

City of Ramsey
Agenda
Regular City Council
Tuesday, January 10, 2017
7:00 pm
Council Chambers, 7550 Sunwood Drive NW

- 1. Call to Order**
- 2. Presentation**
 1. Swearing In Ceremony for Mayor Sarah Strommen, Councilmember Mark Kuzma, Councilmember John LeTourneau and Councilmember Chris Riley
- 3. Citizen Input**
- 4. Consent Agenda**
 1. Receive November 2016 Financial Reports - General Fund and Enterprise Funds
 2. Receive Cash and Investments for Period Ending December 31, 2016.
 3. Receive 2016 Building Division Month End Reports: January - December
 4. Note the Following Boards and Commissions Meeting Minutes:
 1. Economic Development Authority Meeting Minutes Dated November 3, 2016
 2. Planning Commission Meeting Minutes Dated November 3, 2016
 3. Environmental Policy Board Meeting Minutes Dated November 21, 2016
 5. Approve the Following Meeting Minutes:
 1. City Council Work Session dated 12/13/16
 2. City Council Regular dated 12/13/16
 6. Approve Licenses
 7. Approve Second Amendment to Purchase Agreement with Lifestyle Properties for 3 Acres of Residential Land Located in The COR
 8. Adopt Resolution #17-01-011 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of December 8, 2016 through December 30, 2016
 9. Adopt Resolution # 17-01-012 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of December 31, 2016 through January 4, 2017

10. Adopt Resolution #17-01-002 Approving the City of Ramsey's 2018 Budget Calendar
11. Adopt Resolution #17-01-001 for 2017 Council Organization; Resolution #17-01-003 Designating Financial Institutions as Official Depositories of City Funds for 2017; Resolution #17-01-005 Designating Bank of the West as Official Financial Institution for the City of Ramsey Banking Services for the Year of 2017; and Resolution #17-01-004 Authorizing Signatures for Financial Transactions
12. Adopt Resolution #17-01-010 Adopting 2017 Enterprise Fund Budgets
13. Adopt Resolution #17-01-007 Approving Partial Payment to Park Construction Company for IP 16-54 Mississippi River Trail Phase III
14. Adopt Resolution #17-01-018 to Accept the City Administrator's Annual Performance Evaluation and Professional Development Plan
15. Adopt Resolution #17-01-019 to Hire Paid-on-call Firefighters
5. **Approve Agenda**
6. **Public Hearing**
 1. Public Hearing - Adopt Resolution #17-01-006 Adopting the City of Ramsey's 2017-2026 Capital Improvement Plan (CIP)
7. **Council Business**
 1. Adopt Resolution #17-01-020 Granting Interim Use Permit for Gravel Parking Lot Expansion at 7575 Highway 10 NW; Case of M & G Trailers (Project No. 16-117)
 2. Approve Amendment to Lease Agreement with M&G Trailer Sales for Use of City Owned Land Located at 7443 Highway 10
 3. Adopt Ordinance #17-01 Amending Sign Standards for the Employment Districts to Allow a Second Ground Sign on Parcels with Multiple Road Frontages
 4. Adopt Resolution #17-01-016 Ordering Feasibility Report for Improvement Project #17-02, Rivers Bend Street Reconstructions
 5. Adopt Resolution #17-01-017 Authorizing the Joint and Cooperative Agreement for the Formation and Administration of the Anoka-Hennepin Narcotics and Violent Crimes Task Force
8. **Mayor/Council/Staff Input**
 1. Update on Annual Boards and Commissions Recruitment
 2. Update Regarding the City Administrator's Annual Performance Evaluation and Professional Development Plan

9. Adjournment

Meeting Date: 01/10/2017

Information

Title:

Swearing In Ceremony for Mayor Sarah Strommen, Councilmember Mark Kuzma, Councilmember John LeTourneau and Councilmember Chris Riley

Purpose/Background:

Background: In the November 2016 Election, Sarah Strommen was re-elected as Mayor, John LeTourneau was re-elected as Councilmember At Large, Mark Kuzma was re-elected as Councilmember Ward 2 and Chris Riley was re-elected as Councilmember Ward 4. Each Councilmember will have been officially sworn in prior to this Council meeting to allow them to begin their duties as Councilmember; however, the ceremonial swearing in will be conducted this evening.

Attachments

No file(s) attached.

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 04:20 PM

Started On: 01/05/2017 09:01 AM

CC Regular Session**4. 1.****Meeting Date:** 01/10/2017**By:** Diana Lund, Finance

Information**Title**

Receive November 2016 Financial Reports - General Fund and Enterprise Funds

Purpose/Background:

Purpose: Receive November monthly financial reports for the funds of: General, Water, Sewer, Street Lighting, Recycling and Storm Drainage.

Brief summary of actual revenues and expenditures-to-date in comparison to adopted budget for the respective funds.

Action:

No action required. Informational only.

AttachmentsNovember 2016 General Fund Financial Report - Budget to ActualNovember 2016 Enterprise Funds Financial Reports - Budget to Actual

Form Review**Inbox**

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 01/05/2017

Reviewed By

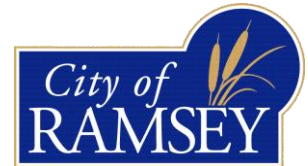
Kurt Ulrich

Date

01/05/2017 03:29 PM

Started On: 12/19/2016 12:50 PM

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	1,847,446.00	1,571,597.36
Com Dev	709,585.00	623,218.32
Contingency	150,194.00	76,829.09
Council	147,922.00	116,851.03
Finance	486,174.00	535,159.89
Fire	834,057.00	606,182.64
Legal	135,300.00	95,565.84
Police	3,299,766.00	2,802,331.78
Public Works	3,314,683.00	3,080,763.84
Grand Total	10,925,127.00	9,508,499.79

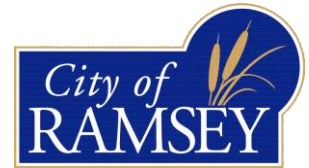
GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	508,756.00	365,548.05
Debt Service	123,169.00	76,829.09
Other Services & Charges	2,412,110.00	2,048,908.26
Personal Services	6,982,092.00	6,384,967.01
Supplies	899,000.00	632,247.38
Grand Total	10,925,127.00	9,508,499.79

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	8,292,716.00	4,307,998.98
Charges for Services	611,700.00	558,502.66
Business Licenses/Permits	63,100.00	41,557.15
Fines and Forfeits	71,000.00	57,955.85
Federal Intergovernmental	7,000.00	14,350.00
State Intergovernmental	427,555.00	394,579.95
Interest	160,000.00	-
Miscellaneous	15,800.00	27,768.56
Non-Business Licenses/Permits	384,000.00	453,532.56
Transfers in	892,256.00	383,500.00
Grand Total	10,925,127.00	6,239,745.71

This report reflects year to date revenue and expenditures as compared to annual budget.
It does not reflect fund balance.

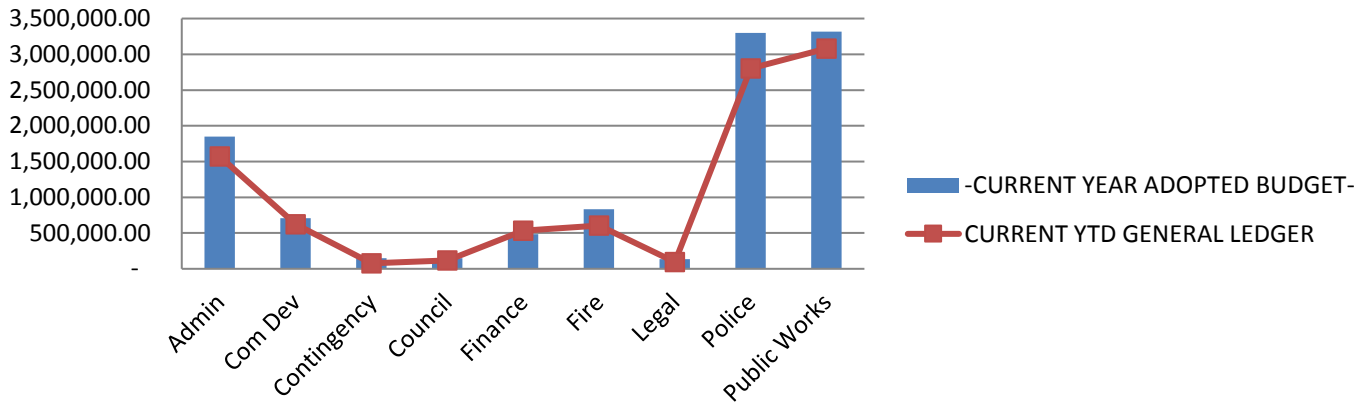
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

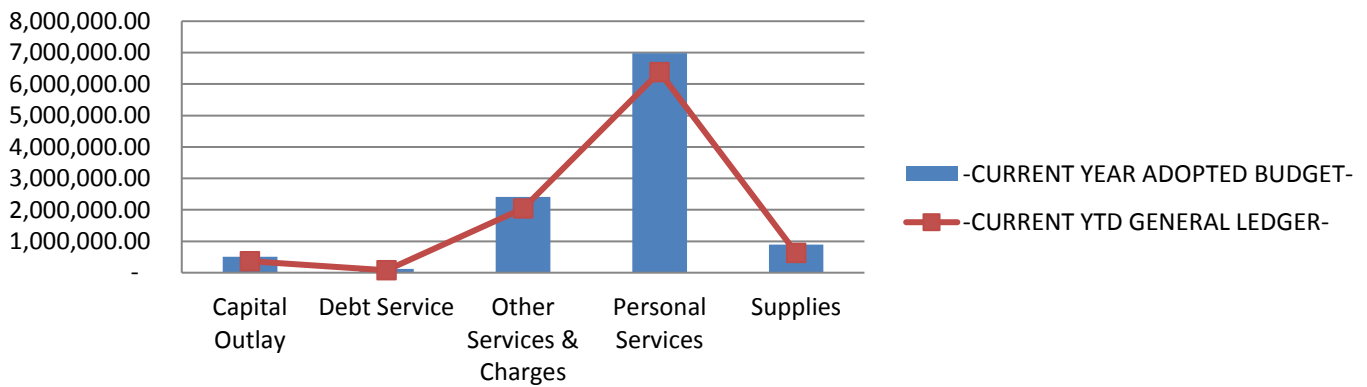


JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

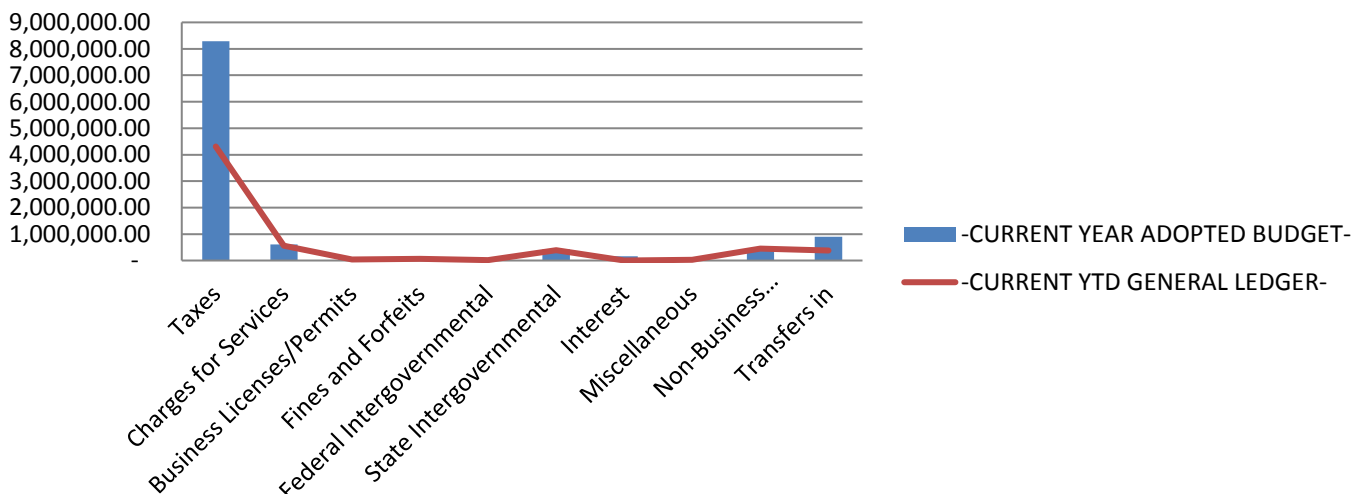
GENERAL FUND EXPENDITURES - BY DEPARTMENT



GENERAL FUND EXPENDITURES - BY CATEGORY



GENERAL FUND REVENUES



This report reflects year to date revenue and expenditures as compared to annual budget.
It does not reflect fund balance.

PREPARED BY: FINANCE DEPARTMENT

**CITY OF RAMSEY
FINANCIAL STATEMENT**

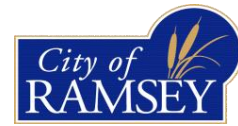


JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(10,000.00)	(8,121.03)	81.21%	
4609 OTHER MISCELLANEOUS REVENUES	59,527.00	55,726.65	93.62%	
4651 WATER REVENUE		1,108.70	0.00%	
4652 WATER SALES - RESIDENTIAL	1,076,703.00	966,962.51	89.81%	
4653 WATER SALES-COMMERCIAL	842,965.00	556,077.92	65.97%	
4654 WATER PENALTIES	37,250.00	34,467.27	92.53%	
4655 WATER METER INSTALLATION	10,000.00	11,620.00	116.20%	
4656 WATER METERS	25,000.00	28,104.87	112.42%	
4657 CONNECTION/RECONNECTION FEES	2,500.00	300.00	12.00%	
4701 INTEREST ON INVESTMENTS	150,000.00	-	0.00%	
4506 PREPAID INTEREST	-	737.03	0.00%	
4702 MISCELLANEOUS INTEREST	-	10,274.74	0.00%	
4705 CAPITAL CONTRIBUTIONS	-	219,157.00	0.00%	
Grand Total	2,193,945.00	1,876,415.66		

EXPENSES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	238,384.00	145,848.62	61.18%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	8,379.46	62.07%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	16,229.27	95.10%	
6121 PERA CONTRIBUTIONS	18,991.00	11,693.71	61.58%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,733.00	13,480.02	65.02%	
6131 GROUP INSURANCE	33,617.00	23,313.78	69.35%	
6133 WORKERS COMP INSURANCE PREMIUM	8,692.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	530.37	88.40%	
6223 GASOLINE	4,500.00	1,636.19	36.36%	
6225 DIESEL FUEL	5,500.00	3,362.89	61.14%	
6229 SHOP MATERIALS	500.00	115.82	23.16%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,254.88	80.53%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	15,899.91	106.00%	
6257 OTHER VEHICLE PARTS	7,000.00	5,396.01	77.09%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	66,975.79	89.30%	
6281 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	4,973.93	99.48%	
6292 WATER METERS FOR RESALE	25,000.00	39,715.74	158.86%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	39,108.59	55.87%	
6322 POSTAGE	1,000.00	790.25	79.03%	
6323 CELLULAR PHONES	2,600.00	2,018.13	77.62%	
6335 TRAINING	1,500.00	1,185.92	79.06%	
6352 GENERAL NOTICE & PUBLIC INFOR	700.00	172.00	24.57%	
6361 GENERAL LIABILITY/PROPERTY INS	28,800.00	-	0.00%	
6371 ELECTRIC UTILITIES	114,000.00	91,037.60	79.86%	
6373 GAS	5,500.00	1,811.06	32.93%	
6374 REFUSE/RECYCLING	700.00	517.49	73.93%	
6381 BUILDING & STRUCTURE REPAIR	1,000.00	1,843.95	184.40%	
6439 OTHER MISCELLANEOUS	15,000.00	13,461.31	89.74%	
6451 MEMBERSHIP DUES	800.00	298.00	37.25%	
6489 OTHER CONTRACTED SERVICES	32,000.00	62,375.20	194.92%	
6722 DEPRECIATION	685,077.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	39,000.00	39,000.00	100.00%	
Grand Total	1,489,560.00	613,425.89		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

REVENUES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



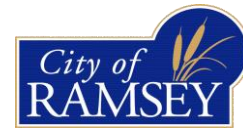
JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(9,000.00)	(7,825.70)	86.95%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,500.00	2,161.95	144.13%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	(5,990.34)	-32.30%	
4661 RESIDENTIAL-SEWER CHARGES	1,059,988.00	813,176.53	76.72%	
4662 COMMERCIAL-SEWER CHARGES	322,561.00	250,532.39	77.67%	
4663 SEWER PENALTIES	32,101.00	30,823.22	96.02%	
4701 INTEREST ON INVESTMENTS	75,000.00	-	0.00%	
4506 PREPAID INTEREST	-	737.02	0.00%	
4702 MISCELLANEOUS INTEREST	14,976.00	14,976.09	100.00%	
4705 CAPITAL CONTRIBUTIONS	-	103,324.00	0.00%	
Grand Total	1,515,672.00	1,201,915.16		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	123,747.00	59,793.96	48.32%	
6103 FULL TIME-REGULAR-OVERTIME	-	1,289.87	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	6,608.93	0.00%	
6121 PERA CONTRIBUTIONS	9,181.00	4,581.53	49.90%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,601.00	5,256.65	54.75%	
6131 GROUP INSURANCE	9,325.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,655.00	-	0.00%	
6223 GASOLINE	3,500.00	2,483.26	70.95%	
6225 DIESEL FUEL	4,200.00	1,778.04	42.33%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,500.00	7,050.70	61.31%	
6275 OTHER EQUIPMENT PARTS	7,000.00	3,668.65	52.41%	
6315 MISCELLANEOUS PROFESSIONAL SER	51,000.00	2,144.09	4.20%	
6335 TRAINING	1,000.00	1,025.00	102.50%	
6361 GENERAL LIABILITY/PROPERTY INS	18,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	17,000.00	9,739.40	57.29%	
6373 GAS	3,000.00	949.11	31.64%	
6374 REFUSE/RECYCLING	600.00	517.46	86.24%	
6377 SEWER SERVICE CHARGE	717,861.00	658,038.81	91.67%	
6489 OTHER CONTRACTED SERVICES	20,000.00	10,535.50	52.68%	
6722 DEPRECIATION	495,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	33,000.00	33,000.00	100.00%	
Grand Total	1,539,170.00	808,460.96		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



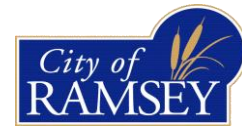
JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(1,500.00)	(1,242.12)	82.81%	
4681 CHARGES FOR STREET LIGHTS	190,000.00	107,290.46	56.47%	
4683 STREET LIGHTING PENALTIES	5,400.00	4,939.05	91.46%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT		35,029.26	0.00%	
4705 CAPITAL CONTRIBUTIONS	-	3,900.00	0.00%	
Grand Total	208,900.00	149,916.65		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	103,912.19	79.93%	
6489 OTHER CONTRACTED SERVICES	12,000.00	8,584.23	71.54%	
6722 DEPRECIATION	42,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	18,000.00	18,000.00	100.00%	
Grand Total	202,000.00	130,496.42		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



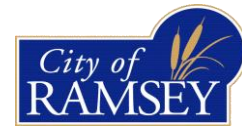
JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(2,000.00)	(1,540.35)	77.02%	
4287 OTHER LOCAL GOVERNMENT GRANTS	45,000.00	27,565.73	61.26%	
4609 OTHER MISCELLANEOUS REVENUES	-	239.40	0.00%	
4671 RECYCLING CHARGES	300,000.00	226,533.93	75.51%	
4672 RECYCLING PENALTIES	8,000.00	7,249.07	90.61%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	356,000.00	260,047.78		

EXPENSES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	5,413.00	12,413.82	229.33%	
6103 FULL TIME-REGULAR-OVERTIME	-	549.82	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES		1,591.50	0.00%	
6121 PERA CONTRIBUTIONS	406.00	972.07	239.43%	
6122 FICA/MEDICARE CONTRIBUTIONS	971.00	1,055.95	108.75%	
6131 GROUP INSURANCE	311.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	102.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	13,596.55	90.64%	
6322 POSTAGE	400.00	258.99	64.75%	
6489 OTHER CONTRACTED SERVICES	310,000.00	285,955.03	92.24%	
6820 OPERATING TRANSFERS TO OTHER F	10,500.00	10,500.00	100.00%	
Grand Total	350,383.00	326,893.73		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(2,600.00)	(2,432.20)	93.55%	
4609 OTHER MISCELLANEOUS REVENUES	-	1,340.00	0.00%	
4693 STORM WATER-RESIDENTIAL	412,302.00	323,299.14	78.41%	
4694 STORM WATER-COMMERCIAL	410,983.00	317,631.82	77.29%	
4695 STORM WATER-PENALTIES	16,456.00	15,512.63	94.27%	
4701 INTEREST ON INVESTMENTS	25,000.00	-	0.00%	
4703 BUSINESS LOAN PRINCIPAL		(180,000.00)	0.00%	
Grand Total	862,141.00	475,351.39		

EXPENSES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	122,746.00	29,562.56	24.08%	
6103 FULL TIME-REGULAR-OVERTIME	-	173.12	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	665.12	0.00%	
6121 PERA CONTRIBUTIONS	9,206.00	2,229.88	24.22%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,422.00	2,283.80	24.24%	
6131 GROUP INSURANCE	19,403.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	3,446.00	-	0.00%	
6223 GASOLINE	1,000.00	53.17	5.32%	
6225 DIESEL FUEL	4,000.00	2,732.78	68.32%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	8,323.84	83.24%	
6257 OTHER VEHICLE PARTS	16,000.00	6,719.82	42.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	15,000.00	9,206.50	61.38%	
6361 GENERAL LIABILITY/PROPERTY INS	6,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,800.00	1,906.38	68.09%	
6373 GAS	3,000.00	949.12	31.64%	
6374 REFUSE/RECYCLING	700.00	517.36	73.91%	
6451 MEMBERSHIP DUES	38,136.00	38,101.00	99.91%	
6489 OTHER CONTRACTED SERVICES	20,000.00	11,854.69	59.27%	
6722 DEPRECIATION	270,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	28,000.00	28,000.00	100.00%	
Grand Total	578,859.00	143,279.14		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

CC Regular Session**4. 2.****Meeting Date:** 01/10/2017**By:** Diana Lund, Finance

Information**Title**

Receive Cash and Investments for Period Ending December 31, 2016.

Purpose/Background:

Purpose: Receive reports of the city's cash and investments for the period ending November 30, 2016.

Cash and investment report shows the monthly cash flow - receipts and expenditures through December 31, 2016 with the current listing of the city's investment portfolio.

Action:

No action required. Informational only.

AttachmentsCash & Investments for Period ending December 31, 2016

Form Review**Inbox**

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 03:29 PM

Started On: 12/08/2016 01:23 PM

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended December 31, 2016

	December-16 CURRENT MONTH	2016 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 61,883,647.39	\$ 61,390,441.49
CASH INFLOWS:		
Daily Deposit	781,280.99	6,743,738.89
Tax Settlements	5,265,581.91	11,214,446.22
U/B Receipts	84,550.83	3,760,318.88
Credit Cards	78,070.61	1,484,136.91
Interest Earnings [Net of Interest Paid on Investments]	96,516.13	832,072.37
Bond Proceeds		1,673,368.95
TOTAL CASH INFLOW	\$ 6,306,000.47	\$ 25,708,082.22
TOTAL CASH AVAILABLE	\$ 68,189,647.86	\$ 87,098,523.71
CASH OUTFLOWS:		
Prepaid Checks	708,215.46	\$ 6,780,618.57
Bills Lists	491,365.40	5,395,836.27
Pay Estimates	393,656.35	3,547,237.63
Credit Cards	8,534.72	51,356.87
Payroll - Net	462,997.65	3,923,978.46
Flex Reimbursement	5,490.56	60,320.67
Void Checks/Dormant Checks Paid	(3,127.23)	(51,542.22)
Debt Service	1,209,627.51	2,477,830.02
Miscellaneous [Bank Charges; etc.]	-	-
TOTAL CASH OUTFLOW	\$ 3,276,760.42	\$ 22,185,636.27
POOLED CASH AND TEMPORARY INVESTMENTS		
ENDING BALANCE	\$ 64,912,887.44	\$ 64,912,887.44
MEMO - NET 2016 CASH INFLOW (OUTFLOW)	3,029,240.05	3,522,445.95
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	\$ 56,449,194.74	54,272,507.58
Purchases	4,153,000.00	27,777,000.00
Maturities/Sales	(3,177,172.39)	(24,624,485.23)
ENDING BALANCE	\$ 57,425,022.35	\$ 57,425,022.35

2016 CASH AND INVESTMENT ACTIVITY

CITY	STATED				PRIN	PURCH	SOLD/	BV		
INVEST #	MAT	BROKER	SECURITY	CUSIP	BAL	2016	MATURE	PRIN	PAR	YTM
	DATE		DESCRIP		1/1/2016		2016	12/31/2016		
14M1205A	10/12/2016	4M	CD-BANNER CAPITAL BA	19274	246,700.00		246,700.00	0.00	246,700	0.70%
14M1205B	10/12/2016	4M	CD-CAPITAL BANK NA (E	35278	83,300.00		83,300.00	0.00	83,300	0.85%
160623	6/23/2017	4M	Term Series 4M			2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.70%
161208C	3/8/2017	4M	Term Series 4M			1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.45%
160927B	3/28/2017	4M	Term Series 4M			1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.43%
160722A	10/21/2016	4M	Term Series 4M			500,000.00	500,000.00	0.00	500,000.00	0.40%
160722B	1/23/2017	4M	Term Series 4M			500,000.00	0.00	500,000.00	500,000.00	0.43%
160825A	8/25/2017	4M	Term Series 4M			752,400.00	0.00	752,400.00	752,400.00	0.60%
160825B	8/25/2017	4M	CD-CIT BANK/ONEWEST	5.90E+04		247,600.00	0.00	247,600.00	247,600.00	0.95%
150924	9/26/2016	4M	Term Series 4M		1,000,000.00		1,000,000.00	0.00	1,000,000.00	0.60%
151210A	6/10/2016	4M	Term Series 4M		1,000,000.00		1,000,000.00	0.00	1,000,000.00	0.45%
151210B	12/30/2016	4M	Term Series 4M		1,000,000.00		1,000,000.00	0.00	1,000,000.00	0.60%
14M1205C	10/11/2017	4M	CD-SONABANK (BOND PI	57968	161,000.00		0.00	161,000.00	161,000	0.75%
								5,661,000.00		
150701A	2/1/2020	BAIRD	WINTHROP MN TAX	976367ND0	290,000.00		0.00	290,000.00	290,000	2.43%
160322A	3/22/2021	BAIRD	FNMA	3136H3BT1		250,000.00	0.00	250,000.00	250,000	1.00%
160420A	2/1/2017	BAIRD	MINNENOTONKA MN ISL	604204QS9		120,000.00	0.00	120,000.00	120,000	1.04%
160322B	1/1/2020	BAIRD	MINNENOTONKA MN ISL	604195D20		100,000.00	0.00	100,000.00	100,000	1.55%
160323	3/23/2021	BAIRD	FNMA	3136G3CJ2		300,000.00	0.00	300,000.00	300,000	1.00%
150701B	2/1/2021	BAIRD	WINTHROP MN TAX	976367NE8	305,000.00		0.00	305,000.00	305,000	2.68%
140904	9/1/2021	BAIRD	OKLAHOMA TAXABLE	678519RP6	535,000.00		0.00	535,000.00	535,000	2.45%
								1,900,000.00		
160826A	8/27/2018	ICD SEC	CD-ADMIRALS BANK	007220AM8		200,000.00	0.00	200,000.00	200,000	1.00%
140709	7/11/2016	ICD SEC	CD-ALLY BANK	02006LFP3	76,000.00		76,000.00	0.00	76,000	0.65%
141212A	6/12/2017	ICD SEC	CD-ALLY BANK	02006LMP5	100,000.00		0.00	100,000.00	100,000	1.20%
160330B	10/2/2017	ICD SEC	CD-ALLY BANK	02006LZH9		74,000.00	0.00	74,000.00	74,000	0.85%
160728B	7/30/2018	ICD SEC	CD-ALLY BANK	02006LH30		75,000.00	0.00	75,000.00	75,000	1.00%
150710B	7/10/2017	ICD SEC	CD-AMERICAN COMMER	02519TAC0	250,000.00		0.00	250,000.00	250,000.00	1.00%
141211	12/12/2016	ICD SEC	CD-AMERICAN EXPRESS	02587DWT1	250,000.00		250,000.00	0.00	250,000	1.05%
160930C	4/6/2018	ICD SEC	CD-AMERICAN NATIONA	02771RAQ6		249,000.00	0.00	249,000.00	249,000.00	0.90%
160930A	4/2/2018	ICD SEC	CD-AMERICAN NATIONA	02771PNK9		157,000.00	0.00	157,000.00	157,000.00	0.85%
140725B	1/25/2017	ICD SEC	CD-AMERICAN WEST BA	03059OD59	200,000.00		0.00	200,000.00	200,000	0.80%
151230A	6/30/2017	ICD SEC	CD-APPLE BANK FOR SA	03784JPH1	250,000.00		0.00	250,000.00	250,000.00	1.00%
140813	2/16/2016	ICD SEC	CD-BANCO POPULAR	05967ES75	250,000.00		250,000.00	0.00	250,000	0.65%
150415	4/13/2017	ICD SEC	CD-BANK CASTILE	061077BC6	150,000.00		0.00	150,000.00	150,000	0.70%
150930C	9/30/2016	ICD SEC	CD-BANK HAPOALIM	06251AJ84	250,000.00		250,000.00	0.00	100,000.00	0.60%
160615	6/15/2018	ICD SEC	CD-BANK LEUMI USA	063248FQ6		250,000.00	0.00	250,000.00	250,000	1.05%
131224A	12/27/2016	ICD SEC	CD-BANK OF BARODA	06062ACN7	249,000.00		249,000.00	0.00	249,000.00	1.00%
160707	7/7/2017	ICD SEC	CD-BANK OF CHINA	06426TSQ3		149,000.00	0.00	149,000.00	149,000	0.70%
160210B	2/10/2017	ICD SEC	CD-BANK OF CHINA	06426TPK9		100,000.00	0.00	100,000.00	100,000	0.70%
160826B	8/27/2018	ICD SEC	CD-BANK OF HOPE	062683AB3		249,000.00	0.00	249,000.00	249,000	1.00%
161230B	12/29/2017	ICD SEC	CD-BANK OF INDIA	06279HUR2		249,000.00	0.00	249,000.00	249,000	1.00%
150604A	6/1/2016	ICD SEC	CD-BANK OF INDIA	06278C4G7	150,000.00		150,000.00	0.00	150,000	0.45%
150630B	3/30/2017	ICD SEC	CD-BANK OF NORTH CA	06414QVR7	250,000.00		0.00	250,000.00	250,000	0.85%
151130B	11/30/2017	ICD SEC	CD-BANK UNITED	066519BC2	250,000.00		0.00	250,000.00	250,000.00	1.10%
140716	7/16/2019	ICD SEC	CD-BARCLAYS BANK	06740KH7	250,000.00		0.00	250,000.00	250,000	2.05%
150220	8/19/2016	ICD SEC	CD-BBCN BANK	073296BJ3	198,000.00		198,000.00	0.00	198,000	0.55%
160706	6/7/2017	ICD SEC	CD-BEAL BANK	07370WZX7		249,000.00	0.00	249,000.00	249,000	0.70%
150612	12/30/2016	ICD SEC	CD-BERKSHIRE BANK	084601DT7	250,000.00		250,000.00	0.00	250,000	0.70%
151223	7/24/2017	ICD SEC	CD-BLC COMMUNITY BA	05549CGA2	250,000.00		0.00	250,000.00	250,000.00	1.05%
150923	9/22/2017	ICD SEC	CD-BMO HARRIS	05573J4P3	250,000.00		0.00	250,000.00	250,000.00	1.10%
161130	11/30/2018	ICD SEC	CD-BMW BANK OF NORT	05580AFN9		100,000.00	0.00	100,000.00	100,000	1.30%
121123C	11/16/2016	ICD SEC	CD-BMW BANK OF NORT	05568P2K2	100,000.00		100,000.00	0.00	100,000	1.20%
150626B	6/26/2017	ICD SEC	CD-BMW BANK OF NORT	05580ABY9	150,000.00		0.00	150,000.00	150,000	1.05%
151231	6/30/2017	ICD SEC	CD-BRICKELL BANK	10801DAA9	250,000.00		0.00	250,000.00	250,000.00	1.00%
160729A	4/30/2018	ICD SEC	CD-BROOKLINE BANK	113730CE6		176,000.00	0.00	176,000.00	176,000	0.85%
141126	11/28/2016	ICD SEC	CD-CAPITAL ONE BANK	140420RA0	150,000.00		150,000.00	0.00	150,000	1.05%
150624	12/26/2017	ICD SEC	CD-CAPITAL ONE BANK	29266NK71	100,000.00		0.00	100,000.00	100,000	1.30%
150715A	7/16/2018	ICD SEC	CD-CAPITAL ONE BANK	14042E4R8	250,000.00		0.00	250,000.00	250,000.00	1.60%
150930B	3/30/2017	ICD SEC	CD-CARDINAL BANK	14147VFD3	250,000.00		0.00	250,000.00	250,000.00	0.80%
130726A	1/26/2016	ICD SEC	CD-CATHAY BANK	149159JA4	248,000.00		248,000.00	0.00	248,000	0.70%
160330A	6/30/2017	ICD SEC	CD-CELTIC BANK UT	15118RKY2		250,000.00	0.00	250,000.00	250,000	0.70%
140818	8/18/2016	ICD SEC	CD-COMENITY BANK	20033AGB6	250,000.00		250,000.00	0.00	250,000	0.80%
160826C	2/28/2019	ICD SEC	CD-COMENITY CAP BAN	20033ARR9		249,000.00	0.00	249,000.00	249,000	1.20%
151130A	11/30/2017	ICD SEC	CD-COMPASS BANK	20451PNZ5	250,000.00		0.00	250,000.00	250,000.00	1.15%
150715B	7/17/2017	ICD SEC	CD-CONESTOGA BANK	20701PBQ6	250,000.00		0.00	250,000.00	250,000.00	1.00%
150717	1/17/2017	ICD SEC	CD-CRESCOM BANK	225862CE9	250,000.00		0.00	250,000.00	250,000.00	0.65%
140723A	1/23/2018	ICD SEC	CD-CUSTOMERS BANK	23204HBR8	200,000.00		0.00	200,000.00	200,000	1.30%

2016 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PURCH 2016	SOLD/ MATURE 2016	BV		
							PRIN BAL 12/31/2016	PAR	YTM
150715C	7/17/2017	ICD SEC	CD-DISCOVER BANK	254672SC3	100,000.00	0.00	100,000.00	100,000.00	1.15%
150730	7/30/2018	ICD SEC	CD-DISCOVER BANK	254672TA6	149,000.00	0.00	149,000.00	149,000.00	1.70%
151218A	3/20/2017	ICD SEC	CD-DMB COMMUNITY B	23322GKG1	250,000.00	0.00	250,000.00	250,000.00	0.70%
160720	7/20/2018	ICD SEC	CD-EAGLE BANK	27002YCX2	249,000.00	0.00	249,000.00	249,000.00	0.90%
151218C	6/15/2017	ICD SEC	CD-EAST BOSTON SAVIN	27113PAT8	250,000.00	0.00	250,000.00	250,000.00	1.00%
141218	12/19/2016	ICD SEC	CD-ENERBANK	29266NG27	115,000.00	115,000.00	0.00	115,000.00	0.90%
150515	5/15/2017	ICD SEC	CD-ENERBANK	29266NK71	99,000.00	0.00	99,000.00	99,000.00	0.90%
140715	1/15/2016	ICD SEC	CD-EVERBANK	29976DTD2	250,000.00	250,000.00	0.00	250,000.00	0.45%
160129	1/29/2018	ICD SEC	CD-EVERBANK	29976DH94	248,000.00	0.00	248,000.00	250,000.00	1.10%
130731	2/9/2016	ICD SEC	CD-FARMERS TRUST & S	310756AB7	100,000.00	100,000.00	0.00	100,000.00	0.70%
151022	10/20/2017	ICD SEC	CD-FIRST BANK FINANCI	31911QDG7	200,000.00	200,000.00	0.00	200,000.00	0.95%
151125	11/27/2017	ICD SEC	CD-FIRST BANK PUERTO	33767ASC6	250,000.00	0.00	250,000.00	250,000.00	1.20%
150722	7/21/2017	ICD SEC	CD-FIRST CHOICE BANK	319461AM1	250,000.00	250,000.00	0.00	250,000.00	1.05%
131230D	9/30/2016	ICD SEC	CD-FIRST CREDIT BANK	320055BF2	249,000.00	249,000.00	0.00	249,000.00	0.75%
151113	11/13/2017	ICD SEC	CD-FIRST MERIT BANK	320844PU1	250,000.00	0.00	250,000.00	250,000.00	1.00%
160816	2/16/2018	ICD SEC	CD-FIRST NATIONAL BA	332135GM8	249,000.00	0.00	249,000.00	249,000.00	0.90%
141231	6/30/2016	ICD SEC	CD-FIRST NIAGARA BAN	33583CLU1	149,000.00	149,000.00	0.00	149,000.00	0.65%
150226	8/26/2016	ICD SEC	CD-FIRST NIAGARA BAN	33583CMS5	100,000.00	100,000.00	0.00	100,000.00	0.60%
140821	2/21/2017	ICD SEC	CD-FIRST SAVINGS BANK	33621LBA0	249,000.00	249,000.00	0.00	249,000.00	1.00%
151218B	6/18/2018	ICD SEC	CD-FIRST SOURCE BANK	33646CFY5	250,000.00	0.00	250,000.00	250,000.00	1.25%
131230A	6/30/2016	ICD SEC	CD-FLUSHING BANK	34387AAB5	249,000.00	249,000.00	0.00	249,000.00	0.75%
151029	10/27/2017	ICD SEC	CD-FRIST TEXOMA NATI	33717WAA2	100,000.00	0.00	100,000.00	100,000.00	0.85%
131220	12/20/2016	ICD SEC	CD-GE CAPITA RETAIL B	36157QTX5	50,000.00	50,000.00	0.00	50,000.00	1.00%
140822	2/22/2017	ICD SEC	CD-GE CAPITAL BANK	36161TX59	49,000.00	0.00	49,000.00	49,000.00	1.00%
130301	3/1/2018	ICD SEC	CD-GE CAPITAL BANK	36161TJB2	200,000.00	0.00	200,000.00	200,000.00	1.10%
150629	1/30/2017	ICD SEC	CD-GNB BANK	36198JAX2	250,000.00	0.00	250,000.00	250,000.00	0.80%
131227A	12/27/2016	ICD SEC	CD-GOLDMAN SACHS	38147JQU9	149,000.00	149,000.00	0.00	149,000.00	1.00%
150930A	3/30/2017	ICD SEC	CD-GOLDMAN SACHS	38148JP62	100,000.00	0.00	100,000.00	100,000.00	0.85%
140828	2/28/2017	ICD SEC	CD-GREAT SOUTHERN B.	39120VRK2	249,000.00	0.00	249,000.00	249,000.00	1.00%
140717	4/17/2017	ICD SEC	CD-GUARANTY BANK &	40082OBK1	250,000.00	0.00	250,000.00	250,000.00	0.85%
160729B	3/29/2018	ICD SEC	CD-HERITAGE BANK	42724JDF9	249,000.00	0.00	249,000.00	249,000.00	0.85%
131230C	9/30/2016	ICD SEC	CD-HOME SAVINGS BAN	43733LAT4	155,000.00	155,000.00	0.00	155,000.00	0.75%
160824	8/24/2018	ICD SEC	CD-HSBC BANK	404344BG1	249,000.00	0.00	249,000.00	249,000.00	1.10%
160721A	7/23/2018	ICD SEC	CD-INDEPENDENCE BAN	45340KDP1	249,000.00	0.00	249,000.00	249,000.00	0.90%
131106	8/8/2016	ICD SEC	CD-INSBANK	45776NBJ4	250,000.00	250,000.00	0.00	250,000.00	0.75%
161216A	12/17/2018	ICD SEC	CD-INVESTORS SAVINGS	46176PFV2	249,000.00	0.00	249,000.00	249,000.00	1.35%
151216B	1/17/2017	ICD SEC	CD-ION BANK	46203PAC6	208,000.00	0.00	208,000.00	208,000.00	0.75%
151211A	6/12/2017	ICD SEC	CD-ISRAEL DISCOUNT B	465076HV2	250,000.00	0.00	250,000.00	250,000.00	1.00%
160831	8/31/2018	ICD SEC	CD-JP MORGAN CHASE	48126XCN3	249,000.00	0.00	249,000.00	249,000.00	1.05%
150128	7/28/2016	ICD SEC	CD-KEY BANK NA	49306SUJ3	250,000.00	250,000.00	0.00	250,000.00	0.55%
161019	10/19/2018	ICD SEC	CD-LAKESIDE BANK	51210SLX3	100,000.00	0.00	100,000.00	100,000.00	1.05%
160115	7/17/2017	ICD SEC	CD-LINCOLN PARK SAVI	53468JAG7	250,000.00	0.00	250,000.00	250,000.00	1.00%
161230A	12/30/2019	ICD SEC	CD-M BANK	55275FKK3	160,000.00	0.00	160,000.00	160,000.00	1.55%
161215	12/14/2019	ICD SEC	CD-MAIN STREET BANK	56034WAP6	249,000.00	0.00	249,000.00	200,000.00	1.45%
150710A	7/10/2017	ICD SEC	CD-MB FINANCIAL	55266CMR4	250,000.00	0.00	250,000.00	250,000.00	1.00%
140610	6/9/2017	ICD SEC	CD-MEDALLION BANK	58403BP26	250,000.00	0.00	250,000.00	250,000.00	1.00%
141217	12/19/2016	ICD SEC	CD-MERCANTILE COMM	58733ABD0	250,000.00	250,000.00	0.00	250,000.00	1.00%
150630A	12/30/2016	ICD SEC	CD-MERRICK BANK	59013JFR5	150,000.00	150,000.00	0.00	150,000.00	0.75%
150130	1/30/2017	ICD SEC	CD-MERRICK BANK	59013JDA4	100,000.00	0.00	100,000.00	100,000.00	0.75%
160413	10/13/2017	ICD SEC	CD-MIDLANDS SB, IL	59774QE44	250,000.00	0.00	250,000.00	250,000.00	0.85%
151031	1/4/2018	ICD SEC	CD-NOA BANK	65487TBD2	150,000.00	0.00	150,000.00	150,000.00	0.90%
160210A	2/9/2018	ICD SEC	CD-ORIENTAL BANK	686184WS7	200,000.00	0.00	200,000.00	200,000.00	1.20%
130206	2/8/2016	ICD SEC	CD-ORIENTAL BANK & T	686184SS2	200,000.00	200,000.00	0.00	200,000.00	0.90%
161221	6/21/2019	ICD SEC	CD-ORRSTOWN BANK	68737TEA5	249,000.00	0.00	249,000.00	249,000.00	1.50%
141210	12/12/2016	ICD SEC	CD-PEOPLE'S UNITED BA	71270QKU9	250,000.00	250,000.00	0.00	250,000.00	1.00%
161229	6/29/2018	ICD SEC	CD-PREFERRED BANK	740367FE2	249,000.00	0.00	249,000.00	249,000.00	1.15%
150626A	12/27/2016	ICD SEC	CD-PREFERRED BANK	740367EC7	150,000.00	150,000.00	0.00	150,000.00	0.55%
131004	10/4/2016	ICD SEC	CD-PRIVATEBANK & TR	74267GTZ0	100,000.00	100,000.00	0.00	100,000.00	1.00%
161228A	6/28/2018	ICD SEC	CD-PROVIDENCE BANK	74374MAD6	249,000.00	0.00	249,000.00	249,000.00	1.20%
150225	8/25/2016	ICD SEC	CD-RIVERBANK	76857RCD4	250,000.00	250,000.00	0.00	250,000.00	0.55%
161207	6/7/2018	ICD SEC	CD-ROLLSTONE BANK &	77579ABW5	200,000.00	0.00	200,000.00	200,000.00	1.15%
160916	9/17/2018	ICD SEC	CD-SAFRA NATIONAL BA	78/658QYZ0	249,000.00	0.00	249,000.00	249,000.00	1.10%
150604B	9/1/2016	ICD SEC	CD-SAFRA NATIONAL BA	78658QNS8	250,000.00	250,000.00	0.00	250,000.00	0.50%
140924	9/25/2017	ICD SEC	CD-SALLIE MAE BANK	40082OBK1	249,000.00	0.00	249,000.00	249,000.00	1.40%
160224A	8/24/2017	ICD SEC	CD-SANTANDER BANK	80280JLV3	250,000.00	0.00	250,000.00	250,000.00	0.95%
150619	12/19/2016	ICD SEC	CD-SPRINGFIELD FIRST C	85047AAFO	200,000.00	200,000.00	0.00	200,000.00	0.60%
160930D	4/30/2018	ICD SEC	CD-STEARNS BANK	85789ARN1	249,000.00	0.00	249,000.00	249,000.00	0.95%
161228B	6/28/2019	ICD SEC	CD-STEUBEN TR CO	860010BG1	160,000.00	160,000.00	0.00	160,000.00	1.40%
140305	3/6/2017	ICD SEC	CD-SYNOVOUS BANK	87164DEB2	200,000.00	0.00	200,000.00	200,000.00	0.85%
161123	5/23/2018	ICD SEC	CD-TCF NATIONAL BANK	872278XK7	100,000.00	0.00	100,000.00	100,000.00	0.90%
131230B	9/30/2016	ICD SEC	CD-TOWN & COUNTRY B	89210PBD4	249,000.00	249,000.00	0.00	249,000.00	0.75%
150227	11/28/2016	ICD SEC	CD-TRADITION CAPITAL	89269FBV6	150,000.00	150,000.00	0.00	150,000.00	0.65%
160721B	1/22/2018	ICD SEC	CD-TRANSPORTATION A	89388CBE7	249,000.00	0.00	249,000.00	249,000.00	0.75%
141209	6/9/2016	ICD SEC	CD-UNITED BANK	909552AQ4	250,000.00	0.00	250,000.00	250,000.00	0.65%

