highway #10 NW | Ramsey, MN 55303 | 763-433-8383 |
| Tobacco | Wiser Choice Liquor Inc. | 14590 Armstrong Blvd NW | Ramsey, MN 55303 | 763-433-2583 |
| Tobacco | Ramsey Market | 14911 Ramsey Boulevard NW | Ramsey, MN 55303 | 763-427-7560 |
| Tobacco | The Links at Northfork | 9333 Alpine Drive NW | Ramsey, MN 55303 | 763-241-0506 |
| Tobacco | Templer Group Inc. dba Jr's Outpost | 6141 Highway #10 NW | Ramsey, MN 55303 | 763-427-3381 |
| Vehicle | V-Tech Motorsports Inc. | 14000 Sunfish Lake Blvd NW Suite I | Ramsey, MN 55303 | 763-576-1538 |
| Vehicle | Reimann Inc. | 18008 Waco Street NW | Ramsey, MN 55303 | 763-753-1566 |
| Vehicle | Son Auto & Watersports West Inc. | 6750 Highway #10 NW | Ramsey, MN 55303 | 763-422-9800 |
| Vehicle | B Brothers Auto LLC | 7103 Highway #10 NW Ste A | Ramsey, MN 55303 | 763-354-4093 |
| Vehicle | MSM Auto LLC | 6740 Highway #10 NW Ste G | Ramsey, MN 55303 | 763-566-2324 |
| Vehicle | J.A.C. Auto Repair & Sales | 6336 Highway #10 NW | Ramsey, MN 55303 | 763-421-2705 |
| Vehicle | Blatz Automotive/Mach 5 Motors | 7105 Highway #10 NW | Ramsey, MN 55303 | 763-323-0045 |
| Vehicle | Thermo Leasing Corp dba Shorewood RV Center | 8390 Highway #10 NW | Ramsey, MN 55303 | 763-421-2505 |
| Vehicle | Lano Equipment Inc. | 6140 Highway #10 NW | Ramsey, MN 55303 | 763-323-1720 |
| *Vehicle* | *KJ's Motors Inc. DBA: J & D Auto Sales* | *9535 Highway #10 NW* | *Ramsey, MN 55303* | *763-427-3043* |
| *Vehicle* | *Import Auto Sales LLC* | *7751 Highway #10 NW Suite 7* | *Ramsey, MN 55303* | *763-323-1212* |
| *Vehicle* | *Affordable Imports LLC* | *7751 Highway #10 – Suite 8* | *Ramsey, MN 55303* | *612-408-3131* |
| Vehicle | Pro Power Sports & Marine, Inc. | 6781 Highway #10 NW | Ramsey, MN 55303 | 763-576-1706 |
| *Vehicle* | *BC & Sons L.L.C.* | *7751 Highway #10 NW Suite 205* | *Ramsey, MN 55303* | *612-369-3452* |
| *Vehicle* | *Blue Line Collision Center* | *6260 Highway #10 NW* | *Ramsey, MN 55303* | *763-421-2867* |
| Vehicle | Jacks Auto Repair LLC | 14290 Sunfish Lake Blvd | Ramsey, MN 55303 | 763-421-8690 |
| Vehicle | E-Z Auto Sales Inc. | 7751 Highway #10 NW - #6 | Ramsey, MN 55303 | 763-422-1100 |
| Vehicle | Citi Group Auto Inc. | 7751 Highway #10 NW Suite 101 | Ramsey, MN 55303 | 612-978-2271 |
| Vehicle | Quality RV | 8170 Highway #10 NW | Ramsey, MN 55303 | 763-941-6657 |
| Vehicle | Diamond Auto, Inc. | 6100 Highway #10 NW | Ramsey, MN 55303 | 763-205-6689 |
| Vehicle | Wilkins Used Cars, LLC | 7955 Riverdale Dr NW | Ramsey, MN 55303 | 952-926-3275 |
| Vehicle | Baines Professional Vehicles, Inc. | 14000 Sunfish Lake Blvd NW, Suite H | Ramsey, MN 55303 | 763-516-3251 |
| *Vehicle* | *J. Allen Holding LLC* | *7060 – 143rd Avenue NW – Suite 2* | *Ramsey, MN 55303* | *952-220-3657* |
| *Vehicle* | *Northland Auto Sales & Recovery* | *7751 Highway #10 NW – 2* | *Ramsey, MN 55303* | *763-442-1335* |
| Vehicle | Pleasureland RV Center – North Metro | 7900 Riverdale Drive NW | Ramsey, MN 55303 | 763-422-4171 |
| Vehicle | Eddy's Auto & Body Repair Inc. | 6845 Highway #10 NW | Ramsey, MN 55303 | 763-757-5353 |
| Vehicle | Classic Affordable Rides, Inc. | 6250 Bunker Lk Blvd. Ste 107 | Ramsey, MN 55303 | 763-229-1627 |

**CC Regular Session** **4. 5.**

**Meeting Date:** 01/22/2013

**By:** Jo Thieling, Administrative Services

**Information**

**Title:**

Approve Community and Business Event Participation

**Background:**

Annually, the City Council and key City staff participate in various breakfast, gala and golf events in support of community and business organizations. The City's Discretionary Expenditures Policy requires that annually, the City Administrator review upcoming events with the Council. Additionally, the policy states that annually the Council will establish a maximum amount for community and business relation expenses. A new event that Ramsey was invited to participate in for 2012 was the Legacy Christian Academy's Scramble for Students golf tournament. Staff has added that event to the list for Council to review.

Events anticipated for 2013 include the following:

Anoka Area Chamber Gala, February
Boy Scout Breakfast, February
Mayors Prayer Breakfast, March
Mercy Unity Foundation Crystal Ball, April

Golf Events (May - September):
Anoka Area Chamber of Commerce
Anoka/Ramsey Rotary
Anoka Technical College
Bridge Link
Mercy & Unity Hospitals
Ramsey Lions
North Metro Mayors Association
Golfing for Groceries - Village Bank
Youth First Community of Promise
Legacy Christian Academy Scramble for Students

It should be noted that annually, the EDA members budget for and participate in a number of community and business events for business retention and expansion purposes. Additionally, the HRA members and staff participate in events on behalf of the HRA. The budget and member participation is approved by each of those boards annually.

**Observations:**

Approximately $3,068 was spent on these community and business events in 2011 and approximately $1,083 was spent in 2012.

**Recommendation:**

Staff recommends that the Council review the list of events provided by staff. If there are some events that the Council feels should be omitted, or any events Council would like to add, this item may be removed from the Consent Agenda and placed on the Regular Agenda for further discussion and direction. The suggested motion has been crafted to include primarily the same events as in past years.

**Funding Source:**

The amount budgeted for 2013 for participation in community and business events is $3,400. That amount would come out of the miscellaneous operating and supplies (Mayor & Council) budget. If additional funding is required, staff recommends designating funds from the Council Contingency Fund.

**Council Action:**

Motion to approve participation in the following events for 2013:

Anoka Area Chamber Gala, February
Boy Scout Breakfast, February
Mayors Prayer Breakfast, March
Mercy Unity Foundation Crystal Ball, April

Golf Events (May - September):
Anoka Area Chamber of Commerce
Anoka/Ramsey Rotary
Anoka Technical College
Bridge Link
Mercy & Unity Hospitals
Ramsey Lions
North Metro Mayors Association
Golfing for Groceries - Village Bank
Youth First Community of Promise
Legacy Christian Academy Scramble for Students

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**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 01:45 PM |
| | Form Started By: Jo Thieling | Started On: 01/10/2013 |
| | Final Approval Date: 01/17/2013 | |

**CC Regular Session** **4. 6.**

**Meeting Date:** 01/22/2013

**By:** Diana Lund, Finance

## Information

**Title:**

Approval From Exemption for a Gambling License for Minnesota Waterfowl Association - Rum River Chapter

**Background:**

The attached application is from the Minnesota Waterfowl Association - Rum River Chapter for exemption from a lawful gambling license to hold a fundraising raffle at the Links at Northfork on February 21, 2013 during their fifth Annual Conservation Banquet. The Minnesota Waterfowl Association meets all of the requirements which allow them to remain exempt from lincensing, primarily from the standpoint that commodities to be raffled are valued at less than $12,000.

Approval requires nothing more than a motion followed by a letter to the Gambling Control Board, while if the request is denied, a formal resolution for denial would need to be prepared and submitted to the Gambling Control Board.

**Recommendation:**

Staff recommends that Council approve the exemption from a lawful gambling license for the Minnesota Waterfowl Association - Rum River Chapter to hold a raffle at the Links at Northfork on February 21, 2013.

**Council Action:**

Motion to recommend Council approve the exemption from a lawful gambling license for the Minnesota Waterfowl Association - Rum River Chapter to hold a raffle at the Links at Northfork on February 21, 2013 and authorize staff to submit a letter to the Gambling Control Board stating approval.

## Attachments

Application for Exemption-MN Waterfowl Association

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 01:47 PM |

Form Started By: Diana Lund Started On: 01/11/2013 09:34 AM

Final Approval Date: 01/17/2013

RECD JAN 09 2013

MINNESOTA LAWFUL GAMBLING



# LG220 Application for Exempt Permit

| An exempt permit may be issued to a nonprofit organization that:<br>- conducts lawful gambling on five or fewer days, and<br>- awards less than $50,000 in prizes during a calendar year.<br>If total prize value for the year will be $1,500 or less, contact the licensing specialist assigned to your county. | **Application fee (non refundable)**<br>If application posted or received:<br>less than 30 days before the event **$100**<br>more than 30 days before the event **$50** |
|---|---|

## ORGANIZATION INFORMATION

Organization name: Minnesota Waterfowl Association - Rum River Chapter

Previous gambling permit number: X-36665

Minnesota tax ID number, if any

Federal employer ID number (FEIN), if any

**Type of nonprofit organization. Check one.**

_____ Fraternal _____ Religious _____ Veterans X Other nonprofit organization

Mailing address: 5251 156th Lane NW City: Ramsey State: MN Zip code: 55303 County: Anoka

Name of chief executive officer [CEO]: Ross M. Hedin

Daytime phone number: 763-427-6524

E-mail address: rumrivermwa@yahoo.com

## NONPROFIT STATUS

**Attach a copy of ONE of the following for proof of nonprofit status.**

_____ **Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**
Don't have a copy? This certificate must be obtained each year from:
Secretary of State, Business Services Div., 60 Empire Drive, Suite 100, St. Paul, MN 55103
Phone: 651-296-2803

_____ **IRS income tax exemption [501(c)] letter in your organization's name.**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

X **IRS - Affiliate of national, statewide, or international parent nonprofit organization [charter]**
If your organization falls under a parent organization, attach copies of **both** of the following:
a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
b. the charter or letter from your parent organization recognizing your organization as a subordinate.

## GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted. For raffles, list the site where the drawing will take place.
The Links at North Fork

Address [do not use PO box]: 9333 Alpine Dr. City or township: Ramsey Zip code: 55303 County: Anoka

Date[s] of activity. For raffles, indicate the date of the drawing.
February 21st, 2013

Check each type of gambling activity that your organization will conduct.

_____ Bingo* X Raffle _____ Paddlewheels* _____ Pull-tabs* _____ Tipboards*

***Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to ***www.gcb.state.mn.us*** and click on ***Distributors*** under the ***WHO'S WHO? LIST OF LICENSEES***, or call 651-639-4000.

# LG220 Application for Exempt Permit

## LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

### CITY APPROVAL for a gambling premises located within city limits

X The application is acknowledged with no waiting period.

___ The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days [60 days for a 1st class city].

___ The application is denied.

Print city name City of Ramsey

Signature of city personnel _____

Title Finance Director Date 11/4/13

**Local unit of government must sign**

### COUNTY APPROVAL for a gambling premises located in a township

___ The application is acknowledged with no waiting period.

___ The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days.

___ The application is denied.

Print county name _____

Signature of county personnel _____

Title _____ Date _____

**TOWNSHIP. If required by the county.**
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits.
[A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.166.]

Print township name _____

Signature of township officer _____

Title _____ Date _____

## CHIEF EXECUTIVE OFFICER'S SIGNATURE

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief executive officer's signature _____ Date 1/4/2013

Print name Ross M. Hedin

## REQUIREMENTS

**Complete a separate application for:**

- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.
  Only one application is required if one or more raffle drawings are conducted on the same day

**Send application with:**

___ a copy of your proof of nonprofit status, and
___ application fee (non refundable). Make check payable to "State of Minnesota."

**To:** Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

**Financial report and recordkeeping required**
A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.gcb.state.mn.us.

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board.

**Questions?**
Call the Licensing Section of the Gambling Control Board at 651-639-4000.

This form will be made available in alternative format (i.e. large print, Braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board.

All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

# State of Minnesota

# SECRETARY OF STATE

CERTIFICATE OF INCORPORATION

I, Mark Ritchie, Secretary of State of Minnesota, do certify that: Articles of Incorporation, duly signed and acknowledged under oath, have been filed on this date in the Office of the Secretary of State, for the incorporation of the following corporation, under and in accordance with the provisions of the chapter of Minnesota Statutes listed below.

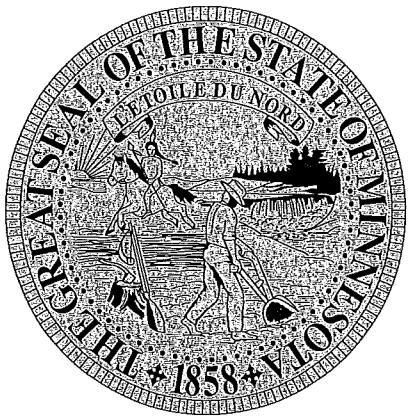
This corporation is now legally organized under the laws of Minnesota.

Corporate Name: The Rum River Chapter of the Minnesota Waterfowl Association

Corporate Charter Number: 2849377-2

Chapter Formed Under: 317A

This certificate has been issued on 05/15/2008.




Mark Ritchie
Secretary of State.

**CC Regular Session** **4. 7.**

**Meeting Date:** 01/22/2013

**By:** Tim Gladhill, Community Development

**Information**

**Title:**

Introduce Ordinance to Vacate a Portion of 147th Circle (Right of Way) and Drainage and Utility Easements in the Proposed SEASONS OF RAMSEY Plat

**Background:**

The City has received a request from Podawiltz Development Corporation to vacate drainage and utility easements within the TOWN CENTER GARDENS 3RD ADDITION plat in areas to be replatted as SEASONS OF RAMSEY. The request also includes a request to vacate right of way for 147th Circle NW, which would then become a private street. In exchange, the Developer would complete the connection of 147th Lane NW from TOWN CENTER GARDENS to Town Center Drive NW.

City Code and City Charter require that ordinances be introduced, then adopted at a later meeting date. As mentioned above, the action of introducing the ordinance is not the final action on the request. The City Council is scheduled to review the site plan at the February 12th City Council Meeting.

Due to changes in Minnesota Housing Finance Agency (MHFA) award limits scheduled to change on February 28th, the Developer is requesting that the Plat be approved and able to be recorded by February 28th, 2013. This step in the process is a critical step in ensuring the Plat can be properly recorded. To be able to proceed forward with the financing package as proposed, the Project needs to close on financing by February 28th, 2013 and be placed in service by December 31st, 2013. The Project could still move forward after February 28th, 2013, but would have a substantial financial impact on the pro-forma of the project. An excerpt from the MHFA Handbook is attached hereto outlining the impacts of the February 28th deadline.

**Notification:**

Staff attempted to notify all Property Owners within 700 feet of the Subject Property via Standard US Mail of the Public Hearing on the Preliminary Plat to be held by the Planning Commission on January 31st. In addition, the City Council will hold a separate Public Hearing to consider adoption of this Ordinance to vacate easements and right of way on February 12th. At that time, another mailing will be sent to Property Owners within 350 feet. The Notice of Public Hearing was also published in the Anoka Union newspaper.

**Observations:**

The existing drainage and utility easements are based on the current Plat configuration. The new, proposed Plat would reconfigure existing lot lines, thus impacting locations for drainage and utility easements. Appropriate Drainage and Utility Easements shall be re-dedicated on the new Plat to be known as SEASONS OF RAMSEY.

Staff is forwarding this request in advance of the City Council hearing the Preliminary Plat, Final Plat, and Site Plan approvals to align all final approvals at the same time. The final approvals are tentatively scheduled for February 12th, 2013. As the City Council is introducing the ordinance at this time, it is not obligated to adopt the ordinance. A separate case will be drafted for February 12th to consider final adoption of the ordinance.

Alternatives

The first alternative is to approve the request as presented, thus vacating drainage and utility easements as well as right of way, with necessary easements to be re-dedicated on the new Plat. This alternative would allow the proposed Plat and site plan to proceed with development as proposed, once the site plan and Final Plat are approved by the City Council (scheduled for February 12th).

The second alternative is to not vacate existing drainage and utility easements. This alternative would leave areas that would remain un-buildable due to easement restrictions. The proposed Plat would need to be modified to avoid areas of existing easements. Provided that the necessary easements are dedicated on the Plat, these existing easements would be unnecessary.

The third alternative is to not vacate the right of way for 147th Circle NW. The City would retain ownership and maintenance obligations for this short roadway segment. In addition, the City Council agreed in a preliminary agreement to vacate this right of way to partially satisfy a local contribution point award for the Developer's Minnesota Housing Finance Agency (MHFA) Section 42 Tax Credit Application. This was in addition to the City's Housing and Redevelopment Authority (HRA) conveying Outlot C, RAMSEY TOWN CENTER 8TH ADDITION. If the City Council chose not to vacate this roadway, and still desired the project to move forward, the local contribution amount proposed was approximately $200,000.

**Recommendation:**

Staff recommends that the City Council introduce the ordinance to vacate drainage and utility easements and right of way within the TOWN CENTER GARDENS 3RD ADDITION plat as indicated in the attached legal description.

**Funding Source:**

All costs associated with processing the Application are the responsibility of the Applicant.

**Council Action:**

Motion to introduce the ordinance to vacate drainage and utility easements and right of way within the TOWN CENTER GARDENS 3RD ADDITION plat as indicated in the attached legal description.

---

**Attachments**

Site Location Map
Proposed Site Plan
Vacation Exhibit
Final Plat
Draft Ordinance
Excerpt from MHFA Handbook
APPROVED Preliminary Agreement to Develop
MHFA Local Contribution Presentation

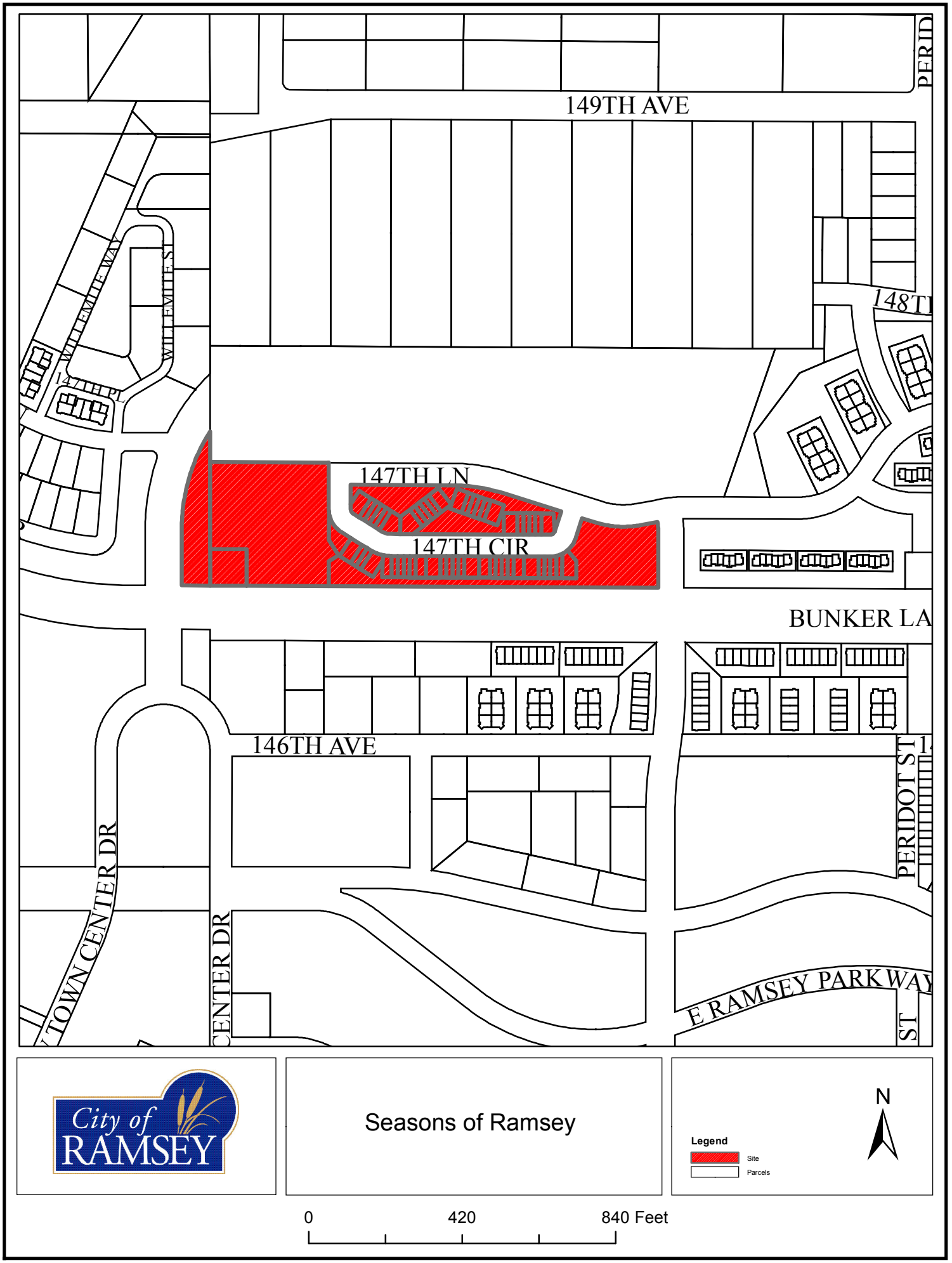
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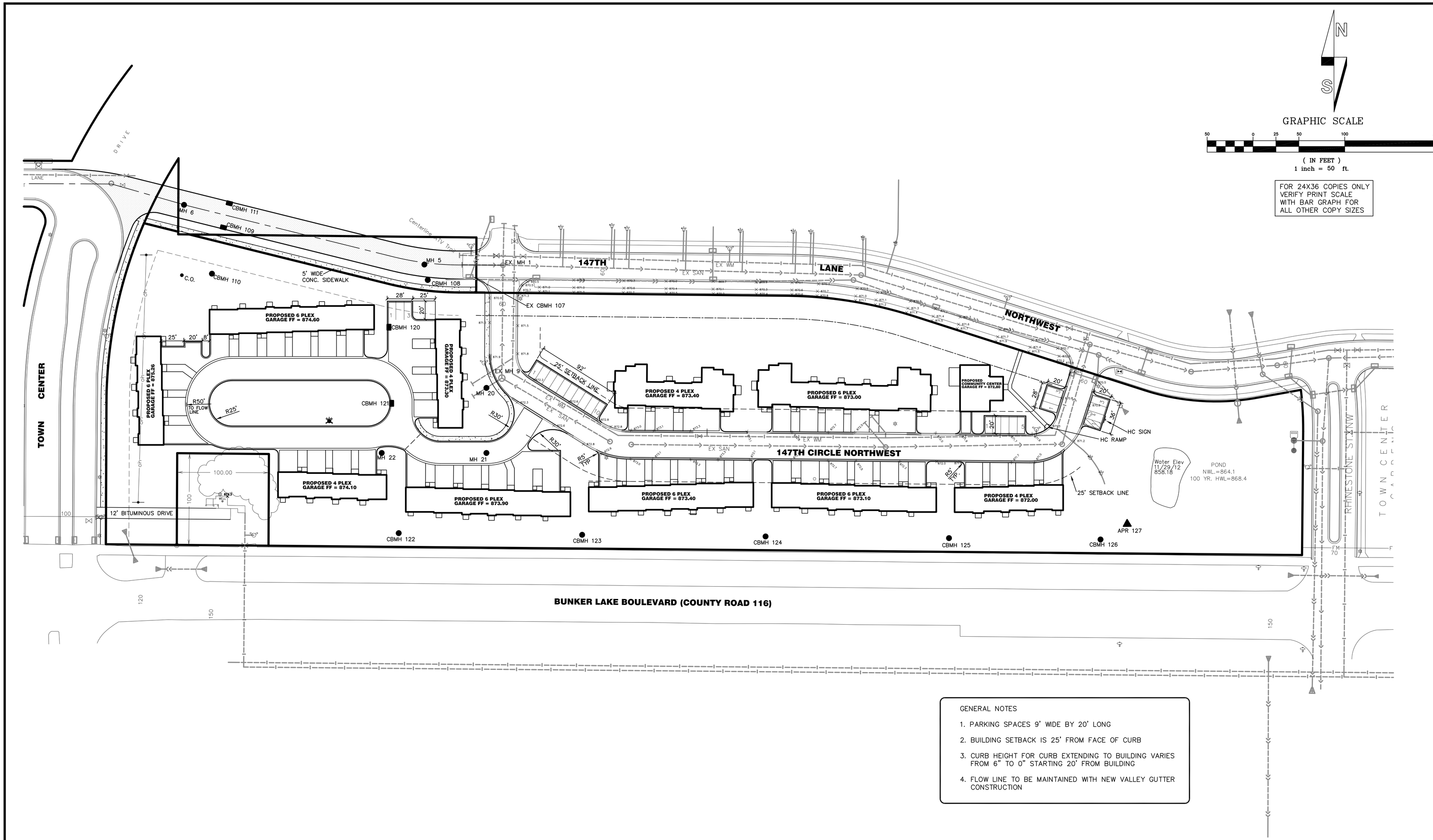
**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| Chris Anderson | Chris Anderson | 01/17/2013 08:22 AM |
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 01:29 PM |

Form Started By: Tim Gladhill Started On: 01/08/2013 08:31 AM

Final Approval Date: 01/17/2013


149TH AVE
148TH
147TH PL
WILLEMITE WAY
WILLEMITE ST
147TH LN
147TH CIR
BUNKER LA
146TH AVE
TOWN CENTER DR
CENTER DR
PERIDOT ST
E RAMSEY PARKWAY
City of RAMSEY
Seasons of Ramsey
Legend
Site
Parcels
N
0
420
840 Feet




GENERAL NOTES

1. PARKING SPACES 9' WIDE BY 20' LONG
2. BUILDING SETBACK IS 25' FROM FACE OF CURB
3. CURB HEIGHT FOR CURB EXTENDING TO BUILDING VARIES FROM 6" TO 0" STARTING 20' FROM BUILDING
4. FLOW LINE TO BE MAINTAINED WITH NEW VALLEY GUTTER CONSTRUCTION

CALL 48 HOURS BEFORE DIGGING:
**GOPHER STATE ONE CALL**
TWIN CITY AREA 454-0002
MINNESOTA TOLL FREE 1-800-252-1166

REVISIONS:

| DATE | |
|---|---|
| 12/17/12 | PRELIMINARY PLAT SUBMITTAL |

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

Gary D'Heilly

DATE: _____ REG. NO. 22426

DESIGNED: GLD
DRAWN BY: LCD
CHECKED BY:


**D'Heilly Engineering Inc.**
625 Lake Dr. W
P.O. Box 1123
Annandale, MN 55302
Phone (320) 224-1169


# SEASONS TOWNHOMES OF RAMSEY

RAMSEY, MINNESOTA

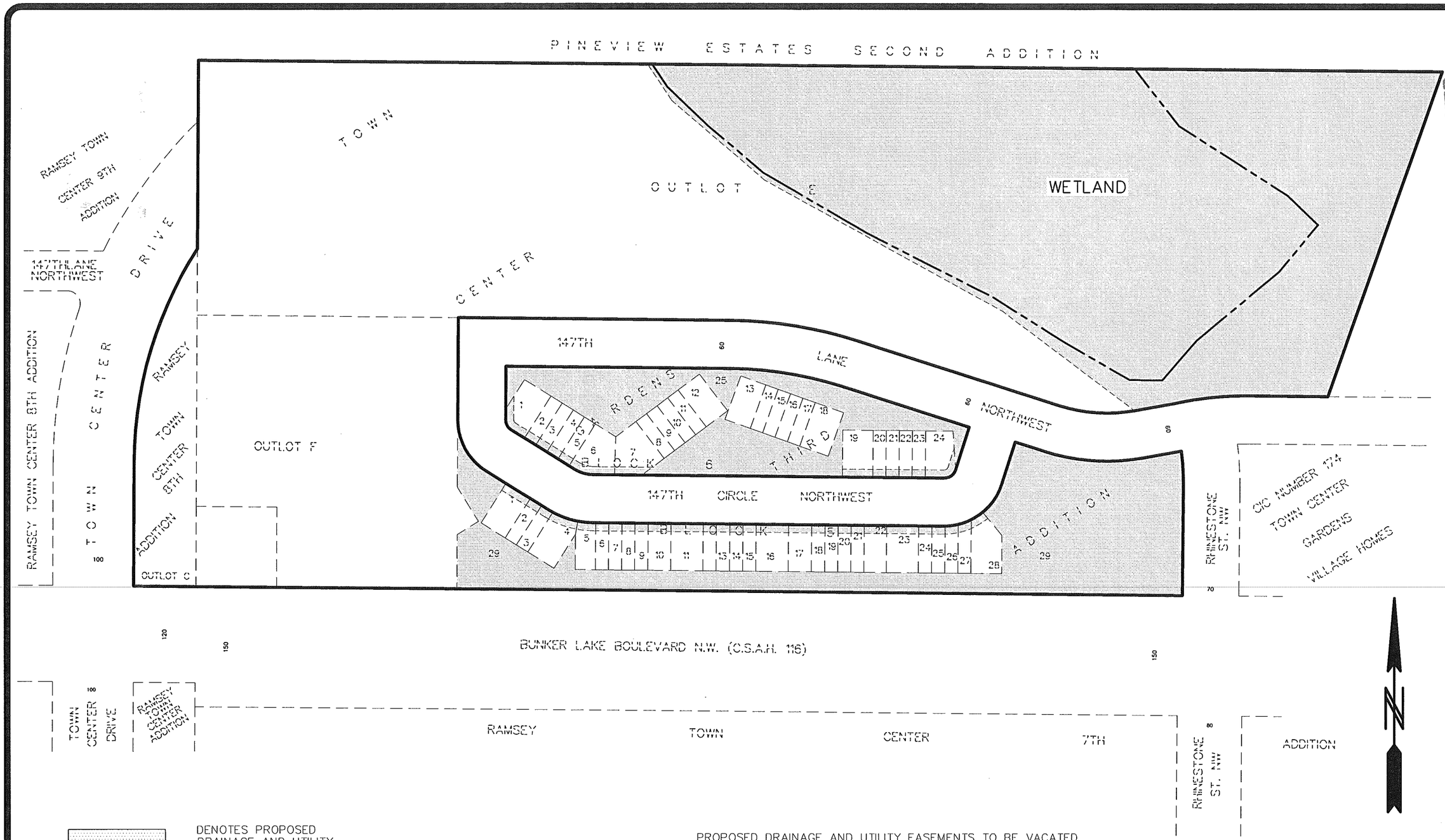
## SITE PLAN

PRELIMINARY CONSTRUCTION PLANS

PROJECT NO. 121004

SHEET NO. **C1**

D:\Projects\121004\dwg\121004SITE.dwg, 12/17/2012 10:21:06 AM




DENOTES PROPOSED DRAINAGE AND UTILITY EASEMENTS TO BE VACATED

120 60 0 120

SCALE IN FEET

PROPOSED DRAINAGE AND UTILITY EASEMENTS TO BE VACATED

All drainage and utility easements lying over, under and across Lots 1 through 29 inclusive, Block 5 and Lots 1 through 7 inclusive, and Lots 19 through 25 inclusive, Block 6, and Outlot E, TOWN CENTER GARDENS THIRD ADDITION, according to the recorded plat thereof, Anoka County, Minnesota, as delineated and dedicated on said TOWN CENTER GARDENS THIRD ADDITION.

* THIS SKETCH DOES NOT PURPORT TO SHOW THE EXISTENCE OR NONEXISTENCE OF ANY ENCROACHMENTS FROM OR ONTO THE HEREON DESCRIBED LAND, EASEMENTS OF RECORD OR UNRECORDED EASEMENTS WHICH AFFECT SAID LAND OR ANY IMPROVEMENTS TO SAID LAND.

RECEIVED
JAN 04 2013

# Description Sketch for:

THE SEASONS OF RAMSEY LIMITED PARTNERSHIP

Cad File: 112304-VACATED CIRCLE NW
Date: 1-3-13
Folder #: 7490
Drawn by: NJK


PIONEERengineering
CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS
2422 Enterprise Drive
Mendota Heights, MN 55120
(651) 681-1914
Fax: 681-9488
www.pioneereng.com


Sheet 1 of 1

© 2008 Pioneer Engineering

RIGHT OF WAY TO BE VACATED

All of 147th Circle N.W., as delineated and dedicated on the TOWN CENTER GARDENS THIRD ADDITION according to the recorded plat thereof, Anoka County, Minnesota.

* THIS SKETCH DOES NOT PURPORT TO SHOW THE EXISTENCE OR NONEXISTENCE OF ANY ENCROACHMENTS FROM OR ONTO THE HEREON DESCRIBED LAND, EASEMENTS OF RECORD OR UNRECORDED EASEMENTS WHICH AFFECT SAID LAND OR ANY IMPROVEMENTS TO SAID LAND.

Sheet 1 of 1

PIONEER engineering
CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS
2422 Enterprise Drive
Mendota Heights, MN 55120
(651) 681-1914
Fax: 681-9488
www.pioneereng.com

Cad File: 112304-VACATED CIRCLE NW
Date: 1-3-13
Folder #: 7490
Drawn by: NJK

RECEIVED
JAN 04 2013
BY

# Description Sketch for:

THE SEASONS OF RAMSEY LIMITED PARTNERSHIP

© 2008 Pioneer Engineering

# SEASONS OF RAMSEY

CITY OF RAMSEY
COUNTY OF ANOKA
SECTION 28, TOWNSHIP 32, RANGE 25

KNOW ALL PERSONS BY THESE PRESENTS: That 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, fee owner and 21st Century Bank, a Minnesota corporation, fee owner of the following described property:

Lots 1 through 29 inclusive, Block 5 and Lots 1 through 25 inclusive, Block 6, and Outlots E and F, TOWN CENTER GARDENS THIRD ADDITION, according to the recorded plat thereof, Anoka County, Minnesota.

Together with:

All that part of vacated 147th Circle Northwest, accruing thereto.

Together with:

Outlot C, RAMSEY TOWN CENTER 8TH ADDITION, according to the recorded plat thereof, said Anoka County.

Have caused the same to be surveyed and platted as SEASONS OF RAMSEY and do hereby dedicate to the public for public use the public ways and the drainage and utility easements as shown on this plat.

In witness whereof said 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, has caused these presents to be signed by its proper officer this _____ day of _____, 20____.

HOUSING AND REDEVELOPMENT AUTHORITY IN AND FOR THE CITY OF RAMSEY, MINNESOTA

_____

_____

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me this _____ day of _____, 20____ by _____ the _____ of 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, on behalf of the public body.

_____

_____
Notary Public, _____ County, Minnesota
My Commission Expires _____

In witness whereof said 21st Century Bank, a Minnesota corporation, has caused these presents to be signed by its proper officer this _____ day of _____, 20____.

21ST CENTURY BANK

_____

_____

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me this _____ day of _____, 20____ by _____ the _____ of 21st Century Bank, a Minnesota corporation, on behalf of the corporation.

_____

_____
Notary Public, _____ County, Minnesota
My Commission Expires _____

I Peter J. Hawkinson do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

_____
Peter J. Hawkinson, Licensed Land Surveyor
Minnesota License Number 42299

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me this _____ day of _____, 20____ by Peter J. Hawkinson.

_____

_____
Notary Public, _____ County, Minnesota
My Commission Expires _____

CITY COUNCIL, CITY OF RAMSEY, MINNESOTA

This plat of SEASONS OF RAMSEY was approved and accepted by the City Council of the City of Ramsey, Minnesota at a regular meeting thereof held this _____ day of _____, 20____. If applicable, the written comments and recommendations of the Commissioner of Transportation and the County Highway Engineer have been received by the City or the prescribed 30 day period has elapsed without receipt of such comments and recommendations, as provided by Minnesota Statutes, Section 505.03, Subd. 2.

By: _____, Mayor  By: _____, City Administrator

COUNTY SURVEYOR

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _____ day of _____, 20____.

By: _____
Larry D. Hoium, Anoka County Surveyor

RECEIVED
JAN 04 2013

PIONEER engineering
CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS

# SEASONS OF RAMSEY

CITY OF RAMSEY
COUNTY OF ANOKA
SECTION 28, TOWNSHIP 32, RANGE 25

PINEVIEW ESTATES SECOND ADDITION

OUTLOT A

OUTLOT B

OUTLOT C

OUTLOT E

OUTLOT F

WETLAND

DRAINAGE & UTILITY EASEMENT

147TH LANE NORTHWEST

TOWN CENTER DRIVE

RAMSEY TOWN CENTER 9TH ADDITION

RAMSEY TOWN CENTER 7TH ADDITION

RAMSEY TOWN CENTER GARDENS VILLAGE HOMES

CIC NUMBER 174

RHINESTONE ST. NW

BUNKER LAKE BOULEVARD N.W. (C.S.A.H. 116)

BLOCK 1 | BLOCK 5 | BLOCK 9 | BLOCK 11

VACATED 147TH CIRCLE NORTHWEST PER DOC. NO.

DRAINAGE & UTILITY EASEMENT, OVER ALL OF LOT 2

SLOPE EASEMENT PER DOC. 447984

THE MOST NORTHERLY LINE OF OUTLOT A

N89°28'49"W 1546.87

S89°28'56"E 1126.89

S89°28'56"E 77.29

N19°20'16"E 429.31

S72°12'25"E 263.66

S79°50'46"W 50.00

S89°28'56"E 101.22

N00°31'04"E 134.81

S83°44'34"E 246.59

N79°50'46"E 48.66

S89°24'00"E 339.49

S89°24'00"E 339.13

S89°24'00"E 361.01

N89°28'56"W 542.61

S89°28'56"E 543.22

S89°28'56"E 100.00

S00°15'21"W 234.75

S00°15'21"W 250.62

S00°14'02"W 153.79

N00°15'21"E 100.00

S00°15'21"W 100.00

S00°15'21"W 60.00

N75°30'35"W 246.46

N75°30'35"W 255.10

N75°30'35"W 231.24

N86°47'52"W 209.97

S71°24'13"E 139.17

S57°07'04"W 376.00

S57°07'04"W 215.00

S57°52'34"E 18.69

S45°00'00"E 14.81

S39°59'15"W 42.52

S00°31'04"W 75.25

N89°28'56"W 161.00

N89°28'56"W 215.00

N89°28'56"W 453.01

S00°31'04"W 83.00

N27°43'28"E 78.64

S57°52'34"E 54.48

S48°15'37"E 151.61

S61°08'57"E 338.90

S53°53'54"E 205.23

S45°00'00"E 27.90

S45°00'00"E 14.81

S00°15'21"W 60.00

S89°24'00"E 361.01

S89°24'00"E 339.49

S89°24'00"E 339.13

S89°24'00"E 361.01

S89°44'39"E 62.00

S89°44'39"E 62.00

S89°44'39"E 62.00

**ORDINANCE NO. 13-03**

**CITY OF RAMSEY**
**ANOKA COUNTY**
**STATE OF MINNESOTA**

**AN ORDINANCE VACATING A PORTION OF PLATTED RIGHT-OF-WAY AND A PORTION OF AN EASEMENT FOR DRAINAGE AND UILITY PURPOSES IN THE CITY OF RAMSEY, ANOKA COUNTY, MINNESOTA**

The City of Ramsey Ordains:

**SECTION 1. AUTHORITY**

This ordinance is adopted pursuant to and under the authority of the Home Rule Charter of the City of Ramsey, Section 12.06 and Minnesota Statutes 412.851

**SECTION 2. VACATION**

The following described platted right-of-way is hereby vacated, to-wit:

That part of 147th Circle NW as legally described in Exhibit A, attached hereto, as dedicated on the recorded plat of TOWN CENTER GARDENS 3RD ADDITION, Anoka County, Minnesota.

The following described drainage and utility easement, legally described in Exhibit B, attached hereto, is hereby vacated, as to-wit.

**SECTION 3. EFFECTIVE DATE**

This Ordinance becomes effective thirty (30) days after its publication subject to the City Charter Section 5.07.

**PASSED** by the City Council of the City of Ramsey this the ___ day of _____, ____.

_____
Mayor

**ATTEST:**

_____
City Administrator

Introduction Date:
Posting Dates:
Adoption Date:
Publication Date:

Effective Date:

# Exhibit A
# 147TH Circle NW Right of Way Vacation

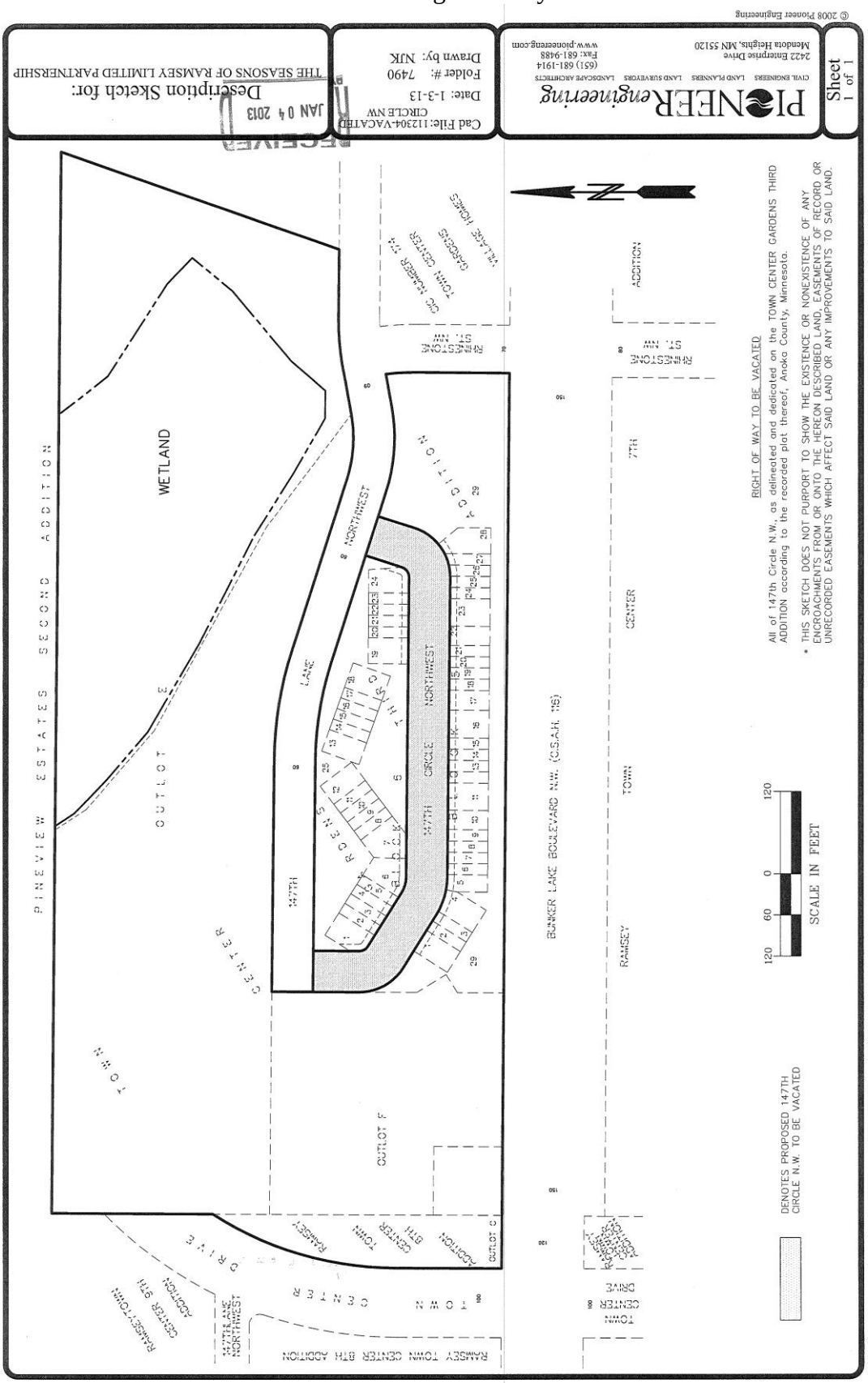
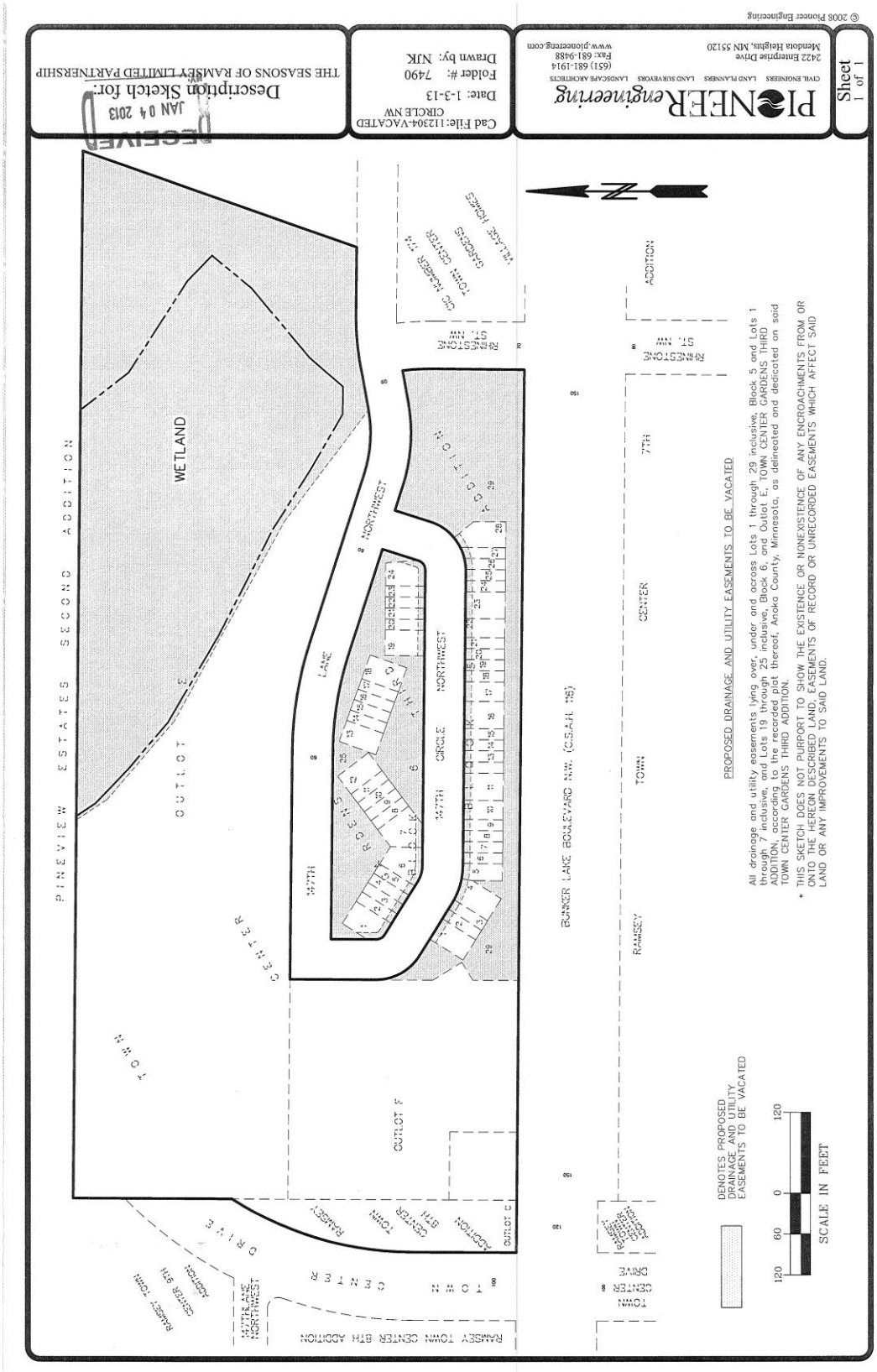


Exhibit B
Easement Vacation
TOWN CENTER GARDENS 3RD ADDITION



# Chapter 4 – Federal Program Requirements

## A. Eligible Activities

Eligible activities for tax credits include new construction, rehabilitation, or acquisition with rehabilitation.

## B. Applicable Percentage

There are two levels of applicable percentage, depending upon whether the building is new or existing, whether there are rehabilitation expenditures and whether the buildings are federally subsidized.

1. New Buildings and Qualifying Rehabilitation Expenditures (if neither is federally subsidized):

   - With respect to new buildings or qualifying rehabilitation expenditures which are not subsidized, the applicable percentage is an amount resulting in aggregate credits having a present value of 70 percent of qualified basis. Traditionally, this has resulted in a credit percentage of approximately 9 percent.

2. New Buildings and Qualifying Rehabilitation Expenditures that are Federally Subsidized and Existing Buildings:

   - With respect to new buildings and qualifying rehabilitation expenditures which are federally subsidized, and the acquisition of existing buildings that are rehabilitated, the applicable percentage is an amount which results in aggregate credits having a present value of 30 percent of qualified basis. Traditionally, this has resulted in a credit percentage of approximately 4 percent.

The 9 percent and 4 percent credit percentage represents the maximum potential rate.

Section 42(b)(2)(A) and (B) of the Internal Revenue Code establishes a **temporary** minimum credit rate for non-federally subsidized buildings. In the case of any new building which is placed in service by the taxpayer after July 30, 2008 and before December 31, 2013, and which is not federally subsidized for the taxable year, the applicable percentage shall not be less than 9 percent.

**Those preparing an application for tax credits are strongly cautioned to carefully evaluate the Applicable Percentage anticipated for the proposed project and the date on which its buildings are expected to be placed in service. As stated above, Section 42(b)(2) of the Internal Revenue Code, establishes a temporary 9 percent minimum credit rate for certain non-federally subsidized new buildings placed in service BEFORE DECEMBER 31, 2013.**

**Depending upon the Applicable Percentage assumptions you choose to use in your project's application, and the Applicable Percentage elections you may make at a time of credit Reservation, placing a building in service on or after December 31, 2013 may have very significant impacts upon the financial viability of your project. A 9 percent Applicable Percentage will not be available to buildings placed in service on or after December 31, 2013.)**

**Projects may utilize the 9% rate if there is a high level of certainty that the project will place in service before December 31, 2013 as supported by the project schedule submitted with the application.**

**New construction projects that utilize the 9% flat rate must close on financing and begin construction no later than February 28, 2013. Failure to meet the February 28, 2013 deadline may result in the reevaluation and adjustment of the tax credits or RFP award, up to and including the total recapture of tax credits or RFP funds. Projects utilizing the 9% rate will not be considered for any additional deferred loan funding to fill the gap created by their inability to meet the placed in service deadline.**

Applicants are strongly advised to consult closely with their tax credit professionals (legal and tax) for guidance with respect to structuring a project to use either the 9 percent or the 4 percent tax credit.

## C. Qualifying Rehabilitation

**PRELIMINARY AGREEMENT TO DEVELOP**
**BLOCKS 5 & 6 & OUTLOT F, TOWN CENTER GARDENS THIRD ADDITION**

This Agreement to Develop (this "Agreement") is made effective JUNE 5, 2012, by and between the **City of Ramsey, Minnesota**, a municipal corporation under the laws of the State of Minnesota (the "City") and **Podawiltz Development Corporation**, a Minnesota corporation (the "Developer").

**Recitals.**

A. Developer represents that it has an option to purchase real property located in the City described as Blocks 5 and 6 and Outlot F, Town Center Gardens Third Addition, Anoka County, Minnesota (the "Development Property").

B. Developer proposes to construct 50 workforce rental housing townhomes on the Development Property preliminarily described on the attached **Exhibit A** (the "Project").

C. To facilitate construction of the Project, Developer requests the vacation of 147th Circle N.W. located within Town Center Gardens Third Addition, the contribution of Outlot C Town Center Gardens Third Addition, as well additional support as set out in this Agreement.

D. The City desires to facilitate the Project based upon its goals of seeing the Development Property fully utilized, providing for additional construction within the City, increasing local property tax base and creating necessary workforce housing.

E. The City previously entered into an Amended and Restated Development Agreement regarding the Plat (the "Development Agreement"), a copy of which is attached hereto as Exhibit B and incorporated herein.

F. Developer agrees as part of the Project to complete the terms of the Development Agreement relating to the Development Property.

G. This Agreement is intended to set out certain preliminary agreements of the City and Developer relating to the Development Property.

In consideration of the mutual promises contained in this Agreement, the parties agree as follows:

1. **Developer to Construct 50 Townhome Units.**

   a. Developer proposes to construct as part of the Project, 50 workforce townhome rental units as preliminarily shown on **Exhibit A** to this Agreement.

   b. The Project proposal contains a community building and an on-site management office/maintenance facility; on-site play area sized and fully equipped for the

number of households; maintenance free exterior and premium interior finish to minimize maintenance and enhance tenant's living environments; water conservation features; and energy efficient appliances.

**2. Developer Responsibilities.**

a. Developer proposes, as part of the Project, to extend 147th Lane N.W. to connect with Town Center Drive to the west. Such extension shall be in accord with City approved plans and specifications. The extension shall include street improvements of equivalent width and facilities as currently exist for 147th Lane N.W. and current design standards as required by the City's subdivision regulations and City Code.

b. Developer proposes to comply with the terms and conditions of the Development Agreement applicable to the Development Property which have not yet been completed. Such items specifically include without limitation those items stated in item 4 of the Development Agreement.

Developer proposes to improve the existing pond located on Block 5 of the Development Property and add walking/park features.

c. The Developer shall replat the Development Property in accord with legal requirements and required variances, if any.

**3. City Approval Contingencies.**

a. All City requirements and contributions contained in this Agreement are contingent upon the Ramsey City Code requirements for appropriate approvals and process as required therein.

b. Contribution via the vacation of 147th Circle N.W.

(i) Upon preliminary review, the City finds that Developer's plans for the Project will allow for the vacation of 147th Circle N.W. and that, pursuant to Developer's plans, there will no longer be a need for 147th Circle N.W. to remain as a public street.

(ii) Upon the City's vacation of 147th Circle N.W. and the title to the vacated roadway will vest in the abutting landowners who are the Developer, Developer will accept full responsibility for the upkeep and maintenance of the roadway improvements, storm drains, and sewer and water lines located on the vacated roadway property.

(iii) All costs related to the vacation of 147th Circle N.W. and recording of the shall be borne by Developer.

(iv) The City will, upon the request of Developer, take all necessary procedural action to vacate the public easement over 147th Circle N.W. in accord with the terms of this Agreement.

c. Subject to City Code and City Charter, the City will contribute Outlot C, Town Center Gardens Third Addition, to Developer as a local contribution to the Project. Outlot C will be contributed by limited warranty deed, subject only to easements and restrictions of record. Said conveyance will occur at the time of the vacation of 147th Cir N.W., and Developer shall pay all costs of recording the conveyance.

d. The City agrees to facilitate and support the Project by providing a credit in permit fees or other regulatory cost avoidance measures in a value equal to $15,000.00.

**4. <u>Miscellaneous.</u>**

a. The City and Developer agree that this Agreement and the parties' obligations hereunder are contingent upon the approval of Developer's tax credit application for the Project by the Minnesota Housing Finance Agency and Developer's successful acquisition of the Development Property and financing for the Project and successful application and approval of necessary subdivision and zoning applications, as required by City Code and compliance with the City Charter relating to City land sales.

b. The City and Developer acknowledge that it is Developer's intent to assign its rights to purchase the Development Property and its rights and responsibilities under this Agreement to a limited partnership or a limited liability company that will be created to develop and own the Project long term.

c. The City and Developer agree to work in good faith to pursue the approvals and actions required to fulfill this Agreement and to construct the Project as presented to the City Council.

d. Subject to the contingencies found in paragraph 3 above, the Developer agrees, and upon preliminary review, the City agrees that the Project complies with the City's land use goals for the Development Property.

e. Upon preliminary review, the City finds that the Project as proposed by Developer will fit with the City's plans and goals for the Development Property and neighborhood, provide needed workforce housing, create needed construction jobs, and is overall in the best interest of the City and its residents.

f. This Agreement may be executed in counterparts with each party signing a separate signature page which can then be attached to one document and considered a complete Agreement.

**City of Ramsey, Minnesota**

By_____
Its Mayor

ATTEST

By_____
Its City Clerk

**Podawiltz Development Corporation**

By_____
J. Michael Podawiltz
Its Chief Executive Officer

STATE OF MINNESOTA )
) SS
COUNTY OF Anoka )

On this 5th day of June, 2012, before me, a Notary Public for this County, personally appeared Bob Ramsey and Jo Ann Thieling, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Ramsey, a Minnesota municipal corporation, and that this instrument was signed on behalf of said corporation by authority of its City Council and acknowledged said instrument to be the free act and deed of said corporation.

JOANN E SHAW
Notary Public
Minnesota
My Commission Expires January 31, 2015

_____
Notary Public

STATE OF MINNESOTA )
) SS
COUNTY OF STEARNS )

On this 1st day of June, 2012, before me, a Notary Public for this County, personally appeared J. Michael Podawiltz, who, being by me duly sworn, did say that he is the Chief Executive Officer of Podawiltz Development Corporation, and that this instrument was signed on behalf of said corporation by authority of its Board of Directors and acknowledged said instrument to be the free act and deed of said corporation.