2016 CASH AND INVESTMENT ACTIVITY

CITY	STATED		SECURITY		PRIN	PURCH	SOLD/	BV		
INVEST #	MAT	BROKER	DESCRIP	CUSIP	BAL	2016	MATURE	PRIN	PAR	YTM
	DATE				1/1/2016		2016	12/31/2016		
151230B	9/27/2017	ICD SEC	CD-UNITED BANKERS BA	909557FG0	250,000.00		250,000.00	0.00	250,000.00	1.15%
161219	12/19/2018	ICD SEC	CD-WEB BANK	947547JJ5		249,000.00	0.00	249,000.00	249,000	1.40%
160617	6/18/2018	ICD SEC	CD-WELLS FARGO BANK	9497485X1		150,000.00	0.00	150,000.00	150,000	1.20%
150925	9/25/2017	ICD SEC	CD-WELLS FARGO BANK	9497482H9	100,000.00		0.00	100,000.00	100,000.00	1.00%
151211B	12/11/2017	ICD SEC	CD-WEX BANK	92937CDH8	250,000.00		0.00	250,000.00	250,000.00	1.20%
160930B	4/2/2018	ICD SEC	CD-WOOD & HUSTON BA	978208AA4		249,000.00	0.00	249,000.00	249,000.00	1.00%
160525	8/25/2017	ICD SEC	CD-Z BANK	98878BAD0		249,000.00	0.00	249,000.00	249,000	0.75%
			2015 Investments & MM					18,280,000.00		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JJG5	1,149.24		1,149.24	0.00	165,176	3.95%
090102B	12/25/2018	Com Sec	FNR 2003-120 BY	31393UGR8	29,597.67		15,881.89	13,715.78	200,000	3.98%
								13,715.78		
110913B	12/1/2016	Northland	APPLETON MN TAXABLE	038051-KS-6	110,000.00		110,000.00	0.00	110,000	2.00%
160606	5/1/2020	Northland	ANCHOR BAY MI SCH DI	032879-TC-2		500,000.00	0.00	500,000.00	500,000	2.12%
161101	3/1/2019	Northland	MARSHFIELD WI TAX	572852-W4-9		145,000.00	0.00	145,000.00	145,000	1.20%
161114B	2/1/2024	Northland	ANDOVER MN TAX	034313-ZU-3		300,000.00	0.00	300,000.00	300,000	2.25%
160812	5/1/2023	Northland	MONROE MI TAX	611101-MF-0		190,000.00	0.00	190,000.00	190,000	2.26%
160728A	5/1/2020	Northland	WISCONSIN STATE TAX	97705M-DS-1		500,000.00	0.00	500,000.00	500,000	1.15%
161003A	2/1/2018	Northland	OLIVIA MN TAX	681079-YD-5		45,000.00	0.00	45,000.00	45,000	2.00%
161003B	2/1/2019	Northland	OLIVIA MN TAX	681079-YE-3		95,000.00	0.00	95,000.00	95,000	2.00%
161003C	2/1/2020	Northland	OLIVIA MN TAX	681079-YF-0		100,000.00	0.00	100,000.00	100,000	2.00%
130412	2/1/2024	Northland	BECKER MN TAX	075671LJ4	50,000.00		0.00	50,000.00	50,000	2.75%
150903	11/1/2018	Northland	BROOKFIELD WI, TAXAB	112857-BL-0	500,000.00		0.00	500,000.00	500,000	2.20%
110310	2/1/2020	Northland	BROOKLYN CENTER ISD	113853-KG-9	285,000.00		0.00	285,000.00	285,000	4.65%
120215B	6/1/2026	Northland	CEDAR RAPIDS IO TAX	150528-JU-2	50,000.00		0.00	50,000.00	50,000	4.55%
120606B	6/1/2022	Northland	CEDAR RAPIDS IO TAX	150528-N2-6	135,000.00		0.00	135,000.00	135,000	2.50%
120606A	6/1/2023	Northland	CEDAR RAPIDS IO TAX	150528-PA-9	140,000.00		0.00	140,000.00	140,000	2.70%
140620	12/1/2020	Northland	CELINA OHIO SCHOOL D	151069-FD-8	300,000.00		0.00	300,000.00	300,000	2.13%
130815A	12/1/2020	Northland	CHASKA, MN TAX	161664-DY-0	75,000.00		0.00	75,000.00	75,000	2.50%
130815B	12/1/2021	Northland	CHASKA, MN TAX	161664-DZ-7	75,000.00		0.00	75,000.00	75,000	2.75%
140502	2/1/2020	Northland	COLLINGSWOOD NJ TAX	194756-PQ-9	145,000.00		0.00	145,000.00	145,000	3.00%
100223A	6/1/2016	Northland	DAVENPORT IOWA TAX	238388-FU-1	335,000.00		335,000.00	0.00	335,000	3.25%
140730A	6/1/2019	Northland	DES MOINES IA TAXABL	25009X-GB-5	115,000.00		0.00	115,000.00	115,000	2.00%
140730B	6/1/2020	Northland	DES MOINES IA TAXABL	25009X-GC-3	145,000.00		0.00	145,000.00	145,000	2.10%
141104	2/1/2022	Northland	DULUTH MN TAXABLE	264438-G5-5	150,000.00		0.00	150,000.00	150,000	3.00%
151217A	12/1/2018	Northland	FARGO ND TAXABLE	30747N-BC-7	435,000.00		0.00	435,000.00	435,000	1.40%
151217B	12/1/2017	Northland	FARGO ND TAXABLE	30747N-BB-9	395,000.00		0.00	395,000.00	395,000	1.00%
151216A	6/14/2018	Northland	FFCB	3133EF-SH-1	500,000.00		0.00	500,000.00	500,000	1.17%
140326	9/26/2017	Northland	FHLB	3130A15P9	350,000.00		0.00	350,000.00	350,000	1.00%
151119B	11/19/2021	Northland	FNMA	3136GSSA6	400,000.00		0.00	400,000.00	400,000	1.00%
131205	12/28/2018	Northland	FNMA	3136GO-RB-9	500,000.00		500,000.00	0.00	500,000	1.38%
150601	6/1/2017	Northland	HAWKEYE COMMUNITY	42016A-KH-3	190,000.00		0.00	190,000.00	190,000	0.90%
140320A	3/1/2019	Northland	HAWLEY MN SCHOOL DI	420416-EZ-8	390,000.00		0.00	390,000.00	390,000	1.85%
140320B	3/1/2016	Northland	HAWLEY MN SCHOOL DI	420416-E-5	180,000.00		180,000.00	0.00	180,000	0.60%
140117	11/1/2019	Northland	HONOLULU TAXABLE	438670-Q4-6	275,000.00		0.00	275,000.00	275,000	1.84%
110114A	2/1/2017	Northland	HOPKINS ISD #270	439881-HB-2	100,000.00		0.00	100,000.00	100,000	2.75%
150109	10/1/2022	Northland	HUBBARD COUNTY TAX	443348-DE-4	135,000.00		0.00	135,000.00	140,000	2.70%
121211C	6/1/2016	Northland	IOWA WESTERN COMM C	462616-QL-9	100,000.00		100,000.00	0.00	100,000	0.65%
121228A	6/1/2017	Northland	IOWA WESTERN COMM C	462612-QM-7	100,000.00		0.00	100,000.00	100,000	0.85%
120321	3/1/2022	Northland	MADISON WI SCHOOL D	558495-KN-6	500,000.00		0.00	500,000.00	500,000	2.50%
150708	2/1/2019	Northland	MAPLEWOOD MN TAX	56557-UM-5	350,000.00		0.00	350,000.00	350,000	1.80%
110203A	4/1/2017	Northland	MEDFORD WIS SCHOOL I	58434T-DK-3	40,000.00		0.00	40,000.00	40,000	2.75%
121228B	9/1/2023	Northland	MIDDLETON WIS REFUND	596782-T6-7	300,000.00		0.00	300,000.00	300,000	2.36%
120214B	9/1/2025	Northland	MIDDLETON WIS REFUND	596782-TJ-1	315,000.00		0.00	315,000.00	315,000	2.85%
150430	2/1/2022	Northland	MINNETONKA ISD #276	604195-YG-6	270,000.00		0.00	270,000.00	270,000	3.00%
130702A	1/1/2019	Northland	MINNETONKA ISD #276	604195-VW-4	285,000.00		0.00	285,000.00	285,000	1.40%
130702B	1/1/2021	Northland	MINNETONKA ISD #276	604195-VY-0	400,000.00		0.00	400,000.00	400,000	2.10%
120215A	1/1/2028	Northland	MINNETONKA ISD #276	604195-SB-4	50,000.00		0.00	50,000.00	50,000	5.20%
150211	6/1/2016	Northland	MITCHELL COUNTY TAX	606521-ES-7	70,000.00		70,000.00	0.00	70,000	1.00%
130722	2/1/2021	Northland	MOUND MN TAXABLE	620535-W4-2	95,000.00		0.00	95,000.00	95,000	2.00%
100803B	2/1/2018	Northland	NEW PRAGUE BAB	648159-TX-9	70,000.00		0.00	70,000.00	70,000	3.75%
100803C	2/1/2019	Northland	NEW PRAGUE BAB	648159-TY-7	45,000.00		0.00	45,000.00	45,000	4.00%
100803D	2/1/2020	Northland	NEW PRAGUE BAB	648159-TZ-4	70,000.00		0.00	70,000.00	70,000	4.25%
141006	6/1/2020	Northland	NORTHEAST IOWA COM	664214-JQ-7	320,000.00		0.00	320,000.00	320,000	1.90%
111031	6/1/2018	Northland	RACINE WIS TAXABLE	750021-6D-4	755,000.00		0.00	755,000.00	755,000	2.10%
130624A	2/1/2023	Northland	RAMSEY COUNTY TAXA	751622-HH-7	595,000.00		0.00	595,000.00	595,000	2.75%
130624B	2/1/2022	Northland	RAMSEY COUNTY TAXA	751622-HG-9	285,000.00		0.00	285,000.00	285,000	2.50%
150804	11/1/2018	Northland	SHEBYGAN WISCON REF	82102R-BM-6	800,000.00		0.00	800,000.00	800,000	1.25%
120308A	12/1/2020	Northland	SHOREWOOD WIS TAX	825230-KU-8	150,000.00		0.00	150,000.00	150,000	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%
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%

2016 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/ MATURE	BV PRIN	PAR	YTM
					BAL 1/1/2016	2016	2016	BAL 12/31/2016		
120214B	4/1/2017	Northland	ST FRANCIS ISD#15	789466-PU-7	250,000.00		0.00	250,000.00	250,000	4.40%
090217C	3/1/2016	Northland	STILLWATER ISC #834	860758-QA-2	245,000.00		245,000.00	0.00	245,000	4.20%
110608	2/1/2019	Northland	WADENA MN BAB	930217-JD-7	95,000.00		0.00	95,000.00	95,000	3.94%
130624C	6/1/2018	Northland	WATERLOO IOWA TAXA	941647-NZ-8	345,000.00		0.00	345,000.00	345,000	2.00%
150626C	10/1/2017	Northland	WESTERN LAKE SUPERIC	958522-WS-9	245,000.00		0.00	245,000.00	245,000	1.35%
160317	2/1/2019	Northland	BECKER MN TAX	075663YH9		645,000.00	0.00	645,000.00	645,000	1.15%
161222	2/1/2019	Northland	ST. PAUL MN PORT AUT	793028-WR-8			0.00	145,000.00	145,000	2.00%
160420B	10/1/2018	Northland	SHEBOYGAN WIS TAX	82102R-BY-0		250,000.00	0.00	250,000.00	250,000	1.00%
120215C	10/1/2019	Northland	WESTERN LAKE SUPERIC	958522-WU-4	100,000.00		0.00	100,000.00	100,000	3.15%
110816A	10/1/2016	Northland	WESTIN LAKE SUPERIOR	958522-WR-1	350,000.00		350,000.00	0.00	350,000	2.10%
110816B	10/1/2017	Northland	WESTIN LAKE SUPERIOR	958522-WS-9	350,000.00		0.00	350,000.00	350,000	2.50%
110201B	6/1/2016	Northland	WINDSOR HTS IOWA TA	973602-KT-1	130,000.00		130,000.00	0.00	130,000	2.30%
141205A	9/1/2018	Northland	WYANDOTTE KANSAS SI	982696-QE-9	125,000.00		0.00	125,000.00	125,000	1.93%
2015 Investment								16,395,000.00		
120817A	5/1/2018	UBS	NYC-TAXABLE	64971QTU7	500,000.00		0.00	500,000.00	500,000	1.60%
160224B	12/1/2019	UBS	MCLEAN COUNTY IL SCF	582018FF5		450,000.00	0.00	450,000.00	450,000	2.00%
161208A	4/1/2023	UBS	NEW HOPE CULTURAL EI	64542WAY6		250,000.00	0.00	250,000.00	250,000	2.27%
161208B	11/1/2024	UBS	MICHIGAN FIN AUTH RE	59447TJX2		250,000.00	0.00	250,000.00	250,000	2.51%
161216B	12/16/2022	UBS	CD-MERCANTIL COMM E	58733ADQ9		245,000.00	0.00	245,000.00	245,000	2.30%
161114A	7/1/2025	UBS	LEXINGTON FAYETTE AI	52909MCA0		300,000.00	0.00	300,000.00	300,000	2.75%
160927A	5/1/2021	UBS	YPSILANTI MI SCHOOL D	987864NY7		405,000.00	0.00	405,000.00	405,000.00	2.18%
160928	3/28/2025	UBS	FHLB	3130A9CN9		300,000.00	0.00	300,000.00	300,000.00	1.25%
160930E	9/30/2019	UBS	CD-JEFFERSON BANK & T	472376AA0		245,000.00	0.00	245,000.00	245,000.00	1.15%
160802	12/1/2027	UBS	TOOLE CITY UT TAX	89033RBU7		400,000.00	0.00	400,000.00	400,000	2.76%
160826D	8/24/2026	UBS	FHLB	3130A8Z63		300,000.00	0.00	300,000.00	300,000	1.25%
160830A	8/28/2026	UBS	FHLB	3130A8ZF3		300,000.00	0.00	300,000.00	300,000	1.50%
160830B	8/28/2023	UBS	FHLMC	3134GAACO		300,000.00	0.00	300,000.00	300,000	1.25%
160830C	8/1/2022	UBS	NEW YORK CITY TAXAB	64966MED7		300,000.00	0.00	300,000.00	300,000	1.60%
160830D	8/24/2023	UBS	FNMA	3136G32Y0		250,000.00	0.00	250,000.00	250,000	1.13%
160705	11/1/2021	UBS	MICHIGAN STATE TAX	594612CX9		300,000.00	0.00	300,000.00	300,000	1.78%
160718	12/1/2021	UBS	LITTLE MIAMI OHIO SCH	537292KY9		345,000.00	0.00	345,000.00	345,000	1.76%
160726	7/26/2024	UBS	FHLMC	3134G9N78		500,000.00	0.00	500,000.00	500,000	1.25%
160727	5/1/2022	UBS	NORTH BRAND SCHOOL	657740F50		500,000.00	0.00	500,000.00	500,000	2.08%
160601	2/15/2022	UBS	MCALLEN TAX	582018FF5		200,000.00	0.00	200,000.00	200,000	1.75%
160613	12/1/2020	UBS	SCHILLER PARK TAX	8062721LM6		325,000.00	0.00	325,000.00	325,000	2.50%
160526	5/1/2020	UBS	MILAN MICH SCHOOL TA	598801JD1		500,000.00	0.00	500,000.00	500,000	1.51%
160412	5/1/2019	UBS	LINCOLN SD TAX	533883NG5		500,000.00	0.00	500,000.00	500,000	2.03%
160422	5/15/2021	UBS	UNIVERSITY OF CA TAX	91412GFS9		500,000.00	0.00	500,000.00	500,000	1.91%
160428	10/28/2022	UBS	FNMA	3136G3J85		250,000.00	0.00	250,000.00	250,000	1.00%
161018	7/1/2024	UBS	SELMA ALA TAX	816459QV6		500,000.00	0.00	500,000.00	500,000	2.50%
161026	10/1/2024	UBS	HONOLULU TAX	4386705W7		300,000.00	0.00	300,000.00	300,000	2.37%
130611	5/21/2018	UBS	FNMA	3135GOXDO	750,000.00		0.00	750,000.00	750,000	1.29%
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	5,990.30		3,348.92	2,641.38	200,000	3.12%
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	12,200.25		7,289.75	4,910.50	300,000.00	3.59%
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	6,860.44		6,803.63	56.81	300,000	4.50%
121207	11/1/2018	UBS	NYC GEN TAX	64971QH55	500,000.00		0.00	500,000.00	500,000	1.28%
140710	7/10/2019	UBS	CD-AMERICAN EXPRESS	02587CAC4	240,000.00		0.00	240,000.00	240,000	1.95%
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	19,251.85		12,926.62	6,325.23	500,000	5.00%
130606B	11/1/2019	UBS	NYC GEN TAX	64971QH63	1,000,000.00		0.00	1,000,000.00	1,000,000	1.73%
150310	4/1/2020	UBS	MONTGOMERY ALA TAX	6130351.69	400,000.00		0.00	400,000.00	400,000	2.15%
150318	5/20/2020	UBS	FHLB STEP	313382WR0	300,000.00		300,000.00	0.00	300,000	1.00%
131223	5/20/2020	UBS	FHLB	313382WR0	500,000.00		500,000.00	0.00	500,000	2.43%
150528	5/28/2020	UBS	FHLB	3130A5BJ7	300,000.00		300,000.00	0.00	300,000	1.25%
151207	12/1/2020	UBS	SACRAMENTO TAXABLE	786060BB8	300,000.00		0.00	300,000.00	300,000	3.00%
131203	12/11/2020	UBS	FHLB	313383BE0	500,000.00		500,000.00	0.00	500,000	2.56%
970625	2/25/2021	UBS	FNMA FNR-1991-7 H	31358FZW2	1,000.00		0.00	1,000.00	129,000	7.84%
000417	8/15/2021	UBS	FHLMC REMIC 181e	312904AU9C	293.72		293.67	0.05	88,604	7.00%
970917B	9/15/2021	UBS	FHLMC REMIC SERIES FF	312904GT6C	1,085.27		728.27	357.00	255,714	7.21%
150323	9/27/2021	UBS	FNMA	313382FD0	250,000.00		250,000.00	0.00	250,000	1.50%
151119A	11/19/2021	UBS	FNMA	3136G2SA6	500,000.00		0.00	500,000.00	500,000	1.05%
151104	3/1/2022	UBS	NEW YORK TAXALBE	64966KQC0	500,000.00		0.00	500,000.00	500,000	2.26%
001127	7/25/2022	UBS	FNR G92-35	31358PHV2C	1,341.30		359.97	981.33	75,215	7.49%
150414	8/22/2022	UBS	FHLB	31338OC47	300,000.00		300,000.00	0.00	300,000	1.25%
120822	8/22/2022	UBS	FHLB	31338OC47	500,000.00		500,000.00	0.00	500,000	1.25%
150501	8/23/2022	UBS	FHLB	31338OD61	300,000.00		300,000.00	0.00	300,000	1.54%
021004	8/25/2022	UBS	FNR 1992-125L	31358PS40C	1,450.74		374.09	1,076.65	52,000	7.00%
020826	10/15/2022	UBS	FHR 1391D	312912LUO	1,286.80		329.18	957.62	59,990	6.00%
131227B	10/25/2022	UBS	FHLB	31338OX51	840,000.00		840,000.00	0.00	840,000	3.95%

2016 CASH AND INVESTMENT ACTIVITY

2016 CASH AND INVESTMENT ACTIVITY							BV			
CITY	STATED				PRIN		SOLD/	PRIN		
INVEST #	MAT		SECURITY		BAL	PURCH	MATURE	BAL		
	DATE	BROKER	DESCRIP	CUSIP	1/1/2016	2016	2016	12/31/2016	PAR	YTM
121128	11/28/2022	UBS	FHLB	313381AC9	500,000.00		500,000.00	0.00	500,000	1.25%
150407	1/30/2023	UBS	FNMA	3136G1B81	300,000.00		300,000.00	0.00	300,000	2.25%
141212C	1/30/2023	UBS	FNMA	3136G1B81	300,000.00		300,000.00	0.00	300,000	2.49%
130425	4/25/2023	UBS	FHLB	313382QZ9	500,000.00		500,000.00	0.00	500,000	1.63%
150812	6/1/2023	UBS	CHARLOTTE TAXABLE	161037L61	300,000.00		0.00	300,000.00	300,000	2.65%
010328	6/25/2023	UBS	FHG14A	312916PD5R	2,000.00		0.00	2,000.00	152,000	6.00%
150428	7/24/2023	UBS	FFCB	3133EA2M3	250,000.00		250,000.00	0.00	250,000	2.38%
151222	7/1/2024	UBS	CITY OF INDUSTRY CA T	45656OWG2	300,000.00		300,000.00	0.00	300,000	3.13%
151009	9/1/2024	UBS	NJ ENVIRONMENTAL INF	645791CAO	270,000.00		0.00	270,000.00	270,000	3.15%
151023	10/1/2024	UBS	MADISON TAXABLE	55844RKN3	640,000.00		0.00	640,000.00	640,000	2.39%
150602	10/25/2024	UBS	FHLB	31338OVV6	500,000.00		500,000.00	0.00	500,000	1.68%
150311	3/11/2025	UBS	CD-HBSC BANK	40434ASB6	240,000.00		0.00	240,000.00	240,000	2.25%
141205B	5/24/2027	UBS	FNMA	3136GOJG7	450,000.00		450,000.00	0.00	450,000	2.25%
130404	10/25/2027	UBS	FHLB	31338OUU9	750,000.00		750,000.00	0.00	750,000	2.13%
121123A	11/23/2027	UBS	FHLB	313381BT1	500,000.00		500,000.00	0.00	500,000	2.16%
121123B	11/23/2027	UBS	FHLB	313381BD6	500,000.00		500,000.00	0.00	500,000	2.00%
121221	12/21/2027	UBS	FHLB	313381FPS	750,000.00		750,000.00	0.00	750,000	2.00%
150901	2/14/2028	UBS	FNMA	3136G1CG2	500,000.00		500,000.00	0.00	500,000	1.50%
150630C	2/25/2028	UBS	FHLB	3133823U5	300,000.00		300,000.00	0.00	300,000	2.50%
141205C	4/25/2028	UBS	FNMA	3136G1KC2	400,000.00		400,000.00	0.00	400,000	2.38%
150623	5/28/2030	UBS	FHLB	3130S5DK2	500,000.00		500,000.00	0.00	500,000	2.05%
								15,175,306.57		
TOTAL INVESTMENTS					54,272,507.58	27,777,000.00	24,624,485.23	57,425,022.35		
Unamortized Premiums					1,343,033.24	111,444.80		1,454,478.04		
Unamortized Discounts					(3,279,520.49)	(11,142.50)		(3,290,662.99)		
BOW					4,665,174.96	46,527,959.27	47,154,040.63	4,039,093.60		
Village Bank Checking					(38,016.04)	38,016.04		-		
Money Market Accounts					4,427,262.24	4,857,694.20	4,000,000.00	5,284,956.44		
Net Cash and Investments					61,390,441.49	79,300,971.81	75,778,525.86	64,912,887.44		

Meeting Date: 01/10/2017

Information

Title:

Receive 2016 Building Division Month End Reports: January - December

Purpose/Background:

Attached is the Monthly Building Reports for January - December 2016

Timeframe:

Funding Source:

Responsible Party(ies):

Outcome:

Motion to receive the Building Permit Reports for January - December 2016

Attachments

[January Permits Summary Report](#)

[January Permits Detailed Report](#)

[February Permits Summary Report](#)

[February Permits Detailed Report](#)

[March Permits Summary Report](#)

[March Permits Detailed Report](#)

[April Permits Summary Report](#)

[April Permits Detailed Report](#)

[May Permits Summary Report](#)

[May Permits Detailed Report](#)

[June Permits Summary Report](#)

[June Permits Detailed Report](#)

[July Permits Summary Report](#)

[July Permits Detailed Report](#)

[August Permits Summary Report](#)

[August Permits Detailed Report](#)

[September Permits Summary Report](#)

[September Permits Detailed Report](#)

[October Permits Summary Report](#)

[October Permits Detailed Report](#)

[November Permits Summary Report](#)

[November Permits Detailed Report](#)

[December Permits Summary Report](#)

[December Permits Detailed Report](#)

Form Review

Inbox

Kurt Ulrich
Tim Gladhill
Kurt Ulrich

Form Started By: JoAnn Shaw
Final Approval Date: 01/05/2017

Reviewed By

JoAnn Shaw
Tim Gladhill
Kurt Ulrich

Date

01/05/2017 10:05 AM
01/05/2017 11:22 AM
01/05/2017 04:21 PM
Started On: 01/05/2017 09:59 AM

City of Ramsey

Permits Issued

	----- CURRENT RANGE ----- 1/1/2016 - 1/31/2016				----- PREVIOUS RANGE ----- 1/1/2015 - 1/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	2	761.75	46,800.00	495.14	3	603.50	27,500.00	325.97
Residential	18	7,125.25	496,300.00	886.88	17	6,553.50	503,275.00	2,799.07
Subtotal	20	7,887.00	543,100.00	1,382.02	20	7,157.00	530,775.00	3,125.04
Electrical								
Commercial	5	1,324.25	0.00	0.00	9	692.00	0.00	0.00
Residential	34	3,042.00	0.00	0.00	21	1,877.00	0.00	0.00
Subtotal	39	4,366.25	0.00	0.00	30	2,569.00	0.00	0.00
Fire								
Burning	1	25.00	0.00	0.00	2	50.00	0.00	0.00
Daycare Inspection	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Fire Alarm / Device	1	23.50	375.00	15.28	0	0.00	0.00	0.00
Fire Sprinkler	2	222.50	9,300.00	144.62	3	291.75	11,090.00	108.22
Fireworks	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Flammable / Combustible Storage	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Surface Mount Lock Box	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	4	271.00	9,675.00	159.90	5	341.75	11,090.00	108.22
Mechanical								
Commercial	0	0.00	0.00	0.00	1	150.00	2,600.00	0.00
Residential	9	560.00	0.00	0.00	7	408.00	0.00	0.00
Subtotal	9	560.00	0.00	0.00	8	558.00	2,600.00	0.00
Plumbing								
Commercial	1	60.00	0.00	0.00	0	0.00	0.00	0.00
Residential	10	561.00	0.00	0.00	16	1,061.00	13,650.00	0.00
Subtotal	11	621.00	0.00	0.00	16	1,061.00	13,650.00	0.00
Sewer & Water								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Sign								
Commercial	2	125.00	0.00	0.00	2	50.00	0.00	0.00
Subtotal	2	125.00	0.00	0.00	2	50.00	0.00	0.00

City of Ramsey
Permits Issued

----- CURRENT RANGE ----- 1/1/2016 - 1/31/2016					----- PREVIOUS RANGE ----- 1/1/2015 - 1/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Temporary Use								
Residential	5	34,500.00	0.00	0.00	2	12,000.00	0.00	0.00
Subtotal	5	34,500.00	0.00	0.00	2	12,000.00	0.00	0.00
User Defined								
Residential	4	750.00	0.00	0.00	2	102.00	0.00	0.00
Subtotal	4	750.00	0.00	0.00	2	102.00	0.00	0.00
Zoning								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Industrial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Total	94	49,080.25	552,775.00	1,541.92	85	23,838.75	558,115.00	3,233.26

Report Name:
Permits Issued with Description
Issued Dates:
1/1/2016 to 1/31/2016

City of Ramsey

Permits Issued with Description

Printed: 2/1/2016

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Build-Out	1	295.00	191.75	16,800
Building	1	466.75	303.39	30,000
Sub Total:	2	761.75	495.14	46,800
<u>Residential</u>				
Basement Finish	6	918.00	0.00	0
Dwelling	1	741.75	0.00	57,500
Fireplace	4	408.00	0.00	0
New Dwelling	2	4,547.50	886.88	438,800
Window Replacement	5	510.00	0.00	0
Sub Total:	18	7,125.25	886.88	496,300
TOTAL:	20	7,887.00	1,382.02	543,100
Electrical				
<u>Commercial</u>				
Miscellaneous	1	40.00	0.00	0
New Building	1	846.25	0.00	0
Order For Payment	3	438.00	0.00	0
Sub Total:	5	1,324.25	0.00	0
<u>Residential</u>				
Basement Finish	8	695.00	0.00	0
Dwelling	14	1,805.00	0.00	0
Furnace	1	40.00	0.00	0
Furnace & Air Conditioner	2	80.00	0.00	0
Miscellaneous	4	228.00	0.00	0
Order For Payment	4	144.00	0.00	0
Temp Power	1	50.00	0.00	0
Sub Total:	34	3,042.00	0.00	0
TOTAL:	39	4,366.25	0.00	0
Fire				
<u>Burning</u>				
	1	25.00	0.00	0
Sub Total:	1	25.00	0.00	0
<u>Fire Alarm / Device</u>				
	1	23.50	15.28	375
Sub Total:	1	23.50	15.28	375
<u>Fire Sprinkler</u>				
	2	222.50	144.62	9,300
Sub Total:	2	222.50	144.62	9,300
TOTAL:	4	271.00	159.90	9,675

Report Name:
Permits Issued with Description
Issued Dates:
1/1/2016 to 1/31/2016

City of Ramsey

Permits Issued with Description

Printed: 2/1/2016

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Mechanical				
<u>Residential</u>				
Dwelling	2	204.00	0.00	0
Furnace	5	254.00	0.00	0
Furnace & Air Conditioner	2	102.00	0.00	0
Sub Total:	9	560.00	0.00	0
TOTAL:	9	560.00	0.00	0
Plumbing				
<u>Commercial</u>				
RPZ / Vacuum Breaker	1	60.00	0.00	0
Sub Total:	1	60.00	0.00	0
<u>Residential</u>				
Dwelling	1	102.00	0.00	0
Water Heater	8	408.00	0.00	0
Water Softener	1	51.00	0.00	0
Sub Total:	10	561.00	0.00	0
TOTAL:	11	621.00	0.00	0
Sign				
<u>Commercial</u>				
Permenant	1	100.00	0.00	0
Temporary	1	25.00	0.00	0
Sub Total:	2	125.00	0.00	0
TOTAL:	2	125.00	0.00	0
Temporary Use				
<u>Residential</u>				
Landscape	5	34,500.00	0.00	0
Sub Total:	5	34,500.00	0.00	0
TOTAL:	5	34,500.00	0.00	0
User Defined				
<u>Residential</u>				
Pumping Permit	3	600.00	0.00	0
Tank(s) & Drainfield	1	150.00	0.00	0
Sub Total:	4	750.00	0.00	0
TOTAL:	4	750.00	0.00	0
Grand Total:	94	49,080.25	1,541.92	552,775

City of Ramsey

Permits Issued

	----- CURRENT RANGE ----- 2/1/2016 - 2/29/2016				----- PREVIOUS RANGE ----- 2/1/2015 - 2/28/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	2	901.25	70,523.00	585.81	4	1,397.50	77,700.00	717.44
Residential	24	11,232.25	855,243.00	3,117.92	26	24,983.25	2,239,395.00	6,236.68
Subtotal	26	12,133.50	925,766.00	3,703.73	30	26,380.75	2,317,095.00	6,954.12
Electrical								
Commercial	9	1,235.00	0.00	0.00	6	509.00	0.00	0.00
Residential	42	4,342.00	0.00	0.00	25	1,918.00	0.00	0.00
Subtotal	51	5,577.00	0.00	0.00	31	2,427.00	0.00	0.00
Fire								
Burning	6	150.00	0.00	0.00	2	50.00	0.00	0.00
Daycare Inspection	0	0.00	0.00	0.00	1	50.00	0.00	0.00
Fire Alarm / Device	2	120.20	3,259.00	78.14	0	0.00	0.00	0.00
Fire Sprinkler	0	0.00	0.00	0.00	1	83.25	2,200.00	54.11
Fireworks	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Flammable / Combustible Storage	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Surface Mount Lock Box	0	0.00	0.00	0.00	1	215.00	0.00	0.00
Subtotal	8	270.20	3,259.00	78.14	5	398.25	2,200.00	54.11
Mechanical								
Commercial	1	100.00	3,700.00	0.00	1	100.00	1,000.00	0.00
Residential	6	306.00	0.00	0.00	15	765.00	0.00	0.00
Subtotal	7	406.00	3,700.00	0.00	16	865.00	1,000.00	0.00
Plumbing								
Commercial	3	360.00	7,061.00	67.11	1	150.00	4,900.00	0.00
Residential	13	765.00	0.00	0.00	16	1,071.00	18,300.00	0.00
Subtotal	16	1,125.00	7,061.00	67.11	17	1,221.00	23,200.00	0.00
Sewer & Water								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Sign								
Commercial	2	50.00	0.00	0.00	1	25.00	0.00	0.00
Subtotal	2	50.00	0.00	0.00	1	25.00	0.00	0.00

City of Ramsey
Permits Issued

----- CURRENT RANGE ----- 2/1/2016 - 2/29/2016					----- PREVIOUS RANGE ----- 2/1/2015 - 2/28/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Temporary Use								
Residential	5	30,500.00	0.00	0.00	3	15,500.00	0.00	0.00
Subtotal	5	30,500.00	0.00	0.00	3	15,500.00	0.00	0.00
User Defined								
Residential	1	40.00	0.00	0.00	2	600.00	0.00	0.00
Subtotal	1	40.00	0.00	0.00	2	600.00	0.00	0.00
Zoning								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Industrial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Total	116	50,101.70	939,786.00	3,848.98	105	47,417.00	2,343,495.00	7,008.23

Report Name:
Permits Issued with Description
Issued Dates:
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City of Ramsey

Permits Issued with Description

Printed: 3/1/2016

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Build-Out	1	824.25	535.76	68,523
Tenant Improvement	1	77.00	50.05	2,000
Sub Total:	2	901.25	585.81	70,523
<u>Residential</u>				
Accessory Structure	1	509.75	331.34	33,400
Basement Finish	9	1,377.00	0.00	0
Demolition	1	204.00	0.00	0
Dwelling	2	457.25	297.21	23,643
Fireplace	2	204.00	0.00	0
New Dwelling	3	7,664.25	2,489.37	798,200
Roofing, Siding & Window Replacement	1	306.00	0.00	0
Window Replacement	5	510.00	0.00	0
Sub Total:	24	11,232.25	3,117.92	855,243
TOTAL:	26	12,133.50	3,703.73	925,766
Electrical				
<u>Commercial</u>				
Addition	1	135.00	0.00	0
Building	3	240.00	0.00	0
Miscellaneous	1	40.00	0.00	0
Order For Payment	4	820.00	0.00	0
Sub Total:	9	1,235.00	0.00	0
<u>Residential</u>				
Basement Finish	9	720.00	0.00	0
Dwelling	9	1,303.00	0.00	0
Miscellaneous	6	300.00	0.00	0
Multi-Family Unit	9	1,575.00	0.00	0
Order For Payment	4	160.00	0.00	0
Panel	1	114.00	0.00	0
Radon System	1	40.00	0.00	0
Septic Pump	2	80.00	0.00	0
Temp Power	1	50.00	0.00	0
Sub Total:	42	4,342.00	0.00	0
TOTAL:	51	5,577.00	0.00	0
Fire				
<u>Burning</u>				
	5	125.00	0.00	0
Residential	1	25.00	0.00	0
Sub Total:	6	150.00	0.00	0
<u>Fire Alarm / Device</u>				

Report Name:
 Permits Issued with Description
 Issued Dates:
 2/1/2016 to 2/29/2016

City of Ramsey

Permits Issued with Description

Printed: 3/1/2016

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Commercial	2	120.20	78.14	3,259
Sub Total:	2	120.20	78.14	3,259
TOTAL:	8	270.20	78.14	3,259

Mechanical

Commercial				
Building	1	100.00	0.00	3,700
Sub Total:	1	100.00	0.00	3,700
Residential				
Accessory Structure	1	51.00	0.00	0
Furnace	4	204.00	0.00	0
Gas Piping	1	51.00	0.00	0
Sub Total:	6	306.00	0.00	0
TOTAL:	7	406.00	0.00	3,700

Plumbing

Commercial				
Build-Out	1	150.00	0.00	4,000
Building	1	150.00	67.11	3,061
RPZ / Vacuum Breaker	1	60.00	0.00	0
Sub Total:	3	360.00	67.11	7,061
Residential				
Dwelling	1	102.00	0.00	0
Miscellaneous	1	102.00	0.00	0
Water Heater	6	306.00	0.00	0
Water Heater & Water Softener	1	51.00	0.00	0
Water Softener	4	204.00	0.00	0
Sub Total:	13	765.00	0.00	0
TOTAL:	16	1,125.00	67.11	7,061

Sign

Commercial				
Temporary	2	50.00	0.00	0
Sub Total:	2	50.00	0.00	0
TOTAL:	2	50.00	0.00	0

Temporary Use

Residential				
Landscape	5	30,500.00	0.00	0
Sub Total:	5	30,500.00	0.00	0
TOTAL:	5	30,500.00	0.00	0

User Defined

Report Name:
Permits Issued with Description
Issued Dates:
2/1/2016 to 2/29/2016

City of Ramsey

Permits Issued with Description

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>Residential</u>				
Pumping Permit	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
TOTAL:	1	40.00	0.00	0
Grand Total:	116	50,101.70	3,848.98	939,786

City of Ramsey Permits Issued

----- CURRENT RANGE ----- 3/1/2016 - 3/31/2016					----- PREVIOUS RANGE ----- 3/1/2015 - 3/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	1	62.51	1,500.00	39.49	4	362.50	11,500.00	202.48
Residential	36	24,855.25	2,060,281.00	8,949.47	62	50,623.00	4,156,640.00	21,314.36
Subtotal	37	24,917.76	2,061,781.00	8,988.96	66	50,985.50	4,168,140.00	21,516.84
Electrical								
Commercial	6	1,024.00	0.00	0.00	5	500.00	0.00	0.00
Residential	30	2,728.00	0.00	0.00	40	3,416.00	0.00	0.00
Subtotal	36	3,752.00	0.00	0.00	45	3,916.00	0.00	0.00
Fire								
Aboveground Storage Tank	1	100.00	0.00	0.00	0	0.00	0.00	0.00
Burning	2	50.00	0.00	0.00	5	125.00	0.00	0.00
Daycare Inspection	1	50.00	0.00	0.00	0	0.00	0.00	0.00
Fire Alarm / Device	2	484.60	27,556.00	314.99	0	0.00	0.00	0.00
Fire Sprinkler	9	729.15	25,800.00	95.16	0	0.00	0.00	0.00
Fireworks	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Flammable / Combustible Storage	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Recess Mount Lock Box	1	255.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	16	1,668.75	53,356.00	410.15	5	125.00	0.00	0.00
Mechanical								
Commercial	1	6,050.00	605,000.00	3,932.50	0	0.00	0.00	0.00
Residential	10	612.00	0.00	0.00	13	765.00	0.00	0.00
Subtotal	11	6,662.00	605,000.00	3,932.50	13	765.00	0.00	0.00
Plumbing								
Commercial	1	150.00	8,000.00	0.00	3	450.00	6,000.00	0.00
Residential	21	1,224.00	0.00	0.00	21	1,377.00	4,115.00	0.00
Subtotal	22	1,374.00	8,000.00	0.00	24	1,827.00	10,115.00	0.00
Sewer & Water								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Sign								
Commercial	2	50.00	0.00	0.00	1	25.00	0.00	0.00
Subtotal	2	50.00	0.00	0.00	1	25.00	0.00	0.00

City of Ramsey
Permits Issued

	----- CURRENT RANGE ----- 3/1/2016 - 3/31/2016				----- PREVIOUS RANGE ----- 3/1/2015 - 3/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Temporary Use								
Commercial	1	44,235.00	0.00	0.00	0	0.00	0.00	0.00
Residential	7	53,000.00	0.00	0.00	4	28,000.00	0.00	0.00
Subtotal	8	97,235.00	0.00	0.00	4	28,000.00	0.00	0.00
User Defined								
Residential	3	750.00	0.00	0.00	7	1,200.00	0.00	0.00
Subtotal	3	750.00	0.00	0.00	7	1,200.00	0.00	0.00
Zoning								
Commercial	0	0.00	0.00	0.00	1	25.00	0.00	0.00
Industrial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	1	25.00	0.00	0.00	4	100.00	0.00	0.00
Subtotal	1	25.00	0.00	0.00	5	125.00	0.00	0.00
Total	136	136,434.51	2,728,137.00	13,331.61	170	86,968.50	4,178,255.00	21,516.84

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Building	1	62.51	39.49	1,500
Sub Total:	1	62.51	39.49	1,500
<u>Residential</u>				
Accessory Structure	1	531.25	345.31	35,200
Basement Finish	6	918.00	0.00	0
Deck	1	102.00	0.00	0
Demolition	2	204.00	0.00	0
Dwelling	6	5,021.75	581.43	354,881
New Dwelling	7	16,729.25	8,022.73	1,670,200
Roofing	2	204.00	0.00	0
Siding	3	306.00	0.00	0
Swimming Pool	1	125.00	0.00	0
Window Replacement	7	714.00	0.00	0
Sub Total:	36	24,855.25	8,949.47	2,060,281
TOTAL:	37	24,917.76	8,988.96	2,061,781
Electrical				
<u>Commercial</u>				
Fire Alarm System	1	40.00	0.00	0
Miscellaneous	4	579.00	0.00	0
Order For Payment	1	405.00	0.00	0
Sub Total:	6	1,024.00	0.00	0
<u>Residential</u>				
Accessory Structure	2	138.00	0.00	0
Addition	1	80.00	0.00	0
Air Conditioner	1	40.00	0.00	0
Basement Finish	6	440.00	0.00	0
Dwelling	10	1,303.00	0.00	0
Miscellaneous	6	376.00	0.00	0
Order For Payment	3	301.00	0.00	0
Temp Power	1	50.00	0.00	0
Sub Total:	30	2,728.00	0.00	0
TOTAL:	36	3,752.00	0.00	0
Fire				
<u>Aboveground Storage Tank</u>				
Commercial	1	100.00	0.00	0
Sub Total:	1	100.00	0.00	0
<u>Burning</u>				
	2	50.00	0.00	0
Sub Total:	2	50.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>Daycare Inspection</u>				
Residential	1	50.00	0.00	0
Sub Total:	1	50.00	0.00	0
<u>Fire Alarm / Device</u>				
	1	83.25	54.11	2,056
Apartment	1	401.35	260.88	25,500
Sub Total:	2	484.60	314.99	27,556
<u>Fire Sprinkler</u>				
	1	63.15	41.05	1,800
Multi-Family Unit	8	666.00	54.11	24,000
Sub Total:	9	729.15	95.16	25,800
<u>Recess Mount Lock Box</u>				
Apartment	1	255.00	0.00	0
Sub Total:	1	255.00	0.00	0
TOTAL:	16	1,668.75	410.15	53,356
<u>Mechanical</u>				
<u>Commercial</u>				
New Commercial Mechanical	1	6,050.00	3,932.50	605,000
Sub Total:	1	6,050.00	3,932.50	605,000
<u>Residential</u>				
Air Conditioner	1	51.00	0.00	0
Bath Fan	1	51.00	0.00	0
Dwelling	2	204.00	0.00	0
Furnace	4	204.00	0.00	0
Furnace & Air Conditioner	1	51.00	0.00	0
Miscellaneous	1	51.00	0.00	0
Sub Total:	10	612.00	0.00	0
TOTAL:	11	6,662.00	3,932.50	605,000
<u>Plumbing</u>				
<u>Commercial</u>				
Water Heater	1	150.00	0.00	8,000
Sub Total:	1	150.00	0.00	8,000
<u>Residential</u>				
Alteration	1	102.00	0.00	0
Dwelling	2	204.00	0.00	0
Water Heater	12	612.00	0.00	0
Water Softener	6	306.00	0.00	0
Sub Total:	21	1,224.00	0.00	0
TOTAL:	22	1,374.00	0.00	8,000