MARY A ROTHSTEIN
NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2015

Mary A. Rothstein
Notary Public

**THIS INSTRUMENT DRAFTED BY:**
Rinke Noonan (ISL)
1015 W. St. Germain St., Suite 300
P.O. Box 1497
St. Cloud, MN 56302-1497
(320) 251-6700
File No. 11620.001

# EXHIBIT A

# PROJECT DESCRIPTION

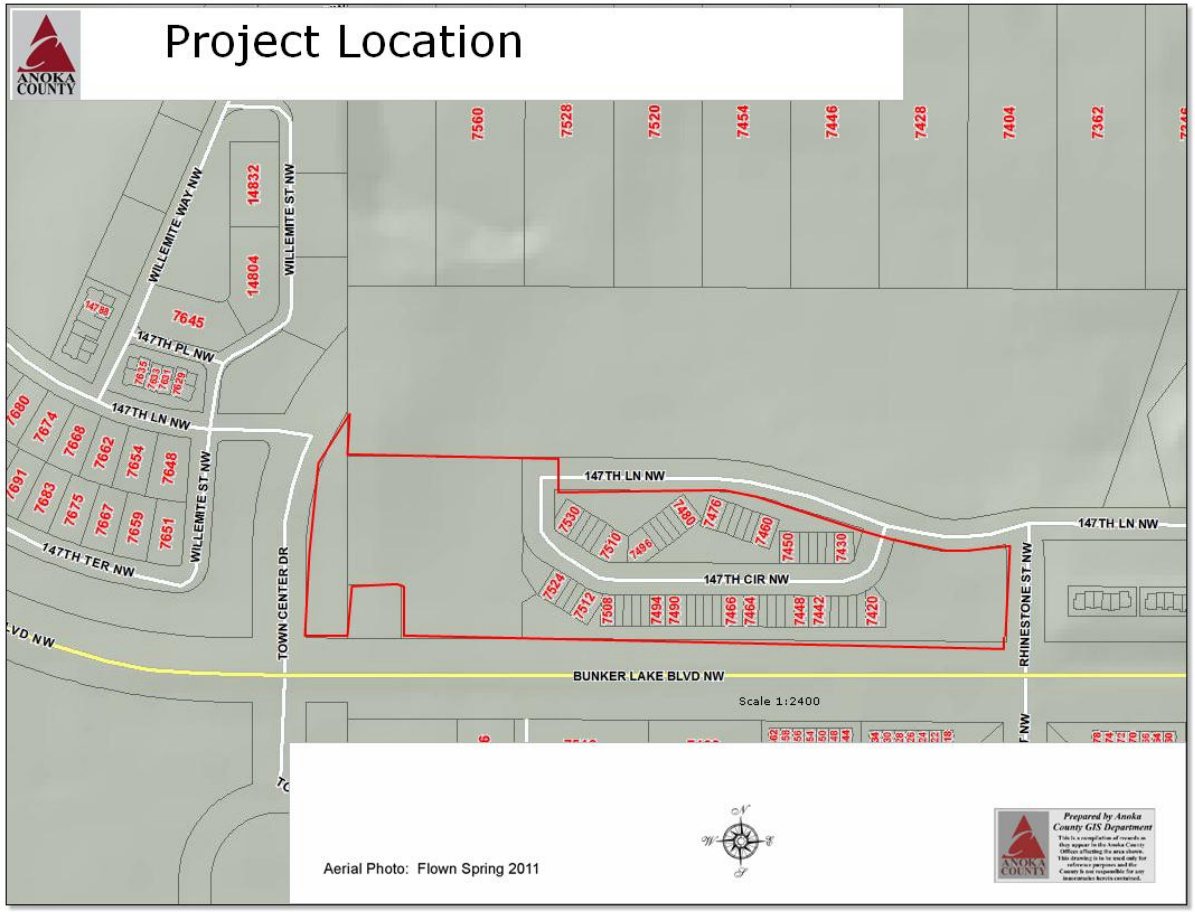
(see attached)



# Proposed Workforce Townhomes Ramsey, MN

Podawiltz Development Corporation

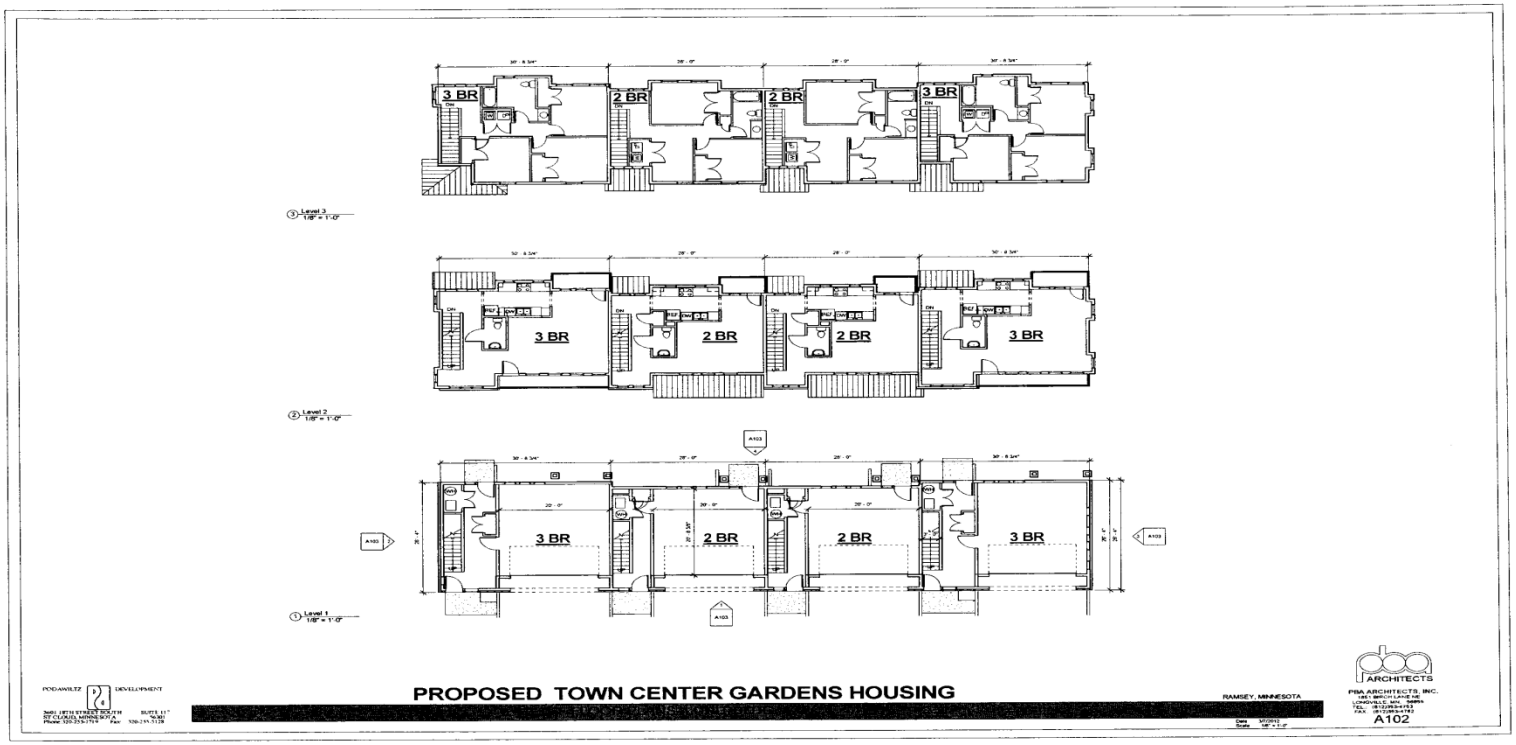
# Project Location



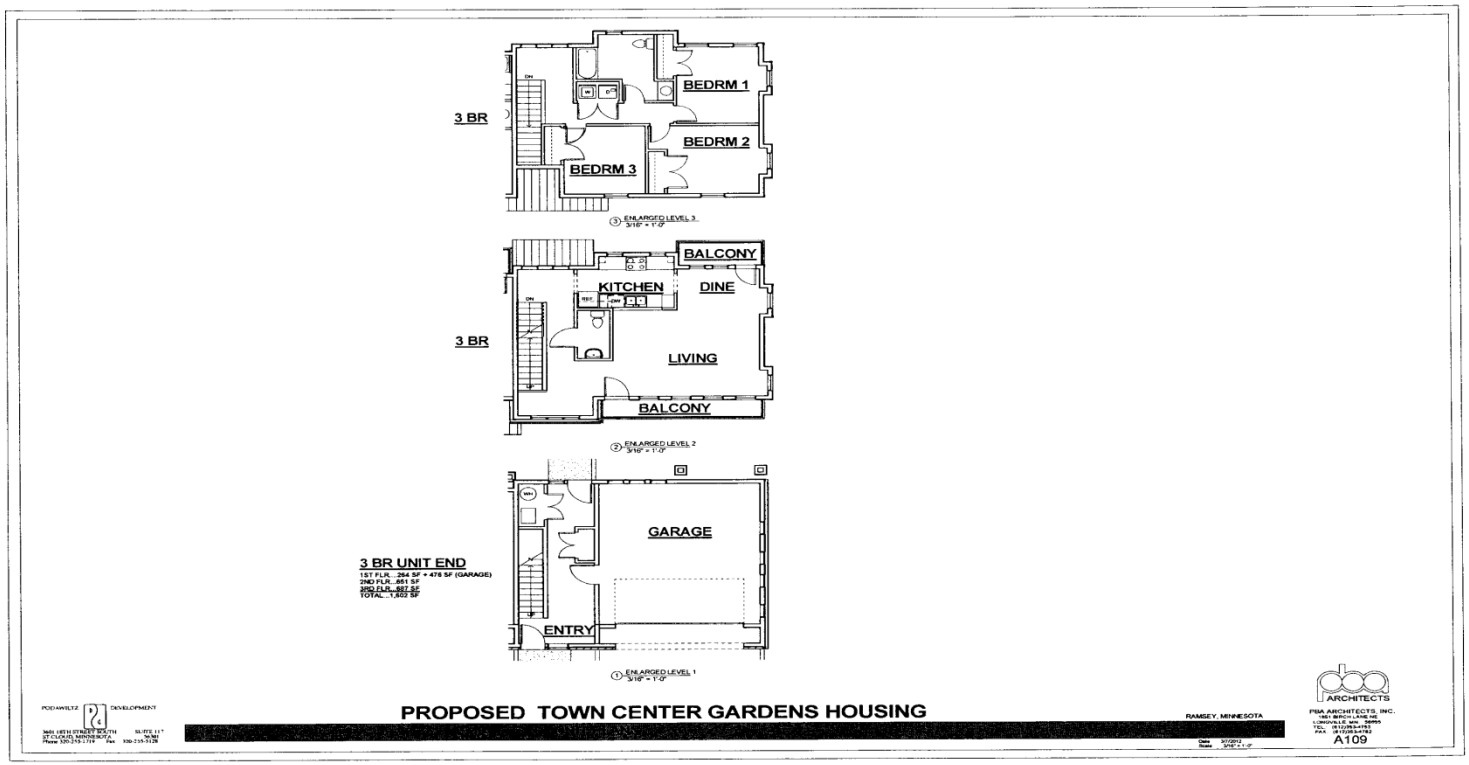
# Project Site Plan



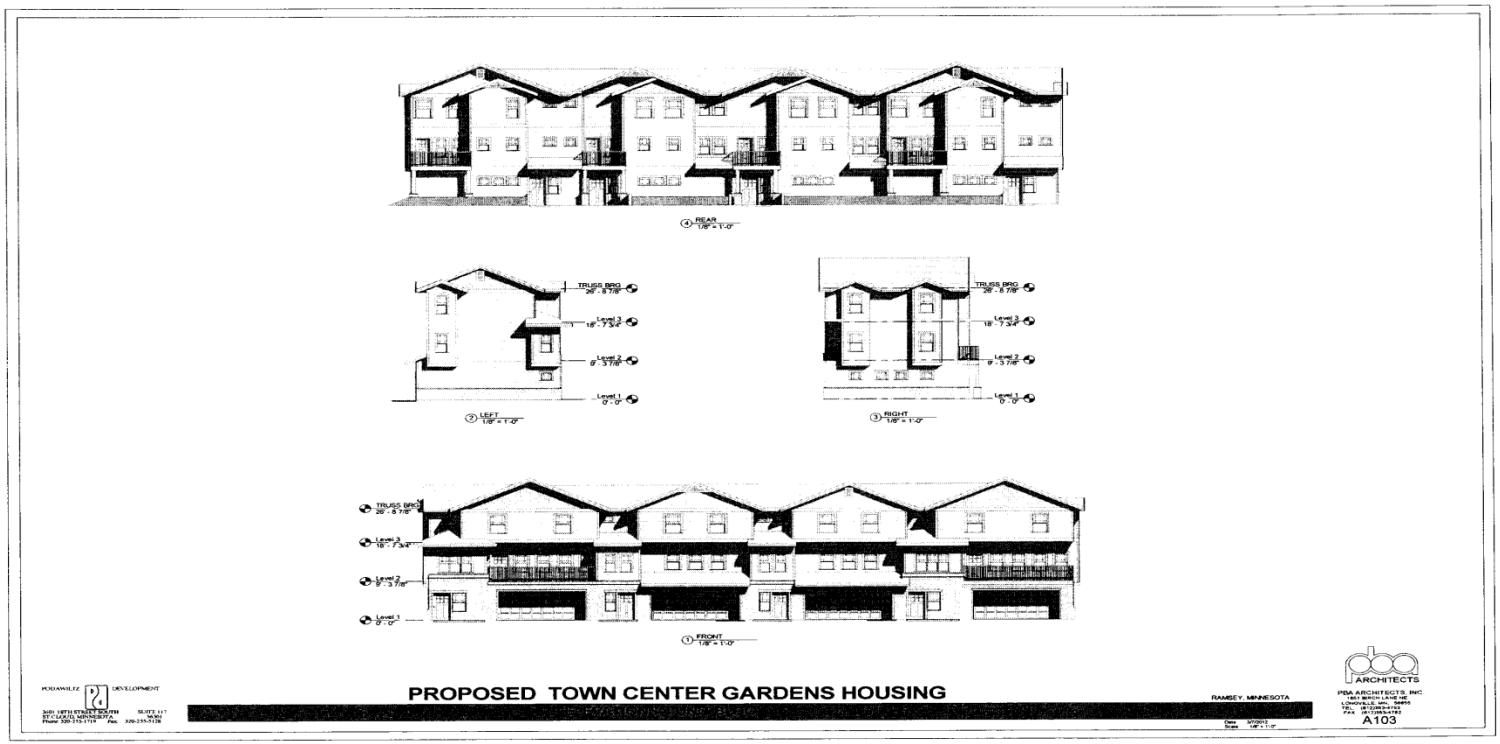
# Floor Plan (4-unit Bldg.)



# Three Bedroom Plan



# Four Unit Elevation Plan



# The Development

- Fifty workforce rental housing townhomes with drive under two stall garages.
- A community building and onsite management office/maintenance facility.
- On site play area sized and fully equipped for the anticipated number of households.
- The westerly extension of 147th Lane NW to Town Center Drive.
- Maintenance free exterior products.  Premium interior products which minimize maintenance and enhance the tenant living environment.

# Green Building Criteria

- Site – utilizes existing infrastructure, protects environment, walkways, erosion control.
- Water conservation features – water closets, showers, etc.
- Energy Efficiency – Energy Star appliances, efficient lighting both interior and exterior.
- Construction waste recycled, kept to a minimum.
- Healthy living environments – humidity control, building materials, HVAC sizing, etc.

# Similar PDC Development (2010)



# Similar PDC Development (2010)



# Similar PDC Development (2010)



# Similar PDC Development (2010)



# Similar PDC Development (2010)



# Similar PDC Development (2010)



# Affordable Rental Housing Need

MHFA Community Profile Data

- City Census Tract in which proposed site is located and in Anoka County:
  - High Need: Growing Workforce
  - High Need: Affordable Rental Housing
  - High % of renters are cost burdened

Metropolitan Council/Livable Community

- New Affordable Housing Units Needed:
  - City of Ramsey: 669 units

# Comparative Tenant Profile

- Occupation/Employment:

| | |
|---|---|
| Teacher | 10.0% |
| Self Employed | 12.0% |
| Dancer | 4.0% |
| Retired | 8.0% |
| Cosmetologist | 4.0% |
| Health Care Worker | 25.0% |
| Bartender | 4.0% |
| Post Office | 4.0% |
| Motel Clerk | 4.0% |
| Daycare | 4.0% |
| Manufacturing | 21.0% |

# Rent and Income Requirements

- Rent and income are restricted by IRS program requirements. (30 year)
- Rent and Income restrictions usually reflect the local market place and are affordable to a large segment of the local households & workforce.
- Households must have adequate incomes to pay housing related costs.
- It is NOT a rent subsidy program.

# Rent and Income Requirements

- Households must have sufficient incomes to pay housing and related housing expenses.
- As such, the minimum household monthly income is 2.5 times the monthly rent.
- The maximum household rent is equal to or below 60% of the area median income adjusted for family size.
- This translates into the following targeted incomes.

# Target Incomes By AMI

60% of the Area Median Income

Anoka County

- 1 Person = $35,280
- 2 Person = $40,320
- 3 Person = $45,360
- 4 Person = $50,340
- 5 Person = $54,420
- 6 Person = $58,440

# Target Incomes By Rents

- Two Bdrm Minimum Income/Rent= 13,608.
- Three Bdrm Minimum Income/Rent= 15,696.

# Proposed Ramsey Rents

- 2 Bdrm = $779
- 3 Bdrm = $469 to $899

Owner pays water and sewer. Tenant pays heat hot water, and electricity. Rent includes tuck under two stall garage.

# Proposed Unit Mix

- 22 – Two Bedroom Townhomes
- 28 – Three Bedroom Townhomes

# Developer Requests

- Support of the development indicated by Council Resolution submitted with the Application.
- Approval of Zoning and Land Use modifications required to facilitate the development
- City “Local Contributions” with a present value of approximately $215,000 which can include “Regulatory Cost Avoidance and /or Regulatory Cost Reductions”.
- Vacation of 147th Circle NW.

# Impact of Requests / Project

- "Local Contributions, Regulatory Cost Avoidance or Cost Reductions:"
  - Will provide a minimum of 2 selection points;
  - Allow tenant rents to be set below 30% of 50% AMI (10 selection points).
- "Readiness to Proceed" which is land use and zoning approvals will assist in the selection process.
- As such, the application will be very competitive and will have an increased likelihood of MHFA selection.

# Impact of Requests / City

- The provision of quality affordable housing to fifty work force households for a period of thirty years.
- The economic impact of the discretionary income of fifty additional households the local economy.
- Economic impact of the construction related purchases and jobs during the construction phase.
- Assistance to Ramsey area employers with quality tenants as prospective employees.
- The provision of a locally identified housing need which is in short supply in the marketplace as reflected by Ramsey participation in the Livable Communities Program. (2011-2020 Allocation for the City of Ramsey 669 units needed)

# Impact of Requests / City

- Provision of all or a portion of the increased AMV to local government entities for property tax purposes.
- The westerly extension of 147th Lane NW to Center Street.
- The donation of the ROW to facilitate the extension of 147th Lane NW.
- Quality utilization of a difficult development site.
- Active participation in the Livable Communities Act.

# Housing Tax Credits Overview

- Longest lived Federal Housing Program.
- Limited funding is available to each state based on population.
- Program is administered by the MHFA (Minnesota Housing Finance Agency).
- Yearly applications are competitive and projects are selected on a point basis. Points are awarded for multiple considerations including local government support.
- Distribute PDC Estimated Selection Points.

**CC Regular Session** **4. 8.**

**Meeting Date:** 01/22/2013

**Submitted For:** Dean Kapler **By:** Dean Kapler, Fire Department

## Information

**Title:**

Accept State Fire Marshal Grant for Shared Fire Services and Enter into a Contract with Emergency Services Consulting International.

**Background:**

The communities of Ramsey, Nowthen, St Francis, Oak Grove and Bethel have been meeting since October 2011 discussing the feasibility of a Shared Fire Service. In late 2012, all five communities agreed to pursue a State Fire Marshal Grant to hire a consultant to examine the feasibility of the shared concept. At the end of 2012, the State Fire Marshal's office awarded the five communities a grant totaling $29,494 with a matching contribution of $3,277.

The Shared Fire Service Group discussed the most equitable way to pay the matching contribution and decided to use a population breakdown. Using this method, the matching contribution would be distributed as follows: Ramsey $1,802.35, Oak Grove $589.86, St Francis $524.32, Nowthen $327.70, and Bethel $32.77. Per the grant contract, soft costs such as staff time spent with the consultant can reduce the required match. The participating cities will be invoiced by the City of Ramsey for their respective contributions.

Fire Chief Dean Kapler will act as the primary contact for this project. Finance Director Diana Lund will be the Finance contact. It should be noted that Ramsey will accept the grant monies and pay the consultant fees along with receiving the matching amounts from the other communities.

The purpose of this case is two-fold: Accept the State Fire Marshal Grant in the amount of $29,494 and also enter into a Personal Services Contract with Emergency Services Consulting International for the same amount.

**Recommendation:**

Staff recommends City Council enter into both the Minnesota State Fire Marshal Grant in the amount of $29,494 and the Personal Services Contract from Emergency Services Consulting International in the amount of $29,494.

**Funding Source:**

Ramsey's portion of the matching amount ($1,802.35 max) will be paid from line item 6315 (Misc Professional Services) The 2013 budget included $15,000 as a contingency amount if there was no grant awarded.

**Council Action:**

Authorize staff to enter into a grant contract with the State Fire Marshal's Office in the amount of $29,494.

- and -

Authorize staff to enter into a Personal Services Contract with Emergency Services Consulting International in the amount of $29,494.

## Attachments

Contracts

Grants

## Form Review

| Inbox | Reviewed By | Date |
| --- | --- | --- |
| Jo Thieling | Jo Thieling | 01/15/2013 11:07 AM |
| Diana Lund | Diana Lund | 01/15/2013 11:13 AM |
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 02:41 PM |

Form Started By: Dean Kapler Started On: 01/15/2013 09:22 AM

Final Approval Date: 01/17/2013

# PERSONAL SERVICES CONTRACT

This Personal Services Contract (*"Agreement"*) made this ___ day of _____ 2013, by and between ***Ramsey Fire Department, Bethel Fire and Rescue, Nowthen Fire Department, Oak Grove Fire Department, and St. Francis Fire Department, Minnesota*** **(collectively *"Client"* and individually a *"Client Party"*),** and ***Emergency Services Consulting International*** doing business as an Oregon corporation in Wilsonville, Oregon, hereinafter called *"**ESCI**".* (Client and ESCI are referred to collectively as the "***Parties***" or individually as a "***Party***".)

**WITNESSETH:**

1. For and in consideration of the payment, agreements, and scope of work herein attached as **Attachment A** to be made and performed, Client and *ESCI* hereby agree to commence and complete the consultation, to provide the work described, and comply with the terms of the contract to conduct a **Shared Services Study.**

2. *ESCI* will furnish labor, materials, and other services necessary to complete the **Project** for Client, and Client shall provide to *ESCI* the information, data, and assistance required as specified in the attached scope of work.

3. Ramsey Fire Department shall serve as *ESCI*'s principal contact with the *Client*, and the primary liaison between *ESCI* and each *Client Party*.

4. Fees: The Client Party shall pay a sum not to exceed **Twenty Nine Thousand Four Hundred and Ninety Four Dollars** (**$29,494**) **including expenses**. *Client Party* shall pay *ESCI* according to the following schedule:
    A. 10% due at contract signing
    B. Monthly payments as work progresses
    C. Payment shall be made within 30 days of receipt of invoice

5. This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

6. The laws of **Minnesota** shall govern this agreement.

7. *ESCI* shall comply with all federal, state, and local laws applicable to the work under this agreement.

8. Termination. Client may terminate this agreement for any reason upon thirty (30) days written notice to *ESCI*. Payment for all work and expenses shall be due immediately upon termination by Client. Any Client Party also may terminate this Agreement only as to that Client Party by providing 30 days prior written notice to ESCI and all other Client Parties. The terminating Client Party shall be responsible for paying its pro rata share of all costs and expenses actually incurred by ESCI prior to its receiving the notice of termination from the Client Party.

9. Amendment. This agreement may be amended by mutual written agreement of all parties.

10. Independent Contractor. *ESCI* is engaged as an independent contractor and will be responsible for any federal or state taxes applicable to the payments under this agreement. *ESCI* is not currently employed by Client or a Client Party, and will not be under the direct control of Client or a Client Party. Because *ESCI* is an independent contractor, neither the Client nor a Client Party will be liable for any tax withholding, social security payments, state workers' compensation insurance, unemployment insurance, retirement system payments, or other similar expenses normally payable on behalf of employees of a Client Party.

11. Indemnification. *ESCI* agrees to indemnify, defend, and hold harmless Client Party and its officers, agents and employees, from and against any and all claims, losses, actions, or judgments for damages or injury to persons or property arising out of or in connection with the acts and/or any performances or activities of *ESCI*, *ESCI*'s agents, employees, or representatives under this Agreement.

12. Attorney Fees. If suit, action, or arbitration is brought either directly or indirectly to enforce the terms of this agreement, the prevailing party shall recover, and the losing party hereby agrees to pay, reasonable attorney's fees incurred in such proceeding, in the trial and appellate courts, as well as costs and disbursements as ordered by a court of competent jurisdiction.

13. This agreement is an integrated writing, executed by the parties after negotiation and discussions of all material provisions. None of the parties to this agreement have relied upon inducements, concessions, or representations of fact, except as set forth in this agreement.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, the agreement in two (2) copies, each of which shall be deemed an original, on the first date written above.

**Ramsey Fire Department**

By: _____ Title: _____ Date: _____
*Signature*

**Emergency Services Consulting International**

By: _____ Title: _____ Date: _____
*Signature*

**Bethel Fire and Rescue**

By: _____ Title: _____ Date: _____
*Signature*

**Emergency Services Consulting International**

By: _____ Title: _____ Date: _____
*Signature*

**Nowthen Fire Department**

By: _____ Title: _____ Date: _____
*Signature*

**Emergency Services Consulting International**

By: _____ Title: _____ Date: _____
*Signature*

**Oak Grove Fire Department**

By: _____ Title: _____ Date: _____
*Signature*

**Emergency Services Consulting International**

By: _____ Title: _____ Date: _____
*Signature*

**St. Francis Fire Department**

By: _____ Title: _____ Date: _____
*Signature*

**Emergency Services Consulting International**

By: _____ Title: _____ Date: _____
*Signature*

**Attachment A**

# Scope of Work
# Feasibility Study for Shared or Cooperative Fire and Emergency Services

## *Phase I: Project Initiation*

**Task 1-A: Project Initiation & Development of Work Plan**

ESCI will converse with the management teams of the various governments and organizations involved in the study or their project liaisons to gain a comprehensive understanding of the organizations' backgrounds, goals, and expectations for the project. ESCI's project manager will develop and refine a proposed work plan that will guide the project team. This work plan shall be developed identifying:

- Primary tasks to be performed
- Person(s) responsible for each task
- Time table for each task to be completed
- Method of evaluating results
- Resources to be utilized
- Possible obstacles or problem areas associated with the accomplishment of each task

This meeting will also help to establish working relationships, make logistical arrangements, determine an appropriate line of communications, and finalize contractual arrangements.

**Task 1-B: Acquisition & Review of Background Information**

ESCI will request the following information and data from each organization's assigned project manager. This data will be used extensively in the analysis and development of the project documents. The data and information relevant to this project will include, but not be limited to, the following:

- Financial data, including debt information, long-range financial plans and projections
- Department administrative policies and procedures
- Standard Operating Guidelines (SOGs) and service delivery practices
- Facilities and apparatus inventories
- Automatic and mutual aid agreements
- Records management data, including National Fire Incident Reporting System (NFIRS) incident data
- Computer-Aided Dispatch (CAD) incident records
- Local Geographic Information Systems (GIS) data, where available

**Task 1-C: Stakeholder Input**

The ESCI project team will conduct site visits in each community and department for the purpose of conducting interviews with, and gathering information from, key personnel including:

- Elected or appointed officials
- Fire department managers and other key staff
- Finance function managers
- Others as they may contribute to this project

The project team will interview key stakeholders of each organization associated with this study. From these interviews, ESCI will obtain additional perspective on operational, economic, and policy issues

facing the agencies. In addition, the project team will learn more about availability of the requested data necessary to meet projected goals.

## *Phase II: Evaluation of Current Conditions*

The initial phases of the study focus on a baseline assessment of the current organizational conditions and current service performance of each agency and the study area as a whole. ESCI will conduct an organizational evaluation of the departments based on the elements included in the following tasks. The purpose of this evaluation is to assess the agencies' operations in comparison to industry standards and best practices, as well as to create a benchmark against which the options for future service delivery can be measured.

**Task 2-A: Organization Overview**

An overview of each organization and community will be developed discussing:

- Service area population and demographics
- History, formation, and general description of the fire agencies
- Description of the current service delivery infrastructure
- Governance and lines of authority
- Foundational policy documents
- Organizational design
- Operating budget, funding, fees, taxation, and financial resources

**Task 2-C: Capital Assets and Capital Improvement Programs**

ESCI will review status of current major capital assets (facilities and apparatus) and analyze the existing condition of these assets and their viability for continued use in future service delivery, including:

***Facilities –*** Tour and make observations in areas related to station efficiency and functionality. Items to be contained in the report include:

- Design
- Construction
- Safety
- Environmental issues
- Code compliance
- Staff facilities
- Efficiency
- Future viability

***Apparatus/Vehicles -*** Items to be reviewed include:

- Age, condition, and serviceability
- Distribution and deployment
- Maintenance programs

**Task 2-D: Staffing and Personnel Management**

ESCI will review each department's staffing levels. Areas to be considered include:

- Review and evaluate operational staffing levels
- Review staff allocation to various functions and divisions
- Analyze current staffing performance for incidents

- Application and recruitment processes
- Testing, measuring, and promotion processes
- Member retention efforts and programs

**Task 2-E: Service Delivery and Performance**

ESCI will review and make observations in areas specifically involved in, or affecting, service levels and performance of the departments, either individually or when operating in concert with one another in the study area (the collective jurisdiction of all organizations included in the study). Areas to be reviewed shall include, but not necessarily be limited to:

- Demand Study
    - Analysis of current service demand by incident type and temporal variation for each organization
    - Analysis and geographic display of current service demand density within the overall study area
- Distribution Study
    - Overview of the current facility and apparatus deployment strategy, analyzed through Geographical Information Systems software, with identification of service gaps and redundancies. This distribution study will be conducted for the study area as a whole, with all existing facilities included in the analysis.
- Performance Summary
    - Analysis of actual system response time performance, analyzed by individual companies (to the extent data is available). Performance analysis will be conducted for each jurisdiction individually and for the study area as a whole.
- Existing mutual and automatic aid systems

**Task 2-F: Support Programs**

ESCI will review and make overall observations involving support programs within each organization for the critical areas of training, life safety services, and communications. Items to be reviewed include:

***Training***

- General training competencies
- Training administration
- Training schedules
- Training facilities
- Training recordkeeping

***Life Safety Services (Fire Prevention)***

- Code enforcement activities
- New construction inspection and involvement
- General inspection program
- Fire and Life-Safety public education programs
- Fire investigation programs
- Pre-incident planning
- Statistical collection and analysis

## *Phase III: Opportunities for Cooperative Efforts*

ESCI will use the completed evaluation of each agency to identify opportunities and feasibility for cooperative efforts. The ESCI project team will identify areas of duplication that can be reduced through consolidation efforts, as well as potential service improvements that can be accomplished. Items in this section of the report include but are not limited to the areas listed below. The detailed information provides department heads and elected officials with the information necessary to make important decisions regarding emergency services consolidation. Included are:

**Task 3-A: General Partnering Strategies**

The various partnering strategies are described, beginning with a do-nothing approach and ending with complete consolidation of the agencies into a new emergency service provider. The following alternatives will be evaluated and discussed:

- Complete autonomy
- Advanced auto aid systems
- Functional consolidation
- Operational consolidation
- Legal unification or merger

**Task 3-B: Facility and Deployment Options**

ESCI will develop feasible option(s) for resource deployment that will maintain or improve the region's level of service as a whole. This may include, but is not necessarily limited to, specific options regarding:

- Relocations of existing facilities
- General locations of future necessary fire stations
- Selection and deployment of apparatus by type
- Deployment of operations personnel

**Task 3-C: Options for Shared Services**

The study takes into account the many shared issues that face each agency, and how such matters affect the effort to construct a regional model for efficient service. These issues are identified and analyzed. Within each presented option for shared services, ESCI will evaluate and discuss the following:

- Level of cooperation
- Estimated timeline for completion
- Affected section, i.e. Administration, Operations, Support Services
- Affected stakeholders
- Objective of strategy
- Summary of strategy
- Guidance
- Fiscal considerations
- Social considerations
- Policy actions

**Task 3-D: Fiscal Analysis**

ESCI uses computer-driven model budgets for each agency to allow a comparative examination of the actual public costs for each fire agency, and as a tool for analyzing the financial effects of any type of consolidation or cooperative effort. Budget modeling is also used to measure the effects of the proposed change(s). Funding mechanisms are identified and comprehensive financial outcomes are provided for each consolidation strategy offered.

- Review and analyze department budgets and revenues
- Review separate budgets
- Develop projected consolidated budget extending to a minimum of five years
- Identify financial issues of consolidation
- Identify areas of short and long-term savings and costs

Fiscal analysis is an important component of the emergency services evaluation. Long-term survival of an emergency services system requires that the system be adequately funded. ESCI determines the fiscal state of each agency, and develops recommendations on improving the financial resources available for emergency services. All recommendations are consistent with the municipalities' financial capability to provide adequate, cost effective services to citizens. In addition, budgeting practices are thoroughly examined, and alternate methodologies may be suggested.

In addition to the fiscal state evaluation of each agency, ESCI will present an evaluation of various funding alternatives to assist the region in the sharing of the cost of providing any consolidated or merged emergency services. Presented alternatives will include, but not necessarily be limited to, the following:

- Funding based on:
  - Redirected funds
  - Charitable foundations
  - Mill levy
- Cost allocation based on:
  - Area
  - Assessed value
  - Deployment
  - Service demand
  - Fixed rate
  - Population
  - Multiple variables

**Task 3-E: Findings, Recommendations, and Plan of Implementation**

Any cooperative venture among the agencies presents the organizational leaders with a series of challenges. Successful implementation of this proposal will require that significant matters be addressed regardless of which form of consolidation is chosen. Those issues will be identified here.

- Findings
  - Feasibility of each option will be presented
- Preferred Option
  - The preferred option or options will be presented and discussed at length
- Policy Action
  - Necessary policy action by the elected bodies will be described. In addition, a general description of the operating procedures necessary to initiate shared services will be provided.

- Timelines
    - The recommendations outlined in this section provide general completion timelines offered to guide the agencies in developing a more detailed listing during the formal planning process
- Process Issues
    - Strategic planning, legal considerations, management and governance, funding and other issues will be provided in detail

## *Phase IV: Development, Review, and Delivery of Final Project Report*

**Task 4-A: Development and Review of Draft Project Report**

ESCI will develop and produce one copy of a draft version of the written report for review by each agency. Client feedback is a critical part of this project and adequate opportunity will be provided for review and discussion of the draft report prior to finalization through the use of web-based conferencing. The report will include:

- Detailed narrative analysis of each report component structured in easy-to-read sections and accompanied by explanatory support to encourage understanding by both staff and civilian readers
- Clearly designated recommendations highlighted for easy reference and cataloged as necessary in a report appendix
- Supportive charts, graphs, and diagrams, where appropriate
- Supportive maps, utilizing GIS analysis as necessary

**Task 4-B: Delivery and Presentation of Final Project Report**

ESCI will complete any necessary revisions of the draft and produce three publication-quality bound, final versions of the written report for each organization, along with an electronic version in pdf file format.

A formal presentation of the project report will be made by ESCI project team member(s) to a joint meeting of the community leaders and/or organizations included in this study. The presentation will include the following:

- A summary of the nature of the report, the methods of analysis, the primary findings, and critical recommendations
- Supportive audio-visual presentation
- Review and explanation of primary supportive charts, graphs, diagrams, and maps, where appropriate
- Opportunity for questions and answers, as needed
- All presentation materials, files, graphics, and written material will be provided to the client at the conclusion of the presentation(s)

**STATE OF MINNESOTA**
**GRANT CONTRACT**

This grant contract is between the State of Minnesota, acting through its Commissioner of Public Safety, State Fire Marshal, 445 Minnesota Street, Suite 145, St. Paul, MN 55101-5145 ("State") and City of Ramsey, 7550 Sunwood Dr, Ramsey, MN 55303 ("Grantee").

**Recitals**

1 Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant contract.
2 State funds for this grant contract were provided under Laws of Minnesota 2010, Chapter 215, Article 11, Section 10, subdivision 4 for fire safety purposes.
3 The State is in need of benefit studies attendant to different models for shared fire and rescue service delivery and to explore a shared services model for multiple fire services.
4 The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State.

**Grant Contract**

**1 Term of Grant Contract**

1.1 ***Effective date*:** January 1, 2013, or the date the State obtains all required signatures under Minnesota Statutes Section 16C.05, subdivision 2, whichever is later. Once this grant contract is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to Clause 4.2 of this grant contract. Reimbursements will only be made for those expenditures made according to the terms of this grant contract.

1.2 ***Expiration date*:** June 30, 2013, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

1.3 ***Survival of Terms*.** The following clauses survive the expiration or cancellation of this grant contract: 8. Liability; 9. State Audits; 10. Government Data Practices; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15. Data Disclosure.

**2 Grantee's Duties**

The Grantee, who is not a state employee, will:

2.1 Contract with an independent, third party consultant to perform a feasibility study and prepare a written report on sharing fire and rescue services for the following entities: Cities of Bethel, Nowthen, Oak Grove, Ramsey, St Francis. The study should consider the following:

- How to provide basic city services in an efficient and cost-effective manner
- How to work cooperatively across community borders
- Areas of Study should include
    - Department Funding
    - Standardized Training
    - County-Wide Standard Operating Guidelines (SOG's)
    - Comparison of Current Levels of Service Provided
    - Potential Higher Level of Service Provided to Overall Population
    - Future Purchasing of Apparatus
    - Distribution of Cost between Communities for Fire Service
    - Employment/Staffing Concerns and Opportunities
    - How Would Response Differ if/when a Shared Service is in Effect

2.2 The purpose of the feasibility study performed by the consultant must include ways to increase efficiency, effectiveness and/or cost saving methods through voluntary and cooperative shared services. The report must include possible alternatives for the entities to share fire and rescue services.

2.3 Manage this project, oversee contract with the consultant and deliver the written report to the State by the Expiration date of this grant contract.

2.4 No travel reimbursement is allowed or will be made to the Grantee for Grantee's travel and subsistence expenses related to this project.

**3 Time**

The Grantee must comply with all the time requirements described in this grant contract. In the performance of this grant contract, time is of the essence.

**4 Consideration and Payment**

4.1 ***Consideration***. The State will pay for all services performed by the Grantee under this grant contract as follows:

(1) ***Compensation.*** The Grantee will be reimbursed an amount not to exceed $29,494.00 for contracting for consultant services for the feasibility study and written report.

(2) ***Matching Requirements.*** (If Applicable.) Grantee certifies that the following matching requirement, for the grant contract, will be met by the Grantee: $3,277.00.

(3) ***Total Obligation*.** The total obligation of the State for all compensation and reimbursements to the Grantee under this grant contract will not exceed $29,494.00.

4.2 ***Payment***

(1) ***Invoices.*** The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be submitted timely and according to the following schedule:
Itemized invoices will be filed in arrears at least quarterly, but not more often than monthly, and within 30 days of the period covered by the invoice for services satisfactorily performed. Final invoice must be received no later than 30 days after the Expiration date of this grant contract.

Expenditures for each state fiscal year of this grant contract must be for services performed within applicable state fiscal years. Every state fiscal year begins on July 1 and ends on June 30.

**5 Conditions of Payment**

All services provided by the Grantee under this grant contract must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

**6 Authorized Representative**

The State's Authorized Representative is Jerry Rosendahl, State Fire Marshal, 445 Minnesota Street, Suite 145, St. Paul, MN 55101-5145, (651) 215-0541, Jerry.Rosendahl@state.mn.us, or his/her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is Dean Kapler, Fire Chief/Emergency Management Director, 7550 Sunwood Dr., Ramsey, MN 55303, 763-433-9859, dkapler@ci.ramsey.mn.us. If the Grantee's Authorized Representative changes at any time during this grant contract, the Grantee must immediately notify the State.

**7 Assignment, Amendments, Waiver, and Grant Contract Complete**

7.1 ***Assignment.*** The Grantee may neither assign nor transfer any rights or obligations under this grant contract without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by

the same parties who executed and approved this grant contract, or their successors in office.

7.2 ***Amendments.*** Any amendment to this grant contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract, or their successors in office.

7.3 ***Waiver.*** If the State fails to enforce any provision of this grant contract, that failure does not waive the provision or its right to enforce it.

7.4 ***Grant Contract Complete.*** This grant contract contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant contract, whether written or oral, may be used to bind either party.

**8 Liability**

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant contract.

**9 State Audits**

Under Minn. Stat. § 16C.05, subd. 5, the Grantee's books, records, documents, and accounting procedures and practices relevant to this grant contract are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant contract.

**10 Government Data Practices**

The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State.

If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released.

**11 Workers' Compensation**

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

**12 Publicity and Endorsement**

12.1 ***Publicity***. Any publicity regarding the subject matter of this grant contract must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract.

12.2 ***Endorsement***. The Grantee must not claim that the State endorses its products or services.

**13 Governing Law, Jurisdiction, and Venue**

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract. Venue for all legal

proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

## 14 Termination

14.1 ***Termination by the State.*** The State may cancel this grant contract at any time, with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

14.2 ***Termination for Insufficient Funding.*** The State may immediately terminate this grant contract if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the grant contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State receiving that notice.

## 15 Data Disclosure

Under Minn. Stat. § 270C.65, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any, or pay other state liabilities.

**1. ENCUMBRANCE VERIFICATION**

*Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.*

Signed: _____

Date: _____

SWIFT PO# 3-16503_____

**2. GRANTEE**

*The Grantee certifies that the appropriate person(s) have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.*

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

**3. STATE AGENCY**

By: _____
(with delegated authority)

Title: _____

Date: _____

Distribution:

DPS/FAS
Grantee
State's Authorized Representative

**CC Regular Session** **4. 9.**

**Meeting Date:** 01/22/2013

**By:** Jackie Lipski, Finance

## Information

**Title:**

Adopt Resolution 13-01-020 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the period of January 4, 2013 through January 17, 2013

**Funding Source:**

N/A

**Council Action:**

Motion to Adopt Resolution 13-01-020 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the period of January 4, 2013 through January 17, 2013.

## Attachments

Bills list 1/22/2013

Resolution 1/22/2013

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Diana Lund | Kathy Schmitz | 01/17/2013 08:49 AM |
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 04:33 PM |

Form Started By: Jackie Lipski Started On: 01/16/2013 03:19 PM

Final Approval Date: 01/17/2013

CITY OF RAMSEY - FINANCE OFFICE Printed 1/16/2013

**RAMSEY CITY COUNCIL MEETING**

**1/22/2013**

**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

| DISBURSEMENT TYPE: | SUBMITTED FOR APPROVAL |
|---|---|
| Purchase Journal: | |
| Prepaids 1/4/13-1/17/13 | 174,793.04 |
| Accounts Payable 1/4/13-1/17/13 | 167,809.29 |
| Payroll 1/17/13 | 148,421.99 |
| Pay Estimates- Projects | 64,990.54 |
| Debt Service | 407,056.25 |
| **TOTAL SUBMITTED FOR APPROVAL THIS MEETING** | **$ 963,071.11** |

| | | APPROVED PREV. MTG | 2012 Y.T.D. |
|---|---|---|---|
| DISBURSEMENTS PREVIOUSLY APPROVED AND PAID: | | | |
| | NET PAYROLL TOTAL | $ 106,546.89 | $ 106,546.89 |
| - | CORRECTION TO PAYROLL | | |
| | PREPAIDS | | |
| - | PREPAID ADJUSTMENTS | 53,555.54 | 53,555.54 |
| | WIRE TRANSFERS FOR DEBT SERVICE | | |
| - | CORRECTION TO D.S. | | |
| | ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING: | | |
| - | BILLS LIST SUBMITTED | 27,068.51 | 27,068.51 |
| | ADD (DELETE) BILLS LIST SUBMITTED | | |
| | PAY ESTIMATE(S) | | |
| - | CHECKS VOIDED | 0.00 | 0.00 |
| TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED | | **$ 187,170.94** | **$ 187,170.94** |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---|---|---|---|---|---|---|---|---|---|
| **90608** | **1/3/2013** | | **100033 ANOKA COUNTY ATTORNEY** | | | | | | |
| | | 75.80 | DRUG FORFEITURE 12-016477 | | 65859 | 122812 | 0223.6389 | | TOWING SERVICES |
| | | 75.80 | | | | | | | |
| **90609** | **1/3/2013** | | **100413 RANDALL AND GOODRICH, P L .C** | | | | | | |
| | | 2,833.00 | DEC 2012 PROSECUTION BILLING | | 65860 | 010213 | 0161.6304 | | LEGAL FEES |
| | | 2,833.00 | | | | | | | |
| **90610** | **1/3/2013** | | **113273 STATE OF MINNESOTA** | | | | | | |
| | | 37.90 | DRUG FORFEITURE 12-016477 | | 65861 | 122812 | 0223.6389 | | TOWING SERVICES |
| | | 37.90 | | | | | | | |
| **90611** | **1/3/2013** | | **101257 YOUTH FIRST** | | | | | | |
| | | 5,000.00 | 2012 PROGRAM SUPPORT | | 65862 | 010313 | 9270.6451 | | MEMBERSHIP DUES |
| | | 5,000.00 | | | | | | | |
| **90612** | **1/4/2013** | | **107962 GENESIS EMPLOYEE BENEFITS** | | | | | | |
| | | 3,875.00 | | | 65847 | 01021315422310 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 3,875.00 | | | | | | | |
| **90614** | **1/8/2013** | | **100046 ANOKA COUNTY SHERIFF'S OFFICE** | | | | | | |
| | | 600.00 | MENTAL HEALTH RESP TRAINING | | 65872 | 111312A | 0211.6335 | | TRAINING |
| | | 600.00 | | | | | | | |
| **90615** | **1/8/2013** | | **113027 BLUE CROSS BLUE SHIELD- EAP** | | | | | | |
| | | 123.00 | DEC 2012 EAP PROGRAM | | 65873 | 2591439 | 0130.6315 | | MISCELLANEOUS PROFESSIO |
| | | 123.00 | | | | | | | |
| **90616** | **1/8/2013** | | **100116 CONNEXUS ENERGY** | | | | | | |
| | | 19,766.73 | NOV/DEC STREET LIGHTS | | 65874 | 759126-303101DE C12 | 9603.6371 | | ELECTRIC UTILITIES |
| | | 90.78 | CITY SIRENS | | 65875 | 759126-303095DE C12 | 0250.6371 | | ELECTRIC UTILITIES |
| | | 399.43 | TRAFFIC LIGHTS | | 65876 | 759126-303100DE C12 | 0260.6371 | | ELECTRIC UTILITIES |
| | | 170.37 | PW MISC ACCOUNTS | | 65877 | 759126-303106DE C12 | 9601.6371 | | ELECTRIC UTILITIES |
| | | 170.37 | PW MISC ACCOUNTS | | 65877 | 759126-303106DE C12 | 9602.6371 | | ELECTRIC UTILITIES |
| | | 170.37 | PW MISC ACCOUNTS | | 65877 | 759126-303106DE C12 | 9605.6371 | | ELECTRIC UTILITIES |
| | | 511.11 | PW MISC ACCOUNTS | | 65877 | 759126-303106DE C12 | 0311.6371 | | ELECTRIC UTILITIES |
| | | 682.28 | PW MISC ACCOUNTS | | 65877 | 759126-303106DE C12 | 0452.6371 | | ELECTRIC UTILITIES |
| | | 21,961.44 | | | | | | | |
| **90617** | **1/8/2013** | | **110373 ERICKSON, JENNY** | | | | | | |
| | | 100.00 | REFUND DAM DEP RC 31871 | | 65869 | 010713 | 9804.1160 | | KEY & DAMAGE DEPOSIT |
| | | 100.00 | | | | | | | |
| **90618** | **1/8/2013** | | **107962 GENESIS EMPLOYEE BENEFITS** | | | | | | |
| | | 125.00 | REBA PLAN 1/1/13-14 | | 65870 | 17220 | 0130.6315 | | MISCELLANEOUS PROFESSIO |
| | | 125.00 | | | | | | | |
| **90619** | **1/8/2013** | | **100678 PETTY CASH** | | | | | | |
| | | 5.24 | SCREWS PD | | 65871 | 010713 | 0211.6249 | | MISCELLANEOUS OPERATING |

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|---|---|---|---|---|---|---|---|---|---|
| | | 5.24 | | | | | | | |
| **90620** | **1/8/2013** | | **100678 PETTY CASH** | | | | | | |
| | | 3.89 | COOKIES- MAYORS MEETING | | 65878 | 010713A | 0111.6249 | | MISCELLANEOUS OPERATING |
| | | 5.35 | PD SCREEN GUARD | | 65878 | 010713A | 0211.6208 | | MISCELLANEOUS OFFICE SUF |
| | | 5.55 | DELIVER BALLOTS TO COUNTY | | 65878 | 010713A | 0141.6249 | | MISCELLANEOUS OPERATING |
| | | 11.00 | PD TAB RENEWAL | | 65878 | 010713A | 0211.6489 | 00000351 | OTHER CONTRACTED SERVIC |
| | | 26.33 | PD TRAINING | | 65878 | 010713A | 0211.6208 | | MISCELLANEOUS OFFICE SUF |
| | | 52.12 | | | | | | | |
| **90621** | **1/8/2013** | | **101103 SPRINT** | | | | | | |
| | | 47.50 | NOV/DEC 2012 BILLING | | 65879 | 570683319-133 | 0191.6323 | | CELLULAR PHONES |
| | | 82.14 | NOV/DEC 2012 BILLING | | 65879 | 570683319-133 | 0130.6323 | | CELLULAR PHONES |
| | | 97.80 | NOV/DEC 2012 BILLING | | 65879 | 570683319-133 | 0111.6249 | | MISCELLANEOUS OPERATING |
| | | 99.70 | NOV/DEC 2012 BILLING | | 65879 | 570683319-133 | 0194.6323 | | CELLULAR PHONES |
| | | 160.80 | NOV/DEC 2012 BILLING | | 65879 | 570683319-133 | 0220.6323 | | CELLULAR PHONES |
| | | 179.89 | NOV/DEC 2012 BILLING | | 65879 | 570683319-133 | 0301.6323 | | CELLULAR PHONES |
| | | 182.70 | NOV/DEC 2012 BILLING | | 65879 | 570683319-133 | 0311.6323 | | CELLULAR PHONES |
| | | 201.24 | NOV/DEC 2012 BILLING | | 65879 | 570683319-133 | 9601.6323 | | CELLULAR PHONES |
| | | 209.10 | NOV/DEC 2012 BILLING | | 65879 | 570683319-133 | 0452.6323 | | CELLULAR PHONES |
| | | 436.82 | NOV/DEC 2012 BILLING | | 65879 | 570683319-133 | 0211.6323 | | CELLULAR PHONES |
| | | 1,697.69 | | | | | | | |
| **90638** | **1/10/2013** | | **113185 3 WAY ELECTRIC INC** | | | | | | |
| | | 925.00 | REPAIR HOCKEY RINK LIGHTS | | 65927 | 120412 | 0452.6381 | | BUILDING & STRUCTURE REP/ |
| | | 925.00 | | | | | | | |
| **90639** | **1/10/2013** | | **100017 AIRGAS NORTH CENTRAL** | | | | | | |
| | | 22.52 | MISC GASES PW | | 65919 | 9905674991 | 0311.6229 | | SHOP MATERIALS |
| | | 22.52 | | | | | | | |
| **90640** | **1/10/2013** | | **100058 ANOKA RAMSEY FARM AND GARDEN** | | | | | | |
| | | 184.25 | MISC SUPPLIES | | 65920 | 5220-48 | 0452.6269 | | LANDSCAPE MATERIALS |
| | | 184.25 | | | | | | | |
| **90641** | **1/10/2013** | | **100297 CENTERPOINT ENERGY** | | | | | | |
| | | 162.63 | MISC GAS ACCOUNTS | | 65921 | 8000014064-2 DEC 2012 | 9605.6373 | | GAS |
| | | 162.64 | MISC GAS ACCOUNTS | | 65921 | 8000014064-2 DEC 2012 | 9601.6373 | | GAS |
| | | 162.64 | MISC GAS ACCOUNTS | | 65921 | 8000014064-2 DEC 2012 | 9602.6373 | | GAS |
| | | 265.58 | MISC GAS ACCOUNTS | | 65921 | 8000014064-2 DEC 2012 | 0452.6373 | | GAS |
| | | 487.92 | MISC GAS ACCOUNTS | | 65921 | 8000014064-2 DEC 2012 | 0311.6373 | | GAS |
| | | 1,375.94 | MISC GAS ACCOUNTS | | 65921 | 8000014064-2 DEC 2012 | 0220.6373 | | GAS |
| | | 2,617.35 | | | | | | | |
| **90642** | **1/10/2013** | | **100404 CENTURYLINK** | | | | | | |
| | | 65.35 | JAN 2013 BILLING | | 65916 | 763 422-1452 795 JAN 13 | 0452.6321 | | TELEPHONE |
| | | 65.35 | | | | | | | |
| **90643** | **1/10/2013** | | **110734 CITY OF RAMSEY** | | | | | | |
| | | 90.00 | ACCT 651515334 | | 65931 | 011013 | 9601.4651 | | WATER REVENUE |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 150.00 | ACCT 718889 | | 65931 | 011013 | 9601.4651 | | WATER REVENUE |
| | | 240.00 | | | | | | | |
| **90644** | **1/10/2013** | | **100116 CONNEXUS ENERGY** | | | | | | |
| | | 12.13 | 7906 SUNWOOD TREE LIGHTS | | 65923 | 444931-303785DE C12 | 0311.6371 | | ELECTRIC UTILITIES |
| | | 1,095.58 | WTR TWR/LIFT STAT/PUMP HOUSE | | 65924 | 759126-303102 DEC 12 | 9602.6371 | | ELECTRIC UTILITIES |
| | | 3,897.07 | WTR TWR/LIFT STAT/PUMP HOUSE | | 65924 | 759126-303102 DEC 12 | 9601.6371 | | ELECTRIC UTILITIES |
| | | 5,004.78 | | | | | | | |
| **90645** | **1/10/2013** | | **101219 RECREATION SPORTS AND PLAY INC** | | | | | | |
| | | 333.45 | HOCKEY NETS | | 65925 | 120712 | 0452.6249 | | MISCELLANEOUS OPERATING |
| | | 333.45 | | | | | | | |
| **90646** | **1/10/2013** | | **100854 ST PAUL, CITY OF** | | | | | | |
| | | 144.07 | ASPHALT | | 65922 | 125602 | 0311.6265 | | ASPHALT |
| | | 144.07 | | | | | | | |
| **90647** | **1/10/2013** | | **110313 SUMMIT FIRE PROTECTION** | | | | | | |
| | | 730.00 | SPRINKLER INSPEC-6701 HWY 10 | | 65926 | 39356 | 9410.6315 | 00041012 | MISCELLANEOUS PROFESSIO |
| | | 730.00 | | | | | | | |
| **90648** | **1/10/2013** | | **100510 VERIZON WIRELESS** | | | | | | |
| | | 74.51 | DEC 2012 SERVICE | | 65928 | 2846887674 | 0130.6323 | | CELLULAR PHONES |
| | | 74.51 | | | | | | | |
| **90649** | **1/10/2013** | | **111137 WRIGHT HENNEPIN COOPERATIVE EL** | | | | | | |
| | | 29.87 | JAN 13 SERVICE 6701 HWY 10 | | 65917 | 150-1687-1105 JAN 13 | 9410.6315 | 00041012 | MISCELLANEOUS PROFESSIO |
| | | 29.87 | JAN 13 7550 SUNWOOD DR PD | | 65918 | 150-1682-6501 JAN13 | 0211.6489 | | OTHER CONTRACTED SERVIC |
| | | 26.67 | DEC 12 7650 SUNWOOD DR | | 65929 | 150-1681-4280 DEC 2012 | 9240.6315 | | MISCELLANEOUS PROFESSIO |
| | | 26.67 | DEC 12 7550 SUNWOOD DR | | 65930 | 150-1681-6340 DEC 12 | 0194.6489 | | OTHER CONTRACTED SERVIC |
| | | 113.08 | | | | | | | |
| **90650** | **1/15/2013** | | **100116 CONNEXUS ENERGY** | | | | | | |
| | | 39.43 | MISC CITY ACCOUNTS | | 65975 | 759126-303107DE C12 | 9410.6371 | 00041018 | ELECTRIC UTILITIES |
| | | 82.21 | MISC CITY ACCOUNTS | | 65975 | 759126-303107DE C12 | 9230.6371 | | ELECTRIC UTILITIES |
| | | 112.29 | MISC CITY ACCOUNTS | | 65975 | 759126-303107DE C12 | 0295.6371 | | ELECTRIC UTILITIES |
| | | 168.44 | MISC CITY ACCOUNTS | | 65975 | 759126-303107DE C12 | 0194.6371 | | ELECTRIC UTILITIES |
| | | 533.94 | MISC CITY ACCOUNTS | | 65975 | 759126-303107DE C12 | 9410.6371 | 00041012 | ELECTRIC UTILITIES |
| | | 1,559.52 | MISC CITY ACCOUNTS | | 65975 | 759126-303107DE C12 | 0220.6371 | | ELECTRIC UTILITIES |
| | | 4,560.34 | MISC CITY ACCOUNTS | | 65975 | 759126-303107DE C12 | 9240.6371 | | ELECTRIC UTILITIES |
| | | 4,856.16 | MISC CITY ACCOUNTS | | 65975 | 759126-303107DE C12 | 0194.6371 | | ELECTRIC UTILITIES |
| | | 11,912.33 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| **90651** | **1/15/2013** | | **110568 GREEN VALLEY GREENHOUSE** | | | | | | |
| | | 85.34 | CHRISTMAS WREATH AND MISC | | 65937 | 228 | 0452.6269 | | LANDSCAPE MATERIALS |
| | | 85.34 | | | | | | | |
| **90652** | **1/15/2013** | | **100291 MET COUNCIL SAC** | | | | | | |
| | | 165.55- | SAC DECEMBER 2012 | | 65938 | 011113 | 9602.4356 | | SEWER AVAILABILITY CHARGE |
| | | 16,555.00 | SAC DECEMBER 2012 | | 65938 | 011113 | 9602.2083 | | SAC CHARGES |
| | | 16,389.45 | | | | | | | |
| **90235288** | **1/3/2013** | | **100398 PUBLIC EMPLOYEES RETIREMENT AS** | | | | | | |
| | | 12,613.95 | | | 65853 | 0102131542234 | 9101.2174 | | PERA-EMPLOYEE |
| | | 16,910.49 | | | 65854 | 0102131542235 | 9101.2183 | | PERA-EMPLOYER |
| | | 29,524.44 | | | | | | | |
| **90924544** | **1/3/2013** | | **100601 MN DEPT OF REV WH** | | | | | | |
| | | 7,239.52 | | | 65855 | 0102131542236 | 9101.2172 | | STATE WITHHOLDING |
| | | 7,239.52 | | | | | | | |
| **94986319** | **1/3/2013** | | **100113 BANK OF THE WEST** | | | | | | |
| | | 17,371.59 | 410910467 Payroll Taxes | | 65866 | 0102131542237 | 9101.2171 | | FEDERAL WITHHOLDING |
| | | 7,895.32 | 410910467 Payroll Taxes | | 65867 | 0102131542238 | 9101.2173 | | FICA & MEDICARE-EMPLOYEE |
| | | 7,895.32 | 410910467 Payroll Taxes | | 65868 | 0102131542239 | 9101.2182 | | FICA & MEDICARE-EMPLOYER |
| | | 33,162.23 | | | | | | | |
| **99010313** | **1/3/2013** | | **100223 ICMA RETIREMENT TRUST 457** | | | | | | |
| | | 1,783.41 | | | 65846 | 0102131542231 | 9101.2175 | | DEFERRED COMPENSATION |
| | | 1,783.41 | | | | | | | |
| **99010351** | **1/3/2013** | | **111465 STATE STREET BANK** | | | | | | |
| | | 2,579.00 | | | 65849 | 01021315422312 | 9101.2175 | | DEFERRED COMPENSATION |
| | | 2,579.00 | | | | | | | |
| **99010354** | **1/3/2013** | | **111465 STATE STREET BANK** | | | | | | |
| | | 411.98 | | | 65850 | 01021315422313 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 411.98 | | | | | | | |
| **99011113** | **1/11/2013** | | **107885 DEPARTMENT OF LABOR AND INDUST** | | | | | | |
| | | 213.16- | Q4 SURCHARGE REPORTING | | 65932 | 2012Q4SURCHARGE | 9101.4604 | | SURCHARGES |
| | | 5,328.88 | Q4 SURCHARGE REPORTING | | 65932 | 2012Q4SURCHARGE | 9101.2081 | | SURCHARGES-PERMITS |
| | | 5,115.72 | | | | | | | |
| **99011413** | **1/14/2013** | | **108768 COMDATA NETWORK INC** | | | | | | |
| | | 4.79 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6225 | | DIESEL FUEL |
| | | 10.67 | LITTLE DUKES RAMSEY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 11.00 | BILL'S SUPERETTE , LUECK | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 13.43 | LITTLE DUKES RAMSEY , SCHIFERL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 13.43 | LITTLE DUKES RAMSEY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 13.61 | LITTLE DUKES RAMSEY , MOLDENHA | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 15.02 | LITTLE DUKES RAMSEY , HEMMERIC | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |

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|---|---|---|---|---|---|---|---|---|---|
| | | 15.55 | LITTLE DUKES RAMSEY , PAPLHAM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 15.66 | LITTLE DUKES RAMSEY , MOLDENHA | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 15.84 | CASEYS GEN STORE , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 15.93 | LITTLE DUKES RAMSEY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 16.19 | HOLIDAY , DIXON | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 16.83 | LITTLE DUKES RAMSEY , LUECK | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 17.00 | BILL'S SUPERETTE , LUECK | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 17.13 | LITTLE DUKES RAMSEY , SCHIFERL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 17.48 | LITTLE DUKES RAMSEY , VOIT | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 17.59 | LITTLE DUKES RAMSEY , MOLDENHA | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 18.21 | LITTLE DUKES RAMSEY , SCHIFERL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 18.48 | LITTLE DUKES RAMSEY , DAHLBERG | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 19.00 | HOLIDAY , LUECK | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 19.02 | LITTLE DUKES RAMSEY , HEMMERIC | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 19.06 | LITTLE DUKES RAMSEY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 19.80 | LITTLE DUKES RAMSEY , LUECK | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 19.80 | LITTLE DUKES RAMSEY , LUECK | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 20.34 | HOLIDAY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 20.48 | LITTLE DUKES RAMSEY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 20.68 | LITTLE DUKES RAMSEY , HEMMERIC | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 20.76 | BILL'S SUPERETTE , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 20.79 | LITTLE DUKES RAMSEY , FRANKFUR | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 20.95 | HOLIDAY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 21.00 | HOLIDAY , LUECK | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 21.04 | LITTLE DUKES RAMSEY , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 21.05 | LITTLE DUKES RAMSEY , MOLDENHA | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 21.16 | LITTLE DUKES RAMSEY , MOLDENHA | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 21.36 | LITTLE DUKES RAMSEY , DAHLBERG | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |

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|---|---|---|---|---|---|---|---|---|---|
| | | 21.41 | HOLIDAY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 21.62 | LITTLE DUKES RAMSEY , HEMMERIC | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 21.77 | LITTLE DUKES RAMSEY , LUECK | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 21.77 | LITTLE DUKES RAMSEY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 21.79 | LITTLE DUKES RAMSEY , HASSEL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 21.83 | BILL'S SUPERETTE , VOIT | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 22.16 | LITTLE DUKES RAMSEY , WEBB | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 22.17 | CASEYS GEN STORE , MOLDENHAUER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 22.58 | LITTLE DUKES RAMSEY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 22.67 | LITTLE DUKES RAMSEY , HASSEL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 22.77 | LITTLE DUKES RAMSEY , FRANKFUR | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 22.77 | LITTLE DUKES RAMSEY , BLUML | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 22.78 | LITTLE DUKES RAMSEY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 22.79 | LITTLE DUKES RAMSEY , LUECK | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 22.86 | LITTLE DUKES RAMSEY , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 22.90 | LITTLE DUKES RAMSEY , HEMMERIC | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 23.00 | HOLIDAY , RESERVES | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 23.04 | LITTLE DUKES RAMSEY , STOLP | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 23.22 | LITTLE DUKES RAMSEY , HASSEL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 23.24 | LITTLE DUKES RAMSEY , WEBB | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 23.45 | LITTLE DUKES RAMSEY , MOLDENHA | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 23.49 | SUPERAMERICA , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 23.50 | LITTLE DUKES RAMSEY , STOLP | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 24.07 | LITTLE DUKES RAMSEY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 24.20 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6225 | | DIESEL FUEL |
| | | 24.25 | HOLIDAY , DAHLBERG | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 24.47 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 25.00 | HOLIDAY , LUECK | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |

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|---|---|---|---|---|---|---|---|---|---|
| | | 25.05 | SHELL OIL , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 25.09 | LITTLE DUKES RAMSEY , WEBB | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 25.16 | LITTLE DUKES RAMSEY , BONINE | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 25.71 | LITTLE DUKES RAMSEY , HASSEL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 25.92 | LITTLE DUKES RAMSEY , HASSEL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 25.92 | LITTLE DUKES RAMSEY , HASSEL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 26.00 | HOLIDAY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 26.09 | LITTLE DUKES RAMSEY , HASSEL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 26.74 | LITTLE DUKES RAMSEY , LUECK | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 26.75 | LITTLE DUKES RAMSEY , FRANKFUR | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 26.75 | LITTLE DUKES RAMSEY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 26.98 | LITTLE DUKES RAMSEY , HASSEL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 27.04 | LITTLE DUKES RAMSEY , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 27.20 | BILL'S SUPERETTE , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 27.36 | LITTLE DUKES RAMSEY , STOLP | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 27.40 | LITTLE DUKES RAMSEY , HEMMERIC | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 27.46 | LITTLE DUKES RAMSEY , HEMMERIC | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 27.73 | LITTLE DUKES RAMSEY , FRANKFUR | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 27.80 | LITTLE DUKES RAMSEY , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 27.91 | LITTLE DUKES RAMSEY , STOLP | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 27.96 | HOLIDAY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 28.22 | LITTLE DUKES RAMSEY , FRANKFUR | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 28.58 | LITTLE DUKES RAMSEY , WEBB | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 28.71 | LITTLE DUKES RAMSEY , RESERVES | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 28.80 | LITTLE DUKES RAMSEY , WEBB | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 28.87 | HOLIDAY , RESERVES | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 29.24 | LITTLE DUKES RAMSEY , DAHLBERG | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 29.73 | LITTLE DUKES RAMSEY , BONINE | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |

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|---|---|---|---|---|---|---|---|---|---|
| | | 30.20 | LITTLE DUKES RAMSEY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 30.21 | LITTLE DUKES RAMSEY , FRANKFUR | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 30.25 | HOLIDAY , HOLLOM | | 65935 | DEC2012 COMDATA FUEL | 0311.6223 | | GASOLINE |
| | | 30.27 | LITTLE DUKES RAMSEY , HASSEL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 30.50 | LITTLE DUKES RAMSEY , WEBB | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 30.69 | LITTLE DUKES RAMSEY , FRANKFUR | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 31.18 | LITTLE DUKES RAMSEY , FRANKFUR | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 31.22 | LITTLE DUKES RAMSEY , WEBB | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 31.28 | LITTLE DUKES RAMSEY , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 31.44 | LITTLE DUKES RAMSEY , VOIT | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 31.46 | BILL'S SUPERETTE , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 31.51 | LITTLE DUKES RAMSEY , DWYER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 31.88 | LITTLE DUKES RAMSEY , MOLDENHA | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 31.95 | LITTLE DUKES RAMSEY , HEMMERIC | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 32.18 | LITTLE DUKES RAMSEY , FIREFIGH | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 32.50 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 32.51 | HOLIDAY , LINTON | | 65935 | DEC2012 COMDATA FUEL | 0301.6223 | | GASOLINE |
| | | 32.67 | LITTLE DUKES RAMSEY , FIREFIGH | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 32.69 | LITTLE DUKES RAMSEY , BONINE | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 32.70 | LITTLE DUKES RAMSEY , FIREFIGH | | 65935 | DEC2012 COMDATA FUEL | 0220.6225 | | DIESEL FUEL |
| | | 32.75 | LITTLE DUKES RAMSEY , DWYER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 32.82 | LITTLE DUKES RAMSEY , VOIT | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 33.01 | LITTLE DUKES RAMSEY , HASSEL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 33.33 | HOLIDAY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 33.35 | LITTLE DUKES RAMSEY , WEBB | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 33.67 | LITTLE DUKES RAMSEY , FRANKFUR | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 33.88 | HOLIDAY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 34.08 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |

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|---|---|---|---|---|---|---|---|---|---|
| | | 34.13 | LITTLE DUKES RAMSEY , HEMMERIC | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 35.57 | LITTLE DUKES RAMSEY , HEMMERIC | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 35.60 | SUPERAMERICA , FIREFIGHTERS | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 35.67 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 35.69 | LITTLE DUKES RAMSEY , SCHIFERL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 35.76 | LITTLE DUKES RAMSEY , VOIT | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 35.82 | LITTLE DUKES RAMSEY , WEBB | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 36.04 | LITTLE DUKES RAMSEY , VOIT | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 36.15 | HOLIDAY , DIXON | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 36.29 | LITTLE DUKES RAMSEY , MOLDENHA | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 36.56 | SUPERAMERICA , MCDOWALL | | 65935 | DEC2012 COMDATA FUEL | 0301.6223 | | GASOLINE |
| | | 36.76 | LITTLE DUKES RAMSEY , HASSEL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 37.00 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 37.47 | LITTLE DUKES RAMSEY , SCHIFERL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 37.60 | LITTLE DUKES RAMSEY , WEBB | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 37.64 | LITTLE DUKES RAMSEY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 38.56 | LITTLE DUKES RAMSEY , STOLP | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 38.56 | LITTLE DUKES RAMSEY , STOLP | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 38.62 | BILL'S SUPERETTE , BONINE | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 38.77 | LITTLE DUKES RAMSEY , INSPECTR | | 65935 | DEC2012 COMDATA FUEL | 0240.6223 | | GASOLINE |
| | | 39.20 | LITTLE DUKES RAMSEY , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 39.27 | LITTLE DUKES RAMSEY , INSPECTR | | 65935 | DEC2012 COMDATA FUEL | 0240.6223 | | GASOLINE |
| | | 39.31 | LITTLE DUKES RAMSEY , MOLDENHA | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 39.60 | LITTLE DUKES RAMSEY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 39.62 | LITTLE DUKES RAMSEY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 39.63 | LITTLE DUKES RAMSEY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 39.90 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 39.97 | LITTLE DUKES RAMSEY , SCHIFERL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |

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|---|---|---|---|---|---|---|---|---|---|
| | | 40.53 | LITTLE DUKES RAMSEY , MOLDENHA | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 40.60 | LITTLE DUKES RAMSEY , BONINE | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 41.15 | SUPERAMERICA , BLUML | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 41.38 | LITTLE DUKES RAMSEY , PAPLHAM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 41.70 | LITTLE DUKES RAMSEY , STOLP | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 41.87 | SUPERAMERICA , DAHLBERG | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 41.96 | LITTLE DUKES RAMSEY , PAPLHAM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 42.33 | LITTLE DUKES RAMSEY , WEBB | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 42.66 | LITTLE DUKES RAMSEY , SCHIFERL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 42.91 | HOLIDAY DEALER , FLEET | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 43.77 | LITTLE DUKES RAMSEY , PAPLHAM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 43.95 | LITTLE DUKES RAMSEY , INSPECTR | | 65935 | DEC2012 COMDATA FUEL | 0240.6223 | | GASOLINE |
| | | 43.97 | LITTLE DUKES RAMSEY , BONINE | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 44.01 | HOLIDAY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 44.21 | LITTLE DUKES RAMSEY , INSPECTR | | 65935 | DEC2012 COMDATA FUEL | 0240.6223 | | GASOLINE |
| | | 44.45 | LITTLE DUKES RAMSEY , MOLDENHA | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 44.50 | SHELL OIL , BLUML | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 44.57 | LITTLE DUKES RAMSEY , KATERS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 44.67 | LITTLE DUKES RAMSEY , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 44.75 | LITTLE DUKES RAMSEY , WAY | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 44.77 | LITTLE DUKES RAMSEY , BLUML | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 44.82 | SUPERAMERICA , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 44.88 | LITTLE DUKES RAMSEY , SCHIFERL | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 45.09 | HOLIDAY , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 45.38 | LITTLE DUKES RAMSEY , PAPLHAM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 45.50 | HOLIDAY , DAHLBERG | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 45.54 | LITTLE DUKES RAMSEY , KATERS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 45.56 | LITTLE DUKES RAMSEY , CURTIS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |

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|---|---|---|---|---|---|---|---|---|---|
| | | 45.86 | SUPERAMERICA , ROSSUM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 46.26 | HOLIDAY , WIELER | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 46.57 | HOLIDAY , RESERVES | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 46.62 | SUPERAMERICA , DIXON | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 47.00 | HOLIDAY , BYRON | | 65935 | DEC2012 COMDATA FUEL | 0311.6223 | | GASOLINE |
| | | 47.01 | SUPERAMERICA , MARAS | | 65935 | DEC2012 COMDATA FUEL | 0311.6223 | | GASOLINE |
| | | 47.13 | LITTLE DUKES RAMSEY , VOIT | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 47.40 | LITTLE DUKES RAMSEY , KATERS | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 47.52 | LITTLE DUKES RAMSEY , BONINE | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 47.98 | LITTLE DUKES RAMSEY , PAPLHAM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 47.98 | BILL'S SUPERETTE , BONINE | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 47.99 | LITTLE DUKES RAMSEY , DAHLBERG | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 48.18 | LITTLE DUKES RAMSEY , VOIT | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 48.49 | LITTLE DUKES RAMSEY , ROSSUM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 48.69 | LITTLE DUKES RAMSEY , WISTROM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 49.04 | LITTLE DUKES RAMSEY , WAY | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 49.09 | HOLIDAY , BERGE | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 49.27 | LITTLE DUKES RAMSEY , STOLP | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 49.52 | LITTLE DUKES RAMSEY , DAHLBERG | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 49.94 | LITTLE DUKES RAMSEY , PAPLHAM | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 50.00 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 51.33 | LITTLE DUKES RAMSEY , KAPLER | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 53.11 | BILL'S SUPERETTE , KAPLER | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 54.49 | LITTLE DUKES RAMSEY , INSPECTR | | 65935 | DEC2012 COMDATA FUEL | 0240.6223 | | GASOLINE |
| | | 54.75 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6225 | | DIESEL FUEL |
| | | 55.00 | HOLIDAY , HOLLOM | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 55.88 | HOLIDAY , BERGE | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 56.96 | LITTLE DUKES RAMSEY , BONINE | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |

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|---|---|---|---|---|---|---|---|---|---|
| | | 57.07 | LITTLE DUKES RAMSEY , BONINE | | 65935 | DEC2012 COMDATA FUEL | 0211.6223 | | GASOLINE |
| | | 57.74 | LITTLE DUKES RAMSEY , SEASONAL | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 61.11 | LITTLE DUKES RAMSEY , ERICKSON | | 65935 | DEC2012 COMDATA FUEL | 9601.6223 | | GASOLINE |
| | | 61.64 | LITTLE DUKES RAMSEY , BRAY | | 65935 | DEC2012 COMDATA FUEL | 0194.6223 | | GASOLINE |
| | | 62.50 | HOLIDAY , MARAS | | 65935 | DEC2012 COMDATA FUEL | 0311.6223 | | GASOLINE |
| | | 63.03 | BILL'S SUPERETTE , KAPLER | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 63.10 | LITTLE DUKES RAMSEY , KAPLER | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 65.88 | LITTLE DUKES RAMSEY , FIREFIGH | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 67.73 | BILL'S SUPERETTE , MADSEN | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 67.86 | LITTLE DUKES RAMSEY , FIREFIGH | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 69.34 | LITTLE DUKES RAMSEY , BRAY | | 65935 | DEC2012 COMDATA FUEL | 0194.6223 | | GASOLINE |
| | | 70.40 | SUPERAMERICA , MADSEN | | 65935 | DEC2012 COMDATA FUEL | 0301.6223 | | GASOLINE |
| | | 71.06 | LITTLE DUKES RAMSEY , FIREFIGH | | 65935 | DEC2012 COMDATA FUEL | 0220.6225 | | DIESEL FUEL |
| | | 71.46 | LITTLE DUKES RAMSEY , FIREFIGH | | 65935 | DEC2012 COMDATA FUEL | 0220.6225 | | DIESEL FUEL |
| | | 71.91 | LITTLE DUKES RAMSEY , FIREFIGH | | 65935 | DEC2012 COMDATA FUEL | 0220.6225 | | DIESEL FUEL |
| | | 72.78 | SUPERAMERICA , MCDOWALL | | 65935 | DEC2012 COMDATA FUEL | 0301.6223 | | GASOLINE |
| | | 73.28 | LITTLE DUKES RAMSEY , NIELSEN | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 73.60 | SUPERAMERICA , RIVERBLOOD | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 74.04 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6225 | | DIESEL FUEL |
| | | 74.29 | LITTLE DUKES RAMSEY , FIREFIGH | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 74.33 | BILL'S SUPERETTE , NIELSEN | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 74.37 | BILL'S SUPERETTE , RIVERBLOOD | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 74.71 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6225 | | DIESEL FUEL |
| | | 75.00 | BILL'S SUPERETTE , LOFGREN | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 75.00 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 75.00 | BILL'S SUPERETTE , FIREFIGHTE | | 65935 | DEC2012 COMDATA FUEL | 0220.6223 | | GASOLINE |
| | | 76.86 | LITTLE DUKES RAMSEY , NOREEN | | 65935 | DEC2012 COMDATA FUEL | 0311.6223 | | GASOLINE |
| | | 78.95 | HOLIDAY , ERICKSON | | 65935 | DEC2012 COMDATA FUEL | 9601.6223 | | GASOLINE |

CITY OF RAMSEY

Council Check Register

1/3/2013 -- 12/31/2013

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 80.92 | LITTLE DUKES RAMSEY , LOFGREN | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 82.96 | HOLIDAY , BERGE | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 83.12 | HOLIDAY , BERGE | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 83.69 | LITTLE DUKES RAMSEY , DUBE | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 89.05 | HOLIDAY , BERGE | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 103.41 | LITTLE DUKES RAMSEY , NELSON | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 104.43 | LITTLE DUKES RAMSEY , LOFGREN | | 65935 | DEC2012 COMDATA FUEL | 0452.6223 | | GASOLINE |
| | | 132.61 | LITTLE DUKES RAMSEY , TALBOT | | 65935 | DEC2012 COMDATA FUEL | 0311.6223 | | GASOLINE |
| | | 3.79 | THE HOME DEPOT , KOHNER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6281 | | SMALL TOOLS & MINOR EQUIF |
| | | 5.58 | COBORN'S SUPERSTORE , RIEMER | | 65936 | DEC2012 COMDATA PCARDS | 0311.6229 | | SHOP MATERIALS |
| | | 7.12 | BEST BUY , KOHNER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6281 | | SMALL TOOLS & MINOR EQUIF |
| | | 8.54 | WWW.NEWEGG.COM , FREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 8.49 | THE HOME DEPOT , KOHNER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6281 | | SMALL TOOLS & MINOR EQUIF |
| | | 9.88 | THE HOME DEPOT , KOHNER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6281 | | SMALL TOOLS & MINOR EQUIF |
| | | 11.33 | COBORN'S SUPERSTORE , SCHIFERL | | 65936 | DEC2012 COMDATA PCARDS | 0211.6249 | | MISCELLANEOUS OPERATING |
| | | 13.52 | AMAZON.COM , KOHNER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6335 | | TRAINING |
| | | 13.97 | THE HOME DEPOT , KOHNER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6281 | | SMALL TOOLS & MINOR EQUIF |
| | | 14.44 | OFFICE MAX , RIEMER | | 65936 | DEC2012 COMDATA PCARDS | 9601.6249 | | MISCELLANEOUS OPERATING |
| | | 16.43 | AMAZON SERVICES-KINDLE , LASHE | | 65936 | DEC2012 COMDATA PCARDS | 0130.6335 | | TRAINING |
| | | 16.42 | AMAZON SERVICES-KINDLE , LASHE | | 65936 | DEC2012 COMDATA PCARDS | 0130.6335 | | TRAINING |
| | | 17.87 | COBORN'S SUPERSTORE , KOHNER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6281 | | SMALL TOOLS & MINOR EQUIF |
| | | 20.28 | AMAZON.COM , KOHNER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6335 | | TRAINING |
| | | 19.95 | SURVEYMONKEY.COM , FREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 21.37 | WWW.NEWEGG.COM , FREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 22.37 | PCCABLES.COM , FREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 21.12 | LITTLE DUKES RAMSEY , BRAY | | 65936 | DEC2012 COMDATA PCARDS | 0194.6225 | | DIESEL FUEL |
| | | 21.57 | COBORN'S SUPERSTORE , RIEMER | | 65936 | DEC2012 COMDATA PCARDS | 0311.6249 | | MISCELLANEOUS OPERATING |
| | | 22.49 | WALGREENS , WIEMANN | | 65936 | DEC2012 COMDATA PCARDS | 0211.6208 | | MISCELLANEOUS OFFICE SUF |

CITY OF RAMSEY

Council Check Register

1/3/2013 -- 12/31/2013

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 25.77 | MENARDS ELK RIVER , KAPLER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6249 | | MISCELLANEOUS OPERATING |
| | | 25.94 | COBORN'S SUPERSTORE , KAPLER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6249 | | MISCELLANEOUS OPERATING |
| | | 37.49 | CC RAMSEY TOWN CTR , RIEMER | | 65936 | DEC2012 COMDATA PCARDS | 0311.6249 | | MISCELLANEOUS OPERATING |
| | | 51.26 | WWW.NEWEGG.COMFREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 51.07 | MENARDS MENARDS.COM , RIEMER | | 65936 | DEC2012 COMDATA PCARDS | 0452.6249 | | MISCELLANEOUS OPERATING |
| | | 53.31 | WALMART , DWYER | | 65936 | DEC2012 COMDATA PCARDS | 0211.6249 | | MISCELLANEOUS OPERATING |
| | | 56.59 | WALMART , DWYER | | 65936 | DEC2012 COMDATA PCARDS | 0211.6249 | | MISCELLANEOUS OPERATING |
| | | 59.64 | WALMART , BRAY | | 65936 | DEC2012 COMDATA PCARDS | 0111.6249 | | MISCELLANEOUS OPERATING |
| | | 64.11 | WWW.NEWEGG.COM , FREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 69.99 | OFFICE MAXRIEMER | | 65936 | DEC2012 COMDATA PCARDS | 9601.6249 | | MISCELLANEOUS OPERATING |
| | | 69.99 | OFFICE MAX , RIEMER | | 65936 | DEC2012 COMDATA PCARDS | 9601.6249 | | MISCELLANEOUS OPERATING |
| | | 69.99 | OFFICE MAX , RIEMER | | 65936 | DEC2012 COMDATA PCARDS | 9601.6249 | | MISCELLANEOUS OPERATING |
| | | 84.52 | ROADTRUCKER.COM , RIEMER | | 65936 | DEC2012 COMDATA PCARDS | 0311.6249 | | MISCELLANEOUS OPERATING |
| | | 82.48 | COMFORT SUITES RAMSEY , RIEMER | | 65936 | DEC2012 COMDATA PCARDS | 0312.6229 | | SHOP MATERIALS |
| | | 88.98 | AMERICAN MANUFACTURING , BRAY | | 65936 | DEC2012 COMDATA PCARDS | 0194.6275 | | OTHER EQUIPMENT PARTS |
| | | 95.00 | ARROWHEAD EMERGENCY , DWYER | | 65936 | DEC2012 COMDATA PCARDS | 9101.1550 | | PREPAID EXPENSE |
| | | 105.81 | WWW.NEWEGG.COM , FREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 99.99 | BEST BUY , KOHNER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6281 | | SMALL TOOLS & MINOR EQUIF |
| | | 102.52 | BURGER KING , KAPLER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6249 | | MISCELLANEOUS OPERATING |
| | | 117.54 | WWW.NEWEGG.COM , FREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 113.86 | CUB FOODS , KAPLER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6249 | | MISCELLANEOUS OPERATING |
| | | 126.14 | BUYOLYMPUS.COM , WIEMANN | | 65936 | DEC2012 COMDATA PCARDS | 0211.6206 | | FILM, MICROFILM, TAPES, DISI |
| | | 158.89 | WWW.NEWEGG.COM , FREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 160.30 | WWW.NEWEGG.COM , FREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 166.62 | FIREHOSEDIRECT.COM , RIEMER | | 65936 | DEC2012 COMDATA PCARDS | 0452.6249 | | MISCELLANEOUS OPERATING |
| | | 245.00 | ARROWHEAD EMERGENCY , DWYER | | 65936 | DEC2012 COMDATA PCARDS | 9101.1550 | | PREPAID EXPENSE |
| | | 245.00 | ARROWHEAD EMERGENCY , DWYER | | 65936 | DEC2012 COMDATA PCARDS | 9101.1550 | | PREPAID EXPENSE |
| | | 292.84 | PAYPAL *TATEMS PCH , FREDRICKS | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |

CITY OF RAMSEY

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| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 374.90 | MENARDS ELK RIVER , KAPLER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6249 | | MISCELLANEOUS OPERATING |
| | | 662.52 | KATOM RESTA , KAPLER | | 65936 | DEC2012 COMDATA PCARDS | 0220.6281 | | SMALL TOOLS & MINOR EQUIF |
| | | 632.77 | PARAMOUNT AUTO SERVICE , RIEME | | 65936 | DEC2012 COMDATA PCARDS | 0311.6257 | | OTHER VEHICLE PARTS |
| | | 726.36 | MNSCU , GLADHILL | | 65936 | DEC2012 COMDATA PCARDS | 9101.1550 | | PREPAID EXPENSE |
| | | 1,100.39 | CARM DISTRIBUTING, INC , KAPLE | | 65936 | DEC2012 COMDATA PCARDS | 0220.6249 | | MISCELLANEOUS OPERATING |
| | | 1,471.63 | WWW.NEWEGG.COM , FREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 2,565.00 | BRONTO SOFTWARE , FREDRICKSON | | 65936 | DEC2012 COMDATA PCARDS | 0192.6405 | | OFFICE & DATA PROCESSING |
| | | 387.25- | | | 65936 | DEC2012 COMDATA PCARDS | 9101.2082 | | SALES/USE TAX PAYABLE |
| | | 19,649.07 | | | | | | | |
| | | 174,793.04 | Grand Total | | | | | | |

| Payment Instrument Totals | |
|---|---|
| Check Total | 75,327.67 |
| Transfer Total | 99,465.37 |
| Total Payments | 174,793.04 |

| | |
|---|---|
| Bank Account | 00002224 CASH IN BANK |
| Version | LOGIS003V |
| Originator | JLIPSKI |
| Payment Instrument | Check Payment |
| Pay Through Date | 12/31/2013 |

| Payee Number | Name / Mailing Address | Stub Message | Ty | Document Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| 100012 | ACE SOLID WASTE INC | FD 15050 ARMSTRONG | PV | 65976 | 001 | 09101 | 1/1/2013 | 0010055107 | 26.18 |
| | ACE SOLID WASTE INC | | | | Summary Total | | | | 26.18 |
| | 6601 MCKINLEY STREET NW | CITY RECYCLE CONTRACT JAN13 | PV | 65977 | 001 | 09604 | 1/1/2013 | 0010054511 | 23,617.70 |
| | RAMSEY MN 55303 | | | | Summary Total | | | | 23,617.70 |
| | | MISC CITY ACCOUNTS JAN 13 | PV | 65978 | 001 | 09101 | 1/1/2013 | 0010055037 | 154.22 |
| | | MISC CITY ACCOUNTS JAN 13 | PV | 65978 | 002 | 09101 | 1/1/2013 | 0010055037 | 30.12 |
| | | MISC CITY ACCOUNTS JAN 13 | PV | 65978 | 003 | 09101 | 1/1/2013 | 0010055037 | 85.11 |
| | | MISC CITY ACCOUNTS JAN 13 | PV | 65978 | 004 | 09101 | 1/1/2013 | 0010055037 | 79.87 |
| | | MISC CITY ACCOUNTS JAN 13 | PV | 65978 | 005 | 09101 | 1/1/2013 | 0010055037 | 26.62 |
| | | MISC CITY ACCOUNTS JAN 13 | PV | 65978 | 006 | 09101 | 1/1/2013 | 0010055037 | 26.62 |
| | | MISC CITY ACCOUNTS JAN 13 | PV | 65978 | 007 | 09101 | 1/1/2013 | 0010055037 | 26.62 |
| | | | | | Summary Total | | | | 429.18 |
| | | | | | Payment Amount | | | | 24,073.06 |
| 100017 | AIRGAS NORTH CENTRAL | OXYGEN PW | PV | 65880 | 001 | 09101 | 12/27/2012 | 9011348783 | 38.41 |
| | AIRGAS NORTH CENTRAL<br>PO BOX 802588<br>CHICAGO IL 60680-2588 | | | | Summary Total | | | | 38.41 |
| | | | | | Payment Amount | | | | 38.41 |
| 106641 | AMERICAN PRESSURE INC | MISC PARTS- PRESSURE WASHER | PV | 65958 | 001 | 09101 | 1/7/2013 | 71254 | 88.60 |
| | AMERICAN PRESSURE INC<br>3810 W BROADWAY<br>ROBBINSDALE MN 55422 | | | | Summary Total | | | | 88.60 |
| | | | | | Payment Amount | | | | 88.60 |
| 108664 | AMERICAN VENDING INC | COFFEE/FILTERS/SUGAR /CREAM | PV | 65881 | 001 | 09101 | 12/18/2012 | 6993 | 156.87 |
| | AMERICAN VENDING INC<br>10787 93RD AVENUE N<br>MAPLE GROVE MN 55369 | | | | Summary Total | | | | 156.87 |
| | | | | | Payment Amount | | | | 156.87 |

| | | |
|---|---|---|
| Bank Account | 00002224 | CASH IN BANK |
| Version | LOGIS003V | |
| Originator | JLIPSKI | |
| Payment Instrument | | Check Payment |
| Pay Through Date | 12/31/2013 | |

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| 100618 | ANCOM COMMUNICATIONS INC | BATTERY PACK FD | PV | 65882 | 001 | 09101 | 12/14/2012 | 33983 | 103.67 |
| | ANCOM COMMUNICATIONS INC<br>1800 EAST CLIFF ROAD SUITE 17A<br>BURNSVILLE MN 55337 | | | | Summary Total | | | | 103.67 |
| | | | | | Payment Amount | | | | 103.67 |
| 107526 | ANCOM TECHNICAL CENTER | REPAIR- BAD SPEAKER | PV | 66015 | 001 | 09101 | 1/3/2013 | 34318 | 107.00 |
| | ANCOM TECHNICAL CENTER<br>1800 EAST CLIFF ROAD SUITE 17A<br>BURNSVILLE MN 55337 | | | | Summary Total | | | | 107.00 |
| | | | | | Payment Amount | | | | 107.00 |
| 100028 | ANDOVER WHEEL AND FRAME INC | ALIGNMENT 301 | PV | 65979 | 001 | 09101 | 1/3/2013 | 6605 | 25.00 |
| | ANDOVER WHEEL AND FRAME INC<br>13476 HANSON BLVD<br>ANDOVER MN 55304 | | | | Summary Total | | | | 25.00 |
| | | | | | Payment Amount | | | | 25.00 |
| 100043 | ANOKA COUNTY PROPERTY RECORDS TAXATION | DEC 2012 CHARGES | PV | 65945 | 001 | 09101 | 1/2/2013 | 534 DEC 12 | 46.00 |
| | ANOKA COUNTY PROPERTY RECORDS TAXATION | DEC 2012 CHARGES | PV | 65945 | 002 | 09101 | 1/2/2013 | 534 DEC 12 | 46.00 |
| | 2100 - 3RD AVENUE | DEC 2012 CHARGES | PV | 65945 | 003 | 09101 | 1/2/2013 | 534 DEC 12 | 46.00 |
| | ANOKA MN 55303 | | | | Summary Total | | | | 138.00 |
| | | | | | Payment Amount | | | | 138.00 |
| 111377 | ANOKA MUNICIPAL UTILITY | BUNKER LK & DYSPOSIUM- SIGNAL | PV | 66011 | 001 | 09101 | 1/11/2013 | 22-612000-01DEC12 | 31.65 |
| | ANOKA MUNICIPAL UTILITY | | | | Summary Total | | | | 31.65 |
| | CITY HALL | RAMSEY STREET LIGHTS | PV | 66012 | 001 | 09101 | 1/11/2013 | 22-990005-01DEC12 | 58.35 |
| | 2015 FIRST AVENUE NO | | | | Summary Total | | | | 58.35 |
| | ANOKA MN 55303 | CTY RD 116 &HWY 47 SIGNAL | PV | 66013 | 001 | 09101 | 1/11/2013 | 22-613120-01DEC12 | 103.03 |
| | | | | | Summary Total | | | | 103.03 |
| | | 14034 DYSPROSIUM ST | PV | 66014 | 001 | 09101 | 1/11/2013 | 22-610280-00DEC12 | 54.43 |

| | | |
|---|---|---|
| Bank Account | 00002224 | CASH IN BANK |
| Version | LOGIS003V | |
| Originator | JLIPSKI | |
| Payment Instrument | | Check Payment |
| Pay Through Date | 12/31/2013 | |

| Payee Number | Name / Mailing Address | Stub Message | Ty | Document Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Summary Total | | 54.43 |
| | | | | | | | Payment Amount | | 247.46 |
| 113508 | APPRIZE TECHNOLOGY SOLUTIONS | JAN 13 PAPERLESS BENEFIT ADMIN | PV | 65959 | 001 | 09101 | 1/1/2013 | 7973 | 285.00 |
| | APPRIZE TECHNOLOGY SOLUTIONS<br>1660 S. HWY 100 SUITE 290<br>ST LOUIS PARK MN 55416 | | | | | | Summary Total | | 285.00 |
| | | | | | | | Payment Amount | | 285.00 |
| 100480 | BEARENCE MANAGEMENT GROUP LLC | RENEW POLICY-AGENCY FEE 2013 | PV | 65980 | 001 | 09101 | 1/2/2013 | 384 | 6,200.00 |
| | BEARENCE MANAGEMENT GROUP LLC<br>P O BOX 64016<br>ST PAUL MN 55164 | | | | | | Summary Total | | 6,200.00 |
| | | | | | | | Payment Amount | | 6,200.00 |
| 108228 | COBORNS | PLANT- T. BYRON | PV | 65883 | 001 | 09101 | 12/31/2012 | 102457902 | 47.08 |
| | COBORNS<br>1445 EAST HIGHWAY 23<br>P O BOX 1502<br>ST CLOUD MN 56302 | | | | | | Summary Total | | 47.08 |
| | | | | | | | Payment Amount | | 47.08 |
| 100120 | CONTINENTAL RESEARCH CORP | MISTER FRESH | PV | 65884 | 001 | 09101 | 12/20/2012 | 380350-CRC-1 | 212.69 |
| | CONTINENTAL RESEARCH CORP<br>PO BOX 15204<br>ST LOUIS MO 63110 | | | | | | Summary Total | | 212.69 |
| | | | | | | | Payment Amount | | 212.69 |
| 100125 | COUNTRYSIDE PRINTING INC | COUNCIL BUSINESS CARDS | PV | 65885 | 001 | 09101 | 12/28/2012 | 31408 | 288.56 |
| | COUNTRYSIDE PRINTING<br>6250 BUNKER LAKE BLVD NW<br>SUITE 113<br>RAMSEY MN 55303 | | | | | | Summary Total | | 288.56 |
| | | | | | | | Payment Amount | | 288.56 |
| 100129 | CRYSTEEL TRUCK | BLADES | PV | 65960 | 001 | 09101 | 1/9/2013 | FP149030 | 1,703.27 |

| | | |
|---|---|---|
| Bank Account | 00002224 | CASH IN BANK |
| Version | LOGIS003V | |
| Originator | JLIPSKI | |
| Payment Instrument | | Check Payment |
| Pay Through Date | 12/31/2013 | |

| Payee Number | Payee Name / Mailing Address | Stub Message | Ty | Document Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | EQUIPMENT | | | | | | | | |
| | CRYSTEEL MANUFACTURING | | | Summary Total | | | | | 1,703.27 |
| | P O BOX 76154 | SPRING | PV | 66002 | 001 | 09101 | 1/10/2013 | FP149055 | 128.04 |
| | CLEVELAND OH 44101-4755 | | | Summary Total | | | | | 128.04 |
| | | | | Payment Amount | | | | | 1,831.31 |
| 100131 | CULLIGAN OF ANOKA | SOLAR SALT | PV | 65886 | 001 | 09101 | 12/31/2012 | 100X04033903 | 195.58 |
| | CULLIGAN<br>DEPARTMENT 8509<br>P O BOX 77043<br>MINNEAPOLIS MN 55480-7743 | | | Summary Total | | | | | 195.58 |
| | | | | Payment Amount | | | | | 195.58 |
| 100144 | DEHN OIL COMPANY | DIESEL | PV | 66003 | 001 | 09101 | 1/10/2013 | 20282 | 2,211.00 |
| | DEHN OIL COMPANY<br>6735 141ST AVENUE NW<br>RAMSEY MN 55303 | | | Summary Total | | | | | 2,211.00 |
| | | | | Payment Amount | | | | | 2,211.00 |
| 107691 | DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT | 2012 4TH QTR | PV | 65951 | 001 | 09702 | 1/10/2013 | 079820024TH QTR2012 | 81.01 |
| | DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT<br>332 MINNESOTA STREET<br>SAINT PAUL MN 55101-1351 | | | Summary Total | | | | | 81.01 |
| | | | | Payment Amount | | | | | 81.01 |
| 113306 | DOCUMENT TECHNOLOGY SOLUTIONS | DEC CONTRACT PLUS MISC | PV | 65887 | 001 | 09101 | 12/22/2012 | INV68171 | 323.75 |
| | DOCUMENT TECHNOLOGY SOLUTIONS<br>9401 JAMES AVENUE SOUTH SUITE 120<br>BLOOMINGTON MN 55431 | | | Summary Total | | | | | 323.75 |
| | | | | Payment Amount | | | | | 323.75 |
| 113509 | DUCKOR AND ASSOCIATES INC | 2012-2013 BUSINESS CONSULT | PV | 66016 | 001 | 09101 | 12/14/2012 | 2010 | 5,000.00 |
| | DUCKOR AND ASSOCIATES INC<br>3141 DEAN COURT SUITE 804<br>MINNEAPOLIS MN 55416 | | | Summary Total | | | | | 5,000.00 |
| | | | | Payment Amount | | | | | 5,000.00 |

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|---|---|---|
| Bank Account | 00002224 | CASH IN BANK |
| Version | LOGIS003V | |
| Originator | JLIPSKI | |
| Payment Instrument | | Check Payment |
| Pay Through Date | 12/31/2013 | |

| Payee Number | Name / Mailing Address | Stub Message | Ty | Document Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| 100158 | ECM PUBLISHERS INC | HEARING- COR DRIVE THRU | PV | 65888 | 001 | 09804 | 12/21/2012 | 01808737 | 51.25 |
| | ECM PUBLISHERS INC | | | | Summary Total | | | | 51.25 |
| | 4095 COON RAPIDS BLVD | HEARING-MCDONALDS CUP | PV | 65889 | 001 | 09101 | 12/21/2012 | 01808736 | 61.50 |
| | COON RAPIDS MN 55433 | | | | Summary Total | | | | 61.50 |
| | | | | | Payment Amount | | | | 112.75 |
| 100167 | ELK RIVER FORD INC | REPAIR ON 564 | PV | 65890 | 001 | 09101 | 12/26/2012 | 16039010/1 | 156.30 |
| | ELK RIVER FORD INC | REPAIR ON 564 | PV | 65890 | 002 | 09101 | 12/26/2012 | 16039010/1 | 243.18 |
| | 17219 HIGHWAY 10 NW<br>PO BOX 304<br>ELK RIVER MN 55330 | | | | Summary Total | | | | 399.48 |
| | | | | | Payment Amount | | | | 399.48 |
| 100169 | EMERGENCY APPARATUS MAINTENANCE INC | WORK ON 565 | PV | 65891 | 001 | 09101 | 12/10/2012 | 65558 | 1,173.82 |
| | EMERGENCY APPARATUS MAINTENANCE INC<br>7512 4TH AVENUE<br>LINO LAKES MN 55014 | | | | Summary Total | | | | 1,173.82 |
| | | | | | Payment Amount | | | | 1,173.82 |
| 113199 | ENFORCEMENT LIGHTING | REPAIR WIRING ON 386 | PV | 65981 | 001 | 09101 | 1/3/2013 | 010313 | 260.00 |
| | ENFORCEMENT LIGHTING | REPAIR WIRING ON 386 | PV | 65981 | 002 | 09101 | 1/3/2013 | 010313 | 26.00 |
| | 23058 NAVAJO STREET NW<br>ST FRANCIS MN 55070 | | | | Summary Total | | | | 286.00 |
| | | | | | Payment Amount | | | | 286.00 |
| 106962 | F I R E | 11/27/12 ASBESTOS CLASS | PV | 66017 | 001 | 09101 | 12/4/2012 | 9163 | 450.00 |
| | F I R E<br>12243 NORTHGATE LANE<br>CROSSLAKE MN 56442 | | | | Summary Total | | | | 450.00 |
| | | | | | Payment Amount | | | | 450.00 |
| 113321 | FACTORY MOTOR PARTS | BRAKES FOR 318 | PV | 65892 | 001 | 09101 | 12/27/2012 | 6-1309614 | 179.49 |
| | FACTORY MOTOR PARTS | | | | Summary Total | | | | 179.49 |
| | 3731 THURSTON AVENUE | TENISONER FOR 652 | PV | 65893 | 001 | 09101 | 12/26/2012 | 6-1309517 | 84.35 |

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| Version | LOGIS003V | |
| Originator | JLIPSKI | |
| Payment Instrument | | Check Payment |
| Pay Through Date | 12/31/2013 | |

| Payee Number | Name / Mailing Address | Stub Message | Ty | Document Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
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| | ANOKA MN 55303 | | | Summary Total | | | | | 84.35 |
| | | ALTERNATOR FOR 652 | PV | 65894 | 001 | 09101 | 12/26/2012 | 6-1309482 | 186.14 |
| | | | | Summary Total | | | | | 186.14 |
| | | RETURN CORE | PD | 65895 | 001 | 09101 | 12/31/2012 | 1-4069690 | 51.73- |
| | | | | Summary Total | | | | | 51.73- |
| | | RETURN- REMAN ALTERNATOR | PD | 65946 | 001 | 09101 | 12/31/2012 | 1-4069691 | 186.14- |
| | | | | Summary Total | | | | | 186.14- |
| | | BATTERY 386 | PV | 65961 | 001 | 09101 | 1/9/2013 | 6-1311038 | 117.94 |
| | | | | Summary Total | | | | | 117.94 |
| | | | | Payment Amount | | | | | 330.05 |
| 107099 | FASTENAL | MISC PARTS | PV | 65947 | 001 | 09101 | 12/12/2012 | MNTC893289 | 24.81 |
| | FASTENAL COMPANY | | | Summary Total | | | | | 24.81 |
| | P O BOX 978 | RETURN MISC ITEMS | PD | 65982 | 001 | 09101 | 1/2/2013 | MNTC893630 | 30.82- |
| | WINONA MN 55987 | | | Summary Total | | | | | 30.82- |
| | | MISC PARTS | PV | 66018 | 001 | 09101 | 12/28/2012 | MNTC893630A | 61.49 |
| | | | | Summary Total | | | | | 61.49 |
| | | MISC PARTS | PV | 66019 | 001 | 09101 | 12/28/2012 | MNTC893629 | 38.19 |
| | | | | Summary Total | | | | | 38.19 |
| | | MISC PARTS | PV | 66020 | 001 | 09101 | 12/27/2012 | MNTC893609 | 1.54 |
| | | | | Summary Total | | | | | 1.54 |
| | | | | Payment Amount | | | | | 95.21 |
| 100143 | FERGUSON WATERWORKS # 2516 | METER SUPPLIES | PV | 65948 | 001 | 09601 | 12/21/2012 | 0005950 | 10,261.35 |
| | FERGUSON WATERWORKS 2516<br>P O BOX 802817<br>CHICAGO IL 60680-2817 | | | Summary Total | | | | | 10,261.35 |
| | | | | Payment Amount | | | | | 10,261.35 |
| 112421 | FIRST SCRIBE | JAN 13 ROWAY WEB APP | PV | 65983 | 001 | 09101 | 1/1/2013 | 2458726 | 200.00 |
| | FIRST SCRIBE<br>110 CHESHIRE LANE SUITE 105<br>MINNETONKA MN 55305 | | | Summary Total | | | | | 200.00 |
| | | | | Payment Amount | | | | | 200.00 |
| 112913 | FLEISCHMAN, NICOLE | 4 FIREMAN PORTRAITS | PV | 65896 | 001 | 09101 | 12/7/2012 | 120712 | 140.00 |

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| Originator | JLIPSKI | |
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| Pay Through Date | 12/31/2013 | |

| Payee Number | Name / Mailing Address | Stub Message | Ty | Document Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
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| | NICOLE FLEISCHMAN | | | Summary Total | | | | | 140.00 |
| | 14624 JUNKITE STREET NW | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | |
| | | | | Payment Amount | | | | | 140.00 |
| 100189 | G AND K SERVICES INC | FD MATS | PV | 65897 | 001 | 09101 | 12/26/2012 | 1006293551 | 125.86 |
| | G AND K SERVICES INC | | | Summary Total | | | | | 125.86 |
| | PO BOX 1450-NW 7536 | FD MATS | PV | 65984 | 001 | 09101 | 1/2/2013 | 1006304787 | 102.94 |
| | MINNEAPOLIS MN 55485-7536 | | | Summary Total | | | | | 102.94 |
| | | UNIFORM CLEANING | PV | 65985 | 001 | 09101 | 1/2/2013 | 1006304784 | 74.00 |
| | | UNIFORM CLEANING | PV | 65985 | 002 | 09101 | 1/2/2013 | 1006304784 | 10.00 |
| | | UNIFORM CLEANING | PV | 65985 | 003 | 09101 | 1/2/2013 | 1006304784 | 67.32 |
| | | UNIFORM CLEANING | PV | 65985 | 004 | 09101 | 1/2/2013 | 1006304784 | 67.32 |
| | | | | Summary Total | | | | | 218.64 |
| | | UNIFORM CLEANING | PV | 66004 | 001 | 09101 | 1/9/2013 | 1006315928 | 74.00 |
| | | UNIFORM CLEANING | PV | 66004 | 002 | 09101 | 1/9/2013 | 1006315928 | 10.00 |
| | | UNIFORM CLEANING | PV | 66004 | 003 | 09101 | 1/9/2013 | 1006315928 | 133.53 |
| | | UNIFORM CLEANING | PV | 66004 | 004 | 09101 | 1/9/2013 | 1006315928 | 133.53 |
| | | | | Summary Total | | | | | 351.06 |
| | | | | Payment Amount | | | | | 798.50 |
| 100200 | GOPHER STATE ONE CALL INC | 57 TICKETS | PV | 65898 | 001 | 09601 | 12/31/2012 | 56345 | 25.13 |
| | GOPHER STATE ONE CALL | 57 TICKETS | PV | 65898 | 002 | 09601 | 12/31/2012 | 56345 | 25.13 |
| | 18946 LAKE DRIVE EAST | 57 TICKETS | PV | 65898 | 003 | 09601 | 12/31/2012 | 56345 | 25.14 |
| | CHANHASSEN MN 55317 | | | Summary Total | | | | | 75.40 |
| | | ANNUAL FEE 2013 | PV | 65962 | 001 | 09601 | 1/10/2013 | 61480 | 33.33 |
| | | ANNUAL FEE 2013 | PV | 65962 | 002 | 09601 | 1/10/2013 | 61480 | 33.33 |
| | | ANNUAL FEE 2013 | PV | 65962 | 003 | 09601 | 1/10/2013 | 61480 | 33.34 |
| | | | | Summary Total | | | | | 100.00 |
| | | | | Payment Amount | | | | | 175.40 |
| 100650 | GRAINGER | DIMMING BALLAST | PV | 65899 | 001 | 09101 | 12/27/2012 | 9027920066 | 310.81 |
| | GRAINGER INC | | | Summary Total | | | | | 310.81 |
| | DEPT. 806511127 | | | | | | | | |
| | PALATINE IL 60038-0001 | | | | | | | | |
| | | | | Payment Amount | | | | | 310.81 |
| 100209 | HAKANSON ANDERSON ASSOC INC | NOV 2012 ENGINEERING SERVICES | PV | 65900 | 001 | 09101 | 12/26/2012 | 31105 | 8,600.00 |

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| Payee Number | Name / Mailing Address | Stub Message | Ty | Document Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
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| | HAKANSON ANDERSON ASSOC INC | | | | Summary Total | | | | 8,600.00 |
| | 3601 THURSTON AVENUE | SURVEY- MEADOW | PV | 66021 | 001 | 09230 | 1/4/2013 | 31120 | 5,950.00 |
| | ANOKA MN 55303-1063 | | | | Summary Total | | | | 5,950.00 |
| | | | | | Payment Amount | | | | 14,550.00 |
| 107464 | INTEGRA TELECOM | PHONE WORK | PV | 65963 | 001 | 09101 | 1/7/2013 | 120334553 | 120.23 |
| | INTEGRA TELECOM | | | | Summary Total | | | | 120.23 |
| | NW 5814 | REPLACED DIGITAL PHONE WITH IP | PV | 65964 | 001 | 09101 | 1/7/2013 | 120334554 | 235.31 |
| | P O BOX 1450<br>MINNEAPOLIS MN 55485-5814 | | | | Summary Total | | | | 235.31 |
| | | | | | Payment Amount | | | | 355.54 |
| 111083 | ISS | CHANGED BATTERIES | PV | 65986 | 001 | 09101 | 1/3/2013 | 2605A | 270.00 |
| | ISS<br>18125 TULANE STREET NE<br>FOREST LAKE MN 55025 | | | | Summary Total | | | | 270.00 |
| | | | | | Payment Amount | | | | 270.00 |
| 111501 | LANDFORM PROFESSIONAL SERVICES | SUNWOOD REALIGN DESIGN | PV | 65901 | 001 | 09496 | 12/31/2012 | 21176 | 1,157.50 |
| | LANDFORM PROFESSIONAL SERVICES | | | | Summary Total | | | | 1,157.50 |
| | 105 5TH AVENUE SOUTH<br>SUITE 513<br>MINNEAPOLIS MN 55401 | RAM ADMIN THROUGH 11-2012 | PV | 66022 | 001 | 09295 | 12/20/2012 | 21180 | 15,000.00 |
| | | RAM ADMIN THROUGH 11-2012 | PV | 66022 | 002 | 09295 | 12/20/2012 | 21180 | 24.50 |
| | | | | | Summary Total | | | | 15,024.50 |
| | | | | | Payment Amount | | | | 16,182.00 |
| 100259 | LEAGUE OF MN CITIES INS TRUST | G. LIND DEC 2012 | PV | 65949 | 001 | 09702 | 1/1/2013 | C0017899DEC12 | 286.38 |
| | LEAGUE OF MN CITIES INS TRUST<br>C/O BERKLEY RISK SERVICES INC<br>P O BOX 581517<br>MINNEAPOLIS MN 55458-1517 | | | | Summary Total | | | | 286.38 |
| | | | | | Payment Amount | | | | 286.38 |
| 100271 | MAIN MOTORS | SENSOR | PV | 65902 | 001 | 09101 | 12/31/2012 | 286569 | 133.59 |

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| Pay Through Date | 12/31/2013 | |

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | MAIN MOTORS<br>435 WEST MAIN STREET<br>ANOKA MN 55303 | | | Summary Total | | | | | 133.59 |
| | | | | Payment Amount | | | | | 133.59 |
| 100285 | MET COUNCIL ENVIRONMENTAL SRV | WASTE WATER FEB 2013 | PV | 65990 | 001 | 09602 | 1/3/2013 | 0001006734 | 48,695.99 |
| | MET COUNCIL ENVIRONMENTAL SRV<br>SDS-12-1064<br>P O BOX 86<br>MINNEAPOLIS MN 55486-1064 | | | Summary Total | | | | | 48,695.99 |
| | | | | Payment Amount | | | | | 48,695.99 |
| 104452 | METRO CHIEF FIRE OFFICERS ASSOC. | D. KAPLER 2013 DUES | PV | 66005 | 001 | 09101 | 1/15/2013 | 011513 | 100.00 |
| | METRO CHIEF FIRE OFFICER ASSOC.<br>GARRETT PARTEN, SBM FIRE<br>1710 HIGHWAY 10<br>SPRING LAKE PARK MN 55432 | | | Summary Total | | | | | 100.00 |
| | | | | Payment Amount | | | | | 100.00 |
| 100287 | METRO FIRE INC | FOAM- 15 PAILS | PV | 65903 | 001 | 09101 | 12/12/2012 | 45905 | 1,200.00 |
| | METRO FIRE INC<br>13915 LINCOLN ST NE SUITE D<br>HAM LAKE MN 55304 | | | Summary Total | | | | | 1,200.00 |
| | | | | Payment Amount | | | | | 1,200.00 |
| 100326 | MN CHIEFS OF POLICE ASSN | 2013 DUES J. WAY | PV | 65988 | 001 | 09101 | 12/20/2012 | 2013 | 290.00 |
| | MN CHIEFS OF POLICE ASSN<br>1951 WOODLANE DRIVE<br>WOODBURY MN 55125 | | | Summary Total | | | | | 290.00 |
| | | | | Payment Amount | | | | | 290.00 |
| 101032 | MN CITY COUNTY MGMT ASSOCIATION | K. ULRICH MID WINTER WRSHP | PV | 65965 | 001 | 09101 | 1/14/2013 | 011413 | 175.00 |
| | MN CITY COUNTY MGMT ASSOCIATION<br>LEAGUE OF MN CITIES<br>145 UNIVERSITY AVE W<br>ST PAUL MN 55103-2044 | | | Summary Total | | | | | 175.00 |

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| Payment Instrument | | Check Payment |
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| | | | | Payment Amount | | | | | 175.00 |
| 100224 | MN OFFICE OF ENTERPRISE TECH SHARED SER. | DEC 2012 WAN CHARGES | PV | 65950 | 001 | 09101 | 1/4/2013 | DV12120438 | 176.38 |
| | MN OFFICE OF ENTERPRISE TECH SHARED TECH<br>ROOM 510<br>658 CEDAR STREET<br>ST PAUL MN 55155 | | | Summary Total | | | | | 176.38 |
| | | | | Payment Amount | | | | | 176.38 |
| 100313 | MN RECREATION AND PARK ASSN | 2013 ANNUAL DUES | PV | 65987 | 001 | 09101 | 1/3/2013 | 010313 | 293.00 |
| | MN RECREATION AND PARK ASSN<br>200 CHARLES STREET NE<br>FRIDLEY MN 55432 | | | Summary Total | | | | | 293.00 |
| | | | | Payment Amount | | | | | 293.00 |
| 103859 | MPCA | DEC 12- ST PAUL TERMINAL SITE | PV | 65952 | 001 | 09230 | 12/10/2012 | 7700005509 | 1,312.50 |
| | MN POLLUTION CONTROL AGENCY<br>P O BOX 64893<br>ST PAUL MN 55164-0893 | | | Summary Total | | | | | 1,312.50 |
| | | | | Payment Amount | | | | | 1,312.50 |
| 100887 | MSSA | 2013 MEMBERSHIP DUES | PV | 65989 | 001 | 09101 | 1/2/2013 | 010213 | 50.00 |
| | MSSA<br>828 S GREELEY ST<br>STILLWATER MN 55082 | | | Summary Total | | | | | 50.00 |
| | | | | Payment Amount | | | | | 50.00 |
| 100345 | NAPA AUTO PARTS ELK RIVER | CLAMPS | PV | 65953 | 001 | 09101 | 12/28/2012 | 660266 | 28.13 |
| | NAPA AUTO PARTS ELK RIVER | | | Summary Total | | | | | 28.13 |
| | 17137 YALE STREET NW | BATTERY 642 | PV | 65966 | 001 | 09605 | 1/8/2013 | 661598 | 96.18 |
| | P O BOX 1041 | | | Summary Total | | | | | 96.18 |
| | ELK RIVER MN 55330 | FILTERS 642 | PV | 65991 | 001 | 09101 | 1/3/2013 | 660893 | 37.58 |
| | | | | Summary Total | | | | | 37.58 |
| | | MISC SUPPLIES | PV | 65992 | 001 | 09101 | 1/2/2013 | 660719 | 116.94 |

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| Payee Number | Name / Mailing Address | Stub Message | Ty | Document Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Summary Total | | | | | 116.94 |
| | | MISC PARTS 619 | PV | 66006 | 001 | 09101 | 1/11/2013 | 662006 | 10.10 |
| | | | | Summary Total | | | | | 10.10 |
| | | | | Payment Amount | | | | | 288.93 |
| 100354 | NEWMAN SIGNS | SIGN MATERIAL | PV | 66023 | 001 | 09101 | 1/7/2013 | 0257617 | 430.82 |
| | NEWMAN SIGNS<br>PO BOX 1728<br>JAMESTOWN ND 58402-1728 | | | Summary Total | | | | | 430.82 |
| | | | | Payment Amount | | | | | 430.82 |
| 100363 | NORTHERN SANITARY SUPPLY CO | SWEEPER AND VACUUM | PV | 65904 | 001 | 09101 | 12/26/2012 | 159095 | 1,403.00 |
| | NORTHERN SANITARY SUPPLY CO | | | Summary Total | | | | | 1,403.00 |
| | 341 COON RAPIDS BLVD | MISC SUPPLIES | PV | 65905 | 001 | 09101 | 12/27/2012 | 159085 | 257.02 |
| | MINNEAPOLIS MN 55433 | | | Summary Total | | | | | 257.02 |
| | | | | Payment Amount | | | | | 1,660.02 |
| 103461 | NORTHERN TECHNOLOGIES INC | NO COMMONS MASS GRADING | PV | 65906 | 001 | 09499 | 11/30/2012 | 8658 | 270.50 |
| | NORTHERN TECHNOLOGIES INC<br>6588 141ST AVENUE N.W.<br>RAMSEY MN 55303 | | | Summary Total | | | | | 270.50 |
| | | | | Payment Amount | | | | | 270.50 |
| 105627 | NORTHLAND SECURITIES | REPORTING 2012 STATEMENTS | PV | 66024 | 001 | 09202 | 1/10/2013 | 3137 | 541.67 |
| | NORTHLAND SECURITIES | REPORTING 2012 STATEMENTS | PV | 66024 | 002 | 09202 | 1/10/2013 | 3137 | 541.67 |
| | 45 SOUTH 7TH STREET<br>SUITE 2000 | REPORTING 2012 STATEMENTS | PV | 66024 | 003 | 09202 | 1/10/2013 | 3137 | 541.66 |
| | MINNEAPOLIS MN 55402 | | | Summary Total | | | | | 1,625.00 |
| | | | | Payment Amount | | | | | 1,625.00 |
| 107244 | NORTHLAND TRUST SERVICES INC | BONDS SERIES 2011A | PV | 65967 | 001 | 09343 | 12/6/2012 | 120612 | 220,000.00 |
| | NORTHLAND TRUST SERVICES INC | BONDS SERIES 2011A | PV | 65967 | 002 | 09343 | 12/6/2012 | 120612 | 54,542.50 |
| | 45 SOUTH 7TH STREET SUITE 2000 | | | Summary Total | | | | | 274,542.50 |
| | MINNEAPOLIS MN 55402 | REFUNDING BONDS OF | PV | 65968 | 001 | 09338 | 12/6/2012 | 120612A | 120,000.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | 2004 REFUNDING BONDS OF 2004 | PV | 65968 | 002 | 09338 | 12/6/2012 | 120612A | 12,088.75 |
| | | 2004 REFUNDING BONDS OF 2004 | PV | 65968 | 003 | 09338 | 12/6/2012 | 120612A | 425.00 |
| | | | | | | | Summary Total | | 132,513.75 |
| | | | | | | | Payment Amount | | 407,056.25 |
| 110547 | NORTHWEST LIGHTING SYSTEMS CO. | MISC SUPPLIES | PV | 65907 | 001 | 09101 | 12/21/2012 | 73135 | 250.78 |
| | NORTHWEST LIGHTING SYSTEMS CO.<br>12001 RIVERWOOD DRIVE<br>BURNSVILLE MN 55337 | | | | | | Summary Total | | 250.78 |
| | | | | | | | Payment Amount | | 250.78 |
| 112759 | ON SITE SANITATION INC | RAMSEY ELEM SCHOOL-RINK | PV | 66007 | 001 | 09101 | 1/5/2013 | A-484785 | 44.89 |
| | ON SITE SANITATION INC<br>95 WOODLYNN AVE<br>ST PAUL MN 55117 | | | | | | Summary Total | | 44.89 |
| | | | | | | | Payment Amount | | 44.89 |
| 100373 | PALEN KIMBALL COMPANY | REPAIR OLD CITY HALL | PV | 66025 | 001 | 09101 | 12/31/2012 | MSRV025014 | 3,463.85 |
| | PALEN KIMBALL COMPANY<br>MI-98<br>P O BOX 1414<br>MINNEAPOLIS MN 55423-1414 | | | | | | Summary Total | | 3,463.85 |
| | | | | | | | Payment Amount | | 3,463.85 |
| 111488 | POPP.COM INC | DEC 2012 BILLING | PV | 65908 | 001 | 09101 | 12/31/2012 | 992077451 | 111.36 |
| | POPP.COM INC<br>P O BOX 27110<br>GOLDEN VALLEY MN<br>55427-0110 | DEC 2012 BILLING | PV | 65908 | 002 | 09101 | 12/31/2012 | 992077451 | 39.77 |
| | | DEC 2012 BILLING | PV | 65908 | 003 | 09101 | 12/31/2012 | 992077451 | 39.77 |
| | | DEC 2012 BILLING | PV | 65908 | 004 | 09101 | 12/31/2012 | 992077451 | 230.67 |
| | | DEC 2012 BILLING | PV | 65908 | 005 | 09101 | 12/31/2012 | 992077451 | 39.77 |
| | | DEC 2012 BILLING | PV | 65908 | 006 | 09101 | 12/31/2012 | 992077451 | 55.68 |
| | | DEC 2012 BILLING | PV | 65908 | 007 | 09101 | 12/31/2012 | 992077451 | 31.82 |
| | | DEC 2012 BILLING | PV | 65908 | 008 | 09101 | 12/31/2012 | 992077451 | 7.95 |
| | | DEC 2012 BILLING | PV | 65908 | 009 | 09101 | 12/31/2012 | 992077451 | 85.56 |
| | | DEC 2012 BILLING | PV | 65908 | 010 | 09101 | 12/31/2012 | 992077451 | 90.40 |
| | | DEC 2012 BILLING | PV | 65908 | 011 | 09101 | 12/31/2012 | 992077451 | 110.88 |