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Sign				
<u>Commercial</u>				
Temporary	2	50.00	0.00	0
Sub Total:	2	50.00	0.00	0
TOTAL:	2	50.00	0.00	0
Temporary Use				
<u>Commercial</u>				
Site Improvement(s)	1	44,235.00	0.00	0
Sub Total:	1	44,235.00	0.00	0
<u>Residential</u>				
Landscape	7	53,000.00	0.00	0
Sub Total:	7	53,000.00	0.00	0
TOTAL:	8	97,235.00	0.00	0
User Defined				
<u>Residential</u>				
Pumping Permit	2	600.00	0.00	0
Tank(s) & Drainfield	1	150.00	0.00	0
Sub Total:	3	750.00	0.00	0
TOTAL:	3	750.00	0.00	0
Zoning				
<u>Residential</u>				
Accessory Structures 200 Sq. Ft. or Smaller	1	25.00	0.00	0
Sub Total:	1	25.00	0.00	0
TOTAL:	1	25.00	0.00	0
Grand Total:	136	136,434.51	13,331.61	2,728,137

City of Ramsey Permits Issued

	----- CURRENT RANGE ----- 4/1/2016 - 4/30/2016				----- PREVIOUS RANGE ----- 4/1/2015 - 4/30/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	3	881.50	43,572.00	442.98	2	2,490.25	283,895.00	1,618.67
Residential	71	39,222.75	3,466,450.00	14,292.00	80	48,189.00	4,299,452.00	18,563.11
Subtotal	74	40,104.25	3,510,022.00	14,734.98	82	50,679.25	4,583,347.00	20,181.78
Electrical								
Commercial	7	1,039.00	0.00	0.00	8	742.00	0.00	0.00
Residential	34	3,021.00	0.00	0.00	43	3,546.00	0.00	0.00
Subtotal	41	4,060.00	0.00	0.00	51	4,288.00	0.00	0.00
Fire								
Aboveground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Burning	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Daycare Inspection	0	0.00	0.00	0.00	3	150.00	0.00	0.00
Fire Alarm / Device	14	491.96	12,600.00	324.94	0	0.00	0.00	0.00
Fire Sprinkler	1	2,477.75	364,496.00	1,610.54	2	137.25	3,700.00	89.21
Fireworks	0	0.00	0.00	0.00	1	100.00	0.00	0.00
Flammable / Combustible Storage	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Recess Mount Lock Box	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Underground Storage Tank	1	30.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	16	2,999.71	377,096.00	1,935.48	6	387.25	3,700.00	89.21
Mechanical								
Commercial	3	300.00	22,250.00	0.00	2	200.00	15,050.00	0.00
Residential	16	917.00	0.00	0.00	16	910.00	0.00	0.00
Subtotal	19	1,217.00	22,250.00	0.00	18	1,110.00	15,050.00	0.00
Plumbing								
Commercial	1	51.00	0.00	0.00	2	450.00	4,616.00	0.00
Residential	19	963.00	0.00	0.00	18	1,173.00	1,725.00	0.00
Subtotal	20	1,014.00	0.00	0.00	20	1,623.00	6,341.00	0.00
Sewer & Water								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0	0.00	0.00	0.00

City of Ramsey
Permits Issued

----- CURRENT RANGE ----- 4/1/2016 - 4/30/2016					----- PREVIOUS RANGE ----- 4/1/2015 - 4/30/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Sign								
Commercial	2	50.00	0.00	0.00	3	225.00	0.00	0.00
Subtotal	2	50.00	0.00	0.00	3	225.00	0.00	0.00
Temporary Use								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	11	70,000.00	0.00	0.00	1	7,000.00	0.00	0.00
Subtotal	11	70,000.00	0.00	0.00	1	7,000.00	0.00	0.00
User Defined								
Residential	11	2,250.00	0.00	0.00	19	4,000.00	0.00	0.00
Subtotal	11	2,250.00	0.00	0.00	19	4,000.00	0.00	0.00
Zoning								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Industrial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	18	450.00	0.00	0.00	15	375.00	0.00	0.00
Subtotal	18	450.00	0.00	0.00	15	375.00	0.00	0.00
Total	212	122,144.96	3,909,368.00	16,670.46	215	69,687.50	4,608,438.00	20,270.99

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Build-Out	1	118.00	76.70	5,000
Building	1	563.50	366.28	38,572
Grading	1	200.00	0.00	0
Sub Total:	3	881.50	442.98	43,572
<u>Residential</u>				
Accessory Structure	2	722.75	316.39	25,300
Basement Finish	5	765.00	0.00	0
Deck	9	1,020.00	0.00	0
Deck & Siding	1	204.00	0.00	0
Dwelling	3	1,440.25	936.17	120,000
Fireplace	1	102.00	0.00	0
New Dwelling	11	30,300.25	12,770.99	3,289,800
Porch	1	413.00	268.45	25,000
Radon System	3	229.50	0.00	6,350
Roofing	5	510.00	0.00	0
Siding	4	408.00	0.00	0
Siding & Window Replacement	3	612.00	0.00	0
Swimming Pool, Deck and Shed	1	252.00	0.00	0
Window Replacement	22	2,244.00	0.00	0
Sub Total:	71	39,222.75	14,292.00	3,466,450
TOTAL:	74	40,104.25	14,734.98	3,510,022
Electrical				
<u>Commercial</u>				
Building	1	80.00	0.00	0
Miscellaneous	4	178.00	0.00	0
Order For Payment	2	781.00	0.00	0
Sub Total:	7	1,039.00	0.00	0
<u>Residential</u>				
Air Conditioner	1	40.00	0.00	0
Basement Finish	6	560.00	0.00	0
Dwelling	10	1,628.00	0.00	0
Furnace	1	40.00	0.00	0
Furnace & Air Conditioner	2	80.00	0.00	0
Hot Tub	1	40.00	0.00	0
Miscellaneous	5	210.00	0.00	0
Order For Payment	3	115.00	0.00	0
Panel	1	100.00	0.00	0
Radon System	1	40.00	0.00	0
Septic Pump	2	80.00	0.00	0
Swimming Pool	1	88.00	0.00	0
Sub Total:	34	3,021.00	0.00	0
TOTAL:	41	4,060.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Fire				
<u>Fire Alarm / Device</u>				
Multi-Family Unit	14	491.96	324.94	12,600
Sub Total:	14	491.96	324.94	12,600
<u>Fire Sprinkler</u>				
Apartment	1	2,477.75	1,610.54	364,496
Sub Total:	1	2,477.75	1,610.54	364,496
<u>Underground Storage Tank</u>				
	1	30.00	0.00	0
Sub Total:	1	30.00	0.00	0
TOTAL:	16	2,999.71	1,935.48	377,096

Mechanical				
<u>Commercial</u>				
Miscellaneous	1	100.00	0.00	3,850
Roof Top Unit	2	200.00	0.00	18,400
Sub Total:	3	300.00	0.00	22,250
<u>Residential</u>				
Accessory Structure	1	51.00	0.00	0
Air Conditioner	2	102.00	0.00	0
Boiler	1	51.00	0.00	0
Dwelling	1	102.00	0.00	0
Furnace	2	102.00	0.00	0
Furnace & Air Conditioner	4	203.00	0.00	0
Gas Piping	3	153.00	0.00	0
Mini Split	1	51.00	0.00	0
Miscellaneous	1	102.00	0.00	0
Sub Total:	16	917.00	0.00	0
TOTAL:	19	1,217.00	0.00	22,250

Plumbing				
<u>Commercial</u>				
Water Heater	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0
<u>Residential</u>				
Water Heater	12	612.00	0.00	0
Water Meter Horn	1	45.00	0.00	0
Water Softener	6	306.00	0.00	0
Sub Total:	19	963.00	0.00	0
TOTAL:	20	1,014.00	0.00	0

Sign				

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>Commercial</u>				
Temporary	2	50.00	0.00	0
Sub Total:	2	50.00	0.00	0
TOTAL:	2	50.00	0.00	0
<u>Temporary Use</u>				
<u>Residential</u>				
Landscape	11	70,000.00	0.00	0
Sub Total:	11	70,000.00	0.00	0
TOTAL:	11	70,000.00	0.00	0
<u>User Defined</u>				
<u>Residential</u>				
Drainfield	1	150.00	0.00	0
Mound	1	150.00	0.00	0
Pumping Permit	4	1,200.00	0.00	0
Tank(s) & Drainfield	5	750.00	0.00	0
Sub Total:	11	2,250.00	0.00	0
TOTAL:	11	2,250.00	0.00	0
<u>Zoning</u>				
<u>Residential</u>				
Accessory Structures 200 Sq. Ft. or Smaller	4	100.00	0.00	0
Accessory Structures 200 Sq. Ft. or Smaller and 1	2	50.00	0.00	0
Driveway	2	50.00	0.00	0
Fence	10	250.00	0.00	0
Sub Total:	18	450.00	0.00	0
TOTAL:	18	450.00	0.00	0
Grand Total:	212	122,144.96	16,670.46	3,909,368

City of Ramsey Permits Issued

	----- CURRENT RANGE ----- 5/1/2016 - 5/31/2016				----- PREVIOUS RANGE ----- 5/1/2015 - 5/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	1	816.75	67,218.00	530.89	8	18,232.00	3,586,770.00	11,651.91
ePermit - Roofing	1	102.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Windows & Doors	7	714.00	0.00	0.00	0	0.00	0.00	0.00
Residential	50	15,647.75	1,048,959.00	5,242.05	82	31,005.20	2,401,106.00	8,312.40
Subtotal	59	17,280.50	1,116,177.00	5,772.94	90	49,237.20	5,987,876.00	19,964.31
Electrical								
Commercial	6	1,498.00	12.00	0.00	9	810.00	0.00	0.00
ePermit - Addition	1	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner	2	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace & Air Conditioner	3	120.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Remodel	1	80.00	0.00	0.00	0	0.00	0.00	0.00
Residential	34	2,386.00	0.00	0.00	44	4,104.00	0.00	0.00
Subtotal	48	4,284.00	12.00	0.00	53	4,914.00	0.00	0.00
Fire								
Aboveground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Burning	4	100.00	0.00	0.00	6	150.00	0.00	0.00
Daycare Inspection	1	50.00	0.00	0.00	0	0.00	0.00	0.00
Fire Alarm / Device	0	0.00	0.00	0.00	1	111.25	2,300.00	72.31
Fire Sprinkler	1	38.75	1,000.00	0.00	10	1,049.50	47,000.00	281.12
Fireworks	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Flammable / Combustible Storage	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Recess Mount Lock Box	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Underground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	6	188.75	1,000.00	0.00	17	1,310.75	49,300.00	353.43
Mechanical								
Commercial	1	1,635.00	163,500.00	1,062.75	5	869.90	75,501.00	435.44
ePermit - Air Conditioner	5	255.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner & Furnace	2	102.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	1	51.00	0.00	0.00	0	0.00	0.00	0.00
Residential	16	917.00	0.00	0.00	15	816.00	5,000.00	0.00
Subtotal	25	2,960.00	163,500.00	1,062.75	20	1,685.90	80,501.00	435.44

City of Ramsey Permits Issued

----- CURRENT RANGE ----- 5/1/2016 - 5/31/2016					----- PREVIOUS RANGE ----- 5/1/2015 - 5/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Plumbing								
Commercial	5	561.00	14,758.00	0.00	4	600.00	16,787.00	0.00
ePermit - Water Heater	6	306.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Softener	1	51.00	0.00	0.00	0	0.00	0.00	0.00
Residential	9	868.00	0.00	0.00	16	969.00	1,000.00	0.00
Subtotal	21	1,786.00	14,758.00	0.00	20	1,569.00	17,787.00	0.00
Sewer & Water								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Sign								
Commercial	4	250.00	0.00	0.00	6	525.00	0.00	0.00
Subtotal	4	250.00	0.00	0.00	6	525.00	0.00	0.00
Temporary Use								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	6	37,500.00	0.00	0.00	8	53,000.00	0.00	0.00
Subtotal	6	37,500.00	0.00	0.00	8	53,000.00	0.00	0.00
User Defined								
Residential	14	3,300.00	0.00	0.00	14	2,550.00	0.00	0.00
Subtotal	14	3,300.00	0.00	0.00	14	2,550.00	0.00	0.00
Zoning								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Industrial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	23	575.00	0.00	0.00	11	275.00	0.00	0.00
Subtotal	23	575.00	0.00	0.00	11	275.00	0.00	0.00
Total	206	68,124.25	1,295,447.00	6,835.69	239	115,066.85	6,135,464.00	20,753.18

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Building	1	816.75	530.89	67,218
Sub Total:	1	816.75	530.89	67,218
<u>ePermit - Roofing</u>				
	1	102.00	0.00	0
Sub Total:	1	102.00	0.00	0
<u>ePermit - Windows & Doors</u>				
	7	714.00	0.00	0
Sub Total:	7	714.00	0.00	0
<u>Residential</u>				
Accessory Structure	2	619.50	402.68	35,400
Basement Finish	3	459.00	0.00	0
Deck	12	1,326.00	0.00	0
Demolition	2	306.00	0.00	0
Dwelling	6	2,782.25	1,233.71	203,659
Miscellaneous	1	102.00	0.00	0
Moving	1	102.00	0.00	0
New Dwelling	3	7,598.25	3,365.97	787,900
Porch	1	368.75	239.69	22,000
Roofing	2	204.00	0.00	0
Siding	5	510.00	0.00	0
Swimming Pool	2	250.00	0.00	0
Window Replacement	10	1,020.00	0.00	0
Sub Total:	50	15,647.75	5,242.05	1,048,959
TOTAL:	59	17,280.50	5,772.94	1,116,177
Electrical				
<u>Commercial</u>				
Miscellaneous	4	1,426.00	0.00	12
Order For Payment	1	32.00	0.00	0
Sign	1	40.00	0.00	0
Sub Total:	6	1,498.00	0.00	12
<u>ePermit - Addition</u>				
	1	80.00	0.00	0
Sub Total:	1	80.00	0.00	0
<u>ePermit - Air Conditioner</u>				
	2	80.00	0.00	0
Sub Total:	2	80.00	0.00	0
<u>ePermit - Furnace</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0

Report Name:
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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>ePermit - Furnace & Air Conditioner</u>				
	3	120.00	0.00	0
Sub Total:	3	120.00	0.00	0
<u>ePermit - Remodel</u>				
	1	80.00	0.00	0
Sub Total:	1	80.00	0.00	0
<u>Residential</u>				
Air Conditioner	2	80.00	0.00	0
Basement Finish	2	160.00	0.00	0
Dwelling	7	940.00	0.00	0
Furnace & Air Conditioner	4	160.00	0.00	0
Hot Tub	2	166.00	0.00	0
Miscellaneous	3	220.00	0.00	0
Order For Payment	4	160.00	0.00	0
Panel	2	140.00	0.00	0
Porch	1	80.00	0.00	0
Septic Pump	7	280.00	0.00	0
Sub Total:	34	2,386.00	0.00	0
TOTAL:	48	4,284.00	0.00	12
<u>Fire</u>				
<u>Burning</u>				
	3	75.00	0.00	0
Residential	1	25.00	0.00	0
Sub Total:	4	100.00	0.00	0
<u>Daycare Inspection</u>				
Residential	1	50.00	0.00	0
Sub Total:	1	50.00	0.00	0
<u>Fire Sprinkler</u>				
Commercial	1	38.75	0.00	1,000
Sub Total:	1	38.75	0.00	1,000
TOTAL:	6	188.75	0.00	1,000
<u>Mechanical</u>				
<u>Commercial</u>				
Miscellaneous	1	1,635.00	1,062.75	163,500
Sub Total:	1	1,635.00	1,062.75	163,500
<u>ePermit - Air Conditioner</u>				
	5	255.00	0.00	0
Sub Total:	5	255.00	0.00	0
<u>ePermit - Air Conditioner & Furnace</u>				
	2	102.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Sub Total:	2	102.00	0.00	0
<u>ePermit - Furnace</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0
<u>Residential</u>				
Air Conditioner	6	305.00	0.00	0
Dwelling	1	102.00	0.00	0
Furnace	1	51.00	0.00	0
Furnace & Air Conditioner	6	306.00	0.00	0
Gas Piping	1	51.00	0.00	0
Miscellaneous	1	102.00	0.00	0
Sub Total:	16	917.00	0.00	0
TOTAL:	25	2,960.00	1,062.75	163,500

Plumbing

<u>Commercial</u>				
Building	2	201.00	0.00	1,868
Miscellaneous	1	150.00	0.00	5,890
RPZ / Vacuum Breaker	1	60.00	0.00	0
Water Heater	1	150.00	0.00	7,000
Sub Total:	5	561.00	0.00	14,758

<u>ePermit - Water Heater</u>				
	6	306.00	0.00	0
Sub Total:	6	306.00	0.00	0

<u>ePermit - Water Softener</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0

<u>Residential</u>				
Dwelling	2	204.00	0.00	0
RPZ / Vacuum Breaker	1	51.00	0.00	0
Water Heater	2	102.00	0.00	0
Water Meter	1	358.00	0.00	0
Water Softener	3	153.00	0.00	0
Sub Total:	9	868.00	0.00	0
TOTAL:	21	1,786.00	0.00	14,758

Sign

<u>Commercial</u>				
Permenant	2	200.00	0.00	0
Temporary	2	50.00	0.00	0
Sub Total:	4	250.00	0.00	0
TOTAL:	4	250.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Temporary Use				
<u>Residential</u>				
Landscape	6	37,500.00	0.00	0
Sub Total:	6	37,500.00	0.00	0
TOTAL:	6	37,500.00	0.00	0
User Defined				
<u>Residential</u>				
Drainfield	1	150.00	0.00	0
Pumping Permit	8	2,400.00	0.00	0
Tank(s) & Drainfield	5	750.00	0.00	0
Sub Total:	14	3,300.00	0.00	0
TOTAL:	14	3,300.00	0.00	0
Zoning				
<u>Residential</u>				
Accessory Structures 200 Sq. Ft. or Smaller	7	175.00	0.00	0
Driveway	4	100.00	0.00	0
Fence	9	225.00	0.00	0
Fence and Hot Tub	1	25.00	0.00	0
Swimming Pool	2	50.00	0.00	0
Sub Total:	23	575.00	0.00	0
TOTAL:	23	575.00	0.00	0
Grand Total:	206	68,124.25	6,835.69	1,295,447

City of Ramsey Permits Issued

	----- CURRENT RANGE ----- 6/1/2016 - 6/30/2016				----- PREVIOUS RANGE ----- 6/1/2015 - 6/30/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	4	5,092.25	585,375.00	3,309.97	1	0.00	7,000,000.00	19,471.89
ePermit - Roofing	4	408.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	3	306.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Windows & Doors	9	918.00	0.00	0.00	0	0.00	0.00	0.00
Residential	67	36,548.50	2,932,200.00	10,824.37	71	21,022.00	1,280,977.00	6,208.72
Subtotal	87	43,272.75	3,517,575.00	14,134.34	72	21,022.00	8,280,977.00	25,680.61
Electrical								
Commercial	5	1,019.00	12.00	0.00	9	613.00	0.00	0.00
ePermit - Addition	2	160.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner	9	360.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace & Air Conditioner	2	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - New Construction	1	175.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Remodel	1	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	1	40.00	0.00	0.00	0	0.00	0.00	0.00
Residential	41	3,211.00	0.00	0.00	41	3,064.00	0.00	0.00
Subtotal	62	5,125.00	12.00	0.00	50	3,677.00	0.00	0.00
Fire								
Aboveground Storage Tank	1	500.00	0.00	0.00	0	0.00	0.00	0.00
Burning	1	25.00	0.00	0.00	8	200.00	0.00	0.00
Daycare Inspection	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Fire Alarm / Device	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Fire Sprinkler	2	136.00	4,800.00	63.21	2	407.75	24,400.00	294.77
Fireworks	1	350.00	0.00	0.00	0	0.00	0.00	0.00
Flammable / Combustible Storage	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Recess Mount Lock Box	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Tent / Temp Membrane	1	50.00	0.00	0.00	0	0.00	0.00	0.00
Underground Storage Tank	2	500.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	8	1,561.00	4,800.00	63.21	10	607.75	24,400.00	294.77

City of Ramsey Permits Issued

----- CURRENT RANGE ----- 6/1/2016 - 6/30/2016					----- PREVIOUS RANGE ----- 6/1/2015 - 6/30/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Mechanical								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner	5	255.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner & Furnace	8	408.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	1	51.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Gas Piping	3	153.00	0.00	0.00	0	0.00	0.00	0.00
Residential	15	816.00	0.00	0.00	24	1,275.00	0.00	0.00
Subtotal	32	1,683.00	0.00	0.00	24	1,275.00	0.00	0.00
Plumbing								
Commercial	3	4,427.77	2,500.00	0.00	2	210.00	11,750.00	0.00
ePermit - Backflow Preventer	1	51.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater	6	306.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Softener	4	204.00	0.00	0.00	0	0.00	0.00	0.00
Residential	10	612.00	0.00	0.00	16	969.00	0.00	0.00
Subtotal	24	5,600.77	2,500.00	0.00	18	1,179.00	11,750.00	0.00
Sewer & Water								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Sign								
Commercial	3	225.00	0.00	0.00	3	225.00	0.00	0.00
Subtotal	3	225.00	0.00	0.00	3	225.00	0.00	0.00
Temporary Use								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	5	25,500.00	0.00	0.00	4	20,300.00	0.00	0.00
Subtotal	5	25,500.00	0.00	0.00	4	20,300.00	0.00	0.00
User Defined								
Residential	16	3,400.00	0.00	0.00	16	3,120.00	0.00	0.00
Subtotal	16	3,400.00	0.00	0.00	16	3,120.00	0.00	0.00

City of Ramsey
Permits Issued

----- CURRENT RANGE ----- 6/1/2016 - 6/30/2016					----- PREVIOUS RANGE ----- 6/1/2015 - 6/30/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Zoning								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Industrial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	12	300.00	0.00	0.00	10	250.00	0.00	0.00
Subtotal	12	300.00	0.00	0.00	10	250.00	0.00	0.00
Total	249	86,667.52	3,524,887.00	14,197.55	207	51,655.75	8,317,127.00	25,975.38

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Antenna(s)	1	574.25	373.26	40,000
Build-Out	1	831.75	540.64	69,190
Building	2	3,686.25	2,396.07	476,185
Sub Total:	4	5,092.25	3,309.97	585,375
<u>ePermit - Roofing</u>				
	4	408.00	0.00	0
Sub Total:	4	408.00	0.00	0
<u>ePermit - Siding</u>				
	3	306.00	0.00	0
Sub Total:	3	306.00	0.00	0
<u>ePermit - Windows & Doors</u>				
	9	918.00	0.00	0
Sub Total:	9	918.00	0.00	0
<u>Residential</u>				
Accessory Structure	3	1,145.25	744.41	68,600
Apartment	1	339.25	220.51	20,000
Basement Finish	6	918.00	0.00	0
Deck	12	1,224.00	0.00	0
Dwelling	7	2,545.75	670.81	159,100
Egress Window	1	102.00	0.00	0
Fireplace	3	306.00	0.00	0
Multi-Family Unit	8	16,462.00	3,115.52	1,463,200
New Dwelling	4	10,913.00	5,890.96	1,205,300
Porch	2	382.25	182.16	16,000
Roofing	6	612.00	0.00	0
Siding	5	510.00	0.00	0
Siding & Window Replacement	1	204.00	0.00	0
Swimming Pool	3	375.00	0.00	0
Window Replacement	5	510.00	0.00	0
Sub Total:	67	36,548.50	10,824.37	2,932,200
TOTAL:	87	43,272.75	14,134.34	3,517,575

Electrical

Commercial

Miscellaneous	5	1,019.00	0.00	12
Sub Total:	5	1,019.00	0.00	12

ePermit - Addition

	2	160.00	0.00	0
Sub Total:	2	160.00	0.00	0

ePermit - Air Conditioner

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
	9	360.00	0.00	0
Sub Total:	9	360.00	0.00	0
<u>ePermit - Furnace & Air Conditioner</u>				
	2	80.00	0.00	0
Sub Total:	2	80.00	0.00	0
<u>ePermit - New Construction</u>				
	1	175.00	0.00	0
Sub Total:	1	175.00	0.00	0
<u>ePermit - Remodel</u>				
	1	80.00	0.00	0
Sub Total:	1	80.00	0.00	0
<u>ePermit - Siding</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
<u>Residential</u>				
A/C Power Nap Installation	2	80.00	0.00	0
Accessory Structure	2	160.00	0.00	0
Air Conditioner	2	80.00	0.00	0
Basement Finish	3	240.00	0.00	0
Dwelling	11	1,511.00	0.00	0
Fireplace	1	80.00	0.00	0
Furnace & Air Conditioner	2	80.00	0.00	0
Miscellaneous	5	332.00	0.00	0
Order For Payment	6	232.00	0.00	0
Septic Pump	3	120.00	0.00	0
Swimming Pool	3	256.00	0.00	0
Temp Power	1	40.00	0.00	0
Sub Total:	41	3,211.00	0.00	0
TOTAL:	62	5,125.00	0.00	12
<u>Fire</u>				
<u>Aboveground Storage Tank</u>				
Commercial	1	500.00	0.00	0
Sub Total:	1	500.00	0.00	0
<u>Burning</u>				
Residential	1	25.00	0.00	0
Sub Total:	1	25.00	0.00	0
<u>Fire Sprinkler</u>				
	1	97.25	63.21	3,800
Commercial	1	38.75	0.00	1,000
Sub Total:	2	136.00	63.21	4,800
<u>Fireworks</u>				

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
	1	350.00	0.00	0
Sub Total:	1	350.00	0.00	0
<u>Tent / Temp Membrane</u>				
	1	50.00	0.00	0
Sub Total:	1	50.00	0.00	0
<u>Underground Storage Tank</u>				
	1	100.00	0.00	0
Commercial	1	400.00	0.00	0
Sub Total:	2	500.00	0.00	0
TOTAL:	8	1,561.00	63.21	4,800

Mechanical

<u>ePermit - Air Conditioner</u>				
	5	255.00	0.00	0
Sub Total:	5	255.00	0.00	0
<u>ePermit - Air Conditioner & Furnace</u>				
	8	408.00	0.00	0
Sub Total:	8	408.00	0.00	0
<u>ePermit - Furnace</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0
<u>ePermit - Gas Piping</u>				
	3	153.00	0.00	0
Sub Total:	3	153.00	0.00	0
<u>Residential</u>				
Air Conditioner	6	306.00	0.00	0
Dwelling	1	102.00	0.00	0
Furnace	1	51.00	0.00	0
Furnace & Air Conditioner	4	204.00	0.00	0
Gas Piping	3	153.00	0.00	0
Sub Total:	15	816.00	0.00	0
TOTAL:	32	1,683.00	0.00	0

Plumbing

<u>Commercial</u>				
Building	1	150.00	0.00	2,500
Water Meter	2	4,277.77	0.00	0
Sub Total:	3	4,427.77	0.00	2,500
<u>ePermit - Backflow Preventer</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0

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City of Ramsey

Permits Issued with Description

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>ePermit - Water Heater</u>				
	6	306.00	0.00	0
Sub Total:	6	306.00	0.00	0
<u>ePermit - Water Softener</u>				
	4	204.00	0.00	0
Sub Total:	4	204.00	0.00	0
<u>Residential</u>				
Dwelling	2	204.00	0.00	0
RPZ / Vacuum Breaker	2	102.00	0.00	0
Water Heater	4	204.00	0.00	0
Water Softener	2	102.00	0.00	0
Sub Total:	10	612.00	0.00	0
TOTAL:	24	5,600.77	0.00	2,500
Sign				
<u>Commercial</u>				
Permenant	2	200.00	0.00	0
Temporary	1	25.00	0.00	0
Sub Total:	3	225.00	0.00	0
TOTAL:	3	225.00	0.00	0
Temporary Use				
<u>Residential</u>				
Landscape	4	24,000.00	0.00	0
Public Sidewalk	1	1,500.00	0.00	0
Sub Total:	5	25,500.00	0.00	0
TOTAL:	5	25,500.00	0.00	0
User Defined				
<u>Residential</u>				
Pumping Permit	8	2,100.00	0.00	0
Tank(s) & Drainfield	7	1,150.00	0.00	0
Tank(s) & Mound	1	150.00	0.00	0
Sub Total:	16	3,400.00	0.00	0
TOTAL:	16	3,400.00	0.00	0
Zoning				
<u>Residential</u>				
Accessory Structures 200 Sq. Ft. or Smaller	3	75.00	0.00	0
Driveway	2	50.00	0.00	0
Fence	6	150.00	0.00	0
Fence and Patio	1	25.00	0.00	0
Sub Total:	12	300.00	0.00	0

Report Name:
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6/1/2016 to 6/30/2016

City of Ramsey
Permits Issued with Description

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
TOTAL:	12	300.00	0.00	0
Grand Total:	249	86,667.52	14,197.55	3,524,887

City of Ramsey Permits Issued

	----- CURRENT RANGE ----- 7/1/2016 - 7/31/2016				----- PREVIOUS RANGE ----- 7/1/2015 - 7/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	4	3,278.50	417,821.00	1,929.69	4	706.75	31,850.00	143.81
ePermit - Roofing	2	204.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	1	102.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Windows & Doors	4	408.00	0.00	0.00	0	0.00	0.00	0.00
Residential	43	22,789.75	1,940,604.00	9,478.20	59	24,884.75	1,896,500.00	8,975.57
Subtotal	54	26,782.25	2,358,425.00	11,407.89	63	25,591.50	1,928,350.00	9,119.38
Electrical								
Commercial	7	1,539.00	12.00	0.00	11	1,370.00	0.00	0.00
ePermit - Addition	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner	4	160.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace & Air Conditioner	2	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - New Construction	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Remodel	2	160.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Septic Pump	4	160.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	27	2,161.00	0.00	0.00	44	3,830.00	0.00	0.00
Subtotal	46	4,260.00	12.00	0.00	55	5,200.00	0.00	0.00
Fire								
Aboveground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Burning	2	50.00	0.00	0.00	1	25.00	0.00	0.00
Daycare Inspection	1	50.00	0.00	0.00	0	0.00	0.00	0.00
Fire Alarm / Device	1	72.30	1,378.00	0.00	0	0.00	0.00	0.00
Fire Sprinkler	1	441.75	30,000.00	287.14	4	236.50	8,000.00	136.56
Fireworks	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Flammable / Combustible Storage	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Recess Mount Lock Box	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Tent / Temp Membrane	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Underground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	5	614.05	31,378.00	287.14	5	261.50	8,000.00	136.56

City of Ramsey

Permits Issued

----- CURRENT RANGE -----
 7/1/2016 - 7/31/2016

----- PREVIOUS RANGE -----
 7/1/2015 - 7/31/2015

	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Mechanical								
Commercial	6	5,140.90	510,365.00	2,934.43	0	0.00	0.00	0.00
ePermit - Air Conditioner	9	459.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner & Furnace	6	306.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	1	51.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Gas Piping	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Indoor Gas Fireplace	2	204.00	0.00	0.00	0	0.00	0.00	0.00
Residential	8	408.00	0.00	0.00	30	1,630.00	5,000.00	0.00
Subtotal	32	6,568.90	510,365.00	2,934.43	30	1,630.00	5,000.00	0.00
Plumbing								
Commercial	4	908.74	89,774.00	0.00	4	420.00	5,145.00	0.00
ePermit - Backflow Preventer	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater	8	408.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater & Water Softener	1	51.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Softener	3	153.00	0.00	0.00	0	0.00	0.00	0.00
Residential	9	612.00	0.00	0.00	14	816.00	0.00	0.00
Subtotal	25	2,132.74	89,774.00	0.00	18	1,236.00	5,145.00	0.00
Sewer & Water								
Commercial	0	0.00	0.00	0.00	1	200.00	40,000.00	0.00
Subtotal	0	0.00	0.00	0.00	1	200.00	40,000.00	0.00
Sign								
Commercial	2	200.00	0.00	0.00	2	125.00	0.00	0.00
Subtotal	2	200.00	0.00	0.00	2	125.00	0.00	0.00
Temporary Use								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	0	0.00	0.00	0.00	2	3,000.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	2	3,000.00	0.00	0.00
User Defined								
Residential	17	2,870.00	0.00	0.00	14	2,601.00	0.00	0.00
Subtotal	17	2,870.00	0.00	0.00	14	2,601.00	0.00	0.00

City of Ramsey
Permits Issued

----- CURRENT RANGE ----- 7/1/2016 - 7/31/2016					----- PREVIOUS RANGE ----- 7/1/2015 - 7/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Zoning								
Commercial	1	25.00	0.00	0.00	1	25.00	0.00	0.00
Industrial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	10	250.00	0.00	0.00	11	275.00	0.00	0.00
Subtotal	11	275.00	0.00	0.00	12	300.00	0.00	0.00
Total	192	43,702.94	2,989,954.00	14,629.46	202	40,145.00	1,986,495.00	9,255.94

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Build-Out	1	2,850.75	1,852.99	398,121
Building	1	118.00	76.70	5,000
Roofing	1	162.25	0.00	7,700
Siding	1	147.50	0.00	7,000
Sub Total:	4	3,278.50	1,929.69	417,821
<u>ePermit - Roofing</u>				
	2	204.00	0.00	0
Sub Total:	2	204.00	0.00	0
<u>ePermit - Siding</u>				
	1	102.00	0.00	0
Sub Total:	1	102.00	0.00	0
<u>ePermit - Windows & Doors</u>				
	4	408.00	0.00	0
Sub Total:	4	408.00	0.00	0
<u>Residential</u>				
Accessory Structure	3	1,094.50	711.43	68,700
Basement Finish	5	765.00	0.00	0
Deck	10	1,071.00	0.00	0
Dwelling	7	2,227.75	956.33	94,804
Miscellaneous	1	102.00	0.00	0
New Dwelling	6	16,408.50	7,810.44	1,777,100
Roofing	3	306.00	0.00	0
Siding	2	204.00	0.00	0
Window Replacement	6	611.00	0.00	0
Sub Total:	43	22,789.75	9,478.20	1,940,604
TOTAL:	54	26,782.25	11,407.89	2,358,425

Electrical				
<u>Commercial</u>				
Building	1	80.00	0.00	0
Miscellaneous	2	125.00	0.00	0
Order For Payment	3	1,254.00	0.00	12
Remodel	1	80.00	0.00	0
Sub Total:	7	1,539.00	0.00	12
<u>ePermit - Air Conditioner</u>				
	4	160.00	0.00	0
Sub Total:	4	160.00	0.00	0
<u>ePermit - Furnace & Air Conditioner</u>				
	2	80.00	0.00	0
Sub Total:	2	80.00	0.00	0

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City of Ramsey

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>ePermit - Remodel</u>				
	2	160.00	0.00	0
Sub Total:	2	160.00	0.00	0
<u>ePermit - Septic Pump</u>				
	4	160.00	0.00	0
Sub Total:	4	160.00	0.00	0
<u>Residential</u>				
Accessory Structure	1	106.00	0.00	0
Air Conditioner	3	120.00	0.00	0
Basement Finish	3	240.00	0.00	0
Dwelling	10	1,235.00	0.00	0
Miscellaneous	4	256.00	0.00	0
Order For Payment	3	84.00	0.00	0
Panel	1	40.00	0.00	0
Septic Pump	2	80.00	0.00	0
Sub Total:	27	2,161.00	0.00	0
TOTAL:	46	4,260.00	0.00	12
<u>Fire</u>				
<u>Burning</u>				
	1	25.00	0.00	0
Residential	1	25.00	0.00	0
Sub Total:	2	50.00	0.00	0
<u>Daycare Inspection</u>				
	1	50.00	0.00	0
Sub Total:	1	50.00	0.00	0
<u>Fire Alarm / Device</u>				
	1	72.30	0.00	1,378
Sub Total:	1	72.30	0.00	1,378
<u>Fire Sprinkler</u>				
Commercial	1	441.75	287.14	30,000
Sub Total:	1	441.75	287.14	30,000
TOTAL:	5	614.05	287.14	31,378
<u>Mechanical</u>				
<u>Commercial</u>				
Building	1	967.50	628.88	96,750
Miscellaneous	1	3,547.00	2,305.55	354,700
Roof Top Unit	4	626.40	0.00	58,915
Sub Total:	6	5,140.90	2,934.43	510,365
<u>ePermit - Air Conditioner</u>				
	9	459.00	0.00	0

Report Name:
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City of Ramsey

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Sub Total:	9	459.00	0.00	0
<u>ePermit - Air Conditioner & Furnace</u>				
	6	306.00	0.00	0
Sub Total:	6	306.00	0.00	0
<u>ePermit - Furnace</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0
<u>ePermit - Indoor Gas Fireplace</u>				
	2	204.00	0.00	0
Sub Total:	2	204.00	0.00	0
<u>Residential</u>				
Air Conditioner	7	357.00	0.00	0
Furnace	1	51.00	0.00	0
Sub Total:	8	408.00	0.00	0
TOTAL:	32	6,568.90	2,934.43	510,365
<u>Plumbing</u>				
<u>Commercial</u>				
Building	1	178.74	0.00	17,874
Miscellaneous	1	360.00	0.00	36,000
Water Heater	1	220.00	0.00	22,000
Water Softener	1	150.00	0.00	13,900
Sub Total:	4	908.74	0.00	89,774
<u>ePermit - Water Heater</u>				
	8	408.00	0.00	0
Sub Total:	8	408.00	0.00	0
<u>ePermit - Water Heater & Water Softener</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0
<u>ePermit - Water Softener</u>				
	3	153.00	0.00	0
Sub Total:	3	153.00	0.00	0
<u>Residential</u>				
Dwelling	3	306.00	0.00	0
Gas Line	1	51.00	0.00	0
Remodel	1	102.00	0.00	0
Water Heater	1	51.00	0.00	0
Water Meter	1	0.00	0.00	0
Water Softener	2	102.00	0.00	0
Sub Total:	9	612.00	0.00	0
TOTAL:	25	2,132.74	0.00	89,774

Report Name:
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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Sign				
<u>Commercial</u>				
Permenant	2	200.00	0.00	0
Sub Total:	2	200.00	0.00	0
TOTAL:	2	200.00	0.00	0
User Defined				
<u>Residential</u>				
Mound	1	150.00	0.00	0
Pumping Permit	6	1,220.00	0.00	0
Tank(s) & Drainfield	10	1,500.00	0.00	0
Sub Total:	17	2,870.00	0.00	0
TOTAL:	17	2,870.00	0.00	0
Zoning				
<u>Commercial</u>				
Agricultural Building	1	25.00	0.00	0
Sub Total:	1	25.00	0.00	0
<u>Residential</u>				
Accessory Structures 200 Sq. Ft. or Smaller	4	100.00	0.00	0
Driveway	3	75.00	0.00	0
Fence	3	75.00	0.00	0
Sub Total:	10	250.00	0.00	0
TOTAL:	11	275.00	0.00	0
Grand Total:	192	43,702.94	14,629.46	2,989,954

City of Ramsey Permits Issued

	----- CURRENT RANGE ----- 8/1/2016 - 8/31/2016				----- PREVIOUS RANGE ----- 8/1/2015 - 8/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	3	1,622.75	124,500.00	613.76	9	46,206.00	10,021,018.00	11,135.81
ePermit - Indoor Gas Fireplace	1	102.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Roofing	2	204.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	2	204.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Windows & Doors	9	918.00	0.00	0.00	0	0.00	0.00	0.00
Residential	41	24,970.25	2,145,875.00	10,375.21	65	19,197.50	1,198,210.00	5,143.89
Subtotal	58	28,021.00	2,270,375.00	10,988.97	74	65,403.50	11,219,228.00	16,279.70
Electrical								
Commercial	6	1,068.50	0.00	0.00	7	2,248.00	0.00	0.00
ePermit - Addition	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner	4	160.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace & Air Conditioner	4	160.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - New Construction	5	875.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Remodel	1	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Septic Pump	5	200.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	3	120.00	0.00	0.00	0	0.00	0.00	0.00
Residential	36	3,410.00	0.00	0.00	46	3,705.00	0.00	0.00
Subtotal	65	6,113.50	0.00	0.00	53	5,953.00	0.00	0.00
Fire								
Aboveground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Burning	4	100.00	0.00	0.00	3	75.00	0.00	0.00
Daycare Inspection	1	50.00	0.00	0.00	2	100.00	0.00	0.00
Fire Alarm / Device	1	50.95	1,381.00	33.12	1	79.58	2,655.00	54.11
Fire Sprinkler	10	902.50	34,680.00	207.84	1	321.25	19,755.00	208.81
Fireworks	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Flammable / Combustible Storage	0	0.00	0.00	0.00	1	300.00	0.00	0.00
Recess Mount Lock Box	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Tent / Temp Membrane	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Underground Storage Tank	2	130.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	18	1,233.45	36,061.00	240.96	8	875.83	22,410.00	262.92

City of Ramsey Permits Issued

	----- CURRENT RANGE ----- 8/1/2016 - 8/31/2016				----- PREVIOUS RANGE ----- 8/1/2015 - 8/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Mechanical								
Commercial	2	232.00	22,250.00	85.80	2	2,335.16	233,516.00	1,517.85
ePermit - Air Conditioner	7	357.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner & Furnace	12	612.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	3	153.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Gas Piping	2	102.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Indoor Gas Fireplace	1	102.00	0.00	0.00	0	0.00	0.00	0.00
Residential	6	408.00	0.00	0.00	26	1,375.00	0.00	0.00
Subtotal	33	1,966.00	22,250.00	85.80	28	3,710.16	233,516.00	1,517.85
Plumbing								
Commercial	2	300.00	4,208.00	0.00	4	2,560.14	218,214.00	0.00
ePermit - Backflow Preventer	1	51.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater	8	408.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater & Water Softener	1	51.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Softener	1	51.00	0.00	0.00	0	0.00	0.00	0.00
Residential	7	459.00	0.00	0.00	18	1,071.00	0.00	0.00
Subtotal	20	1,320.00	4,208.00	0.00	22	3,631.14	218,214.00	0.00
Sewer & Water								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Sign								
Commercial	3	300.00	0.00	0.00	5	275.00	0.00	0.00
Subtotal	3	300.00	0.00	0.00	5	275.00	0.00	0.00
Temporary Use								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	1	1,500.00	0.00	0.00	1	5,000.00	0.00	0.00
Subtotal	1	1,500.00	0.00	0.00	1	5,000.00	0.00	0.00
User Defined								
Commercial	1	250.00	0.00	0.00	0	0.00	0.00	0.00
Residential	19	3,970.00	0.00	0.00	16	3,491.00	0.00	0.00
Subtotal	20	4,220.00	0.00	0.00	16	3,491.00	0.00	0.00