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|---|---|---|---|---|---|---|---|---|---|
| | | DEC 2012 BILLING | PV | 65908 | 012 | 09101 | 12/31/2012 | 992077451 | 61.92 |
| | | | | | Summary Total | | | | 905.55 |
| | | | | | Payment Amount | | | | 905.55 |
| 112959 | PREMIUM WATERS INC | FD WATER | PV | 65909 | 001 | 09101 | 12/30/2012 | 621331-11-12 | 11.54 |
| | PREMIUM WATERS INC | | | | Summary Total | | | | 11.54 |
| | P O BOX 9128 | FD WATER | PV | 65910 | 001 | 09101 | 12/30/2012 | 621332-11-12 | 17.36 |
| | MINNEAPOLIS MN 55480-9128 | | | | Summary Total | | | | 17.36 |
| | | DEC 2012 BILLING | PV | 66026 | 001 | 09101 | 12/31/2012 | 621332-12-12 | 17.36 |
| | | | | | Summary Total | | | | 17.36 |
| | | DEC 2012 BILLING | PV | 66027 | 001 | 09101 | 12/31/2012 | 621331-12-12 | 11.54 |
| | | | | | Summary Total | | | | 11.54 |
| | | | | | Payment Amount | | | | 57.80 |
| 100421 | REGAL AWARDS AND TROPHIES | NAME PLATES | PV | 65912 | 001 | 09101 | 12/18/2012 | 12375 | 58.25 |
| | REGAL AWARDS AND TROPHIES<br>530 WEST MAIN STREET<br>ANOKA MN 55303 | | | | Summary Total | | | | 58.25 |
| | | | | | Payment Amount | | | | 58.25 |
| 113499 | ROSENBAUER MINNESOTA LLC | FD RED HOSE | PV | 65911 | 001 | 09101 | 12/14/2012 | 0000007308 | 621.00 |
| | ROSENBAUER MINNESOTA LLC<br>P O BOX 549<br>5181 260TH STREET<br>WYOMING MN 55092 | | | | Summary Total | | | | 621.00 |
| | | | | | Payment Amount | | | | 621.00 |
| 112475 | S AND T OFFICE PRODUCTS INC | OFFICE SUPPLIES | PV | 65969 | 001 | 09101 | 1/9/2013 | 01PO6499 | 118.29 |
| | S AND T OFFICE PRODUCTS INC | | | | Summary Total | | | | 118.29 |
| | 1000 KRISTEN COURT | OFFICE SUPPLIES | PV | 65970 | 001 | 09601 | 1/9/2013 | 01PO6408 | 14.30 |
| | ST PAUL MN 55110 | | | | Summary Total | | | | 14.30 |
| | | OFFICE SUPPLIES | PV | 65994 | 001 | 09101 | 1/4/2013 | 01PO4066 | 31.34 |
| | | | | | Summary Total | | | | 31.34 |
| | | OFFICE SUPPLIES | PV | 66008 | 001 | 09601 | 1/8/2013 | 01PO6085 | 22.27 |
| | | OFFICE SUPPLIES | PV | 66008 | 002 | 09601 | 1/8/2013 | 01PO6085 | 17.37 |
| | | OFFICE SUPPLIES | PV | 66008 | 003 | 09601 | 1/8/2013 | 01PO6085 | 94.95 |

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| Payment Instrument | | Check Payment |
| Pay Through Date | 12/31/2013 | |

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Summary Total | | | 134.59 |
| | | | | | | Payment Amount | | | 298.52 |
| 100431 | SAFETY KLEEN CORPORATION | DEC 12 RECYCLE OIL | PV | 65954 | 001 | 09101 | 12/31/2012 | 928286976 | 101.00 |
| | SAFETY KLEEN CORPORATION<br>PO BOX 382066<br>PITTSBURGH PA 15250-8066 | | | | | Summary Total | | | 101.00 |
| | | | | | | Payment Amount | | | 101.00 |
| 100433 | SALVERDA AND ASSOC, DONALD | LEADERSHIP GROWTH GROUP | PV | 65971 | 001 | 09101 | 1/14/2013 | 011413 | 600.00 |
| | DONALD SALVERDA AND ASSOC<br>2233 HAMLINE AVE N SUITE 620<br>ROSEVILLE MN 55113 | | | | | Summary Total | | | 600.00 |
| | | | | | | Payment Amount | | | 600.00 |
| 100461 | STAR TRIBUNE | 2013 52 WEEKS PD | PV | 65993 | 001 | 09101 | 12/23/2012 | 7805754 2013 | 260.00 |
| | STAR TRIBUNE<br>P O BOX 790445<br>ST LOUIS MO 63179-0445 | | | | | Summary Total | | | 260.00 |
| | | | | | | Payment Amount | | | 260.00 |
| 106648 | STRATEGIC INSIGHTS INC | LICENSE UPGRADE TO MARCH 2014 | PV | 65995 | 001 | 09101 | 12/26/2012 | 13-PLAN-IT-005 | 721.41 |
| | STRATEGIC INSIGHTS INC<br>5900 WOODDALE AVENUE<br>MINNEAPOLIS MN 55424-1840 | | | | | Summary Total | | | 721.41 |
| | | | | | | Payment Amount | | | 721.41 |
| 113028 | THE MUSIC WORKS INC | DEP HAPPY DAYS-KILLER HAYSEEDS | PV | 65972 | 001 | 09297 | 1/12/2013 | 011213 | 600.00 |
| | THE MUSIC WORKS INC<br>P O BOX 447<br>CENTER CITY MN 55012 | | | | | Summary Total | | | 600.00 |
| | | | | | | Payment Amount | | | 600.00 |
| | | DEP HAPPY DAYS-AMERICAN ROAD. | PV | 65973 | 001 | 09297 | 1/12/2013 | 011213A | 250.00 |

| | | |
|---|---|---|
| Bank Account | 00002224 | CASH IN BANK |
| Version | LOGIS003V | |
| Originator | JLIPSKI | |
| Payment Instrument | | Check Payment |
| Pay Through Date | 12/31/2013 | |

| Payee Number | Name / Mailing Address | Stub Message | Ty | Document Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Summary Total | | | | | 250.00 |
| | | | | Payment Amount | | | | | 250.00 |
| 100485 | TIMESAVER OFF SITE SECRETARIAL INC | DEC 10- 2012 MEETING | PV | 65913 | 001 | 09101 | 12/30/2012 | M19531 | 188.75 |
| | TIMESAVER OFF SITE SECRETARIAL INC<br>28601 HUB DRIVE<br>MADISON LAKE MN 56063-4179 | | | Summary Total | | | | | 188.75 |
| | | | | Payment Amount | | | | | 188.75 |
| 112688 | TITAN MACHINERY | RUBBER TRACK FOR 671 | PV | 66009 | 001 | 09101 | 1/10/2013 | 170778 | 1,107.53 |
| | TITAN MACHINERY | RUBBER TRACK FOR 671 | PV | 66009 | 002 | 09101 | 1/10/2013 | 170778 | 1,107.52 |
| | 14375 JAMES ROAD<br>ROGERS MN 55374 | | | Summary Total | | | | | 2,215.05 |
| | | | | Payment Amount | | | | | 2,215.05 |
| 112079 | TOKLE INSPECTIONS INC | DEC 12 INSPECTION SERVICES | PV | 65955 | 001 | 09101 | 12/31/2012 | 123112 | 2,201.81 |
| | TOKLE INSPECTIONS INC<br>1748 123RD AVENUE NW<br>COON RAPIDS MN 55448 | | | Summary Total | | | | | 2,201.81 |
| | | | | Payment Amount | | | | | 2,201.81 |
| 106812 | TWIN CITY FILTER SERVICE INC | FILTERS | PV | 65914 | 001 | 09101 | 12/19/2012 | 0523799 | 559.49 |
| | TWIN CITY FILTER SERVICE INC<br>2529 25TH AVE S<br>MINNEAPOLIS MN 55406-1280 | | | Summary Total | | | | | 559.49 |
| | | | | Payment Amount | | | | | 559.49 |
| 111742 | TWIN CITY WATER CLINIC INC | DEC 12 10 WATER TESTS | PV | 65956 | 001 | 09601 | 1/1/2013 | 3071 | 150.00 |
| | TWIN CITY WATER CLINIC INC<br>617 13TH AVENUE SOUTH<br>HOPKINS MN 55343 | | | Summary Total | | | | | 150.00 |
| | | | | Payment Amount | | | | | 150.00 |
| 105628 | WELLS CATERING SERVICE | BAL HOLIDAY PARTY | PV | 65996 | 001 | 09101 | 1/4/2013 | 27301A | 1,882.75 |

| | | |
|---|---|---|
| Bank Account | 00002224 | CASH IN BANK |
| Version | LOGIS003V | |
| Originator | JLIPSKI | |
| Payment Instrument | | Check Payment |
| Pay Through Date | 12/31/2013 | |

| Payee Number | Payee Name / Mailing Address | Stub Message | Ty | Document Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | WELLS CATERING SERVICE<br>7533 SUNWOOD DRIVE SUITE 108<br>RAMSEY MN 55303 | | | | | Summary Total | | | 1,882.75 |
| | | | | | | Payment Amount | | | 1,882.75 |
| 100539 | WRIGHT TIRE SERVICE INC | FLAT REPAIR 611 | PV | 65974 | 001 | 09101 | 1/7/2013 | 88552 | 159.99 |
| | WRIGHT TIRE SERVICE INC<br>710 WEST MAIN STREET<br>ANOKA MN 55303 | | | | | Summary Total | | | 159.99 |
| | | | | | | Payment Amount | | | 159.99 |
| 112515 | WSB AND ASSOCIATES INC | SERVICES THROUGH NOV 2012 | PV | 65957 | 001 | 09496 | 12/18/2012 | 5 NOV 2012 | 5,459.50 |
| | WSB AND ASSOCIATES INC<br>701 XENIA AVENUE SOUTH SUITE 300<br>MINNEAPOLIS MN 55416 | | | | | Summary Total | | | 5,459.50 |
| | | | | | | Payment Amount | | | 5,459.50 |
| 106402 | ZEP MANUFACTURING COMPANY | ZEP CHERRY BOMBS | PV | 65915 | 001 | 09101 | 12/27/2012 | 9000033494 | 163.21 |
| | ZEP SALES & SERVICE<br>13237 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693 | | | | | Summary Total | | | 163.21 |
| | | | | | | Payment Amount | | | 163.21 |
| 100543 | ZIEGLER INC | BLADES | PV | 66010 | 001 | 09101 | 1/5/2013 | PC001437086 | 1,862.62 |
| | ZIEGLER INC<br>SDS 12-0436<br>PO BOX 86<br>MINNEAPOLIS MN 55486-0436 | | | | | Summary Total | | | 1,862.62 |
| | | | | | | Payment Amount | | | 1,862.62 |
| | | | | | | Total Amount to be Processed | | | 574,865.54 |
| | | | | | | Total Number of Payments to be Processed | | | 78 |

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 | 12/31/2013 | |

| Payee Number | Payee Name / Mailing Address | Stub Message | Document Ty | Document Number | Document Itm | Document Co | Due Date | Invoice Number | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| 113206 | NORTH PINE AGGREGATE INC | PAY EST 6-SUNWOOD REALIGN | PV | 65940 | 001 | 09496 | 12/31/2012 | 123112 | 45,267.12 |
| | NORTH PINE AGGREGATE INC<br>14551 LAKE DRIVE<br>FOREST LAKE MN 55025 | | | | | | Summary Total | | 45,267.12 |
| | | | | | | | Payment Amount | | 45,267.12 |
| 111526 | NORTHERN ESCROW INC | PAY EST 1- NORTH COMMONS | PV | 65939 | 001 | 09499 | 12/31/2012 | 123112 | 19,723.42 |
| | NORTHERN ESCROW INC<br>FBO: COUNTY LINE EXCAVATING LLC<br>1276 SOUTH ROBERT STREET<br>WEST ST PAUL MN 55118 | | | | | | Summary Total | | 19,723.42 |
| | | | | | | | Payment Amount | | 19,723.42 |
| | | | | | | | Total Amount to be Processed | | 64,990.54 |
| | | | | | | | Total Number of Payments to be Processed | | 2 |

# NORTHLAND TRUST SERVICES

45 South 7th Street Ste 2000
Minneapolis, MN 55402
Phone: 612-851-4931
Fax: 612-851-4933

2013

INVOICE

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNWOOD DRIVE NW
RAMSEY MN 55303-5137

RECD DEC 19 2012

12/06/12
RAMS11A

220,000
54,542.5
934316602
934316611
274,542.50

RE: CITY OF RAMSEY, MINNESOTA
$4,365,000 GENERAL OBLIGATION BONDS,
SERIES 2011A

**Debt Service: 02/01/13**

| | | |
|---|---|---|
| Principal: | $ | 220,000.00 |
| Interest: | $ | 54,542.50 |
| Total Principal & Interest: | $ | 274,542.50 |
| Paying Agent Annual Fee | | 0.00 |
| **Total Amount Due:** | **$** | **274,542.50** |

**Check payments due: 01-25-2013**

**Make Checks payable to:**
**NORTHLAND TRUST SERVICES INC.**

**Wire payments due: 01-30-2013**

**Wells Fargo Bank, San Francisco, CA**
**ABA: 121-000-248**
**ACCT: 143-6412710 Northland Trust Services**
**REF: Issuer name & series number**

***MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.**

If you have questions please call or email:

Rhonda Magee: rmagee@northlandtrust.com PH:612-851-4931
Jon Laubach: jlaubach@northlandtrust.com PH:612-851-5985
Lori Giampaolo: lgiampaolo@northlandtrust.com PH:612-851-4932

**Thank You for your business!**

# NORTHLAND TRUST SERVICES

45 South 7th Street Ste 2000
Minneapolis, MN 55402
Phone: 612-851-4931
Fax: 612-851-4933

INVOICE

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNWOOD DRIVE NW
RAMSEY MN 55303-5137

RECD DEC 19 2012

12/06/12
RAMS04

RE: CITY OF RAMSEY, MINNESOTA
$1,480,000 GO CAPITAL IMPROVEMENT
REFUNDING BONDS OF 2004

**Debt Service: 02/01/13**

| | | |
|---|---|---|
| Principal: | $ | 120,000.00 |
| Interest: | $ | 12,088.75 |
| Total Principal & Interest: | $ | 132,088.75 |
| Paying Agent Annual Fee | | 425.00 |
| **Total Amount Due:** | **$** | **132,513.75** |

**Check payments due: 01-25-2013**

**Make Checks payable to:**
**NORTHLAND TRUST SERVICES INC.**

**Wire payments due: 01-30-2013**

**Wells Fargo Bank, San Francisco, CA**
**ABA: 121-000-248**
**ACCT: 143-6412710 Northland Trust Services**
**REF: Issuer name & series number**

***MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.**

If you have questions please call or email:

Rhonda Magee: rmagee@northlandtrust.com PH:612-851-4931
Jon Laubach: jlaubach@northlandtrust.com PH:612-851-5985
Lori Giampaolo: lgiampaolo@northlandtrust.com PH:612-851-4932

**Thank You for your business!**

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #13-01-020**

**RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF JANUARY 4, 2013 THROUGH JANUARY 17, 2013.**

**WHEREAS,** the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of January 4, 2013, through January 17, 2013, in the amount of $963,071.11; 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 January 4, 2013, through January 17, 2013, in the amount of $963,071.11.

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 22nd day of January 2013.

_____
Mayor

**ATTEST:**

_____
City Clerk

**CC Regular Session** **4. 10.**

**Meeting Date:** 01/22/2013

**By:** Mark Riverblood, Engineering/Public Works

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**Information**

**Title:**

Adopt Resolution 13-01-017 Supporting the Development of the Mississippi River Trail also known as United States Bicycle Route 45

**Background:**

In a continuing effort to promote trails for economic development and tourism, specifically the Mississippi River Trail (MRT); the City of Ramsey, other cities and MnDOT are preparing an application to designate the Metro section of the MRT between Ramsey and Hastings as a "United States Bicycle Route (USBR)." In essence taking something that already exists (low use roads, roads with shoulders and off-road trails) to linking together a bicycle route with appeal to local, regional, national and even international users throughout Minnesota.

This is the third and final segment of the MRT for nomination as a USBR. The first MRT segment in SE MN was designated this past May with considerable media attention (copy the following link into Internet browser for more info: http://www.kttc.com/story/18598138/first-us-bike-route-in-minnesota?clienttype=printable). The second segment from the Headwaters in Lake Itasca to Elk River was submitted to American Association of State Highway and Transportation Officials (AASHTO) for their consideration this past October.

The designation is a great opportunity to promote bicycle tourism in Ramsey and acknowledge the 2012 MN Legislature naming the MRT as Minnesota's very first authorized bikeway. The U.S. Bicycle Route System is a national network of bicycle routes and also promoted by Adventure Cycling (copy the following link into Internet browser for more info: http://blog.adventurecycling.org/2010/02/us-bicycle-route-system-101.html). These routes are nominated for numbered designation by State Departments of Transportation (DOTs) and are cataloged by AASHTO through the Special Committee on U.S. Route Numbering (the same committee that assigns numbers to U.S. and interstate highways).

**Observations:**

The Mississippi River is recognized throughout the world as "America's great river", and to travel along it is to understand the essence of the United States. The pre-history and history that surrounds it, the folklore that popularizes it, and elements of nature that depend on it, are all uniquely available to bicycle travelers. This, in addition to local opportunities for travel, recreation and public health, makes the route very special within Minnesota, the United States and beyond. More information on the MRT may also be found on the city's web site under the parks tab.

The Council has the alternative of not approving this designation, or waiting until a later time to take action. The impact of no action is that the City would not be able to avail itself of the advantages and opportunities mentioned above.

**Recommendation:**

Staff recommends adopting Resolution 13-01-017, as one more strategy for improving the facilities and economic benefits of Ramsey's local, regional and indeed, national bike trails.

**Funding Source:**

There is no cost implication for the USBR designation - but rather, there will be more cyclists within Ramsey over time, and this tourism will benefit city businesses and our local economy.

**Council Action:**

Motion to approve RESOLUTION 13-01-017 SUPPORTING THE DEVELOPMENT OF THE MISSISSIPPI RIVER TRAIL ALSO AS UNITED STATES BICYCLE ROUTE 45

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## Attachments

MRT route in Ramsey - proposed U.S. Route 45 overlay

Resolution supporting USBR 45

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## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Grant Riemer | Grant Riemer | 01/08/2013 08:23 AM |
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 10:18 AM |

Form Started By: Mark Riverblood Started On: 01/07/2013 10:51 AM

Final Approval Date: 01/17/2013

# Mississippi River Trail (MRT)
# Bicycle Route Map
# City of Ramsey

- City Boundary
- Open Water
- MNDOT Highways
- Other Roads
- MRT Route on Municipal Street
- MRT Route on Municipal Trail
- Rest of MRT Route
- 2012 MRT Alignment
- Future MRT Alignment

N

March 8, 2012

Stantec

Nowthen

Elk River

Ramsey

Andover

Otsego

Dayton

Hassan Twp

Anoka

Burns Pkwy NW
181st Ave NW
183rd Ave NW
Lincoln St
Johnson St
Fillmore St NW
175th Ct
Ermine Blvd NW
Baugh St NW
Xenolith St NW
Waco St NW
178th La NW
179th La NW
179th Ave NW
Eaton St NW
176th Ave NW
176th Ave NW
176th La NW
177th Ave NW
Green Valley Rd NW
177th Ave NW
177th Ave NW
Driscoll St NW
174th La NW
175th Ave NW
173rd Ave NW
173rd Ave NW
173rd Ave NW
Tiger St NW
Rabbit St
Bison St NW
Sodium St NW
Nowthen Blvd NW
170th La NW
170th La NW
170th La NW
169th Ave NW
Argon St NW
170th Ave NW
Valley Dr NW
168th La NW
Baugh St NW
Andrie St NW
167th La NW
168th Ave NW
167th Ave NW
166th La NW
165th Ave NW
166th Ave NW
Olivine St NW
Alpaca St NW
Coquina St NW
Yttrium St NW
164th La NW
163rd La
164th La NW
Dysprosium St NW
Zuni St NW
164th La
Jivaro St NW
165th La NW
162nd La NW
Llama St NW
163rd Ave NW
161st Ave NW
162nd La NW
160th La NW
Genie Dr NW
CSAH 7
Andrews St
Andrie St NW
Jarvis St
Ferret St NW
Verolite St NW
158th Ave NW
157th Ave NW
159th La NW
159th Ave
158th La NW
158 La
157th La NW
159th Ave NW
Xenia St NW
Tulip St NW
Quay St NW
Narcissus St NW
Kiowa St NW
156th La NW
157th Ave NW
Lake Ilasca Trail
Edison St NW
Andrie Ct NW
154th La NW
153rd Ave NW
155th Ave NW
155th Ave NW
155th La NW
Potassium St NW
Sodium St
Jasper St NW
153rd La NW
153rd Ave NW
Ute St NW
Roanoake St NW
Silverod St NW
Anoka Drive Trail
152nd La NW
151st La NW
Ramsey Blvd NW
Armstrong Blvd NW
Pumas St NW
Garnet St NW
151st La NW
152nd Ave NW
Yakima St NW
Waco St NW
Fox St NW
153rd Ave NW
152nd La NW
River Rd
Robinson St
62nd La
County St
149th La NW
148th La
148th La NW
149th La NW
Bunker Lake Blvd Trail
147th Ave NW
Helium St NW
Cobalt St
Waco St NW
Guarani St NW
Dakota St
CSAH 36
Brockton La
Bowers Dr NW
E Ramsey Pkwy
Civic center Dr
Sunwood Dr NW
Sunfish Lake Blvd NW
Azurite St
145th La NW
144th Ave
145th Ave NW
Yucca St
Vintage St NW
CSAH 9
Park Dr
152nd Ave N
Lawndale La
143rd Ave NW
142nd Ave NW
142nd La NW
Traprock St NW
Industry Ave NW
Neon St NW
Krypton St NW
Iodine St NW
Azurite St
41st Ave
Heather St NW
Pine St
Thicket La
Dayton River Rd
Vicksburg La
139th La
Mckinley St NW
140th Ave
Lund Blvd
Thurston Ave
Coolidge St
Weaver Blvd
Wilson St
9th Ave
38th La
Aztec St NW
Underclift St NW
139th Ave NW
147th Ave
137th Ave NW
7th Ave N
Bunker Lake Blvd NW

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

**RESOLUTION #13-01-007**

**RESOLUTION 13-01-017 SUPPORTING THE DEVELOPMENT OF THE MISSISSIPPI RIVER TRAIL ALSO AS UNITED STATES BICYCLE ROUTE 45**

**WHEREAS,** bicycle tourism is a growing industry in North America, presently contributing approximately $47 billion dollars a year nationally to the economies of communities that provide facilities for said tourism; and

**WHEREAS,** the American Association of State Highway and Transportation Officials (AASHTO) has designated a corridor along the Mississippi River to be developed as United States Bike Route 45; and

**WHEREAS**, the Minnesota Department of Transportation has convened several public meetings during the previous eighteen months locally and throughout the river's corridor to gather information, review route alternatives and to provide assistance; and

**WHEREAS,** the Minnesota Department of Transportation in cooperation with road and trail authorities have proposed a specific route to be designated as the Mississippi River Trail (USBR 45), a map of which is herein incorporated into this resolution by reference; and

**WHEREAS,** the proposed Mississippi River Trail (USBR 45) traverses through the City of Ramsey and is expected to provide a benefit to local residents and businesses; and

**WHEREAS**, the Minnesota Department of Transportation will continue to maintain statewide mapping and information regarding Mississippi River Trail (USBR 45), convene meetings and facilitate the resolution of issues and future alignment revisions within the State,

**WHEREAS,** the City of Ramsey has duly considered said proposed route and determined it to be a suitable route through the city and desire that the route be formally designated so that it can be appropriately mapped and signed, thereby promoting bicycle tourism locally and throughout Minnesota along the Mississippi River.

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

The City of Ramsey hereby expresses its approval and support for the development of the Mississippi River Trail (USBR 45) and requests that the appropriate government officials take action to officially designate the route accordingly as soon as possible.

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:

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 8th day of January 2013.

_____
Mayor

**ATTEST:**

_____
City Clerk

**CC Regular Session** **4. 11.**

**Meeting Date:** 01/22/2013

**Submitted For:** MaryJo Warner **By:** MaryJo Warner, Engineering/Public Works

## Information

**Title:**

Adopt Resolution #13-01-019 Authorizing Partial Payment to North Pine Aggregates, Inc. for IP 12-20;CSAH 83 (Armstrong Blvd) - Sunwood Drive

**Background:**

Resolution and pay request attached.

**Recommendation:**

The City Engineering Technician IV inspected the completed work and recommends partial payment to North Pine Aggregate for IP 12-20 CSAH 83 (Armstrong Blvd) - Sunwood Drive in the amount of $45,267.12.

**Council Action:**

Motion to adopt Resolution #13-01-019 authorizing partial payment to North Pine Aggregate for IP 12-20 CSAH 83 (Armstrong Blvd) - Sunwood Drive in the amount of $45,267.12.

## Attachments

Resolution

Pay Request

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Hakanson Anderson Engineering | Shane Nelson | 01/16/2013 11:51 AM |
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 02:37 PM |
| Form Started By: MaryJo Warner | | Started On: 01/14/2013 09:19 AM |

Final Approval Date: 01/17/2013

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #13-01-019**

**RESOLUTION AUTHORIZING PARTIAL PAYMENT TO NORTH PINE AGGREGATE FOR CITY IMPROVEMENT PROJECT #12-20; SUNWOOD DRIVE REALIGNMENT**

**WHEREAS,** on June 28, 2011 the Ramsey Housing and Redevelopment Authority awarded an engineering services contract to Landform Professional Services to complete the necessary Ramsey Town Center AUAR updates, and prepare of a feasibility study for the realignment of Sunwood Drive NW; and

**WHEREAS,** on July 26, 2011 the Ramsey City Council awarded an engineering services contract to WSB & Associates to prepare a feasibility study for the portion of the Sunwood Drive realignment contained within Anoka County right-of-way, and assist in completing updates to the existing Ramsey Town Center AUAR; and

**WHEREAS,** on January 24, 2012 the Ramsey City Council accepted the feasibility studies and called for the preparation of plans and specifications for City Improvement Project #12-20; Sunwood Drive Realignment; and

**WHEREAS,** on May 22, 2012 the Ramsey City Council accepted the plans and specifications and authorized the solicitation of bids; and

**WHEREAS,** North Pine Aggregates, Inc is the lowest responsible bidder; and

**WHEREAS,** as of January 22, 2013 $2,135,965.52 has been paid to date; and

**WHEREAS,** Engineering Technician IV has inspected the completed work and recommends partial payment to North Pine Aggregate, Inc. in the amount of $45,267.12.

**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 North Pine Aggregates, Inc. for Improvement Project #12-20; CSAH 83(Armstrong Boulevard) – Sunwood Drive in the amount of $45,267.12.

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 January 22, 2013.

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 22nd day of January 2013.

_____
Mayor

**ATTEST:**

_____
City Clerk

Pay Estimate Summary Sheet
IP 12-20; CSAH 83 (ARMSTRONG BOULEVARD)- SUNWOOD DRIVE
SAP 199-020-010 199-104-010
City of Ramsey

Estimate no **6**

| | | |
|---|---|---|
| TOTAL CONTRACT | $ | 2,342,825.81 |
| CHANGE ORDERS (#1,#2,#3,#4) | $ | 77,647.09 |
| TOTAL WITH CHANGE ORDERS | $ | 2,420,472.91 |
| STORED MATERIALS | | |
| TOTAL, COMPLETED WORK TO DATE | $ | 2,225,747.59 |
| TOTAL WORK COMPLETED PLUS STORED MATERIALS | $ | 2,225,747.59 |
| RETAINED PERCENTAGE 2% | $ | 44,514.95 |
| NET AMOUNT DUE TO CONTRACTOR TO DATE | $ | 2,181,232.64 |
| TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES | $ | 2,135,965.52 |
| PAY CONTRACTOR PER ESTIMATE NO. 6 | $ | 45,267.12 |

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: North Pine Aggregates, Inc.

By _____ Project Manager
Name Title

Date 1/11/13

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: CITY OF RAMSEY

By _____ Civil Engineer II
Leonard Linton, PE

Date 1/11/13

APPROVED FOR PAYMENT:
OWNER: ~~City~~ of Ramsey

By _____ INTERIM City Engineer 1/14/13
Name Title Date

**CC Regular Session** **4. 12.**

**Meeting Date:** 01/22/2013

**Submitted For:** MaryJo Warner **By:** MaryJo Warner, Engineering/Public Works

## Information

**Title:**

Adopt Resolution #13-01-022 Authorizing Partial Payment to County Line Excavating for IP 12-25; North Commons

**Background:**

Resolution and Pay Request Attached.

**Recommendation:**

The Development Manager inspected the completed work and recommends partial payment to County Line Excavating for IP 12-25; North Commons in the the amounty of $19,723.42.

**Council Action:**

Motion to adopt Resolution #13-01-022 authorizing partial payment to County Line Excavating for IP 12-25; North Commons in the amount of $19,723.42.

## Attachments

Resolution

Pay Request

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Hakanson Anderson Engineering | Shane Nelson | 01/17/2013 08:48 AM |
| Darren Lazan | MaryJo Warner | 01/17/2013 08:53 AM |
| Mary Jo Warner | MaryJo Warner | 01/17/2013 08:55 AM |
| Hakanson Anderson Engineering | Shane Nelson | 01/17/2013 03:20 PM |
| Darren Lazan | Kathy Schmitz | 01/17/2013 04:27 PM |
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 04:33 PM |

Form Started By: MaryJo Warner Started On: 01/16/2013 11:17 AM

Final Approval Date: 01/17/2013

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #13-01-022**

**RESOLUTION APPROVING 1ST PARTIAL PAYMENT TO COUNTY LINE EXCAVATING FOR IP 12-25; NORTH COMMONS**

**WHEREAS,** on July 10, 2012 the HRA approved plans and specifications for North Commons, the 17 lot subdivision on HRA property. This work consists of grading, utilities, street, and storm sewer improvements necessary to develop the proposed property; and

**WHEREAS,** pursuant to an advertisement for bids for Improvement Project 12-25; North Commons, bids were opened and tabulated according to law on October 30, 2012; and

**WHEREAS,** County Line Excavating is the lowest responsible bidder; and

**WHEREAS,** on November 13, 2012 the bid was awarded to County Line Excavating; and

**WHEREAS,** as of January 22, 2013 $0 has been paid to date; and

**WHEREAS,** the Development Manager has inspected the completed work and recommends partial payment to County Line Excavating in the amount of $19,723.42.

**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 Improvement Project #12-25; North Commons in the amount of $19,723.42.

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 January 22, 2013.

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 22nd day of January 2013.

_____
Mayor

**ATTEST:**

_____
City Clerk

# APPLICATION AND CERTIFICATION FOR PAYMENT

To Owner: City of Ramsey HRA
7550 Sunwood Drive NW
Ramsey, MN 55303

**Pay Request No.** 1
Period To: 31-Dec-2012

From Contractor: County Line Excavating, LLC
5698 345th Avenue NE
Foley, MN 56329

Project: North Commons
Location: Ramsey, Minnesota
Eng. Project No.: RAM12024
Contract Manager: D. Lazan

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract

| | | |
|---|---|---|
| Original Contract Amount | | $417,372.22 |
| Change Orders Increased Amount | + | $0.00 |
| Change Orders Decreased Amount | - | $0.00 |
| Total Contract Amount | = | $417,372.22 |
| Value of Work Performed to Date | | $20,761.50 |
| Amount Previously Paid | - | $0.00 |
| Total Amount Due | = | $20,761.50 |
| Less Retainage of 5% | - | $1,038.08 |
| **Amount Due this Pay Request** | = | **$19,723.42** |

### CHANGE ORDER SUMMARY

Total changes approved by Owner

| | Additions | Deductions |
|---|---|---|
| Change Order # 1 | | |
| Change Order # 2 | | |
| Change Order # 3 | | |
| Change Order # 4 | | |
| Totals | $0.00 | $0.00 |

### Contractor's Certification

The undersigned contractor certifies that to the best of the Contractors 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 Applications for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: County Line Excavating
By: [signature]
Date: 1/16/13

State of Minnesota
County of
Subscribed and sworn to before me this day of
Notary Public:
My Commission Expires:

### Engineer's Certification

In accordance with the contract Documents, based on on-site observations and the data comprising this application, the Enginer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is if accordance with the Contract Documents, and the contractor is entitled to the payment shown herein.

Engineer: Christopher Call, PE
By: [signature]
Date: 1/16/2013

LANDFORM
From Site to Finish

Landform Professional Services
105 South Fifth Avenue, Suite 513
Minneapolis, MN 55401

### Owner's Acknowledgement

Owner:
By: Curtis E. Ulrich
Date: 1/17/13

**CC Regular Session** **4. 13.**

**Meeting Date:** 01/22/2013

**Submitted For:** Kurt Ulrich **By:** Jo Thieling, Administrative Services

## Information

**Title:**

Adopt Resolution #13-01-024 in Support of Funding for Trunk Highway Improvements

**Background:**

Attached is a resolution for consideration in support of funding for TH improvements. This item was discussed at the work session earlier this evening.

**Council Action:**

Motion to adopt Resolution #13-01-024 in Support of Funding for Trunk Highway Improvements.

## Attachments

Resolution Support Hwy 10

## Form Review

| Inbox | Reviewed By | Date |
|---|---|---|
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 04:55 PM |

Form Started By: Jo Thieling Started On: 01/17/2013 04:49 PM

Final Approval Date: 01/17/2013

Councilmember introduced the following resolution and moved for its adoption.

**RESOLUTION #13-01-024**

**RESOLUTION IN SUPPORT OF FUNDING FOR TH 10 IMPROVEMENTS**

**WHEREAS,** Trunk Highway 10 (TH 10), located in Anoka County, in the Cities of Ramsey and Anoka has been problematic for years; and

**WHEREAS,** the problems have to do with safety and mobility; and

**WHEREAS,** the City of Ramsey actively participated in MnDOT's TH 10 Corridor Management Plan in 2001-2002; and

**WHEREAS,** that plan laid out general improvements to address the problems with TH 10; however, no funding was available to implement the TH 10 Corridor Management Plan; and

**WHEREAS,** to address this matter, the Cities of Ramsey and Anoka partnered to get Federal Appropriations to study improvements that could be made; and

**WHEREAS,** in addition, the Cities of Ramsey and Anoka, along with Anoka County, participated in the TH 10/169 Corridor Coalition for many years in support of improvements for TH 10; and

**WHEREAS,** preliminary engineering plans for the City of Ramsey TH 10 project were approved by MnDOT in 2010, but were rejected for further funding; those plans propose a resolution acceptable to our communities and could be completed through final design in a relatively short period of time; and

**WHEREAS,** the City of Ramsey supports continuing to work cooperatively with Anoka County, the City of Anoka, and MnDOT to fund and improve TH 10, starting at Fairoak Avenue in Anoka and heading west-bound to one-half mile west of Armstrong Boulevard (CR 83) in Ramsey; and

**WHEREAS,** the City of Ramsey also supports the efforts of Anoka County in lobbying for federal funding to work on projects in the above-identified segment of the TH 10 corridor.

**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 supports continued efforts to make safety and mobility improvements on TH 10.

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 22nd day of January, 2013.

Mayor Sarah Strommen

**ATTEST:**

City Clerk Jo Ann M. Thieling

**CC Regular Session** **7. 1.**

**Meeting Date:** 01/22/2013

**By:** Chris Anderson, Community Development

**Information**

**Title:**

Request for Site Plan Approval for a McDonald's Located on Lot 4 Block 1 COR TWO; Case of McDonald's USA LLC

**Background:**

The City has received an application for Site Plan review for a proposed 4,600 square foot restaurant located in the COR-2b Subdistrict. The proposed building is a single tenant space located at the southeast corner of Sunwood Drive and Armstrong Blvd NW, adjacent to the recently approved Super America site. The proposal includes a drive-thru and the applicant has requested to utilize and operate electronic speaker devices associated with the drive-thru twenty-four (24) hours per day. A conditional use permit was also being processed concurrently with the site plan review due to the twenty-four (24) hour drive-thru component; however, at the January 3, 2013 Planning Commission meeting, a Public Hearing was held for an ordinance amendment relating to drive-thru uses in the COR-2b Sub-District and the Planning Commission recommended that twenty-four (24) hour drive-thrus in conjunction with permitted and conditional uses be a permitted use.

**Notification:**

A public hearing is not required for the site plan review. However, in accordance with State Statute and City Code, Staff attempted to notify all property owners within 350 feet of the Subject Property of the Public Hearing for the conditional use permit via Standard US Mail. A Notice of Public Hearing was also published in the Anoka County Union.

**Observations/Alternatives:**

The site is approximately 1.36 acres in size and is located in the COR-2b Sub-District. Within this Sub-District, up to two (2) drive-thru lanes are allowed in conjunction with permitted and conditional uses and the proposed restaurant is a permitted use. The proposal indicates two 'ordering' lanes along the north wall of the building that ultimately merge into a single lane for payment and receipt of food.

When reviewing bulk standards such as setbacks, orientation, and sizes, three factors are used to determine the appropriate standard for site plan review in The COR:
1.Sub-District Boundary
2.Street Classification/Hierarchy
3.The Development Plan as approved by Ordinance (modified form-based code)

The idea behind this review is that the surrounding built-environment is an important aspect of the design of a site. Most standards can be described using the street classification (as defined by the Design Framework) within individual Sub-Districts. For those circumstances where unique built-environment factors (such as larger roadways, broader design constraints), the Development Plan as approved by Ordinance provides the City a tool to address unique sites where the traditional build-to scenario proposes larger challenges or does not fit the surrounding built-environment.

The building orientation, as presented, appears to be oriented in such a way that the traditional 'front' faces the southern property boundary. The rear of the building, as well as the two (2) drive-thru lanes, faces Sunwood Drive. There is, however, an additional entrance along the east wall of the building facing the private drive, which could be described as the main entrance. The proposed configuration is not the traditional build-to standard found in other areas of The COR or as outlined in the Design Framework. But, at the Planning Commission meeting, the applicant

stated that the proposed layout is a result of the fact that approximately seventy percent (70%) of McDonald's business is generated by drive-thru traffic and this configuration minimizes potential conflicts with pedestrians and drive-thru traffic.

The COR-2b Sub-District is intended to allow for more traditional, auto-oriented retail development. Coupled with the diminished pedestrian 'feel', due to the realigned Sunwood Drive, which now has six (6) lanes of roadway, and the setbacks (as shown in the approved Development Plan 6.1) for the parcels north of Sunwood Drive (also zoned COR-2b), where the 'big box' retail will be located, it seems reasonable to defer to some of the standards within the General Business zoning district. This alternative is permissible per City Code Section 117-118 (f), which states that provisions from Article II Division 3 (Zoning Districts) may be utilized when determined by the City to be better suited to address an aspect of a development proposal. Additionally, the current Development Plan (6.1) conflicts with language in the Design Framework related to location of drive-thrus in the COR-2b Sub-District. Thus, the Planning Commission has also recommended that the restriction for drive-thru location within the COR-2b Sub-District be eliminated.

As outlined in the Development Framework, at least forty percent (40%) of the building facade should be within the build-to area (thirty-five [35] feet due to it being bounded on the west by an Arterial Street). However, the Design Framework provides some flexibility by allowing for landscaping, decorative fencing and other certain features to be used to create the street edge. The proposal does include additional shrubbery and decorative fencing in sections along the Sunwood Drive frontage to better frame the site edge. The submittal indicates that forty-two percent (42%) of the street frontage will be lined with decorative fencing and shrubbery. The fencing will match the fencing approved for the site to the east (Super America).

The exterior finish of the building will consist of facebrick, brick accent bands, dryvit accents (EIFS), corrugated metal panels, clear, tempered glass, two (2) roof cap accent elements and an aluminum trellis. The Applicant has submitted revised elevations and three-dimensional renderings that have incorporated windows into the north wall (facing Sunwood Drive) and removed the two (2) down spouts.

The submittal indicates a total of fifty-one (51) parking stalls being provided, which includes three (3) handicap stalls. The Design Framework bases the minimum and maximum parking stalls for restaurants on the number of seats, with a minimum of one (1) parking stall per every two (2) seats and a maximum of one (1) parking stall for every one (1) seat. Staff has requested a seating plan in order to verify whether the off-street parking spaces provided falls within this range.

The grading/drainage, utilities and landscaping plans are generally acceptable with the requested revisions outlined in the Technical Reports. It should be noted that the existing utilities referenced on the plans are not in place at this time. Any connections will need to be coordinated with the City's Engineering Department.

The Planning Commission conducted two public hearings at their January 3, 2013 meeting related either directly or indirectly to this request. The first hearing was for an ordinance amendment related to twenty-four (24) hour operation of drive-thrus and drive-thru location within the COR-2b Sub-District. The second hearing related to a conditional use permit for the McDonald's to operate a drive-thru twenty-four (24) hours per day.

Alternative Action Options:

1. Deny the request. After review by City Staff and the Planning Commission, the principal tenants of the request all appear to conform with the Zoning Code, Design Framework and/or Development Plan 6.1 and therefore, this option does not seem desirable.
2. Request additional information/exhibit(s) from the Applicant demonstrating alternative building/drive-thru layouts. This would provide additional information as to why alternative building orientations, which front Sunwood Drive or the private drive, aren't feasible. This would not necessary required a 'build-to' scenario be explored, in which the building would be placed close to the street, yet a simple rotation of the building centered on its current proposed location. The Applicant communicated to the Planning Commission that the proposed layout would minimize potential conflicts between pedestrians and drive-thru traffic. The Applicant stressed the importance of this because roughly seventy percent (70%) of their business comes via

the drive-thru. After understanding that the proposed layout is intended to safeguard pedestrians within the parking area to the maximum extent possible, the Planning Commission was satisfied and did not believe additional information/exhibits were needed.

3. Approve the Site Plan as submitted. The COR TWO plat was designed to act more as a campus-like setting, with the buildings facing the interior of the site, along the private drive. Also, the intent of the COR-2b Sub-District was to allow more traditional, auto-oriented uses, which seems more appropriate now with the realigned Sunwood Drive. This site is now bounded by six (6) lanes of roadway to the north and six (6) lanes of roadway to the west, which diminishes the pedestrian 'feel' somewhat. The Planning Commission initially questioned the building/drive-thru layout related to the Design Framework, but as previously noted, after understanding that this layout was a result of reduced conflict points between pedestrians and drive-thru traffic, the Planning Commission was satisfied with the current configuration. Furthermore, the Planning Commission recommended that twenty-four (24) hour drive-thrus be permitted outright in the COR-2b Sub-District and directed City Staff to draft an ordinance amendment to reflect this.
4. Approve the Site Plan but require a Conditional Use Permit for twenty-four (24) hour operation of electronic speaker devices associated with the drive-thru. As with alternative #3, this option requires an ordinance amendment to allow the use of electronic speaker devices outside the hours of 7:00am and 10pm. The Planning Commission did not believe this scenario made much sense considering that the use is in a primarily commercial Sub-District and would not have negative impacts on surrounding commercial uses.

**Recommendation:**

The Planning Commission recommended that the Site Plan be approved as proposed (including twenty-four [24] hour operation of electronic speaker devices associated with the drive-thru), contingent upon compliance with the Staff Review Letter dated December 28, 2012.

**Funding Source:**

All cost associated with processing the application are the responsibility of the Applicant.

**Council Action:**

Motion to adopt findings of fact favorable to the applicant and to approve the proposed site plan, contingent upon compliance with the Staff Review Letter dated December 28, 2012, revised January 18, 2013, and upon review and approval as to legal form by the City Attorney.

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**Attachments**

Site Location Map
Plan Submittal
Color Elevations
3D Rendering from Armstrong Blvd
3D Rendering from Sunwood Dr
Applicant Narrative
December 20, 2012 Letter from Applicant
Staff Review Letter and Technical Reports
Proposed Findings of Fact
Draft Development Permit
Draft Planning Commission Meeting Minutes Dated January 3, 2013

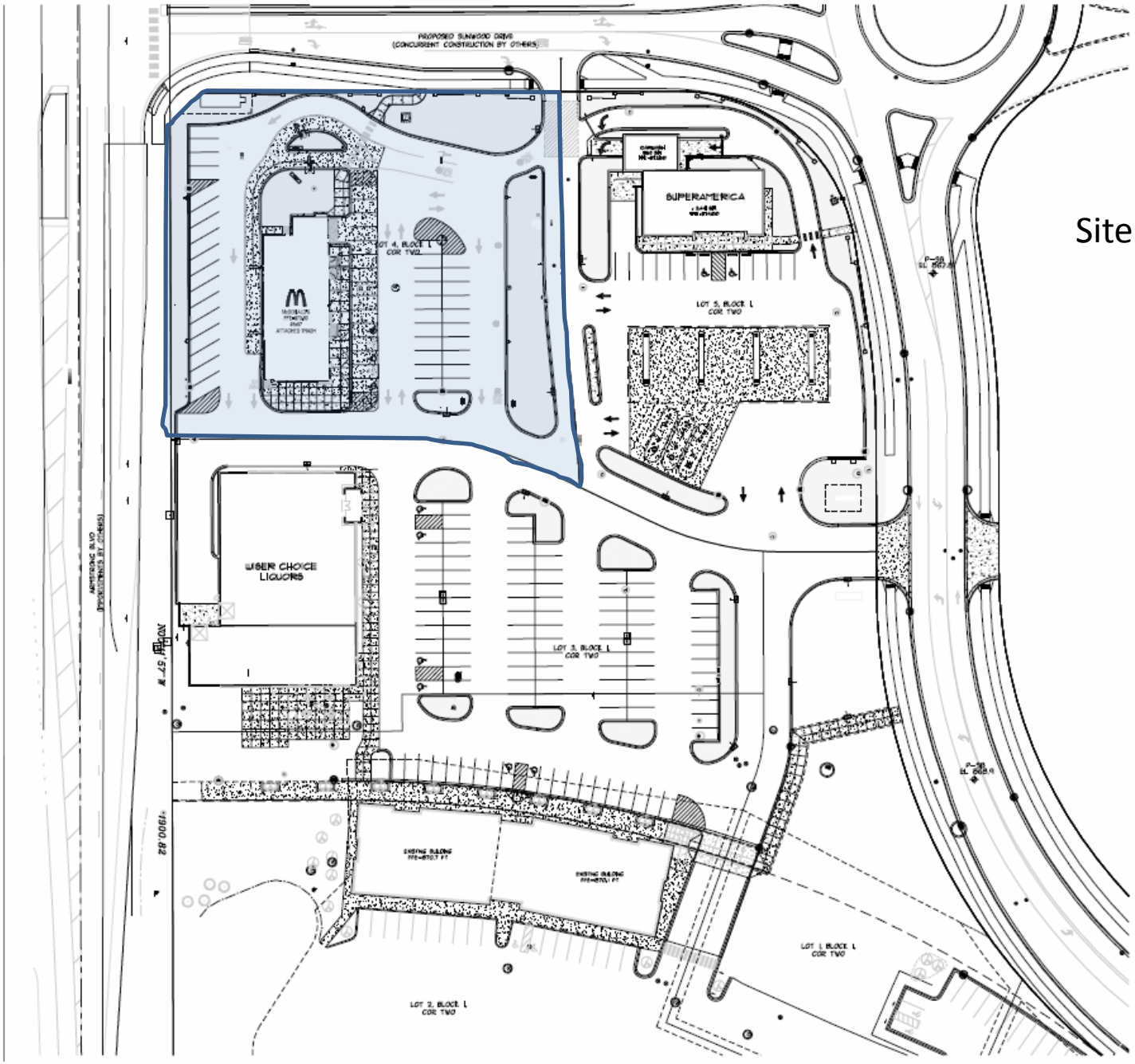
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**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| Tim Gladhill | Tim Gladhill | 01/17/2013 08:53 AM |
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 10:23 AM |

Form Started By: Chris Anderson Started On: 01/07/2013 03:20 PM

Final Approval Date: 01/17/2013




# Site Location Map

811
Know what's Below.
Call before you dig.

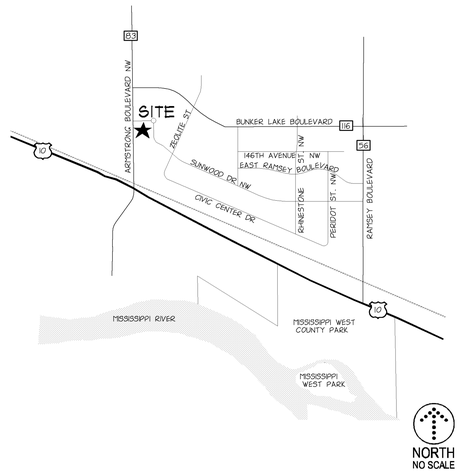
NORTH
0 30 60

# McDONALD'S USA, LLC.

## RAMSEY, MINNESOTA

### AREA LOCATION MAP

RAMSEY, MINNESOTA




### ABBREVIATIONS

| | | | |
|---|---|---|---|
| D | Angle | JT. | Joint. |
| & | And | L.F. | Lineal Feet. |
| @ | At | L.P. | Low Point / Liquid Petroleum |
| 100 YR. | 100 Year Flood Elevation | LB. | Pound |
| A.B. | Anchor Bolt | LGU | Local Government Unit. |
| A.D. | Area Drain | LONG. | Longitudinal |
| A/C | Air Conditioning Unit | LT. | Light / Lighting |
| ADD. | Addendum | MAINT. | Maintenance |
| ADDL. | Additional | MAS. | Masonry |
| ADJ. | Adjacent / Adjust | MATL. | Material |
| AHU | Air Handling Unit | MAX. | Maximum |
| ALT. | Alternate | MECH | Mechanical |
| ALUM. | Aluminum | MED. | Medium |
| ANOD. | Anodized | MFR. | Manufacturer |
| APPROX. | Approximate | MH | Manhole |
| ARCH | Architect / Architectural | MIN. | Minimum / Minute |
| AUTO. | Automatic | MISC. | Miscellaneous |
| AVG. | Average | MNDOT | Minnesota Department Of Transportation |
| B.C. | Back of Curb | MOD. | Module / Modular |
| B/W | Bottom of Wall | MUL. | Mullion |
| BFE | Basement Floor Elevation | N. | North |
| BIT | Bituminous (Asphaltic) | N.I.C. | Not In Contract |
| BLDG | Building | NO. OR # | Number |
| BSMT. | Basement | NOM | Nominal |
| C.F. | Cubic Feet | NTS | Not to Scale |
| C.F.S. | Cubic Feet Per Second | NWE | Normal Water Elevation |
| C.G. | Corner Guard | NWL | Normal Water Level |
| C.J. | Control Joint | O.C. | On Center |
| C.L. | Centerline | O.D. | Ousside Dimension |
| C.M.U. | Concrete Masonry Unit | O.E. | Overhead Electric |
| C.O. | Cleanout | OH | Overhead |
| C.O.E. | U.S. Army Corps Of Engineers | OHWL | Ordinary High Water Level |
| C.Y. | Cubic Yards | OPNG. | Opening |
| CB | Catch Basin | ORIG. | Original |
| CBMH | Catch Basin Manhole | P.C. | Point of Curvature |
| CBR. | Cement | P.I. | Point of Intersection |
| CIP | Cast Iron Pipe | PIV | Post Indicator Valve |
| CMP | Corrugated Metal Pipe | P.L. OR P/L | Property Line |
| CONC. | Concrete (Portland) | P.O.B. | Point of Beginning |
| CONN. | Connection | P.S.F. | Pounds Per Square Foot. |
| CONST. | Construction | P.S.I. | Pounds Per Square Inch |
| CONT. | Continuous | P.T. | Point of Tangency |
| CONTR. | Contractor | P.V.C. | Point of Vertical Curvature |
| COP. | Copper | P.V.I. | Point of Vertical Intersection |
| CU. | Cubic | P.V.T. | Point of Vertical Tangency |
| D.S. | Down Spout | PE | Polyethylene |
| DEG. | Degree | PED. | Pedestal / Pedestrian |
| DEMO. | Demolition / Demolish | PERF. | Perforated |
| DEPT. | Department | PREP. | Preparation |
| DET. | Detail | PROJ. | Project. |
| DIA. | Diameter | PROP. | Proposed |
| DIAG. | Diagonal | PVC | Poly-Vinyl-Chloride (Pipng) |
| DIM. | Dimension | PVMT. | Pavement. |
| DIP | Ductile Iron Pipe | QTR. | Quarter |
| DN | Down | QTY. | Quantity |
| DWG. | Drawing | R | Radius |
| E. | East. | RAD. | Radius |
| E.J. | Expansion Joint. | R.D. | Roof Drain |
| E.O.F. | Emergency Overflow | RE. | Renove Existing |
| E.O.S. | Emergency Overflow Swale | R.O. | Rough Opening |
| E.W. | Each Way | R.P. | Radius Point. |
| EA. | Each | RCP | Reinforced Concrete Pipe |
| EL. | Elevation | RS. | Rough Slab |
| ELEC. | Electrical | RSD | Roof Storm Drain |
| ELEV. | Elevation | RE. | Regarding |
| EMER. | Emergency | REINF. | Reinforced |
| ENGR. | Engineer | REQ'D | Required |
| ENTR. | Entrance | REV. | Revision / Revised |
| EQ. | Equal | REQU | Regulatory Government Unit |
| EQUIP. | Equipment | ROW OR R/W | Right of Way |
| EQUIV. | Equivalent | S. | South |
| EXIST. | Existing | S.F. | Square Feet |
| EXP. | Expansion | SAN. | Sanitary Sewer |
| F & I | Furnish and Install | SECT. | Section |
| F.B.O. | Furnished by Others | SE | Side Exit |
| F.C. | Face of Curb | SEWO | Side Exit Walk Out |
| F.D. | Floor Drain | SHT. | Sheet |
| F.D.C. | Fire Department Connection | SIM. | Similar |
| F.V. | Field Verify | SLNT. | Sealant |
| FB | Full Basement | SPEC. | Specification |
| FBWO | Full Basement Walk Out | SQ. | Square |
| FBLO | Full Basement Look Out | SSD | Subsurface dran |
| FDN. | Foundation | STMH | Storm Sewer Manhole |
| FES | Flared End Section | STD. | Standard |
| FFE | Finished Floor Elevation | STRUCT. | Structural |
| FLR. | Floor | SYM. | Symetrical |
| FT. OR (') | Foot. | T | Thickness |
| FUT. | Future | T/R | Top of Rim |
| G.B. | Grade Break | T/W | Top of Wall |
| G.C. | General Contractor | TEMP. | Temporary |
| GAL. | Gallon | THK. | Thick / Thickness |
| GALV. | Galvanized | TNH | Top Nut Hydrant |
| GFE | Garage Floor Elevation | TYP. | Typical |
| GL. | Glass | U.N.O. | Unless Noted Otherwise |
| GR. | Grade | V.B. | Vapor Barrier |
| H. | Height | V.C. | Vertical Curve |
| H.P. | High Point. | V.I.F. | Verify In Field |
| HDPEP | High Density Polyethylene Pipe | VER. | Verify |
| HGT. | Height | VERT. | Vertical |
| HORIZ. | Horizontal | VEST. | Vestibule |
| HVAC | Heating, Ventilation, Air Conditioning | W | Width |
| HYD | Hydrant | W.PT. | Working Point. |
| I.D. | Inside Dnension | W.W.F. | Welded Wire Fabric |
| IN. OR (") | Inches | W/ | With |
| INFO. | Information | W/O | Without |
| INL. | Inlet. Elevation | WO | Walk Out. |
| INSUL. | Insulation | WETL. | Wetland |
| INV. | Invert. Elevation | WP | Waterproof |
| | | WT. | Weight |
| | | YD. | Yard |
| | | YR. | Year |

### SYMBOLS

| EXISTING | DESCRIPTION | NEW | DESCRIPTION |
|---|---|---|---|
| | BUSH/SHRUB | 123 | CONTOUR |
| | CONIFEROUS TREE | 123.4 | SPOT ELEVATION |
| | DECIDUOUS TREE | | BUILDING |
| | WETLAND | | CANOPY / OVERHANG |
| | STEEL/WOOD POST | | UNDERGROUND STRUCTURE |
| | SIGN-TRAFFIC/OTHER | | CONCRETE |
| | SIGN-TRAFFIC/OTHER | | |
| MAIL | MAIL BOX | | CONCRETE CURB |
| | HANDICAPPED STALL | BIT. EDGE | EDGE OF PAVEMENT |
| | PERC TEST | HEIGHT, TYPE | FENCING |
| MW | MONITORING WELL | | GUARD RAIL |
| TV | CABLE TV BOX | | CONCRETE RETAINING WALL |
| | GAS METER | | MODULAR RETAINING WALL |
| | STREET LITE | | FIELDSTONE RETAINING WALL |
| | GUY WIRE | | DOORWAY |
| | POWER POLE | | LIGHT STANDARD |
| | ELECTRIC BOX | Ø##. | POWER POLE |
| | ELECTRIC METER | 1.0% | SLOPE DIRECTION |
| E | ELECTRIC MANHOLE | | CATCH BASIN |
| | ELECTRIC TOWER | | MANHOLE |
| S | SANITARY MANHOLE | | BOLLARD |
| | SEWER CLEANOUT | X"STS / X"RAW | STORM SEWER |
| | BEEHIVE CATCH BASIN | X"SAN | SANITARY SEWER-WASTE |
| | CATCH BASIN | X"FM | FORCE MAIN |
| | FLARED END SECTION | X"RD | ROOF DRAIN SYSTEM |
| | CONCRETE SURFACE | GATE VALVE X"WTR | WATERMAIN |
| ST | STORM MANHOLE | X"FIRE / HYD | FIRE LINE (IF SEPARATE) |
| T | TELEPHONE BOX | FDC | FIRE DEPARTMENT CONNECTION |
| T | TELEPHONE MANHOLE | SIZE, TYPE | CULVERT & END SECTION |
| | TRAFFIC CONTROL BOX | G | GAS LINE |
| | HAND HOLE | X"SSD | SOIL SUBDRAIN |
| | TRAFFIC LIGHT | OHE | ELECTRIC-OVERHEAD |
| | GATE VALVE | UE | ELECTRIC-UNDERGROUND |
| | HYDRANT | OT | TELEPHONE-OVERHEAD |
| | WATER METER | UTV | UNDERGROUND CABLE/TV |
| | CURB STOP BOX | OTV | OVERHEAD CABLE/TV |
| | WATER MANHOLE | LSS | LAWN SPRINKLER SLEEVE |
| W | WELL | | |
| CTV | CABLE TV | | |
| GAS | GAS LINE | | |
| POH | POWER OVERHEAD | | |
| PUG | POWER UNDERGROUND | | |
| SAN | SANITARY SEWER | | |
| STO | STORM SEWER | | |
| TOH | TELEPHONE OVERHEAD | | |
| TUG | TELEPHONE UNDERGROUND | | |
| WAT | WATERMAIN | | |
| | FENCE LINE | | |
| | DECIDUOUS TREE LINE | | |
| | CONIFEROUS TREE LINE | | |
| | CURB & GUTTER | | |
| | BITUMINOUS SURFACE | | |

### EROSION CONTROL SYMBOLS

| SYMBOL | DESCRIPTION |
|---|---|
| | SEDIMENT CONTROL FENCE |
| CB | INLET PROTECTION |

### DRAWING SYMBOLS

| SYMBOL | DESCRIPTION |
|---|---|
| 3 | NOTE REFERENCE |
| 12 | PARKING STALL COUNT |
| C7.3 | LARGE SHEET DETAIL |
| C21 | COORDINATE POINT |
| 2 | REVISION – ADDENDUM, BULLETIN, ETC. |
| | REVISED AREA (THIS ISSUE) |

### LEGAL DESCRIPTION

LOT 4, BLOCK 1, COR TWO, ANOKA COUNTY, MINNESOTA.

### BENCHMARK

PROJECT BENCHMARK:
COR CONTROL POINT: 'COR-ARM'
CONTROL POINT LOCATED AT THE NORTHWEST QUADRANT OF ARMSTRONG BOULEVARD NW AND BUNKER LAKE BOULEVARD NW.
ELEVATION = 868.32 (NGVD 29)

SITE BENCHMARK:
TOP NUT OF FIRE HYDRANT
LOCATION: NORTHEAST QUADRANT OF ZEOLITE STREET NW AND BUNKER LAKE BOULEVARD NW.

ELEVATION = 873.80 (NGVD 29)

### OWNER


McDONALD'S USA, LLC.
1650 WEST 82ND STREET #200
BLOOMINGTON, MN 55431-9888
TEL (952) 885-4779
FAX (952) 885-4769
CONTACT: ADAM JERSTAD


### CIVIL SHEET INDEX


| SHEET NO. | DESCRIPTION |
|---|---|
| C0.1 | CIVIL TITLE SHEET |
| C1.1 | EXISTING CONDITIONS & DEMOLITION |
| C2.1 | SITE PLAN |
| C3.1 | GRADING, DRAINAGE, PAVING & EROSION CONTROL |
| C3.2 | MN NPDES SWPPP NOTES |
| C4.1 | UTILITIES |
| C7.1 | CIVIL CONSTRUCTION DETAILS |
| C7.2 | CIVIL CONSTRUCTION DETAILS |
| EP2.1 | SITE PHOTOMETRICS |
| L2.1 | LANDSCAPE PLAN |
| L7.1 | LANDSCAPE DETAILS |


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From Site to Finish
105 South Fifth Avenue
Suite 513
Minneapolis, MN 55401
Tel: 612-252-9070
Fax: 612-252-9077
Web: landform.net


REVISION HISTORY

| REV | DATE | |
|---|---|---|
| | 11-26-2012 | CITY SUBMITTAL |

CERTIFICATION

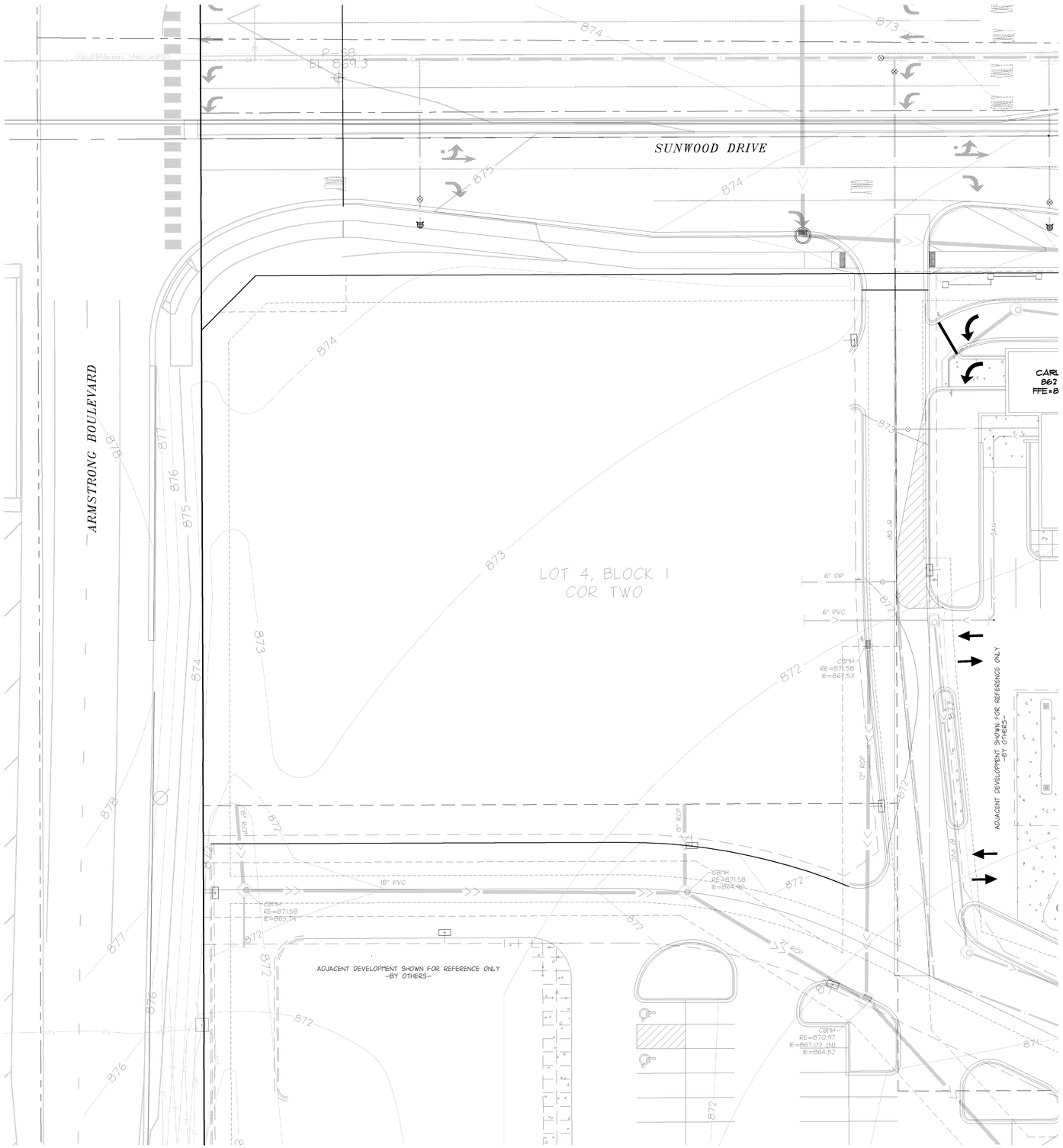
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| | |
|---|---|
| DRAWN BY | MJR/CNC |
| PHOTO ISSUED | |
| REVIEWED BY | EMK/CNC |
| DATE REVIEWED | 11-22-2012 |
| DATE ISSUED | 11-26-2012 |
| STATE NUMBER | |
| NATIONAL NUMBER | |
| CITY | RAMSEY |
| STATE | MN |
| COUNTY | ANOKA |
| STREET ADDRESS | ARMSTRONG & SUNWOOD |
| SHEET NAME | CIVIL TITLE SHEET |
| SHEET NO. | C0.1 |
| FILE NAME: | C001MCD100.DWG |
| PROJECT NO. | MCD11100 |


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## EXISTING CONDITIONS

1. BACKGROUND INFORMATION SHOWN IS FROM SURVEY BY LANDFORM, MINNEAPOLIS, MN, ON OCTOBER 2, 2012 AND NOVEMBER 16, 2012, EXPRESSLY FOR THIS PROJECT; RAMSEY, MINNESOTA RECORD DRAWINGS; UTILITY SERVICE PROVIDERS; AND CONCURRENT CONSTRUCTION DOCUMENTS. LANDFORM OFFERS NO WARRANTY, EXPRESSED OR WRITTEN, FOR INFORMATION PROVIDED BY OTHERS. EXISTING PROJECT CONDITIONS SHALL BE VERIFIED PRIOR TO BEGINNING CONSTRUCTION. ERRORS, INCONSISTENCIES, OR OMISSIONS DISCOVERED SHALL BE REPORTED TO THE ENGINEER.

## DEMOLITION AND CLEARING NOTES

1. OBTAIN PERMITS FOR DEMOLITION, CLEARING, AND DISPOSAL PRIOR TO BEGINNING.
2. CONTACT UTILITY SERVICE PROVIDERS FOR FIELD LOCATION OF SERVICES 72 HOURS PRIOR TO BEGINNING DEMOLITION AND CLEARING.
3. BUILDING DEMOLITION: VERIFY WITH OWNER THAT BUILDING HAS BEEN CLEARED OF REGULATED MATERIALS REQUIRING SPECIAL HANDLING OR DISPOSAL AND EXAMINED BY COMPETENT PERSON. REMOVE STRUCTURE, COLUMNS, CANOPIES, AND ANY ASSOCIATED CONSTRUCTION IN ITS ENTIRETY.
4. DIMENSIONS SHOWN FOR REMOVAL ARE APPROXIMATE. COORDINATE WITH NEW CONSTRUCTION TO ENSURE APPROPRIATE REMOVAL OF EXISTING FACILITIES.
5. SAWCUT EXISTING PAVEMENT. REMOVE CONCRETE WALKS AND CURBING TO THE NEAREST EXISTING JOINT BEYOND CONSTRUCTION LIMITS.
6. SEE SHEET C3.1 FOR EROSION PREVENTION AND SEDIMENT CONTROL MEASURES THAT MUST BE IN PLACE PRIOR TO DISTURBANCES TO SITE.
7. COMPLETE DEMOLITION WITH MINIMAL DISRUPTION OF TRAFFIC. COORDINATE LANE CLOSURES WITH THE REGULATORY AUTHORITY AND PROVIDE ADVANCE NOTIFICATION TO AFFECTED EMERGENCY RESPONSE PROVIDERS.
8. PROVIDE BARRICADES, LIGHTS, SIGNS, TRAFFIC CONTROL, AND OTHER MEASURES NECESSARY FOR PROTECTION AND SAFETY OF THE PUBLIC AND MAINTAIN THROUGHOUT CONSTRUCTION. THE CITY REQUIRES TRAFFIC CONTROL MEASURES TO BE IN PLACE DURING UTILITY INSTALLATION, EXISTING BUILDING DEMOLITION, DRIVEWAY INSTALLATION, SIDEWALK INSTALLATION AND FINAL RESTORATION WITHIN THE RIGHT-OF-WAY.
9. PROTECT STRUCTURES, UTILITIES, TREES, PLANT MATERIAL, SOD, AND ADJACENT PROPERTY FROM DAMAGE DURING CONSTRUCTION UNLESS NOTED FOR REMOVAL. DAMAGE SHALL BE REPAIRED TO EQUAL OR BETTER CONDITION AT NO ADDITIONAL COST.
10. REMOVE TREES NOTED, INCLUDING ROOT STRUCTURES, FROM THE SITE. COORDINATE WITH OWNER TO MARK TREES TO BE SAVED OR TRANSPLANTED PRIOR TO CLEARING.
11. REMOVE EXISTING SITE FEATURES INCLUDING, BUT NOT LIMITED TO, UNDERGROUND UTILITIES, PAVING, CURBING, WALKWAYS, FENCING, RETAINING WALLS, SCREEN WALLS, APRONS, LIGHTING, RELATED FOUNDATIONS EXCEPT FOR THE BUILDING FOUNDATION, SIGNAGE, BOLLARDS, LANDSCAPING, AND STAIRWAYS WITHIN THE CONSTRUCTION LIMITS UNLESS NOTED OTHERWISE.
12. COORDINATE REMOVAL, RELOCATION, TERMINATION, AND RE-USE OF EXISTING PRIVATE UTILITY SERVICES AND APPURTENANCES WITH THE UTILITY COMPANIES. RESTORE ELECTRIC HANDHOLES, PULLBOXES, POWERPOLES, GUYLINES, AND STRUCTURES DISTURBED BY CONSTRUCTION IN ACCORDANCE WITH UTILITY OWNER REQUIREMENTS.
13. EXISTING PIPING AND CONDUITS MAY BE ABANDONED IN-PLACE IF FILLED WITH SAND AND IF NOT IN LOCATION OF PROPOSED BUILDING OR IN CONFLICT WITH PROPOSED UTILITIES OR STRUCTURES. TERMINATE EXISTING SERVICES AT THE SUPPLY SIDE IN CONFORMANCE WITH PROVIDER'S STANDARDS.
14. HAUL DEMOLITION DEBRIS OFF-SITE TO A FACILITY APPROVED BY REGULATORY AUTHORITIES FOR THE HANDLING OF DEMOLITION DEBRIS.

## DEMOLITION LEGEND

////////// DEMO CURB

– – – – – SAWCUT

Know what's **Below.** **Call** before you dig.

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0 20 40

LANDFORM
From Site to Finish
105 South Fifth Avenue
Suite 513
Minneapolis, MN 55401
Tel: 612-252-9070
Fax: 612-252-9077
Web: landform.net

| REV | DATE | REVISION HISTORY |
|---|---|---|
| | 11-26-2012 | CITY SUBMITTAL |

**CERTIFICATION**

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

CHRISTOPHER N. CALL

License number 46244

Date 3 DEC. 2012

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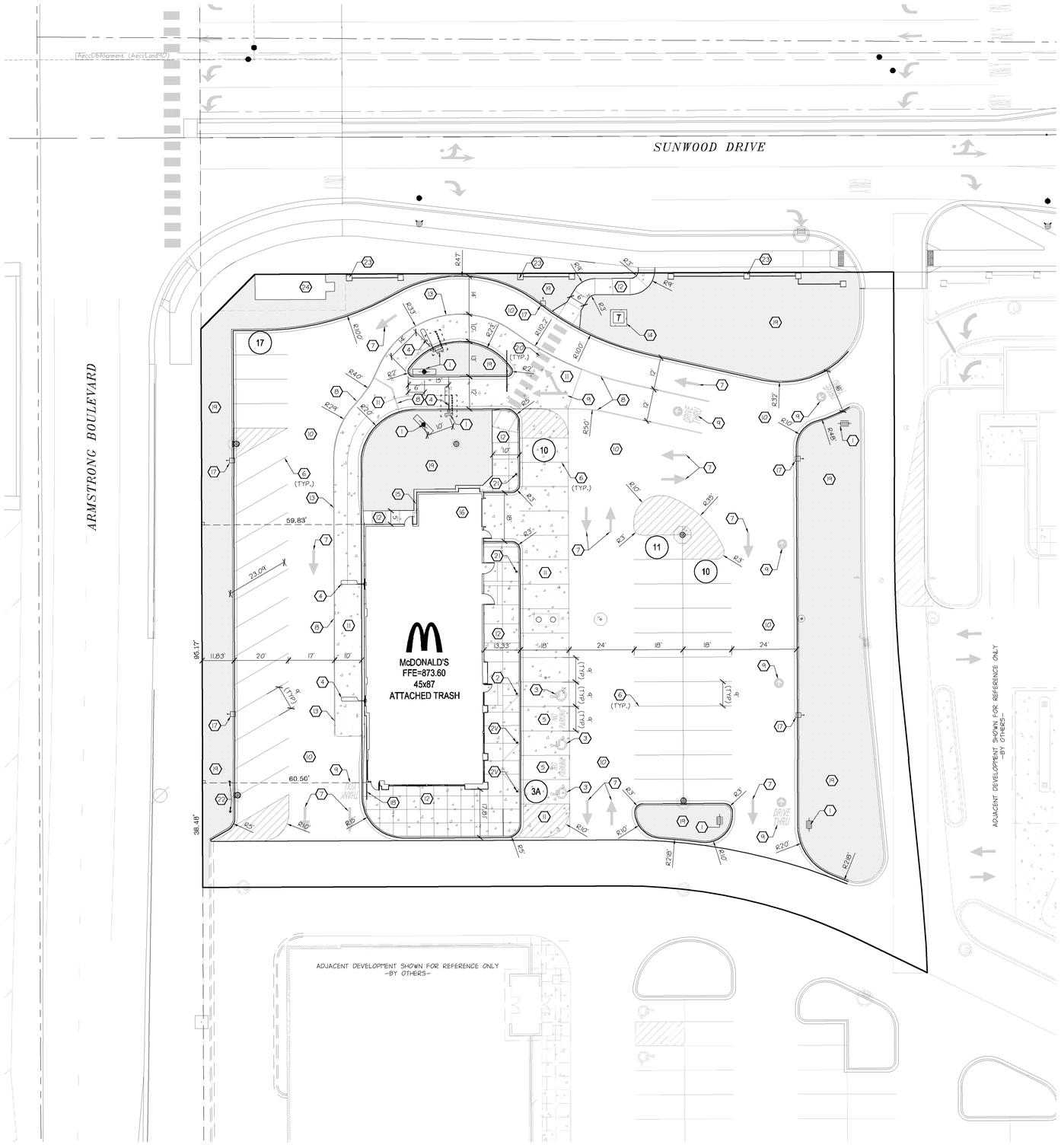
| | | | |
|---|---|---|---|
| CITY | RAMSEY | STATE | MN |
| STREET ADDRESS | ARMSTRONG & SUNWOOD | COUNTY | ANOKA |
| SHEET NAME | EXISTING CONDITIONS & DEMOLITION | | |
| NATIONAL NUMBER | | STATE NUMBER | |

| | |
|---|---|
| DRAWN BY | MJR/CNC |
| PHOTO ISSUED | |
| REVIEWED BY | EMK/CNC |
| DATE REVIEWED | 11-22-2012 |
| DATE ISSUED | 11-26-2012 |

SHEET NO. **C1.1**

FILE NAME: C101MC100.DWG
PROJECT NO. MCD11100

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## SITE CONSTRUCTION NOTES

1. DRIVE-THRU SIGNAGE. SEE McDONALD'S AREA CONSTRUCTION MANAGER.
2. STATE AND ADA APPROVED ACCESSIBLE SIGN AND BOLLARDS PER DETAIL C7.1/6.
2V. STATE AND ADA APPROVED ACCESSIBLE SIGN WITH VAN ACCESSIBLE SIGN AND BOLLARDS PER DETAIL C7.1/6.
3. STATE AND ADA APPROVED PAINTED ACCESSIBLE SYMBOL. 3-RHUS (WHITE). SEE DETAIL C7.1/5.
4. DETECTOR LOOP.
5. STRIPED TO MEET A.D.A. ACCESSIBLE REQUIREMENTS.
6. PAINT 4" WIDE STRIPE, WHITE.
7. 1'-0" WIDE PAINTED DIRECTIONAL ARROWS, WHITE.
8. 6' WIDE PAINTED STRIPE, PMS-123 YELLOW.
9. PAINTED GRAPHICS, PMS-123 YELLOW.
10. BITUMINOUS PAVEMENT. REFER TO GEO-TECHNICAL REPORT AND SHEET C3.1 FOR SPECIFICATIONS. SEE MCDONALDS AREA CONSTRUCTION MANAGER.
11. CONCRETE DRIVE APRONS AND SLABS. REFER TO GEOTECHNICAL REPORT AND SHEET C3.1 AND SHEET C3.1 FOR SPECIFICATIONS.
12. PROVIDE 4" CONCRETE SIDEWALK. MEET AND MATCH EXISTING SIDEWALK. REFER TO SHEET C3.1.
13. EDGE OF CONCRETE AT DRIVE-THRU.
14. TRANSFORMER PAD. GENERAL CONTRACTOR TO LOCATE & INSTALL TO MEET UTILITY COMPANY REQUIREMENTS.
15. GAS METER LOCATION.
16. TRASH ENCLOSURE.
17. METAL HALIDE LOT LIGHT. REFER TO SHEET EP2.1 FOR DETAILS
18. PROVIDE 6' X 42" RAILING. REFER TO ARCHITECTURAL PLANS FOR DETAILS.
19. PLANTING AREA. REFER TO SHEET L2.1.
20. 2' x 5' CROSSWALK. STRIPE AT 4' ON CENTER. WHITE.
21. 36" TYPICAL BOLLARD. SEE DETAIL C7.1/6.
22. O.O.S.P. STALL. SEE MCDONALDS AREA CONSTRUCTION MANAGER.
23. FENCING WITH COLUMNS. SEE LANDSCAPE SHEETS.
24. COR MONUMENT SIGN.

## SITE PLAN NOTES

1. OBTAIN ALL NECESSARY PERMITS FOR CONSTRUCTION WITHIN, OR USE OF, PUBLIC RIGHT-OF-WAY.
2. THE DIGITAL FILE, WHICH CAN BE OBTAINED FROM THE ENGINEER, SHALL BE USED FOR STAKING. DISCREPANCIES BETWEEN THE DRAWINGS AND THE DIGITAL FILE SHALL BE REPORTED TO THE ENGINEER. THE BUILDING FOOTPRINT, AS SHOWN ON THESE DRAWINGS, AND THE DIGITAL FILE, SHALL BE COMPARED TO THE STRUCTURAL DRAWINGS PRIOR TO STAKING.
3. DIMENSIONS SHOWN ARE TO FACE OF CURB AND EXTERIOR FACE OF BUILDING UNLESS NOTED OTHERWISE.
4. CONTRACTOR MUST USE McDONALD'S APPROVED STENCILS FOR PAVEMENT MARKINGS - CONTACT:
   PAVEMENT STENCIL COMPANY
   P.O. BOX 18034
   ROANOKE, VA 24014
   PH 800-250-5547
   FX 540-427-1326
   pavement.stencil.net

NEW GREEN SPACE (LANDSCAPE AREA)

## PARKING SUMMARY

PROVIDED PARKING:

| | | |
|---|---|---|
| STANDARD STALLS | (9'x18') | 48 EA. |
| ACCESSIBLE STALLS (A) | (9'x18') | 3 EA. |
| TOTAL PARKING STALLS PROVIDED | | 51 EA. |

## AREA SUMMARY

EXISTING: OVERALL SITE

| | | | |
|---|---|---|---|
| PERVIOUS | 59,205 | S.F. | 100% |
| IMPERVIOUS | 0 | S.F. | 0% |
| TOTAL | 59,205 | S.F. | 100.0% |

PROPOSED: OVERALL SITE

| | | | |
|---|---|---|---|
| PERVIOUS | 12,830 | S.F. | 21.7% |
| IMPERVIOUS | 46,375 | S.F. | 78.3% |
| TOTAL | 59,205 | S.F. | 100.0% |

BUILDING AREA AND COVERAGE 4,574 S.F. (0.105 AC.)

## ZONING SUMMARY

CURRENT ZONING COR 2

Know what's Below. Call before you dig.

NORTH 0 20 40

LANDFORM
From Site to Finish
105 South Fifth Avenue Tel: 612-252-9070
Suite 513 Fax: 612-252-9077
Minneapolis, MN 55401 Web: landform.net

REVISION HISTORY

| REV | DATE | |
|---|---|---|
| | 11-26-2012 | CITY SUBMITTAL |

CERTIFICATION

I hereby certify that the engineering document, was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

CHRISTOPHER M. CLARK NOT FOR CONSTRUCTION

License number 46244

Date 3 DEC. 2012

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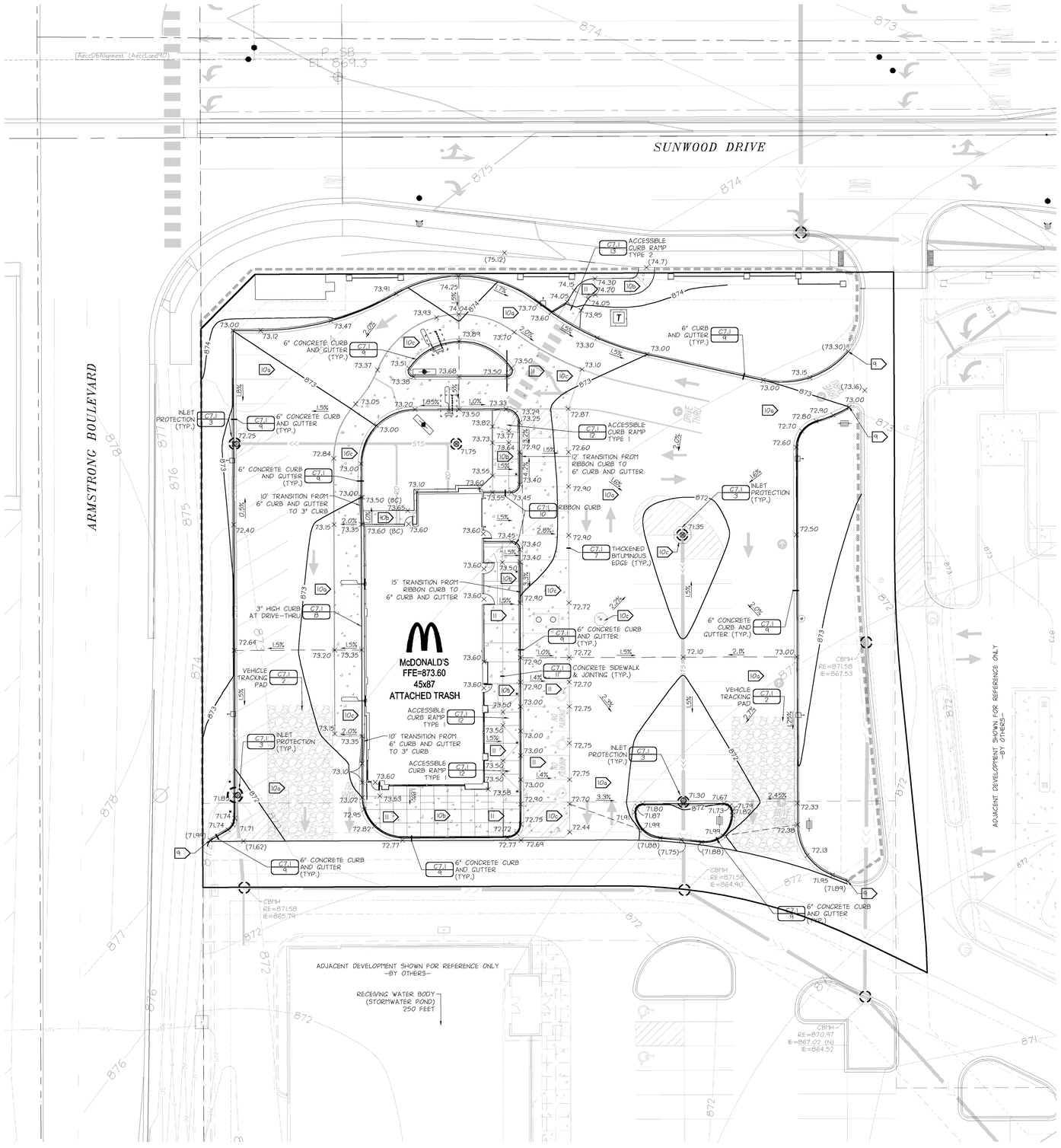
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| | |
|---|---|
| DRAWN BY | MJF/CMC |
| PROTO. ISSUED | |
| REVIEWED BY | EMK/CMC |
| DATE REVIEWED | 11-22-2012 |
| DATE ISSUED | 11-26-2012 |

CITY RAMSEY
STATE MN
COUNTY ANOKA
STREET ADDRESS ARMSTRONG & SUNWOOD
SHEET NAME SITE PLAN
NATIONAL NUMBER
STATE NUMBER

SHEET NO. C2.1
FILE NAME: C201MC100.DWG
PROJECT NO. MCD11100

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## GRADING NOTES

1. CONTACT UTILITY SERVICE PROVIDERS FOR FIELD LOCATION OF SERVICES 72 HOURS PRIOR TO BEGINNING GRADING.
2. SPREAD A MINIMUM OF 4 INCHES OF TOPSOIL AND SOD ALL TURF AREAS DISTURBED BY CONSTRUCTION. TOP SOIL, WHETHER IMPORTED OR AMENDING THE EXISTING TOPSOIL, MUST MEET OR EXCEED MN/DOT PREMIUM TOPSOIL SPECIFICATIONS (3877.3). THE CITY HAS A LIST OF 'PRE-CERTIFIED' SUPPLIERS THAT HAVE SUBMITTED TEST RESULTS VERIFYING THE MATERIAL MEETS THIS SPECIFICATION. IF YOU OPT TO USE AN ALTERNATIVE SUPPLIER, OR IF AMENDING ONSITE TOPSOIL, DOCUMENTATION MUST BE SUPPLIED TO THE CITY VERIFYING THAT THE MATERIAL MEETS MN/DOT'S PREMIUM TOPSOIL BORROW SPECIFICATION. A COPY OF THE LOAD TICKETS WILL ALSO BE REQUIRED TO PASS THE TOPSOIL INSPECTION.
3. REMOVE SURFACE AND GROUND WATER FROM EXCAVATIONS. PROVIDE INITIAL LIFTS OF STABLE FOUNDATION MATERIAL IF EXPOSED SOILS ARE WET AND UNSTABLE.
4. REFER TO STRUCTURAL SPECIFICATIONS FOR EARTHWORK REQUIREMENTS FOR BUILDING PADS.
5. AN INDEPENDENT TESTING FIRM SHALL VERIFY THE REMOVAL OF ORGANIC AND UNSUITABLE SOILS, SOIL CORRECTION, AND COMPACTION AND PROVIDE PERIODIC REPORTS TO THE OWNER.
6. PLACE AND COMPACT FILL USING LIFT THICKNESSES MATCHED TO SOIL TYPE AND COMPACTION EQUIPMENT TO OBTAIN SPECIFIED COMPACTION THROUGHOUT THE LIFT.
7. COMPACT MATERIAL IN PAVED AREAS TO 95% OF MAXIMUM DRY DENSITY, STANDARD PROCTOR (ASTM D698) EXCEPT THE TOP 3 FEET WHICH SHALL BE COMPACTED TO 100%. COMPACT TO 98% DENSITY WHERE FILL DEPTH EXCEEDS 10 FEET.

## PAVING NOTES

8. SPOT ELEVATIONS AT CURBLINES INDICATE FLOWLINES UNLESS NOTED OTHERWISE. SEE SHEET C4.1 FOR RIM ELEVATIONS OF CATCH BASINS.

9 MEET AND MATCH EXISTING CURB. PROVIDE 10 FOOT TRANSITION.

10 PAVING SECTIONS (REFER TO GEOTECHNICAL REPORT BY NTI DATED, 7-9-2012)

a. BITUMINOUS PAVING
   2-INCH WEAR
   TACK COAT
   2-INCH BASE
   8-INCH AGGREGATE BASE (MNDOT 3138, CLASS 5)

b. CONCRETE WALKWAYS
   4-INCH CONCRETE WALK
   4-INCH AGGREGATE BASE (MNDOT 3138, CLASS 5)
   COMPACTED SUBSOIL

c. CONCRETE DRIVES, APRONS, AND EXTERIOR SLABS
   8-INCH CONCRETE
   8-INCH AGGREGATE BASE (MNDOT 3138, CLASS 5)
   COMPACTED SUBSOIL

11 ACCESSIBLE PARKING STALLS AND ADJACENT ACCESS AISLES SHALL HAVE A MAXIMUM GRADE IN ANY GIVEN DIRECTION OF 2.0%. ACCESSIBLE ROUTES SHALL HAVE A MAXIMUM CROSS SLOPE OF 2.0% AND A MAXIMUM LONGITUDINAL SLOPE OF 5.0%

## EROSION PREVENTION AND SEDIMENT CONTROL NOTES

12. PERIMETER SEDIMENT CONTROLS SHALL BE INSTALLED AND INSPECTED PRIOR TO BEGINNING WORK. MAINTAIN FOR DURATION OF CONSTRUCTION. REMOVE CONTROLS AFTER AREAS CONTRIBUTING RUN OFF ARE PERMANENTLY STABILIZED AND DISPOSE OF OFF SITE.
13. LIMIT SOIL DISTURBANCE TO THE GRADING LIMITS SHOWN. SCHEDULE OPERATIONS TO MINIMIZE LENGTH OF EXPOSURE OF DISTURBED AREAS.
14. MANAGEMENT PRACTICES SHOWN ARE THE MINIMUM REQUIREMENT. INSTALL AND MAINTAIN ADDITIONAL CONTROLS AS WORK PROCEEDS TO PREVENT EROSION AND CONTROL SEDIMENT CARRIED BY WIND OR WATER.
15. RESTORE DISTURBED OPEN AREAS WITH TEMPORARY SEED OR SOD WITHIN 72 HOURS OF COMPLETING GRADING IN EACH AREA.
16. SEED, SOD, MULCH AND FERTILIZER SHALL MEET THE FOLLOWING SPECIFICATIONS, AS MODIFIED.

| ITEM | SPECIFICATION NUMBER |
|---|---|
| SOD | MNDOT 3878 |
| SEED | MNDOT 3876 |
| TYPE 50 @ 40 LB/AC | |
| TYPE 110A @ 60 LB/AC | |
| MULCH (TYPE 1, DISC ANCHORED) | MNDOT 3882 |
| FERTILIZER | MNDOT 3881 |
| GENERAL PLACEMENT | MNDOT 2575 |

17. SEE LANDSCAPING SHEETS FOR PERMANENT TURF ESTABLISHMENT.
18. ALL MATERIAL TRACKED ONTO CITY STREETS MUST BE REMOVED IMMEDIATELY UPON DISCOVERY, OR AS DIRECTED BY THE CITY ENGINEER. THE CONTRACTOR SHOULD HAVE A SWEEPER ON SITE OR AVAILABLE WITHIN 3 HOURS.

## NPDES AREA SUMMARY

| | EXISTING | PROPOSED | ULTIMATE |
|---|---|---|---|
| PERVIOUS | 1.20 ACRES | 0.39 ACRES | 0.39 ACRES |
| IMPERVIOUS | 0 ACRES | 0.81 ACRES | 0.81 ACRES |
| TOTAL | 1.20 ACRES | 1.20 ACRES | 1.20 ACRES |

## LEGEND

:INLET PROTECTION
:CURB TRANSITION
:SILT FENCE

Know what's Below. Call before you dig.

NORTH
0 20 40

LANDFORM
From Site to Finish
105 South Fifth Avenue Suite 513 Minneapolis, MN 55401
Tel: 612-252-9070 Fax: 612-252-9077 Web: landform.net

REVISION HISTORY

| REV | DATE | |
|---|---|---|
| | 11-26-2012 | CITY SUBMITTAL |

CERTIFICATION

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

CHRISTOPHER M. LARSON
NOT FOR CONSTRUCTION
License number 46244
Date 3 DEC. 2012

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| | |
|---|---|
| DRAWN BY | MJR/CMC |
| PHOTO ISSUED | |
| REVIEWED BY | EMK/CMC |
| DATE REVIEWED | 11-22-2012 |
| DATE ISSUED | 11-26-2012 |

CITY: RAMSEY
STATE: MN
COUNTY: ANOKA
STREET ADDRESS: ARMSTRONG & SUNWOOD
SHEET NAME: GRADING, DRAINAGE, PAVING, & EROSION CONTROL PLAN
NATIONAL NUMBER
STATE NUMBER

SHEET NO. C3.1
FILE NAME: C301MC100.DWG
PROJECT NO. MCD11100

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## SITE EVALUATION/ASSESSMENT/PLANNING

1. **CONTACT INFORMATION/RESPONSIBLE PARTIES**
THE OPERATOR SHALL HAVE PRIMARY RESPONSIBILITY AND SIGNIFICANT AUTHORITY FOR THE DEVELOPMENT, IMPLEMENTATION, MAINTENANCE, INSPECTION AND AMENDMENTS TO THE APPROVED SWPPP. DUTIES INCLUDE BUT ARE NOT LIMITED TO:
   - ENSURING FULL COMPLIANCE WITH THE SWPPP AND THE PERMIT
   - IMPLEMENTING ALL ELEMENTS OF THE SWPPP, INCLUDING BUT NOT LIMITED TO:
     - IMPLEMENTING PROMPT AND EFFECTIVE EROSION AND SEDIMENT CONTROL MEASURES
     - IMPLEMENTING ALL NON-STORM WATER MANAGEMENT, AND GOOD HOUSEKEEPING BMPS ENSURING THAT NO MATERIALS OTHER THAN STORM WATER ARE DISCHARGED IN QUANTITIES, WHICH WILL HAVE AN ADVERSE EFFECT ON RECEIVING WATERS OR STORM DRAIN SYSTEMS, ETC.
   - CONDUCTING ROUTINE INSPECTIONS AND MAINTENANCE
   - ENSURING ELIMINATION OF ALL UNAUTHORIZED DISCHARGES
   - COORDINATING TO ASSURE ALL OF THE NECESSARY CORRECTIONS/REPAIRS ARE MADE IMMEDIATELY, AND THAT THE PROJECT COMPLIES WITH THE SWPPP, THE PERMIT, AND APPROVED PLANS AT ALL TIMES.

## POLLUTION PREVENTION MANAGEMENT MEASURES

1. **OWNER/OPERATOR MUST DEVELOP POLLUTION PREVENTION MANAGEMENT MEASURES, IMPLEMENT GOOD HOUSEKEEPING BMPS, MUST FOLLOW ALL APPLICABLE FEDERAL, STATE, AND LOCAL BUILDING CODES, OCCUPATIONAL SAFETY AND HEALTH ACT (OSHA), AND THE GENERAL CONDITIONS AND GENERAL REQUIREMENTS OF THE CONSTRUCTION CONTRACT.**

2. **OPERATOR TO TRACK PROGRESS OF THE FOLLOWING ITEMS ON SITE MAPS:**
   - PORTABLE TOILETS
   - MATERIAL STORAGE AREAS
   - VEHICLE AND EQUIPMENT FUELING AND MAINTENANCE AREAS
   - CONCRETE WASHOUTS
   - PAINT AND STUCCO WASHOUTS
   - DUMPSTERS OR OTHER TRASH AND DEBRIS CONTAINERS
   - SPILL KITS
   - STOCKPILES
   - ANY OTHER NON-STRUCTURAL NON-STORM WATER MANAGEMENT BMPS
   - ANY TEMPORARILY REMOVED STRUCTURAL BMPS
   - ANY CHANGES TO THE STRUCTURAL BMPS

3. SOLID WASTE: COLLECTED SEDIMENT, ASPHALT AND CONCRETE MILLINGS, FLOATING DEBRIS, PAPER, PLASTIC, FABRIC, CONSTRUCTION AND DEMOLITION DEBRIS AND OTHER WASTES MUST BE DISPOSED OF PROPERLY AND MUST COMPLY WITH MPCA DISPOSAL REQUIREMENTS.

4. HAZARDOUS WASTE: OIL, GASOLINE, PAINT AND ANY HAZARDOUS SUBSTANCES MUST BE PROPERLY STORED, INCLUDING SECONDARY CONTAINMENT, TO PREVENT SPILLS, LEAKS OR OTHER DISCHARGE. RESTRICTED ACCESS TO STORAGE AREAS MUST BE PROVIDED TO PREVENT VANDALISM. STORAGE AND DISPOSAL OF HAZARDOUS WASTE MUST BE IN COMPLIANCE WITH MPCA REGULATIONS.

5. CONCRETE WASHOUT: ALL LIQUID AND SOLID WASTES GENERATED BY CONCRETE WASHOUT OPERATIONS MUST BE CONTAINED IN A LEAK-PROOF CONTAINMENT FACILITY OR IMPERMEABLE LINER. A COMPACTED CLAY LINER THAT DOES NOT ALLOW WASHOUT LIQUIDS TO ENTER GROUND WATER IS CONSIDERED AN IMPERMEABLE LINER. THE LIQUID AND SOLID WASTES MUST NOT CONTACT THE GROUND, AND THERE MUST NOT BE RUNOFF FROM THE CONCRETE WASHOUT OPERATIONS OR AREAS. LIQUID AND SOLID WASTES MUST BE DISPOSED OF PROPERLY AND IN COMPLIANCE WITH MPCA REGULATIONS. A SIGN MUST BE INSTALLED ADJACENT TO EACH WASHOUT FACILITY TO INFORM CONCRETE EQUIPMENT OPERATORS TO UTILIZE THE PROPER FACILITIES.

6. EXTERNAL VEHICLE WASHING: EXTERNAL WASHING OF TRUCKS AND OTHER CONSTRUCTION VEHICLES MUST BE LIMITED TO A DEFINED AREA OF THE SITE. RUNOFF MUST BE CONTAINED AND WASTE PROPERLY DISPOSED OF. NO ENGINE DEGREASING IS ALLOWED ON SITE.

## POST CONSTRUCTION BMPS

1. SEE GRADING AND DRAINAGE, UTILITY, AND LANDSCAPE SHEETS FOR POST CONSTRUCTION BMPS.

## EROSION PREVENTION AND SEDIMENT CONTROL

1. SEE EROSION PREVENTION AND SEDIMENT CONTROL SHEET FOR THE LOCATION AND TYPE OF TEMPORARY EROSION PREVENTION AND SEDIMENT CONTROL BMPS. SEE GRADING AND DRAINAGE, UTILITY, PLANTING, AND SEEDING LAYOUT SHEETS FOR THE LOCATION AND TYPE OF PERMANENT EROSION PREVENTION AND SEDIMENT CONTROL BMPS.

2. **MINIMIZE DISTURBED AREAS AND PROTECT NATURAL FEATURES AND SOIL**

   APPROPRIATE CONSTRUCTION PRACTICES (E.G. CONSTRUCTION PHASING, VEGETATIVE BUFFER STRIPS, HORIZONTAL SLOPE GRADING) SHALL BE USED TO MINIMIZE EROSION. AREAS NOT TO BE DISTURBED WILL BE DELINEATED (E.G. WITH FLAGS, STAKES, SIGNS, SILT FENCE ETC.) BEFORE WORK BEGINS.

   **PHASE CONSTRUCTION ACTIVITY**

   SEDIMENT CONTROL PRACTICES SHALL BE ESTABLISHED ON ALL DOWN GRADIENT PERIMETERS BEFORE ANY UPGRADIENT LAND DISTURBING ACTIVITIES BEGIN. THESE PRACTICES SHALL REMAIN IN PLACE UNTIL FINAL STABILIZATION HAS BEEN ESTABLISHED IN ACCORDANCE WITH THE PERMIT.

   THE TIMING OF THE INSTALLATION OF SEDIMENT CONTROL PRACTICES MAY BE ADJUSTED TO ACCOMMODATE SHORT-TERM ACTIVITIES SUCH AS CLEARING OR GRUBBING, OR PASSAGE OF VEHICLES. ANY SHORT-TERM ACTIVITY MUST BE COMPLETED AS QUICKLY AS POSSIBLE AND THE SEDIMENT CONTROL PRACTICES SHALL BE INSTALLED IMMEDIATELY AFTER THE ACTIVITY IS COMPLETED. HOWEVER, SEDIMENT CONTROL PRACTICES SHALL BE INSTALLED BEFORE THE NEXT PRECIPITATION EVENT EVEN IF THE ACTIVITY IS NOT COMPLETE.

3. **CONTROL STORM WATER FLOWING ONTO AND THROUGH THE PROJECT**

   THE NORMAL WETTED PERIMETER OF ANY TEMPORARY OR PERMANENT DRAINAGE DITCH OR SWALE THAT DRAINS WATER FROM ANY PORTION OF THE CONSTRUCTION SITE, OR DIVERTS WATER AROUND THE SITE, SHALL BE STABILIZED WITHIN 200 LINEAL FEET FROM THE PROPERTY EDGE, OR FROM THE POINT OF DISCHARGE INTO ANY SURFACE WATER.

   STABILIZATION OF THE LAST 200 LINEAL FEET SHALL BE COMPLETED WITHIN 24 HOURS AFTER CONNECTING TO A SURFACE WATER.

   STABILIZATION OF THE REMAINING PORTIONS OF ANY TEMPORARY OR PERMANENT DITCHES OR SWALES SHALL BE COMPLETE WITHIN 14 DAYS AFTER CONNECTING TO A SURFACE WATER AND CONSTRUCTION IN THAT PORTION OF THE DITCH HAS TEMPORARILY OR PERMANENTLY CEASED.

   TEMPORARY OR PERMANENT DITCHES OR SWALES THAT ARE BEING USED AS A SEDIMENT CONTAINMENT SYSTEM (WITH PROPERLY DESIGNED ROCK DITCH CHECKS, BIO ROLLS, SILT DIKES ETC.) DO NOT NEED TO BE STABILIZED. THESE AREAS SHALL BE STABILIZED WITHIN 24 HOURS AFTER NO LONGER BEING USED AS A SEDIMENT CONTAINMENT SYSTEM.

4. **STABILIZE SOILS**

   ALL EXPOSED SOIL AREAS MUST BE STABILIZED AS SOON AS POSSIBLE TO LIMIT SOIL EROSION BUT IN NO CASE LATER THAN 14 DAYS AFTER THE CONSTRUCTION ACTIVITY IN THAT PORTION OF THE SITE HAS TEMPORARILY OR PERMANENTLY CEASED. TEMPORARY STOCKPILES WITH SIGNIFICANT SILT, CLAY OR ORGANIC COMPONENTS (E.G., CLEAN AGGREGATE STOCKPILES, DEMOLITION CONCRETE STOCKPILES, SAND STOCKPILES) AND THE CONSTRUCTED BASE COMPONENTS OF ROADS, PARKING LOTS AND SIMILAR SURFACES ARE EXEMPT FROM THIS REQUIREMENT.

   TEMPORARY SOIL STOCKPILES SHALL HAVE SILT FENCE OR OTHER EFFECTIVE SEDIMENT CONTROLS, AND CANNOT BE PLACED IN SURFACE WATERS, INCLUDING STORM WATER CONVEYANCES SUCH AS CURB AND GUTTER SYSTEMS, OR CONDUITS AND DITCHES UNLESS THERE IS A BYPASS IN PLACE FOR THE STORM WATER.

   WHEN THE SITE HAS A DISCHARGE POINT WITHIN ONE MILE OF, AND FLOWS TO, A SPECIAL OR IMPAIRED WATERS, ALL EXPOSED SOIL AREAS SHALL BE STABILIZED AS SOON AS POSSIBLE TO LIMIT SOIL EROSION BUT IN NO CASE LATER THAN SEVEN (7) DAYS AFTER THE CONSTRUCTION ACTIVITY IN THAT PORTION OF THE SITE HAS TEMPORARILY OR PERMANENTLY CEASED.

5. **PROTECT SLOPES**

   SLOPES WITH A GRADE OF 3:1 OR STEEPER WITH A SLOPE LENGTH OF GREATER THAN 75 FEET REQUIRE SLOPE BREAKS (E.G. CHECK DAMS) TO MAINTAIN SHEET FLOW AND MINIMIZE RILLS AND/OR GULLIES.

6. **PROTECT STORM DRAIN INLETS**

   ALL STORM DRAIN INLETS SHALL BE PROTECTED BY APPROPRIATE BMPS DURING CONSTRUCTION UNTIL ALL SOURCES WITH POTENTIAL FOR DISCHARGING TO THE INLET HAVE BEEN STABILIZED. INLET PROTECTION MAY BE REMOVED IF A SPECIFIC SAFETY CONCERN HAS BEEN IDENTIFIED AND DOCUMENTATION HAS BEEN PROVIDED MEETING THE PERMIT REQUIREMENTS.

7. **ESTABLISH PERIMETER CONTROLS AND SEDIMENT BARRIERS**

8. **RETAIN SEDIMENT ON-SITE AND CONTROL DEWATERING PRACTICES**

   DEWATERING OR BASIN DRAINING OF TURBID OR SEDIMENT LADEN WATER RELATED TO CONSTRUCTION ACTIVITIES SHALL BE DISCHARGED TO A TEMPORARY OR PERMANENT SEDIMENTATION BASIN OR TREATED WITH THE APPROPRIATE BMP PRIOR TO ENTERING THE SURFACE WATER.

   DISCHARGE SHALL NOT CAUSE NUISANCE CONDITIONS, EROSION IN RECEIVING CHANNELS, ADVERSELY AFFECT RECEIVING WATER OR IMPACT WETLANDS, OR DOWNSTREAM PROPERTIES. DISCHARGE POINTS SHALL BE ADEQUATELY PROTECTED FROM EROSION AND SCOUR BY ACCEPTED ENERGY DISSIPATION MEASURES.

   A TEMPORARY (OR PERMANENT) SEDIMENT BASIN SHALL BE PROVIDED PRIOR TO THE RUNOFF LEAVING THE CONSTRUCTION SITE OR ENTERING SURFACE WATERS WHERE TEN (10) OR MORE ACRES OF DISTURBED SOIL DRAIN TO A COMMON LOCATION.

   WHEN THE SITE HAS A DISCHARGE POINT WITHIN ONE MILE OF, AND FLOWS TO, A SPECIAL OR IMPAIRED WATERS, TEMPORARY SEDIMENT BASIN REQUIREMENTS MUST BE USED FOR COMMON DRAINAGE LOCATIONS THAT SERVE AN AREA WITH FIVE (5) OR MORE ACRES DISTURBED AT ONE TIME.

   TEMPORARY BASINS SHALL PROVIDE STORAGE BELOW THE OUTLET PIPE FOR A CALCULATED VOLUME OF RUNOFF FROM A TWO (2) YEAR, 24 HOUR STORM FROM EACH ACRE DRAINED TO THE BASIN AND IN NO CASE SHALL THE BASIN PROVIDE LESS THAN 1800 CUBIC FEET OF STORAGE BELOW THE OUTLET PIPE FROM EACH ACRE DRAINED TO THE BASN.

   WHERE NO SUCH CALCULATION HAS BEEN PERFORMED, A TEMPORARY (OR PERMANENT) SEDIMENT BASIN PROVIDING 3,600 CUBIC FEET OF STORAGE BELOW THE OUTLET PIPE PER ACRE DRAINED TO THE BASIN, SHALL BE PROVIDED WHERE ATTAINABLE UNTIL PERMANENT COVER IS ESTABLISHED FOR THE ENTIRE DRAINAGE AREA OF THE TEMPORARY BASIN.

   THE BASINS SHALL BE DESIGNED AND CONSTRUCTED ACCORDING TO THE FOLLOWING REQUIREMENTS:

   - TEMPORARY BASIN OUTLETS SHALL BE DESIGNED TO PREVENT SHORT-CIRCUITING AND THE DISCHARGE OF FLOATING DEBRIS. THE BASIN SHALL BE DESIGNED WITH THE ABILITY TO ALLOW COMPLETE BASIN DRAWDOWN (E.G., PERFORATED RISER PIPE WRAPPED WITH FILTER FABRIC AND COVERED WITH CRUSHED GRAVEL, PUMPS OR OTHER MEANS). PROVIDE A STABILIZED EMERGENCY OVERFLOW TO PREVENT FAILURE OF POND INTEGRITY. ENERGY DISSIPATION SHALL BE PROVIDED FOR THE BASIN OUTLET WITHIN 24 HOURS AFTER CONNECTION TO A SURFACE WATER.
   - THE TEMPORARY (OR PERMANENT) BASINS SHALL BE CONSTRUCTED AND MADE OPERATIONAL CONCURRENT WITH THE START OF SOIL DISTURBANCE THAT IS UPGRADIENT FROM THE AREA AND CONTRIBUTES RUNOFF TO THE POND.
   - WHERE THE TEMPORARY SEDIMENT BASIN IS NOT ATTAINABLE DUE TO SITE LIMITATIONS, EQUIVALENT SEDIMENT CONTROLS SUCH AS SMALLER SEDIMENT BASINS, AND/OR SEDIMENT TRAPS, SILT FENCES, VEGETATIVE BUFFER STRIPS, OR ANY APPROPRIATE COMBINATION OF MEASURES ARE REQUIRED FOR ALL DOWN SLOPE BOUNDARIES OF THE CONSTRUCTION AREA AND FOR THOSE SIDE SLOPE BOUNDARIES DEEMED APPROPRIATE AS DICTATED BY INDIVIDUAL SITE CONDITIONS. IN DETERMINING WHETHER INSTALLING A SEDIMENT BASIN IS ATTAINABLE, THE OWNER/OPERATOR MUST CONSIDER PUBLIC SAFETY AND MAY CONSIDER FACTORS SUCH AS SITE SOILS, SLOPE, AND AVAILABLE AREA ON SITE. THIS DETERMINATION MUST BE DOCUMENTED IN THE SWPPP.

9. **ESTABLISH STABILIZED CONSTRUCTION EXITS**

   VEHICLE TRACKING OF SEDIMENT FROM THE CONSTRUCTION SITE (OR ONTO STREETS WITHIN THE SITE) SHALL BE MINIMIZED BY BMPS SUCH AS STONE PADS, CONCRETE OR STEEL WASH RACKS, OR EQUIVALENT SYSTEMS. STREET SWEEPING SHALL BE USED IF SUCH BMPS ARE NOT ADEQUATE TO PREVENT SEDIMENT FROM BEING TRACKED ONTO THE STREET.

## INSPECTIONS AND MAINTENANCE

1. INSPECTIONS OF THE CONSTRUCTION SITE SHALL BE CONDUCTED ONCE EVERY SEVEN (7) DAYS DURING ACTIVE CONSTRUCTION AND WITHIN 24 HOURS AFTER A RAINFALL EVENT GREATER THAN 0.5 INCHES IN 24 HOURS, AND WITHIN SEVEN (7) DAYS AFTER THAT.

2. INSPECTIONS SHALL INCLUDE STABILIZED AREAS, EROSION PREVENTION AND SEDIMENT CONTROL BMPS, AND INFILTRATION AREAS.

3. STABILIZED AREAS WITH PERMANENT COVER SHALL BE INSPECTED ONCE PER MONTH. WHERE CONSTRUCTION SITES HAVE PERMANENT COVER ON ALL EXPOSED SOIL AREAS AND NO CONSTRUCTION ACTIVITY IS OCCURRING ANYWHERE ON THE SITE, THE SITE SHALL BE INSPECTED FOR A PERIOD OF TWELVE (12) MONTHS (THE INSPECTIONS MAY BE CEASED DURING FROZEN GROUND CONDITIONS). FOLLOWING THE TWELFTH MONTH OF PERMANENT COVER AND NO CONSTRUCTION ACTIVITY, INSPECTIONS MAY BE TERMINATED UNTIL CONSTRUCTION ACTIVITY IS ONCE AGAIN INITIATED OR SOONER IF NOTIFIED IN WRITING BY THE MPCA. WHERE WORK HAS BEEN SUSPENDED DUE TO FROZEN GROUND CONDITIONS, THE REQUIRED INSPECTIONS AND MAINTENANCE SCHEDULE MUST BEGIN WITHIN 24 HOURS AFTER RUNOFF OCCURS AT THE SITE OR PRIOR TO RESUMING CONSTRUCTION, WHICHEVER COMES FIRST.

4. ALL EROSION PREVENTION AND SEDIMENT CONTROL BMPS MUST BE INSPECTED TO ENSURE INTEGRITY AND EFFECTIVENESS. ALL NONFUNCTIONAL BMPS MUST BE REPAIRED, REPLACED, OR SUPPLEMENTED WITH FUNCTIONAL BMPS WITHIN 24 HOURS AFTER DISCOVERY, OR AS SOON AS FIELD CONDITIONS ALLOW ACCESS UNLESS ANOTHER TIME FRAME IS SPECIFIED WITHIN THE EROSION PREVENTION AND SEDIMENT CONTROL BMPS SECTION.

5. ALL INFILTRATION AREAS MUST BE INSPECTED TO ENSURE THAT NO SEDIMENT FROM ONGOING CONSTRUCTION ACTIVITY IS REACHING THE INFILTRATION AREA AND THESE AREAS ARE PROTECTED FROM COMPACTION DUE TO CONSTRUCTION EQUIPMENT DRIVING ACROSS THE INFILTRATION AREA.

6. ALL SILT FENCES MUST BE REPAIRED, REPLACED, OR SUPPLEMENTED WHEN THEY BECOME NONFUNCTIONAL OR THE SEDIMENT REACHES 1/3 OF THE HEIGHT OF THE FENCE. THESE REPAIRS MUST BE MADE WITHIN 24 HOURS OF DISCOVERY, OR AS SOON AS FIELD CONDITIONS ALLOW ACCESS.

7. TEMPORARY AND PERMANENT SEDIMENTATION BASINS MUST BE DRAINED AND THE SEDIMENT REMOVED WHEN THE DEPTH OF SEDIMENT COLLECTED IN THE BASIN REACHES 1/2 THE STORAGE VOLUME. DRAINAGE AND REMOVAL MUST BE COMPLETED WITHIN 72 HOURS OF DISCOVERY, OR AS SOON AS FIELD CONDITIONS ALLOW ACCESS.

8. CONSTRUCTION SITE VEHICLE EXIT LOCATIONS MUST BE INSPECTED FOR EVIDENCE OF OFF-SITE SEDIMENT TRACKING ONTO PAVED SURFACES. TRACKED SEDIMENT MUST BE REMOVED FROM ALL PAVED SURFACES, WITHIN 24 HOURS OF DISCOVERY, OR IF APPLICABLE, WITHIN A SHORTER TIME.

9. IF SEDIMENT ESCAPES THE CONSTRUCTION SITE, OFF-SITE ACCUMULATIONS OF SEDIMENT MUST BE REMOVED IN A MANNER AND AT A FREQUENCY SUFFICIENT TO MINIMIZE OFF-SITE IMPACTS (E.G., FUGITIVE SEDIMENT IN STREETS COULD BE WASHED INTO STORM SEWERS BY THE NEXT RAIN AND/OR POSE A SAFETY HAZARD TO USERS OF PUBLIC STREETS).

10. BMP MAINTENANCE:
    - FOLLOW THE DESIGNERS OR MANUFACTURER'S RECOMMENDED MAINTENANCE PROCEDURES FOR ALL BMPS.
    - REMOVE SEDIMENT FROM BMPS AS APPROPRIATE AND PROPERLY DISPOSE OF SEDIMENT INTO CONTROLLED AREAS TO PREVENT SOIL FROM RETURNING TO THE BMP DURING SUBSEQUENT RAIN EVENTS.
    - REMOVE SEDIMENT FROM PAVED ROADWAYS AND FROM AROUND BMPS PROTECTING STORM DRAIN INLETS.
    - ENSURE THAT CONSTRUCTION SUPPORT ACTIVITIES, INCLUDING BORROW AREAS, WASTE AREAS, CONTRACTOR WORK AREAS, AND MATERIAL STORAGE AREAS AND DEDICATED CONCRETE AND ASPHALT BATCH PLANTS ARE CLEANED AND MAINTAINED.
    - REPLACE DAMAGED BMPS, SUCH AS SILT FENCES, THAT NO LONGER OPERATE EFFECTIVELY.

## RECORDKEEPING/RECORD RETENTION

1. THE SWPPP (ORIGINAL OR COPIES) INCLUDING ALL CHANGES TO IT, AND INSPECTIONS AND MAINTENANCE RECORDS SHALL BE KEPT AT THE SITE DURING CONSTRUCTION BY THE OWNER/OPERATOR WHO HAS OPERATIONAL CONTROL OF THAT PORTION OF THE SITE. THE SWPPP CAN BE KEPT IN EITHER THE FIELD OFFICE OR IN AN ON SITE VEHICLE DURING NORMAL WORKING HOURS.

2. ALL OWNER(S) MUST KEEP THE SWPPP, ALONG WITH THE FOLLOWING ADDITIONAL RECORDS, ON FILE FOR THREE (3) YEARS AFTER SUBMITTAL OF THE NOTICE OF TERMINATION (NOT). THIS DOES NOT INCLUDE ANY RECORDS AFTER SUBMITTAL OF THE NOT.

3. THE FOLLOWING IS A LIST OF RECORDS THAT SHALL BE KEPT AT THE PROJECT SITE AVAILABLE FOR INSPECTORS TO REVIEW:
   - COPY OF THE SWPPP, WITH ANY MODIFICATIONS
   - INSPECTION AND MAINTENANCE RECORDS
   - PERMANENT OPERATION AND MAINTENANCE AGREEMENTS
   - CALCULATIONS FOR THE DESIGN OF TEMPORARY AND PERMANENT STORM WATER MANAGEMENT SYSTEMS
   - ANY OTHER PERMITS REQUIRED FOR THE PROJECT
   - RECORDS OF ALL INSPECTION AND MAINTENANCE CONDUCTED DURING CONSTRUCTION
   - ALL PERMANENT OPERATION AND MAINTENANCE AGREEMENTS THAT HAVE BEEN IMPLEMENTED, INCLUDING ALL RIGHT OF WAY, CONTRACTS, COVENANTS AND OTHER BINDING REQUIREMENTS REGARDING PERPETUAL MAINTENANCE; AND
   - ALL REQUIRED CALCULATIONS FOR DESIGN OF THE TEMPORARY AND PERMANENT STORM WATER MANAGEMENT SYSTEMS.

## LOG OF CHANGES TO THE SWPPP/AMENDMENTS

1. **THE OWNER/OPERATOR(S) MUST AMEND THE SWPPP AS NECESSARY TO INCLUDE ADDITIONAL REQUIREMENTS, SUCH AS ADDITIONAL OR MODIFIED BMPS, DESIGNED TO CORRECT PROBLEMS IDENTIFIED OR ADDRESS SITUATIONS WHENEVER:**
   - THERE IS A CHANGE IN DESIGN, CONSTRUCTION, OPERATION, MAINTENANCE, WEATHER OR SEASONAL CONDITIONS THAT HAS A SIGNIFICANT EFFECT ON THE DISCHARGE OF POLLUTANTS TO SURFACE WATERS OR UNDERGROUND WATERS;
   - INSPECTIONS OR INVESTIGATIONS BY SITE OPERATORS, LOCAL, STATE OR FEDERAL OFFICIALS INDICATE THE SWPPP IS NOT EFFECTIVE IN ELIMINATING OR SIGNIFICANTLY MINIMIZING THE DISCHARGE OF POLLUTANTS TO SURFACE WATERS OR UNDERGROUND WATERS OR THAT THE DISCHARGES ARE CAUSING WATER QUALITY STANDARD EXCEEDANCES; OR
   - THE SWPPP IS NOT ACHIEVING THE GENERAL OBJECTIVES OF MINIMIZING POLLUTANTS IN STORM WATER DISCHARGES ASSOCIATED WITH CONSTRUCTION ACTIVITY, OR THE SWPPP IS NOT CONSISTENT WITH THE TERMS AND CONDITIONS OF THE PERMIT.
   - AT ANY TIME AFTER PERMIT COVERAGE IS EFFECTIVE, THE MPCA MAY DETERMINE THAT THE PROJECT'S STORM WATER DISCHARGES MAY CAUSE, HAVE REASONABLE POTENTIAL TO CAUSE, OR CONTRIBUTE TO NON-ATTAINMENT OF ANY APPLICABLE WATER QUALITY STANDARD, OR THAT THE SWPPP DOES NOT INCORPORATE THE APPLICABLE REQUIREMENTS IN THE PERMIT FOR DISCHARGES TO IMPAIRED WATERS AND TMDLS. IF MPCA MAKES SUCH DETERMINATION(S) OR ANY OF THE DETERMINATIONS NOTED ABOVE, MPCA WILL NOTIFY THE OWNER/OPERATOR(S) IN WRITING. IN RESPONSE, THE OWNER/OPERATOR(S) MUST DEVELOP A SUPPLEMENTAL BMP ACTION PLAN OR APPROPRIATE SWPPP AMENDMENTS DESCRIBING SWPPP MODIFICATIONS TO ADDRESS THE IDENTIFIED CONCERNS AND SUBMIT INFORMATION REQUESTED BY MPCA, WHICH MAY INCLUDE AN INDIVIDUAL PERMIT APPLICATION. IF MPCA'S WRITTEN NOTIFICATION REQUIRES A RESPONSE, FAILURE TO RESPOND WITHIN THE SPECIFIED TIMEFRAME CONSTITUTES A PERMIT VIOLATION.