City of Ramsey
Permits Issued

----- CURRENT RANGE -----					----- PREVIOUS RANGE -----			
8/1/2016 - 8/31/2016					8/1/2015 - 8/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Zoning								
Commercial	0	0.00	0.00	0.00	1	25.00	0.00	0.00
Industrial	0	0.00	0.00	0.00	1	25.00	0.00	0.00
Residential	18	450.00	0.00	0.00	10	250.00	0.00	0.00
Subtotal	18	450.00	0.00	0.00	12	300.00	0.00	0.00
Total	236	45,123.95	2,332,894.00	11,315.73	219	88,639.63	11,693,368.00	18,060.47

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Interior	1	944.25	613.76	85,000
Roofing	1	354.00	0.00	20,500
Window Replacement & Siding	1	324.50	0.00	19,000
Sub Total:	3	1,622.75	613.76	124,500
<u>ePermit - Indoor Gas Fireplace</u>				
	1	102.00	0.00	0
Sub Total:	1	102.00	0.00	0
<u>ePermit - Roofing</u>				
	2	204.00	0.00	0
Sub Total:	2	204.00	0.00	0
<u>ePermit - Siding</u>				
	2	204.00	0.00	0
Sub Total:	2	204.00	0.00	0
<u>ePermit - Windows & Doors</u>				
	9	918.00	0.00	0
Sub Total:	9	918.00	0.00	0
<u>Residential</u>				
Accessory Structure	3	940.00	611.00	53,700
Basement Finish	3	459.00	0.00	0
Deck	7	663.00	0.00	0
Dwelling	7	2,289.75	1,219.89	140,900
New Dwelling	8	19,204.00	8,544.32	1,948,600
Radon System	1	88.50	0.00	2,675
Roofing	2	204.00	0.00	0
Siding	1	102.00	0.00	0
Siding & Window Replacement	1	204.00	0.00	0
Window Replacement	8	816.00	0.00	0
Sub Total:	41	24,970.25	10,375.21	2,145,875
TOTAL:	58	28,021.00	10,988.97	2,270,375

Electrical

Commercial

Build-Out	1	70.00	0.00	0
Miscellaneous	3	204.00	0.00	0
New Building	1	634.50	0.00	0
Temp Power	1	160.00	0.00	0
Sub Total:	6	1,068.50	0.00	0

ePermit - Air Conditioner

	4	160.00	0.00	0
Sub Total:	4	160.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>ePermit - Furnace</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
<u>ePermit - Furnace & Air Conditioner</u>				
	4	160.00	0.00	0
Sub Total:	4	160.00	0.00	0
<u>ePermit - New Construction</u>				
	5	875.00	0.00	0
Sub Total:	5	875.00	0.00	0
<u>ePermit - Remodel</u>				
	1	80.00	0.00	0
Sub Total:	1	80.00	0.00	0
<u>ePermit - Septic Pump</u>				
	5	200.00	0.00	0
Sub Total:	5	200.00	0.00	0
<u>ePermit - Siding</u>				
	3	120.00	0.00	0
Sub Total:	3	120.00	0.00	0
<u>Residential</u>				
Accessory Structure	2	160.00	0.00	0
Basement Finish	4	320.00	0.00	0
Dwelling	4	470.00	0.00	0
Furnace	1	40.00	0.00	0
Furnace & Air Conditioner	1	40.00	0.00	0
Miscellaneous	5	286.00	0.00	0
Multi-Family Unit	8	1,400.00	0.00	0
Order For Payment	3	86.00	0.00	0
Panel	3	272.00	0.00	0
Porch	1	80.00	0.00	0
Remodel	2	160.00	0.00	0
Septic Pump	1	40.00	0.00	0
Swimming Pool	1	56.00	0.00	0
Sub Total:	36	3,410.00	0.00	0
TOTAL:	65	6,113.50	0.00	0
<u>Fire</u>				
<u>Burning</u>				
	4	100.00	0.00	0
Sub Total:	4	100.00	0.00	0
<u>Daycare Inspection</u>				
	1	50.00	0.00	0
Sub Total:	1	50.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>Fire Alarm / Device</u>				
	1	50.95	33.12	1,381
Sub Total:	1	50.95	33.12	1,381
<u>Fire Sprinkler</u>				
	9	749.25	108.22	26,680
Commercial	1	153.25	99.62	8,000
Sub Total:	10	902.50	207.84	34,680
<u>Underground Storage Tank</u>				
	2	130.00	0.00	0
Sub Total:	2	130.00	0.00	0
TOTAL:	18	1,233.45	240.96	36,061
<u>Mechanical</u>				
<u>Commercial</u>				
Roof Top Unit	2	232.00	85.80	22,250
Sub Total:	2	232.00	85.80	22,250
<u>ePermit - Air Conditioner</u>				
	7	357.00	0.00	0
Sub Total:	7	357.00	0.00	0
<u>ePermit - Air Conditioner & Furnace</u>				
	12	612.00	0.00	0
Sub Total:	12	612.00	0.00	0
<u>ePermit - Furnace</u>				
	3	153.00	0.00	0
Sub Total:	3	153.00	0.00	0
<u>ePermit - Gas Piping</u>				
	2	102.00	0.00	0
Sub Total:	2	102.00	0.00	0
<u>ePermit - Indoor Gas Fireplace</u>				
	1	102.00	0.00	0
Sub Total:	1	102.00	0.00	0
<u>Residential</u>				
Dwelling	1	102.00	0.00	0
Furnace	2	102.00	0.00	0
Furnace & Air Conditioner	1	51.00	0.00	0
Gas Piping	1	51.00	0.00	0
Remodel	1	102.00	0.00	0
Sub Total:	6	408.00	0.00	0
TOTAL:	33	1,966.00	85.80	22,250

Plumbing

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>Commercial</u>				
Commercial Plumbing Addition	1	150.00	0.00	708
Miscellaneous	1	150.00	0.00	3,500
Sub Total:	2	300.00	0.00	4,208
<u>ePermit - Backflow Preventer</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0
<u>ePermit - Water Heater</u>				
	8	408.00	0.00	0
Sub Total:	8	408.00	0.00	0
<u>ePermit - Water Heater & Water Softener</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0
<u>ePermit - Water Softener</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0
<u>Residential</u>				
Dwelling	2	204.00	0.00	0
Water Heater	3	153.00	0.00	0
Water Softener	2	102.00	0.00	0
Sub Total:	7	459.00	0.00	0
TOTAL:	20	1,320.00	0.00	4,208
Sign				
<u>Commercial</u>				
Permenant	3	300.00	0.00	0
Sub Total:	3	300.00	0.00	0
TOTAL:	3	300.00	0.00	0
Temporary Use				
<u>Residential</u>				
As-Built Grading	1	1,500.00	0.00	0
Sub Total:	1	1,500.00	0.00	0
TOTAL:	1	1,500.00	0.00	0
User Defined				
<u>Commercial</u>				
Tank(s) & Drainfield	1	250.00	0.00	0
Sub Total:	1	250.00	0.00	0
<u>Residential</u>				
Mound	1	150.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Pumping Permit	10	2,620.00	0.00	0
Tank(s) & Drainfield	8	1,200.00	0.00	0
Sub Total:	19	3,970.00	0.00	0
TOTAL:	20	4,220.00	0.00	0
Zoning				
Residential				
Accessory Structures 200 Sq. Ft. or Smaller	3	75.00	0.00	0
Accessory Structures 200 Sq. Ft. or Smaller and 1	1	25.00	0.00	0
Driveway	3	75.00	0.00	0
Fence	10	250.00	0.00	0
Fence, accessory struct and driveway	1	25.00	0.00	0
Sub Total:	18	450.00	0.00	0
TOTAL:	18	450.00	0.00	0
Grand Total:	236	45,123.95	11,315.73	2,332,894

City of Ramsey Permits Issued

	----- CURRENT RANGE ----- 9/1/2016 - 9/30/2016				----- PREVIOUS RANGE ----- 9/1/2015 - 9/30/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	2	649.00	37,800.00	268.45	6	21,755.00	18,241,680.00	47,571.07
ePermit - Indoor Gas Fireplace	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Roofing	7	714.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	4	408.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Windows & Doors	11	1,122.00	0.00	0.00	0	0.00	0.00	0.00
Residential	37	25,462.75	2,205,295.00	12,008.46	77	44,929.25	3,560,120.00	14,122.44
Subtotal	61	28,355.75	2,243,095.00	12,276.91	83	66,684.25	21,801,800.00	61,693.51
Electrical								
Commercial	4	269.00	0.00	0.00	6	899.00	0.00	0.00
ePermit - Addition	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner	4	160.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Fireplace	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace & Air Conditioner	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Hot Tub	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Hourly Rate	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - New Construction	1	175.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Remodel	2	160.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Septic Pump	2	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	30	2,693.00	0.00	0.00	38	3,139.00	0.00	0.00
Subtotal	47	3,697.00	0.00	0.00	44	4,038.00	0.00	0.00
Fire								
Aboveground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Burning	3	75.00	0.00	0.00	6	150.00	0.00	0.00
Daycare Inspection	3	150.00	0.00	0.00	2	100.00	0.00	0.00
Fire Alarm / Device	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Fire Sprinkler	0	0.00	0.00	0.00	3	227.15	7,400.00	147.64
Fireworks	0	0.00	0.00	0.00	1	0.00	0.00	0.00
Flammable / Combustible Storage	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Recess Mount Lock Box	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Tent / Temp Membrane	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Underground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	6	225.00	0.00	0.00	12	477.15	7,400.00	147.64

City of Ramsey Permits Issued

----- CURRENT RANGE ----- 9/1/2016 - 9/30/2016					----- PREVIOUS RANGE ----- 9/1/2015 - 9/30/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Mechanical								
Commercial	0	0.00	0.00	0.00	2	343.60	34,360.00	0.00
ePermit - Air Conditioner	5	255.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner & Furnace	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	3	153.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Gas Piping	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Indoor Gas Fireplace	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	11	659.00	0.00	0.00	19	1,120.00	0.00	0.00
Subtotal	19	1,067.00	0.00	0.00	21	1,463.60	34,360.00	0.00
Plumbing								
Commercial	0	0.00	0.00	0.00	5	1,285.00	108,565.00	0.00
ePermit - Backflow Preventer	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater	10	510.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater & Water Softener	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Softener	5	255.00	0.00	0.00	0	0.00	0.00	0.00
Residential	4	357.00	0.00	0.00	21	969.00	0.00	0.00
Subtotal	19	1,122.00	0.00	0.00	26	2,254.00	108,565.00	0.00
Sewer & Water								
Commercial	0	0.00	0.00	0.00	1	700.00	35,000.00	0.00
Subtotal	0	0.00	0.00	0.00	1	700.00	35,000.00	0.00
Sign								
Commercial	1	100.00	0.00	0.00	6	450.00	0.00	0.00
Subtotal	1	100.00	0.00	0.00	6	450.00	0.00	0.00
Temporary Use								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	1	5,000.00	0.00	0.00	5	25,000.00	0.00	0.00
Subtotal	1	5,000.00	0.00	0.00	5	25,000.00	0.00	0.00
User Defined								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	13	3,170.00	0.00	0.00	22	4,810.00	0.00	0.00
Subtotal	13	3,170.00	0.00	0.00	22	4,810.00	0.00	0.00

City of Ramsey
Permits Issued

----- CURRENT RANGE ----- 9/1/2016 - 9/30/2016					----- PREVIOUS RANGE ----- 9/1/2015 - 9/30/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Zoning								
Commercial	0	0.00	0.00	0.00	1	25.00	0.00	0.00
Residential	16	400.00	0.00	0.00	14	350.00	0.00	0.00
Subtotal	16	400.00	0.00	0.00	15	375.00	0.00	0.00
Total	183	43,136.75	2,243,095.00	12,276.91	235	106,252.00	21,987,125.00	61,841.15

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Antenna(s)	1	413.00	268.45	25,000
Roofing	1	236.00	0.00	12,800
Sub Total:	2	649.00	268.45	37,800
<u>ePermit - Roofing</u>				
	7	714.00	0.00	0
Sub Total:	7	714.00	0.00	0
<u>ePermit - Siding</u>				
	4	408.00	0.00	0
Sub Total:	4	408.00	0.00	0
<u>ePermit - Windows & Doors</u>				
	11	1,122.00	0.00	0
Sub Total:	11	1,122.00	0.00	0
<u>Residential</u>				
Accessory Structure	4	1,047.25	680.72	57,000
Basement Finish	3	459.00	0.00	0
Deck	6	657.50	95.88	6,300
Dwelling	3	3,089.50	1,157.49	167,800
New Dwelling	7	18,325.25	9,636.43	1,935,300
Porch	2	619.50	402.68	35,100
Radon System	2	142.75	35.26	3,795
Roofing	4	408.00	0.00	0
Roofing & Siding	1	204.00	0.00	0
Siding	4	408.00	0.00	0
Window Replacement	1	102.00	0.00	0
Sub Total:	37	25,462.75	12,008.46	2,205,295
TOTAL:	61	28,355.75	12,276.91	2,243,095

Electrical

Commercial

Alteration	1	120.00	0.00	0
Interior	1	35.00	0.00	0
Miscellaneous	1	69.00	0.00	0
Order For Payment	1	45.00	0.00	0
Sub Total:	4	269.00	0.00	0

ePermit - Air Conditioner

	4	160.00	0.00	0
Sub Total:	4	160.00	0.00	0

ePermit - Fireplace

	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>ePermit - Furnace & Air Conditioner</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
<u>ePermit - Hot Tub</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
<u>ePermit - Hourly Rate</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
<u>ePermit - New Construction</u>				
	1	175.00	0.00	0
Sub Total:	1	175.00	0.00	0
<u>ePermit - Remodel</u>				
	2	160.00	0.00	0
Sub Total:	2	160.00	0.00	0
<u>ePermit - Septic Pump</u>				
	2	80.00	0.00	0
Sub Total:	2	80.00	0.00	0
<u>Residential</u>				
Accessory Structure	1	80.00	0.00	0
Basement Finish	3	240.00	0.00	0
Dwelling	10	1,235.00	0.00	0
Furnace & Air Conditioner	2	80.00	0.00	0
Garage Heater	1	40.00	0.00	0
Hot Tub	1	40.00	0.00	0
Miscellaneous	1	116.00	0.00	0
New Service	1	175.00	0.00	0
Order For Payment	6	467.00	0.00	0
Septic Pump	3	120.00	0.00	0
Service Upgrade	1	100.00	0.00	0
Sub Total:	30	2,693.00	0.00	0
TOTAL:	47	3,697.00	0.00	0
<u>Fire</u>				
<u>Burning</u>				
	3	75.00	0.00	0
Sub Total:	3	75.00	0.00	0
<u>Daycare Inspection</u>				
	3	150.00	0.00	0
Sub Total:	3	150.00	0.00	0
TOTAL:	6	225.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Mechanical				
<u>ePermit - Air Conditioner</u>				
	5	255.00	0.00	0
Sub Total:	5	255.00	0.00	0
<u>ePermit - Furnace</u>				
	3	153.00	0.00	0
Sub Total:	3	153.00	0.00	0
<u>Residential</u>				
Air Conditioner	1	51.00	0.00	0
Air to Air Exchanger	1	51.00	0.00	0
Dwelling	1	102.00	0.00	0
Furnace	2	98.00	0.00	0
Furnace & Air Conditioner	1	51.00	0.00	0
Garage Heater	3	153.00	0.00	0
Gas Piping	2	153.00	0.00	0
Sub Total:	11	659.00	0.00	0
TOTAL:	19	1,067.00	0.00	0
Plumbing				
<u>ePermit - Water Heater</u>				
	10	510.00	0.00	0
Sub Total:	10	510.00	0.00	0
<u>ePermit - Water Softener</u>				
	5	255.00	0.00	0
Sub Total:	5	255.00	0.00	0
<u>Residential</u>				
Dwelling	3	306.00	0.00	0
Water Softener	1	51.00	0.00	0
Sub Total:	4	357.00	0.00	0
TOTAL:	19	1,122.00	0.00	0
Sign				
<u>Commercial</u>				
Permenant	1	100.00	0.00	0
Sub Total:	1	100.00	0.00	0
TOTAL:	1	100.00	0.00	0
Temporary Use				
<u>Residential</u>				
Landscape	1	5,000.00	0.00	0
Sub Total:	1	5,000.00	0.00	0

Report Name:
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City of Ramsey

Permits Issued with Description

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
TOTAL:	1	5,000.00	0.00	0
User Defined				
Residential				
Pumping Permit	10	2,720.00	0.00	0
Tank(s) & Drainfield	2	300.00	0.00	0
Tank(s) & Mound	1	150.00	0.00	0
Sub Total:	13	3,170.00	0.00	0
TOTAL:	13	3,170.00	0.00	0
Zoning				
Residential				
Accessory Structures 200 Sq. Ft. or Smaller	9	225.00	0.00	0
Driveway	2	50.00	0.00	0
Fence	5	125.00	0.00	0
Sub Total:	16	400.00	0.00	0
TOTAL:	16	400.00	0.00	0
Grand Total:	183	43,136.75	12,276.91	2,243,095

City of Ramsey

Permits Issued

	----- CURRENT RANGE ----- 10/1/2016 - 10/31/2016				----- PREVIOUS RANGE ----- 10/1/2015 - 10/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	7	21,810.75	4,028,850.00	13,046.96	6	8,635.75	1,231,309.00	4,516.37
ePermit - Indoor Gas Fireplace	1	102.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Roofing	3	306.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding, Windows & Doors	1	204.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Windows & Doors	11	1,122.00	0.00	0.00	0	0.00	0.00	0.00
Residential	62	40,605.94	3,021,084.00	11,593.58	68	36,327.75	2,938,066.00	12,112.28
Subtotal	85	64,150.69	7,049,934.00	24,640.54	74	44,963.50	4,169,375.00	16,628.65
Electrical								
Commercial	7	638.00	0.00	0.00	8	13,417.00	0.00	0.00
ePermit - Addition	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Basement Finish	2	160.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Fireplace	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace & Air Conditioner	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Hot Tub	2	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Hourly Rate	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - New Construction	1	175.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Remodel	1	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Septic Pump	2	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	35	3,420.00	0.00	0.00	66	6,281.00	0.00	0.00
Subtotal	53	4,753.00	0.00	0.00	74	19,698.00	0.00	0.00
Fire								
Aboveground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Burning	5	125.00	0.00	0.00	6	150.00	0.00	0.00
Daycare Inspection	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Fire Alarm / Device	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Fire Sprinkler	0	0.00	0.00	0.00	17	2,944.85	156,350.00	1,912.49
Fireworks	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Flammable / Combustible Storage	0	0.00	0.00	0.00	1	200.00	0.00	0.00
Recess Mount Lock Box	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Tent / Temp Membrane	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Underground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	5	125.00	0.00	0.00	24	3,294.85	156,350.00	1,912.49

City of Ramsey Permits Issued

----- CURRENT RANGE ----- 10/1/2016 - 10/31/2016					----- PREVIOUS RANGE ----- 10/1/2015 - 10/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Mechanical								
Commercial	3	497.40	49,740.00	323.31	5	5,491.30	542,430.00	3,273.40
ePermit - Air Conditioner	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner & Furnace	5	255.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	10	510.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Gas Piping	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Indoor Gas Fireplace	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	5	255.00	0.00	0.00	25	1,377.00	0.00	0.00
Subtotal	23	1,517.40	49,740.00	323.31	30	6,868.30	542,430.00	3,273.40
Plumbing								
Commercial	3	351.00	9,777.00	0.00	5	13,301.00	1,311,059.00	0.00
ePermit - Backflow Preventer	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater	2	102.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater & Water Softener	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Softener	1	51.00	0.00	0.00	0	0.00	0.00	0.00
Residential	7	833.91	0.00	0.00	14	866.00	0.00	0.00
Subtotal	13	1,337.91	9,777.00	0.00	19	14,167.00	1,311,059.00	0.00
Sewer & Water								
Commercial	0	0.00	0.00	0.00	1	150.00	4,300.00	0.00
Subtotal	0	0.00	0.00	0.00	1	150.00	4,300.00	0.00
Sign								
Commercial	4	250.00	0.00	0.00	7	550.00	0.00	0.00
Subtotal	4	250.00	0.00	0.00	7	550.00	0.00	0.00
Temporary Use								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	1	2,000.00	0.00	0.00	2	6,500.00	0.00	0.00
Subtotal	1	2,000.00	0.00	0.00	2	6,500.00	0.00	0.00
User Defined								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	19	4,650.00	0.00	0.00	26	6,570.00	0.00	0.00
Subtotal	19	4,650.00	0.00	0.00	26	6,570.00	0.00	0.00

City of Ramsey
Permits Issued

----- CURRENT RANGE ----- 10/1/2016 - 10/31/2016					----- PREVIOUS RANGE ----- 10/1/2015 - 10/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Zoning								
Commercial	0	0.00	0.00	0.00	1	25.00	0.00	0.00
Residential	6	150.00	0.00	0.00	12	300.00	0.00	0.00
Subtotal	6	150.00	0.00	0.00	13	325.00	0.00	0.00
Total	209	78,934.00	7,109,451.00	24,963.85	270	103,086.65	6,183,514.00	21,814.54

Report Name:
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City of Ramsey

Permits Issued with Description

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Build-Out	1	794.25	516.26	65,000
Building	4	19,525.50	11,561.55	3,847,480
Fence	1	696.75	452.89	51,370
Interior	1	794.25	516.26	65,000
Sub Total:	7	21,810.75	13,046.96	4,028,850
<u>ePermit - Indoor Gas Fireplace</u>				
	1	102.00	0.00	0
Sub Total:	1	102.00	0.00	0
<u>ePermit - Roofing</u>				
	3	306.00	0.00	0
Sub Total:	3	306.00	0.00	0
<u>ePermit - Siding, Windows & Doors</u>				
	1	204.00	0.00	0
Sub Total:	1	204.00	0.00	0
<u>ePermit - Windows & Doors</u>				
	11	1,122.00	0.00	0
Sub Total:	11	1,122.00	0.00	0
<u>Residential</u>				
Accessory Structure	5	1,897.75	1,233.54	115,823
Basement Finish	3	459.00	0.00	0
Deck	16	1,632.00	0.00	0
Dwelling	6	947.00	383.50	44,500
Fireplace	2	204.00	0.00	0
Multi-Family Unit	11	26,156.44	5,960.99	2,089,661
New Dwelling	3	7,412.25	3,842.97	756,800
Porch	1	265.50	172.58	14,300
Roofing	9	918.00	0.00	0
Roofing & Siding	1	204.00	0.00	0
Window Replacement	5	510.00	0.00	0
Sub Total:	62	40,605.94	11,593.58	3,021,084
TOTAL:	85	64,150.69	24,640.54	7,049,934

Electrical

Commercial

Accessory Structure	1	130.00	0.00	0
Miscellaneous	5	416.00	0.00	0
Order For Payment	1	92.00	0.00	0
Sub Total:	7	638.00	0.00	0

ePermit - Air Conditioner

	1	40.00	0.00	0

Report Name:
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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Sub Total:	1	40.00	0.00	0
<u>ePermit - Basement Finish</u>				
	2	160.00	0.00	0
Sub Total:	2	160.00	0.00	0
<u>ePermit - Furnace</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
<u>ePermit - Furnace & Air Conditioner</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
<u>ePermit - Hot Tub</u>				
	2	80.00	0.00	0
Sub Total:	2	80.00	0.00	0
<u>ePermit - New Construction</u>				
	1	175.00	0.00	0
Sub Total:	1	175.00	0.00	0
<u>ePermit - Remodel</u>				
	1	80.00	0.00	0
Sub Total:	1	80.00	0.00	0
<u>ePermit - Septic Pump</u>				
	2	80.00	0.00	0
Sub Total:	2	80.00	0.00	0
<u>Residential</u>				
Accessory Structure	1	80.00	0.00	0
Basement Finish	3	240.00	0.00	0
Dwelling	6	725.00	0.00	0
Furnace & Air Conditioner	1	40.00	0.00	0
Garage Heater	1	40.00	0.00	0
Miscellaneous	6	360.00	0.00	0
Multi-Family Unit	9	1,575.00	0.00	0
Order For Payment	3	120.00	0.00	0
Porch	1	80.00	0.00	0
Septic Pump	4	160.00	0.00	0
Sub Total:	35	3,420.00	0.00	0
TOTAL:	53	4,753.00	0.00	0
Fire				
<u>Burning</u>				
	3	75.00	0.00	0
Residential	2	50.00	0.00	0
Sub Total:	5	125.00	0.00	0
TOTAL:	5	125.00	0.00	0

Report Name:
Permits Issued with Description
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City of Ramsey

Permits Issued with Description

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Mechanical				
<u>Commercial</u>				
Building	1	150.00	97.50	15,000
Furnace & Air Conditioner	1	100.00	65.00	10,000
Interior Remodel	1	247.40	160.81	24,740
Sub Total:	3	497.40	323.31	49,740
<u>ePermit - Air Conditioner & Furnace</u>				
	5	255.00	0.00	0
Sub Total:	5	255.00	0.00	0
<u>ePermit - Furnace</u>				
	10	510.00	0.00	0
Sub Total:	10	510.00	0.00	0
<u>Residential</u>				
Furnace	3	153.00	0.00	0
Garage Heater	1	51.00	0.00	0
Gas Piping	1	51.00	0.00	0
Sub Total:	5	255.00	0.00	0
TOTAL:	23	1,517.40	323.31	49,740
Plumbing				
<u>Commercial</u>				
Building	1	150.00	0.00	7,377
Miscellaneous	2	201.00	0.00	2,400
Sub Total:	3	351.00	0.00	9,777
<u>ePermit - Water Heater</u>				
	2	102.00	0.00	0
Sub Total:	2	102.00	0.00	0
<u>ePermit - Water Softener</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0
<u>Residential</u>				
Dwelling	3	629.91	0.00	0
Water Heater	2	102.00	0.00	0
Water Softener	2	102.00	0.00	0
Sub Total:	7	833.91	0.00	0
TOTAL:	13	1,337.91	0.00	9,777
Sign				
<u>Commercial</u>				
Permanent	2	200.00	0.00	0
Temporary	2	50.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Sub Total:	4	250.00	0.00	0
TOTAL:	4	250.00	0.00	0
Temporary Use				
Residential				
Landscape	1	2,000.00	0.00	0
Sub Total:	1	2,000.00	0.00	0
TOTAL:	1	2,000.00	0.00	0
User Defined				
Residential				
Pumping Permit	12	3,600.00	0.00	0
Tank(s)	1	150.00	0.00	0
Tank(s) & Drainfield	6	900.00	0.00	0
Sub Total:	19	4,650.00	0.00	0
TOTAL:	19	4,650.00	0.00	0
Zoning				
Residential				
Accessory Structures 200 Sq. Ft. or Smaller	2	50.00	0.00	0
Driveway	2	50.00	0.00	0
Fence	1	25.00	0.00	0
Hot Tub	1	25.00	0.00	0
Sub Total:	6	150.00	0.00	0
TOTAL:	6	150.00	0.00	0
Grand Total:	209	78,934.00	24,963.85	7,109,451

City of Ramsey

Permits Issued

	----- CURRENT RANGE ----- 11/1/2016 - 11/30/2016				----- PREVIOUS RANGE ----- 11/1/2015 - 11/30/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	4	1,970.00	176,317.00	1,203.81	5	54,625.75	12,949,270.00	651.95
ePermit - Indoor Gas Fireplace	2	204.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Roofing	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	1	102.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding, Windows & Doors	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Windows & Doors	6	612.00	0.00	0.00	0	0.00	0.00	0.00
Residential	33	25,529.00	2,381,448.00	12,035.26	55	40,669.00	3,455,252.00	10,088.32
Subtotal	46	28,417.00	2,557,765.00	13,239.07	60	95,294.75	16,404,522.00	10,740.27
Electrical								
Commercial	9	5,734.75	0.00	0.00	5	340.00	0.00	0.00
ePermit - Addition	1	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Basement Finish	1	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Fireplace	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace & Air Conditioner	4	160.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Hot Tub	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Hourly Rate	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - New Construction	1	175.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Remodel	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Septic Pump	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	1	40.00	0.00	0.00	0	0.00	0.00	0.00
Residential	40	2,873.00	0.00	0.00	35	2,172.00	0.00	0.00
Subtotal	58	9,182.75	0.00	0.00	40	2,512.00	0.00	0.00
Fire								
Aboveground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Burning	2	50.00	0.00	0.00	1	25.00	0.00	0.00
Daycare Inspection	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Fire Alarm / Device	2	83.60	2,196.00	54.36	0	0.00	0.00	0.00
Fire Sprinkler	2	138.50	4,000.00	90.03	1	783.75	70,000.00	509.44
Fireworks	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Recess Mount Lock Box	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Tent / Temp Membrane	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Underground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	6	272.10	6,196.00	144.39	2	808.75	70,000.00	509.44

City of Ramsey Permits Issued

----- CURRENT RANGE ----- 11/1/2016 - 11/30/2016					----- PREVIOUS RANGE ----- 11/1/2015 - 11/30/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Mechanical								
Commercial	2	280.00	28,000.00	0.00	1	427.00	42,700.00	277.55
ePermit - Air Conditioner	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner & Furnace	12	612.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	10	510.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Garage Heater	1	51.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Gas Piping	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Indoor Gas Fireplace	1	102.00	0.00	0.00	0	0.00	0.00	0.00
Residential	7	357.00	0.00	0.00	23	1,172.00	0.00	0.00
Subtotal	33	1,912.00	28,000.00	0.00	24	1,599.00	42,700.00	277.55
Plumbing								
Commercial	1	60.00	0.00	0.00	1	150.00	7,000.00	0.00
ePermit - Backflow Preventer	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater	4	204.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater & Water Softener	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Softener	3	153.00	0.00	0.00	0	0.00	0.00	0.00
Residential	7	356.00	0.00	0.00	19	1,020.00	0.00	0.00
Subtotal	15	773.00	0.00	0.00	20	1,170.00	7,000.00	0.00
Sewer & Water								
Residential	1	13,110.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	1	13,110.00	0.00	0.00	0	0.00	0.00	0.00
Sign								
Commercial	3	75.00	0.00	0.00	2	125.00	0.00	0.00
Subtotal	3	75.00	0.00	0.00	2	125.00	0.00	0.00
Temporary Use								
Commercial	1	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	2	10,000.00	0.00	0.00	3	16,500.00	0.00	0.00
Subtotal	3	10,000.00	0.00	0.00	3	16,500.00	0.00	0.00
User Defined								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	13	3,000.00	0.00	0.00	13	2,730.00	0.00	0.00
Subtotal	13	3,000.00	0.00	0.00	13	2,730.00	0.00	0.00

City of Ramsey
Permits Issued

----- CURRENT RANGE ----- 11/1/2016 - 11/30/2016					----- PREVIOUS RANGE ----- 11/1/2015 - 11/30/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Zoning								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	7	175.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	7	175.00	0.00	0.00	0	0.00	0.00	0.00
Total	185	66,916.85	2,591,961.00	13,383.46	164	120,739.50	16,524,222.00	11,527.26

Report Name:
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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Build-Out	1	1,296.75	842.89	139,017
Building	2	555.25	360.92	33,000
Chimney	1	118.00	0.00	4,300
Sub Total:	4	1,970.00	1,203.81	176,317
<u>ePermit - Indoor Gas Fireplace</u>				
	2	204.00	0.00	0
Sub Total:	2	204.00	0.00	0
<u>ePermit - Siding</u>				
	1	102.00	0.00	0
Sub Total:	1	102.00	0.00	0
<u>ePermit - Windows & Doors</u>				
	6	612.00	0.00	0
Sub Total:	6	612.00	0.00	0
<u>Residential</u>				
Accessory Structure	3	810.00	460.20	41,248
Basement Finish	6	918.00	0.00	0
Chimney	1	103.25	0.00	4,000
Deck	2	306.00	0.00	0
Dwelling	2	293.75	124.64	10,000
New Dwelling	8	21,466.00	11,450.42	2,326,200
Roofing	6	612.00	0.00	0
Siding	2	408.00	0.00	0
Siding & Window Replacement	1	306.00	0.00	0
Window Replacement	2	306.00	0.00	0
Sub Total:	33	25,529.00	12,035.26	2,381,448
TOTAL:	46	28,417.00	13,239.07	2,557,765

Electrical

Commercial

Build-Out	1	160.00	0.00	0
Building	2	1,014.00	0.00	0
Miscellaneous	5	1,006.00	0.00	0
Order For Payment	1	3,554.75	0.00	0
Sub Total:	9	5,734.75	0.00	0

ePermit - Addition

	1	80.00	0.00	0
Sub Total:	1	80.00	0.00	0

ePermit - Basement Finish

	1	80.00	0.00	0
Sub Total:	1	80.00	0.00	0

Report Name:
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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>ePermit - Furnace</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
<u>ePermit - Furnace & Air Conditioner</u>				
	4	160.00	0.00	0
Sub Total:	4	160.00	0.00	0
<u>ePermit - New Construction</u>				
	1	175.00	0.00	0
Sub Total:	1	175.00	0.00	0
<u>ePermit - Siding</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
<u>Residential</u>				
Accessory Structure	5	444.00	0.00	0
Basement Finish	3	200.00	0.00	0
Dwelling	6	1,050.00	0.00	0
Fireplace	1	40.00	0.00	0
Furnace & Air Conditioner	3	120.00	0.00	0
Hot Tub	1	40.00	0.00	0
Miscellaneous	4	272.00	0.00	0
Order For Payment	7	267.00	0.00	0
Septic Pump	5	200.00	0.00	0
Siding	1	40.00	0.00	0
Temp Power	4	200.00	0.00	0
Sub Total:	40	2,873.00	0.00	0
TOTAL:	58	9,182.75	0.00	0
Fire				
<u>Burning</u>				
	1	25.00	0.00	0
Residential	1	25.00	0.00	0
Sub Total:	2	50.00	0.00	0
<u>Fire Alarm / Device</u>				
Commercial	2	83.60	54.36	2,196
Sub Total:	2	83.60	54.36	2,196
<u>Fire Sprinkler</u>				
	1	69.25	45.02	2,000
Commercial	1	69.25	45.01	2,000
Sub Total:	2	138.50	90.03	4,000
TOTAL:	6	272.10	144.39	6,196

Mechanical

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>Commercial</u>				
Furnace	1	150.00	0.00	15,000
Roof Top Unit	1	130.00	0.00	13,000
Sub Total:	2	280.00	0.00	28,000
<u>ePermit - Air Conditioner & Furnace</u>				
	12	612.00	0.00	0
Sub Total:	12	612.00	0.00	0
<u>ePermit - Furnace</u>				
	10	510.00	0.00	0
Sub Total:	10	510.00	0.00	0
<u>ePermit - Garage Heater</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0
<u>ePermit - Indoor Gas Fireplace</u>				
	1	102.00	0.00	0
Sub Total:	1	102.00	0.00	0
<u>Residential</u>				
Accessory Structure	1	51.00	0.00	0
Furnace	1	51.00	0.00	0
Furnace & Air Conditioner	3	153.00	0.00	0
Garage Heater	1	51.00	0.00	0
Gas Piping	1	51.00	0.00	0
Sub Total:	7	357.00	0.00	0
TOTAL:	33	1,912.00	0.00	28,000
<u>Plumbing</u>				
<u>Commercial</u>				
RPZ / Vacuum Breaker	1	60.00	0.00	0
Sub Total:	1	60.00	0.00	0
<u>ePermit - Water Heater</u>				
	4	204.00	0.00	0
Sub Total:	4	204.00	0.00	0
<u>ePermit - Water Softener</u>				
	3	153.00	0.00	0
Sub Total:	3	153.00	0.00	0
<u>Residential</u>				
Water Heater	5	254.00	0.00	0
Water Softener	2	102.00	0.00	0
Sub Total:	7	356.00	0.00	0
TOTAL:	15	773.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Sewer & Water				
<u>Residential</u>				
Change Over	1	13,110.00	0.00	0
Sub Total:	1	13,110.00	0.00	0
TOTAL:	1	13,110.00	0.00	0
Sign				
<u>Commercial</u>				
Temporary	3	75.00	0.00	0
Sub Total:	3	75.00	0.00	0
TOTAL:	3	75.00	0.00	0
Temporary Use				
<u>Commercial</u>				
Erosion Control	1	0.00	0.00	0
Sub Total:	1	0.00	0.00	0
<u>Residential</u>				
Landscape	2	10,000.00	0.00	0
Sub Total:	2	10,000.00	0.00	0
TOTAL:	3	10,000.00	0.00	0
User Defined				
<u>Residential</u>				
Pumping Permit	5	1,800.00	0.00	0
Tank(s) & Drainfield	7	1,050.00	0.00	0
Tank(s) & Mound	1	150.00	0.00	0
Sub Total:	13	3,000.00	0.00	0
TOTAL:	13	3,000.00	0.00	0
Zoning				
<u>Residential</u>				
Accessory Structures 200 Sq. Ft. or Smaller	4	100.00	0.00	0
Fence	2	50.00	0.00	0
Hot Tub	1	25.00	0.00	0
Sub Total:	7	175.00	0.00	0
TOTAL:	7	175.00	0.00	0
Grand Total:	185	66,916.85	13,383.46	2,591,961

City of Ramsey Permits Issued

	----- CURRENT RANGE ----- 12/1/2016 - 12/31/2016				----- PREVIOUS RANGE ----- 12/1/2015 - 12/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	3	359.50	11,000.00	134.23	3	1,848.00	189,300.00	1,134.90
ePermit - Indoor Gas Fireplace	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Roofing	1	102.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding, Windows & Doors	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Windows & Doors	8	816.00	0.00	0.00	0	0.00	0.00	0.00
Residential	22	17,626.50	1,699,587.00	8,824.10	37	31,145.50	2,618,600.00	9,571.36
Subtotal	34	18,904.00	1,710,587.00	8,958.33	40	32,993.50	2,807,900.00	10,706.26
Electrical								
Commercial	3	128.00	0.00	0.00	6	686.00	0.00	0.00
ePermit - Addition	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Basement Finish	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Fireplace	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	1	40.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace & Air Conditioner	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Hot Tub	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Hourly Rate	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - New Construction	3	525.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Remodel	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Septic Pump	2	80.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Siding	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	28	2,286.00	0.00	0.00	37	3,054.00	0.00	0.00
Subtotal	38	3,099.00	0.00	0.00	43	3,740.00	0.00	0.00
Escrow								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	9	61,500.00	0.00	0.00	1	5,000.00	0.00	0.00
Subtotal	9	61,500.00	0.00	0.00	1	5,000.00	0.00	0.00

City of Ramsey Permits Issued

	----- CURRENT RANGE ----- 12/1/2016 - 12/31/2016				----- PREVIOUS RANGE ----- 12/1/2015 - 12/31/2015			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Fire								
Aboveground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Burning	4	100.00	0.00	0.00	1	25.00	0.00	0.00
Daycare Inspection	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Fire Alarm / Device	0	0.00	0.00	0.00	2	510.80	33,710.00	306.83
Fire Sprinkler	1	209.25	11,597.00	136.01	4	1,010.70	85,462.00	656.96
Fireworks	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Recess Mount Lock Box	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Tent / Temp Membrane	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Underground Storage Tank	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	5	309.25	11,597.00	136.01	7	1,546.50	119,172.00	963.79
Mechanical								
Commercial	3	560.00	39,300.00	234.00	5	1,625.00	146,070.00	718.25
ePermit - Air Conditioner	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Air Conditioner & Furnace	3	153.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Furnace	8	408.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Garage Heater	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Gas Piping	1	51.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Indoor Gas Fireplace	1	102.00	0.00	0.00	0	0.00	0.00	0.00
Residential	4	203.00	0.00	0.00	12	714.00	0.00	0.00
Subtotal	20	1,477.00	39,300.00	234.00	17	2,339.00	146,070.00	718.25
Plumbing								
Commercial	1	680.00	68,000.00	530.89	3	3,663.23	2,400.00	0.00
ePermit - Backflow Preventer	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater	7	357.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Heater & Water Softener	0	0.00	0.00	0.00	0	0.00	0.00	0.00
ePermit - Water Softener	3	153.00	0.00	0.00	0	0.00	0.00	0.00
Residential	8	612.00	0.00	0.00	8	561.00	5,000.00	0.00
Subtotal	19	1,802.00	68,000.00	530.89	11	4,224.23	7,400.00	0.00
Septic								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Residential	5	1,000.00	0.00	0.00	6	1,850.00	0.00	0.00
Subtotal	5	1,000.00	0.00	0.00	6	1,850.00	0.00	0.00

City of Ramsey
Permits Issued

----- CURRENT RANGE -----				----- PREVIOUS RANGE -----			
12/1/2016 - 12/31/2016				12/1/2015 - 12/31/2015			
QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
0	0.00	0.00	0.00	0	0.00	0.00	0.00
0	0.00	0.00	0.00	0	0.00	0.00	0.00
3	150.00	0.00	0.00	2	50.00	0.00	0.00
3	150.00	0.00	0.00	2	50.00	0.00	0.00
0	0.00	0.00	0.00	0	0.00	0.00	0.00
1	25.00	0.00	0.00	0	0.00	0.00	0.00
1	25.00	0.00	0.00	0	0.00	0.00	0.00
134	88,266.25	1,829,484.00	9,859.23	127	51,743.23	3,080,542.00	12,388.30

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Building	1	206.50	134.23	11,000
Demolition	1	102.00	0.00	0
Footing & Foundation	1	51.00	0.00	0
Sub Total:	3	359.50	134.23	11,000
<u>ePermit - Roofing</u>				
	1	102.00	0.00	0
Sub Total:	1	102.00	0.00	0
<u>ePermit - Windows & Doors</u>				
	8	816.00	0.00	0
Sub Total:	8	816.00	0.00	0
<u>Residential</u>				
Accessory Structure	1	368.75	239.69	21,100
Basement Finish	2	306.00	0.00	0
Deck	2	204.00	0.00	0
Dwelling	7	2,160.00	1,058.86	129,987
Egress Window	1	102.00	0.00	0
Fireplace	1	102.00	0.00	0
New Dwelling	5	14,077.75	7,525.55	1,548,500
Roofing	1	102.00	0.00	0
Window Replacement	2	204.00	0.00	0
Sub Total:	22	17,626.50	8,824.10	1,699,587
TOTAL:	34	18,904.00	8,958.33	1,710,587
Electrical				
<u>Commercial</u>				
Building	1	48.00	0.00	0
Miscellaneous	2	80.00	0.00	0
Sub Total:	3	128.00	0.00	0
<u>ePermit - Air Conditioner</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
<u>ePermit - Furnace</u>				
	1	40.00	0.00	0
Sub Total:	1	40.00	0.00	0
<u>ePermit - New Construction</u>				
	3	525.00	0.00	0
Sub Total:	3	525.00	0.00	0
<u>ePermit - Septic Pump</u>				
	2	80.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Sub Total:	2	80.00	0.00	0
<u>Residential</u>				
Accessory Structure	1	73.00	0.00	0
Basement Finish	4	360.00	0.00	0
Dwelling	7	1,035.00	0.00	0
Furnace	1	40.00	0.00	0
Furnace & Air Conditioner	2	80.00	0.00	0
Miscellaneous	3	178.00	0.00	0
Order For Payment	3	200.00	0.00	0
Septic Pump	3	120.00	0.00	0
Temp Power	4	200.00	0.00	0
Sub Total:	28	2,286.00	0.00	0
TOTAL:	38	3,099.00	0.00	0
<u>Escrow</u>				
<u>Residential</u>				
Landscape	8	55,500.00	0.00	0
Landscape & Exterior Stone	1	6,000.00	0.00	0
Sub Total:	9	61,500.00	0.00	0
TOTAL:	9	61,500.00	0.00	0
<u>Fire</u>				
<u>Burning</u>				
	2	50.00	0.00	0
Residential	2	50.00	0.00	0
Sub Total:	4	100.00	0.00	0
<u>Fire Sprinkler</u>				
Commercial	1	209.25	136.01	11,597
Sub Total:	1	209.25	136.01	11,597
TOTAL:	5	309.25	136.01	11,597
<u>Mechanical</u>				
<u>Commercial</u>				
Build-Out	1	360.00	234.00	36,000
Furnace	2	200.00	0.00	3,300
Sub Total:	3	560.00	234.00	39,300
<u>ePermit - Air Conditioner & Furnace</u>				
	3	153.00	0.00	0
Sub Total:	3	153.00	0.00	0
<u>ePermit - Furnace</u>				
	8	408.00	0.00	0
Sub Total:	8	408.00	0.00	0

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
<u>ePermit - Gas Piping</u>				
	1	51.00	0.00	0
Sub Total:	1	51.00	0.00	0
<u>ePermit - Indoor Gas Fireplace</u>				
	1	102.00	0.00	0
Sub Total:	1	102.00	0.00	0
<u>Residential</u>				
Furnace	1	50.00	0.00	0
Furnace & Air Conditioner	2	102.00	0.00	0
Garage Heater	1	51.00	0.00	0
Sub Total:	4	203.00	0.00	0
TOTAL:	20	1,477.00	234.00	39,300
Plumbing				
<u>Commercial</u>				
Build-Out	1	680.00	530.89	68,000
Sub Total:	1	680.00	530.89	68,000
<u>ePermit - Water Heater</u>				
	7	357.00	0.00	0
Sub Total:	7	357.00	0.00	0
<u>ePermit - Water Softener</u>				
	3	153.00	0.00	0
Sub Total:	3	153.00	0.00	0
<u>Residential</u>				
Dwelling	4	408.00	0.00	0
Water Heater	2	102.00	0.00	0
Water Softener	2	102.00	0.00	0
Sub Total:	8	612.00	0.00	0
TOTAL:	19	1,802.00	530.89	68,000
Septic				
<u>Residential</u>				
Pumping Permit	3	700.00	0.00	0
Tank(s) & Drainfield	2	300.00	0.00	0
Sub Total:	5	1,000.00	0.00	0
TOTAL:	5	1,000.00	0.00	0
Sign				
<u>Commercial</u>				
Permanent	1	100.00	0.00	0
Temporary	2	50.00	0.00	0

Report Name:
Permits Issued with Description
Issued Dates:
12/1/2016 to 12/31/2016

City of Ramsey

Permits Issued with Description

Printed: 1/3/2017

Page: 4

<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Sub Total:	3	150.00	0.00	0
TOTAL:	3	150.00	0.00	0
Zoning				
Residential				
Fence	1	25.00	0.00	0
Sub Total:	1	25.00	0.00	0
TOTAL:	1	25.00	0.00	0
Grand Total:	134	88,266.25	9,859.23	1,829,484

CC Regular Session**4. 4.****Meeting Date:** 01/10/2017**By:** JoAnn Shaw, Community Development

Information**Title**

Note the Following Boards and Commissions Meeting Minutes:

1. Economic Development Authority Meeting Minutes Dated November 3, 2016
2. Planning Commission Meeting Minutes Dated November 3, 2016
3. Environmental Policy Board Meeting Minutes Dated November 21, 2016

AttachmentsEDA 11.03.16Planning Commission 11.03.16EPB 11.21.16

Form Review**Inbox**

Kurt Ulrich

Form Started By: JoAnn Shaw

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 04:17 PM

Started On: 12/30/2016 10:34 AM

**ECONOMIC DEVELOPMENT AUTHORITY
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, November 3, 2016, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Jim Steffen
 Member Philip Brunt
 Member Brian Burandt
 Member Glen Hardin
 Member Chris Riley
 Member Wayne Skaff
 Member Kristine Williams (arrived at 7:37 a.m.)