## FINAL STABILIZATION

1. **THE OWNER/OPERATOR(S) MUST ENSURE FINAL STABILIZATION OF THE SITE. FINAL STABILIZATION REQUIRES ALL OF THE FOLLOWING:**
   - FINAL STABILIZATION REQUIRES THAT ALL SOIL DISTURBING ACTIVITIES AT THE SITE HAVE BEEN COMPLETED AND ALL SOILS MUST BE STABILIZED BY A UNIFORM PERENNIAL VEGETATIVE COVER WITH A DENSITY OF 70% OVER THE ENTIRE PERVIOUS SURFACE AREA, OR OTHER EQUIVALENT MEANS NECESSARY TO PREVENT SOIL FAILURE UNDER EROSIVE CONDITIONS.
   - THE OWNER/OPERATOR(S) MUST ENSURE THAT THE PERMANENT STORM WATER TREATMENT SYSTEM MEETS ALL REQUIREMENTS OF THE PERMIT. THIS INCLUDES BUT IS NOT LIMITED TO, A FINAL CLEAN OUT OF TEMPORARY OR PERMANENT SEDIMENTATION BASINS THAT ARE TO BE USED AS PERMANENT WATER QUALITY MANAGEMENT BASINS AND FINAL CONSTRUCTION OR MAINTENANCE OF INFILTRATION BASINS. ALL SEDIMENT MUST BE REMOVED FROM CONVEYANCE SYSTEMS AND DITCHES MUST BE STABILIZED WITH PERMANENT COVER.
   - PRIOR TO SUBMISSION OF THE NOT, ALL TEMPORARY SYNTHETIC AND STRUCTURAL EROSION PREVENTION AND SEDIMENT CONTROL BMPS (SUCH AS SILT FENCE) MUST BE REMOVED ON THE PORTIONS OF THE SITE FOR WHICH THE OWNER/OPERATOR IS RESPONSIBLE. BMPS DESIGNED TO DECOMPOSE ON SITE (SUCH AS SOME COMPOST LOGS) MAY BE LEFT IN PLACE.
   - FOR RESIDENTIAL CONSTRUCTION ONLY, INDIVIDUAL LOTS ARE CONSIDERED FINALLY STABILIZED IF THE STRUCTURE(S) ARE FINISHED & TEMPORARY EROSION PROTECTION AND DOWNGRADIENT PERIMETER CONTROL HAS BEEN COMPLETED AND THE RESIDENCE HAS BEEN SOLD TO THE HOMEOWNER. ADDITIONALLY, THE OWNER/OPERATOR MUST DISTRIBUTE THE MPCA'S 'HOMEOWNER FACT SHEET' TO THE HOMEOWNER TO INFORM THE HOMEOWNER OF THE NEED FOR, AND BENEFITS OF, PERMANENT COVER.
   - FOR CONSTRUCTION PROJECTS ON LAND USED FOR AGRICULTURAL PURPOSES (E.G., PIPELINES ACROSS CROP OR RANGE LAND) FINAL STABILIZATION MAY BE ACCOMPLISHED BY RETURNING THE DISTURBED LAND TO ITS PRECONSTRUCTION AGRICULTURAL USE.

   **OR**

   - OWNER/OPERATOR MAY TERMINATE PERMIT COVERAGE PRIOR TO COMPLETION OF ALL CONSTRUCTION ACTIVITY IF ALL OF THE FOLLOWING CONDITIONS ARE MET:
   - THE OWNER/OPERATOR(S) MUST ENSURE THAT THE PERMANENT STORM WATER TREATMENT SYSTEM MEETS ALL REQUIREMENTS OF THE PERMIT. THIS INCLUDES BUT IS NOT LIMITED TO, A FINAL CLEAN OUT OF TEMPORARY OR PERMANENT SEDIMENTATION BASINS THAT ARE TO BE USED AS PERMANENT WATER QUALITY MANAGEMENT BASINS AND FINAL CONSTRUCTION OR MAINTENANCE OF INFILTRATION BASINS. ALL SEDIMENT MUST BE REMOVED FROM CONVEYANCE SYSTEMS AND DITCHES MUST BE STABILIZED WITH PERMANENT COVER.
   - PRIOR TO SUBMISSION OF THE NOT, ALL TEMPORARY SYNTHETIC AND STRUCTURAL EROSION PREVENTION AND SEDIMENT CONTROL BMPS (SUCH AS SILT FENCE) MUST BE REMOVED ON THE PORTIONS OF THE SITE FOR WHICH THE OWNER/OPERATOR IS RESPONSIBLE. BMPS DESIGNED TO DECOMPOSE ON SITE (SUCH AS SOME COMPOST LOGS) MAY BE LEFT IN PLACE
   - CONSTRUCTION ACTIVITY HAS CEASED FOR AT LEAST 90 DAYS.
   - AT LEAST 90% (BY AREA) OF ALL ORIGINALLY PROPOSED CONSTRUCTION ACTIVITY HAS BEEN COMPLETED AND PERMANENT COVER ESTABLISHED ON THOSE AREAS.
   - ON AREAS WHERE CONSTRUCTION ACTIVITY IS NOT COMPLETE, PERMANENT COVER HAS BEEN ESTABLISHED,

   **AND WHERE APPLICABLE:**

   - FOR RESIDENTIAL CONSTRUCTION ONLY, INDIVIDUAL LOTS ARE CONSIDERED FINALLY STABILIZED IF THE STRUCTURE(S) ARE FINISHED & TEMPORARY EROSION PROTECTION AND DOWNGRADIENT PERIMETER CONTROL HAS BEEN COMPLETED AND THE RESIDENCE HAS BEEN SOLD TO THE HOMEOWNER. ADDITIONALLY, THE OWNER/OPERATOR MUST DISTRIBUTE THE MPCA'S 'HOMEOWNER FACT SHEET' TO THE HOMEOWNER TO INFORM THE HOMEOWNER OF THE NEED FOR, AND BENEFITS OF, PERMANENT COVER.
   - FOR CONSTRUCTION PROJECTS ON LAND USED FOR AGRICULTURAL PURPOSES (E.G., PIPELINES ACROSS CROP OR RANGE LAND) FINAL STABILIZATION MAY BE ACCOMPLISHED BY RETURNING THE DISTURBED LAND TO ITS PRECONSTRUCTION AGRICULTURAL USE.

## TERMINATION OF COVERAGE

1. **OWNER/OPERATOR(S) WISHING TO TERMINATE COVERAGE UNDER THIS PERMIT MUST SUBMIT A NOTICE OF TERMINATION (NOT) TO THE MPCA. COMPLIANCE WITH THIS PERMIT IS REQUIRED UNTIL A NOT IS SUBMITTED. THE OWNER/OPERATOR(S) COVERAGE UNDER THIS PERMIT TERMINATES AT MIDNIGHT ON THE POSTMARK DATE OF THE NOT, OR ON THE DATE AN ONLINE NOT IS SUBMITTED TO THE MPCA.**

2. **TERMINATION OF COVERAGE FOR THE ENTIRE PROJECT**

   ALL OWNER/OPERATOR(S) MUST SUBMIT A NOT WITHIN 30 DAYS AFTER FINAL STABILIZATION HAS BEEN COMPLETED ON ALL PORTIONS OF THE SITE FOR WHICH THE OWNER/OPERATOR IS RESPONSIBLE AND ALL CONSTRUCTION ACTIVITY HAS BEEN COMPLETED. IF THE SITE INCLUDES PERMANENT STORM WATER MANAGEMENT SYSTEMS, THE REQUIREMENTS FOR FINAL CLEANOUT/MAINTENANCE MUST BE PERFORMED AS REQUIRED IN FINAL STABILIZATION.

   OWNER/OPERATOR(S) MUST SUBMIT A NOT WITHIN 30 DAYS AFTER SELLING THE ENTIRE SITE INCLUDING ROADS AND STORM WATER INFRASTRUCTURE, AND COVERAGE IS TRANSFERRED TO ANOTHER OWNER AS DESCRIBED IN CHANGE OF COVERAGE.

3. **TERMINATION OF COVERAGE FOR A PORTION OF THE ENTIRE PROJECT**

   ALL OWNER/OPERATOR(S) MUST SUBMIT A NOT WITHIN SEVEN (7) DAYS AFTER SELLING OR OTHERWISE LEGALLY TRANSFERRING PORTIONS OF THE SITE TO ANOTHER PARTY AND THEY ARE NO LONGER THE OWNER OR OPERATOR. THE PORTIONS OF THE SITE BEING SOLD TO ANOTHER PARTY MUST BE IN COMPLIANCE WITH THE PERMIT (E.G. ALL TEMPORARY EROSION PROTECTION AND SEDIMENT CONTROL MEASURES MUST BE IN PLACE). THE FORM MUST INCLUDE SIGNATURES FROM THE ORIGINAL OWNER/OPERATOR(S) AND CONTACT INFORMATION FOR THE NEW OWNER OF THE PROPERTY.

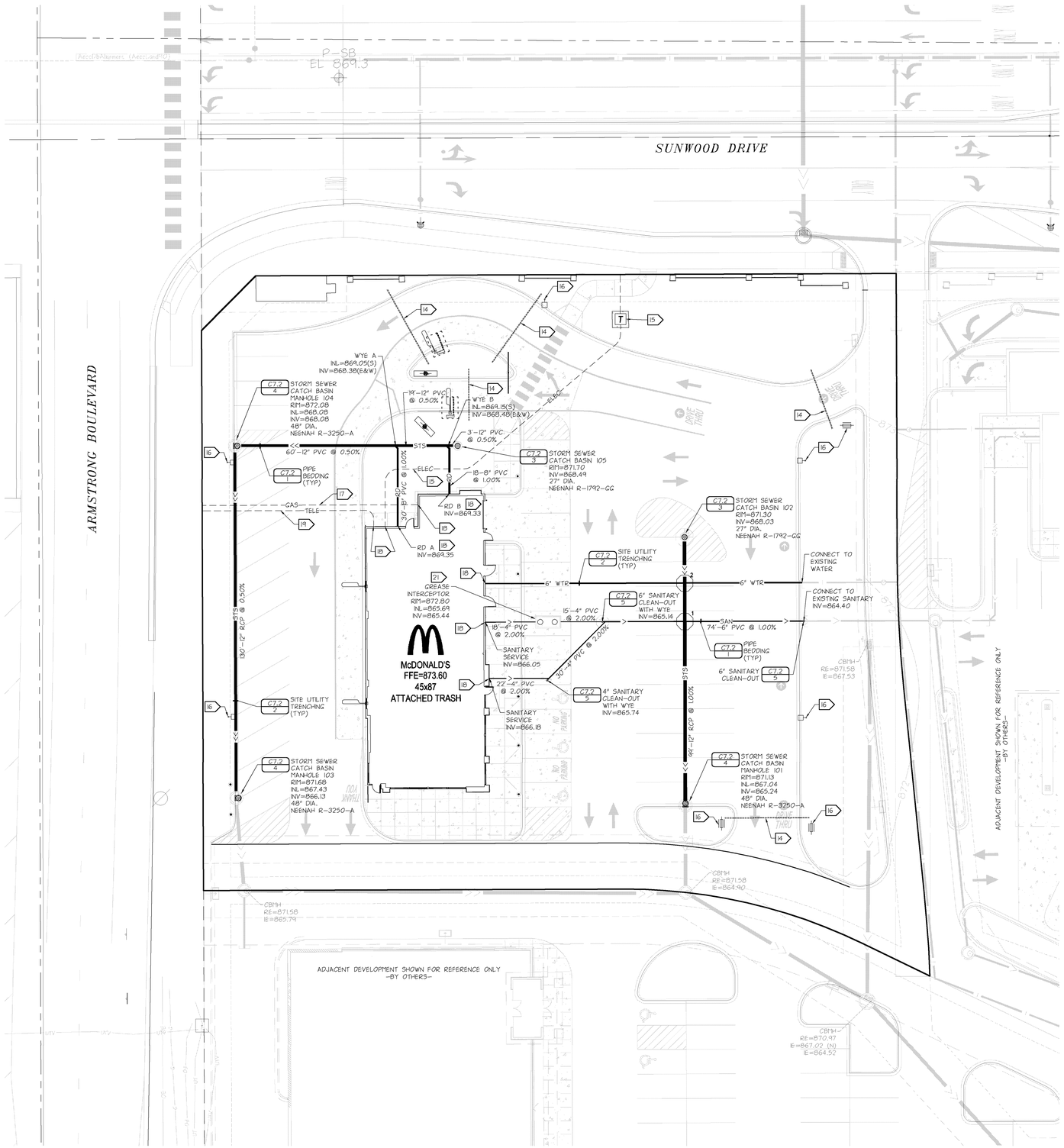
4. **TERMINATION OF COVERAGE OBTAINED USING A SUBDIVISION REGISTRATION**

   IF PERMIT COVERAGE WAS OBTAINED USING THE SUBDIVISION REGISTRATION PROCESS, OWNER/OPERATOR(S) ARE REQUIRED TO SUBMIT A NOT WITHIN 30 DAYS AFTER ACHEVING FINAL STABILIZATION.

5. **ALTERNATIVE METHODS-PERMANENT STORM WATER MANAGEMENT**

   OWNER/OPERATOR(S) THAT USE AN ALTERNATIVE METHOD FOR THE PERMANENT STORM WATER MANAGEMENT SYSTEM AS DESCRIBED IN THE PERMIT ARE PROHIBITED FROM TERMINATING THIS PERMIT UNTIL FINAL STABILIZATION HAS BEEN ACHEVED ON SITE AND EITHER:

   - THE TWO YEARS OF MONITORING DATA REQUIRED IN THE PERMIT HAS BEEN SUBMITTED TO THE MPCA AND THE MPCA HAS DETERMINED THAT THE REQUIRED TREATMENT HAS BEEN ACHIEVED. THE OWNER/OPERATOR WILL BE NOTIFIED




## UTILITY NOTES

1. PIPE MATERIALS
   - WATERMAIN — DIP CLASS 52
   - SANITARY SEWER — PVC SCHEDULE 40
   - GREASE TRAP SERVICE — PVC SCHEDULE 40
   - STORM SEWER — PVC SCHEDULE 40; RCP CLASS 5
2. CONTACT UTILITY SERVICE PROVIDERS FOR FIELD LOCATION OF SERVICES 72 HOURS PRIOR TO BEGINNING.
3. COORDINATE WITH PRIVATE UTILITIES TO PROVIDE ELECTRIC, NATURAL GAS, AND COMMUNICATIONS SERVICES TO BUILDING.
4. PROVIDE MEANS AND MEASURES TO PROTECT ADJACENT PROPERTY FROM DAMAGE DURING UTILITY INSTALLATION.
5. PIPE LENGTHS SHOWN ARE FROM CENTER OF STRUCTURE TO CENTER OF STRUCTURE OR END OF END SECTION.
6. ADJUST STRUCTURES TO FINAL GRADE WHERE DISTURBED. COMPLY WITH REQUIREMENTS OF UTILITY. MEET REQUIREMENTS FOR TRAFFIC LOADING IN PAVED AREAS.
7. INSTALL TRACER WIRE WITH UTILITIES WITHIN THE PUBLIC RIGHT-OF-WAY OR EASEMENTS.
8. CONTACT CITY OF RAMSEY PUBLIC WORKS DEPARTMENT FOR INSPECTION OF ALL UTILITY WORK AND STANDARDS.
9. MAINTAIN 7.5 FEET OF COVER ON WATER.
10. DEFLECT WATER TO MAINTAIN 18-INCH MINIMUM OUTSIDE SEPARATION AT SEWER CROSSINGS AS NECESSARY. CENTER PIPE LENGTHS TO PROVIDE GREATEST SEPARATION BETWEEN JOINTS.
11. CONTACT CITY OF RAMSEY PUBLIC WORKS DEPARTMENT FOR FLUSHING AND PRESSURE TEST INSPECTIONS.
12. BRING WATER AND SEWER SERVICES INTO BUILDING PER MECHANICAL DRAWINGS. JOIN AND ROUTE BUILDING STORM DRAINS AND CONNECT TO STORM SEWER MANHOLE.
13. CONNECT TO DOWNSPOUT WITH TRANSITION TO 8-INCH PVC AND ROUTE TO STORM SEWER.
14. IRRIGATION SLEEVE TO BE 4" SCHEDULE 80 PVC IN DRIVE AISLES BURIED 24" BELOW GRADE. EXTEND SLEEVES 3' BEYOND THE EDGE OF PAVEMENT. (COORDINATE WITH IRRIGATION CONTRACTOR.)
15. THE PRIMARY ELECTRIC FEED, TRANSFORMER, AND METER ARE PROVIDED AND INSTALLED BY CONNEXUS ENERGY. THE TRANSFORMER PAD DESIGN IS PROVIDED BY THE UTILITY AND CONSTRUCTION IS BY THE CONTRACTOR. CONTACT UTILITY FOR PAD DETAIL. THE SECONDARY ELECTRIC AND CONDUITS SHALL BE INSTALLED BY THE ELECTRICAL CONTRACTOR.
16. COORDINATE WITH ELECTRIC CONTRACTOR TO PROVIDE CONDUITS AS NECESSARY FOR SITE LIGHTING. PROVIDE 3/4" PVC CONDUIT FOR ALL PARKING LOT LIGHTS AND 1-1/2" PVC CONDUIT FOR ROAD SIGN SEE ELECTRICAL SITE PLAN FOR ADDITIONAL INFORMATION.
17. CENTERPOINT ENERGY WILL FURNISH AND INSTALL GAS SERVICE PIPING FROM THE MAINLINE TO THE METER. GAS SERVICE FROM THE METER SHALL BE INSTALLED BY THE MECHANICAL CONTRACTOR.
18. COORDINATE WITH MECHANICAL AND ELECTRICAL DRAWINGS FOR LOCATIONS OF SERVICE CONNECTIONS AND CONTINUATION OF SERVICES WITHIN BUILDING.
19. COORDINATE TELEPHONE WITH CENTURY LINK TO PROVIDE TELEPHONE SERVICE. CONTRACTOR TO PROVIDE AND INSTALL A 4" PVC CONDUIT WITH PULL STRING, SWEEPING BENDS ONLY (NO 90 DEGREE BENDS), FROM PROPERTY LINE TO THE BUILDING.
20. PROVIDE CONDUITS FOR CABLE TELEVISION AND OTHER ELECTRONIC COMMUNICATION.
21. REFER TO PLUMBING PLANS FOR EXTERIOR GREASE INTERCEPTOR DETAIL. IT IS ASSUMED THE TANK AND TOP SLAB ARE DESIGNED TO HANDLE ALL LOADINGS INCLUDING TRAFFIC AND SOIL THAT MAY LEAD TO STRUCTURAL COLLAPSE. THE TANK MUST BE PROTECTED FROM FREEZING AND MUST COMPLY WITH ALL LOCAL AND STATE CODES.
22. ALL JOINTS AND CONNECTIONS IN THE STORM SEWER SYSTEM SHALL BE GASTIGHT OR WATER TIGHT. APPROVED RESILIENT RUBBER JOINTS MUST BE USED TO MAKE WATERTIGHT CONNECTIONS TO MANHOLES, CATCH BASINS, AND OTHER STRUCTURES.
23. ALL PORTIONS OF THE STORM SEWER SYSTEM, LOCATED WITHIN 10 FEET OF THE BUILDING OR WATER SERVICE LINE MUST BE TESTED IN ACCORDANCE WITH MINNESOTA RULES, PART 4715.2820.
24. THE CONTRACTOR IS REQUIRED TO OBTAIN THE APPROPRIATE PERMIT FROM THE MINNESOTA DNR IF DEWATERING IS REQUIRED TO COMPLETE ANY WORK. THE CITY NEEDS TO REVIEW EACH PERMIT PRIOR TO IMPLEMENTATION.

## UTILITY CROSSINGS

1. STORM SEWER SERVICE – BOTTOM OF PIPE = 867.4
   SANITARY SEWER SERVICE – TOP OF PIPE. = 865.4
   CLEARANCE = 2.0 FT.
2. STORM SEWER SERVICE – BOTTOM OF PIPE = 867.6
   WATER SERVICE – TOP OF PIPE. = 864.10
   CLEARANCE = 3.5 FT.

Know what's Below. Call before you dig.

NORTH

0 20 40

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Minneapolis, MN 55401

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CERTIFICATION

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

CHRISTOPHER M. GONYEA

NOT FOR CONSTRUCTION

License number 46244

Date 3 DEC. 2012

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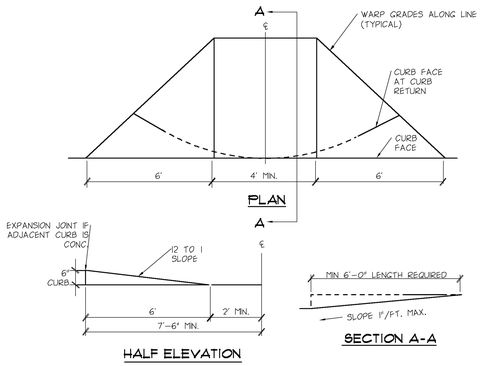
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| PHOTO ISSUED | |
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| DATE REVIEWED | 11-22-2012 |
| DATE ISSUED | 11-26-2012 |
| STATE NUMBER | |

CITY: RAMSEY
STATE: MN
STREET ADDRESS: ARMSTRONG & SUNWOOD
COUNTY: ANOKA
SHEET NAME: UTILITY PLAN
NATIONAL NUMBER:
STATE NUMBER:

SHEET NO. C4.1

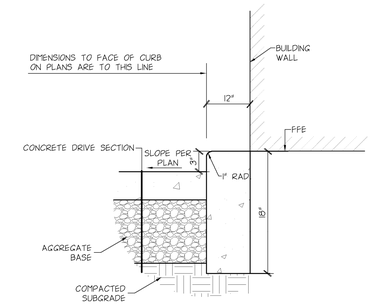
FILE NAME: C401MC100.DWG
PROJECT NO. MCD11100

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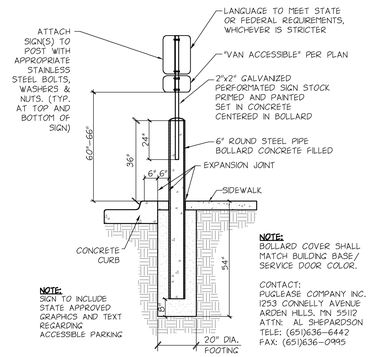

## 12 ACCESSIBLE CURB RAMP - TYPE 1

NO SCALE



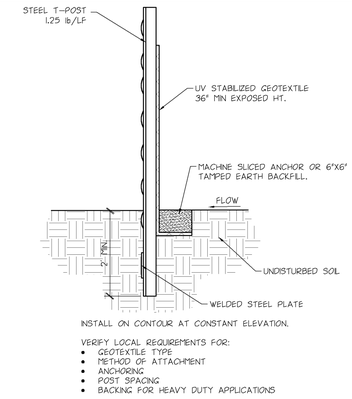

## 8 3" HIGH CURB CURB AT DRIVE-THRU

NO SCALE




## 5 ROUND BOLLARD W/ ACCESSIBLE SIGNAGE

NO SCALE



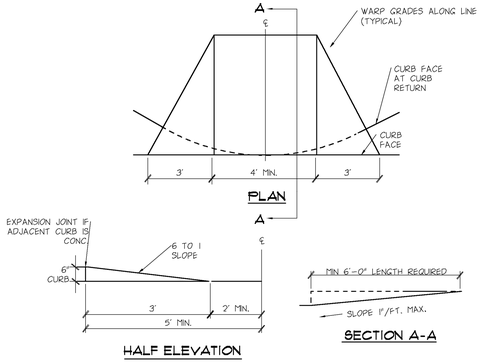

INSTALL ON CONTOUR AT CONSTANT ELEVATION.

VERIFY LOCAL REQUIREMENTS FOR:

- GEOTEXTILE TYPE
- METHOD OF ATTACHMENT
- ANCHORING
- POST SPACING
- BACKING FOR HEAVY DUTY APPLICATIONS

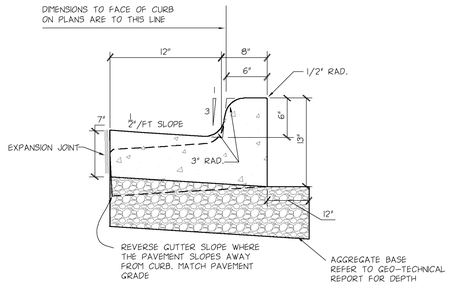
## 1 SILT FENCE

NO SCALE



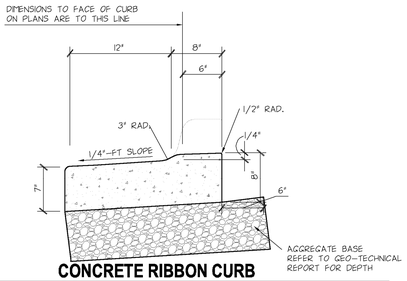

## 13 ACCESSIBLE CURB RAMP - TYPE 2

NO SCALE



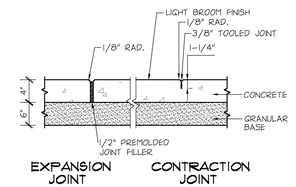

## 9 6" CONCRETE CURB AND GUTTER

NO SCALE




## 10 CONCRETE RIBBON CURB

NO SCALE




CONTRACTION JOINT:

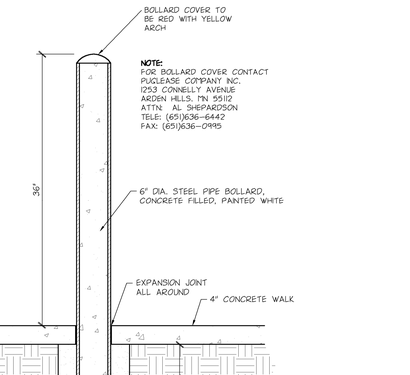
1. SPACING SHALL MATCH WALK WIDTH UNLESS SHOWN OTHERWISE.
2. JOINTS ADJACENT TO CURB SHALL MATCH CURB JOINT SPACING.

EXPANSION JOINT:

1. WHERE WALK BUTTS ANY CONFINING, FIXED OR EMBEDDED OBJECT SUCH AS WALLS, STOOPS, MANHOLES, ETC.
2. 40' ON CENTER MAXIMUM.

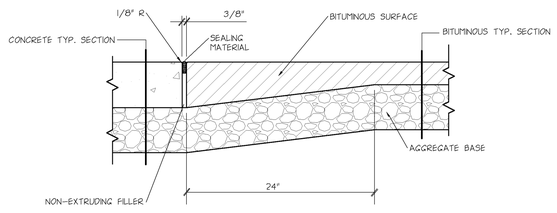
## 11 CONCRETE SIDEWALK AND SIDEWALK JOINTING

NO SCALE



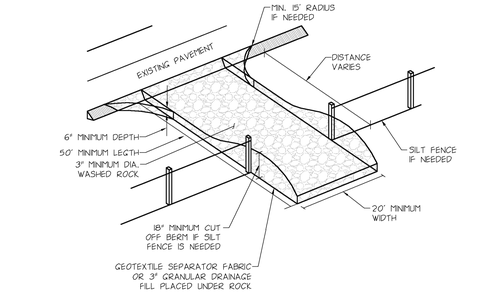

## 6 ROUND PIPE BOLLARD AND COVER

NO SCALE



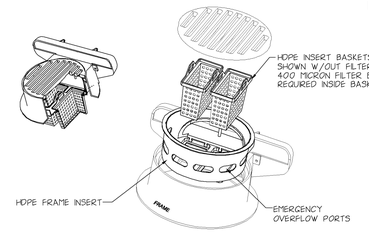

## 7 THICKENED BITUMINOUS EDGE AND CONCRETE SURFACE

NO SCALE




## 2 VEHICLE TRACKING PAD

NO SCALE



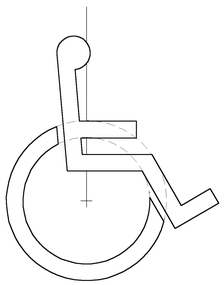

- MEETS MN/DOT SPECIFICATION 3891F "STORM DRAIN INLET PROTECTION - FILTER BAG INSERT"
- DESIGNED FOR NEENAH R-3250-A OR R-3250-I (MNDOT 801) FRAME CASTING

INFRASAFE - 27" DEBRIS COLLECTION DEVICE
AS MANUFACTURED BY ROYAL ENVIRONMENTAL SYSTEMS

ALTERNATIVE ALLOWED AS APPROVED BY PERMITTING AUTHORITIES

## 3 INLET PROTECTION

NO SCALE



PROVIDE WHITE PAINTED SYMBOL AT EACH ACCESSIBLE STALL. CENTER IN STALL EACH WAY.

PROPORTIONAL LAYOUT SHALL CONFORM TO 28 CFR PART 36, APPENDIX A, 4.30.7 FIG. 43(a).

LINE WIDTH SHALL BE NOMINALLY 1/15 OF OVERALL HEIGHT

## 4 INTERNATIONAL SYMBOL OF ACCESSIBILITY

NO SCALE

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CERTIFICATION

I hereby certify that the engineering document was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

CHRISTOPHER L. MEYER

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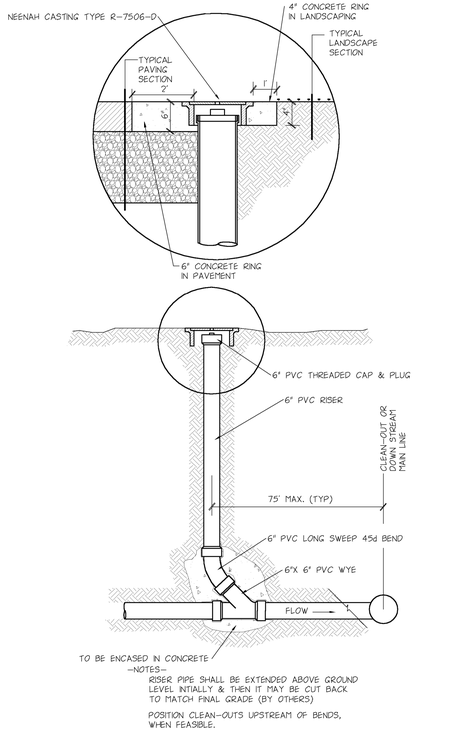
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| REVIEWED BY | EMK/CNC |
| DATE REVIEWED | 11-22-2012 |
| DATE ISSUED | 11-26-2012 |
| STATE | MN |
| COUNTY | ANOKA |
| STATE NUMBER | |
| CITY | RAMSEY |
| STREET ADDRESS | ARMSTRONG & GUNWOOD |
| SHEET NAME | CIVIL CONSTRUCTION DETAILS |
| NATIONAL NUMBER | |
| SHEET NO. | C7.1 |
| FILE NAME: | C701MCD100.DWG |
| PROJECT NO. | MCD11100 |



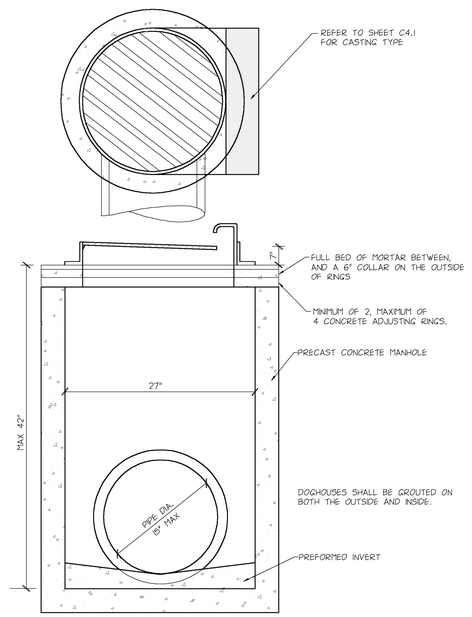

—NOTES—

RISER PIPE SHALL BE EXTENDED ABOVE GROUND LEVEL INTIALLY & THEN IT MAY BE CUT BACK TO MATCH FINAL GRADE (BY OTHERS)

POSITION CLEAN-OUTS UPSTREAM OF BENDS, WHEN FEASIBLE.

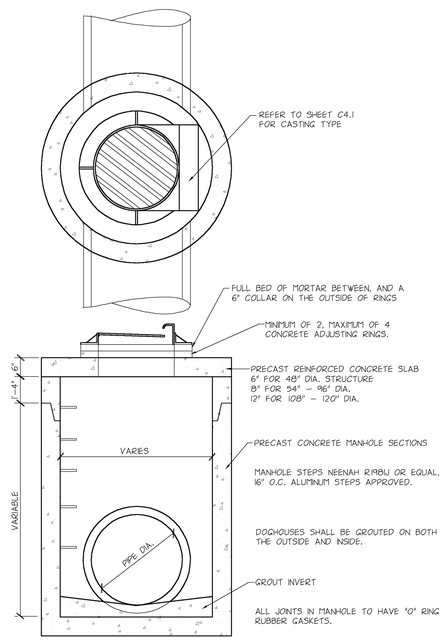
## 5 CLEAN-OUT STRUCTURE

NO SCALE



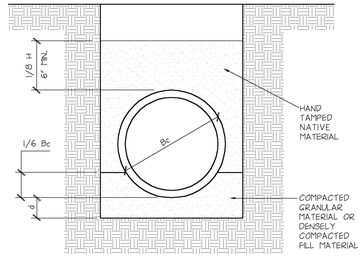

## 3 27" STORM SEWER CATCH BASIN

NO SCALE




## 4 STORM SEWER CATCH BASIN MANHOLE

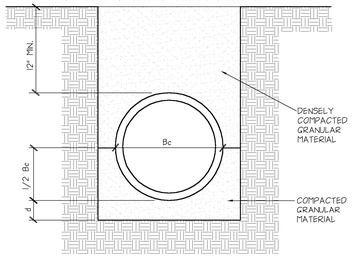
NO SCALE




GRANULAR FOUNDATION
CLASS C (DIP & RCP)

CLASS C BEDDING THE PIPE IS BEDDED IN COMPACTED GRANULAR MATERIAL, OR DENSELY COMPACTED FILL MATERIAL UP TO A HEIGHT EQUAL TO ONE-SIXTH THE OUTSIDE DIAMETER OF THE PIPE. THE DEPTH OF THE BEDDING MATERIAL BELOW THE PIPE IS A MINIMUM OF 3" FOR 27" AND SMALLER PIPE, 6" FOR 66" DIAMETER AND LARGER PIPE, AND 4" FOR INTERMEDIATE SIZES. THE REMAINING SIDEFILL AND BACKFILL MATERIAL IS COMPACTED NATIVE SOILS.

Bc = OUTSIDE DIAMETER
H = BACKFILL COVER ABOVE PIPE
d = DEPTH OF BEDDING MATERIAL UNDER PIPE

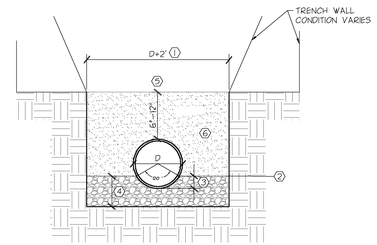



GRANULAR FOUNDATION
CLASS B (PVC & HDPE PIPE)

CLASS B BEDDING THE PIPE IS BEDDED IN COMPACTED GRANULAR MATERIAL PLACED UP TO A HEIGHT EQUAL TO ONE-HALF THE OUTSIDE DIAMETER OF THE PIPE. THE DEPTH OF THE GRANULAR BEDDING BELOW THE PIPE IS A MINIMUM OF 3" FOR 27" DIAMETER AND SMALLER PIPE, 6" FOR 66" DIAMETER AND LARGER PIPE, AND 4" FOR INTERMEDIATE SIZES. THE INITIAL FILL MATERIAL SHALL BE DENSELY COMPACTED GRANULAR UP TO A HEIGHT OF 12" OVER THE TOP OF THE PIPE.

## 1 PIPE BEDDING

NO SCALE




① 2' FOR PIPE 4" OR LESS.

② MACHINE EXCAVATION LIMIT FOR RIGID PIPE.

③ HAND SHAPE BOTTOM FOR SUPPORT OF RIGID PIPE.

④ MACHINE EXCAVATION LIMIT FOR FLEXIBLE PIPE. GRANULAR FOUNDATION (IF REQUIRED), OR BEDDING REQUIRED FOR LOCAL CONDITIONS. DEPTH VARIES.

⑤ PROVIDE LOCATING/MARKING TAPE MEETING LOCAL REQUIREMENTS

⑥ SEE SPECIFICATIONS FOR BEDDING AND ENCASEMENT

## 2 SITE UTILITY TRENCHING

NO SCALE

REVISION HISTORY

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CERTIFICATION

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CHRISTOPHER M. CLARK

NOT FOR CONSTRUCTION

License number 46244

Date 3 DEC. 2012


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| CITY | STATE | COUNTY | STATE NUMBER |
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| RAMSEY | MN | ANOKA | |

STREET ADDRESS
ARMSTRONG & GUNWOOD

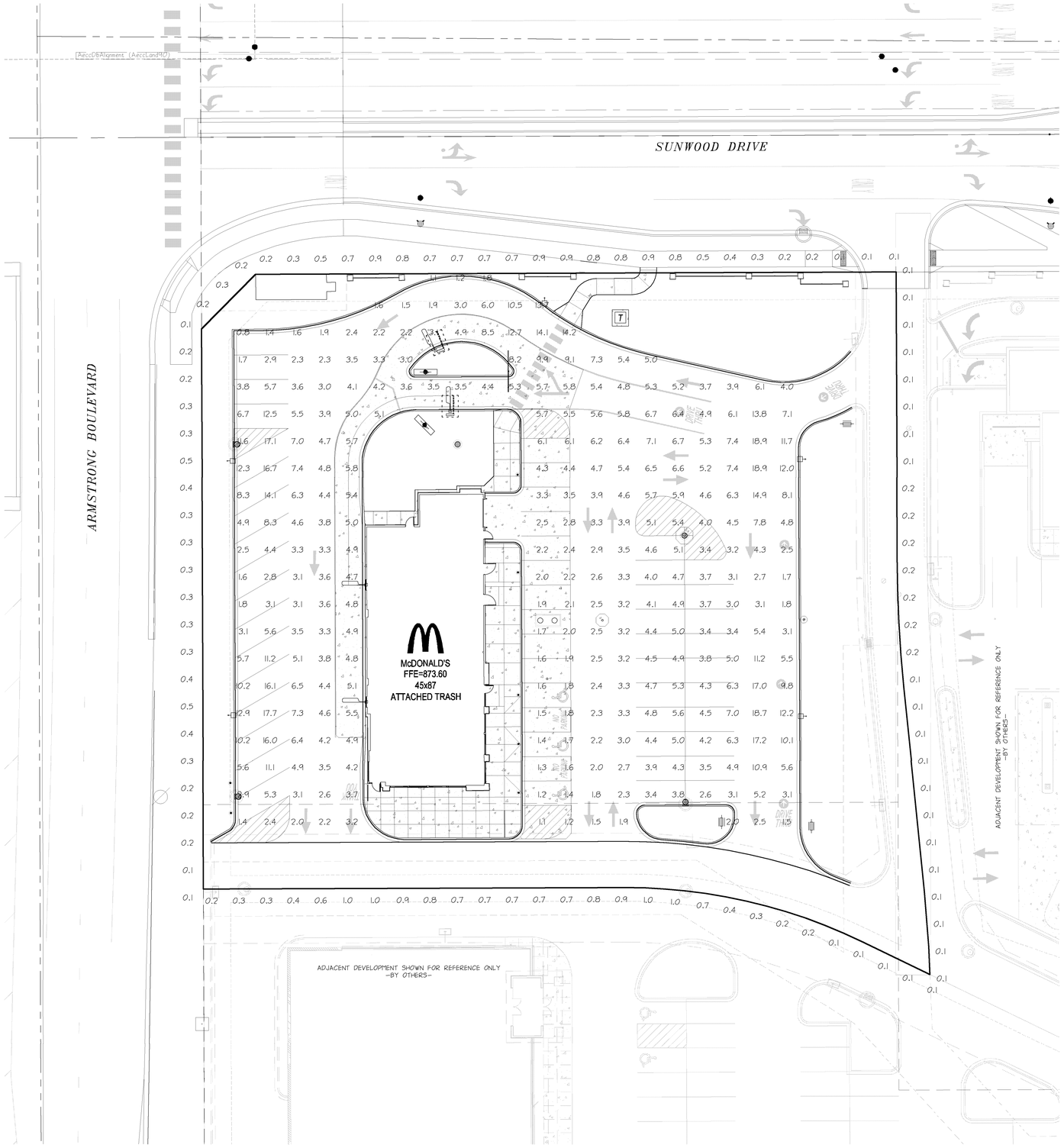
SHEET NAME
CIVIL CONSTRUCTION DETAILS

NATIONAL NUMBER

SHEET NO.
C7.2

FILE NAME: C702MCD088.DWG
PROJECT NO. MCD11100


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| FIXTURE QUANTITY | CONFIG | QUANTITY | TENON TOP BRACKETS | QUANTITY | EPA | MOUNTING HEIGHT | POLE TYPE: | QUANTITY | WIND LOAD* | ALLOWED EPA |
|---|---|---|---|---|---|---|---|---|---|---|
| 5 | SGL | 5 | N/A | N/A | 2.54 | 25' | SSP-5722-GL-**-TT (5') | 5 | 90mph | 22.4 |

* PROJECT WIND LOAD CRITERIA BASED ON:
ASCE 7-10 WIND SPEEDS (3-SEC PEAK GUST MPH)
50 YEAR MEAN RECURRENCE INTERVAL

NOTE: ALL ASB FIXTURES TO BE INSTALLED TILTED AT A 30 DEGREE ANGLE UNLESS OTHERWISE SPECIFIED.

THIS LIGHTING PATTERN REPRESENTS ILLUMINATION LEVELS CALCULATED FROM LABORATORY DATA TAKEN UNDER CONTROLLED CONDITIONS IN ACCORDANCE WITH ILLUMINATING ENGINEERING SOCIETY APPROVED METHODS. ACTUAL PERFORMANCE OF ANY MANUFACTURER'S LUMINAIRES MAY VARY DUE TO VARIATION IN ELECTRICAL VOLTAGE, TOLERANCE IN LAMPS, AND OTHER VARIABLE FIELD CONDITIONS.

PAVED SURFACE READINGS

| | |
|---|---|
| Average | 5.1 |
| Maximum | 18.9 |
| Minimum | 0.8 |
| Avg:Min | 6.42 |
| Max:Min | 23.63 |

PROPERTY LINE READINGS

| | |
|---|---|
| Average | 0.4 |
| Maximum | 1.0 |
| Minimum | 0.1 |
| Avg:Min | 3.70 |
| Max:Min | 10.00 |

NOTES:

1. THE FOOTCANDLE LEVELS AS SHOWN ARE BASED ON THE FOLLOWING CRITERIA. ANY SUBSTITUTIONS IN SPECIFIED FIXTURES OR CHANGES TO LAYOUT WILL AFFECT LIGHTING LEVELS SHOWN AND WILL NOT BE THE RESPONSIBILITY OF SECURITY LIGHTING.
2. THE CONTRIBUTION OF THE SOFFIT / BUILDING LIGHTING IS NOT REFLECTED ON THE DRAWING UNLESS SOFFIT / BUILDING LIGHTING IS SPECIFIED IN THE FIXTURE SCHEDULE BELOW.
3. DISTANCE BETWEEN READINGS 10'
4. FINAL ADJUSTMENTS TO AIMING ANGLE/DIRECTION OF FIXTURES MAY BE REQUIRED TO ELIMINATE LIGHT TRESPASS OR GLARE ONTO ADJOINING PROPERTIES OR ROADWAYS.
5. FOOTCANDLE LEVELS SHOWN ARE MAINTAINED. MAINTENANCE FACTOR USED ON THIS DRAWING IS 0.75

| REV | DATE | REVISION HISTORY |
|---|---|---|
| | 11-26-2012 | CITY SUBMITTAL |

CERTIFICATION

McDONALD'S USA, LLC.

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1850 W. 82ND STREET #900 BLOOMINGTON, MINNESOTA 55431-4688 (952)-884-4355

| DRAWN BY | REVIEWED BY | DATE REVIEWED | DATE ISSUED | STATE NUMBER |
|---|---|---|---|---|
| MJR/CNC | EMK/CNC | 11-22-2012 | 11-26-2012 | |
| PROTO. ISSUED | | | | |

| CITY | STATE | COUNTY |
|---|---|---|
| RAMSEY | MN | ANOKA |

STREET ADDRESS: ARMSTRONG & SUNWOOD

SHEET NAME: SITE PHOTOMETRICS

NATIONAL NUMBER

| UNLESS OTHERWISE SPECIFIED, ALL DIMENSIONS ARE IN INCHES | | | |
|---|---|---|---|
| NOTES: | | | |
| SCALE 1" = 20' 0" | DATE | NEXT ASSEMBLY | REF. DRWGS. |
| DRAWN BY MW | 11/20/12 | | |
| CHECKED BY | | | |
| APPROVED BY | | | |
| APPROVED BY | | FINISH | |
| APPROVED BY | | | |
| SHOP ORDER | | MATERIAL | |
| PROJECT NO. | | | |

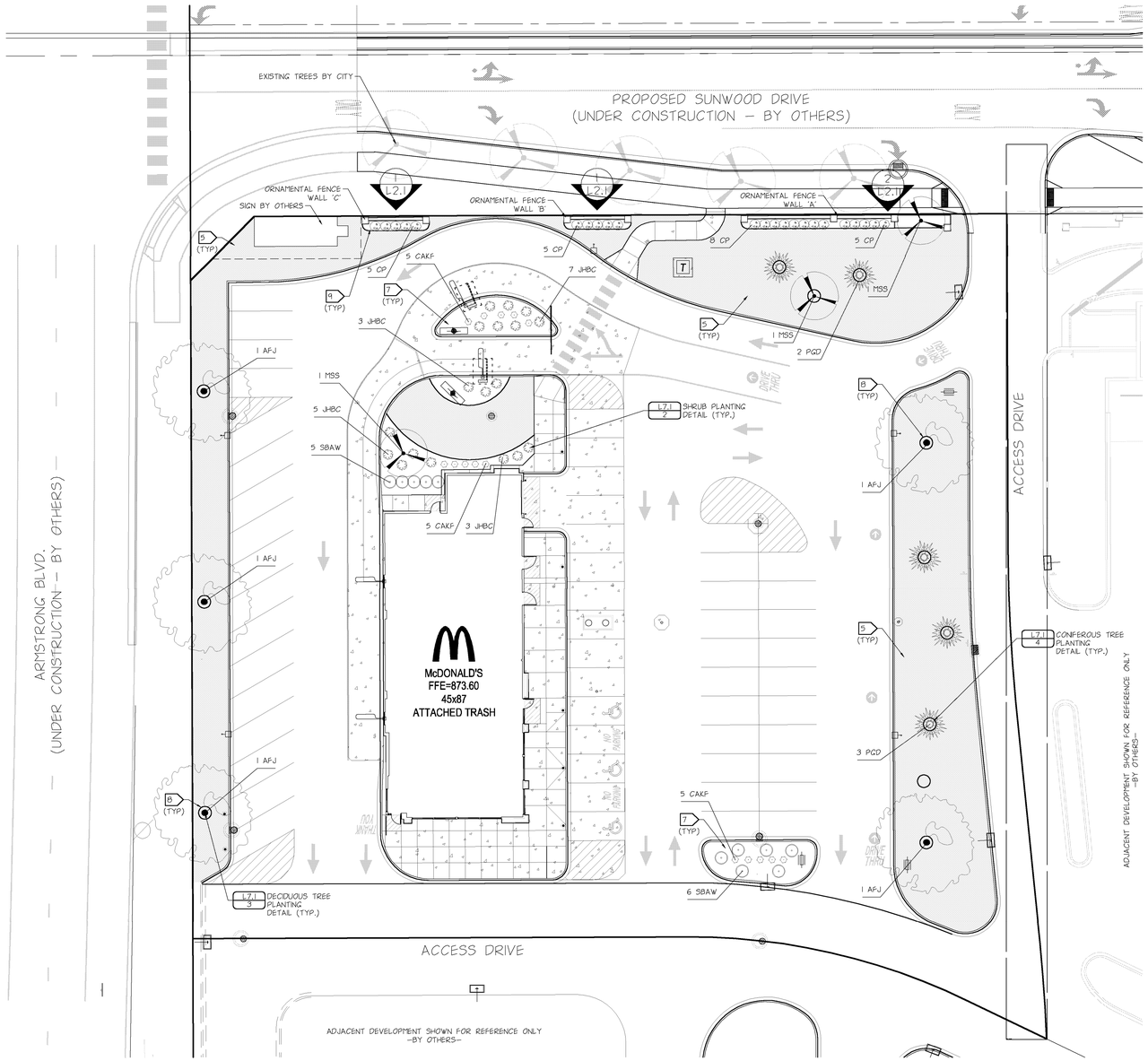
POINT-BY-POINT FOOTCANDLE PLOT FOR
– McDONALD'S –
ARMSTRONG & SUNWOOD
RAMSEY, MN

DRAWING NUMBER 1PCP26752

SHEET NO. EP2.1

FILE NAME: EP201MC100.DWG
PROJECT NO. MCD11100

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## IRRIGATION NOTES

1. REVIEW AND COORDINATE WITH EXISTING SUNWOOD IRRIGATION SYSTEM. PRIMARY SYSTEM IMPROVEMENTS INCLUDE 2" IRRIGATION MAINLINE AND ZONE WIRES ALONG NORTH SIDE OF SUNWOOD DRIVE. SYSTEM HAS TWO WATER CONNECTIONS THAT SUPPLY THE IRRIGATION MAINLINE AND ARE INTERCONNECTED. TWO CONTROLLERS ON EACH END CONTROL THE WEST AND EAST HALF, RESPECTIVELY. THE CONTROLLER ON THE WEST END IS TO BE RELOCATED TO THE LOCATION SHOWN ON THE PLAN. WIRES ALONG MAINLINE ARE 48 ZONE AND 2 COMMON. THEY ARE TO BE CUT AT THE LOCATIONS SHOWN ON THE PLAN AND RECONNECTED TO THE RELOCATED CONTROLLER OR THE NEW CONTROLLER AS INDICATED ON THE PLAN.
2. RCT REMOTE CONTROL TO BE REMOTE CONTROL TECHNOLOGY. PROVIDE 1-TRC COMMANDER TRANSMITTER (WITH CASE). MODEL #01035 (01591 CASE). PROVIDE 2-PERMANENT RECEIVER CARDS FOR RAIN BIRD ESP MC (FOR 40 STATION), MODEL #01060. INSTALL PERMANENT RECEIVER CARDS INTO EXISTING RAIN BIRD ESP-MC CONTROLLERS.
3. RAIN BIRD ROOT WATERING SYSTEM IS TO BE INSTALLED NEAR THE ROOTBALL OF THE TREE. THE ROOT WATERING SYSTEM IS TO INCLUDE THE BASIC ROOT WATERING SYSTEM WITH 12" SWING ARM, GRATE, SAND SOCK, AND MODIFICATION OF THE BUBBLER TO DRIP. MODIFICATION OF BUBBLER INCLUDES: REMOVING BUBBLER, RETROFIT A DRIP CONVERSION, MICRO VALVES (CONTROL WATER), MICROTUBING, AND DRIP EMITTERS. DRIP EMITTERS TO WATER ROOTBALL OF TREE. PLACE THREE DRIP EMITTERS IN TRIANGULAR SPACING. DRIP EMITTER FLOW TO BE GREATER THAN DRIPLINE AND IDENTIFIED AND APPROVED IN THE FIELD. INTENT OF SYSTEM IS TO PROVIDE WATER CONTROL OF THE TREE SEPARATE FROM THE DRIPLINE, WITH THE ABILITY TO SHUT OFF TREE EMITTERS WITHOUT IMPACTING DRIPLINE OPERATION. THE BASIC ROOT WATERING SYSTEM AND GRATE IS TO SERVE AS AN AIR RELIEF PIPE, THAT WILL ALLOW OBSERVATION OF THE WATER TABLE WITHIN THE PLANTING BED.
4. PROVIDE AND INSTALL OPERATION INDICATOR AT END OF ZONE, TO ILLUSTRATE IF ZONE IS OPERATIONAL. DEVICE TO BE A POP-UP MODEL FOR DRIP ZONES, APPROVED BY IRRIGATION DESIGNER, AND SHALL NOT EMIT WATER. LOCATE WITHIN PLANTING BEDS TO MINIMIZE VISIBILITY.
5. IRRIGATION SYSTEM IS DIAGRAMMATIC. CONTRACTOR TO VERIFY AND DESIGN PER ACTUAL PRESSURE, PER LOCAL CODES, AND PER SITE REQUIREMENTS. FIELD VERIFY LOCATION OF COMPONENTS WITH ACTUAL CONDITIONS PRIOR TO INSTALLATION, ADJUST AS NEEDED FOR COMPLETE COVERAGE. SYSTEM TO INCLUDE ALL PLUMBING AND ELECTRICAL, INCLUDING CONDUIT, SLEEVING, AND WEATHER-PROOF ENCLOSURES. SYSTEM SHALL BE COMPLETE. CONTRACTOR TO PROVIDE SHOP DRAWINGS, DESIGN PRESSURE DESIGN CALCULATIONS, AND RELATED PRODUCT SHEETS FOR OWNER OR LANDSCAPE ARCHITECT APPROVAL. CONTRACTOR TO PROVIDE TWO "AS-BUILT" DRAWINGS OF IRRIGATION SYSTEM AT THE COMPLETION OF THE PROJECT. IRRIGATION PER PLANS ARE PART OF A LARGER SYSTEM, SEE PLANS FOR FURTHER INFORMATION. COORDINATE AND MODIFY IRRIGATION AS NEEDED TO INTEGRATE INTO PRIMARY SYSTEM.
6. ALL PIPE 1.5" OR GREATER SHALL BE SDR 26 CLASS 200 FOR MAINLINE AND CLASS 160 FOR LATERAL LINE PVC PIPE (DO NOT EXCEED 35 GPM FOR 1.5" AND 58 GPM FOR 2".) ALL PIPE 1.25" OR 1" SHALL BE 100 POLY PIPE AS INDICATED (DO NOT EXCEED 13 GPM FOR 1" AND 22 GPM FOR 1.25".) PIPE SIZE TO BE IDENTIFIED BY CONTRACTOR PER ZONE REQUIREMENTS. LOCATE IRRIGATION AWAY FROM PLANT MATERIAL.
7. ALL WIRING, BACKFLOW PREVENTOR, AND PLUMBING AS PER LOCAL CODE. WATER CONNECTION BY MECHANICAL AND UTILITY CONTRACTOR. VERIFY AND ADD BOOSTER PUMP AS REQUIRED.
8. ALL VALVES AND QUICK COUPLERS SHALL BE LOCATED IN VALVE BOXES SIZED FOR NORMAL MAINTENANCE, FLUSH WITH FINAL GRADE. PROVIDE (2) QUICK COUPLER KEYS AND HOSE SWIVELS.
9. THE IRRIGATION SYSTEM SHALL BE INSTALLED AS PER MANUFACTURER'S SPECIFICATION.
10. FIRST YEAR WINTERIZATION AND SPRING START UP OF SYSTEM SHALL BE PERFORMED BY IRRIGATION CONTRACTOR.
11. MINIMUM 4" PVC SCHEDULE 40 SLEEVING SHALL BE REQUIRED UNDER ALL WALKS AND ROADWAYS. PROVIDE 12" LENGTH OF #3 REBAR AT EACH TEMPORARILY SEALED END FOR FUTURE LOCATION. EXTEND SLEEVING AT LEAST 2 FEET BEYOND EDGE OF PAVEMENT. PROVIDE PVC STAND PIPE FOR LOCATING ENDS OF SLEEVING. PROVIDE TWO SIZES LARGER THAN PIPE SIZE. PROVIDE ADDITIONAL SLEEVING FOR WIRING, AS NEEDED.
12. BIDDING CONTRACTORS SHOULD BECOME THOROUGHLY FAMILIAR WITH ALL FACETS OF THE PROPOSED IRRIGATION SYSTEM. FAILURE TO CLARIFY MISUNDERSTANDINGS, OR INTENT OF THESE DRAWINGS AND SPECIFICATIONS BEFORE SUBMITTAL OF BID SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
13. THE IRRIGATION CONTRACTOR SHALL LOCATE ALL UNDERGROUND UTILITIES AND SHALL TAKE PROPER PRECAUTIONS NOT TO DAMAGE OR DISTURB UTILITIES OR EXISTING CONDITIONS. CONTRACTOR SHALL REPAIR/RESTORE ANY DAMAGE INVOLVING IRRIGATION INSTALLATION.

## IRRIGATION NOTES

14. INSTALL RAIN SENSOR(S) ON EXTERIOR WEATHER EXPOSED VERTICAL SURFACE(S). COORDINATE WITH OWNER'S AUTHORIZED REPRESENTATIVE AS TO FINAL LOCATION.
15. ALL LANDSCAPED AREAS SHALL BE IRRIGATED AND THE IRRIGATION SYSTEM SHALL INCLUDE RAIN SENSORS AND A BACKFLOW PREVENTER DEVICE.
16. CONTROL WIRE WILL BE SOLID COPPER WIRE U.L. APPROVED FOR DIRECT BURIAL IN GROUND, MINIMUM GAUGE; MINIMUM #14 U.F. COMMON GROUND WIRE SHALL BE MINIMUM #12 GAUGE WHITE. PROVIDE TWO EXTRA CIRCUIT WIRES AND ONE EXTRA COMMON GROUND WIRE FOR ENTIRE MAINLINE LENGTH MARK AS APPROPRIATE. PROVIDE ONE YELLOW #6 GAUGE TRACER WIRE FOR ALL LATERAL LINES, WIRE IS TO BE CONTINUOUS AND SPLICED ONLY IN VALVE BOXES.
17. 24 VAC WIRE SPLICING MATERIAL WILL BE DIRECT BURIAL SPLICE KIT AS MANUFACTURED BY 3M.
18. SOME AREAS MAY REQUIRE RISER EXTENSIONS FOR SPRINKLERS OR A FIXED RISER WITH A SHRUB HEAD OR SHRUB ADAPTOR TO OBTAIN PROPER COVERAGE. LARGE ROTOR NOZZLES = #4-FULL, #3-3/4, #2-1/2, #1-1/4. SMALL ROTOR NOZZLES = #3-FULL, #2-3/4, #1-1/2, #0.75-1/4. ADJUST AS NEEDED. SPRAY HEADS IN TURF AREAS TO BE 6" POP-UPS AND IN LANDSCAPE BEDS TO BE 12" POP-UPS.
19. FINAL LOCATION OF WATER SOURCE SET UP TO BE APPROVED BY OWNERS REPRESENTATIVE.
20. COORDINATE INSTALLATION OF IRRIGATION SYSTEM WITH OTHER IMPROVEMENTS.
21. ALL DRIP VALVES, FILTERS, AND PRESSURE REGULATORS SHALL BE IN A VALVE BOX. DRIP LINE SHALL BE LOOPED WITH CROSS CONNECTORS (25' MAXIMUM SPACING), NO DEAD ENDS. LOCATE PER PLANT MATERIAL. PLACE EMITTERS AT EACH PLANT AND ON HIGH SIDE IN SLOPED CONDITIONS. USE BLANK TUBING IN SLEEVES OR IN AREAS WHERE THERE IS NO PLANT MATERIAL. PLACE AIR RELIEF VALVES AT HIGH POINT AND FLUSH VALVES AT ENDS OF ZONE. PROVIDE 3/4" VALVE FOR DRIP ZONES OF 13 GPM OR LESS, USE 1" VALVE FOR DRIP ZONES GREATER THAN 13 GPM. EACH DRIP ZONE SHALL HAVE AN OPERATION INDICATOR, LOCATED WITHIN THE PLANT MATERIAL FOR FILTERED VISIBILITY. VERIFY LOCATION WITH OWNER.
22. PROVIDE 1" VALVES FOR SPRAY AND ROTAR ZONES FOR 25 GPM OR LESS, AND 1.5" VALVE FOR ZONES GREATER THAN 26 GPM.
23. CONTRACTOR TO SCHEDULE AND PROGRAM CONTROLLER AND VALVES FOR APPROPRIATE LANDSCAPE WATER REQUIREMENTS. VERIFY WITH OWNER AS TO TIME AND SPECIFIC REQUIREMENTS.