Members Absent: None

Also Present: Patrick Brama, Econ. Dev. Mgr/Assistant City Administrator
 Tim Gladhill, Community Development Director
 Kurt Ulrich, City Administrator

1. CALL TO ORDER

Chairperson Steffen called the Economic Development Authority meeting to order at 7:30 a.m.

2. APPROVE AGENDA

Motion by Member Skaff, seconded by Member Hardin, to approve the agenda as submitted.

Motion carried. Voting Yes: Chairperson Steffen, Members Skaff, Hardin, Brunt, Burandt, and Riley. Voting No: None. Absent: Member Williams.

3. APPROVE MINUTES

3.01: Approve Meeting Minutes Dated October 6, 2016

Chairperson Steffen stated he was absent and did not call the meeting to order and asked this to be corrected in the minutes.

Motion by Member Riley, seconded by Member Hardin, to approve the October 6, 2016, minutes as presented.

Motion carried. Voting Yes: Chairperson Steffen, Members Riley, Hardin, Brunt, Burandt, and Skaff. Voting No: None. Absent: Member Williams.

4. EDA BUSINESS

4.01: Future Business Park: Right of First Refusal

Economic Dev. Mgr/Assistant City Administrator Brama stated the Board is asked to consider acting on the “Right of First Refusal to Purchase Real Estate”. The agreement states the City has the ability to purchase roughly 48 acres of land owned by Pearson Properties, by November 16, 2016, for \$1 more than offered by a third party (Capstone Homes offer: \$1,465,500, \$30,000 per acre, October 1, 2016).

Economic Dev. Mgr/Assistant City Administrator Brama presented the staff report. He reviewed different alternatives to purchasing the property as stated in the “Right of First Refusal”.

Member Williams arrived at 7:37 a.m.

Alternatives consist of:

1. Purchase Pearson Property
2. Don't Purchase Pearson Property

Future Alternatives consist of:

1. Rezone Pearson Property
2. Wait out Capstone PA
3. Hageman Holdings School Site for Business Park
4. Add Connexus Energy Site to Industrial Land Inventory
5. Wait out Platinum Property PA
6. Reconsider Big Picture Land Use Plan.

Member Skaff indicated he was not interested in purchasing the land at that price and it may come back on the market and he supported the alternatives.

Chairperson Steffen agreed and wondered how the discussion with Capstone was going.

Economic Dev. Mgr/Assistant City Administrator Brama stated Capstone has received the City communications and have reserved their response for a later date. They want to see what happens with the right of first refusal before moving forward.

Member Skaff asked what the zoning of the land is at this point.

Community Development Director Gladhill stated there is a variety of zoning on this site from medium residential to high density to commercial. They are looking for something different to do than what is currently there but the roads would be a big discussion because they could not deviate from the design standards.

Chairperson Steffen wondered why Hageman is open to rezoning on the school site.

Economic Dev. Mgr/Assistant City Administrator Brama thought there were a few motivations. Mr. Mike Hageman is a resident of Ramsey and a supporter of what the City wants to do and wants to work with the City through the entire process and wants to be a partner. He felt there was some level of desire to see something happen and there are also assessments on the site that need to be paid and there is the financial side to this which is a motivating factor for them as well.

Chairperson Steffen asked if a business park would come first even if a school is what is desired there.

Economic Dev. Mgr/Assistant City Administrator Brama stated that was correct.

Chairperson Steffen asked if that plat of land can be zoned as a business park and school at the same time.

Community Development Director Gladhill stated they do not have any zoning district that would allow for a business park and school or residential and school. He stated they do not have a tool right now for this type of zoning. He stated at this time they would leave the business park zoning and if a school would come forward they would then carve out or follow up on a different zoning.

Chairperson Steffen asked if the entire site is school or split up.

Community Development Director Gladhill stated 88 acres is all public/quasi-public to allow for a school.

Member Riley thought working with Hageman and his property first made more sense than working with the Pearson property because it is closer to Armstrong and he thought development would then move west from Armstrong and not skip over property if possible.

Consensus from the EDA was to not move forward with the purchase of the Pearson property.

4.02: Job Fair Support

Economic Dev. Mgr/Assistant City Administrator Brama stated Anoka-Ramsey Technical & Community College hosts an annual regional job fair at Anoka Tech every February. The planning event is underway. He stated the event will take place on February 22, 2017 from 10 a.m. to 2 p.m.

Economic Dev. Mgr/Assistant City Administrator Brama presented the staff report, stating Deed will put \$1,500 into social media campaigns and asked Ramsey to help with marketing of the event by paying for a shuttle bus to bring people from surrounding areas to the event. The cost would be \$500.

Chairperson Steffen asked if this would be an equal contribution from all three cities.

Economic Dev. Mgr/Assistant City Administrator Brama stated the contribution would come from Coon Rapids and Ramsey because Anoka stated their budget would not allow it this year but they would put it in their budget for next year. This year it would be \$250 from Coon Rapids and Ramsey.

Member Burandt stated he would concur because he thought this was a logical step to get engaged. He thought it was good to partner with this Organization and it looked good to the Ramsey businesses that the City is helping to solve some of the problems they have.

Chairperson Steffen asked if they would be helping Anoka Tech with Ramsey businesses or how do businesses participate.

Economic Dev. Mgr/Assistant City Administrator Brama stated Anoka Tech has their local businesses they work with but Ramsey can do a better job of reaching out to their businesses and will reach out this year to make them aware of this event. There will be a general flyer and target specific flyer going out to the businesses in Ramsey.

Consensus of the EDA was to approve staff to use \$250 for half of the cost of a shuttle bus for the event with the other half coming from Coon Rapids.

5. MEMBER / STAFF UPDATE

Economic Dev. Mgr/Assistant City Administrator Brama updated the Commission on EDA involved projects in the City.

Community Development Director Gladhill reviewed the projects he has been working on in the City.

City Administrator Ulrich updated the Board on the Council actions and activities in the City.

6. ADJOURNMENT

Motion by Member Skaff, seconded by Member Hardin, to adjourn the meeting.

Motion carried. Voting Yes: Chairperson Steffen, Members Skaff, Hardin, Brunt, Burandt, Riley, and Williams. Voting No: None. Absent: None.

The regular meeting of the Economic Development Authority adjourned at 8:15 a.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Patrick Brama
Econ. Dev. Mgr/Assistant City Administrator

Draft by Sue Osbeck
TimeSaver Off Site Secretarial, Inc.

**PLANNING COMMISSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey Planning Commission conducted a regular meeting on Thursday, November 3, 2016, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Gary Levine
 Commissioner Bruce Anderson
 Commissioner Randy Bauer
 Commissioner Ralph Brauer
 Commissioner Cindy Nosan
 Commissioner Patrick Surma
 Commissioner Gary VanScoy

Members Absent: None

Also Present: Community Development Director Timothy Gladhill
 City Planner Chris Anderson

1. CALL TO ORDER

Chairperson Levine called the regular meeting to order at 7:00 p.m.

2. CITIZEN INPUT

None.

3. APPROVAL OF AGENDA

Motion by Commissioner Bauer, seconded by Commissioner VanScoy, to approve the agenda as presented.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, VanScoy, Anderson, Brauer, Nosan, and Surma. Voting No: None. Absent: None.

4. APPROVE PLANNING COMMISSION MINUTES

4.01: Approve the Following Planning Commission Minutes:

4.01.1: Planning Commission Meeting Minutes Dated October 6, 2016

Motion by Commissioner VanScoy, seconded by Commissioner Nosan, to approve the following minutes as presented: Planning Commission Meeting Minutes dated October 6, 2016.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Nosan, Anderson, Bauer, Brauer, and Surma. Voting No: None. Absent: None.

5. PUBLIC HEARINGS/COMMISSION BUSINESS

5.01: Public Hearing: Consider Request for a Conditional Use Permit for a Ground Sign that Exceeds both Height and Area Standards within the COR District, Case of Northstar Marketplace

Public Hearing

Chairperson Levine called the public hearing to order at 7:03 p.m.

Presentation

Community Development Director Gladhill presented the staff report stating the City has received an application for a Conditional Use Permit from Quality Sign Solutions (the "Applicant"), on behalf of Northstar Marketplace Station LLC (the "Property Owner"), for a new pylon sign that would exceed both the height and area standards for the property located at 7900 Sunwood Drive NW (the "Subject Property"). The proposed pylon sign is seventy-five feet (75') tall and 333.5 square feet in area. Staff reviewed the request in detail and recommended approval of the Conditional Use Permit for a ground sign.

Citizen Input

Jason Meyer, Quality Sign Solutions, explained he had been hired by Northstar Marketplace Station for the sign. He thanked the Commission for their consideration.

Commissioner Bauer questioned how many businesses would be located on the sign.

Mr. Meyer anticipated the sign would accommodate four businesses, which was the same as the existing sign.

Community Development Director Gladhill reported that not every business at this interchange would be able to be located on this sign.

Commissioner Bauer asked if the sign could be expanded.

Mr. Meyer indicated the sign panels could be replaced or swapped out but the sign itself could not be expanded.

Commissioner Bauer inquired if 75 feet in height would be adequate for the sign.

Mr. Meyer anticipated this height would be adequate.

Commissioner Nosan understood the sign would remain in the same location, but would be taller.

Community Development Director Gladhill reported this was the case. He commented the sign location was at the property line and could not be adjusted as signs were not allowed on public right-of-way. He reported notification signs would be posted prior to the exit ramp.

Commissioner Nosan questioned who would be responsible for posting the notification signs prior to the exit ramp.

Community Development Director Gladhill indicated the Department of Transportation was responsible for these signs and entities would have to make a request to the DOT in order to receive a sign.

Motion by Commissioner VanScoy, seconded by Commissioner Brauer, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Brauer, Anderson, Bauer, Nosan, and Surma. Voting No: None. Absent: None.

Chairperson Levine closed the public hearing closed at 7:17 p.m.

Commission Business

Motion by Commissioner Bauer, seconded by Commissioner VanScoy, to recommend that City Council adopt Resolution #16-11-210 approving Findings of Fact #0971 favorable to the Applicant.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, VanScoy, Anderson, Brauer, Nosan, and Surma. Voting No: None. Absent: None.

Discussion ensued regarding the visibility of signs at this interchange. The Commission was interested in reviewing the City's Sign Ordinance to address the height standards.

Motion by Commissioner Bauer, seconded by Commissioner VanScoy, to recommend that City Council adopt Resolution #16-11-211 granting a Conditional Use Permit for a pylon sign that is seventy-five (75) feet in height and 334 square feet in area (per face), contingent upon entering into an Easement Encroachment Agreement with the City and applicable utility providers.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, VanScoy, Anderson, Brauer, Nosan, and Surma. Voting No: None. Absent: None.

5.02: Review Sketch Plan for proposed Plat “Regency Commons” generally located at 14725 Ramsey Boulevard NW (Project No. 16-108); Case of National Self Storage LLC

Presentation

Community Development Director Gladhill presented the staff report stating the purpose of this file is to review the official Sketch Plan prepared by Landform for the purpose of combining three (3) existing lots into two (2) buildable lots at the northeast corner of Ramsey Boulevard and Bunker Lake Boulevard. The three (3) parcels are identified as PID #27-32-25-22-0006, #27-32-25-22-0003, and #27-32-25-22-0002 (together referred to as the "Subject Property"). The Sketch Plan Review process affords the Planning Commission the opportunity to provide early direction on the layout of the proposed plat, before a developer prepares detailed Preliminary Plat plans. A key decision will occur at Preliminary Plat, in which the layout will be approved, subject to approving final construction plans and Final Plat documents. At that time, the City will review items including, but not limited to, Grading and Drainage Plans, Utility Plan, Landscape Plan, and Street Light Plan. Staff requested feedback from the Commission on the Sketch Plan.

Commission Business

Chairperson Levine requested further information on the location of this project.

Community Development Director Gladhill reviewed the project site with the Commission.

Commissioner VanScoy asked if the cul-de-sac issue had been resolved.

Community Development Director Gladhill reported staff sees a benefit to having a cul-de-sac, however the bank that currently owns the property does not see value in constructing a cul-de-sac. He anticipated some sort of hybrid cul-de-sac would need to be built to access the area. He discussed which plow truck would have to be used to access this area. He explained staff would need additional feedback from the Commission regarding the cul-de-sac.

Commissioner Bauer believed the cul-de-sac benefited the City more than the applicant. The recommended the City be responsible for the construction of the cul-de-sac given the fact the applicant was willing to donate the land.

Karen Albu, 14732 Limonite Street, reported she submitted a two-page letter to staff regarding the Sketch Plan. She hoped that the wildlife would be able to remain moving through this area.

Community Development Director Gladhill reported the next step for this case would be to hold a public hearing in the coming months in order to take comment from residents.

Commissioner Brauer inquired if the City had received a landscaping plan. He recommended conifers be planted on this property to provide additional screening.

Community Development Director Gladhill explained the City would be reviewing a landscaping plan in the next step.

Curtis Foster, 7121 148th Lane NW, asked how property values would be impacted by the proposed project.

Community Development Director Gladhill explained staff does not have any empirical evidence that the project would negatively affect property values. He believed there was enough separation that this would not be a concern. He explained City staff could speak with the Council anecdotally regarding the adjacent property values.

Commissioner Brauer stated he wouldn't mind living next to the proposed facility given the fact there would be little noise or traffic and there would be a good-sized buffer in place.

Chairperson Levine requested comment from the applicant.

Reid Schulz, Landform Professional Services, introduced himself to the Planning Commission. He discussed the success of Troy Halverson and National Self Storage. He thanked staff for their assistance with the Sketch Plan. He explained this plan was not requesting a variance within the buffer yard. He reported he was willing to work with the neighbors and would not be contributing to any of the drainage concerns. He described how a hammerhead turnaround was used and questioned the benefit of the hybrid cul-de-sac that was being proposed by the City. He explained he was more than happy to dedicate land to the City for a cul-de-sac but stated he would be seeking a reduction in the park dedication fees if this were to proceed. It was his recommendation that the cul-de-sac not be required.

Commissioner Bauer asked if the two large garage doors would accommodate semi-trucks.

Mr. Schulz indicated the two larger doors would allow for climate controlled access into the facility for patrons visiting the site during the winter months. He described how access would be controlled by the gates and noted now outdoor storage would be allowed.

Commissioner VanScoy questioned how the pond would be accessed.

Mr. Schulz described how maintenance vehicles would access the pond through the stub street.

Community Development Director Gladhill stated in the past there was openness for the applicant to dedicate property to the City. He explained he would be interested in holding further conversations with the applicant regarding the cul-de-sac. He understood the cul-de-sac would be awkward in shape, but the City saw value in completing this project. He recommended staff speak with the applicant and bring forward a recommendation to the Commission at a future meeting. He suggested the Public Works Superintendent attend the next meeting to review the cul-de-sac concerns in further detail with the Commission.

Commissioner Surma questioned how high the proposed building would be.

Mr. Schulz reported the building would be under 35 feet in height.

Commissioner Surma asked if the City had notified adjacent property owners to make them aware of the proposal.

Community Development Director Gladhill explained the City had notified property owners within 700 feet of the subject property.

Commissioner Surma looked forward to hearing from the Public Works Director but stated he did not oppose to leaving the roadway as is.

Commissioner Nosan questioned how many entrances to the site would have.

Mr. Schulz explained the property would have a full access of off Ramsey Boulevard and a right in right out off of Bunker Lake Boulevard.

Motion by Commissioner Bauer, seconded by Commissioner VanScoy, to approve the Sketch Plan and direct the Applicant to proceed to preparing a Preliminary Plat, with the considerations listed in this staff report and those raised by the Planning Commission, contingent upon review by City staff.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, VanScoy, Anderson, Brauer, Nosan, and Surma. Voting No: None. Absent: None.

5.03: Review Sketch Plan for Three (3) Lot Subdivisions at 7131 166th Avenue NW (Project No. 16-32); Case of CTW Group Inc.

Presentation

Community Development Director Gladhill presented the staff report stating the purpose of this file is to review the official Sketch Plan prepared by Advance Surveying & Engineering, Co. for the purpose of creating three (3) new lots at 7131 166th Avenue NW (the "Subject Property"). The Sketch Plan Review process affords the Planning Commission the opportunity to provide early direction on the layout of the proposed plat, before a developer prepares detailed Preliminary Plat plans. A key decision will occur at Preliminary Plat, in which the layout will be approved, subject to approving final construction plans and Final Plat documents. At that time, the City will review items including, but not limited to, Grading and Drainage Plans, Utility Plan, Landscape Plan, and Street Light Plan. Staff requested feedback from the Commission on the Sketch Plan.

Commission Business

Commissioner Bauer asked how much of a concern the rear yard of Lot 1 would be.

Community Development Director Gladhill discussed the City's depth standards for residential lots. He reported the lot would have an adequate amount of buildable area.

Commissioner Surma requested to see an expanded aerial view of the property.

Community Development Director Gladhill reviewed an expanded aerial view of the site, along with the location of the wetland. He stated staff was comfortable moving this request forward and would address the wetland delineations during the next phase.

Commissioner Surma asked if another road would be needed to access the new lot.

Community Development Director Gladhill commented a new driveway would be created on the western end of the property to access the public roadway.

Commissioner Brauer questioned if dewatering would be needed to install utilities or the basement.

Community Development Director Gladhill explained the site had utilities stubs in place. He stated temporary dewatering may be needed and would be monitored closely by the City and watershed management organization.

Megan Jacobson, 16702 Limonite Street NW, expressed concern with Lot 3 noting the lot was very poorly maintained. She hoped to see a high-quality building put on this lot.

Carl Jacobson, 16702 Limonite Street NW, discussed how water drains on his property along with the tall grasses and wildlife in his rear yard. He did not want to see additional water brought onto his property through the new construction.

Commissioner Surma asked who would be developing the lot.

Community Development Director Gladhill deferred this question to the applicant.

Gan Ram, CTW Group, explained he was the developer of the property. He addressed the drainage concerns for the lot and explained he had put in a permit with the Lower Rum River Watershed District. He proposed shifting the house to another area in order for the driveway to be relocated.

Further discussion ensued regarding how the home and driveway could be realigned on the lot.

Commissioner Brauer encouraged the developer to work with staff and the adjacent neighbors to resolve the concerns addressed this evening.

Community Development Director Gladhill indicated he would be willing to work with the applicant prior to the Preliminary Plat being presented to the Commission.

Ms. Jacobson questioned if the rear portion of Lot 3 could be split into six divisions to allow for the adjacent property owners to purchase these parcels.

Community Development Director Gladhill stated this would be a more complex issue, but he could discuss this further with the developer.

Mr. Ram did not anticipate the rear portion of Lot 3 would be built on because the majority was wetland.

Community Development Director Gladhill reported staff would reach out to the applicant and explained neighbors would be re-notified when this item would be reconsidered by the Planning Commission.

5.04: Discuss Outcomes of The COR Market Panel

Presentation

Community Development Director Gladhill presented the staff report stating the purpose of this case is to provide initial feedback from The COR Market Panel event that was held for boards and commissions on Thursday, October 27. This case is for discussion only; no policy direction will be provided. Staff will be requesting general direction on process and how to best use this information for future steps. Staff suggests a few talking points:

1. Due to the broad policy level and topics, and limited time available for the event, the moderated event didn't leave as much interactivity as originally planned. This was partially by design, as future steps were anticipated. As discussed during the planning stages of the event, follow up workshops that were topic specific were anticipated. For example, of the next month or two, as the Planning Commission prepares a policy document clarifying what it believes the vision to be for The COR, additional workshop with more interactivity could be planned for retail district and parking district planning.
2. Staff believes good feedback was provided on the following topics:
 1. Vertically mixed use buildings
 2. Large format retail
 3. Parking strategies

Staff requested feedback from the Commission on how to move forward.

Commission Business

Commissioner Bauer stated he was not able to attend the panel meeting. He recommended visibility of The COR be addressed and that additional community feedback be gathered, given the fact the plans were nearly 10 years old.

Chairperson Levine agreed with this suggestion.

Community Development Director Gladhill described how staff has been seeking input from the public at community functions.

Commissioner VanScoy recommended the term “mixed use” be more closely defined by the City.

Commissioner Nosan understood that the City did not have high enough density to support additional retail.

Commissioner Brauer explained that if Ramsey were to create a sense of destination the City may be granted more retail. He discussed the benefits of the City’s high speed internet and encouraged the City to continue to pursue a community center along with hungry and incubator-type businesses.

Commissioner VanScoy approved of staff’s approach on this issue.

Commissioner Brauer believed the panel discussion was well done and commended staff on their efforts at this event.

Commissioner Bauer recommended the City’s Sign Ordinance be reviewed to ensure businesses within The COR had high visibility.

Commissioner Anderson stated he was interested in seeing a hardware store and auto parts shop within The COR.

Motion by Commissioner Bauer, seconded by Commissioner Surma, to direct Staff to prepare a policy document regarding the Planning Commission's recommended vision for The COR. He was interested in learning from other Ramsey residents what would draw them into The COR. He recommended the needs of youth also be considered.

Commissioner Surma stated he was against Ramsey building a community center. He was very interested in the City having more sit-down restaurants.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Surma, Anderson, Brauer, Nosan, and VanScoy. Voting No: None. Absent: None.

6. COMMISSION / STAFF INPUT

6.01: Receive Staff Update

The Staff Update was noted.

6.02: Zoning Bulletins

Zoning Bulletins were noted.

7. ADJOURNMENT

Motion by Commissioner Bauer, seconded by Commissioner Nosan, to adjourn the meeting.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Nosan, Anderson, Brauer, Surma, and VanScoy. Voting No: None. Absent: None.

The regular meeting of the Planning Commission adjourned at 9:22 p.m.

Respectfully submitted,

Tim Gladhill
Community Development Director

ATTEST:

JoAnn Shaw
Community Development Assistant

Drafted by Heidi Guenther
TimeSaver Off Site Secretarial, Inc.

**ENVIRONMENTAL POLICY BOARD
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

On Monday, November 21, 2016, the Environmental Policy Board (EPB) met in the Council Chambers at the Ramsey Municipal Center, 7550 Sunwood Drive N.W., Ramsey, Minnesota.

Members Present: Chairperson Thomas Stodola
 Board Member Reid Bernard
 Board Member Jane Covart
 Board Member Michael Hiatt
 Board Member Lucas Trossen

Members Absent: Board Member Colleen Anderson
 Board Member Michael Valentine

Also Present: City Planner Chris Anderson
 City Councilmember John LeTourneau
 City Engineer Bruce Westby

1. CALL TO ORDER

Chairperson Stodola called the meeting to order at 6:30 p.m.

2. CITIZEN INPUT

None.

3. APPROVE AGENDA

Motion by Board Member Hiatt and seconded by Board Member Trossen to approve the agenda as submitted.

Motion carried. Voting Yes: Chairperson Stodola, Board Member Hiatt, Trossen, Bernard, and Covart. Voting No: None. Absent: Board Member Anderson and Valentine.

4. APPROVE MINUTES

4.01: Approve Meeting Minutes Dated October 17, 2016

Motion by Chairperson Stodola and seconded by Board Member Covart to approve the regular meeting minutes dated October 17, 2016.

Motion carried. Voting Yes: Chairperson Stodola, Board Member Covart, Bernard, Hiatt, and Trossen. Voting No: None. Absent: Board Member Anderson and Valentine.

5. POLICY BOARD BUSINESS

5.01: Consideration of Recommending Preliminary City Council Approval of Draft Water Supply Plan

City Planner Anderson presented the staff report, noting that the purpose of the case is to obtain a recommendation from the EPB for preliminary City Council approval of the City's draft Water Supply Plan. He stated that staff recommends that the Board recommend preliminary City Council approval of the draft WSP Plan with or without modifications, as the Board deems appropriate.

City Engineer Westby provided background information on the WSP and the process the City follows to update and receive approval of the plan. He explained that the DNR has streamlined the process to make it easier for the agency to review and noted that the Metropolitan Council will also review the plan once submitted. He noted that the WSP attached to the case is a working document and will be fully completed prior to submission to the DNR, noting that staff plans to submit electronically on Thursday, December 29th. He stated that he is present to address any questions the Board may have and noted that the plan will be shared with the neighboring cities and Anoka County after preliminary approval is granted by the City Council, which is scheduled for December 13th.

Councilmember LeTourneau asked if there is a projected timeline, specifically regarding the pressure on the aquifer and how that is changing over time.

City Engineer Westby stated that the City is working cooperatively on a northwest metro groundwater study. He stated that the costs associated with treating surface water is much higher than groundwater and therefore it has been allowed to continue to drill for groundwater wells. He stated that the CIP includes funds for a well study to determine where the aquifer would support an additional well, which is scheduled to be added in 2023. He stated that the water connections continue to increase in correlation with the population being served but noted that the use per person has decreased. He stated that is due to more efficient fixtures, more water conservation efforts, as well as the incentivized tiered water charges.

Board Member Hiatt stated that the general trend is going down and asked what would cause the spikes in usage.

City Engineer Westby explained that there are years of drought compared to wet years where irrigation is less used. He confirmed that irrigation is a major driver of the increased water use.

Board Member Hiatt asked the percentage of Ramsey that is served by sewer and water compared to their own well and septic.

City Engineer Westby replied that the rate is split about 50/50.

Board Member Hiatt asked if there are plans to extend the MUSA line further north.

City Engineer Westby stated that will be a part of the Comprehensive Plan update discussions.

City Planner Anderson stated that the Comprehensive Plan update process has picked up and noted that the Steering Committee will discuss that topic further.

Board Member Trossen asked the rate of demand that would justify a surface water treatment plant.

City Engineer Westby stated that it would be much more than what is currently needed but did not have a one size fits all answer. He noted that a surface water treatment plant would have a cost of approximately \$35,000,000 while the cost for a new well would be about \$1,800,000.

Councilmember LeTourneau asked the return on investment, specifically why a community would build a surface water treatment plant voluntarily.

City Engineer Westby stated that it is all a matter of economics, noting that if the river water could be used rather than pulling from the aquifer that would probably be the “right” thing to do, but it is very costly. He stated that some cities are working cooperatively to partner together in that option but noted that the cities in this area are not interested in that option at this time.

City Planner Anderson stated that Ramsey is positioned in a shelf of the aquifer and therefore is impacted by the water draw from other communities.

Board Member Hiatt stated that may justify a regional solution in the future.

City Planner Anderson commented that the City Council has stated that they would like to address that as a regional effort rather than a community specific effort if the topic comes into play.

City Engineer Westby stated that currently the City treats the water at each of the well sites and does not remove the iron or soften the water, noting that at some point that may need to be done. He noted that the cost would be about \$20,000,000 to build a ground water treatment facility.

Board Member Hiatt asked if there are other communities along the river, outside of St. Paul and Minneapolis that have water treatment plants.

City Engineer Westby replied that St. Cloud has a very nice water treatment plant.

City Planner Anderson noted that some incentives could be developed to retrofit irrigation systems to use less water. He stated that in the future the Board can discuss whether incentive programs should be developed to incentivize on a smaller residential basis.

Board Member Covart asked if the Board will see this again before it goes to the Council.

City Engineer Westby stated that the timeline does not allow the Board to view the WSP again prior to the December 13th Council meeting. He noted that if the Board is not comfortable recommending approval, the Board could simply recommend that this be forwarded to the Planning Commission.

Board Member Covart noted a grammatical change on page 26, table 13. She also asked if there is a leak detection system.

City Engineer Westby stated that there is nothing planned for that at this time. He noted that there is not a program for checking for leaks but noted that leak checks are completed in conjunction with street reconstruction projects. He noted that a lot of the system is also metered and therefore leaks can be detected in that manner.

Board Member Hiatt asked if the WSP is the right place to strengthen language regarding irrigation use.

City Engineer Westby stated that most likely those types of regulatory controls would be done through ordinances and codes. He noted that this document is more of a reporting tool.

City Planner Anderson stated that if the Board would like to give that direction to staff regarding elimination of the in-ground irrigation requirement for multi-family and commercial developments, this would be an ideal time as the topic is fresh in everyone's mind. He noted that the regulation could then be in code before construction season begins again.

Motion by Board Member Hiatt and seconded by Board Member Covart to recommend preliminary City Council approval of the City's draft Water Supply Plan as discussed.

Motion carried. Voting Yes: Chairperson Stodola, Board Member Hiatt, Covart, Bernard, and Trossen. Voting No: None. Absent: Board Member Anderson and Valentine.

5.02: Consider Landscape and Tree Preservation Plans for Woodlands 4th Addition; Case of Lennar Corporation

City Planner Anderson presented the staff report. He stated that Lennar Corporation, the applicant, has submitted an application for both a Preliminary Plat and variance for their final phase of the Woodlands project, Woodlands 4th Addition. He reported that the project site is generally located north of Alpine Drive and east of Variolite Street. He advised that a portion of Woodlands 4th Addition has already received Preliminary Plat approval; the applicant has a purchase agreement in place with the property owner to the south to acquire approximately 15 acres that would be incorporated into Woodlands 4th Addition. He noted that this review is specific to this "new" parcel, which is proposed to have 13 lots. He stated that staff finds the Landscape Plan generally acceptable with revisions outlined in the staff review letter. While additional information is needed regarding the Tree Preservation Plan to determine if any reforestation will be needed, staff does not believe that this alone should prevent this request from moving forward. The specific revisions and additional information needed is outlined in the staff review letter and any recommendation for approval can simply be made contingent upon compliance with the staff review letter.

Board Member Hiatt asked if things could be shifted a bit to avoid the variance.

City Planner Anderson stated that option was looked into but did not think that would be an option in this case. He noted that the Planning Commission did follow the recommendation of this Board in the Brookfield case and the two variance lots were combined to create one lot. He

explained that if the variance were not approved the applicant would most likely go back and redraw the Preliminary Plat to split that lot between the remaining lots.

Chairperson Stodola asked why staff is not recommending approval of the variance.

City Planner Anderson stated that there is not a lot of excess side area to accommodate for potential improvements, noting that this is a minor encroachment. He stated that there does not seem to be a justification or practical difficulty to warrant the variance other than it being a minor encroachment. He stated that staff also believes that even though variances are considered on a case by case basis, there should be consistency in application of the rules. He noted that in a previous variance request the lots provided excess area in another portion of the lot.

Councilmember LeTourneau asked if Lennar spoke at all about replatting, whether one less lot would prevent the project from moving forward.

City Planner Anderson stated that he did not explicitly state that staff was not supportive of the variance, as staff was still discussing the topic up until today. He stated that from the perspective of staff they did not see the lot meeting the intent of the ordinance. He noted that it is a narrow strip of 125 square feet that encroaches into the wetland setback area, which is smaller than the encroachment that would have existed in the Brookfield case.

Councilmember LeTourneau asked and received confirmation that the encroachment area is outside of the house pad and is the lot itself.

City Planner Anderson noted that the Brookfield request did not include the house pad either, it simply eliminated buildable area on the property.

Chairperson Stodola stated that he believes that the justification from staff makes sense and therefore would support the recommendation to not approve the variance.

Board Member Hiatt concurred.

Motion by Chairperson Stodola and seconded by Board Member Hiatt to recommend approval/denial of the variance request for lot depth on Lot 2, Block 1.

Motion carried. Voting Yes: Chairperson Stodola, Board Member Hiatt, Bernard, Covart, and Trossen. Voting No: None. Absent: Board Member Anderson and Valentine.

City Planner Anderson confirmed the consensus of the Board that the width is the major reasoning of the recommended denial of the variance request as the lot does not have much extra space.

Motion by Board Member Hiatt and seconded by Chairperson Stodola to recommend approval of the Landscape Plan and Tree Preservation Plan, contingent upon compliance with the staff review letter.

Motion carried. Voting Yes: Chairperson Stodola, Board Member Hiatt, Bernard, Covart, and Trossen. Voting No: None. Absent: Anderson and Valentine.

6. BOARD / STAFF INPUT

Chairperson Stodola stated that perhaps it is time to review the ordinance that requires multi-family and commercial development to have in-ground irrigation.

Board Member Hiatt stated that he would like to see some flexibility but would not want to see nothing used at all. He noted that perhaps alternative approaches could be suggested/allowed.

City Planner Anderson provided some feedback on the language that could be discussed and possibly included. He noted that he can bring that item back as a future case for the Board to consider. He noted that the December meeting is scheduled for December 19th and asked if the Board would like to cancel that meeting due to the proximity of the holidays.

It was the consensus of the Board for staff to work with Chairperson Stodola to determine if it will be necessary to hold a December meeting.

7. ADJOURNMENT

Motion by Board Member Covart and seconded by Board Member Hiatt to adjourn the meeting.

The meeting adjourned at 7:47 p.m.

Respectfully submitted,

Chris Anderson
City Planner

ATTEST:

JoAnn Shaw
Community Development Secretary

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

CC Regular Session**4. 5.****Meeting Date:** 01/10/2017**By:** Jo Thieling, Administrative Services

Information**Title**

Approve the Following Meeting Minutes:

1. City Council Work Session dated 12/13/16
2. City Council Regular dated 12/13/16

Purpose/Background:

Purpose: The purpose of this case is for Council review and approval of meeting minutes.

Background: Attached are the meeting minutes referenced above.

Action:

Motion to approve the following Council meeting minutes:

1. City Council Work Session dated 12/13/16
2. City Council Regular dated 12/13/16

AttachmentsCCWS MtsCC Mts

Form Review**Inbox**

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 04:24 PM

Started On: 01/05/2017 10:43 AM

**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 13, 2016, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Sarah Strommen
Councilmember Jill Johns
Councilmember Mark Kuzma
Councilmember Chris Riley
Councilmember Melody Shryock
Councilmember Kristine Williams

Members Absent: Councilmember John LeTourneau

Also Present: City Administrator Kurtis Ulrich
Police Chief Jeff Katers
Human Resources Manager Colleen Lasher
Community Development Director Timothy Gladhill

1. CALL TO ORDER

Mayor Strommen called the City Council Work Session to order at 5:30 p.m.

2. TOPICS FOR DISCUSSION

2.01: Discussion Regarding the 2017-2018 Union Contract Negotiations for LELS-Patrol and LELS-Sergeants (Portions May be Closed to the Public)

Human Resources Manager Lasher stated that the Council will go into closed session to discuss the contract negotiations.

Motion by Councilmember Johns, seconded by Councilmember Kuzma, to adjourn the meeting to Closed Session at 5:32 p.m.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Johns, Kuzma, Riley, Shryock, and Williams. Voting No: None. Absent: Councilmember LeTourneau.

The meeting returned to open session at 5:41 p.m.

2.02: Discussion Regarding the Annual Performance Review of the City Administrator, an Individual Who is Subject to the City Council's Authority (May be Closed to the Public)

Human Resources Manager noted that the Council will be going into Closed Session to discuss the annual performance review of the City Administrator, noting that a new performance review tool was used this year.

Councilmember Kuzma stated that he filled out his information but was not thrilled with the response he was getting as it seemed that his answers were not going through.

Mayor Strommen noted that solves the mystery of why there were six out of seven Councilmembers responding.

Councilmember Riley stated that he did not care for the new tool, specifically stating that it did not ask the questions that he wanted to answer.

Mayor Strommen asked how this tool compares to the Survey Monkey tool used in the past.

Councilmember Riley stated that he favors the Survey Monkey questions.

Councilmember Shryock agreed that she preferred the questions asked through the Survey Monkey tool.

Councilmember Riley stated that the new tool focused on behavioral speak.

Councilmember Johns stated that this tool seemed easier and quicker to submit.

Mayor Strommen agreed that this tool was easier for her to get through compared to the Survey Monkey tool. She stated that it was much easier for staff to compile the results through the new tool.

Councilmember Johns asked if there is flexibility to tailor the questions.

Human Resources Manager Lasher stated that it is her interpretation that this is a canned product but noted that there may be an opportunity to provide more input.

City Administrator Ulrich stated that there is most likely another tool out there that could be used.

Mayor Strommen asked staff to research other possible tools that could be used in the future.

Motion by Councilmember Kuzma, seconded by Councilmember Johns, to adjourn the meeting to Closed Session at 5:48 p.m.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Kuzma, Johns, Riley, Shryock, and Williams. Voting No: None. Absent: Councilmember LeTourneau.

The meeting returned to open session at 6:30 p.m.

3. TOPICS FOR FUTURE DISCUSSION

3.01: Review Future Topics/ Calendar

Noted.

4. MAYOR / COUNCIL / STAFF INPUT

None

5. ADJOURNMENT

The Work Session of the City Council was adjourned at 6:35 p.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Jo Ann M. Thieling
City Clerk

Drafted by Amanda Staple
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 13, 2016, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Sarah Strommen
Councilmember Jill Johns
Councilmember Mark Kuzma
Councilmember Chris Riley
Councilmember Melody Shryock
Councilmember Kristine Williams

Members Absent: Councilmember John LeTourneau

Also Present: City Administrator Kurtis Ulrich
Finance Director Diana Lund
Fire Chief Matt Kohner
Police Chief Jeff Katers
Parks and Assistant Public Works Superintendent Mark Riverblood
Public Works Superintendent Grant Riemer
Civil Engineer II Leonard Linton
Human Resources Manager Colleen Lasher
City Clerk Jo Ann Thieling
Community Development Director Timothy Gladhill
City Engineer Bruce Westby
City Planner Chris Anderson
Asst. City Administrator/Economic Development Manager Patrick Brama
City Attorney Joe Langel

1. CALL TO ORDER

Mayor Strommen called the regular meeting of the Ramsey City Council to order at 7:03 p.m., followed by the Pledge of Allegiance led by Mayor Strommen.

2. PRESENTATION

2.01: Promotion of Ramsey Police Officer Chris Curtis to the Rank of Sergeant in the Police Department

Mayor Strommen invited Chief Katers to the podium for a short presentation.

Police Chief Katers stated that the purpose of this case is to recognize Officer Chris Curtis for his promotion to the rank of Sergeant. He provided background information on Officer Curtis's career with the Ramsey Police Department and asked his wife to come forward and pin the promotion pins onto Officer Curtis to identify his change in rank. He congratulated Officer Curtis.

Mayor Strommen stated that it is wonderful to see such strong support from the family and department and to see growth from within the department.

3. CITIZEN INPUT

None.

4. CONSENT AGENDA

Motion by Councilmember Williams, seconded by Councilmember Kuzma, to approve the following items on the Consent Agenda:

- 4.01: Receive October 2016 Financial Reports – General Fund and Enterprise Funds
- 4.02: Receive Cash and Investments for Period Ending November 30, 2016
- 4.03: Schedule Public Hearing to Consider Adoption of 2017-2026 Capital Improvement Plan (CIP)
- 4.04: Approve Licenses:
 - Therapeutic Massage Establishment
Krista Havlik Massage Therapy/7533 Sunwood Drive NW #212
 - Therapeutic Massage Therapist
Krista Havlik/7533 Sunwood Drive NW #212
- 4.05: Approve the following Meeting Minutes:
 - 1) City Council Work Session dated November 22, 2016
 - 2) City Council Regular dated November 22, 2016
- 4.06: Adopt Resolution #16-12-243 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 17, 2016 through December 7, 2016
- 4.07: Adopt Resolution #16-12-242 Ordering Feasibility Report for Improvement Project #17-02, 2017 Mill and Overlay Improvements
- 4.08: Adopt Resolution #16-12-244 to Re-Hire an Administrative Services Intern
- 4.09: Adopt Resolution #16-22-246 Approving Amended and Restated Development Contract (Partial Release) for Alpha Development/Former Legacy Christian Academy Project
- 4.10: Adopt Resolution #16-12-250 Approving Final Payment to Pearson Brothers, Inc. for Improvement Project #16-00 Division A, 2016 Crackseal and Sealcoat Improvements
- 4.11: Adopt Resolution #16-12-251 Approving Final Payment to Kuechle Underground, Inc. for Improvement Project #12-22, Riverdale Drive Extension/Reconstruction
- 4.12: Adopt Resolution #16-12-252 Approving Partial Payment to Kuechle Underground, Inc. for Improvement Project #16-95, Zeolite Street Storm Sewer Extension
- 4.13: Adopt Resolution #16-12-253 Approving Partial Payment to Kuechle Underground, Inc. for Improvement Project #13-10, Garnet Street and 168th Avenue Reconstruction

- 4.14: Consider Adoption of Resolution #16-12-249 to Promote a Patrol Officer to Sergeant
- 4.15: Report from the Public Works Committee Meeting dated November 15, 2016:
- 1) Consideration of Recommending City Council Approval of Draft Water Supply Plan – *Ratify the recommendation of the Public Works Committee that the Draft Water Supply Plan be forwarded to the Environmental Policy Board and Planning Commission before it is reviewed by the City Council.*
 - 2) Update on Anoka County Highway Department Flashing Yellow Arrow Signal System Improvement Projects – *Ratify the consensus of the Public Works Committee that the City Council recommend this plan move forward coinciding with Anoka County and proceed with the study on both intersections with the condition that the study cost is under \$2,400.*

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Williams, Kuzma, Johns, Riley, and Shryock. Voting No: None. Absent: Councilmember LeTourneau.

5. APPROVE AGENDA

Councilmember Riley requested to move Item 7.10 (Consider Preliminary Approval of the City of Ramsey's Draft Water Supply Plan) to be considered first without renumbering the remaining items.