## STREETSCAPE SCREENING

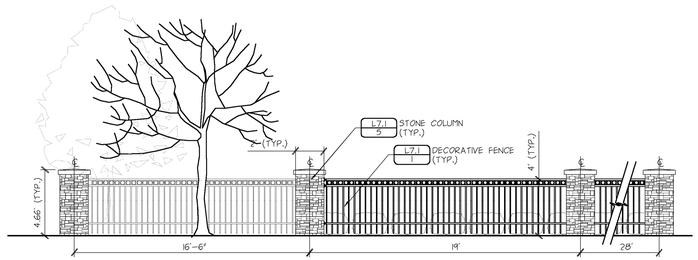
***REQUIRED SCREENING:*** 40% OF TOTAL STREET FRONTAGE

TOTAL STREET FRONTAGE AT SUNWOOD BLVD. = 255.5 L.F

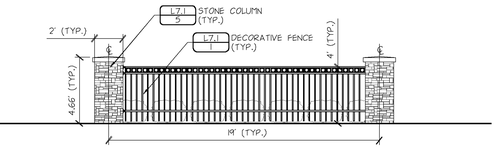
REQUIRED SCREENING:
TOTAL FRONTAGE AT SUNWOOD * 40% (255.50*.40) = 102.2 L.F.

***PROVDED SCREENING LOT 5:***

| | |
|---|---|
| SCREEN WALL 'A' | 65.5 LF. |
| SCREEN WALL 'B' | 21.0 LF. |
| SCREEN WALL 'C' | 21.0 LF. |
| TOTAL SCREENING PROVIDED | 107.5 LF. |
| TOTAL PERCENTAGE OF SCREENING PROVDED | 42.1% |




1 **SCREEN WALL 'A' ELEVATION**
1"=5'




2 **SCREEN WALL 'B' & 'C' ELEVATION**
1"=5'

## LANDSCAPE NOTES

1. CONTACT UTILITY SERVICE PROVIDERS FOR FIELD LOCATION OF SERVICES 72 HOURS PRIOR TO BEGINNING.
2. COORDINATE INSTALLATION WITH CONTRACTORS PERFORMING RELATED WORK.
3. PLANT MATERIAL SHALL CONFORM TO THE AMERICAN ASSOCIATION OF NURSERYMEN STANDARDS AND BE OF HARDY STOCK, FREE FROM DISEASE, INFESTATION, DAMAGE, AND DISFIGURATION. FOR DISCREPANCY BETWEEN THE NUMBER OF PLANTS ON THE SCHEDULE AND THE NUMBER SHOWN ON THE DRAWING, THE DRAWING SHALL GOVERN.
4. SPREAD A MINIMUM OF 4 INCHES OF TOPSOIL AND SOD ALL TURF AREAS DISTURBED BY CONSTRUCTION. TOP SOIL, WHETHER IMPORTED OR AMENDING THE EXISTING TOPSOIL, MUST MEET OR EXCEED MN/DOT PREMIUM TOPSOIL SPECIFICATIONS (3877.3). THE CITY HAS A LIST OF 'PRE-CERTIFIED' SUPPLIERS THAT HAVE SUBMITTED TEST RESULTS VERIFYING THE MATERIAL MEETS THIS SPECIFICATION. IF YOU OPT TO USE AN ALTERNATIVE SUPPLIER, OR IF AMENDING ONSITE TOPSOIL, DOCUMENTATION MUST BE SUPPLIED TO THE CITY VERIFYING THAT THE MATERIAL MEETS MN/DOT'S PREMIUM TOPSOIL BORROW SPECIFICATION. A COPY OF THE LOAD TICKETS WILL ALSO BE REQUIRED TO PASS THE TOPSOIL INSPECTION.

5 SPREAD A MINIMUM OF 4 INCHES OF TOPSOIL AND SOD ALL TURF AREAS DISTURBED BY CONSTRUCTION.

6. PLACE PLANTS ACCORDING TO LAYOUT WITH PROPER NOMINAL SPACING.

7 INSTALL 3-4 INCH WOOD MULCH IN SHRUB BED AREAS.

8 INSTALL A 4-FOOT DIAMETER SHREDDED HARDWOOD BARK MULCH DISH AROUND TREES NOT PLACED WITHIN A SHRUB OR PERENNIAL PLANTING BED.

9 ALL SHRUB BEDS SHALL BE EDGED WITH 6-INCH BLACK VINYL EDGING (BLACK DIAMOND OR APPROVED EQUAL).

10. AUTOMATIC IRRIGATION SYSTEM TO BE USED TO IRRIGATE ENTIRE MCDONALD'S PROPERTY, IRRIGATION CONTRACTOR TO SUBMIT SHOP DRAWING TO LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.

## LANDSCAPE NOTES

| COUNT | NAME | KEY | COMMON NAME | SCIENTIFIC NAME | PLANTING SIZE |
|---|---|---|---|---|---|
| 5 | DECIDUOUS TREES | AFJ | AUTUMN BLAZE MAPLE | ACER x FREEMANII 'JEFFERSRED' | 2.5" CAL. |
| 15 | GRASSES | CAKF | FEATHER REED GRASS | CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER' | 1 GAL. |
| 23 | DECIDUOUS SHRUBS | CP | DWARF RED TIPPED DOGWOOD | CORNUS PUMILA | 5 GAL. |
| 15 | CONIFEROUS SHRUBS | JHBC | BLUE CHIP JUNIPER | JUNIPERUS HORIZONTALIS 'BLUE CHIP' | 5 GAL. |
| 3 | DECIDUOUS TREES | MSS | SPRING SNOW CRABAPPLE | MALUS 'SPRING SNOW' | 1.5" CAL. |
| 5 | CONIFEROUS TREES | PGD | BLACK HILLS WHITE SPRUCE | PICEA GLAUCA DENSATA | 6' HT. |
| 11 | DECIDUOUS SHRUBS | SBAW | ANTHONY WATERER SPIREA | SPIRAEA X BUMALDA 'ANTHONY WATERER' | 5 GAL. |

: DENOTES AREA TO BE SODDED

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From Site to Finish

105 South Fifth Avenue
Suite 513
Minneapolis, MN 55401

Tel: 612-252-9070
Fax: 612-252-9077
Web: landform.net

| REV | DATE | REVISION HISTORY |
|---|---|---|
| | 11-26-2012 | CITY SUBMITTAL |

CERTIFICATION

I hereby certify that the landscape document was prepared by me or under my direct personal supervision and that I am a duly Licensed Landscape Architect under the laws of the State of Minnesota.

WARREN E. HAUGEN NOT FOR CONSTRUCTION

License number 42926

Date 3 DEC. 2012

McDONALD'S USA, LLC.

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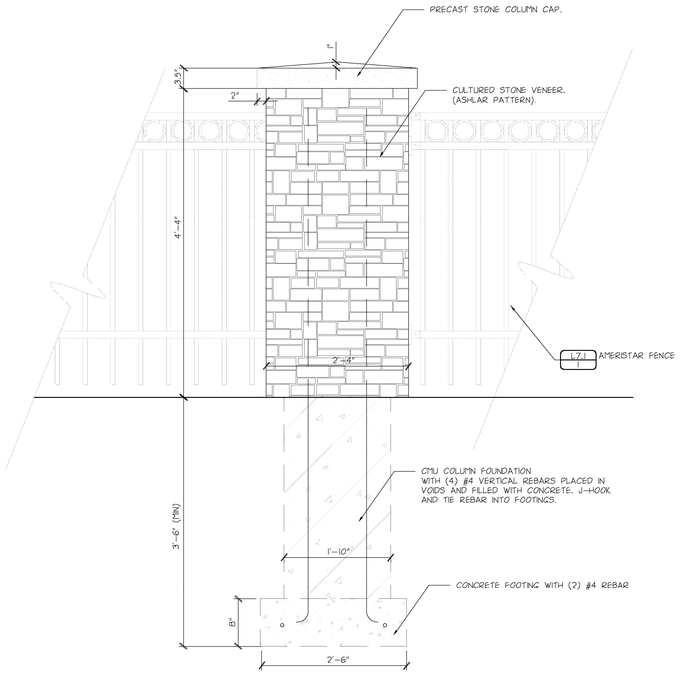
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| | | | |
|---|---|---|---|
| DRAWN BY MJR/CNC | PHOTO. ISSUED | | |
| REVIEWED BY EMK/CNC | DATE REVIEWED 11-22-2012 | DATE ISSUED 11-26-2012 | |
| STATE MN | COUNTY ANOKA | | STATE NUMBER |

CITY: RAMSEY
STREET ADDRESS: ARMSTRONG & SUNWOOD
SHEET NAME: LANDSCAPE PLAN
NATIONAL NUMBER

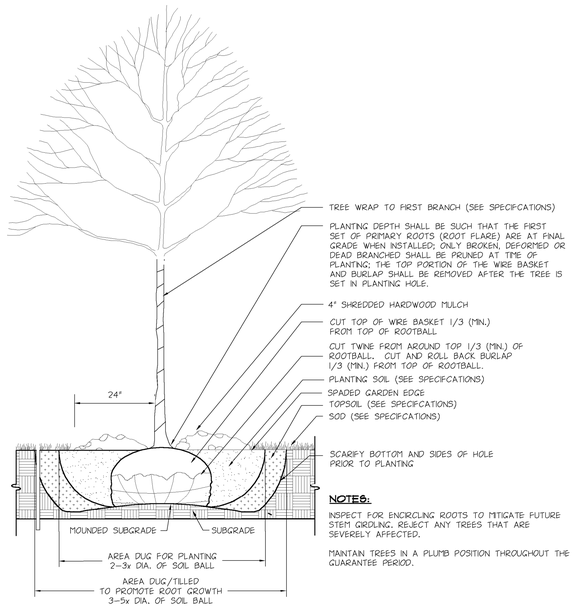
SHEET NO. L2.1
FILE NAME: L201MCD100.DWG
PROJECT NO. MCD11100

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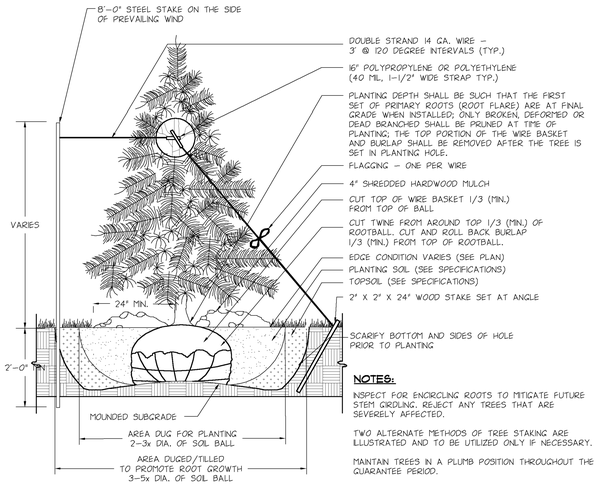

## 5 STONE COLUMN

NO SCALE



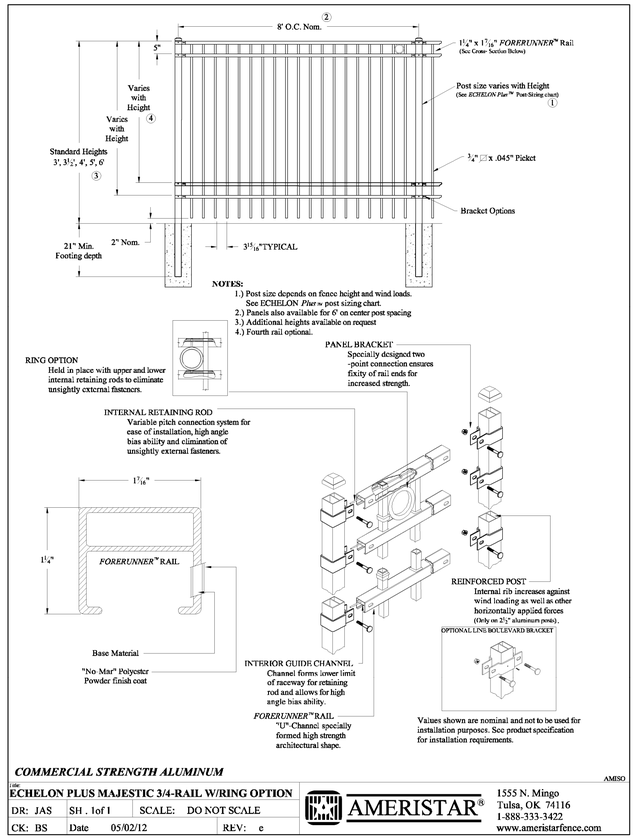

## 3 DECIDUOUS TREE PLANTING

NO SCALE



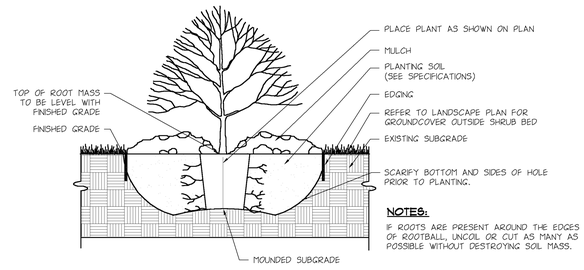

## 4 CONIFEROUS TREE PLANTING

NO SCALE




## 1 LANDSCAPE FENCING

NO SCALE




## 2 SHRUB PLANTING

NO SCALE

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Minneapolis, MN 55401
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Fax: 612-252-9077
Web: landform.net

REVISION HISTORY

| REV | DATE | |
|---|---|---|
| | 11-26-2012 | CITY SUBMITTAL |

CERTIFICATION

I hereby certify that the landscape document was prepared by me or under my direct personal supervison and that I am a duly Licensed Landscape Architect under the laws of the State of Minnesota.

WARREN E. SCHMIDT NOT FOR CONSTRUCTION

License number 42926

Date 3 DEC. 2012

McDONALD'S USA, LLC.
OFFICE ADDRESS
1650 W. 82ND STREET #100 BLOOMINGTON, MINNESOTA 55431-0888 (952)-884-4355

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| | |
|---|---|
| CITY | RAMSEY |
| STREET ADDRESS | ARMSTRONG & GUNWOOD |
| SHEET NAME | LANDSCAPE DETAILS |
| NATIONAL NUMBER | STATE NUMBER |
| STATE | MN |
| COUNTY | ANOKA |
| DRAWN BY | MJR/CNC |
| PHOTO. ISSUED | |
| REVIEWED BY | EMK/CNC |
| DATE REVIEWED | 11-22-2012 |
| DATE ISSUED | 11-26-2012 |

SHEET NO. **L7.1**

FILE NAME: L701MCD100.DWG
PROJECT NO. MCD11100

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Front Elevation

## Materials Legend

- Face Brick (Main Building)
  *Rubigo Red Velour by Belden*
- Face Brick (Accent)
  *Modular Midland Blend by Belden*
- E.I.F.S. Arcade
  *"Snow White" #2122-70 by Benjamin Moore*
- Canopy (Metal)
  *Pantone 109C*
- Glazing (Windows & Storefront)
  *1" Insulated Clear Glass*
- Aluminum Trellis (Prefinished)
- Metal (Coping)



Rear Elevation




Non-Drive-Thru Side Elevation




Drive-Thru Side Elevation

us restaurant development
real estate • design • construction

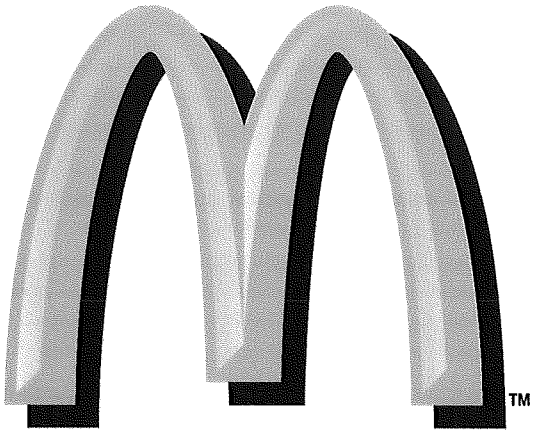
20 December 2012

**Proposed McDonald's Restaurant**
Color Elevation Study
Ramsey, MN


Liquor Store
Convenience Store
Restaurant
REGULAR
2.23⁹
PREMIUM
3.15⁹
DIESEL
5.67⁹
McDonald's


Drive -Thru
Order Here
Drive -Thru
Order Here

# McDonalds USA, LLC



## Ramsey, MN

# APPLICATION FOR SITE PLAN AND CONDITIONAL USE PERMIT

## November 29, 2012

LANDFORM

From Site to Finish

## INTRODUCTION

On behalf of McDonalds USA, LLC, Landform is pleased to submit this application for site plan and conditional use permit approval to allow construction of a new restaurant on Lot 4, Block 1, COR TWO. The 1.36-acre site is part of a plat that was approved by the City of Ramsey and given conceptual site plan review as part of those approvals. This site plan is consistent with Development Plan 6.1, which was approved by the Ramsey HRA and incorporated into the COR Design Framework.

## SITE PLAN

Restaurants and Uses with Drive-thrus are both permitted uses in the COR-2 District, subject to the standards in Section 117-118 of the Zoning Ordinance and the standards in the COR Design Framework. The COR Design Framework was developed with the acknowledgement that the urban core with the traditional pedestrian oriented streetscape would be focused in COR-1. The COR-2 district was developed to accommodate auto-oriented uses such as this and the design guidelines included the flexibility to allow a wide variety of users in this area.

This parcel is part of the COR TWO subdivision which is uniquely challenged due to existing conditions related to public streets, internal access drives, existing buildings to the south and an approved (but not yet constructed) building to the east. We have prepared a site plan that complies with The COR Design Framework while addressing these site constraints.

When the COR TWO subdivision was approved, there was discussion about the fact that this subdivision was created to allow a campus-like setting within The COR and provide a global fix for a number of existing conditions that make development challenging. The buildings within this subdivision are oriented around an internal drive rather than the surrounding public streets. This design was influenced by a number of factors, including the fact that Armstrong Boulevard and Sunwood Drive are 4-6 lane roads with limited access. While the City has worked to create an environment that is inviting to automobile drivers, bicyclists and pedestrians, this limited access to primary roads necessitated the development of an internal street. Our building entrance, like any other campus setting, is oriented to this internal drive. Additionally, this internal drive allowed the existing retail/office building on Lot 2 to be part of this campus environment and take advantage of shared parking opportunities with the new Wiser Choice Liquor Store building on Lot 3, thereby, solving an existing parking problem for those businesses.

Due to the need for vehicles to maneuver around the site, the buildings cannot be constructed at the build-to line. However, the Framework anticipated this type of situation and provided a tool to create a street edge through the use of a stone and decorative aluminum fence as shown on our plans. The Framework states that when this street edge is used, the fencing edge should be 40% of the frontage. Our plans show that the fence edging covers 42% of the street frontage on Sunwood Drive. This exceeds ordinance requirements. The

fencing will offer breaks to open views into the site and provide a sidewalk connection to the front door of the building. This will create a strong, yet inviting, street edge.

*Drive-Thru Operation*

Section 117-118 of the Zoning Ordinance allows drive-thrus as a permitted use, subject to 7 conditions. Our proposal meets the spirit of those conditions as outlined below:

1. *Drive-thru lanes are not permitted in the front yard or within the front build-to-line.*

As noted earlier, this portion of the development is designed to function more as a campus. The buildings are oriented to the internal drive rather than the public street. In order to maintain efficient internal movements, we are requesting flexibility to allow the drive-thru on the north side of the building.

2. *Adequate stacking distance of not less than five vehicles shall be provided. A site plan shall be prepared to demonstrate provision for stacking space does not interfere with other drive areas, parking spaces, sidewalks or pedestrian access to the main entry of the building.*

The site plan exceeds these minimum standards.

3. *Electronic speaker devices, if used, shall not be audible beyond the property being served and shall not be operated between the hours of 10:00 p.m. and 7:00 a.m.*

We believe this standard directly conflicts with the COR Design Framework, which states that the COR-2 district "mix of uses within individual blocks, including retail, restaurant and residential, further enhances this model, addresses design character/aesthetics and promotes activity throughout much of the day and evening hours". The COR zoning standards allow 24 hour operation of gas stations and the approved 24 hour operation for the Super America adjacent to this site. We have spoken to staff and agree that the intent was to allow extended hours through a conditional use permit. We request approval of a conditional use permit to allow 24-hour operation of the drive-thru. The site is adjacent to major roadways and is not near any residential land uses; therefore, the impact would be minimal in this commercial district.

4. *Screening shall be provided of automobile headlights in the drive-thru land to windows and doors of adjacent uses. Such screen shall be at least three feet in height at installation and fully opaque, consisting of a wall, fence, dense vegetation, berm or grade change.*

The drive-thru will be oriented so that it is not adjacent to windows or doors of other uses.

5. *A bypass lane shall be provided for each drive-thru use, allowing cars to leave the drive-thru land from the stacking area.*

This is a double-drive through and a bypass lane is provided as required.

6. *Within the COR-2 and COR-3 subdistricts there shall be no more than one drive-thru land serving a given use.*

N/A

7. *Within the COR-2b subdistrict there shall be no more than two drive-thru lands serving a given use.*

The proposed double drive-thru complies.

**SUMMARY**

We respectfully request approval of the site plan and conditional use permit to allow construction of the McDonald's restaurant on Lot 4, Block 1, COR TWO with 24-hour operation. This project meets the spirit and intent of the COR-2b district within a campus-like setting. We look forward to Planning Commission review on January 3rd and City Council action at the special meeting on January 22nd.

**CONTACT INFORMATION**

This document was prepared by:

Landform
105 South Fifth Street, Suite 513
Minneapolis, MN 55330

Any additional questions regarding this application can be directed to Eric Kellogg at ekellogg@landform.net or 612.638.0242.

LANDFORM
From Site to Finish

105 South Fifth Avenue
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Minneapolis, MN 55401

Tel: 612-252-9070
Fax: 612-252-9077
www.landform.net

December 20, 2012

Chris Anderson
Associate Planner/Environmental Coordinator
City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303

Re: McDonald's Site Plan Application

Dear Mr. Anderson:

We have received your December 13th comments regarding our application on behalf of McDonalds USA, LLC.

At your request, we have prepared a colored 3D rendering of the building as viewed from the intersection of Sunwood Drive and Armstrong Boulevard and colored elevations for all four building sides. As you can see, we have prepared a building design that is consistent with the purpose and intent of the COR Design Framework. The COR Design Framework was developed with the acknowledgement that the urban core with the traditional pedestrian oriented streetscape would be focused in COR-1. The COR-2 district was developed to accommodate auto-oriented uses such as this and the design guidelines included the flexibility to allow a wide variety of users in this area.

When evaluating this location for a possible new McDonald's restaurant, our team evaluated several different site layouts before settling on the plan that we submitted. We looked at the entrance to the site, which provides a full access from the internal drive and a right-in only from the north. This access limitation severely restricts the internal circulation options. Our goal is to ensure a well-functioning site that accommodates the approximately 1,200 daily drive-thru customers while providing safe pedestrian access for our customers that either drive and park or walk to the site. It is important to provide adequate stacking space at the drive-through and ensure that pedestrians do not have to cross drive-through lanes to enter the restaurant. None of the other site layouts optimize the operation of the restaurant while providing safe, convenient customer access like this plan does. Based on our world-wide experience operating McDonalds restaurants, we have evaluated a number of different orientations and layouts and determined that this plan provides the best option.

This parcel is part of the COR TWO subdivision, which is uniquely challenged due to existing conditions related to public streets, internal access drives, existing and planned buildings to the south and an approved (but not yet constructed) building to the east. We have prepared a site plan that complies with The COR Design Framework while addressing these site constraints.

When the COR TWO subdivision was approved and the sketch plan approved by the HRA, Planning Commission and City Council, there was discussion about the fact that this subdivision was created to allow a campus-like setting within The COR and provide a global fix for a number of existing conditions that make development of this block challenging. The buildings within this subdivision are oriented around an internal drive rather than the surrounding public streets. Our building entrance, like the Wiser Liquor building, the retail center and SuperAmerica (and any other campus setting), is

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oriented to this internal drive. This internal drive was an important design element the subdivision because it allowed the existing retail/office building on Lot 2 to be part of this campus environment and take advantage of shared parking opportunities with the new Wiser Choice Liquor Store building on Lot 3, thereby, solving an existing parking problem for those businesses. Our restaurant design closely evaluated the existing conditions created by lot lines, existing building orientations and traffic access. Based on this information, the front of our site faces east and is oriented toward internal street.

Due to the need for vehicles to maneuver around the site, the building cannot be constructed at the build-to line. However, the Framework anticipated this type of situation and provided a tool to create a street edge through the use of a stone and decorative aluminum fence as shown on our plans. The Framework states that when this street edge is used, the fencing edge should be 40% of the frontage. Our plans show that the fence edging covers 42% of the street frontage on Sunwood Drive. This exceeds ordinance requirements. The fencing will offer breaks to open views into the site and provide a sidewalk connection to the front door of the building. This will create a strong, yet inviting, street edge.

We understand the importance of the building appearance on all four elevations. While our customers will enter the building from the front (east) side of the building, the north, south and west elevations were designed with interesting building elevations to provide curb appeal. All elevations are treated with similar materials, including glass, brick, EIFS and metal accents—there is no “back of building” on this site. The trash enclosure is designed as part of the building and has window glazing on the north face to provide visual interest for customers in the drive-through. The fence/landscape edge along Sunwood would limit the visibility to this elevation from the street, but any glimpse of the elevation would provide an interesting face.

The COR Framework requires that “Rooftop equipment shall be screened from the line of site of pedestrians and integrated into the design and massing of the roof form.” This site complies by locating all mechanical equipment on the roof screening from line of sight of pedestrian by the proposed parapet which is designed as part of the building. This is no requirement that rooftop equipment be screened from the sky (or from the future elevated Armstrong Boulevard) nor is such screening viable.

We understand the COR TWO subdivision is unique within The COR in regard to the building orientation necessitated by the unique access situation. However, we believe that our site plan complies with the spirit and intent of the COR Framework while providing a viable site plan for the unique types of uses on this block. At your request, we have provided another copy of this approved sketch plan for the COR TWO subdivision to show how the buildings in this campus setting are all oriented toward each other around the internal drive.

We look forward to Planning Commission review on January 3rd and City Council action on January 22nd. If you have any questions, please contact me at ekellogg@landform.net or 612.638.0242.

Sincerely,
Landform

Eric Kellogg
Project Designer

January 18, 2013

McDonald's USA LLC
Attn: Adam Jerstad
1650 W. 82nd Street, Suite 900
Bloomington, MN 55431

**Re: Site Plan and Conditional Use Permit Review**
**McDonald's**

Dear Mr. Jerstad:

The City of Ramsey has received your application for Site Plan and Conditional Use Permit Review to construct an approximately 4,600 square foot single tenant building for a restaurant on approximately 1.36 acres. At the January 3, 2013 Planning Commission meeting, the Planning Commission *recommended* approval of the request contingent upon the following:

- Required amendments as outlined in the attached Staff Report dated December 28, 2012, *revised January 18, 2013*; and
- Adoption of an ordinance amendment related to expanded hours of operation for electronic speaker devices used in conjunction with a drive-thru (this contingency is only applicable IF the City Council does not uphold the Planning Commission's recommendation for an ordinance amendment related to twenty-four drive-thru operations in the COR-2b Sub-District)

***Please note: this is only a recommendation that is subject to final action by the City Council.*** Copies of the review file and staff report are attached for your review. The City Council will review the request on **Tuesday, January 22nd, at 7:00 p.m.** at the Ramsey Municipal Center in the Council Chambers. You, or a representative of the development, are highly encouraged to attend this meeting. Please contact me at your earliest convenience prior to the meeting to verify if you will be attending. Also, please note that an ordinance amendment related to twenty-four (24) hour drive-thru operations in the COR-2b Sub-District is being processed concurrently and is scheduled to be introduced at the January 22nd, 2013 City Council meeting as well.

Please let me know if you have any questions or concerns. I can be reached at (763) 433-9905 or by email at canderson@ci.ramsey.mn.us.

Sincerely,

CITY OF RAMSEY

Chris Anderson
Associate Planner/Environmental Coordinator

Enclosures

Cc: Darren Lazan, Landform Professional Services, 105 S. Fifth Avenue, Minneapolis, MN 55401
Eric Kellogg, Landform Professional Services, 105 S. Fifth Avenue, Minneapolis, MN 55401
Kurt Ulrich, HRA Executive Director

**CITY OF RAMSEY LAND USE APPLICATION**
TECHNICAL REVIEW FILE

| | | | |
|---|---|---|---|
| **DATE** | 12/28/2012<br>*REVISED 1/18/13* | **PROJECT ADDRESS** | TBD – XXXX SUNWOOD DR |
| **PROJECT. TITLE** | MCDONALDS | | |
| **ESCROW #** | 113443 | | |
| **DEPARTMENT:** | | | |
| **TECHNICAL REVIEWER:** | Name: Chris Anderson<br>Phone: 763-433-9905<br>Email: canderson@ci.ramsey.mn.us | | |

We are in receipt of the proposed Site Plan for McDonalds. The submittal consists of the following sheets:

- Sheets C0.1, C1.1, C2.1, C3.1, C3.2, C4.1, C7.1, C7.2, EP2.1, L2.1, L7.1 prepared by Landform and dated November 26, 2012
- Sheets A1.0, A2.0, and A2.1 prepared by Reprise Design Incorporated and dated December 10, 2012
- Color 3D renderings and color building elevations dated December 20, 2012

(the "Plans")

We offer the following comments regarding your conditional use permit and site plan:

## CONDITIONAL USE PERMIT

***Planning and Zoning***
***Reviewer: Chris Anderson, Associate Planner/Environmental Coordinator***
***canderson@ci.ramsey.mn.us***
***(763) 433-9905***

In the COR-2b Subdistrict, drive-thrus serving permitted and conditional uses are permitted under certain conditions. The submittal indicates a double drive-thru serving the building. There are two (2) 'ordering lanes' that merge into a single lane for payment and pick-up of food. There appears to be sufficient stacking distance (must accommodate not less than five [5] vehicles without interfering with other drive areas, parking spaces, sidewalks or pedestrian access to the main entry of the building). The configuration of the drive-thru is such that there not be any headlight glare to adjacent uses to the west (Armstrong Blvd); however, to the south, while the parcel is currently vacant, there is an approved site plan on file with the City and headlight glare from the drive-thru payment and pick-up lane may impact the future building on Lot 3 Block 1 COR TWO. The design includes a bypass lane for vehicles to exit the drive-thru lane from the stacking area. Drive-thru lanes and bypass lanes are not permitted within the front yard or within the front build-to line as outlined in City Code Section 117-118 (c)e1. If electronic speaker devices are used, they shall not be audible beyond the property boundaries and shall not be operated between the hours of 10:00 p.m. and 7:00 a.m., unless approved by a Conditional Use Permit (zoning code text correction pending). *Staff had initially noted some concern regarding the drive-thru*

*configuration and location as it relates to the Design Framework. However, after reviewing the proposal and understanding how the layout aims to minimize potential conflicts between pedestrians and drive-thru traffic, the Planning Commission was satisfied with the proposed configuration. But, City Staff still needs to verify that the stacking space does indeed accommodate not less than five (5) vehicles without disrupting other drive areas, parking spaces, sidewalks or pedestrian access to the main entry of the building.* ***Please provide an exhibit that verifies compliance with this standard.***

*In a December 20, 2012 correspondence from Landform Professional Services, there is reference to ensuring pedestrians do not have to cross drive-thru lanes to enter the restaurant. Please note that the submitted site plan provides for a pedestrian crosswalk thru not only the bypass lane but also both drive-thru ordering lanes.* ***Staff suggests exploring the option to have that sidewalk follow the green space along the eastern edge of the property****.*

*While the Planning Commission supported approval of a conditional use permit, their preference was to permit drive-thrus outright in the COR-2b Sub-District and they directed Staff to prepare an ordinance amendment as such. Should the City Council adopt the ordinance as drafted, a conditional use permit would no longer be necessary.* ***However, if the City Council does not support that amendment, your request for a conditional use permit will need to be considered by the City Council at a later meeting (likely the first meeting in February) and would still be contingent upon adoption of an ordinance amendment for Section 117-118 of City Code.***

**SITE PLAN**

***Planning and Zoning***
***Reviewer: Chris Anderson, Associate Planner/Environmental Coordinator***
***canderson@ci.ramsey.mn.us***
***(763) 433-9905***

**General:** The development proposal consists of a one story building that is approximately 4,600 square feet in size and will be used as a restaurant with a drive-thru. The drive-thru consists of two 'ordering lanes' that merge into a single lane for payment and pick-up of food. The facility will be located on a 1.36 acre parcel, which is located at the southeast corner of Sunwood Dr and Armstrong Blvd (Lot 4 Block 1 COR TWO). In this area, Sunwood Dr is identified as a Parkway Street and Armstrong Blvd is an Arterial Street as outlined in the Design Framework. *Please update Sheet C2.1 as the stated building dimensions do not match the building coverage calculation nor do they scale out accordingly either.*

**Zoning:** The site is zoned COR-2b Commercial Subdistrict. This area is intended to encourage a mix of large and small places accommodating auto-oriented uses. This suggests even greater attention be paid to public realm and streetscape improvements that not only accommodate vehicles, but also invite bicycle and pedestrian traffic. Restaurants are a permitted use in this district as are drive-thrus serving permitted uses; however, use of electronic speaker devices associated with drive-thru lanes is limited to the hours of 7:00 a.m. to 10:00 p.m., unless approved by a Conditional Use Permit (zoning code text correction pending). A conditional use permit is being processed simultaneously with the site plan for twenty-four (24) hour use of the electronic speaker devices. *Please note that the Planning Commission recommended twenty-four (24) hour drive-thrus associated with permitted and conditional uses be permitted outright. Staff has prepared an ordinance amendment to reflect that recommendation and if approved by City Council, a conditional use permit will no longer be necessary. However, should the City Council not*

*support twenty-four (24) hour drive-thrus outright, the Planning Commission did also recommend approval of a conditional use permit contingent upon adoption of a text amendment to Section 117-118 of the Ramsey City Code to address this matter.* ***As noted previously, consideration of a conditional use permit would be at a subsequent meeting****.*

**Building Orientation:** Building orientation is subject to the Design Framework of The COR, which is incorporated by reference as part of the Zoning Code. While the building location complies with Development Plan 6.1, neither the building front nor the main entrance faces the public road. However, the intention of the COR TWO plat was to function more as a campus setting with the buildings fronting the private drive serving each of the three lots. As proposed though, it appears that the rear elevation of the building fronts Sunwood Drive with the front elevation (as noted on the submitted elevations) facing the south (toward Lot 3 Block 1 COR TWO) rather than the private drive; although there is an entrance to the building on the east wall that faces the private drive.

*As previously mentioned, City Staff had initially identified several concerns with the configuration and layout as it relates to the Design Framework and requested additional information and/or exhibits to assist the City Council in fully understanding the proposal as submitted. However, the Planning Commission reviewed these concerns along with the proposed layout and, after understanding that the layout intends to minimize conflicts between pedestrians and drive-thru traffic, was satisfied with the proposed site configuration and determined that additional exhibits were not necessary.*

**Building Height:** The COR-2 Subdistrict allows for building heights between one (1) and four (4) stories. The proposed building is a single story with a flat roof and parapet wall. Per correspondence from Landform, dated December 20, 2012, all mechanical equipment will be located on the roof and screened from pedestrian view by a parapet wall that is incorporated into the building design.

**Maximum Structure Area**: The COR-2 Subdistrict does not have maximum building coverage or minimum floor area ratio requirements.

**Setbacks:** While the COR-2b Subdistrict requires build-to lines, the Development Plan is the driver for building placement. Within the COR-2b Subdistrict, the currently approved Development Plan (version 6.1) depicts all the buildings on the north side of Sunwood Drive setback as far as possible from Sunwood Drive. While the Design Framework does identify build-to requirements, Development Plan 6.1 does also show the building location for Lot 4 Block 1 COR TWO as proposed on the site plan. In an attempt to address the street edge contemplated within the Design Framework, the submittal does include decorative fencing (combination of stone columns and decorative aluminum fencing), which matches what was approved on Lot 5 Block 1 COR TWO (Super America site), to create a street edge along Sunwood Drive. The plans indicate that the decorative fencing will cover forty-two percent (42%) of the street frontage along Sunwood Drive.

**Exterior Materials:** The application includes two (2) sheets of architectural elevations, dated December 10, 2012, as well as a color rendering of architectural elevations, dated December 20, 2012. Buildings shall be finished with high-quality, durable materials such as glass, stone, brick, windows, canvas awnings, etc. The exterior finish of the building appears to consist of face brick, brick accent bands, dryvit accents (EIFS), corrugated metal panels, clear, tempered glass, two (2) roof cap accent elements and an aluminum trellis. Subsequent to the initial submittal, a new rendering was submitted (December 20, 2012) that showed new windows on the north (rear) wall of the building (facing Sunwood Drive) and

eliminated the two (2) down spouts. *The color architectural elevations, dated December 20, 2012, include four (4) windows south of the entrance area while sheet A2.0, prepared by Reprise Design Incorporated and dated December 10, 2012, only shows three (3) windows. Please reconcile this discrepancy and resubmit. None of the 3D renderings or color architectural elevations include down spouts that were originally included on the north wall. How is water going to be drained from the roof area? Also, please note that Minnesota State Plumbing Code 4715 requires both primary and secondary roof drainage be identified.*

**Waste Storage:** The waste storage area is proposed to be integrated into the building at the north end with access for servicing along the east wall of the building.

**Off-Street Parking - Spaces Required:** The Design Framework provides a range of allowable parking stalls for restaurant uses, with a minimum of one (1) stall for each two (2) seats and a maximum of one (1) stall for every one (1) seat. The site plan proposes fifty-one (51) off-street parking spaces. It is City Staff's understanding that there may be shared parking for Lots 3-5 of Block 1. *If it is the intent to participate in a shared parking arrangement with the other lots, please submit a shared parking easement for review prior to the City releasing the Building Permit. Please provide a seating plan or count for the building to determine if the off-street parking provided complies with the Design Framework. Also, please update Sheet C2.1 to include dimensions for the angled stalls in the parking summary. It appears that the intent is to utilize some of the provided off-street parking spaces for loading/unloading, might there be a better design to accommodate that need? The height of the handicap parking signs are shown to be measured from top of curb but ICC/ANSI A117.1 2003section 502.7 requires that measurement to be made from the parking surface. Finally, the parking stalls fronting Armstrong Blvd do require screening, which could be in the form of a decorative wall, railing, hedge or combination of these elements, to a minimum height of three (3) feet and a maximum height of four and a half (4.5) feet above the parking lot. Considering the grade difference between the lot and Armstrong Blvd (presently and after the Armstrong Blvd/Highway 10 interchange is complete), this screening may not be warranted, nonetheless, this is identified for the City Council to consider.*

**Signs:** Please note that all signs for the proposed building must be approved through a separate sign permit process. Sign regulations can be found within the Design Framework as well as in City Code Chapter 117, Article II, Division 8. The developer is encouraged to review these sign regulations early in the process to avoid any unnecessary delays due to potential needs for special permits. *No dimensions are provided for any of the proposed signs and thus, only general feedback is possible at this time, which includes the following:*

- *Wall, canopy or marquee signs are limited to fifteen percent (15%) of the front building façade and at least fifty percent (50%) of the signage area must be placed on the measured wall.*
- *Menu boards are limited to one (1) per drive-thru lane and forty (40) square feet each.*
- *Directional or instructional signs are restricted to on-site direction and instruction and shall not exceed four (4) square feet in size. Such signs shall only provide direction or instruction to guide persons to facilities intended to serve the public.*

***Landscape Review***
***Reviewer: Chris Anderson***
***canderson@ci.ramsey.mn.us***
***763-433-9905***

**Landscaping Plan:** The submittal included a landscaping plan, prepared by Landform and dated November 26, 2012, which includes landscaping interior to the site. The streetscape landscaping was installed in conjunction with the Sunwood Drive realignment project. The landscaping plan is generally acceptable with the following comments:

- *Additional plantings along the western edge of the site should be considered. Presently, the trees are spaced at about sixty-five (65) feet on center, which provides ample space to incorporate a couple additional trees while maintaining a spacing of about thirty-five (35) feet on center. Adding shrubs along this edge will accomplish some of the required screening for the adjacent parking.*

**Tree Preservation:** This site is devoid of any significant tree cover and therefore, no tree preservation plan is necessary.

**Sidewalk and Trails:** As part of the Sunwood Drive realignment project, a sidewalk was installed along Sunwood Drive and terminates just after turning south along Armstrong Boulevard. Typically, a requirement of development would be to extend this sidewalk to the southern limit of the property. However, this segment of sidewalk is included in the plans for the Armstrong Boulevard interchange and thus, will be completed as part of that project.

## DEVELOPMENT FEES

Development fees were determined during the COR TWO platting process. Applicable fees associated with this project (Lot 4 Block 1 COR TWO) can be found on the enclosed spreadsheet. Please coordinate with the Development Manager regarding these fees as you complete the real estate transaction.

## GENERAL INFORMATION

**Additional Review.** Due to its location, the request has been forwarded to Anoka County Highway Department for review and comment. *The Anoka County Highway Department (ACHD) Engineering Plan Review Process will apply to this site. Additional information regarding this process can be found on the enclosed Anoka County Site Plan Review Letter dated December 19, 2012.*

**Next Steps**. *Following review by the Planning Commission, the request will be forwarded to the City Council for final action. The City Council is scheduled to review the request at their January 22, 2013 meeting.*

*All comments contained within this letter shall be included in the final set of plans submitted with the appropriate permits. The Applicant shall be responsible for all required permits including, but not limited to, the MPCA NPDES Permit and Lower Rum River Water Management Organization (LRRWMO) Permits.*

**CITY OF RAMSEY LAND USE APPLICATION**
TECHNICAL REVIEW FILE

| | | | |
|---|---|---|---|
| **DATE** | 12/28/12 | **PROJECT ADDRESS** | TBD – XXXX SUNWOOD DR |
| **PROJECT. TITLE** | MCDONALDS | | |
| **ESCROW #** | 113443 | | |
| **DEPARTMENT:** | Engineering | | |
| **TECHNICAL REVIEWER:** | Name: Leonard Linton<br>Phone:763 433-9834<br>Email: llinton@ci.ramsey.mn.us | | |

We offer the following comments regarding your site plan submittal dated November 26, 2012 prepared by Landform. This plan set makes reference to connecting to existing curb, sanitary sewer, storm sewer and watermain. These facilities were not in place at the time of review. Coordination will be required if this project advances to construction prior to installation of the off site utilities.

**Demolition Plan:**
A demolition plan is included with the set. This sheet does not show any work to be performed. The notes make reference to building removal. There has never been a building on the site. The adjacent work by others has not been installed as noted above. The demolition sheet should be revised to reflect the demolition work required or be removed from the plan set.

**Grading and Drainage:**

- Please make sure that all items shown on the various plan sheets are either clearly noted on the plans or are referenced in the legend.
- The pedestrian ramp details have recently been modified at the state level, and the plans should be revised to include the most recent Mn/DOT approved detail and design.
- Silt fence must be installed along the southern edge of the site.
- We are continuing to evaluate the submitted stormwater plan and associated calculations so additional comments may be forthcoming. The site storm sewer system drains into a common system shared by lots 3, 4 and 5 of COR TWO which includes an underground storage component. Updated calculations have not been received for inclusion io
- A maintenance agreement will be required for the proposed nonpublic storm sewer system outlining responsibilities of the respective parties and the maintenance schedule for the system. This document must be approved and recorded against the property at the time of site plan approval.
- Inlet protection must be provided for all existing catch basins adjacent to the site.
- The NPDES summary on sheet C 3.1 does not match the data provided on sheet C 2.1.
- Revise or remove note 9, sheet C3.1. There is no curb to match into.

Please note on the plans if there is any dewatering required for this project. If so, the City will want to review the dewatering plan prior to implementation. No dewatering activities can occur until the required permit is secured and submitted for review.

**Street and Building Access:** The site will derive access from a private drive shared by Lots 3, 4 and 5 of COR TWO. Cross access agreements must be recorded against each lot.

**Utilities:**

- Change note 1 to DIP Class 53.
- Revise note 7 to state "10 gauge tracer wire".
- Revise notes 8 & 11 to state "City of Ramsey Engineering Department" instead of Public Works Department.
- Add note "Water valves shall only be operated by City of Ramsey personnel."

Offsite utilities have not been installed as noted above. Coordination with City of Ramsey Engineering Department will be required for connection to offsite utilities.

The detail sheet must include the current City Details for any improvements proposed within the right-of-way. The manhole details should be updated to include language for a water tight wrap around the adjusting rings.

**Permits:** The applicant is responsible to secure all required permits for this project; including but not limited to an MPCA NPDES construction permit, a Lower Rum River Watershed Organization permit, and Anoka County and MnDOT right-of-way permits. Additionally, the contractor performing the work will be required to get a City license and right-of-way permit. *The Anoka County Highway Department (ACHD) Engineering Plan Review Process will apply to this site. Additional information regarding this process can be found on the enclosed Anoka County Site Plan Review Letter dated December 19, 2012.*

**Lighting:** The lighting plan was submitted for review. City standards require that the luminaire (light source) must not be visible from beyond the property line. Any lighting used to illuminate an off-street parking area, sign, or structure shall be arranged to deflect away from Armstrong Boulevard (CSAH 83) and Sunwood Drive. *Please provide shop drawings for each type of light fixture to be used.*

**REU Number:** This property will be subject to a storm water utility charge based upon the amount of impervious surface on the site. The quarterly charge is dependent upon the number of Residential Equivalent Units (REU) calculated for this property. The site is proposed as 78.3% impervious. This leads to an REU of (1.359 x 3.79) 5.151 and a quarterly stormwater fee of $206.67 (2013 Rate).

**CITY OF RAMSEY LAND USE APPLICATION**
TECHNICAL REVIEW FILE

| | | | |
|---|---|---|---|
| **DATE** | 12/28/2012 | **PROJECT ADDRESS** | TBD – XXXX SUNWOOD DR |
| **PROJECT. TITLE** | MCDONALDS | | |
| **ESCROW #** | 113443 | | |
| **DEPARTMENT:** | Fire | | |
| **TECHNICAL REVIEWER:** | Name: Matt Kohner<br>Phone: 763-433-9832<br>Email: mkohner@ci.ramsey.mn.us | | |

We offer the following comments regarding your site plan and plat submittal:

**Fire:** The ingress access from the north is shown at 16 feet. Fire apparatus access roads are required to have an unobstructed width of not less than 20 feet. *Please revise plans accordingly.*

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

**RESOLUTION #13-01-018**

**A RESOLUTION ADOPTING FINDINGS OF FACT #0910 RELATING TO A PROPOSED SITE PLAN FOR LOT 4 BLOCK 1 COR TWO LOCATED IN THE COR-2b ZONING DISTRICT**

**WHEREAS,** McDonald's USA LLC, hereinafter referred to as the "Applicant," has properly applied for a Site Plan for a 4,600 square foot, single tenant building for a McDonald's restaurant on the property legally described as follows:

Lot 4, Block 1, COR TWO Addition, Anoka County, Minnesota

("Subject Property")

**NOW THEREFORE, BE IT RESOLVED BY THIS CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA that the findings of fact relating to the request are determined to be as follows:**

1. That the Applicant appeared before the Planning Commission for a public hearing pursuant to Ramsey City Code on January 3, 2013, and that said public hearing was properly advertised and that the minutes of said public hearing are hereby incorporated by reference.

2. That the Subject Property is approximately 1.36 acres in size and is located at the southeast corner of Sunwood Drive and Armstrong Blvd.

3. That the Applicant has submitted a site plan, dated November 26, 2012 (the "Site Plan"),to construct an approximately 4,600 square-foot restaurant that includes a drive-thru on the Subject Property.

4. That the submitted Site Plan indicates the drive-thru will have two 'ordering' lanes that merge into a single lane for payment and pick-up of food.

5. That the Applicant has requested use of electronic speaker devices associated with the drive-thru twenty-four (24) hours per day.

6. That the Subject Property is zoned COR-2b and drive-thrus are permitted in conjunction with permitted and conditional uses.

7. That within the COR-2b Subdistrict, there shall be no more than two (2) drive-thru lanes serving a given use.

8. That adequate stacking distance of not less than five (5) vehicles shall be provided.

9. That screening of automobile headlights in the drive-thru lane to windows and doors of adjacent uses shall be provided.

10. That a bypass lane shall be provided for each drive-thru use, allowing cars to leave the drive-thru lane from the stacking area.

11. That based on the submitted Site Plan, it appears that adequate stacking space is provided for the drive-thru.

12. That a bypass lane is provided to allow vehicles to leave the drive-thru lane from the stacking area.

13. That the restriction on the use of electronic speaker devices in City Code may have been unintentional and the City is currently processing an ordinance amendment that would outright permit the use of electronic speaker devices twenty-four (24) hours per day in the COR-2b Sub-District.

14. That based on the orientation of the drive-thru, headlight glare will be toward Armstrong Boulevard (during ordering) and then toward Lot 3 Block 1 COR TWO, which is currently vacant but does have an approved site plan on file. Due to the private drive for ingress/egress and no green space, screening of headlight glare is not feasible.

15. That the Design Framework allows the use of the Development Plan to determine general building placement and said Development Plan approved a setback scenario instead of a build-to scenario and outlined the drive-thru and bypass lanes as shown on the Site Plan. Furthermore, due to extenuating circumstances, such as the approved Development Plan (6.1) (which shows the building footprint in this location), the shift to more auto-oriented uses in the COR-2b Sub-District, and the realigned Sunwood Drive (which now has six [6] vehicle lanes and diminishes the pedestrian 'feel' along this stretch of road), it may be appropriate to defer to the general business zoning districts related to the drive-thru, as permitted by City Code Section 117-118 (f), which districts do not restrict the location of drive-thru and bypass lanes.

16. That the proposed configuration depicted in the Site Plan minimizes potential conflicts between pedestrians and drive-thru traffic better so than alternative configurations, providing a safer, and thus more desirable, site.

17. That the proposed use will not adversely impact traffic in the area.

18. That the proposed use will not be unduly dangerous or otherwise detrimental to persons residing or working in the vicinity of the use or to the public welfare.

19. That the proposed use will not substantially adversely impair the use, enjoyment, or market value of any surrounding property.

20. That the proposed use will not be hazardous or disturbing to existing or future neighboring uses.

21. That the proposed use will be served adequately by public facilities and services such as highways and streets.

22. That the proposed use will not create excessive additional requirements at public cost for public facilities and services, and it will not be detrimental to the economic welfare of the community.

23. That the proposed use will not involve activities and uses that will be detrimental to any persons, property, or the general welfare by reason of excessive production of traffic, noise, smoke fumes, glare or odors.

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 22nd day of January, 2013.

_____
Mayor

**ATTEST:**

_____
City Clerk

**MCDONALD'S**
**DEVELOPMENT PERMIT**
**CITY OF RAMSEY, ANOKA COUNTY, MINNESOTA**

**THIS AGREEMENT,** made and entered into by and between the **CITY OF RAMSEY,** a municipal corporation under the laws of the State of Minnesota (the **"CITY"**), and **MCDONALD'S USA LLC,** a Limited Liability Corporation (Foreign) under the laws of the State of Minnesota, whose address is 1650 W 82nd Street, Suite 900, Bloomington, MN 55431 (the **"PERMITTEE"**).

**WITNESSETH**:

**WHEREAS**, the **Permittee** is the fee owner of the following described property situated in the **CITY OF RAMSEY**, County of Anoka, State of Minnesota, and legally described as follows:

Lot 4, Block 1, COR TWO, Anoka County, Minnesota

(the "**Subject Property**"); and

**WHEREAS**, on January 22, 2013 the **CITY** approved the final site plan for McDonald's on the Subject Property; and

**WHEREAS**, on January 22, 2013 the **CITY** approved a conditional use permit for twenty-four (24) hours per day use of electronic speaker devices associated with a drive-thru on the Subject Property.

**WHEREAS**, the **PERMITTEE** intends to cause the Required Improvements to the Subject Property to be constructed without financial participation by the **CITY.**

**NOW, THEREFORE**, the **CITY** and **PERMITTEE** agree as follows:

## SECTION I
## REQUIRED IMPROVEMENTS AND FINANCIAL RESPONSIBILITIES

1. **City Code Compliance.** The **CITY** approves the Site Plan conditioned on the **PERMITTEE** developing the Subject Property in accordance with the applicable provisions of City Code**.**

2. **Conformance with Plan**. The Site Plan shall be developed pursuant to the plans prepared by Landform, dated November 26, 2012, revised _____, and by Reprise Design Incorporated, dated December 10, 2012, revised _____.

3. **Incorporation of All City Code Requirements**. That the recitals above and the applicable provisions of the City Charter, Subdivision Code, Zoning Code and Public Improvement Code of the **CITY**, as amended to date hereof, are incorporated herein by reference.

4. **State Building Code Compliance**. The Structures shall be constructed in accordance with the requirements of the Building Code.

5. **Fire Lanes.** Fire lanes shall be maintained on the Site. The exact locations of these items on the Site shall be as directed by the Fire Chief. The **PERMITTEE** herein agrees to post "No Parking" signs along private streets in accordance with City Code requirements and in conjunction with the instructions of the Fire Chief.

6. **Building Façade.** The **PERMITTEE** agrees to construct the building in accordance with the site plan prepared by Landform dated November 26, 2012 and revised _____ and architectural elevations prepared by Reprise Design Incorporated dated December 10, 2012, revised _____, and approved by the City Council on January 22, 2013.

7. **Required Improvements.** The **PERMITTEE** shall construct and install the following site improvements on the Subject Property in accordance with the specifications and location as shown on the Site Plan**.** The Required Improvements are as follows:

   a. Site grading in accordance with the Grading Plan prepared by Landform dated November 26, 2012, revised _____.
   b. Private storm sewer and appurtenances.
   c. Private sanitary sewer system
   d. Private watermains and appurtenances
   e. Private trunk and lateral storm drainage facilities
   f. Bituminous driveways, parking lots, and maneuvering areas, including access to Sunwood Drive.
   g. Continuous, B6/12 concrete curbing and gutter around the perimeter of all bituminous surfaces.
   h. Installation of Landscaping in accordance with the Landscape Plan prepared by Landform, dated November 26, 2012, revised _____.
   i. Irrigation metering and backflow devices shall be approved as part of the Utility Plan, and installed accordingly.
   j. Irrigation rain sensors shall be installed and appropriately placed throughout the development.
   k. Establishment of turf in areas disturbed during construction and in accordance with the Site Plan.
   l. Temporary and permanent erosion control.

   ("Required Improvements)".

The **PERMITTEE** agrees to construct the Required Improvements according to the terms and conditions of this agreement and in accordance with **PERMITTEE's** plans submitted to the **CITY**.

The **PERMITTEE** acknowledges that the

8. **Required Improvements Completion Date**. The Required Improvements shall be completed on or before January 22, 2014.

9. **Required Improvements Financial Guarantee**. In order to ensure the installation of the Required Improvements in accordance with **CITY** specifications and in a timely manner, the **PERMITTEE** shall be required to deposit with the **CITY** a cash escrow or letter of credit, approved as to form by the **CITY**, in the amount of _____ Dollars and No Cents. (**$**_____.00), which is 150% of the **CITY's** estimated cost of the Required Improvements. Prior to the issuance of the building permit, all financial guarantees must be provided as required herein.

Upon completion of the construction of the Required Improvements, the financial guarantee shall be returned to the **PERMITTEE** and the **PERMITTEE** shall be required to provide the landscaping maintenance guarantee described in Item #14 of this Development Agreement. The determination of completion of the construction of the Required Improvements shall be made by the City Council

after consultation with the City Engineer. In the event the **PERMITTEE** fails to construct and install the Required Improvements as required herein, the City Council may order the completion of the Required Improvements with **CITY** day labor and/or by letting contracts for said completion and draw upon the escrow for payment. Only the City Council shall have the authority to direct completion of the Required Improvements and withdraw from the escrow account. The **PERMITTEE** hereby grants permission and a license to the **CITY** and/or its contractors and assigns to enter upon the Subject Property for the purpose of completing the construction and installation of the Required Improvements in the event of the **PERMITTEE's** default.

10. **Inspection Fees.** The **PERMITTEE** shall be responsible for all inspection costs incurred by the **CITY** related to the installation of Required Improvements. The **PERMITTEE** shall make a cash deposit into the appropriate escrow account at the **CITY** and the **CITY** shall have the authority to draw upon these funds for the purpose of compensating for inspection services. The amount of the deposit shall be equal to five percent (5%) of the estimated cost of the Required Improvements, which equates to _____ Dollars and No Cents ($_____.00) (5% x $_____.00). Upon completion of the Improvements to the satisfaction of the City, any surplus balance remaining in the **CITY's** escrow account shall be refunded to the **PERMITTEE**.

## SECTION II
## PERMITS AND OCCUPANCY

11. **Requirements for Building Permits**. No building permit for any lot in the Plat shall be issued until: (a) a Class 5 driving surface is installed to within 300 feet of the structure; (b) site plan approval is granted by the **CITY** and any expense incurred in giving site plan approval has been reimbursed to the **CITY**; (c) the Building Official has been provided with a copy of the approved site plan, signed by a registered architect or surveyor, showing all dimensions to scale; (d) the Plat has been recorded at Anoka County Property Records, (e) a Lower Rum River Watershed Management Organization Permit has been obtained. The **CITY** reserves the right to suspend all building activities upon the **CITY** being notified by an outside agency that the appropriate permit(s) was not obtained from the applicable agency. Approval of the building foundation requires a certificate of elevation signed by a licensed (State of Minnesota), professional land surveyor, verifying that the elevation is in accordance with the approved grading plan for the Plat. Foundation approvals will require a certificate of elevation verifying that the actual elevation is in compliance with the approved grading and drainage plan. The lowest floor elevation shall be at least two (2) feet above the 100 year elevation.

    No occupancy permit for any lot in the Plat shall be issued until: (a) vehicular access to the lot is provided including the installation of at least one layer of bituminous surfacing; (b) all utilities are in place, operational and accepted by the **CITY**; (c) for lots that have a slope of less than 2%, a certificate of grading, prepared by a licensed (State of Minnesota), professional land surveyor, must be provided to the **CITY** documenting that the flattest grade on this lot is 1% or greater will require certificates of grading.

## SECTION IV
## LANDSCAPING

12. **Maintenance Guarantee for Landscaping**. It is herein agreed that the **PERMITTEE** shall provide a maintenance guarantee to ensure the survival of the plantings. Said maintenance guarantee shall consist of cash or a letter of credit, approved as to form by the **CITY**, in the amount of _____ and No Cents (**$XXXX.00)** [# plantings (XX trees, XX shrubs) x

cost/planting ($300/tree, $75/shrub) x 30% average non-survival rate], which shall be in effect for a two (2) year period commencing on the date of the **CITY's** acceptance of said plantings as part of the Required Improvements.

At the end of the two (2) year period, the maintenance guarantee shall be returned to the **PERMITTEE**. The determination that all plantings that have been planted in accordance with the Site Plan have either survived or have been replaced shall be made by the Community Development Department. In the event the **PERMITTEE** fails to maintain the required plantings for a two (2) year period, the City Council may order the replacement of plantings with **CITY** day labor and/or by letting contracts and draw upon the escrow for payment. Only the City Council shall have the authority to direct replacement of the plantings and withdraw from the escrow account. The **PERMITTEE** hereby grants permission and a license to the **CITY** and/or its contractors and assigns to enter upon the Subject Property for the purpose of replacing plantings in the event of the **PERMITTEE** default.

## SECTION V
## GENERAL

13. **Boulevard and Area Restoration**. The **PERMITTEE** shall be responsible for restoring all areas disturbed by the development grading operation in accordance with the approved erosion and sediment control plan. The **PERMITTEE** shall also be responsible for the cost of cleaning any soil, earth or debris from the wetlands within and adjacent to this Site Plan resulting from grading performed in the development of the land.