Motion by Councilmember Riley, seconded by Councilmember Shryock, to approve the agenda as amended.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Riley, Shryock, Johns, Kuzma, Riley, Shryock, and Williams. Voting No: None. Absent: Councilmember LeTourneau.

6. PUBLIC HEARING

6.01: Public Hearing to Consider 2017 Tax Levies and General Fund Budget & Adopt Resolution #16-12-237 Adopting the 2016, Payable 2017 Municipal Tax Levy; Adopt Resolution #16-12-238 Adopting the 2017 General Fund Budget and Adopt Resolution #16-12-239 Adopting the 2017 Economic Development Authority (EDA) Budget

Presentation

Finance Director Lund reviewed the staff report and the recommendation to adopt the final levy, the general fund operating budget, and the EDA fund budget as proposed.

Public Hearing

Mayor Strommen called the public hearing to order at 7:25 p.m.

Citizen Input

Riley Sunder, 6900 178th Avenue, stated that it appears the City will be spending about \$29,000 on the website design and noted that he could do the website redesign much cheaper.

Mayor Strommen noted that the budget has a placeholder and the redesign will come back before the Council as a formal action. She noted that there is complexity to the website because it houses archived files.

Finance Director Lund stated that the IT Department oversees the update and has obtained bids.

Motion by Councilmember Shryock, seconded by Councilmember Johns, to close the public hearing.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Shryock, Johns, Kuzma, Riley, and Williams. Voting No: None. Absent: Councilmember LeTourneau.

The public hearing was closed at 7:28 p.m.

Council Business

Councilmember Riley stated that this has been discussed on multiple occasions and he did not think that decisions should be made in a vacuum. He stated that this is a proposed 5.1 percent to the tax levy. He reviewed other increases for wages, social security, and other rates of inflation which all range around one or two percent; therefore, he did not see a reason for a five percent increase. He stated that the intent is to remain consistent with the tax levy and noted that this is just the first in a five-year plan that only goes higher. He stated that he would not be supporting this budget for those reasons.

Councilmember Kuzma noted that the debt service for the roads is a driving force in the increase as the option for a franchise fee was not approved. He stated that the roads will continue to be a bulk portion of the increase. He stated that the Drug Task Force position was also an increased item but noted that he heavily supports that position in this current time with heroin use climbing in the metro area. He stated that the Drug Task Force position will provide the City with additional avenues in that matter.

Councilmember Shryock agreed with the comments of Councilmember Kuzma. She stated that she recently attended a presentation from the Anoka County Sheriff and found it astounding the problems that the County and State, as a whole, face and therefore supports a more proactive approach to the issue.

Mayor Strommen appreciated the information from Councilmember Riley. She commented that this a growing community and along with that comes investments that need to be made to protect that community, such as investment in the road infrastructure; noting that item had not been accounted for in previous budgets. She echoed the comments of support for the Drug Task Force officer, noting that is a strategic investment in the community before there are issues that greatly impact the quality of life and safety of the community. She stated that the Council reviews this information outside of a vacuum in order to make decisions not just for today but also for the

future, referencing the five-year budget outlook. She stated that this budget makes modest investments for the future without overspending.

Motion by Councilmember Kuzma, seconded by Councilmember Johns, to Adopt Resolution #16-12-237 Adopting the 2016, Payable 2017, Municipal Tax Levy; Adopt Resolution #16-12-238 Adopting the 2017 City of Ramsey General Fund Operating Budget; and Adopt Resolution #16-12-239 Adopting the 2017 City of Ramsey Economic Development Authority Fund Budget.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Kuzma, Johns, Shryock, and Williams. Voting No: Councilmember Riley. Absent: Councilmember LeTourneau.

6.02: Public Hearing to Consider an Application for On-Sale, Sunday and 2:00 a.m. Intoxicating Liquor License; Case of S&D Management, Inc. D/B/A Penalty Box Bar and Grill, 14077 St. Francis Boulevard NW, Ramsey

Presentation

City Clerk Thieling reviewed the staff report and recommendation to hold a public hearing on a liquor license request and finally authorize the same for the new owner of Penalty Box Bar and Grill.

Public Hearing

Mayor Strommen called the public hearing to order at 7:37 p.m.

Citizen Input

There was none.

Motion by Councilmember Riley, seconded by Councilmember Kuzma, to close the public hearing.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Riley, Kuzma, Johns, Shryock, and Williams. Voting No: None. Absent: Councilmember LeTourneau.

The public hearing was closed at 7:37 p.m.

Council Business

Councilmember Kuzma stated that in the past the business has held a big bash in the summer and asked if the new owner plans to continue that.

Debbie Danielson stated that she did not believe the business would hold a tent party as she believed that event has run its course.

Motion by Councilmember Kuzma, seconded by Councilmember Riley, to approve an on-sale, Sunday and 2:00 a.m. intoxicating liquor license application for S & D Management Inc. D/B/A Penalty Box Bar and Grill.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Kuzma, Riley, Johns, Shryock, and Williams. Voting No: None. Absent: Councilmember LeTourneau.

7. COUNCIL BUSINESS

7.01A: Consider Preliminary Approval of the City of Ramsey's Draft Water Supply Plan (Previously Item 7.10)

Civil Engineer II Linton reviewed the staff report and the recommendations from the EPB and Planning Commission as well as the recommendation to grant preliminary approval of the City's Draft Water Supply Plan.

Councilmember Kuzma asked how long staff has been working on this Plan.

Civil Engineer II Linton replied that staff has been working on the Plan beginning in July.

Councilmember Kuzma stated that this is an important document as there is a potential for a shortage and therefore management of the water is important.

Motion by Councilmember Kuzma, seconded by Councilmember Johns, to provide preliminary approval of the City of Ramsey's Draft Water Supply Plan as proposed.

Further discussion: Councilmember Riley referenced the chart which identified the growth of the City, that identified an increase in 2010 and a decrease after that which he was surprised to see. Civil Engineer II Linton stated that he has not researched the matter further but will look into that. Councilmember Riley referenced the chart which estimated that the demand for water would grow through 2040 and stated that a well will be added but that additional measures will be needed as well. Civil Engineer II Linton explained that the well proposed to be added in 2020 would not provide enough capacity to take the City to 2040. He noted that in the past it was determined that it would technically be feasible to take water from the Mississippi River and treat that water but advised that would have a large price tag and therefore the Council has chosen not to pursue that option until there is a regional interest. He stated that the template for the Plan was taken from the DNR which was heavily weighted towards reviewing alternative options. Councilmember Riley stated that perhaps that should be clarified in the Plan to provide additional explanation. Mayor Strommen referenced the future water demand projections and asked if any other factors outside population increase are taken into account. Civil Engineer II Linton replied that only population growth is taken into account. Mayor Strommen provided technical comments, identifying an industrial business that is currently listed under commercial. She noted that the cover and footer identify the document as a template and should possibly be updated to identify the Plan as Ramsey's Draft Plan. She recommended that those changes be updated prior to sending the Plan for review.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Kuzma, Johns, Riley, Shryock, and Williams. Voting No: None. Absent: Councilmember LeTourneau.

7.01B: Consider Request for a Non-Traditional Animal License to Maintain a Pot-Bellied Pig on the Property Located at 15830 Andrie St NW; Case of Tom & Edie Harer

City Planner Anderson reviewed the staff report and recommendation to adopt Resolution #16-12-240 and #16-12-241 approving the Findings of Fact favorable to the applicant and granting a Non-Traditional Animal License to maintain one pot-bellied pig at 15830 Andrie St NW. He stated that staff recommends the alternative method for animal waste, removing the waste from the property and noting that the applicant has an agreement with a local business owner that will accept the waste for composting and reuse on their site. He identified properties that received notice of this request and identified properties that have submitted written comments in proximity to the subject property. He noted that both property owners with abutting property have written letters in support of the request and the animal does not add a risk to the safety and wellbeing of the community. He noted that perhaps the City Code be revisited to determine if this specific section could be updated.

City Attorney Langel stated that as indicated the City has to consider the license application independent of any HOA covenants as those are private between the property owners.

Mayor Strommen noted that the Council has read the written letters received and advised that the Council cannot address comments regarding the HOA covenants. She welcomed brief comments that do not relate to the issue of the HOA covenants.

Mark Berglund, Attorney for Northfork Homeowners Association, stated that the HOA cannot influence or tell the Council what to do but believed that there were some things that should be considered. He stated that this request is by one individual but impacts more than just one individual. He stated that following this decision there will be further action by the HOA. He stated that as this moves forward, and if the license is granted, the request has been made after the action has been taken. He stated that the same thing is happening within the HOA, noting that the resident is asking the Council for permission to have something they are not permitted to have under the more restrictive HOA covenant. He stated that his concern is that by requesting a variance from the City Council, already knowing that this is a violation of the HOA community that they live in, perpetuates discourse within that development as they are ignoring the rules of the community. He stated that the impact is on the entire association of people and not just the applicant.

Tom and Edie Harer, 15830 Andrie Street, stated that Peter is a gentle and loving pet and is smaller than many dogs in the neighborhood. He is quiet and is not a nuisance to the neighbors, generating less noise and waste than larger dogs in the community. He stated that the neighbors did not even know of the pet until they invited them to meet the pet. He read portions of letters of support from abutting property owners. He stated that Peter lives primarily outside in a fenced in area but comes in the home from time to time, noting that there is an accessory structure painted to match the home in which the pet resides. He stated that their veterinarian has

stated that Peter is a pet and is not livestock, noting that the USDA also clarifies this type of pig as a pet rather than livestock.

Mayor Strommen stated that the Council appreciates the emotion surrounding this issue and will focus on the facts pertaining to the City Code.

Councilmember Kuzma stated that he lives within the Northfork community and is concerned that the applicant is requesting a non-traditional license. He was not sure why this was not done prior to purchase of the pet. He stated that he is also concerned with the other after the fact permits as well as the safety issue regarding animal waste. He stated that he is not in support of this request.

Councilmember Riley referenced the map which identified the location from which comments were received. He stated that he was struck by the fact that the people nearest to the property were in favor of the request and those opposing the request live some distance away therefore he was not sure how those property owners would be impacted by the decision.

Councilmember Shryock stated that her understanding is that a pot-bellied pig is considered a pet. She referenced the comment regarding their waste and stated that given the size of the pet she would compare the waste to be similar to any dog and therefore did not see that as an issue. She did not see how that would even be an issue as dog or cat waste could be all over someone's yard.

City Planner Anderson stated that topic was addressed because of the non-traditional animal license requested. He agreed that an animal of that size would not generate much more waste than a dog. He stated that in terms of composting, it is not uncommon for communities to prohibit animal waste from being composted which is why staff recommended building that alternative into the license.

Community Development Director Gladhill noted that this is being treated similar to dog waste, noting that the City would not allow accumulation of dog waste to be stored on the yard.

Councilmember Williams asked for clarification on whether the City Code prohibits backyard composting of animal waste.

City Planner Anderson stated that topic is not specifically addressed within City Code, therefore the exclusion could be viewed as being prohibited.

City Attorney Langel commented that if the item is not specifically prohibited, the result would be that the activity is allowed.

Councilmember Williams commented that this is only the second non-traditional animal license that has come before the Council. She appreciated the ability of staff to work through the ordinance in order to apply the regulations to such different requests. She stated that hopefully the license process will allow the City to respond to the requests in a reasonable manner.

Motion by Councilmember Williams, seconded by Councilmember Johns, to Adopt Resolution #16-12-240 Adopting Findings of Fact #0975 Relating to a Request from Edie Harer to Maintain a Pot-Bellied Pig at the Property Located at 15830 Andrie St NW and Resolution #16-12-241 Approving the Issuance of a Non-Traditional Animal License to Maintain a Pot-Bellied Pig on a Residential Property and Declaring Terms of Same.

Further discussion: Councilmember Shryock stated that she is curious as to why there was a delay in the applications but aside from that, that does not prohibit the City's ability to grant the approvals. Mayor Strommen stated that the City always encourages people to seek the proper approvals before the action takes place but notes that there is this process to remedy the situation after the fact. Councilmember Riley stated that he would like staff to consider this as a learning process and not be drawn into HOA covenants but instead focus on the City's policies and procedures.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Williams, Johns, Riley, and Shryock. Voting No: Councilmember Kuzma. Absent: Councilmember LeTourneau.

7.02: Consider Adoption of Resolution #16-12-248 to Approve Position Reclassification

Human Resources Manager Lasher reviewed the staff report and recommendation to reclassify two current City positions, the Permit Technician Assistant and the Parks Lead Worker; both reclassifications were included as part of the budgeting discussions and are accounted for in the 2017 budget. This case seeks to accurately classify and compensate City employees for the work performed, noting that both job duties have changed significantly and the employees are currently working outside of their classification.

Motion by Councilmember Shryock, seconded by Councilmember Williams, to Adopt Resolution #16-12-248 to Approve Position Reclassifications.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Shryock, Williams, Johns, Kuzma, and Riley. Voting No: None. Absent: Councilmember LeTourneau.

7.03: Consider Adoption of Resolution #16-12-245 to Approve the City's 2017-2018 Union Contracts

Human Resources Manager Lasher reviewed the staff report and recommendation to adopt Resolution #16-12-245 to settle the two-year labor agreements with AFSCME, LELS-Patrol and LELS-Sergeants subject to review and approval of the contract language by the City Attorney.

Mayor Strommen thanked Human Resources Manager Lasher and City Administrator Ulrich for their efforts in this negotiation and mediation process.

Motion by Councilmember Johns, seconded by Councilmember Williams, to Adopt Resolution #16-12-245 to Approve the City's 2017-2018 Union Contracts.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Johns, Williams, Kuzma, Riley, and Shryock. Voting No: None. Absent: Councilmember LeTourneau.

7.04: Consider Adoption of Resolution #16-12-247 to Approve the City's 2017 Non-Union Health Insurance Contributions and Non-Union Cost of Living Adjustments

Human Resources Manager Lasher reviewed the staff report and recommendation to approve the non-union employee City health insurance contributions and cost of living adjustments (COLA) as accounted for in the 2017 City budget. The non-union health insurance contributions and COLA are the same amounts as discussed with the City Council for all other employee groups, including AFSCME, LELS-Patrol and LELS-Sergeants; this approach has proven to be an effective way to maintain internal equity, minimize the complexity of the budget and keep the payroll process streamlined.

Motion by Councilmember Johns, seconded by Councilmember Williams, to Adopt Resolution #16-12-247 to Approve the City's 2017 Non-Union Health Insurance Contributions and Non-Union Cost of Living Adjustments.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Johns, Williams, Kuzma, Riley, and Shryock. Voting No: None. Absent: Councilmember LeTourneau.

7.05: Consider Introducing Ordinance #17-01 Amending Sign Standards for the Employment Districts to Allow a Second Ground Sign on Parcels with Multiple Road Frontages

City Planner Anderson reviewed the staff report and recommendation to Adopt Ordinance #17-01 to allow a second permanent ground sign on parcels with multiple road frontages in the Employment Districts. He noted that this action is similar to the action that was taken for the business zoning district to allow a second permanent sign and advised that the ordinance would mirror that language.

Councilmember Riley stated that this appears to just be cleaning up language to make it more consistent, noting that the Planning Commission also recommended approval.

Motion by Councilmember Riley, seconded by Councilmember Kuzma, to introduce Ordinance #17-01, an amendment to Chapter 117 of the City Code, which Chapter is known as Zoning and Subdivisions, of the City of Ramsey, Minnesota.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Riley, Kuzma, Johns, Shryock, and Williams. Voting No: None. Absent: Councilmember LeTourneau.

7.06: Future Business Park: Consider Rezoning Hageman Holdings Site

Asst. City Administrator/Economic Development Manager Brama reviewed the staff report and recommendations from the EDA as well as the recommendation to direct staff to rezone Lot 1 Block 1, and Outlot B, Alpha Plat, to allow for a business park and quasi-public uses and to

direct staff to work with CapStone Homes to update the previously completed Bolton & Menk arterial infrastructure analysis.

Councilmember Kuzma asked if the County HRA funds would be applicable for this project.

Asst. City Administrator/Economic Development Manager Brama confirmed that the available EDA balance includes the County HRA funds available.

Councilmember Riley stated that the EDA discussed this topic the previous week and is supportive of both actions.

Mayor Strommen stated that she is supportive of updating the infrastructure analysis. She discouraged the City from having conversations about who would fund what in terms of infrastructure improvements because that can set expectations. She stated that things should become much more specific once the analysis is completed.

Motion by Councilmember Riley, seconded by Councilmember Shryock, to direct staff to rezone Lot 1, Block 1, and Outlot B, of Alpha Plat, to allow for a business park and quasi-public uses and direct staff to work with CapStone Homes to update the previously completed Bolton & Menk arterial infrastructure analysis.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Riley, Shryock, Johns, Kuzma, and Williams. Voting No: None. Absent: Councilmember LeTourneau.

7.07: Consider Adoption of Ordinance #16-14 Granting a Franchise to Qwest Broadband Services, Inc. D/B/Z CenturyLink, to Construct, Operate, and Maintain a Cable System in the City of Ramsey

City Administrator Ulrich reviewed the staff report and recommendation to adopt the Ordinance granting a franchise to CenturyLink to construct, operate and maintain a cable system in the City of Ramsey.

Councilmember Kuzma commented that this is a good thing to bring competition into the market and provide an alternative to residents.

Motion by Councilmember Kuzma, seconded by Councilmember Johns, to waive the City Charter requirement that the Ordinance be read aloud and Adopt Ordinance #16-14 Granting a Franchise to Qwest Broadband Services, Inc. D/B/A CenturyLink, to Construct, Operate, and Maintain a Cable System in the City of Ramsey, Minnesota.

A roll call vote was performed by the Recording Secretary:

Councilmember Riley	aye
Councilmember Shryock	aye
Councilmember Williams	aye
Councilmember LeTourneau	absent

Councilmember Johns	aye
Councilmember Kuzma	aye
Mayor Strommen	aye

Motion carried.

7.08: Consider Authorizing Application for Federal Funding, and Consider Final Design for the Mississippi Skyway

Parks and Assistant Public Works Superintendent Riverblood reviewed the staff report and recommendation to authorize staff to apply for Federal funding (due on December 16, 2016) for the extension of the existing skyway at the rail station over Highway 10 and Riverdale Drive; additionally staff recommends advancing to Final Design for the “Mississippi Skyway” at this time, utilizing the previously awarded \$490,000 in National Park Service monies for the pedestrian bridge.

Councilmember Shryock thanked staff for their efforts on this, as this has been a long time coming.

Motion by Councilmember Shryock, seconded by Councilmember Johns, to approve the application for funding in the amount of \$1,000,000 from the Federal Lands Access Program and authorize the application of \$490,000 in National Park Service funds for Final Design services by Bolton & Menk Inc.

Further discussion: Councilmember Williams stated that she is not in favor of this project and is disappointed that this continues to be discussed as an essential safety feature when the item has not been identified as an essential safety feature in the Highway 10 corridor. She stated that she would not support this request and did not think that the City should continue to compete for Highway 10 transportation funds. Councilmember Riley echoed the comments of Councilmember Williams. He stated that there is an estimate of \$5,600,000 for the cost of skyway which is too much. He stated that the Council is always talking about other transportation and park needs that need this amount of funding that would be more useful. He believed that this would fall under the category of want rather than need. He believed moving this forward to the final design stage would be very premature and would not support the request. Councilmember Shryock asked for the funds designated for this and what other uses they could be applied to. Parks and Assistant Public Works Superintendent Riverblood stated that the TAB provides awards for only trail related projects up to \$5,500,000 in the 2016 cycle. He noted that the next award cycle would be in 2018. He stated conceivably the \$1,000,000 requested to be pursued can only be used for connections to National Parks. Councilmember Shryock stated that as the Council has discussed Highway 10 there has been a consensus that things should be at a shovel ready state. She stated that the County Park plans are progressing, the City is progressing, and noted that this would provide connectivity to the neighborhood on the south side of Highway 10. Councilmember Kuzma stated that the City is bordered by the Rum River and Mississippi River and the bicycle trails are heavily used. He stated that this would provide an amenity that would bring further attention to the community. Councilmember Johns stated that she does support this request and noted that the skyway would be an economic tool to

connect the National Park to the businesses of Ramsey. She believed that this connection would be important for bikers and also for the community that lives south of Highway 10. She stated that the National Parks know that the funds will be important and will be used and therefore thought that the City should think big and bold. Councilmember Riley stated that this would be an exciting project but they are so close to the beginning. He noted that they have not even obtain 10 percent of the funding but yet is willing to spend that much. Councilmember Williams addressed the notion that the skyway system would improve the economic development, noting that the skyway has not been a mention of the EDA or any of the experts that they have spoken to. She noted that there are at grade trail connections that could be provided in existing neighborhoods at a lower cost than the skyway. Councilmember Shryock stated that as the Council looks at this project, skyway is probably not the correct term as this would be a pedestrian bridge. She noted that these funds are for specific areas and purposes and cannot be used for other elements. She asked the longevity of the final design once established. Parks and Assistant Public Works Superintendent Riverblood stated that bridge technology does not change greatly over the course of several years. He explained that the \$490,000 would not cover the entire cost of final design and noted that perhaps a few years down the road some amendments would need to be made but advised that this portion of the design would cover the bridge engineering. Mayor Strommen agreed that she would not want to see this project compete with other projects but noted that these funds are specific to National Parks. She stated that the Council should be careful when speaking in absolutes but agreed that this could contribute to some of the factors mentioned tonight. She noted that Ramsey is different from other river communities as they are separated from the river by the railroad tracks. She stated that other river communities are investing in their river assets and downtowns that are built near the river. She believed that it is important for Ramsey to explore its connection to the river.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Shryock, Johns, and Kuzma. Voting No: Councilmembers Riley and Williams. Absent: Councilmember LeTourneau.

7.09: Consider Adoption of Resolution #16-12-228 Authorizing FASTLANE Funding Application for Ramsey Boulevard Railway Grade Separation Improvements

The City Engineer reviewed the staff report and recommendation to adopt Resolution #16-12-228 authorizing staff to submit a second funding application request for \$11,000,000 through the Fostering Advancements in Shipping and Transportation for the Long-Term Achievement of National Efficiencies (FASTLANE) grant program for grade separating Ramsey Boulevard from the Burlington Northern Santa Fe (BNSF) railway crossing north of Highway 10.

Mayor Strommen asked if it would be helpful to have letters of support from legislative representatives.

City Engineer Westby stated that he has letters of support from some local businesses but noted that Mr. Tinklenberg is also pursuing additional letters of support from the legislative representatives.

Motion by Councilmember Johns, seconded by Councilmember Kuzma, to Adopt Resolution #16-12-228 Authorizing FASTLANE Funding Application for Ramsey Boulevard/CSAH 56 Railway Grade Separation.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Johns, Kuzma, Riley, Shryock, and Williams. Voting No: None. Absent: Councilmember LeTourneau.

8. MAYOR, COUNCIL AND STAFF INPUT

City Administrator Ulrich announced upcoming meetings and events.

9. ADJOURNMENT

Motion by Councilmember Kuzma, seconded by Councilmember Johns, to adjourn the meeting.

Motion carried.

The regular meeting of the City Council adjourned at 9:52 p.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Jo Ann M. Thieling
City Clerk

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

CC Regular Session**4. 6.****Meeting Date:** 01/10/2017**By:** Jo Thieling, Administrative Services

Information**Title**

Approve Licenses

Purpose/Background:

Purpose: The purpose of this case is to approve license requests for 2017.

Background: Certain businesses in the City of Ramsey are required to apply for a license in addition to the Business Registration Certificate (BRC). Other businesses that may require a license, but are not required to have a BRC may also be included in this approval. Those new license requests and/or renewals are attached for Council approval.

Recommendation:

Staff recommends approval of license applications.

Action:

Motion to approve license applications.

AttachmentsLicenses

Form Review**Inbox**

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 04:22 PM

Started On: 01/05/2017 10:10 AM

**License Applications
For Year 2017**

Garbage	Ace Solid Waste	6601 McKinley Street NW	Ramsey, MN 55303	763-427-3110
Garbage	Republic Services	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	23602 University Ave NW	Bethel, MN 55005	763-757-7100
Garbage	Randy's Sanitation, Inc.	P.O. Box 169	Delano, MN 55328	763-972-3335
Garbage	Walters Recycling & Refuse	2830 – 101 st Avenue NE	Blaine, MN 55449	763-780-8464
Garbage	Waste Management of Minnesota, Inc.	10050 Naples Street NE	Blaine, MN 55449	952-890-1100
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	Casey's Retail Company dba Casey's General Store #3460	7222 Sunwood Drive NW	Ramsey, MN 55303	515-371-7129
Tobacco	Northern Tier Retail LLC, dba SuperAmerica #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	Yayin Gadol, LLC dba Rum River Liquors	14107 St. Francis Boulevard NW	Ramsey, MN 55303	763-427-7131
Tobacco	Atlantic Cargo Company Inc., dba Fairway Liquors	5900 – 167 th Avenue NW	Ramsey, MN 55303	763-753-2544
Tobacco	Ramsey #1 Smoke Shop Inc., dba Ramsey Smoke Shop	14050 St. Francis Boulevard NW – Suite E.	Ramsey, MN 55303	763-323-1444
Tobacco	Ramsey Market Inc.	14911 Ramsey Boulevard NW	Ramsey, MN 55303	763-427-7560
Tobacco	Links At Northfork GC, LLC dba 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
Tobacco	E-CIG Warehouse Inc. dba E-CIG Warehouse	6111 Highway #10 NW #500	Ramsey, MN 55303	763-208-4062
Tobacco	Ohm Premier Vaping LLC dba Ohm Premier Vaping	7876 Sunwood Drive NW	Ramsey, MN 55303	763-422-8707
Therapeutic Massage Establishme	Oasis Massage LLC	14037 St. Francis Blvd NW	Ramsey, MN 55303	612-545-6608

nt				
Therapeutic Massage Therapist	Xiao Ying Qiu – therapist at Oasis Massage, 14037 St. Francis Blvd.	9765 – 101st Avenue N	Maple Grove, MN 55369	612-545-6608
*Temporary On-Sale Liquor License – Wine	Northern Starz Theatre Company	5300 Alpine Drive NW	Ramsey, MN 55303	612-669-7268
Pawnbroker	Ramsey Pawn, LLC d/b/a Twin Cities Pawn	6650 Highway 10 NW	Ramsey, MN 55303	651-730-7296
Garbage	Curbside Waste INC	5232 Hanson Court N.	Crystal, MN 55429	763-504-2872
*Therapeutic Massage Establishment	Conchita Bodyworkz	15042 Limonite St NW – LL	Ramsey, MN 55303	763-323-6517
Therapeutic Massage Therapist	Catherine Rosenberg	15042 Limonite St NW	Ramsey, MN 55303	763-367-0745
Therapeutic Massage Therapist	Rebecca Rudenick	6906 Oliver Ave NE – to work at Conchita Bodyworkz on Limonite St NW	Brooklyn Center, MN 55430 Ramsey, MN 55303	763-237-7611
Therapeutic Massage Establishment	Pure Reflexology and Massage	7850 Riverdale Drive NW	Ramsey, MN 55303	763-213-5761
Therapeutic Massage Therapist	Nichole Roy	7850 Riverdale Drive NW	Ramsey, MN 55303	763-213-5761
Therapeutic Massage Establishment	Trinity Massage Therapy	7533 Sunwood Drive NW #212	Ramsey, MN 55303	763-412-2273
Therapeutic Massage Therapist	Trinity Massage Therapy - Krista Havlik	7533 Sunwood Drive NW #212	Ramsey, MN 55303	763-412-2273

*Temporary Wine Licenses for Northern Starz Theatre Company is for the following dates: February 23 – 26, March 2 – 4, March 30 – April 2, May 12 – 14, May 19 – 21, June 15 – 18, July 22 – 23, August 18 – 20, September 23, October 12 – 15, October 28, December 7 – 10, and December 14 – 17, 2017.

BOLDED type – paperwork has not yet been received but is expected shortly. The approval is contingent upon receiving completed paperwork within the month.

Meeting Date: 01/10/2017

Submitted For: Patrick Brama, Administrative Services

By: Patrick Brama, Administrative Services

Information

Title

Approve Second Amendment to Purchase Agreement with Lifestyle Properties for 3 Acres of Residential Land Located in The COR

Purpose/Background:

PURPOSE

Approve Lifestyle Construction Services Purchase Agreement Amendment/ Extension Request #2.

BACKGROUND

The City entered into a purchase agreement for the sale of roughly 3-acres of city owned land to Lifestyle Construction (Bill Gleason) on May 31, 2016 for what is commonly referred to as the "U-shaped" residential parcel located in The COR. This agreement was set to close by September 26 (10 days after the September 16 inspection period deadline). The PA was approved for an extension to close (i.e. Amendment #1) in September by the City Council. The agreement is now set to close by January 16, 2017.

Site History/ Site Information/ Property Listing

For detailed information on this site, please see 05/10/2016 Council regular meeting agenda (review of purchase agreement).

Developer/ Proposed Project

For detailed information on the developer and proposed project, please see 05/10/2016 Council regular meeting agenda (review of purchase agreement). Also, please see 01/05 Planning Commission meeting agenda--case #2, Preliminary Plat.

Project Update

Mr. Gleason (the developer) has run into a handful of challenges in site design (which, were expected due to the characteristics of this site). As a result, he has taken longer to complete the entitlement process than originally expected (i.e. City platting process). He is still proposing a 12-unit, rambler style, detached, single family, association-type product. Staff recently met with Mr. Gleason, and his project engineer. It appears the project is moving forward. Sketch plan came forward in November--and was given the go ahead by the Planning Commission and City Council. Preliminary Plat has been applied for--as is set for review by the Planning Commission on 01/05. The Council will likely review Preliminary/ Final Plat in February.

REQUEST (purpose of case)

Mr. Gleason needs to extend the "inspection period" within the attached purchase agreement. As the agreement reads, he cannot extend past January 16, 2017 (via Amendment #1). However, Mr. Gleason needs a 60-day extension (to March 16, 2016). He has indicated he is willing to place an additional \$2,500 in escrow for the extension.

NOTE: below is a snapshot of Mr. Gleason's escrow account accumulation. After this case, he will be at step 4--and will have deposited \$12,500 on a \$155,000 purchase agreement.

- (1) \$5,000 per original agreement
- (2) \$2,500 per lease amendment #1, for 60 days
- (3) \$2,500 per lease amendment #1, for 60 days
- (4) \$2,500 per lease amendment #2, for 60 days (this case)
- (5) \$2,500 per lease amendment #2, for 60 days (future option)

Notification:

NA

Observations/Alternatives:

NA

Funding Source:

NA

Recommendation:

Staff is comfortable with the proposed amendment/ request. Staff believes the original inspection period (due diligence period) for this particular site was very aggressive (about 3 months). This is a challenging site/ project. The developer is displaying clear progress, and is nearing the finish line. The developer is putting down hard money. If another extension is requested by the developer, staff will ask for additional earnest dollars.

Action:

Motion to:

Approve the attached Amendment #2 to the Purchase Agreement between the City of Ramsey and Life Style Properties Inc.; subject to final review and amendments by the City Attorney.

Attachments

Original PA

PA Amendment 1

PA Amendment 2

Form Review

Inbox

Kurt Ulrich

Form Started By: Patrick Brama

Reviewed By

Kurt Ulrich

Date

01/05/2017 03:29 PM

Started On: 12/09/2016 05:35 PM

PURCHASE AGREEMENT

This Agreement is entered into by and between the **City of Ramsey**, a Minnesota municipal corporation ("Seller"), and **Lifestyle Properties, Inc.**, a Minnesota Corporation ("Buyer").

In consideration of the Earnest Money, the mutual covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer agree as follows:

1. **EFFECTIVE DATE.** The effective date of this Agreement is May 10, 2016 (the "Effective Date").
2. **SALE OF PROPERTY.** Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller, the Property, legally described as follows:

Outlot A, Ramsey Town Center 8th Addition, City of Ramsey, County of Anoka

and further identified by Anoka County by the following property identification number(s):

28-32-25-21-0030

3. **PURCHASE PRICE.** The purchase price for the Property is \$170,000 (the "Purchase Price").
4. **EARNEST MONEY.** Within three (3) business days after the Effective Date, Buyer must deposit the sum of \$5,000 (the "Earnest Money") with Title One Inc., 7533 Sunwood Drive NW, Ramsey, MN 55303 ("Escrow Agent"), via wire transfer or delivery of a certified check payable to Escrow Agent.
 - a. If Buyer does not deposit the Earnest Money with Escrow Agent as required above, then Seller may terminate this Agreement by written notice to Buyer; provided, however, if Buyer deposits the Earnest Money with Escrow Agent before Seller exercises Seller's right to terminate, Seller's right to terminate is extinguished.
 - b. Unless Buyer has previously terminated this Agreement pursuant to Section 8, \$5,000 of the Earnest Money (the "Initial Disbursement") becomes non-refundable to Buyer (except in accordance with Section 23 as a result of a default by Seller) on September 16, 2016, and on that date Escrow Agent must disburse the Initial Disbursement to Seller.

- c. Upon Seller's receipt of a Notice to Proceed from Buyer in accordance with Section 8(b), all of the Earnest Money becomes non-refundable (except in accordance with Section 23 as a result of a default by Seller).
- d. If Buyer does not provide a Notice to Proceed to Seller in accordance with Section 8(b), this Agreement automatically terminates and Escrow Agent must disburse all Earnest Money Escrow Agent holds to Buyer, other than Earnest Money Escrow Agent is obligated to disburse to Seller pursuant to Sections 4(b) and (c).
- e. At Closing, Escrow Agent shall disburse to Seller any Earnest Money not previously disbursed to Seller, and Buyer shall receive a credit against the Purchase Price owing at Closing in an amount equal to the amount of the Earnest Money.

5. TITLE COMMITMENT.

- a. Seller makes no representations or warranties with respect to the status of title to the Property. Within ten (10) business days after the Effective Date, Seller shall, at Seller's expense, obtain a commitment from Escrow Agent to issue an owner's policy of title insurance insuring Buyer's title to the Property (the "Title Commitment") and deliver the Title Commitment and copies of or internet access to copies of all recorded documents referenced in the Title Commitment to Buyer.
- b. Buyer shall have until the date ten business days after the receipt of the Title Commitment and the Survey (collectively, "**Title/Survey**") to review Title/Survey and to give Seller written notice of (i) any defects in the marketability of Seller title to the Property or any encumbrances on Seller's title to the Property that are objectionable to Buyer, and (ii) the specific actions Buyer requests that Seller take with respect to each such defect or encumbrance (a "**Title Objection Notice**"). Any defects in or encumbrances on Seller's title that Buyer does not identify in a timely Title Objection Notice are each a "**Permitted Exception**." Within three (3) business days after Seller's receipt of a Title Objection Notice from Buyer, Seller will notify Buyer, in writing, of the actions, if any, that Seller is willing to take with respect to each of the matters identified in the Title Objection Notice and the time frame in which Seller will take those actions ("**Seller's Title Notice**"). If Seller's Title Notice indicates that Seller unconditionally agrees to make Seller's title to the Property marketable on or before the closing date established pursuant to Section 10, the parties shall proceed to closing pursuant to the terms of this Agreement. If Seller's Title Notice indicates that Seller does not unconditionally agree to make Seller's Title to the Property marketable on or before the closing date established in Section 10, Buyer may, at any time with three (3) business days after Buyer's receipt of Seller's Title Notice, terminate this Agreement by written notice to Buyer in which case this Agreement is terminated and Escrow Agent must disburse any Earnest Money (other than Earnest Money that Escrow Agent has disbursed to

Seller pursuant to Sections 4(b) and (c)) ("**Buyer's Title Termination Notice**"). If Buyer does not deliver a Buyer's Title Termination Notice to Seller within the three (3) business days after Buyer's receipt of Seller's Title Notice, then Seller must perform in accordance with Seller's Title Notice, Buyer shall be deemed to have waived Buyer's objections to the extent Seller has not agreed to address them in Seller's Title Notice, the matters to which Buyer objected and Seller did not agree to resolve are deemed Permitted Exceptions, and the parties shall proceed to Closing in accordance with the terms of this Agreement and the terms of Seller's Title Notice.

- 6. RIGHT OF ENTRY.** At all times after Buyer has deposited the Earnest Money with Seller and before the expiration of the Inspection Period (as defined in Section 9), Buyer (and its employees, agents, and contractors) may enter the Property for the purpose of conducting soil tests, environmental tests and additional survey work, subject to the following conditions:
- a. Upon the earlier of the date one week after Buyer's completion of its activities on the Property or the date one week after the termination of this Agreement, if either Seller or Buyer terminate this Agreement in accordance with the provisions hereof prior to Closing, Buyer must repair and or restore any damage Buyer or its employees, agents or contractors cause to the Property and remove any personal property, refuse or debris Buyer or its employees, agents or contractors brought onto or authorized third parties to bring onto the Property.
 - b. Buyer must defend and indemnify Seller from and against and hold Seller harmless Seller from all "Claims," as defined in Section 10, arising out of, resulting from or relating to any loss of or damage to any property or business or out of any injury to or death of any person, if the loss, damage, injury, or death arises or is alleged to arise either directly or indirectly and either wholly or in part from: (a) any action or omission of Buyer or its employees, agents, or contractors, while on the Property pursuant to this Section; or (b) actions or omissions of Buyer or Buyer's employees, agents, or contractors that cause or result in the release of any Hazardous Substance onto the Property or onto other property.
 - c. Buyer must comply with and shall cause it employees, agents, and contractors to comply with all applicable laws, while on the Property.
 - d. Buyer may not commence any environmental testing on the Property until Buyer submits a work plan for such testing to Seller and Seller approves the work plan, in writing. Seller may not unreasonably withhold, condition or delay Seller's approval of a work plan.
 - e. Buyer must, promptly and without demand from Seller, provide Seller with true and complete copies of all draft and final reports relating to Buyer's geotechnical and environmental investigations and testing of the Property including, without

limitation, any reports relating to any Phase I Environmental Site Assessment of the Property.

f. The cost of any test or additional survey work will be borne solely by Buyer.

7. PROPERTY SOLD AS IS. Subject to Buyer's right to terminate this Agreement pursuant to Section 9, Buyer agrees to accept the Property in its current condition, including, without limitation, its current environmental and geological condition, and in an "AS-IS" and with "ALL FAULTS" condition. Buyer's payment of the Purchase Price at Closing constitutes Buyer's acknowledgment and agreement that:

- a. Seller has not made any written or oral representations or warranties of any kind with respect to the Property (including without limitation express or implied warranties of title, merchantability, or fitness for a particular purpose);
- b. Buyer has not relied on any written or oral representation or warranty made by Seller, its agents or employees with respect to the condition or value of the Property;
- c. Buyer has had an adequate opportunity to inspect the condition of the Property, including without limitation any environmental testing, and to inspect documents applicable thereto, and Buyer is relying solely on such inspection and testing; and
- d. The condition of the Property is fit for Buyer's intended use.
- e. Buyer accepts all risk of Claims (including without limitation all Claims under any Environmental Law and all Claims arising at common law, in equity or under a federal, state or local statute, rule or regulation) whether past, present or future, existing or contingent, known or unknown, arising out of, resulting from or relating to the condition of the Property, known or unknown, contemplated or un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

8. INSPECTION PERIOD.

- a. Except as otherwise provided in Section 6, Buyer shall have from the date that Buyer deposits the Earnest Money with Escrow Agent to September 16, 2016 (the "**Inspection Period**") to investigate the Property and determine, in Buyer's sole judgment, whether (i) the condition of the Property is suitable to Buyer's intended use; and (ii) Buyer will be able to obtain all governmental approvals and utilities necessary for Buyer's intended use of the Property. Buyer acknowledges and agrees that Seller has not made any covenants, representations or warranties regarding Buyer's ability to obtain governmental approvals from the City of Ramsey or any other governmental entity. The City of Ramsey will review,

consider and act on any applications Buyer submits to the City for governmental approvals in accordance with City Code.

- b. Buyer may, at any time on or before 5:00 p.m. on the last day of the Inspection Period, terminate the Agreement by written notice to Seller based on Buyer's determination, in Buyer's sole and absolute discretion, that the condition of the Property is not suitable for Buyer's intended use or that Buyer may not be able to obtain all governmental approvals and utilities necessary for Buyer's intended use of the Property. In addition, this Agreement automatically terminates at 5:00 p.m. on the last day of the Inspection Period unless, prior to that time Buyer delivers a written notice of Buyer's intention to proceed (a "**Notice to Proceed**") to Seller.
- c. If, pursuant to Section 9(b) either Buyer terminates this Agreement or this Agreement is automatically terminated, the Escrow Agent must disburse to Buyer any Earnest Money Escrow Agent holds, other than Earnest Money Escrow Agent is obligated to disburse to Seller pursuant to Sections 4(b) and (c).

9. DEFINITIONS. As used in this Agreement:

"Claim" or **"Claims"** means any and all liabilities, suits, claims, counterclaims, causes of action, demands, penalties, debts, obligations, promises, acts, fines, judgments, damages, consequential damages, losses, costs, and expenses of every kind (including without limitation any attorney's fees, consultant's fees, costs, remedial action costs, cleanup costs and expenses which may be related to any claims).

"Environmental Law" means the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. § 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq., the Federal Water Pollution Control Act (the Clean Water Act), 33 U.S.C. § 1251 et seq. the Clean Air Act, 42 U.S.C. § 7401 et seq., and the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq., all as amended from time to time, and any other federal, state, local or other governmental statute, regulation, rule, law or ordinance dealing with the protection of human health, safety, natural resources or the environment now existing or hereafter enacted.

"Hazardous Substance" or **"Hazardous Substances"** means any pollutant, contaminant, hazardous substance or waste, solid waste, petroleum product, distillate, or fraction, radioactive material, chemical known to cause cancer or reproductive toxicity, polychlorinated biphenyl or any other chemical, substance or material listed or identified in or regulated by any Environmental Law.

- 10. RELEASE.** Buyer, for itself, its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, predecessors, successors, and assigns and anyone acting on its behalf or their behalf hereby fully releases and forever discharges Seller from any and all Claims (including without limitation all Claims arising under any Environmental Law and all Claims arising at common law, in equity or under a federal, state or local statute, rule or regulation), past, present and future, known and unknown, existing and

contingent, arising out of, resulting from, or relating to the condition of the Property, and Buyer hereby waives any and all causes of action (including without limitation any right of contribution) Buyer had, has or may have against Seller and anyone acting on its behalf with respect to the condition of the Property, whether arising at common law, in equity or under a federal, state or local statute, rule or regulation. The foregoing shall apply to any condition of the Property, known or unknown, contemplated or un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

11. INDEMNITY. Buyer agrees to indemnify, hold harmless and defend Seller or anyone acting on its behalf for, from and against any and all Claims (including without limitation all Claims arising under any Environmental Law and all Claims arising at common law, in equity or under a federal, state or local statute, rule or regulation) past, present and future, existing and contingent, known and unknown arising out of, resulting from, or relating to the condition of the Property. The foregoing shall apply to any condition of the Property, known or unknown, contemplated or un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property, regardless of whether the foregoing condition of the Property was caused in whole or in part by the Seller's actions or inactions.

12. NOTICES. Notices permitted or required by this Agreement must be in writing and shall be deemed given when delivered in legible form to the party to whom addressed. Notices may be sent by certified mail, fax or e-mail. Notices are effective two business days after they are mailed via certified mail, return receipt requested or, if delivered in any other manner, when the party to whom the notice is directed actually receives the notice. If delivered at the Closing, a notice shall be deemed given when hand-delivered to the party's representative at the Closing. The business addresses of the parties are as follows:

Seller: City Administrator
City of Ramsey
7550 Sunwood Drive N.W.
Ramsey, MN 55303

Buyer: William Gleason
8100 36th Ave N
New Hope, MN 55746
Phone: 1-808-649-0446
Email: billgleasonjr@gmail.com

Notices not given in the manner or within the time limits set forth in this Agreement are of no effect and may be disregarded by the party to whom they are directed.

13. CLOSING. This transaction shall close on the date 10 business days after Buyer delivers a Notice to Proceed to Seller or on such earlier date as Seller and Buyer may establish by mutual, written agreement. The Closing shall take place at the offices of the Escrow Agent, or at some other place as the parties may mutually agree prior to such date. At the option of either Party, the executed closing documents, Purchase Price and closing costs may be deposited with the Escrow Agent and disbursed by the Escrow Agent pursuant to avoid the necessity for a Closing at which the Parties are present.

a. **Seller's Obligations at Closing.** At Closing, Seller must deliver to Escrow Agent, for delivery to Buyer:

- i. A quit claim deed, duly executed and acknowledged on behalf of the City and with the City's seal affixed, conveying title to the Property, subject to (A) the lien of real estate taxes, if any, not yet due and payable and any installments of special assessments certified for payment therewith; (B) Building, Subdivision and Zoning Ordinances; (C) Matters that would be disclosed by an accurate survey of the Property; and (D) matters that constitute Permitted Exceptions pursuant to Section 6;
- ii. A certified copy of a duly adopted City Ordinance and Resolution authorizing Seller's sale of the Property to Buyer; and
- iii. Seller's affidavits, well disclosure certificate (if required), settlement statement approved by Seller and Buyer, and any other documents required by the Escrow Agent.

b. **Buyer's Obligations at Closing.** At Closing, Buyer must:

- i. Wire Transfer (or deliver a certified check in) an amount equal to the amount of the Purchase Price adjusted for to reflect Buyer's prior payment of the Earnest Money and to reflect amounts Buyer must pay or will receive pursuant to Section 14(c), to Escrow Agent for disbursement to Seller and others pursuant to this Agreement and the Settlement Statement; and
- ii. File or cause Escrow Agent to file an Electronic Certificate of Real Estate Value.

c. **Closing Costs.**

- i. At Closing, the following Seller closing costs and expenses must be paid from the Purchase Price or, if the Purchase Price is not sufficient, paid by Seller:
 1. Seller's portion of the prorated property taxes.
 2. Seller's own attorney's fees.

3. One-half the cost of any closing fees.
4. State deed tax.
5. The cost of providing Title Commitment as prescribed in Section 6
6. The cost of real estate broker commission fees as prescribed in Section 15.

ii. At Closing Buyer must pay the Purchase Price to Seller and the following costs and expenses:

1. Buyer's portion of prorated property taxes.
2. Buyer's own attorney's fees.
3. One-half the cost of any closing fees.
4. Documentary and recording fees for the deed(s).
5. The cost of the owner's title insurance policy if Buyer elects to purchase an Owner's title insurance policy.

d. **Possession.** Seller must deliver possession of the Property to Buyer at Closing.

14. REAL ESTATE BROKERS. Seller and Buyer represent and warrant to each other that they have dealt with no brokers, real estate agents, finders or the like in connection with this transaction, other than CBRE, Inc. ("Seller's Broker"), which represents Seller. Seller shall pay Seller's Broker as required by their agreement. Seller and Buyer agree to indemnify each other and to hold each other harmless against all claims, damages, costs or expenses of or for any broker's fees or commissions resulting from their actions or agreements regarding the execution or performance of this Agreement, other than the fees payable to Seller's Broker, and will pay all costs of defending any action or lawsuit brought to recover any such fees or commissions incurred by the other party, including reasonable attorney's fees.

15. ASSIGNMENT. This Agreement may not be assigned without the written consent of the non-assigning Party.

16. THIRD PARTY BENEFICIARY. There are no third party beneficiaries of this Agreement, intended or otherwise.

17. JOINT VENTURE. Seller and Buyer, by entering into this Agreement and completing the transactions described herein, shall not be considered joint venturers or partners.

18. CAPTIONS. The paragraph headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement, and are not to be considered in interpreting this Agreement.

19. ENTIRE AGREEMENT / MODIFICATION. This written Agreement, and the related Development Agreement, if any, constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the Property. There are no verbal agreements that change this Agreement and no waiver or

modification of any of its terms will be effective unless in writing executed by the parties. In the event the terms of this Agreement conflict with the terms of the Development Agreement, the latter shall control.

20. BINDING EFFECT. This Agreement binds and benefits the Parties and their successors and assigns.

21. CONTROLLING LAW. This Agreement is made under the laws of the State of Minnesota and such laws will control its interpretation.

22. REMEDIES.

- a. If Buyer fails to perform any of the terms or conditions of this Agreement within the specified time limits, Seller may declare this Agreement terminated pursuant to Minnesota Statutes section 559.21. Seller's sole remedy in the event of Buyer's default is retention of the Earnest Money, unless Buyer defaults under Section 7 or 12 of this Agreement, in which case Seller may retain the Earnest money or suspend the performance of its obligations under this Agreement and commence an action in Anoka County District Court to recover its actual damages arising from the default.
- b. If Seller fails to perform any of the terms or conditions of this Agreement within the specified time limits, Buyer may, as its sole remedy, declare this Agreement terminated in which case Escrow Agent and, if applicable, Seller, shall refund the Earnest Money (both the Initial Disbursement and the Remaining Earnest Money) to Buyer, or, in the alternative, Buyer may have this Agreement specifically enforced. Buyer waives all claims for consequential damages against Seller based on Seller's breach or alleged default hereunder.

23. WAIVER. Failure of Seller or Buyer to insist upon the performance of any of the covenants, agreements and/or conditions of this Agreement or to exercise any right or privilege herein shall not be deemed a waiver of any such covenant, condition or right.

24. SURVIVAL OF TERMS AND CONDITIONS. The terms and conditions of this Agreement shall survive and be in full force and effect after the delivery of the deed, and shall not be deemed to have merged therein.

25. SEVERABILITY. Each provision of this Agreement shall apply to the extent permitted by applicable law and is intended to be severable. If any provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the legality or validity of the remainder of the Agreement.

26. CONSTRUCTION. The Parties acknowledge that this Agreement was initially prepared by Seller solely as a convenience and that all Parties and their counsel hereto have read and full negotiated all the language used in this Agreement. The Parties acknowledge that because all Parties and their counsel participated in negotiating and

drafting this Agreement, no rule of construction shall apply to this Agreement to construe ambiguous or unclear language in favor of or against any Party.

- 27. COUNTERPARTS; DIGITAL COPIES.** This Agreement may be executed in any number of counterparts and the signature pages of the separate counterparts combined into a single copy of this Agreement which will then constitute a fully executed version of this Agreement. A facsimile, .pdf file or digital copy of a signed counterpart or of an assemblage of counterparts of this Agreement shall be deemed to be an original thereof.
- 28. OPTION TO EXTEND.** In the event Buyer requests a 30 day extension of the Inspection Period or Closing Date, and the extension is agreed to in writing by Seller, Buyer must deposit an additional \$2,500 Earnest Money with the Escrow Agent. The additional Earnest Money is nonrefundable, and will comply with terms outlined in Section 4 of this Agreement.
- 29. PLATTING & DEVELOPMENT AGREEMENT.** Buyer must obtain an approved final plat and a development agreement with the City of Ramsey for the development of a minimum twelve (12) residential lots on the Property before Closing. The Development Agreement and Site Plan must comply with all local zoning ordinances and design standards, including The COR Design Standards.
- 30. CONSTRUCTION DEADLINE.** Buyer shall obtain certificates of occupancy for the construction of nine single family homes pursuant to the following schedule:

Construction Deadline Schedule:

Three certificates of occupancy by October 1, 2017

Three certificates of occupancy by October 1, 2018

Three certificates of occupancy by October 1, 2019

At Closing, a "Right of Re-Entry Agreement" must be executed and recorded to the Property providing that, in the event any of the above deadlines are not met, Seller has the right to reclaim title to the parcels for which certificates of occupancy have not been obtained, or in the alternative, and at Seller's sole discretion, Buyer shall pay Seller \$3,000 for each certificate of occupancy that is not obtained pursuant to the deadlines set forth above.

SELLER: The City of Ramsey, Minnesota

By: 
Sarah Strommen, Mayor

Dated: May 31, 2016

By: 
Kurt Ulrich, City Administrator

BUYER: Lifestyle Properties, Inc.

By: 
Bill Gleason, Chief Executive Officer

Dated: May 31, 2016

**AMENDMENT
TO
PURCHASE AGREEMENT**

This is an Amendment to the attached Purchase Agreement by and between the **City of Ramsey and Lifestyle Properties, Inc.** dated May 10, 2016.

Recitals

1. The Buyer desires an extension of the Inspection Period, as that term is defined in section 8 of the Purchase Agreement.
2. The Seller is willing to provide an extension in consideration for additional Earnest Money, pursuant to the terms set forth below.

Agreement

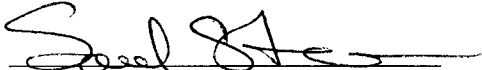
1. EXTENSION OF INSPECTION PERIOD.

- a. The original Inspection Period termination date of September 16, 2016, set forth in section 8 of the Purchase Agreement, is hereby replaced with a termination date of November 16, 2016.
- b. Buyer acknowledges that the original \$5,000 of Earnest Money previously deposited with the Escrow Agent will become non-refundable as of November 16, 2016.
- c. In consideration for extending the Inspection Period, Buyer shall deposit an additional \$2,500 with the Escrow Agent on or before September 16, 2016. The additional \$2,500 of Earnest Money is non-refundable upon deposit with the Escrow Agent.
- d. An additional 60-day extension (to January 16, 2017), may be requested in writing by Buyer on or before November 16, 2016, in which event Buyer shall deposit an additional \$2,500 of Earnest Money with the Escrow Agent by November 16, 2016. The additional \$2,500 of Earnest Money is non-refundable upon deposit with the Escrow Agent.
- e. If Buyer does not deposit the additional Earnest Money with Escrow Agent as required above, then Seller may terminate the Purchase Agreement by written notice to Buyer.

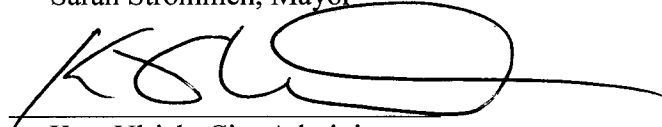
2. **REMAINING TERMS.** All other provisions of the Purchase Agreement remain unchanged except to the extent inconsistent with the terms of this Amendment.

The terms used in this Amendment have the same meaning as in the Purchase Agreement.

SELLER: The City of Ramsey, Minnesota

By: 
Sarah Strommen, Mayor

Dated: 9/16/16, 2016

By: 
Kurt Ulrich, City Administrator

BUYER: Lifestyle Properties, Inc.

By: 
Bill Gleason, Chief Executive Officer

Dated: 9/16/16, 2016

238333

**SECOND AMENDMENT
TO
PURCHASE AGREEMENT**

This is an Amendment to the attached Purchase Agreement by and between the **City of Ramsey** and **Lifestyle Properties, Inc.** dated May 10, 2016, as amended by the Amendment to Purchase Agreement dated November 16, 2016.

Recitals

1. The Buyer desires another extension of the Inspection Period, as that term is defined in section 8 of the Purchase Agreement.
2. The Seller is willing to provide an extension in consideration for additional Earnest Money, pursuant to the terms set forth below.

Agreement

1. EXTENSION OF INSPECTION PERIOD.

- a. The amended Inspection Period termination date of January 16, 2017, is hereby replaced with a termination date of March 16, 2017.
- b. Buyer acknowledges that the original \$5,000 of Earnest Money, as well as the additional \$2,500 for the November 16, 2016 extension and the additional \$2,500 for the January 16, 2017, extension, previously deposited with the Escrow Agent, are all non-refundable.
- c. In consideration for extending the Inspection Period to March 16, 2017, Buyer shall deposit an additional \$2,500 with the Escrow Agent on or before January 16, 2017. The additional \$2,500 of Earnest Money is non-refundable upon deposit with the Escrow Agent.
- d. An additional 60-day extension (to May 16, 2017), may be requested in writing by Buyer on or before March 16, 2017, in which event Buyer shall deposit an additional \$2,500 of Earnest Money with the Escrow Agent by March 16, 2017. The additional \$2,500 of Earnest Money is non-refundable upon deposit with the Escrow Agent.
- e. If Buyer does not deposit the additional Earnest Money with Escrow Agent as required above, then Seller may terminate the Purchase Agreement by written notice to Buyer.

2. **REMAINING TERMS.** All other provisions of the Purchase Agreement remain unchanged except to the extent inconsistent with the terms of this Second Amendment. The terms used in this Second Amendment have the same meaning as in the Purchase Agreement.

SELLER: The City of Ramsey, Minnesota

By: _____
Sarah Strommen, Mayor

Dated: _____, 2017

By: _____
Kurt Ulrich, City Administrator

BUYER: Lifestyle Properties, Inc.

By: _____
Bill Gleason, Chief Executive Officer

Dated: _____, 2017

RRM: 248594

CC Regular Session**4. 8.****Meeting Date:** 01/10/2017**By:** Jackie Lipski, Finance

Information**Title**

Adopt Resolution #17-01-011 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of December 8, 2016 through December 30, 2016

Action:

Motion to Adopt Resolution #17-01-011 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of December 8, 2016 through December 30, 2016.

Attachments

Bills List 12/30/2016

Resolution 12/30/2016

Form Review**Inbox**

Diana Lund

Kurt Ulrich

Form Started By: Jackie Lipski

Final Approval Date: 01/05/2017

Reviewed By

Diana Lund

Kurt Ulrich

Date

12/30/2016 09:59 AM

01/05/2017 04:17 PM

Started On: 12/30/2016 09:51 AM

RAMSEY CITY COUNCIL MEETING
12/30/2016
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/8/16-12/30/16	420,461.50
Accounts Payable 12/8/16-12/30/16	223,708.89
Payroll 12/16/16	154,994.98
Pay Estimate- Project	145,761.69

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 944,927.06

ok SAS 12/29/2016

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2016 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 336,396.57	\$ 3,760,081.26
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	1,189,967.20	6,892,466.28
WIRE TRANSFERS FOR DEBT SERVICE	1,384,008.76	2,563,625.02
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	267,656.51	5,173,627.38
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	247,894.66	2,761,234.00
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 3,425,923.70	\$ 21,151,033.94

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

12/9/2016 -- 12/31/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
101575	12/9/2016		100404 CENTURYLINK						
		65.35	NOV 16 SERVICES		84430	763 422-1452 795 NOV 16	0452.6321		TELEPHONE
		65.35							
101576	12/9/2016		100116 CONNEXUS ENERGY						
		5,538.29	WTR TWR/LIFT STAT/WELLS		84431	759126-303102 NOV 16	9601.6371		ELECTRIC UTILITIES
		688.00	WTR TWR/LIFT STAT/WELLS		84431	759126-303102 NOV 16	9602.6371		ELECTRIC UTILITIES
		10,354.31	STREET LIGHTS		84432	759126-303101 NOV16	9603.6371		ELECTRIC UTILITIES
		917.63	TRAFFIC LIGHTS		84433	759126-303100 NOV 16	0260.6371		ELECTRIC UTILITIES
		460.00	MISC PW		84434	759126-303106 NOV 16	0311.6371		ELECTRIC UTILITIES
		1,626.16	MISC PW		84434	759126-303106 NOV 16	0452.6371		ELECTRIC UTILITIES
		153.33	MISC PW		84434	759126-303106 NOV 16	9601.6371		ELECTRIC UTILITIES
		153.33	MISC PW		84434	759126-303106 NOV 16	9602.6371		ELECTRIC UTILITIES
		153.34	MISC PW		84434	759126-303106 NOV 16	9605.6371		ELECTRIC UTILITIES
		85.00	SIRENS		84435	759126-303095 NOV16	0250.6371		ELECTRIC UTILITIES
		1,030.02	MISC CITY ACCTS		84436	759126-303107 NOV 16	0220.6371		ELECTRIC UTILITIES
		7,071.49	MISC CITY ACCTS		84436	759126-303107 NOV 16	0194.6371		ELECTRIC UTILITIES
		132.54	MISC CITY ACCTS		84436	759126-303107 NOV 16	0194.6371		ELECTRIC UTILITIES
		80.91	MISC CITY ACCTS		84436	759126-303107 NOV 16	9230.6371		ELECTRIC UTILITIES
		3,443.31	MISC CITY ACCTS		84436	759126-303107 NOV 16	9240.6371		ELECTRIC UTILITIES
		31.99	MISC CITY ACCTS		84436	759126-303107 NOV 16	9410.6371	00041018	ELECTRIC UTILITIES
		728.94	MISC CITY ACCTS		84436	759126-303107 NOV 16	9410.6371	00041012	ELECTRIC UTILITIES
		32,648.59							
101577	12/9/2016		106418 PURMORT HOMES INC						
		149,000.00	PARTIAL SURETY RELEASE		84437	120716	9804.6433	00115423	REFUNDS
		149,000.00							
101578	12/9/2016		115535 SHORTSTOP ELECTRIC INC						
		60,797.00	REFUND PARTIAL SURETY		84438	120816	9804.6433	00115253	REFUNDS
		60,797.00							
101579	12/9/2016		114151 TASC (FEES)						
		176.30	VEBA/REBA FEES NOV 16		84439	IN936800	9101.2176		LIFE/HEALTH-EMPLOYEE
		204.20	VEBA/REBA FEES NOV 16		84439	IN936800	0130.6315		MISCELLANEOUS PROFES
		380.50							
101580	12/9/2016		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

12/9/2016 -- 12/31/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
101580	12/9/2016		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued...
		27.95	6701 HWY 10-YOUTH FIRST		84440	150-1687-1105 NOV 16	9410.6315	00041012	MISCELLANEOUS PROFES
		29.94	5650 ALPINE DE FIRE STATION		84441	150-1691-2206 NOV 16	0220.6489		OTHER CONTRACTED SEI
		24.95	7650 SUNWOOD DR-RAMP		84442	150-1681-4280 NOV 16	9240.6315		MISCELLANEOUS PROFES
		24.95	7550 SUNWOOD DR		84443	150-1681-6340 NOV 16	0194.6489		OTHER CONTRACTED SEI
		<u>107.79</u>							
101581	12/13/2016		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND WALK ESC 16880 KAMACITE		84450	121316	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>1,500.00</u>							
101582	12/13/2016		110734 CITY OF RAMSEY						
		25.00	# 60725089		84451	121316	9601.4651		WATER REVENUE
		<u>25.00</u>							
101583	12/13/2016		115328 LENNAR						
		1,500.00	REFUND ERO ESC 7513 159TH CT		84452	121316	9804.6433	00115323	REFUNDS
		<u>1,500.00</u>							
101584	12/13/2016		100291 MET COUNCILSAC						
		19,880.00	SAC NOV 2016		84453	120816	9602.2083		SAC CHARGES
		198.80-	SAC NOV 2016		84453	120816	9602.4356		SEWER AVAILABILITY CH
		<u>19,681.20</u>							
101585	12/13/2016		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR POLICE		84454	150-1682-6501 NOV 16	0211.6489		OTHER CONTRACTED SEI
		<u>27.95</u>							
101707	12/15/2016		100948 ANOKA COUNTY LICENSE CENTER						
		41.00	TABS 352		84463	121316	0194.6249		MISCELLANEOUS OPERA
		<u>41.00</u>							
101708	12/15/2016		107672 BRIN GLASS SERVICE						
		2,860.00	GLASS		84464	533288S	0194.6489		OTHER CONTRACTED SEI
		<u>2,860.00</u>							
101709	12/15/2016		100158 ECM PUBLISHERS INC						
		118.25	RE: M AND G TRAILER SALES		84465	431227	9804.6315	00115491	MISCELLANEOUS PROFES
		<u>118.25</u>							
101710	12/15/2016		100391 POSTMASTER						
		1,497.65	POSTAGE FALL RECYCLER 2016		84466	121516	9604.6249		MISCELLANEOUS OPERA
		<u>1,497.65</u>							
101711	12/16/2016		100179 FIRE FIGHTERS RELIEF ASSN						
		685.00			84445	1212161559091	9101.2177		UNION DUES
		133.00	Matt Kohner dues		84445	1212161559091	9101.2177		UNION DUES
		<u>818.00</u>							
101712	12/16/2016		100257 LAW ENFORCEMENT LABOR SRV INC						
		514.50			84202	120116615322	9101.2177		UNION DUES

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101712	12/16/2016		100257 LAW ENFORCEMENT LABOR SRV INC							
		514.50			84473	1215161357582	9101.2177		UNION DUES	
		1,029.00								
101713	12/16/2016		100298 MN AFSCME COUNCIL 5							
		671.55			84203	120116615323	9101.2177		UNION DUES	
		654.34			84474	1215161357583	9101.2177		UNION DUES	
		1,325.89								
101714	12/27/2016		110734 CITY OF RAMSEY							
		6.94	727377		84577	122716	9601.4651		WATER REVENUE	
		56.55	727135		84577	122716	9601.4651		WATER REVENUE	
		56.55	727317		84577	122716	9601.4651		WATER REVENUE	
		120.04								
101715	12/27/2016		111330 CUSTOM HOME BUILDERS TITLE LLC							
		142.85	REPLACE CHK- FILE HB-32505		84578	122716	9601.4651		WATER REVENUE	
		142.85								
101716	12/27/2016		115328 LENNAR							
		5.00	REFUND DUP PERMIT RA033881		84579	122116	9101.4205		BUILDING PERMIT	
		1,466.89	REFUND DUP PERMIT RA033881		84579	122116	9101.4307		PERMIT PLAN REVIEW	
		75.00	REFUND DUP PERMIT RA033881		84579	122116	9101.4221		URBAN SEWER PERMIT	
		75.00	REFUND DUP PERMIT RA033881		84579	122116	9101.4222		URBAN WATER PERMIT	
		150.00	REFUND DUP PERMIT RA033881		84579	122116	9101.4208		MECHANICAL PERMIT	
		2,256.75	REFUND DUP PERMIT RA033881		84579	122116	9101.4205		BUILDING PERMIT	
		200.00	REFUND DUP PERMIT RA033881		84579	122116	9101.4206		PLUMBING PERMIT	
		150.00	REFUND DUP PERMIT RA033881		84579	122116	9101.2081		SURCHARGES-PERMIT	
		2.00	REFUND DUP PERMIT RA033881		84579	122116	9101.2081		SURCHARGES-PERMIT	
		2.00	REFUND DUP PERMIT RA033881		84579	122116	9101.2081		SURCHARGES-PERMIT	
		275.00	REFUND DUP PERMIT RA033881		84579	122116	9601.4656		WATER METERS	
		19.59	REFUND DUP PERMIT RA033881		84579	122116	9601.2082		SALES/USE TAX PAYABLE	
		140.00	REFUND DUP PERMIT RA033881		84579	122116	9601.4655		WATER METER INSTALLA	
		1,236.00	REFUND DUP PERMIT RA033881		84579	122116	9601.3421		WAC/SAC-CONTRIBUTED	
		2,485.00	REFUND DUP PERMIT RA033881		84579	122116	9602.2083		SAC CHARGES	
		1,500.00	REFUND DUP PERMIT RA033881		84579	122116	9804.1155.1		MANUAL-ACCOUNTS REC	
		10,038.23								
101717	12/27/2016		100391 POSTMASTER							
		1,497.65	JAN/FEB 2017 RAMSEY RESIDENT		84580	122016	0195.6322		POSTAGE	
		1,497.65								
101718	12/27/2016		112719 WHEELS OF THUNDER							
		1,385.50	JAN/FEB 17 ADS RAMSEY RESIDENT		84581	122716	9101.4609		OTHER MISCELLANEOUS	
		1,385.50								
90399926	12/16/2016		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		50.00			84455	1214161015021	9101.2174		PERA-EMPLOYEE	
		50.00			84456	1214161015022	9101.2183		PERA-EMPLOYER	
		16,818.02			84475	1215161357584	9101.2174		PERA-EMPLOYEE	
		22,364.25			84476	1215161357585	9101.2183		PERA-EMPLOYER	
		39,282.27								
92661660	12/16/2016		101306 IRS							
		464.79			84447	1212161559093	9101.2171		FEDERAL WITHHOLDING	
		1,343.65			84448	1212161559094	9101.2173		FICA & MEDICARE-EMPL	

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92661660	12/16/2016		101306 IRS						Continued...
		1,343.65			84449	1212161559095	9101.2182		FICA & MEDICARE-EMPLC
		390.20			84458	1214161015024	9101.2171		FEDERAL WITHHOLDING
		310.33			84459	1214161015025	9101.2173		FICA & MEDICARE-EMPLC
		310.33			84460	1214161015026	9101.2182		FICA & MEDICARE-EMPLC
		23,678.82			84478	1215161357587	9101.2171		FEDERAL WITHHOLDING
		10,474.42			84479	1215161357588	9101.2173		FICA & MEDICARE-EMPLC
		10,474.42			84480	1215161357589	9101.2182		FICA & MEDICARE-EMPLC
		48,790.61							
98121616	12/16/2016		107962 TOTALADMINISTRATIVE SERVICE CORP						
		3,219.54			84469	12151613575810	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,219.54							
98775104	12/16/2016		100601 MN DEPT OF REV WH						
		401.58			84446	1212161559092	9101.2172		STATE WITHHOLDING
		83.44			84457	1214161015023	9101.2172		STATE WITHHOLDING
		9,445.70			84477	1215161357586	9101.2172		STATE WITHHOLDING
		9,930.72							
99121316	12/13/2016		100629 MN DEPT OF REV SALES TX						
		11.97	Nov Sales Tax		84444	NOV SALES	9101.2082		SALES/USE TAX PAYABLE
		1.78	Nov Sales Tax		84444	NOV SALES	9101.4305		RENTAL FEES
		21.48	Nov Sales Tax		84444	NOV SALES	9101.4328		ACCIDENT REPORTS
		1.78	Nov Sales Tax		84444	NOV SALES	9101.4308		SALES OF MAPS & PUBLI
		.07-	Nov Sales Tax		84444	NOV SALES	9101.4609		OTHER MISCELLANEOUS
		156.72	Nov Sales Tax		84444	NOV SALES	9601.2082		SALES/USE TAX PAYABLE
		149.23-	Nov Sales Tax		84444	NOV SALES	9601.2082		SALES/USE TAX PAYABLE
		5.43-	Nov Sales Tax		84444	NOV SALES	9601.2085		ANOKA COUNTY TRANSI
		39.00							
99121516	12/15/2016		108768 COMDATA NETWORK INC						
		27.99	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES
		56.85	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATER
		2.84-	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATER
		269.40	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		9.00	MARTEN , BLUML		84461	NOV 16 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		25.00	TLO TRANSUNION , BLUML		84461	NOV 16 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFES
		8.99	BEST BUY , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		16.49	BEST BUY , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		79.99	BEST BUY , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		7.51	BEST BUY , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		10.00	IMPARK , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		14.00	MINNEAPOLIS US BANK PL , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6331		TRAVEL & LODGING

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99121516	12/15/2016		108768 COMDATA NETWORK INC							
		523.50	LOWES #01833* , BRAY		84461	NOV 16 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR F	
		211.35	BACK DEFENSE SYSTEM , FRANKFUR		84461	NOV 16 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT C	
		21.77	BROWNELLS INC , FRANKFURTH		84461	NOV 16 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PART	
		115.70	COBORN'S SUPERSTORE , FRANKFUR		84461	NOV 16 COMDATA PCARD	0211.6331		TRAVEL & LODGING	
		134.98	COBORN'S SUPERSTORE , FRANKFUR		84461	NOV 16 COMDATA PCARD	0211.6331		TRAVEL & LODGING	
		17.69	HOLIDAY STNSTORE , FRANKFURTH		84461	NOV 16 COMDATA PCARD	0211.6223		GASOLINE	
		447.00	MIDWAYUSA COM , FRANKFURTH		84461	NOV 16 COMDATA PCARD	0211.6207		TRAINING SUPPLIES	
		66.67	NALPAK COM , FRANKFURTH		84461	NOV 16 COMDATA PCARD	0211.6233		BATTERIES EQUIP	
		132.49	AMAZON.COM AMZN.COM/BI , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	
		118.55	AMAZON.COM AMZN.COM/BI , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	
		284.00	PAYPAL *TATEMS PCH , FREDRICKS		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		41.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		16.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		199.98	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		7.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		13.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		8.08-	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		2,599.95	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	
		100.00-	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	
		65.91	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA	
		74.92	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA	
		71.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA	
		75.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA	
		10.00-	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA	
		7.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	
		1.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	
		584.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	

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		1.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		959.98	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		5.98	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		79.98	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		188.97	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		220.00-	EVENTBRITE , GLADHILL		84461	NOV 16 COMDATA PCARD	0240.6335		TRAINING
		110.00	U OF M CONTLEARNING , GLADHILL		84461	NOV 16 COMDATA PCARD	0240.6335		TRAINING
		161.09	DOMINO'S 7360 , KOHNER		84461	NOV 16 COMDATA PCARD	0220.6335		TRAINING
		1,866.64	NEWAGE PRODUCTS , KOHNER		84461	NOV 16 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR F
		95.00	123SIGNUP , LUND		84461	NOV 16 COMDATA PCARD	0153.6335		TRAINING
		90.00	JEFF STEIN SNAPON , RIEMER		84461	NOV 16 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F
		575.00	KREMER SERVICES , RIEMER		84461	NOV 16 COMDATA PCARD	0312.6388		OTHER VEHICLE REPAIR
		218.89	KREMER SERVICES , RIEMER		84461	NOV 16 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		69.00	KREMER SERVICES , RIEMER		84461	NOV 16 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		42.12	COBORN'S SUPERSTORE , RIVERBLO		84461	NOV 16 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA'
		17.98	NORTHERN TOOL EQUIPMNT , RIVER		84461	NOV 16 COMDATA PCARD	0312.6382		MACHINERY & EQUIPME
		65.41	BACHMAN'S INC-CALL CEN , THIEL		84461	NOV 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA'
		21.68	SUBWAY , THIELING		84461	NOV 16 COMDATA PCARD	0141.6249		MISCELLANEOUS OPERA'
		13.85	COBORN'S SUPERSTORE , WENBERG		84461	NOV 16 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA'
		234.45	COBORN'S SUPERSTORE , WENBERG		84461	NOV 16 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA'
		310.00	U OF M CONTLEARNING , WESTBY		84461	NOV 16 COMDATA PCARD	0301.6335		TRAINING
		94.86	AMAZON MKTPLACE PMTS , WIEMANN		84461	NOV 16 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		50.64	AMAZON MKTPLACE PMTS , WIEMANN		84461	NOV 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		51.76	COBORN'S SUPERSTORE , WIEMANN		84461	NOV 16 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		65.00	MN ASSOCIATION OF REAL , BRAMA		84461	NOV 16 COMDATA PCARD	9230.6335		TRAINING
		22.43	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0223.6237		CRIME SCENE KIT MATER
		21.40	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0223.6237		CRIME SCENE KIT MATER

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		10.70	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0223.6237		CRIME SCENE KIT MATER	
		54.50	GRAND RENTAL STATION , NELSON		84461	NOV 16 COMDATA PCARD	9601.6439		OTHER MISCELLANEOUS	
		295.00	QUALIFIED HARDWARE , NELSON		84461	NOV 16 COMDATA PCARD	9601.6381		BUILDING & STRUCTURE	
		14.88	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		299.00	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		12.97	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		199.00	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E	
		34.69	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		20.02	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		66.14	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		24.50	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		37.91	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		26.00	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		49.81	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		28.73	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		42.84	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		22.00	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		26.84	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		18.09	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		29.50	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	

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99121516	12/15/2016		108768 COMDATA NETWORK INC							
		40.94	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		52.00	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		47.58	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		50.96	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		23.22	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		40.84	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		59.98	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		25.08	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		42.08	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		52.00	CASEYS GEN STORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		31.40	CASEYS GEN STORE		84462	NOV 16 COMDATA FUEL	0301.6223		GASOLINE	
		27.00	CASEYS GEN STORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		12.66	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		21.85	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		28.50	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		45.09	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0301.6223		GASOLINE	
		28.33	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		27.51	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		38.25	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		25.70	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		54.23	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		33.35	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		36.83	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		44.75	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		45.46	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0301.6223		GASOLINE	
		49.94	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		41.76	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	

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99121516	12/15/2016		108768 COMDATA NETWORK INC							
		16.93	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		32.55	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		30.94	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		70.01	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		39.25	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		32.11	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		20.17	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		58.09	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		36.93	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		64.90	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		18.00	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		47.52	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		55.98	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		30.00	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		44.65	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		49.34	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		48.00	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		16.19	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		58.00	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		44.50	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		30.56	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0191.6223		GASOLINE	
		21.24	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0301.6223		GASOLINE	
		45.89	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0194.6223		GASOLINE	
		49.20	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0194.6223		GASOLINE	
		30.38	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		35.27	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		17.86	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	

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99121516	12/15/2016		108768 COMDATA NETWORK INC							
		20.43	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		32.72	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		30.11	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		33.02	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		49.23	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		56.54	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		23.76	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		53.50	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		46.23	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		30.28	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		54.30	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		19.05	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		32.43	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		40.27	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.29	CASEYS GEN STORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		11.99	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		33.40	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		28.43	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.51	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		31.68	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		13.38	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.95	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.38	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.10	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.83	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.08	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.89	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	

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99121516	12/15/2016		108768 COMDATA NETWORK INC							
		10.16	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		22.72	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.99	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		23.81	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.42	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		28.50	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		31.91	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.32	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.61	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.12	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.00	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.70	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.90	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		23.77	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		10.02	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		52.43	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		22.72	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		29.84	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		37.62	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		43.83	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		28.40	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		32.85	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.21	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		26.12	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.11	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		30.25	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.02	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	

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99121516	12/15/2016		108768 COMDATA NETWORK INC							Continued...
		19.31	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.91	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.70	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.51	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		26.97	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		31.50	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.40	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.46	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.13	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.74	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		23.90	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.00	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.83	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		12.93	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		30.06	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.10	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		28.27	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.98	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		23.89	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		36.74	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		41.26	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.08	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		11.96	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.39	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		33.41	KWIK TRIP		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		11.21	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.07	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	

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99121516	12/15/2016		108768 COMDATA NETWORK INC							
		17.60	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		9.14	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		11.88	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		11.64	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.42	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.43	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.11	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		9.98	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.95	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.95	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		14.61	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.01	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.16	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.98	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.41	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		29.05	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.51	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.71	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		12.83	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		35.14	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.80	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.58	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		33.26	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.58	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		45.43	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		31.33	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		36.30	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	

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99121516	12/15/2016		108768 COMDATA NETWORK INC							
		40.86	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		29.43	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.55	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		37.30	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		13.10	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		26.27	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		8.55	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.36	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		31.72	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.78	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.51	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.09	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		14.64	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		22.27	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.99	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		2.20	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		8.55	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		12.92	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.42	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.94	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.21	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.02	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.06	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		14.42	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.88	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		23.39	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.74	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	

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12/9/2016 -- 12/31/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued...
99121516	12/15/2016		108768 COMDATA NETWORK INC							
		21.31	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		26.96	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.21	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		43.77	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		59.12	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		55.15	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.49	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.78	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		13.31	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.55	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.31	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.15	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.22	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.07	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		28.15	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.29	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		34.75	MARATHON PETRO		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.09	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.91	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		29.62	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.73	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		34.63	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		53.31	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	9601.6223		GASOLINE	
		52.93	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	9601.6223		GASOLINE	
		32.17	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	9601.6223		GASOLINE	
		45.74	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	9601.6223		GASOLINE	
		56.00	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	9602.6223		GASOLINE	

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

12/9/2016 -- 12/31/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	
99121516	12/15/2016		108768 COMDATA NETWORK INC							Continued...
		56.90	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	9602.6223		GASOLINE	
		58.79	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	9602.6223		GASOLINE	
		<u>19,131.31</u>								
99121616	12/16/2016		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		31.81	NOV 2016 PURCHASES		84481	112816	0194.6281		SMALL TOOLS & MINOR I	
		1,536.96	NOV 2016 PURCHASES		84481	112816	0452.6249		MISCELLANEOUS OPERA	
		<u>139.86</u>	NOV 2016 PURCHASES		84481	112816	0311.6249		MISCELLANEOUS OPERA	
		1,708.63								
99122016	12/20/2016		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		1,460.88	Nov Surcharge		84467	11302016	9101.2081		SURCHARGES-PERMIT	
		<u>29.26</u>	Nov Surcharge		84467	11302016	9101.4604		SURCHARGES	
		1,431.62								
99241216	12/16/2016		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		738.20			84199	1201166153211	9101.2176		LIFE/HEALTH-EMPLOYEE	
		733.65			84470	12151613575811	9101.2176		LIFE/HEALTH-EMPLOYEE	
		37.60	Papllham COBRA Payment		84470	12151613575811	9101.2176		LIFE/HEALTH-EMPLOYEE	
		769.98			84470	12151613575811	9101.2170		DENTAL/DISABILITY/LIFE	
		<u>4.45</u>	Johnson Nov Prem Balance		84470	12151613575811	9101.2176		LIFE/HEALTH-EMPLOYEE	
		2,274.98								
99301382	12/16/2016		100223 ICMA RETIREMENT TRUST 457							
		<u>1,793.74</u>			84468	1215161357581	9101.2175		DEFERRED COMPENSATK	
		1,793.74								
99641438	12/16/2016		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		<u>5,019.00</u>			84471	12151613575812	9101.2175		DEFERRED COMPENSATK	
		5,019.00								
99641822	12/16/2016		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		<u>1,232.64</u>			84472	12151613575813	9101.2176		LIFE/HEALTH-EMPLOYEE	
		1,232.64								
		<u>420,461.50</u>	Grand Total							
								<u>Payment Instrument Totals</u>		
								Checks	286,607.44	
								EFT Payments	<u>133,854.06</u>	
								Total Payments	420,461.50	

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSK1
Payment Instrument Check Payment
Pay Through Date 12/31/2016

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
115549	3SI SECURITY SYSTEMS INC	SECURITY EQUIPMENT	PV	84549	001	09290	11/30/2016	0000464349	1,333.00
	3SI SECURITY SYSTEMS INC 101 LINDENWOOD DR SUITE 200 MALVERN PA 19355								Summary Total 1,333.00
									Payment Amount 1,333.00
107867	ABM EQUIPMENT AND SUPPLY	INSTALL POLY BUILT BODY	PV	84632	001	09101	12/20/2016	0150030	4,630.00
	ABM EQUIPMENT AND SUPPLY 333 2ND STREET NE HOPKINS MN 55343								Summary Total 4,630.00
									Payment Amount 4,630.00
110402	ADVANCE AUTO PARTS	NOVEMBER 16 PURCHASES	PV	84521	001	09101	11/30/2016	113016	69.70
	ADVANCE AUTO PARTS	NOVEMBER 16 PURCHASES	PV	84521	002	09101	11/30/2016	113016	53.56
	AAP FINANCIAL SERVICES	NOVEMBER 16 PURCHASES	PV	84521	003	09101	11/30/2016	113016	160.21
	P O BOX 742063	NOVEMBER 16 PURCHASES	PV	84521	004	09101	11/30/2016	113016	113.99
	ATLANTA GA 30374-2063	NOVEMBER 16 PURCHASES	PV	84521	005	09101	11/30/2016	113016	210.36
		NOVEMBER 16 PURCHASES	PV	84521	006	09101	11/30/2016	113016	31.66
									Summary Total 639.48
									Payment Amount 639.48
100017	AIRGAS USA, LLC	MISC GASES	PV	84522	001	09101	11/30/2016	9940526997	28.00
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576								Summary Total 28.00
									Payment Amount 28.00
106641	AMERICAN PRESSURE INC	HOSE	PV	84523	001	09101	12/12/2016	93388	169.19
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422								Summary Total 169.19
									Payment Amount 169.19

CITY OF RAMSEY
Create Payment Control Groups

Bank Account	00002224	CASH IN BANK
Version	LOGIS004V	
Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2016	

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100618	ANCOM COMMUNICATIONS INC	BATTERY/POWER ADAPTER	PV	84550	001	09101	12/7/2016	65128	129.00
	ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337			Summary Total					129.00
				Payment Amount					129.00
100029	ANOKA AREA CHAMBER OF COMMERCE	DEC. LUNCH K. ULRICH	PV	84551	001	09101	12/15/2016	017590	15.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303			Summary Total					15.00
				Payment Amount					15.00
100036	ANOKA COUNTY CHIEFS OF POLICE ASSN	BLUML DUES 2017	PV	84483	001	09101	12/15/2016	121516	140.00
	ANOKA COUNTY CHIEFS OF POLICE ASSN ATTN: KELLY HAIGH (ACSO)	KATERS 2017 DUES	PV	84484	001	09101	12/15/2016	121516A	140.00
	ANOKA COUNTY SHERIFF OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304	FRANFURTH DUES 2017	PV	84485	001	09101	12/15/2016	121516B	140.00
				Summary Total					140.00
				Payment Amount					420.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	NOV 16 SERVICES	PV	84576	001	09804	12/1/2016	120116 534	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	NOV 16 SERVICES	PV	84576	002	09804	12/1/2016	120116 534	46.00
				Summary Total					138.00
				Payment Amount					138.00
111377	ANOKA MUNICIPAL UTILITY	CTY RD 116/HWY 47 SIGNAL	PV	84525	001	09101	12/8/2016	22-613120-01 DEC 16	125.82
	ANOKA MUNICIPAL UTILITY CITY HALL	14034 DYSPOSIUM ST	PV	84526	001	09603	12/8/2016	22-610280-00 DEC	59.35
				Summary Total					125.82

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CITY OF RAMSEY
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Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2016

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty	Number	Number	Amount
2015 FIRST AVENUE NO					Summary Total 59.35
ANOKA MN 55303	BUNKER LK BLVD/ DYSPO SIGNAL	PV	84527 001 09101	22-612000-01 DEC 16	36.27
					Summary Total 36.27
	RAMSEY STREET LIGHTS	PV	84528 001 09603	22-990005-01 DEC16	56.80
					Summary Total 56.80
					Payment Amount 278.24
100063 ASPEN MILLS	C. CURTIS MISC	PV	84529 001 09101	12/7/2016 190817	108.80
ASPEN MILLS					Summary Total 108.80
8201 C CENTRAL AVE NE	T. BURSHEM- BELT	PV	84552 001 09101	12/7/2016 190816	22.00
SPRING LAKE PARK MN 55432					Summary Total 22.00
	VOIT- BOOT/MISC	PV	84606 001 09101	12/22/2016 191562	153.55
					Summary Total 153.55
	ELLIOTT- ALTER VEST	PV	84607 001 09290	12/15/2016 191215	92.50
					Summary Total 92.50
	GREGA- FIRE BOOTS	PV	84633 001 09101	12/22/2016 191561	129.95
					Summary Total 129.95
					Payment Amount 506.80
106953 ATOM	2017 DUES	PV	84482 001 09101	12/3/2016 DEC 3 2016	250.00
ATOM					Summary Total 250.00
PO BOX 26274					
MINNEAPOLIS MN 55426					Payment Amount 250.00
113027 BLUE CROSS BLUE SHIELD- EAP	EAP DEC 2016	PV	84553 001 09101	12/20/2016 3582594	43.50
BLUE CROSS BLUE SHIELD- EAP					Summary Total 43.50
ATTEN: DEBRA MORSE M 104					
P O BOX 64560					
ST PAUL MN 55164					Payment Amount 43.50
103641 BOYER TRUCKS ROGERS	MISC PART 632	PV	84486 001 09101	12/12/2016 176381R	26.52
BOYER TRUCKS					Summary Total 26.52
2601 NE BROADWAY	TUBE/CLAMP	PV	84554 001 09101	12/19/2016 176610R	66.44
MINNEAPOLIS MN 55413					Summary Total 66.44
					Payment Amount