14. **Construction Site Maintenance**. The **PERMITTEE** shall adhere to all **CITY** ordinances relating to, but not limited to, dumping of garbage, site development, construction debris, open burning, etc.

15. **Estimated Cost**. It is understood and agreed that cost amounts set forth in this Agreement as Required Improvements, unless specified as fixed amounts, are estimated. The **PERMITTEE** agrees to pay the entire cost of said improvements including interest, engineering and legal charges.

16. **Site Plan Approval Expenses**. The **PERMITTEE** agrees that it will pay to the **CITY** all **CITY** expenses incurred in the approval of the Site Plan, including, but not limited to administration expenses, engineering and legal fees. Said expenses shall be paid within fifteen (15) days of billing by the **CITY** and outstanding billings shall be paid prior to issuance of the building permit. Any expenses incurred after the release of the building permit shall also be paid within said fifteen (15) day billing period. Failure to pay the **CITY's** expenses within the fifteen (15) day billing period will permit the **CITY** to draw upon any of the escrows required by this contract for payment.

17. **Reimbursement to the City**. The **PERMITTEE** agrees to reimburse the **CITY** for all costs incurred by the **CITY** in defense or enforcement of this Agreement, or any portion thereof, including court costs and reasonable engineering and attorney's fees.

18. **Invalidity of Any Section**. If any portion, section, subsection, sentence, clause, paragraph or phase of this Agreement is for any reason held to be invalid by a court of competent jurisdiction, such decision shall not effect or void any of the other provisions of this Agreement.

19. **Proof of Authority**. When the **PERMITTEE** is a corporation, the **CITY** requires proof of authority by the corporation to execute this Agreement. This proof of authority may be satisfied by providing the **CITY** with a certified copy of minutes of the corporate Board of Directors granting such authority.

20. **Violation of This Permit**. If the **PERMITTEE** fails to perform any of the terms of this Permit in the manner required by the **CITY**, the **CITY** shall be entitled to recover, from the **PERMITTEE** or the issuer of **PERMITTEE** financial guarantee, the full amount of any and all financial guarantees. Breach of any of the terms of this Development Permit by the **PERMITTEE** shall also be grounds for denial of Building Permit or issuance of Certificate of Occupancy.

21. **Relationship to COR TWO Plat.** The approval of this site plan is contingent upon completion of the requirements of the COR TWO plat. The City Council approved a Development Agreement by and between the City of Ramsey and the Housing and Redevelopment Authority in and for the City of Ramsey. Before any development can occur on the Property, the terms of said Agreement must be satisfied and include, but are not limited to, Stage I Improvements, Development Fees, financial sureties, and engineering inspection fees..

22. **Agreement Binding On Successors and Assigns**. The **PERMITTEE** agrees that this Development Permit shall be binding upon its successors and assigns.

IN WITNESS THEREOF, the parties have hereunto set their hands and seals, this _____ day of _____, 2013.

**MCDONALD'S USA LLC**

By: _____

Its: _____

**CITY OF RAMSEY**

By:_____
Its: Mayor

**ATTEST**

By:_____
Its: City Clerk

STATE OF MINNESOTA )
) ss.
COUNTY OF ANOKA )

On this _____ day of _____, 2013, before me a Notary Public personally appeared Sarah Strommen and Jo Thieling, to me personally known, 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 Sarah Strommen and Jo Thieling acknowledge said instrument to be the free act and deed of said municipal corporation.

_____
Notary Public

DRAFT

STATE OF MINNESOTA )
) ss.
COUNTY OF )

The foregoing was acknowledged before me this _____ day of _____, 2013, by _____ _____, the _____ of McDonald's USA LLC, a Limited Liability Corporation (Foreign) under the laws of the State of Minnesota, on behalf of the corporation.

_____
Notary Public

**THIS INSTRUMENT WAS DRAFTED BY:**
City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303

**REVIEWED BY:**
Randall & Goodrich
2140 Fourth Avenue
Anoka, MN 55303

DRAFT

Commissioner Bauer suggested the hours not be restricted as this was a commercial business district.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Schiller. Voting No: Van Scoy. Abstain: Commissioner Brauer. Absent: Commissioners Field and Perez.

**6.02: Public Hearing: Request for Site Plan and Conditional Use Permit Approval for McDonald's Located on Lot 4 Block 1 CORE TWO; Case of McDonald's USA LLC**

**Public Hearing**

Chairperson Levine called the public hearing to order at 7:16 p.m.

**Presentation**

Associate Planner/Environmental Coordinator Anderson presented the staff report. He explained the City received an application for Site Plan and Conditional Use Permit review for a proposed 4,600 square foot McDonald's restaurant located in the COR-2b subdistrict. The proposed building is a single tenant space located at the southeast corner of Sunwood Drive and Armstrong Boulevard NW, adjacent to the recently approved Super America site. The proposal includes a drive-thru and the applicant has requested to utilize and operate electronic speaker devices associated with the drive-thru twenty-four (24) hours per day. A conditional use permit is being processed along with the site plan to address the use of electronic speaker device outside the hours of 7:00 a.m. and 10:00 p.m. as permitted by City Code.

Associate Planner/Environmental Coordinator Anderson reviewed the site plan renderings in further detail and recommended the Commission adopt findings of fact favorable to the applicant and to approve the request for a Conditional Use Permit for the use and operation of electronic speaker devices associated with the drive-thru twenty-four (24) hours per day, contingent upon compliance with the Staff Review Letter dated December 28, 2012 and upon adoption of an Ordinance amendment related to the expanded use of electronic speaker devices. Staff requested the Commission also recommend approval of the proposed site plan, contingent upon compliance with the Staff Review Letter dated December 28, 2012.

Chairperson Levine requested staff to review how traffic would flow through this property. Senior Planner Gladhill reviewed the traffic flow in detail with the Commission.

Chairperson Levine asked how many lanes would be provided in the drive-thru. Associate Planner/Environmental Coordinator Anderson commented there would be two drive-thru lanes that would merge into one for food pickup.

**Citizen Input**

Brian Smith, McDonald's USA, 1650 West 82nd in Bloomington, thanked the Commission for consider his request this evening. He noted he was available to take questions or comments.

Eric Kellogg, Landform, 105 South Fifth Avenue in Minneapolis, noted he too was available to take questions or comments from the Commission.

Commissioner Van Scoy asked if McDonald's had provided any alternative placement plans to City staff. Mr. Kellogg stated many options were discussed for this site given the number of cars anticipated. He noted the provided plan best met the needs of the restaurant with a drive-thru. He explained it was extremely important to separate the pedestrian traffic from the drive-thru traffic for safety purposes.

Commissioner Bauer questioned why Staff had requested the building layout alternatives. Senior Planner Gladhill explained that this assured Staff had done their due diligence in reviewing the layout of this site, the flow of traffic and that the best plan was before the Commission for approval.

Chairperson Levine commented the proposed layout worked well, as has been demonstrated in other communities.

Commissioner Brauer inquired who was awarded the franchise for this McDonald's location. Mr. Smith stated this had not yet been determined.

Commissioner Brauer asked how much leeway McDonald's had to deviate from the standard site plan. Mr. Kellogg stated the submitted layout would differ from any in the metro area, given the proposed trellis and windows on the rear of the building. Mr. Smith explained that deviating from the site plan too greatly would require assistance from corporate. He noted that full circulation around the site was key.

Commissioner Brauer questioned how much McDonald's could deviate prior to involving corporate comment. Mr. Smith stated safety issues would arise if the building did not have full circulation.

Commissioner Brauer commented the proposed site plan deviated from the current zoning guidelines. He was pleased that McDonald's has been willing to work with the City thus far and questioned how much further McDonald's could go to meet the zoning code. Mr. Smith stated his main concern would be meeting McDonald's safety requirements.

Chairperson Levine supported the site plan as submitted.

Commissioner Bauer asked where the golden arches would be located. Mr. Kellogg indicated the building would have arches along with the proposed signage off of Highway 10.

Commissioner Bauer questioned where the garbage receptacles would be located. Mr. Smith noted these would be fully enclosed to the rear of the building.
Commissioner Bauer asked how many seats the restaurant would have. Mr. Carlisle commented the restaurant would have 90-100 seats and would have 51 parking stalls.

Motion by Commissioner Schiller, seconded by Commissioner Bauer, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Schiller, Bauer, Brauer, and Van Scoy. Voting No: None. Absent: Commissioners Field and Perez.

Chairperson Levine closed the public hearing closed at 7:47 p.m.

**Commission Business**

Commissioner Brauer requested an additional Finding of Fact be added stating that given McDonald's corporate policy on how sites are to be designed and for safety reasons, the proposed site plan was the only way to layout this site.

Chairperson Levine questioned why this was necessary.

Commissioner Brauer stated this would allow for deviation from the recommended zoning standards with regard to the site layout, addressing also the safety concerns of the proposed use on this site.

Associate Planner/Environmental Coordinator Anderson recommended this finding state the proposed site plan minimizes the potential pedestrian/motor-vehicle conflicts and safety concerns. The Commission agreed with this suggestion.

Commissioner Bauer asked how the Conditional Use Permit would proceed given the previous action taken by the Planning Commission. Senior Planner Gladhill suggested the reference to the Conditional Use Permit be omitted as the drive-thru would be a permitted use.

Motion by Commissioner Schiller, seconded by Commissioner Brauer, to recommend that City Council adopt findings of fact (with the addition noted above) favorable to the applicant and to approve the request for the use and operation of electronic speaker devices associated with the drive-thru twenty-four (24) hours per day, contingent upon compliance with the Staff Review Letter dated December 28, 2012 and upon adoption of an ordinance amendment related to the expanded use of electronic speaker devices.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Schiller, Brauer, Bauer, and Van Scoy. Voting No: None. Absent: Commissioners Field and Perez.

Motion by Commissioner Schiller, seconded by Commissioner Brauer, to recommend that City Council approve the proposed site plan, contingent upon compliance with the Staff Review Letter dated December 28, 2012.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Schiller, Brauer, Bauer, and Van Scoy. Voting No: None. Absent: Commissioners Field and Perez.

**6.03: Discussion on Dissemination of City Council Minutes**

**CC Regular Session** **7. 2.**

**Meeting Date:** 01/22/2013

**By:** Tim Gladhill, Community Development

**Information**

**Title:**

Introduce Ordinance to Amend City Code Section 117-118 Entitled The COR Related to Twenty Four (24) Hour Drive Thrus

**Background:**

As part of the update to The COR Zoning Code, including the re-format of the original Design Guidelines to the Design Framework, zoning code standards related to design were shifted from the actual text of the City Code to the new Design Framework document. The intent was to create a more flexible, yet better defined design document for developers to plan their developments. Design standards are based on three (3) factors:

1. Sub-district
2. Street Classification
3. Development Plan as approved by Ordinance

Most standards can easily by applied using the street classification within the underlying sub-district. However, the Development Plan was also utilized to allow certain deviations from the typical sub-district standards where the planned built environment impacts the effectiveness of the core development standard. This is especially important in the retail area on the western portion of the development.

**Notification:**

The Notice of Public Hearing was properly published in the Anoka County Union.

**Observations/Alternatives:**

The Development Plan has evolved further since the first version of the new COR Zoning District. With further revisions to the Development Plan, Staff has noted some changes to the zoning code text, which still provide permitted use standards, to ensure there is no conflict with the approved Design Framework.

In addition, there appears to have been some sort of formatting issue that dropped drive thru uses with twenty-four (24) hour operations as a conditional use, and only keeping drive thrus as a permitted use (when using audible speakers) between 7:00 a.m. and 10:00 p.m. A conditional use allows the City to review a proposed use on a case by case basis to address site-specific conditions and attach reasonable conditions to mitigate potential concerns. The intent of the twenty-four hour operation as a conditional use can be illustrated by a similar use permitted as such in the form of car washes, which do allow twenty-four hour operations as a conditional use.

The Planning Commission conducted a public hearing on January 3, 2013 regarding this ordinance amendment and there were no written or verbal comments received. The Planning Commission discussed whether a conditional use permit was necessary for twenty-four (24) hour operation of drive-thrus in a primarily commercial district or if it was more appropriate to outright permit them. While discussing the proposed ordinance amendment, the Planning Commission concluded that based on surrounding permitted uses there would be no detrimental impacts by outright permitting twenty-four (24) hour drive-thru operations.

Alternative Action Options:

1. Take no action. If no action is taken on the proposed amendment, drive-thrus in the COR-2, COR-2b and COR-3 Sub-Districts would still be permissible in association with permitted and conditional uses; however, if electronic speaker devices are utilized, the drive-thru hours would remain limited to 7:00 a.m. to 10:00 p.m.

with no ability to deviate from this time frame.

2. Allow twenty-four (24) hour operation of drive-thrus in association with permitted and conditional uses by conditional use permit. As a conditional use, it would allow the City to review a proposed use on a case by case basis to address site-specific conditions and attach reasonable conditions to mitigate potential concerns. This option provides some flexibility to at least consider twenty-four (24) hour operation of a drive-thru. This may not be necessary for a majority of the area, which is primarily commercial in nature, but may be more useful nearer the COR-1 Sub-District, where more residential uses are permitted. This option would add a layer of review and cost to a project.
3. Amend City Code to permit outright twenty-four (24) hour operation of drive-thrus in the COR-2, COR-2b and COR-3 Sub-Districts. These Sub-Districts are intended primarily for business type uses in which audible speakers over night wouldn't really have a negative impact on surrounding uses. This same section of City Code also states that "electronic speaker devices, if used, shall not be audible beyond the property being served...", thus, if a nuisance developed as a result of twenty-four (24) hour operation of a drive-thru, the City could take action through existing code enforcement procedures.

**Recommendation:**

The Planning Commission recommends that the City Council adopt the Ordinance amendment to outright permit twenty-four (24) hour drive thru operations within certain COR Sub-Districts.

**Funding Source:**

Preparation of the Ordinance is being handled as part of regular Staff duties.

**Council Action:**

Motion to introduce the Ordinance amending City Code Section 117-118 permitting outright twenty-four (24) hour drive-thru operations within the COR-2, COR-2b and COR-3 Sub-Districts.

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**Attachments**

Proposed Ordinance

Draft Planning Commission Meeting Minutes Dated January 3, 2013

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**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| Tim Gladhill (Originator) | Tim Gladhill | 01/17/2013 08:47 AM |
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 04:32 PM |
| Form Started By: Tim Gladhill | | Started On: 01/15/2013 09:24 AM |

Final Approval Date: 01/17/2013

**ORDINANCE #13-02**

**CITY OF RAMSEY**
**ANOKA COUNTY STATE OF MINNESOTA**

**AN AMENDMENT TO CHAPTER 117 WHICH IS KNOWN AS THE ZONING AND SUBDIVISION OF LAND CHAPTER OF THE CITY CODE OF RAMSEY, MINNESOTA.**

**AN ORDINANCE AMENDING SECTION 117-118 "THE COR DISTRICTS" OF CHAPTER 117 OF THE CITY CODE OF RAMSEY, MINNESOTA TO AMEND SUB-DISTRICT BOUNDARIES, PARKING REGULATIONS, PARKS SECTION, AND MASTER SIGN PLAN.**

The City of Ramsey ordains:

**SECTION 1. AMENDMENT**

Section 117-118 of Ramsey City Code shall be amended as follows:

e. Drive-thrus serving permitted and conditional uses are a permitted use under the following conditions:

1. Drive-thru lands are not permitted in the front yard or within the front build-to-line except as approved as part of the official Development Plan and Design Framework.
2. Adequate stacking distance of not less than five vehicles shall be provided. A site plan shall be prepared to demonstrate provision for stacking space does not interfere with other drive areas, parking spaces, sidewalks or pedestrian access to the main entry of the building.
3. Electronic speaker devices, if used, shall not be audible beyond the property being served ~~and shall not be operated between the hours of 10:00 p.m. and 7:00 a.m.~~.
4. Screening shall be provided of automobile headlights in the drive-thru land to windows and doors of adjacent uses. Such screen shall be at least three feet in height at installation and fully opaque, consisting of a wall, fence, dense vegetation, berm or grade change.
5. A bypass lane shall be provided for each drive-thru use, allowing cars to leave the drive-thru land from the stacking area.
6. Within the COR-2 and COR-3 subdistricts there shall be no more than one drive-thru land serving a given use.
7. Within the COR-2b subdistrict there shall be no more than two drive-thru lands serving a given use.

**SECTION 2. SUMMARY**

The following official summary of Ordinance #13-02 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 of this Ordinance to amend the standards in Section 117-118 of the Ramsey City Code to permit drive-thrus with twenty-four (24) hour operation outright in certain subdistricts within The COR Zoning District.

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**SECTION 3. EFFECTIVE DATE**

The effective date of this ordinance is thirty (30) days after its passage and publication, subject to City Charter Section 3.9.

Adopted by the Ramsey City Council the ___ day of _____, 2013.

_____
Mayor

**ATTEST:**

_____
City Administrator

Introduction Date:_____
**Posting Dates:**_____
**Adoption Date:**_____
**Publication Date:**_____
**Effective Date:**_____

DRAFT

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Van Scoy, and Schiller. Voting No: None. Absent: Commissioners Brauer, Field, and Perez.

## 5. NOTE CITY COUNCIL MINUTES

### 5.01: Note the Following City Council Meeting Minutes:

**5.01.1: City Council Meeting Minutes Dated November 13, 2012**
**5.01.2: City Council Meeting Minutes Dated November 23, 2012**

Informational; no action required.

## 6. PUBLIC HEARINGS/COMMISSION BUSINESS

### 6.01: Public Hearing: Consider Ordinance to Amend City Code Section 117-118 Entitled The COR Related to Twenty Four (24) Hour Drive-thrus

**Public Hearing**

Chairperson Levine called the public hearing to order at 7:03 p.m.

**Presentation**

Development Services Manager Gladhill presented the staff report. He explained that as part of The COR Zoning Code, including the reformat of the original Design Guidelines to the Design Framework, zoning code standards related to design were shifted from the actual text of the City Code to the new Design Framework document. The intent was to create a more flexible, yet better defined design document for developers to plan their developments.

Development Services Manager Gladhill indicated there appears to have been some sort of formatting issue that dropped drive-thru uses with twenty-four (24) hour operations as a conditional use, and only keeping drive-thrus as a permitted use (when using audible speakers) between the hours of 7:00 a.m. and 10:00 p.m. Staff recommended the Ordinance amendment as presented.

**Citizen Input**

There was not citizen input for this item.

Commissioner Brauer arrived at 7:07 p.m.

Motion by Commissioner Bauer, seconded by Commissioner Schiller, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Schiller, Brauer, and Van Scoy. Voting No: None. Absent: Commissioners Field and Perez.

Chairperson Levine closed the public hearing closed at 7:07 p.m.

**Commission Business**

Commissioner Bauer requested information on the differences between The COR 2 and COR 3 zoning districts. Development Services Manager Gladhill discussed this in detail with the Commission explaining The COR 2 zoning district was more auto oriented and retail. He noted COR 3 was an office park/employment district.

Commissioner Van Scoy requested to see a zoning map showing the location of The COR and COR-2b zoning districts. Development Services Manager Gladhill reviewed a map with the Commission.

Commissioner Van Scoy inquired if there would be any screening along Bunker Lake Boulevard. Development Services Manager Gladhill was uncertain of the proposed screening for this area.

Chairperson Levine stated this information would be included in the site plan.

Commissioner Bauer questioned if The COR district, being mostly commercial, should have restricted business hours. He suggested the existing Ordinance not be modified and allow the use to remain a permitted use.

Commissioner Schiller agreed stating he was in favor of allowing drive-thrus to remain a permitted use.

Development Services Manager Gladhill commented Staff was hoping to restrict the use of audible speakers in The COR at a drive-thru from 11:00 p.m. to 7:00 a.m.

Motion by Commissioner Bauer, seconded by Commissioner Schiller, to recommend that City Council adopt the Ordinance amending City Code Section 117-118 relating to twenty-four hour drive-thru operations, revising Line 1 and deleting everything in Paragraph 3 after "…beyond the property being served".

**Further discussion**

Chairperson Levine asked if this motion made sense to Staff. Development Services Manager Gladhill indicated this was a policy decision and if the Planning Commission was comfortable with allowing drive-thrus to operate 24 hours a day Staff would support this decision.

Commissioner Van Scoy questioned if there were current drive-thru businesses operating in The COR. Development Services Manager Gladhill noted there were drive-thru operations in the Coborn's development, a pharmacy lane and a Caribou Coffee.

Commissioner Van Scoy inquired if these businesses hours of operation were restricted. Development Services Manager Gladhill explained the hours were restricted by City Code.

Commissioner Bauer suggested the hours not be restricted as this was a commercial business district.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Schiller. Voting No: Van Scoy. Abstain: Commissioner Brauer. Absent: Commissioners Field and Perez.

**6.02: Public Hearing: Request for Site Plan and Conditional Use Permit Approval for McDonald's Located on Lot 4 Block 1 CORE TWO; Case of McDonald's USA LLC**

**Public Hearing**

Chairperson Levine called the public hearing to order at 7:16 p.m.

**Presentation**

Associate Planner/Environmental Coordinator Anderson presented the staff report. He explained the City received an application for Site Plan and Conditional Use Permit review for a proposed 4,600 square foot McDonald's restaurant located in the COR-2b subdistrict. The proposed building is a single tenant space located at the southeast corner of Sunwood Drive and Armstrong Boulevard NW, adjacent to the recently approved Super America site. The proposal includes a drive-thru and the applicant has requested to utilize and operate electronic speaker devices associated with the drive-thru twenty-four (24) hours per day. A conditional use permit is being processed along with the site plan to address the use of electronic speaker device outside the hours of 7:00 a.m. and 10:00 p.m. as permitted by City Code.

Associate Planner/Environmental Coordinator Anderson reviewed the site plan renderings in further detail and recommended the Commission adopt findings of fact favorable to the applicant and to approve the request for a Conditional Use Permit for the use and operation of electronic speaker devices associated with the drive-thru twenty-four (24) hours per day, contingent upon compliance with the Staff Review Letter dated December 28, 2012 and upon adoption of an Ordinance amendment related to the expanded use of electronic speaker devices. Staff requested the Commission also recommend approval of the proposed site plan, contingent upon compliance with the Staff Review Letter dated December 28, 2012.

Chairperson Levine requested staff to review how traffic would flow through this property. Development Services Manager Gladhill reviewed the traffic flow in detail with the Commission.

Chairperson Levine asked how many lanes would be provided in the drive-thru. Associate Planner/Environmental Coordinator Anderson commented there would be two drive-thru lanes that would merge into one for food pickup.

**CC Regular Session** **7. 3.**

**Meeting Date:** 01/22/2013

**Submitted For:** Kurt Ulrich **By:** Jo Thieling, Administrative Services

**Information**

**Title:**

Riverdale Drive Reconstruction and Extension – Approve Consultant Services

**Background:**

On January 8, 2013, the City Council ordered the preparation of Plans and Specifications for the Riverdale Drive Reconstruction and Extension, Improvement Project #12-22. This project will be partially funded through a Cooperative Agreement Grant, and as a requirement the project must be awarded prior to June 30, 2013.

**Notification:**

N/A

**Observations/Alternatives:**

Mn/DOT has provided a flow chart (attached) summarizing the approval process and typical associated time frames for projects funded through the Cooperative Agreement program. Staff has been in conversations with Mn/DOT and understands that these time frames can be reduced slightly, however, it is imperative to complete the design within the next 6-8 weeks as to not affect the critical path of the project.

At project initiation, staff completed a Project Management Plan and Work Hour Estimate for this project (attached) and staff is currently nearing completion of Phase 2 of the design. As can be seen in the attached work hour estimate, a significant effort remains to be completed.

The adopted 2013 Budget included an Engineering Tech 3 position, whose primary role would be a CAD Drafter. However, if the recruitment for that position were to occur now, the position would not be filled until after the design effort for this project is completed.

Alternatives – If consultant services are not approved for this project, staff will continue to prepare the plans and specifications in-house. This approach would jeopardize the $702,000 cooperative agreement grant.

**Recommendation:**

Recommend to approve the proposal from Hakanson Anderson for consultant services in an amount not-to-exceed $29,700.

**Funding Source:**

The funding source would be the project budget, which includes 25% for engineering and administrative costs (approximately $570,000). The funding sources for this project based upon preliminary estimates are as follows:

$702,000 Cooperative Agreement Grant
$1,466,000 MSA Fund
$202,500 Sewer Fund
$521,000 Water Fund

$2,891,500 Total

**Council Action:**

Motion to approve the Proposal from Hakanson Anderson for consultant services in an amount not-to-exceed $29,600.

## Attachments

Flow Chart

Project Management Plan

Proposal

## Form Review

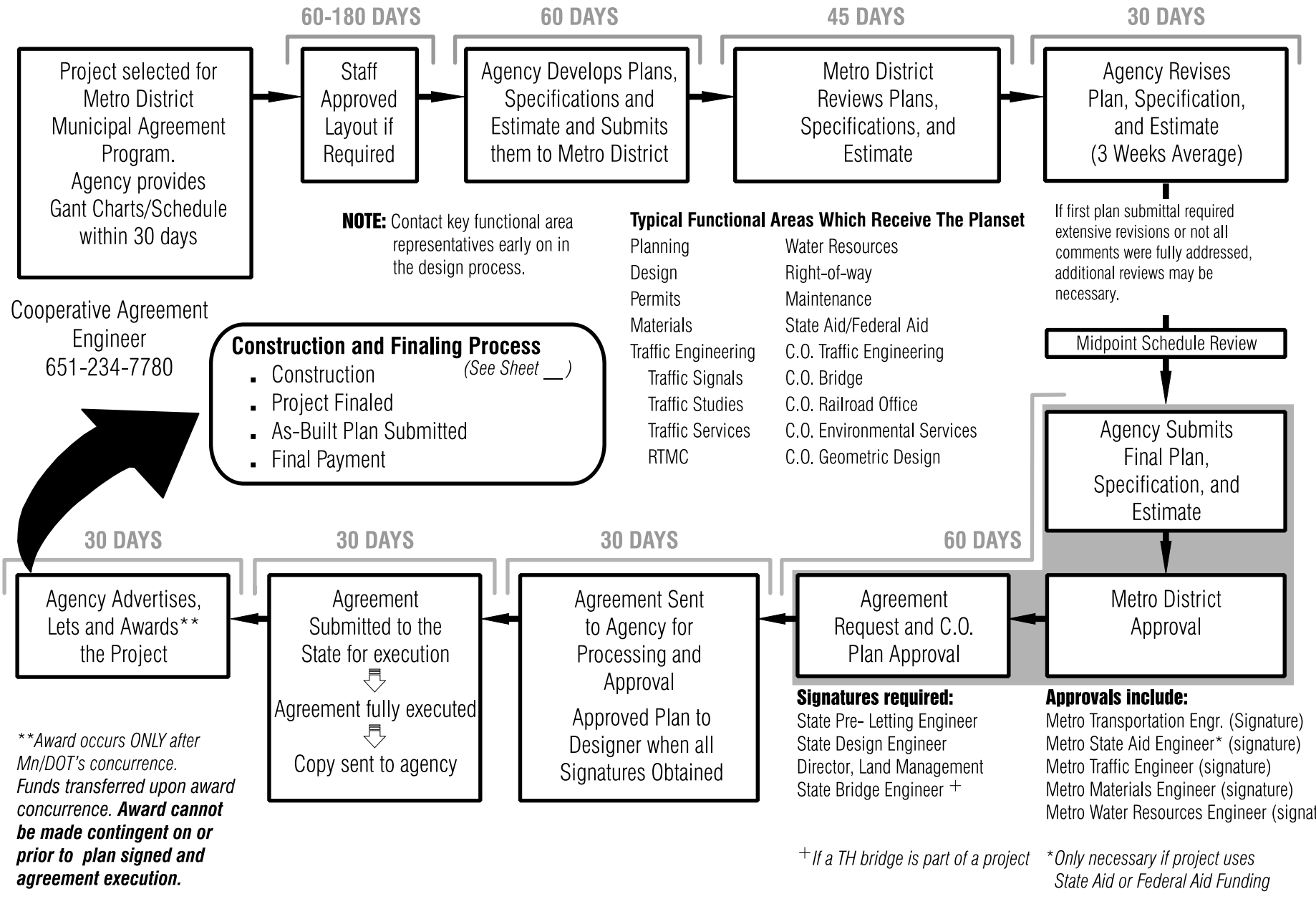
| Inbox | Reviewed By | Date |
|---|---|---|
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 06:22 PM |

Form Started By: Jo Thieling Started On: 01/17/2013 04:59 PM

Final Approval Date: 01/17/2013

# DESIGN AND CONSTRUCT PROCESS FOR MN/DOT COOPERATIVE AGREEMENT PROJECTS

Typically 9 months from plan preparation to executed agreement
and 15 months if layout is required




**Award occurs ONLY after Mn/DOT's concurrence. Funds transferred upon award concurrence.* ***Award cannot be made contingent on or prior to plan signed and agreement execution.***

*+If a TH bridge is part of a project*

**Only necessary if project uses State Aid or Federal Aid Funding*

# Project Management Plan

***Riverdale Drive Extension***
***SP #####***
***City Improvement Project 12-22***
***City of Ramsey***

*A standard document*
*to assure delivery of quality projects that are timely and cost-effective.*

***Prepared by:***

| | |
|---|---|
| ***Name*** | ***Shane Nelson / Ron Wagner*** |
| ***Date*** | ***October 31, 2012*** |

***Approved by:***

| | |
|---|---|
| ***Name*** | |
| ***Date*** | |

## *Project Description*

The Riverdale Drive Extension project is programmed into the City's CIP for construction in 2013. The project limits are Riverdale Drive (partially new alignment) from Armstrong Blvd to Traprock Street. The existing segment (approx. 1900' in length) of Riverdale Drive, from Armstrong Blvd to the east cul-de-sac, is in poor condition and will be reconstructed. The new segment, from the eastern cul-de-sac to Traprock Street is approximately 2,500' in length and will include re-aligning the Traprock access to Highway 10. Work in Mn/DOT ROW will be necessary to construct the new turn lanes, acceleration lanes, and remove the center median/crossing at the existing Traprock Street access location. The new access (approximately 100' west of existing) will be a ¾ access, with the movement from Riverdale Drive to westbound Highway 10 prohibited. The Alpaca Street access to Highway 10 will also be eliminated.

Sanitary sewer and watermain will also be extended with the project. The sanitary sewer will be extended from the intersection of Armstrong Blvd and Riverdale Drive to just east of the location of the current cul-de-sac (onto Hope Fellowship property). Due to the depth, it is likely that a lift station will be required in the future to serve the surrounding undeveloped area. The likely location of the sanitary sewer lift station will be determined with this project for determining the location and alignment for the termination of the gravity sanitary sewer constructed with this project. The watermain will be extended from the Armstrong Blvd/Riverdale Drive intersection along the entire alignment of this project, and possibly extended to make a connection with existing watermain at Ramsey Blvd.

This project will impact the existing stormwater pond adjacent to Highway 10. Stormwater ponding and mitigation for this project will be necessary.

## *Scope of Work*

For the purposes of this report, we have broken the work into several tasks. The following items detail the work tasks required.

### Project Initiation and Coordination

#### Data Compilation – (Background Information)

The Ramsey Engineering Department will compile and review all known available documents of existing features and planned projects in the vicinity of the proposed work. Soil borings and a geotechnical report will be completed by Northern Technologies, Inc.

#### Gopher State One Call

The Ramsey Engineering Department will contact Gopher State One Call prior to initial field operations to obtain locations of existing utilities. If possible, the locations of the existing facilities will be surveyed. At a minimum, the locations will be drafted into the base map using maps provided.

#### Survey Coordination and Controls

The Ramsey Engineering Department will coordinate and conduct all ground survey efforts. A full topographic survey will be completed and control on the project will

be set. The survey team will survey the existing alignment of Riverdale Drive, the proposed alignment, a segment of Traprock, and the Mn/DOT ROW in the area.

* Additional traffic control will be necessary for survey efforts on and adjacent to Highway 10.

**Wetland Investigation**

The Ramsey Engineering Department will complete a wetland investigation to determine if any existing or historical wetlands will be impacted. If necessary, a sub-consultant will be used to delineate wetland boundaries and complete the necessary WCA paperwork. Wetland impacts are not anticipated with this project.

**Field Review**

The design engineer will perform a field review of base plan information. Verify location of existing features, note legends on all warning, regulatory and route marker signs. Verify that plans provide sufficient information regarding existing wetland, drainage and sewer systems. Take photographs and/or video of existing residential driveways, street intersections, and the surrounding environment as necessary.

## Preliminary Design (30% Plans)

**Determine Horizontal Alignment**

The horizontal alignment of the new roadway section will be determined. The design team will identify the design speed of the roadway, and prepare the geometric design accordingly.

**Traffic Analysis**

The Ramsey Engineering Department will complete a traffic analysis of the area. As part of the investigation, the design team will confer with the Planning Department to determine existing and proposed land uses in the adjacent and surrounding areas. After the existing and proposed land uses are determined, the design team can forecast the traffic in the years 2013 and 2033.

**Determine Roadway Width / Cross Section**

After the traffic analysis has been completed, the roadway width and cross section can be determined to ensure that the road has the capacity for the level of traffic anticipated. The need for turn lanes and lengths based on anticipated turning movements will be identified.

**Vertical Road Alignment (1st or 2nd run)**

The vertical road alignment will be determined with vertical curve lengths for the design speed. The earthwork will be calculated to determine the earthwork balance. A significant amount of fill will likely be necessary to construct the road across the current location of the stormwater pond. A retaining wall option should also be studied to determine if the addition of a retaining wall will result in less costs and less stormwater mitigation.

**Stormwater Ponding / Mitigation**
Stormwater facilities will need to be designed to mitigate the impacts of the improvements as well as mitigate the filled portion of the County pond. Preliminary stormwater calculations will be prepared to determine the locations for the necessary ponding and mitigation areas.

**Sanitary Sewer Alignment and Profile**
The preliminary sanitary sewer design will be completed. The design staff will verify that the size of the sanitary sewer is adequate to serve the areas intended based on the existing and proposed land uses. The location of the future lift station to be constructed by others will be sited.

**Watermain Extension Alignment and Profile**
The preliminary watermain design will be completed. Design staff will evaluate the feasibility for providing a connection to the existing watermain on Ramsey Blvd. The additional easement needs will be evaluated and the capacity of the water system will be verified for the existing and proposed land uses.

**Trail(s), Alignment and Width**
The design team will determine if the incorporation of pedestrian and bicycle facilities will be incorporated into the design.

**Landscaping Plan**
The design team will determine the proposed landscape features. Consideration will be given to boulevard trees, sod vs. seed, mulch type, seed mix, irrigation, etc.

**Easements**
Additional Right of Way and easements will be necessary. The engineering staff will prepare the easement exhibits and descriptions necessary. The City Attorney will prepare the easement documents and assist with recording the easements. It will be necessary to use a consultant to set the property corners / iron markers for the new right-of-way.

**Preliminary Cost Estimate**
Prepare a preliminary estimate of construction costs.

**Intermediate Design (50% to 75% plans)**

**Removal Plan**
Features that will be removed will be indicated on the removal plans. Tree clearing limits will be defined.

**Pavement Design**
A pavement design using the Granular Equivalence Method will be completed once soil testing is complete. Determination of 20yr ESALs will be necessary.

**Vertical Design (3rd and final runs)**
The vertical profile will be finalized and will be determined to meet the design speed, limit grading costs, provide the best adjacent property access and the best ride.

**Cross Sections**

The typical street section will be ran in order to cut cross sections at 50 foot intervals. The typical street section will label the location of roadway centerline, pavement thicknesses and types of material. The cross sections will show the impacts to adjustments to the vertical profile in regards to right-of-way and easement impacts, touch-down locations, drainage impacts, utility impacts, etc.

**Detailed Design for Sanitary Sewer and Watermain**

The detailed design for the sanitary sewer and watermain will be completed. All invert elevations, pipe sizes and pipe slopes will be labeled for the sanitary sewer. The profiles will be created for both the sanitary sewer and watermain. The pipe sizes, hydrant locations, DIP fittings, and hydrant elevations will be determined.

**Detailed Design for Stormwater Related Improvements**

The hydrologic model will be refined. A drainage area map will be created and the size of the drainage basins will be identified. The curve numbers and time of concentration for the contributing areas will be estimated. The ponding areas will be identified and will be modeled, and the 2-YR, 10-YR, and 100-YR elevations will be determined.

The storm sewer will be sized by identifying the sub-watershed areas and a storm sewer drainage map will be created. Storm sewer will be sized for the 10-year return frequency. The need for stubbing storm sewer to adjacent property will be analyzed. The inlet spread will be determined and additional catchbasins will be added if necessary.

The limits of the construction will be analyzed to determine all areas where runoff will enter and leave the site to ensure that no drainage issues are created. A drainage pattern exhibit will be prepared.

**Detailed Design for Trail/Sidewalk Facilities**

The detailed design for trail and sidewalk facilities, if any, will be completed.

**Construction Details**

Provide details of all standard features and other required special details to fully communicate the construction requirements.

**Landscaping Plan**

The landscaping plan will be prepared, which will inform the Contractor of the method of restoration expected, plantings, trees, etc.

**Detailed Design for Highway 10 Improvements**

The detailed design for the improvements within the Highway 10 right-of-way will be prepared. The turn lane lengths, geometry, pavement sections, etc. will all be designed per Mn/DOT standards.

**Traffic Control Plan**

Traffic control and staging plans will be prepared. Detour routes/local access will be analyzed.

**Permanent Signage and Pavement Marking Plans**
Signage and striping plans will be prepared in accordance with MN MUTCD standards.

**Utility Coordination**
Impacts to utility owners will be determined and the required utility meeting will be held with the affected utility owners. At or prior to this meeting, utility owner's will be notified if they have to relocate their facilities as part of this project. Any utilities that interfere with the work will be relocated, and written notice will be issued.

**Value Engineering**
The design team will go through a value engineering process in which design alternatives that will add value to the project will be considered. For example, in the area of the existing stormwater pond, a retaining wall option will be studied and costs estimated to determine if the addition of a retaining wall will add value to the project and reduce overall project costs.

**Stakeholder Review**
Draft plans will be distributed to stakeholders for early review. All major issues identified by stakeholder review will be promptly addressed such that critical path can be maintained.

## Final Construction Plans and Specifications

**Final Construction Plan Revision**
The final set of construction plans will be prepared. All comments received will be incorporated if possible. If not possible, or if impractical, written responses to the reviewer will be prepared to explain.

**Easements Verified**
The easement limits that have been obtained will be verified against the final design. The touch-down points / construction limits will be reviewed and all areas that extend past the permanent easements will be flagged. Easement documents for construction easements will be prepared if necessary.

**Specifications / Project Manual**
The technical specifications will be prepared. The contract conditions and front end documents will be identified. All necessary attachments will be incorporated into the Appendix of the Project Manual.

**Permits**
All applicable permits will be prepared. Permits will include MDH permit for watermain extension, MPCA permit for sanitary sewer extension, MPCA/NPDES permit for land disturbing activities, MN/DOT ROW permit. The state 303d list for impaired waters will be reviewed and the necessary Storm Water Pollution Prevention Plan (SWPPP) will be prepared. A LRRWMO watershed permit will be prepared.

### Quality Control (QC) Review

The City of Ramsey will either adopt a QC/QA policy or utilize HAI's current QC/QA policies and procedures. Perform an in depth review of the quality and accuracy of the documents to ensure that all aspects of the information to be presented meets industry and City standards. Quality Control Review must be completed by a Professional Engineer that is skilled in the area of design and was not involved in the preparation of the documents. Since the entire engineering department will be involved in the preparation of the plans and specifications, this task will require the use of a consultant.

### Construction Cost Estimate

Prepare an Engineer's Estimate of Probable Construction Costs.

### Bidding

Engineering Dept. will obtain proposals from contractors, analyzing said proposals and preparing the contract for execution. Ramsey Eng. Dept. will also field questions from the contractor during the bidding process.

## Construction Phase

### Construction Observation

It is anticipated that the City of Ramsey will provide construction observation in-house.

### Construction Administration

It is anticipated that the City of Ramsey will provide the construction administration and project engineering in-house. The engineer will issue additional instruction to the contractor as may be necessary to interpret the contract documents and will illustrate any changes required to do the work. Staff will review shop drawings, contractor submittals, materials and other data for compliance with the contract documents. Ramsey Engineering Dept. will keep a record of quantities and process pay estimates.

### Construction Staking

It is anticipated that the City of Ramsey will provide the construction staking for this project in-house.

### Materials and Field Testing

It is anticipated that NTI will be utilized to perform the materials and field testing.

## As-Builts/Record Drawings

The design and inspection staff will prepare record drawings which indicate as-built elevations, slopes, locations, etc.

## *Budget Summary*

The preliminary construction costs for this project have been previously estimated, as follows:

Estimated Costs – Roadway……..…$2,168,000

Estimated Costs – Sanitary Sewer…….……$507,000

Estimated Costs – Watermain……..$273,000

TOTAL PROJECT COST $2,948,000

For this project, the following outside costs (included in the total project costs above) are expected to be incurred in addition to the construction costs:

Legal Services for Easement and ROW Acquisition…….$5,000 (est)

Setting of monuments for ROW acquisition……$4,000 (est)

Wetland Determination……$1,000 (est)

Soil Borings and Geotechnical Report……..$4,000 (est)

QA/QC review of Plans and Specifications…….….$16,000 (est)

Materials and Field Testing……...$30,000 (est)

Permits and Advertising…….…...$3,000 (est)

Total Outside Costs $63,000 (est)

Although it is possible that the City will be granted the right-of-way and easements in exchange for providing the road, sanitary sewer extension, and watermain extension, the preliminary budget includes right-of-way acquisition costs (included in the total project cost), as follows:

Right-of-way Acquisition……$150,000

**Funding of Project**

The City or Ramsey has received a co-operative agreement grant from the State of MN for a maximum amount of $702,000. The remainder of the project will be funded using City funds. A preliminary funding breakdown is listed below:

Co-operative Agreement Grant……..……$702,000

MSA Fund……...$1,466,000

Sewer Fund……...…..$507,000

Water Fund……...…..$273,000

Totals $2,948,000

**Schedule**

The Project Manager will be responsible for developing, monitoring and maintaining the project schedule. It will be necessary to identify specific milestones that can affect the critical path of this project. The milestones for this project are:

| ***Milestone*** | ***Projected Date of Completion*** | ***Significance*** |
|---|---|---|
| 30% set of Plans | December 15, 2012 | Allows Easement/ROW Needs to be Determined |
| Easements / ROW Needs finalized | January 1, 2013 | Delivered to current and future Property Owners |
| 50% set of Plans for MNDOT initial review | January 31, 2013 | MNDOT Concurrence |
| 75% set of plans | February 22, 2013 | Stakeholder Review |
| Final Plans and Specifications | March 29, 2013 | Mn/DOT Approval before bidding |
| Mn/DOT Approval | April 19, 2013 | Allows Bidding |
| Council Approves Plan and Authorizes Ad for Bid | April 23, 2013 | Allows Advertising to Begin |
| Ad for Bid | April 29 thru May 20 | Statutory Requirement |
| Bid Opening | June 3, 2013 | Critical for award of bid |
| Award Bid | June 11, 2013 | June 30th deadline for Grant Funding |
| Begin/End Construction | July 2013/Oct 2013 | Active Construction Period |

***Deliverables***

Deliverables for this project consist of:

- Construction Plans
- Project Manual
- Stormwater Report
- Easement Exhibits

# Project Organization

This section describes the organization supporting this project. The Ramsey Engineering Department is responsible for all design and will self-perform all work during the design phase and will subcontract with a geotechnical firm and construction survey firm as appropriate during construction of the project.

## *External Interfaces*

- The Mn/DOT Representative is:

  Phillip Bergem, PE
  Minnesota Department of Transportation
  Metro State Aid – Cooperative Agreements Engineer
  1500 West Co Rd B2
  Roseville, MN 55113
  651-234-7776
  Email: Phillip.Bergem@state.mn.us

All Mn/DOT submittals will be directed to Phil Bergem, and he will distribute within Mn/DOT as necessary. All transmittals from the City of Ramsey to Mr. Bergem shall include the statement "*we understand that all submittals are routed through your office and you will distribute within Mn/DOT for department reviews as necessary*".

## *Internal Structure*

The Ramsey Engineering Department Project team is identified as follows:

| | |
|---|---|
| Ramsey Interim Engineer/Project Manager: | Shane Nelson |
| Lead Design Engineer / Cadd Technician: | Leonard Linton |
| CADD Drafter: | TBD |
| Survey Team / Design Technicians | Mike McDowall |
| Construction Observers: | Aaron Madsen |

The Project Manager will be responsible for coordinating, scheduling, budgeting, reviewing, and document control of the project. The Project Manager will also provide general direction as to format of and content of specific deliverables. The Lead Design Engineer will be responsible for leading the detailed design effort including design, plan production, plan review, and maintain design documents and calculations. The Lead CADD Technician is responsible for leading plan production according to CADD Standards and coordinating work between engineers and other technicians. A system of defining and tracking the project tasks has been established to match Scope of Work. This Work Breakdown Structure to be used for Riverdale Drive can be found in Appendix A.

## *Stakeholder / Agency / Department Review*

It will be necessary to distribute work products for stakeholder and agency review periodically through the process to ensure that a last minute design change is not required late in the process which may affect the critical path of this project. The following work products shall be submitted for review as specified below:

| **Submitted to** | **Description** |
|---|---|
| Hope Fellowship | Easement Exhibits, 30% Plans |
| PSD | Easement Exhibits, 30% Plans |
| Phillip Bergem, Mn/DOT | 50% Plans |
| Mark Riverblood, Parks Supervisor | 75% Plans |
| John Nelson, Utilities Supervisor | 75% Plans |
| Grant Reimer, Public Works Superintendent | 75% Plans |
| Hope Fellowship (if still own) | 75% Plans |
| PSD | 75% Plans |
| Anoka County | 75% Plans with Stormwater Report |
| Phillip Bergem, Mn/DOT | 100% Plans and Specifications |
| Mark Riverblood, Parks Supervisor | 100% Plans and Specifications |
| John Nelson, Utilities Supervisor | 100% Plans and Specifications |
| Grant Reimer, Public Works Superintendent | 100% Plans and Specifications |
| Hope Fellowship (if still own) | 100% Plans |
| PSD | 100% Plans |
| LRRWMO Watershed District | 100% Plans with Stormwater Report |
| Anoka County | 100% Plans with Stormwater Report |

A transmittal shall accompany all requests for stakeholder and agency review, including internal review. Transmittals shall specifically request the review of the documents and written responses by a specific date (including internal reviews). The Lead Design Engineer and the Project Manager will review all comments and incorporate if possible, and if not incorporated will provide a written explanation/justification. All comments and responses shall be kept in the project file.

# Appendix A

CITY OF RAMSEY

PROJECT: RIVERDALE DRIVE EXTENSION, CITY PROJECT 12-22

**ESTIMATED PERSON HOURS**

| TASK NO. | WORK TASK DESCRIPTION | CITY ENGINEER / PROJECT MANAGER | LEAD DESIGN ENGINEER | CAD DRAFTER | ENGINEERING TECH IV | ENGINEERING TECH II | ADMINISTRATIVE | TOTALS - CITY STAFF | CONSULTANT COST |
|---|---|---|---|---|---|---|---|---|---|
| **1.0** | **Project Initiation and Coordination; Thru Nov 19** | | | | | | | | |
| 1.1 | Data Compilation | 16 | 24 | | | | | 40 | $4,000.00 |
| 1.2 | Gopher State One Call | | | | 2 | | | 2 | |
| 1.3 | Survey Control | | | 2 | 6 | 6 | | 14 | |
| 1.4 | Survey Topographic | | | 24 | 60 | 60 | | 144 | |
| 1.5 | Wetland Investigation | | | | | | | 0 | $1,000.00 |
| 1.6 | Field Review | 2 | 6 | | 1 | 1 | | 10 | |
| | **SUBTOTAL - TASK 1** | **18** | **30** | **26** | **69** | **67** | **0** | 210 | **$5,000.00** |
| **2.0** | **Preliminary Design (30% Plans) Nov. 19 - Dec 15; 4 weeks** | | | | | | | | |
| 2.1 | Determine Horizontal Alignment | 4 | 12 | 12 | | | | 28 | |
| 2.2 | Traffic Analysis | 6 | 48 | | | | | 54 | |
| 2.3 | Determine Roadway Width/Cross Section | 2 | 8 | 2 | | | | 12 | |
| 2.4 | Vertical Alignment (1st or 2nd run) | 2 | 8 | 8 | | | | 18 | |
| 2.5 | Stormwater Ponding / Mitigation | 16 | 32 | 2 | | | | 50 | |
| 2.6 | Sanitary Sewer Alignment and Profile | 2 | 8 | 8 | | | | 18 | |
| 2.7 | Watermain Alignment and Profile | 2 | 4 | 4 | | | | 10 | |
| 2.8 | Trails Alignment and Width | 2 | 4 | 4 | | | | 10 | |
| 2.9 | Landscaping Plan | 4 | 2 | 2 | | | | | |
| 2.10 | Easements | 4 | 12 | 12 | | | | 28 | $9,000.00 |
| 2.11 | Preliminary Cost Estimate | 24 | 4 | | 6 | 6 | | 40 | |
| | **SUBTOTAL - TASK 2** | **68** | **142** | **54** | **6** | **6** | **0** | **268** | **$9,000.00** |

CITY OF RAMSEY

PROJECT: RIVERDALE DRIVE EXTENSION, CITY PROJECT 12-22

| | | ESTIMATED PERSON HOURS | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| TASK NO. | WORK TASK DESCRIPTION | CITY ENGINEER / PROJECT MANAGER | LEAD DESIGN ENGINEER | CAD DRAFTER | ENGINEERING TECH IV | ENGINEERING TECH II | ADMINISTRATIVE | TOTALS - CITY STAFF | CONSULTANT COST |
| **3.0** | **Intermediate Design; Dec 17 - Feb 22; 10 weeks** | | | | | | | | |
| 3.1 | Removal Plan | 4 | 16 | 16 | 4 | 4 | | 44 | |
| 3.2 | Pavement Design / ESAL Forecasting | 4 | 24 | | | | | 28 | |
| 3.3 | Vertical Design (3rd and final runs) | 2 | 12 | 8 | | | | 22 | |
| 3.4 | Cross Sections | 4 | 16 | 16 | | | | 36 | |
| 3.5 | Detailed Sanitary Sewer Design | 2 | 16 | 20 | 8 | 8 | | 54 | |
| 3.6 | Detailed Watermain Design | 2 | 16 | 20 | 8 | 8 | | 54 | |
| 3.7 | Stormwater Hydrologic Model | 8 | 40 | 4 | | | | 52 | |
| 3.8 | Stormwater Storm Sewer and Inlet Spread Calcs | 2 | 12 | 2 | | | | 16 | |
| 3.9 | Trail and Sidewalk Design | 1 | 4 | 4 | | | | 9 | |
| 3.10 | Construction Details | 2 | 12 | 12 | 4 | 4 | | 34 | |
| 3.11 | Detailed Design for Highway 10 Improvements | 60 | 120 | 120 | | | | 300 | |
| 3.12 | Traffic Control Plan | 4 | 20 | 4 | 4 | 4 | | 36 | |
| 3.13 | Signage and Striping Plan | 4 | 16 | 8 | 4 | 4 | | 36 | |
| 3.14 | Utility Coordination | 2 | 8 | | | | | 10 | |
| 3.15 | Stakeholder Review | 2 | 4 | | | | | 6 | |
| | **SUBTOTAL - TASK 3** | **103** | **336** | **234** | **32** | **32** | **0** | **737** | **$0.00** |

CITY OF RAMSEY

PROJECT: RIVERDALE DRIVE EXTENSION, CITY PROJECT 12-22

**ESTIMATED PERSON HOURS**

| TASK NO. | WORK TASK DESCRIPTION | CITY ENGINEER / PROJECT MANAGER | LEAD DESIGN ENGINEER | CAD DRAFTER | ENGINEERING TECH IV | ENGINEERING TECH II | ADMINISTRATIVE | TOTALS - CITY STAFF | CONSULTANT COST |
|---|---|---|---|---|---|---|---|---|---|
| **4.0** | **Final Construction Plans and Specifications; Feb 25 - June 3; 14 weeks** | | | | | | | | |
| 4.1 | Revisions to Construction Plans | 48 | 96 | 140 | 4 | 4 | | 292 | |
| 4.2 | Specifications / Project Manual | 16 | 60 | | 8 | 8 | 40 | 132 | |
| 4.3 | Permits | 6 | 24 | | 4 | 4 | 4 | 42 | $1,500.00 |
| 4.4 | QC Plans and Specifications | 4 | 8 | | | | | | $16,000.00 |
| 4.5 | Construction Cost Estimate | 16 | 16 | | 16 | 16 | | 64 | |
| 4.6 | Bidding | 4 | 16 | | 8 | | | 28 | $1,500.00 |
| | **SUBTOTAL - TASK 4** | **94** | **220** | **140** | **40** | **32** | **44** | **558** | **$19,000.00** |
| **5.0** | **Construction Phase; July 2013 - Oct 15, 2013; 16 weeks** | | | | | | | | |
| 5.1 | Construction Staking | 2 | 24 | 80 | 240 | 240 | | 586 | |
| 5.2 | Construction Observation | | | | 640 | 200 | | 840 | |
| 5.3 | Construction Administration | 160 | 80 | | | | | 240 | |
| 5.4 | Materials Testing | | | | | | | | $30,000.00 |
| | **SUBTOTAL - TASK 5** | **162** | **104** | **80** | **880** | **440** | **0** | **1666** | **$30,000.00** |

CITY OF RAMSEY

PROJECT: RIVERDALE DRIVE EXTENSION, CITY PROJECT 12-22

| | | ESTIMATED PERSON HOURS | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| TASK NO. | WORK TASK DESCRIPTION | CITY ENGINEER / PROJECT MANAGER | LEAD DESIGN ENGINEER | CAD DRAFTER | ENGINEERING TECH IV | ENGINEERING TECH II | ADMINISTRATIVE | TOTALS - CITY STAFF | CONSULTANT COST |
| **6.0** | **Post-Construction Phase; Oct 15 - Nov 25; 6 weeks** | | | | | | | | |
| 6.1 | Construction As-Built Surveys | | 2 | | 16 | 16 | | 34 | |
| 6.2 | Draft and Prepare "As-Built" Plans | 4 | 16 | 16 | 8 | | | 44 | |
| 6.3 | Project Close Out | 4 | 16 | | 8 | 4 | 2 | 34 | |
| | **SUBTOTAL - TASK 6** | **8** | **34** | **16** | **32** | **20** | **2** | 112 | |
| | **SUBTOTAL OF TASKS 1-6** | **453** | **866** | **550** | **1059** | **597** | **46** | **3551** | **$63,000.00** |
| | TOTAL ESTIMATED PERSON HOURS | 453 | 866 | 550 | 1059 | 597 | 46 | 3551 | |
| | AVERAGE HOURLY BILLING RATES | $110.00 | $105.00 | $85.00 | $88.00 | $85.00 | $60.00 | | |
| | ESTIMATED VALUE | $49,830.00 | $90,930.00 | $46,750.00 | $93,192.00 | $50,745.00 | $2,760.00 | **$334,207.00** | **$63,000.00** |
| | **TOTAL ESTIMATED COST** | | | | | | | | **$397,207.00** |

| | |
|---|---|
| TOTAL ESTIMATED PROJECT COST | $2,948,000.00 |
| TOTAL ESTIMATED ROW COSTS | $150,000.00 |
| TOTAL ESTIMATED ENGINEERING & ADMINISTRATIVE COSTS | $397,207.00 |
| TOTAL ESTIMATED CONSTRUCTION COSTS | $2,400,793.00 |
| ENGINEERING & ADMINISTRATIVE (% OF CONSTRUCTION) | 16.54% |

Hakanson Anderson

**Main Office:**
3601 Thurston Avenue, Anoka, MN 55303
Phone: 763/427-5860 Fax: 763/427-0520
www.haa-inc.com

35 YEARS

January 15, 2013

Kurt Ulrich, City Administrator
City of Ramsey
7550 Sunwood Drive
Ramsey, MN 55303

RE: Proposal for Supplementing City Staff for Riverdale Extension Project

Dear Mr. Ulrich:

Please find herein our proposal for engineering services to assist in the design of the Riverdale Drive Extension project. If accepted, Hakanson Anderson will provide additional team members on an as-needed basis to assist in the design, drafting, and quality control review necessary to complete the plans and specifications of the above-referenced project in the required time frame.

Hakanson Anderson is currently finalizing the design for our sixth cooperative agreement grant project and our staff has a wealth of relevant experience. Hakanson Anderson proposes to provide the following services:

## SCOPE OF WORK

- Assist in project design efforts utilizing CAD Technicians/Experienced Design Engineers/Junior Engineers as needed. It is estimated that approximately 250 hours of service may be provided over a four to six week period.

  **Total Estimated Fee…….. . $22,000.00**

- Upon final design by the City of Ramsey Engineering Department, perform a Quality Control Review by a Professional Engineer skilled in the area of design that was not involved in the preparation of the documents. It is estimated that approximately 70 hours of service may be provided over a two to three week period.

  **Total Estimated Fee…… $7,600.00**

The above estimated costs are based upon our standard hourly rate schedule as per our Master Consultant Contract with the City of Ramsey. If approved, the contract amount of $29,600 would be a contract maximum and would not be exceeded unless otherwise approved by the City of Ramsey.

If this proposal meets with your approval, please sign the acceptance portion of this proposal and return a copy to our office.

Sincerely,
Hakanson Anderson

Shane M. Nelson, P.E.
Vice President

ACCEPTANCE OF PROPOSAL: The above fees and conditions are satisfactory and hereby accepted. Hakanson Anderson is authorized to do the work as specified. Invoices for the above work will be issued on a monthly basis and at the completion of the project. Payment for invoices will be due within thirty (30) days of the date of billing.

Accepted by: _____ Date: _____
Name/Title

Hakanson Anderson

**CC Regular Session** **7. 4.**

**Meeting Date:** 01/22/2013

**By:** Bill Goodrich, Administrative Services

**Information**

**Title:**

Consider Purchase of 14590 Armstrong Blvd. NW, Ramsey, Minnesota (Wiser Choice Liquor Store) from M&W Holding Company, LLC. (the "Property") (Portions of this meeting may be closed to the public).

**Background:**

The immediate issue is whether or not the possible purchase of the Property should be considered by the City Council on behalf of the City or by the HRA. The Owner of the Property is M&W Holding Company, LLC, which is owned by Jeff Wise who served on the City Council from January 1, 2008 through December 31, 2012. Consideration of this purchase was by the City in September, 2012. When it became apparent that the City could not legally purchase the Property because of Councilmember Wise's status as a sitting councilmember, the purchase transaction's consideration was moved to the HRA. The reason for this was that the HRA could legally purchase the Property from Mr. Wise's corporation, even though he was still a Councilmember. After consideration the HRA tabled the matter in October, 2012 and no further conclusive action has been considered by either the Ctiy Council or the HRA. There is presently no legal obligation requiring that either the City or HRA purchase the Property.

Mr. Wise, as is known, is no longer a Councilmember and therefore it is now legally possible for either the City or HRA to purchase the Property from Mr. Wise's corporation.

**Observations/Alternatives:**

The City Council has three possible alternatives which are:

1. Take no action and not consider City purchase of the Property
2. Request that the HRA consider or not consider purchase of the Property
3. Determine that the City should consider purchase of the Property and meet to consider purchase agreement terms

Reasons for the City to purchase the Property as opposed to the HRA include that the City's purpose for acquistion of the Property is for future right-of-way for the Armstrong Interchange Project. In addition the City already owns the property to the south which is presently leased by the Go Kart facility. While it is within the authority of the HRA to purchase the Property, it is more typical that a City acquire public improvement rights-of-way such as for the Armstrong Interchange Project.

In the event the Council chooses alternative three, the Council will want to review the Property's appraisals and consider terms for the purchase.

**Recommendation:**

That the City attempt to negotiate the purchase the Property and that the City Council be the body that considers its purchase.

**Funding Source:**

N/A

**Council Action:**

Motion to authorize the City to consider purchase of the Property located at 14590 Armstrong Blvd subject to HRA consensus; direct staff to present terms for a purchase agreement and schedule appropriate meetings to consider the purchase agreement terms.

## Form Review

| Inbox | Reviewed By | Date |
| --- | --- | --- |
| Kurt Ulrich | Kurt Ulrich | 01/17/2013 06:21 PM |

Form Started By: Bill Goodrich Started On: 01/17/2013 04:22 PM

Final Approval Date: 01/17/2013