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CITY OF RAMSEY
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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
									92.96	
100297	CENTERPOINT ENERGY	7550 SUNWOOD DR	PV	84487	001	09101	12/9/2016	6702493-5 DEC 16	1,718.20	
	CENTERPOINT ENERGY			Summary Total						1,718.20
	P O BOX 4671	6701 HIGHWAY 10	PV	84488	001	09410	12/9/2016	6011580-5 DEC 16	113.53	
	HOUSTON TX 77210-4671			Summary Total						113.53
		14515 E TOWN CENTER	PV	84530	001	09601	12/9/2016	8782239-1 DEC 16	85.55	
				Summary Total						85.55
		5650 ALPINE DR	PV	84555	001	09101	12/9/2016	5961540-1 DEC 16	223.68	
				Summary Total						223.68
		15050 ARMSTRONG BLVD	PV	84556	001	09101	12/9/2016	5914352-9 DEC 16	158.32	
				Summary Total						158.32
		MISC PW ACCOUNTS	PV	84608	001	09101	12/19/2016	8000014064-2 DEC 16	355.42	
		MISC PW ACCOUNTS	PV	84608	002	09101	12/19/2016	8000014064-2 DEC 16	118.47	
		MISC PW ACCOUNTS	PV	84608	003	09101	12/19/2016	8000014064-2 DEC 16	118.47	
		MISC PW ACCOUNTS	PV	84608	004	09101	12/19/2016	8000014064-2 DEC 16	118.48	
		MISC PW ACCOUNTS	PV	84608	005	09101	12/19/2016	8000014064-2 DEC 16	277.42	
				Summary Total						988.26
				Payment Amount						3,287.54
115318	CITI CARDS	DEC 16 BILLING	PV	84584	001	09101	12/14/2016	DEC 16	18.99	
	CITI CARDS	DEC 16 BILLING	PV	84584	002	09101	12/14/2016	DEC 16	112.78	
	P O BOX 9001016			Summary Total						131.77
	LOUISVILLE KY 40290-1016			Payment Amount						131.77
108228	COBORN'S INC	EMP LUNCHEON FALL 2016	PV	84557	001	09101	11/10/2016	102016	357.66	
	COBORN'S INC			Summary Total						357.66
	1921 COBORN BLVD			Payment Amount						357.66
	ST CLOUD MN 56301									
100116	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	84609	001	09230	12/21/2016	759126-303107 DEC 16	81.07	

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CITY OF RAMSEY
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Payment Instrument Check Payment
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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	84609	002	09230	12/21/2016	759126-303107 DEC 16	1,463.22
	PO BOX 1808	MISC CITY ACCOUNTS	PV	84609	003	09230	12/21/2016	759126-303107 DEC 16	32.01
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV	84609	004	09230	12/21/2016	759126-303107 DEC 16	822.60
		MISC CITY ACCOUNTS	PV	84609	005	09230	12/21/2016	759126-303107 DEC 16	5,832.97
		MISC CITY ACCOUNTS	PV	84609	006	09230	12/21/2016	759126-303107 DEC 16	4,163.05
		MISC CITY ACCOUNTS	PV	84609	007	09230	12/21/2016	759126-303107 DEC 16	132.32
				Summary Total					12,527.24
		STREET LIGHTS	PV	84610	001	09603	12/21/2016	759126-303101 DEC16	10,420.98
				Summary Total					10,420.98
		SIRENS	PV	84611	001	09101	12/21/2016	759126-303095 DEC 16	85.00
				Summary Total					85.00
		PW ACCOUNTS	PV	84612	001	09101	12/21/2016	759126-303106 DEC 16	525.18
		PW ACCOUNTS	PV	84612	002	09101	12/21/2016	759126-303106 DEC 16	175.06
		PW ACCOUNTS	PV	84612	003	09101	12/21/2016	759126-303106 DEC 16	175.06
		PW ACCOUNTS	PV	84612	004	09101	12/21/2016	759126-303106 DEC 16	175.06
		PW ACCOUNTS	PV	84612	005	09101	12/21/2016	759126-303106 DEC 16	1,007.97
				Summary Total					2,058.33
		TRAFFIC LIGHTS	PV	84613	001	09101	12/21/2016	759126-303100 DEC 16	912.58
				Summary Total					912.58
		WTR TWR/LIFT STAT/WELLS	PV	84634	001	09601	12/21/2016	759126-303102 DEC 16	4,897.67
		WTR TWR/LIFT STAT/WELLS	PV	84634	002	09601	12/21/2016	759126-303102 DEC 16	577.09
				Summary Total					5,474.76
				Payment Amount					31,478.89
	100167 CORNERSTONE FORD	REPAIR ON 678	PV	84583	001	09101	12/20/2016	16165580/2	538.96
	CORNERSTONE FORD	REPAIR ON 678	PV	84583	002	09101	12/20/2016	16165580/2	542.90
	17219 HIGHWAY 10 NW			Summary Total					1,081.86

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2016

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	PO BOX 304 ELK RIVER MN 55330								
								Payment Amount	1,081.86
100125	COUNTRYSIDE PRINTING INC	FALL RECYCLER NEWSLETTER	PV	84635	001	09604	12/23/2016	34423	1,999.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303							Summary Total	1,999.00
								Payment Amount	1,999.00
100129	CRYSTEEL TRUCK EQUIPMENT	BLADES	PV	84585	001	09101	12/13/2016	F39389	694.80
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432							Summary Total	694.80
								Payment Amount	694.80
107322	CURTIS, CHRIS	TRAINING REIMBURSEMENT	PV	84489	001	09101	12/16/2016	121616	27.56
	CHRIS CURTIS							Summary Total	27.56
								Payment Amount	27.56
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR SQUAD 331	PV	84614	001	09101	12/22/2016	46495	1,093.00
	DEANO'S COLLISION SPECIALISTS INC	REPAIR SQUAD 331	PV	84614	002	09101	12/22/2016	46495	691.20
	11063 173RD AVENUE ELK RIVER MN 55330							Summary Total	1,784.20
								Payment Amount	1,784.20
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	DEC 16 PRINTER CONTRACT	PV	84636	001	09101	12/22/2016	INV137108	228.64
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431							Summary Total	228.64
								Payment Amount	228.64

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2016

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100144	DEHN OIL COMPANY	PV 84531 001 09101	12/9/2016	50265	589.00
	DEHN OIL COMPANY	Summary Total			589.00
	6735 141ST AVENUE NW	PV 84532 001 09101	12/9/2016	50264	1,748.00
	RAMSEY MN 55303	Summary Total			1,748.00
	GOLD BIO	PV 84586 001 09101	12/16/2016	50327	640.00
		Summary Total			640.00
	DIESEL	PV 84587 001 09101	12/16/2016	50326	1,371.00
		Summary Total			1,371.00
	DIESEL	PV 84615 001 09101	12/22/2016	45139	1,167.50
		Summary Total			1,167.50
	DIESEL	PV 84616 001 09101	12/22/2016	45140	256.25
		Summary Total			256.25
		Payment Amount			5,771.75
112765	E L K MECHANICAL HVAC INC	PV 84491 001 09101	12/9/2016	120916	2,200.00
	E L K MECHANICAL HVAC INC	Summary Total			2,200.00
	6361 SUNFISH LAKE COURT SUITE 100				
	RAMSEY MN 55303	Payment Amount			2,200.00
100158	ECM PUBLISHERS INC	PV 84490 001 09101	12/2/2016	436215	32.25
	2017 BUDGET-PUBLIC HEARING	Summary Total			32.25
	ECM PUBLISHERS INC	PV 84561 001 09101	11/30/2016	435876	244.00
	4095 COON RAPIDS BLVD	Summary Total			244.00
	COON RAPIDS MN 55433	PV 84617 001 09101	12/16/2016	440581	64.50
	ORD-QWEST BROADBAND	Summary Total			64.50
	PUBLIC HEAR- GLEASON	PV 84637 001 09804	12/23/2016	442693	69.88
		Summary Total			69.88
	PUBLIC HEAR- OFFICIAL MAP	PV 84638 001 09101	12/23/2016	442692	64.50
		Summary Total			64.50
	RE: SKEETER BOAT CENTER	PV 84639 001 09804	12/23/2016	442690	161.25
		Summary Total			161.25
	HEAR- RURAL DEVEL.	PV 84640 001 09804	12/23/2016	442691	107.50
		Summary Total			107.50
		Payment Amount			

CITY OF RAMSEY
Create Payment Control Groups

Bank Account	00002224	CASH IN BANK
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Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2016	

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									743.88
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 12	PV	84492	001	09101	11/30/2016	6480	119.00
	ELECTRIC SYSTEMS OF ANOKA INC			Summary Total					119.00
	6314 HIGHWAY 10 NW	REPAIR SIREN 1	PV	84618	001	09101	12/23/2016	6495	40.90
	ANOKA MN 55303	REPAIR SIREN 1	PV	84618	002	09101	12/23/2016	6495	366.50
				Summary Total					407.40
				Payment Amount					526.40
113651	ELECTRO WATCHMAN INC	RE: 5650 ALPINE DR NW	PV	84493	001	09101	12/5/2016	277554	382.50
	ELECTRO WATCHMAN INC			Summary Total					382.50
	ONE W WATER STREET SUITE 110								
	ST PAUL MN 55107			Payment Amount					382.50
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC FOR 367	PV	84494	001	09101	11/29/2016	AW112216-2A	265.64
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					265.64
	2755 GENEVA AVE N								
	OAKDALE MN 55128			Payment Amount					265.64
113991	EMERGENCY RESPONSE SOLUTIONS	QTR -CALIBRATION	PV	84641	001	09101	12/12/2016	7634	300.00
	EMERGENCY RESPONSE SOLUTIONS			Summary Total					300.00
	4817 VIKING BLVD SUITE 102								
	EAST BETHEL MN 55092			Payment Amount					300.00
113321	FACTORY MOTOR PARTS CO	MISC SHOP SUPPLIES	PV	84495	001	09101	12/9/2016	1-5139413	11.22
	FACTORY MOTOR PARTS CO	MISC SHOP SUPPLIES	PV	84495	002	09101	12/9/2016	1-5139413	75.36
	BIN 139107			Summary Total					86.58
	P O BOX 9107	PLOW SUPPLIES	PV	84558	001	09101	12/16/2016	6-1461738	20.58
	MINNEAPOLIS MN 55480-9107			Summary Total					20.58
				Payment Amount					107.16

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107099	FASTENAL	MISC PARTS	PV	84533	001	09101	12/7/2016	MNTC8147398	6.00
	FASTENAL COMPANY			Summary Total					6.00
	P O BOX 978	MISC PARTS	PV	84534	001	09101	12/12/2016	MNTC8147573	19.80
	WINONA MN 55987			Summary Total					19.80
		HOLE SAW	PV	84535	001	09101	12/14/2016	MNTC8147680	20.54
				Summary Total					20.54
		MISC PARTS	PV	84536	001	09601	12/14/2016	MNTC8147670	66.88
				Summary Total					66.88
		MISC PARTS	PV	84619	001	09101	12/22/2016	MNTC8147960	4.35
				Summary Total					4.35
		MISC PARTS	PV	84620	001	09101	12/21/2016	MNTC8147930	5.72
				Summary Total					5.72
				Payment Amount					123.29
110379	FBI LEEDA	R. WEBB CLASS- JAN 17	PV	84537	001	09101	12/16/2016	Q2B3U7	650.00
	FBI LEEDA			Summary Total					650.00
	5 GREAT VALLEY PARKWAY SUITE 125								
	MALVERN PA 19355			Payment Amount					650.00
112421	FIRST SCRIBE	ROW PERMIT APP DEC 2016	PV	84538	001	09101	12/1/2016	2471689	200.00
	FIRST SCRIBE			Summary Total					200.00
	110 CHESHIRE LANE SUITE 105								
	MINNETONKA MN 55305			Payment Amount					200.00
106869	FORESTRY SUPPLIERS INC	ARBOR TIES/SAW	PV	84559	001	09101	12/9/2016	124327-00	202.58
	FORESTRY SUPPLIERS INC			Summary Total					202.58
	205 WEST RANKIN STREET								
	P.O. BOX 8397								
	JACKSON MS 39284-8397			Payment Amount					202.58
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	84539	001	09101	12/7/2016	1006228450	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	84539	002	09101	12/7/2016	1006228450	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	84539	003	09101	12/7/2016	1006228450	30.69
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	84539	004	09101	12/7/2016	1006228450	30.69

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					87.38
	UNIFORM CLEANING	PV 84540 001 09101	12/14/2016	1006239661	21.00
	UNIFORM CLEANING	PV 84540 002 09101	12/14/2016	1006239661	5.00
	UNIFORM CLEANING	PV 84540 003 09101	12/14/2016	1006239661	26.52
	UNIFORM CLEANING	PV 84540 004 09101	12/14/2016	1006239661	26.52
Summary Total					79.04
	UNIFORM CLEANING	PV 84622 001 09101	12/21/2016	1006250915	5.00
	UNIFORM CLEANING	PV 84622 002 09101	12/21/2016	1006250915	21.00
	UNIFORM CLEANING	PV 84622 003 09101	12/21/2016	1006250915	27.69
	UNIFORM CLEANING	PV 84622 004 09101	12/21/2016	1006250915	27.69
Summary Total					81.38
	FIRE DEPT- MATS	PV 84643 001 09101	12/21/2016	1006250913	16.56
Summary Total					16.56
Payment Amount					264.36
115123 GIS WORKSHOP LLC	MAINT/SUPPORT	PV 84642 001 09101	12/15/2016	11299	240.00
	2016-2017				
GIS WORKSHOP LLC	MAINT/SUPPORT	PV 84642 002 09101	12/15/2016	11299	160.00
	2016-2017				
4949 NW 1ST SUITE 1					
LINCOLN NE 68521					
Summary Total					400.00
Payment Amount					400.00
100650 GRAINGER	MISC PARTS	PV 84496 001 09101	12/13/2016	9304746077	99.90
GRAINGER INC					
DEPT. 806511127	THERMOSTAT/HEATER	PV 84644 001 09601	12/27/2016	9316460667	845.55
PALATINE IL 60038-0001					
Summary Total					845.55
Payment Amount					945.45
114104 GREATER MSP	PORTAL 2017 LICENSE	PV 84497 001 09230	12/8/2016	PORTAL_2017_009	450.00
GREATER MSP					
400 ROBERT STREET NORTH SUITE 1600					
ST PAUL MN 55101					
Summary Total					450.00
Payment Amount					450.00
100211 HAWKINS INC	CHEMICALS	PV 84645 001 09601	12/15/2016	3996733	4,027.83
HAWKINS INC					
P O BOX 860263					
MINNEAPOLIS MN 55486-0263					
Summary Total					4,027.83
Payment Amount					4,027.83

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
110386	HEALTH PARTNERS	RE: A. MADSEN	PV	84560 001 09101 12/1/2016 900031072	121.00
	HEALTH PARTNERS			Summary Total	121.00
	P O BOX 77026				
	MINNEAPOLIS MN 55480-7726			Payment Amount	121.00
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	84562 001 09101 12/15/2016 IN1431112	42.94
	INNOVATIVE OFFICE SOLUTIONS			Summary Total	42.94
	AB # 1004				
	P O BOX 249004			Payment Amount	42.94
	APPLE VALLEY MN 55124-9017				
106324	INSPECTRON INC	NOV 2016 SERVICES	PV	84498 001 09101 12/12/2016 121216	7,550.00
	INSPECTRON INC			Summary Total	7,550.00
	CODE COMPLIANCE INSPECTIONS				
	15120 CHIPPENDALE AVE SUITE 202			Payment Amount	7,550.00
	ROSEMOUNT MN 55068				
106049	INTERNATIONAL CODE COUNCIL	E; KRUEGER ED INSTITUTE	PV	84588 001 09101 12/22/2016 122216	276.00
	INTERNATIONAL CODE COUNCIL			Summary Total	276.00
				Payment Amount	276.00
100259	LEAGUE OF MN CITIES INS TRUST	CLAIM C0029624	PV	84589 001 09702 12/19/2016 1771	3,088.60
	LEAGUE OF MN CITIES INS TRUST			Summary Total	3,088.60
	C/O BERKLEY RISK SERVICES INC				
	P O BOX 581517			Payment Amount	3,088.60
	MINNEAPOLIS MN 55458-1517				
		CLAIM C0025833	PV	84590 001 09702 12/20/2016 1780	1,000.00
				Summary Total	1,000.00
				Payment Amount	1,000.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
102954	LITTLE FALLS MACHINE INC	MISC PARTS	PV	84621	001	09101	12/15/2016	00059228	66.99
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598								Summary Total 66.99
									Payment Amount 66.99
100266	LOGIS	NOV 16 SERVICES	PV	84563	001	09101	11/30/2016	42694	11,377.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036								Summary Total 11,377.00
									Payment Amount 11,377.00
100270	MACQUEEN EQUIPMENT INC	BLADES	PV	84623	001	09101	12/22/2016	P03297	788.40
	MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104								Summary Total 788.40
									Payment Amount 788.40
115537	MCGRUFF STUFF	MCGRUFF PLUSH DOLL	PV	84499	001	09101	12/1/2016	10752	119.70
	MCGRUFF STUFF 35246 US HIGHWAY 19 N # 208 PALM HARBOR FL 34684								Summary Total 119.70
									Payment Amount 119.70
111999	MEADOW CREEK BUILDERS INC	RE: LAND SWAP AGREEMENT	PV	84500	001	09412	12/13/2016	121316	9,282.13
	MEADOW CREEK BUILDERS INC 6382 BALSAM LANE MAPLE GROVE MN 55369								Summary Total 9,282.13
									Payment Amount 9,282.13
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	84564	001	09101	12/6/2016	21617	93.84
	MENARDS ELK RIVER								Summary Total 93.84
	19521 EVANS STREET NW	SNOWBLOWER	PV	84565	001	09101	12/16/2016	22281	499.00
	ELK RIVER MN 55330-1077								Summary Total 499.00
		MISC SUPPLIES	PV	84646	001	09602	12/21/2016	22607	181.38

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
				Summary Total					181.38
		MISC SUPPLIES	PV	84647	001	09602	12/19/2016	22464	126.43
				Summary Total					126.43
		MISC SUPPLIES	PV	84648	001	09101	12/17/2016	22365	124.92
				Summary Total					124.92
				Payment Amount					1,025.57
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER JAN 2017	PV	84501	001	09602	12/9/2016	0001061920	62,966.65
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513			Summary Total					62,966.65
				Payment Amount					62,966.65
108208	METRO PRODUCTS INC	MISC PARTS	PV	84624	001	09101	12/20/2016	122666	250.82
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					250.82
				Payment Amount					250.82
101164	MILLER CHEVROLET	2 PANELS	PV	84541	001	09101	12/14/2016	143754	433.16
	MILLER CHEVROLET 21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374			Summary Total					433.16
				Payment Amount					433.16
106555	MINNEAPOLIS, CITY OF	NOV 16 TRANSACTIONS	PV	84625	001	09101	12/13/2016	400451000643	90.90
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					90.90
				Payment Amount					90.90
100326	MN CHIEFS OF POLICE ASSN	MEMBERSHIP DUES 2017	PV	84502	001	09101	12/8/2016	1618	290.00
	MN CHIEFS OF POLICE ASSN 803 OLD HIGHWAY 8 NW	BLUML-MEMBERSHIP 2017	PV	84591	001	09101	12/7/2016	1465	130.00
	NEW BRIGHTON MN 55112			Summary Total					130.00
		FRANKFURTH DUES 2017	PV	84592	001	09101	12/7/2016	1495	130.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
				Summary Total				130.00	
				Payment Amount				550.00	
105660	MN DEPT OF AGRICULTURE	RENEW- S. WIENER	PV	84566	001	09101	12/12/2016	121216	10.00
	MN DEPT OF AGRICULTURE			Summary Total				10.00	
	625 ROBERT ST N								
	ST PAUL MN 55155-2538			Payment Amount				10.00	
108091	MUNICIPAL CODE CORPORATION	DEC 16 WEB HOSTING	PV	84567	001	09101	12/12/2016	00279364	950.00
	MUNICIPAL CODE CORPORATION			Summary Total				950.00	
	P O BOX 2235								
	TALLAHASSEE FL 32316			Payment Amount				950.00	
115375	MUTT MITT	REFILLS	PV	84626	001	09101	12/21/2016	132086	830.25
	MUTT MITT			Summary Total				830.25	
	12316 WORLD TRADE DRIVE SUITE 102								
	SAN DIEGO CA 92128			Payment Amount				830.25	
100345	NAPA AUTO PARTS ELK RIVER	MISC SUPPLIES	PV	84503	001	09101	12/7/2016	887036	55.41
	NAPA AUTO PARTS ELK RIVER			Summary Total				55.41	
	17137 YALE STREET NW								
	P O BOX 1041								
	ELK RIVER MN 55330			Payment Amount				55.41	
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	84627	001	09101	11/30/2016	0010928	57.65
	NET TRANSCRIPTS INC			Summary Total				57.65	
	3707 N. 7TH STREET SUITE 320								
	PHOENIX AZ 85014			Payment Amount				57.65	
100354	NEWMAN TRAFFIC SIGNS	MISC SIGN MATERIAL	PV	84542	001	09101	12/2/2016	TI-0305010	1,461.27
	NEWMAN TRAFFIC SIGNS			Summary Total				1,461.27	

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Number	Name / Mailing Address	Message	Ty	Number	Amount
	PO BOX 1728 JAMESTOWN ND 58402-1728				
				Payment Amount	1,461.27
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	84628 001 09101 12/19/2016 183867	261.10
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total	261.10
				Payment Amount	261.10
115232	NORTHERN TECHNOLOGIES LLC	RE:THE STATION NOV 16	PV	84568 001 09804 11/30/2016 19849	438.25
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S	RE: ANDRIE STREET RECON	PV	84569 001 09435 11/30/2016 19881	3,360.00
	FARGO ND 58103			Summary Total	3,360.00
				Payment Amount	3,798.25
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	84504 001 09101 12/8/2016 99645	3.90
	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337			Summary Total	3.90
				Payment Amount	3.90
110480	OPUS 21 MANAGEMENT SOLUTIONS	NOV 2016 SERVICES	PV	84506 001 09601 12/6/2016 161122	222.64
	OPUS 21 MANAGEMENT SOLUTIONS	NOV 2016 SERVICES	PV	84506 002 09601 12/6/2016 161122	222.64
	680 COMMERCE DRIVE SUITE 160	NOV 2016 SERVICES	PV	84506 003 09601 12/6/2016 161122	222.64
	WOODBURY MN 55125	NOV 2016 SERVICES	PV	84506 004 09601 12/6/2016 161122	222.64
		NOV 2016 SERVICES	PV	84506 005 09601 12/6/2016 161122	222.63
				Summary Total	1,113.19
				Payment Amount	1,113.19
114134	PHASOR ELECTRIC COMPANY	REPLACE LAMPS	PV	84629 001 09101 12/22/2016 044881	217.50
	PHASOR ELECTRIC COMPANY	REPLACE LAMPS	PV	84629 002 09101 12/22/2016 044881	76.20

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
2160	108TH LANE NE BLAINE MN 55449			Summary Total					293.70
				Payment Amount					293.70
106216	PIONEER RIM AND WHEEL CO	FORWARD LIGHTING	PV	84630	001	09101	12/19/2016	1-361064	510.65
	PIONEER RIM AND WHEEL CO 2500 KENNEDY ST NE MINNEAPOLIS MN 55413			Summary Total					510.65
				Payment Amount					510.65
111368	POLLARDWATER.COM	MISC SUPPLIES	PV	84649	001	09601	12/19/2016	0062918	36.13
	POLLARDWATER.COM 200 ATLANTIC AVENUE NEW HYDE PARK NY 11040			Summary Total					36.13
				Payment Amount					36.13
115128	POLYBILT BODY COMPANY	BODY RESCUE- FIRE DEPT	PV	84570	001	09101	12/7/2016	1051-W	21,328.24
	POLYBILT BODY COMPANY 325 SPRING LAKE ROAD ITASCA IL 60143			Summary Total					21,328.24
				Payment Amount					21,328.24
111488	POPP.COM INC	NOV 2016 SERVICE	PV	84507	001	09101	11/30/2016	992380522	107.45
	POPP.COM INC	NOV 2016 SERVICE	PV	84507	002	09101	11/30/2016	992380522	37.61
	620 MENDELSSOHN AVENUE NORTH SUITE 101 GOLDEN VALLEY MN 55427	NOV 2016 SERVICE	PV	84507	003	09101	11/30/2016	992380522	32.23
		NOV 2016 SERVICE	PV	84507	004	09101	11/30/2016	992380522	182.66
		NOV 2016 SERVICE	PV	84507	005	09101	11/30/2016	992380522	32.23
		NOV 2016 SERVICE	PV	84507	006	09101	11/30/2016	992380522	91.33
		NOV 2016 SERVICE	PV	84507	007	09101	11/30/2016	992380522	37.61
		NOV 2016 SERVICE	PV	84507	008	09101	11/30/2016	992380522	106.91
		NOV 2016 SERVICE	PV	84507	009	09101	11/30/2016	992380522	85.29
		NOV 2016 SERVICE	PV	84507	010	09101	11/30/2016	992380522	104.64
		NOV 2016 SERVICE	PV	84507	011	09101	11/30/2016	992380522	56.87
				Summary Total					874.83
				Payment Amount					874.83
113444	PRECISE	NOV 16 SERVICE	PV	84631	001	09101	12/27/2016	200-1011205	516.50
	PRECISE			Summary Total					516.50

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	84544	001	09101	11/30/2016	CN03841360	110.97
	SAFETY KLEEN CORPORATION			Summary Total					110.97
	PO BOX 382066			Payment Amount					110.97
	PITTSBURGH PA 15250-8066								
115548	SCHERER BROS LUMBER CO	DUP PERMIT RA033888	PV	84572	001	09101	12/14/2016	121416	77.00
	SCHERER BROS LUMBER CO	DUP PERMIT RA033888	PV	84572	002	09101	12/14/2016	121416	1.00
	9401 73RD AVENUE NORTH SUITE 400			Summary Total					78.00
	BROOKLYN PARK MN 55428			Payment Amount					78.00
100440	SHORT ELLIOT HENDRICKSON INC	RE: ANTENNA PROJECT	PV	84650	001	09804	12/19/2016	325936	1,174.74
	SHORT ELLIOT HENDRICKSON INC			Summary Total					1,174.74
	NW 6262			Payment Amount					1,174.74
	P O BOX 1450								
	MINNEAPOLIS MN 55485-6262								
101103	SPRINT	SPRINT NOV DEC 2016	PV	84593	001	09101	12/18/2016	570683319-181	52.95
	SPRINT	SPRINT NOV DEC 2016	PV	84593	002	09101	12/18/2016	570683319-181	105.90
	PO BOX 4181	SPRINT NOV DEC 2016	PV	84593	003	09101	12/18/2016	570683319-181	52.95
	CAROL STREAM IL	SPRINT NOV DEC 2016	PV	84593	004	09101	12/18/2016	570683319-181	684.21
	60197-4181								
		SPRINT NOV DEC 2016	PV	84593	005	09101	12/18/2016	570683319-181	93.85
		SPRINT NOV DEC 2016	PV	84593	006	09101	12/18/2016	570683319-181	249.05
		SPRINT NOV DEC 2016	PV	84593	007	09101	12/18/2016	570683319-181	268.83
		SPRINT NOV DEC 2016	PV	84593	008	09101	12/18/2016	570683319-181	228.27
		SPRINT NOV DEC 2016	PV	84593	009	09101	12/18/2016	570683319-181	243.23
		SPRINT NOV DEC 2016	PV	84593	010	09101	12/18/2016	570683319-181	177.92
		SPRINT NOV DEC 2016	PV	84593	011	09101	12/18/2016	570683319-181	105.90
				Summary Total					2,263.06
				Payment Amount					2,263.06
100854	ST PAUL, CITY OF	ASPHALT	PV	84545	001	09101	12/1/2016	IN00019711	167.34
	CITY OF ST PAUL			Summary Total					167.34
	15 W KELLOGG BLVD								
	700 CITY HALL								

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	ST PAUL MN 55102								
									Payment Amount
									167.34
108703	STERLING TROPHY	ENGRAVING	PV	84512	001	09101	10/12/2016	19925	10.00
	STERLING TROPHY								Summary Total
	3824 7TH AVENUE								10.00
	ANOKA MN 55303								
									Payment Amount
									10.00
100469	STREICHER'S POLICE	MISC PD SUPPLIES	PV	84546	001	09101	12/12/2016	11239723	1,324.99
	EQUIPMENT								
	STREICHER'S POLICE EQUIPMENT								Summary Total
	10911 WEST HWY 55								1,324.99
	MINNEAPOLIS MN 55441								
									Payment Amount
									1,324.99
110313	SUMMIT FIRE PROTECTION	FIRE EXT SERVICE	PV	84573	001	09101	12/13/2016	1160661	56.50
	SUMMIT FIRE PROTECTION								Summary Total
	P O BOX 6205								56.50
	CAROL STREAM IL 60197-6205								
									Payment Amount
									56.50
100485	TIMESAVER OFF SITE	DEC 2016 MEETINGS	PV	84574	001	09101	12/14/2016	M22580	667.75
	SECRETARIAL INC								
	TIMESAVER OFF SITE SECRETARIAL INC								Summary Total
	5291 RIVER OAK DRIVE								667.75
	SAVAGE MN 55378								
									Payment Amount
									667.75
108522	TOTAL CONTROL SYSTEMS, INC	MISC 2016 SERVICES	PV	84651	001	09601	12/22/2016	7731	1,370.00
	TOTAL CONTROL SYSTEMS, INC								Summary Total
	P O BOX 40								1,370.00
	STANCHFIELD MN 55080								
									Payment Amount
									1,370.00
106638	UNIQUE PAVING MATERIALS CORPORATION	ASPHALT	PV	84594	001	09101	12/1/2016	259654	273.75

CITY OF RAMSEY
Create Payment Control Groups

Bank Account	00002224	CASH IN BANK
Version	LOGIS004V	
Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2016	

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	UNIQUE PAVING MATERIALS CORPORATION			Summary Total				273.75	
	3993 EAST 93RD STREET								
	CLEVELAND OH 44105-4096								
				Payment Amount				273.75	
100510	VERIZON WIRELESS	NOV/DEC 16 SERVICE	PV	84652	001	09101	12/9/2016	9776710612	13.01
	VERIZON WIRELESS	NOV/DEC 16 SERVICE	PV	84652	002	09101	12/9/2016	9776710612	13.01
	P O BOX 25505			Summary Total				26.02	
	LEHIGH VALLEY PA	NOV/DEC 2016 SERVICE	PV	84653	001	09101	12/10/2016	9776802764	308.11
	18002-5505								
				Summary Total				308.11	
				Payment Amount				334.13	
105628	WELLS CATERING SERVICE	CC MEAL 12/13/16	PV	84519	001	09101	12/13/2016	42270	81.23
	WELLS CATERING SERVICE			Summary Total				81.23	
	7533 SUNWOOD DRIVE SUITE 108								
	RAMSEY MN 55303								
				Payment Amount				81.23	
100529	WENDELL'S INC	BADGE- L. LINTON	PV	84575	001	09101	12/6/2016	2130876	11.68
	WENDELL'S INC			Summary Total				11.68	
	6601 BUNKER LAKE BLVD								
	PO BOX 458								
	RAMSEY MN 55303-0458								
				Payment Amount				11.68	
100539	WRIGHT TIRE SERVICE INC	PD TIRES	PV	84547	001	09101	12/6/2016	166177	704.16
	WRIGHT TIRE SERVICE INC			Summary Total				704.16	
	710 WEST MAIN STREET								
	ANOKA MN 55303								
				Payment Amount				704.16	
112515	WSB AND ASSOCIATES INC	OCT 16 SERVICES	PV	84513	001	09804	11/30/2016	113016 01973-250	405.00
	WSB AND ASSOCIATES INC			Summary Total				405.00	
	701 XENIA AVENUE SOUTH	OCT 2016 SERVICES	PV	84514	001	09804	11/30/2016	113016 01973-180	283.50
	SUITE 300								
	MINNEAPOLIS MN 55416			Summary Total				283.50	

CITY OF RAMSEY
Create Payment Control Groups

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number
		OCT 16 SERVICES	PV	84515	001	09101	11/30/2016	113016 01973-100
								688.50
				Summary Total				688.50
		OCT 2016 SERVICES	PV	84516	001	09101	11/30/2016	113016 01973-230
		HWY 10 MAP						266.00
				Summary Total				266.00
		OCT 16 SERVICES	PV	84517	001	09101	11/30/2016	113016 01973-240
		JASPAR ST						1,631.50
				Summary Total				1,631.50
		PLANNING 2016 OCT	PV	84518	001	09101	11/30/2016	113016 01973-090
		SERVICES						5,091.00
				Summary Total				5,091.00
		OCT 16 WOODLANDS 4TH	PV	84520	001	09804	11/30/2016	113016 01973-190
								162.00
				Summary Total				162.00
				Payment Amount				8,527.50
				Total Amount to be Processed				223,708.89
				Total Number of Payments to be Processed				95

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2016

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
103848	PARK CONSTRUCTION CO.	PAY EST 2 MISS RIVER TRL PH 3	PV	84548	001	09805	12/9/2016	120916	145,761.69
PARK CONSTRUCTION CO.			Summary Total						145,761.69
1481 81ST AVENUE NE			Payment Amount						145,761.69
MINNEAPOLIS MN 55432			Total Amount to be Processed						145,761.69
			Total Number of Payments to be Processed						1

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #17-01-11

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF DECEMBER 8, 2016 THROUGH DECEMBER 30, 2016.

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of December 8, 2016, through December 30, 2016, in the amount of \$ 944,927.06 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 December 8, 2016, through December 30, 2016, in the amount of \$ 944,927.06.

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 10th day of January 2017.

Mayor

ATTEST:

City Clerk

CC Regular Session**4. 9.****Meeting Date:** 01/10/2017**By:** Jackie Lipski, Finance

Information**Title**

Adopt Resolution # 17-01-012 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of December 31, 2016 through January 4, 2017

Action:

Motion to Adopt Resolution # 17-01-012 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of December 31, 2016 through January 4, 2017.

Attachments

Bills List 1/10/2017

Resolution 1/10/2017

Form Review**Inbox**

Diana Lund

Kurt Ulrich

Form Started By: Jackie Lipski

Final Approval Date: 01/05/2017

Reviewed By

Diana Lund

Kurt Ulrich

Date

01/04/2017 11:45 AM

01/05/2017 04:17 PM

Started On: 01/04/2017 11:04 AM

RAMSEY CITY COUNCIL MEETING
1/10/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/31/16-1/4/17	133,799.39
Accounts Payable 12/31/16-1/4/17	66,742.59
Payroll 12/30/2016	141,154.03

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 341,696.01

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 0.00	\$ 0.00

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary
12/29/2016 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
101815	12/30/2016		114834 ALLAMERICAN TITLE						
		360.10	UB REFUND 6150 145 TH LN		84664	123016	9601.4651		WATER REVENUE
		360.10							
101816	12/30/2016		113692 ALLAMERICAN TITLE CO						
		59.07	UB REFUND 9116 175TH LN NW		84667	123016	9601.4651		WATER REVENUE
		59.07							
101817	12/30/2016		115203 ALLAMERICAN TITLE CO INC						
		22.66	UB REFUND 17211 WOLFRAM ST		84665	123016	9601.4651		WATER REVENUE
		339.96	UB REFUND 9411 ALPINE DR NW		84666	123016A	9601.4651		WATER REVENUE
		362.62							
101818	12/30/2016		115553 ATTORNEYS TITLE GROUP LLC						
		339.11	UB REFUND 16189 LITHIUM CT		84668	123016	9601.4651		WATER REVENUE
		339.11							
101819	12/30/2016		115554 BAYVIEW LOAN SERVICING						
		19.51	UB REFUND 8619 174TH LN NW		84669	123016	9601.4651		WATER REVENUE
		19.51							
101820	12/30/2016		114612 BRUMMER REALTY						
		20.83	UB REFUND 5599 154TH LN NW		84670	123016	9601.4651		WATER REVENUE
		20.83							
101821	12/30/2016		115562 DELISLE COMPANY						
		35.97	UB REFUND 5404 142ND AVE NW		84671	123016	9601.4651		WATER REVENUE
		35.97							
101822	12/30/2016		100870 EDINA REALTY TITLE						
		667.09	UB REFUND 14840 ARGON ST NW		84672	123016	9601.4651		WATER REVENUE
		395.64	UB REFUND 5971 145TH LN NW		84673	123016A	9601.4651		WATER REVENUE
		212.45	UB REFUND 5671 154TH CT NW		84674	123016B	9601.4651		WATER REVENUE
		1,275.18							
101823	12/30/2016		115244 EXECUTIVE TITLE						
		496.39	UB REFUND 5381 140TH AVE NW		84677	123016	9601.4651		WATER REVENUE
		496.39							
101824	12/30/2016		115035 EXECUTIVE TITLE NORTHWEST LLC						
		403.18	UB REFUND 15190 TONTO ST		84675	123016	9601.4651		WATER REVENUE
		312.45	UB REFUND 14117 ARGON ST NW		84676	123016A	9601.4651		WATER REVENUE
		715.63							
101825	12/30/2016		111674 FIRST AMERICAN TITLE						
		226.69	UB REFUND 14180 VANADIUM ST		84678	123016	9601.4651		WATER REVENUE
		41.35	UB REFUND 8300 163RD AVE		84679	123016A	9601.4651		WATER REVENUE
		268.04							
101826	12/30/2016		112588 GIBALTAR TITLE AGENCY LLC						
		235.39	UB REFUND 15495 VANADIUM ST		84680	123016	9601.4651		WATER REVENUE
		235.39							
101827	12/30/2016		115555 HALLBERG, SHARI AND ZACHARY						
		237.38	UB REFUND 15251 FLUORINE ST		84681	123016	9601.4651		WATER REVENUE
		237.38							

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary
12/29/2016 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
101827	12/30/2016		115555 HALLBERG, SHARI AND ZACHARY						Continued...
101828	12/30/2016		113561 HOME TITLE INC						
		511.15	UB REFUND 15120 COBALT ST		84682	123016	9601.4651		WATER REVENUE
		35.90	UB REFUND 8981 160TH LN NW		84683	123016A	9601.4651		WATER REVENUE
		169.66	UB REFUND 15273 BARIUM ST		84684	123016B	9601.4651		WATER REVENUE
		<u>716.71</u>							
101829	12/30/2016		115556 JOHNSON, JEFF						
		21.72	UB REFUND 14200 XENON ST # 14		84685	123016	9601.4651		WATER REVENUE
		<u>21.72</u>							
101830	12/30/2016		113464 LAND TITLE						
		329.26	UB REFUND 14170 XENON ST # 2		84686	123016	9601.4651		WATER REVENUE
		<u>329.26</u>							
101831	12/30/2016		111865 LIBERTY TITLE INC						
		235.39	UB REFUND 13876 HEMATITE ST		84687	123016	9601.4651		WATER REVENUE
		222.87	UB REFUND 14043 DYSPROSIUM ST		84688	123016A	9601.4651		WATER REVENUE
		59.93	UB REFUND 15210 YAKIMA ST		84689	123016B	9601.4651		WATER REVENUE
		59.88	UB REFUND 7240 147TH TER		84690	123016C	9601.4651		WATER REVENUE
		42.10	UB REFUND 6211 177TH LN NW		84691	123016D	9601.4651		WATER REVENUE
		33.69	UB REFUND 17125 DRISCOLL ST		84692	123016E	9601.4651		WATER REVENUE
		21.91	UB REFUND 15238 GARNET ST		84693	123016F	9601.4651		WATER REVENUE
		<u>675.77</u>							
101832	12/30/2016		115557 MATHEWSON, BLAIR						
		77.94	UB REFUND 14579 OLIVINE ST		84694	123016	9601.4651		WATER REVENUE
		<u>77.94</u>							
101833	12/30/2016		115334 MINNESOTA TITLE LLC						
		275.20	UB REFUND 5240 149TH LN		84696	123016	9601.4651		WATER REVENUE
		91.18	UB REFUND 14591 PERIDOT ST		84697	123016A	9601.4651		WATER REVENUE
		<u>366.38</u>							
101834	12/30/2016		112590 MINNETONKA TITLE						
		234.73	UB REFUND 5081 143RD LN		84695	123016	9601.4651		WATER REVENUE
		<u>234.73</u>							
101835	12/30/2016		115543 NATURAL ENDEAVORS LANDSCAPING INC						
		83.00	PLOW-6701 HWY 10		84698	1388S	9410.6315		MISCELLANEOUS PROFES
		<u>83.00</u>							
101836	12/30/2016		115558 NORTH AMERICAN TITLE CO						
		67.98	UB REFUND 7210 149TH LN NW		84699	123016	9601.4651		WATER REVENUE
		<u>67.98</u>							
101837	12/30/2016		115559 NWNASI, SHURI						
		93.55	UB REFUND 15201 UTE ST NW		84700	123016	9601.4651		WATER REVENUE
		<u>93.55</u>							
101838	12/30/2016		114260 REI PROPERTY MANAGEMENT						
		23.53	UB REFUND 15427 RADIUM ST		84701	123016	9601.4651		WATER REVENUE
		<u>23.53</u>							
101839	12/30/2016		115560 SCHEID, JESSE AND RACHAEL						

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary
12/29/2016 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
101839	12/30/2016		115560 SCHEID, JESSE AND RACHAEL						Continued...
		112.32	UB REFUND 7062 148TH LN		84702	123016	9601.4651		WATER REVENUE
		112.32							
101840	12/30/2016		115561 SHANNON, DAVID						
		600.00	UB REFUND 14560 JUNKITE ST		84703	123016	9601.4651		WATER REVENUE
		600.00							
101841	12/30/2016		100453 SRF CONSULTING GROUP INC						
		2,033.54	PARK RAMP #2 NOV 16		84704	09203.00-3	9230.6315		MISCELLANEOUS PROFES
		2,033.54							
101842	12/30/2016		114606 TITLE SMART INC						
		255.23	UB REFUND 15358 IODINE ST		84705	123016	9601.4651		WATER REVENUE
		255.23							
101843	12/30/2016		114074 TITLE SPECIALIST INC						
		38.64	UB REFUND 17801 ST FRANCIS		84706	123016	9601.4651		WATER REVENUE
		38.64							
101844	12/30/2016		113610 TRADEMARK TITLE						
		125.35	UB REFUND 7365 147TH LN		84707	123016	9601.4651		WATER REVENUE
		125.35							
101845	12/30/2016		115563 VASEN, KARMEN						
		49.75	UB REFUND 5063 179TH LN		84708	123016	9601.4651		WATER REVENUE
		49.75							
101846	12/30/2016		113806 WATERMARK TITLE AGENCY LLC						
		104.49	UB REFUND 14190 VANADIUM ST		84709	123016	9601.4651		WATER REVENUE
		104.49							
101847	12/30/2016		115564 WOOLSEY, CARRIE						
		6.12	UB REFUND 15280 FLUORINE ST		84710	123016	9601.4651		WATER REVENUE
		6.12							
101848	12/30/2016		115565 WOOLSEY, ZACHARY						
		188.57	UB REFUND 5430 144TH WAY # 18		84711	123016	9601.4651		WATER REVENUE
		188.57							
101849	1/3/2017		105706 TINKLENBERG GROUP INC						
		2,100.00	JAN 2017 RETAINER 6 OF 6		84712	2011	9400.6315		MISCELLANEOUS PROFES
		2,100.00							
90401669	12/30/2016		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		16,766.83			84657	1229161155433	9101.2174		PERA-EMPLOYEE
		22,150.46			84658	1229161155434	9101.2183		PERA-EMPLOYER
		38,917.29							
94266304	12/30/2016		100601 MN DEPT OF REV WH						
		9,771.43			84659	1229161155435	9101.2172		STATE WITHHOLDING
		9,771.43							
95028049	12/30/2016		101306 IRS						
		24,519.62			84660	1229161155436	9101.2171		FEDERAL WITHHOLDING
		11,421.22			84661	1229161155437	9101.2173		FICA & MEDICARE-EMPLC

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

12/29/2016 -- 12/31/2017

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
95028049	12/30/2016		101306 IRS						Continued...
		11,421.22			84662	1229161155438	9101.2182		FICA & MEDICARE-EMPL
		47,362.06							
99054578	12/30/2016		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		22,057.84			84663	1229161155439	9101.2175		DEFERRED COMPENSATIO
		22,057.84							
99055091	12/30/2016		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,167.31			84655	12291611554310	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,167.31							
99309019	12/30/2016		100223 ICMA RETIREMENT TRUST 457						
		1,793.66			84656	1229161155432	9101.2175		DEFERRED COMPENSATIO
		1,793.66							
		133,799.39	Grand Total						
								<u>Payment Instrument Totals</u>	
								Checks	12,729.80
								EFT Payments	121,069.59
								Total Payments	133,799.39

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100021	AMERICAN PUBLIC WORKS ASSN	2017 DUES-BRUCE WESTBY	PV	84724	001	09101	12/14/2016	121416	237.50
	AMERICAN PUBLIC WORKS ASSN PO BOX 802296 KANSAS CITY MO 64108-2296			Summary Total					237.50
				Payment Amount					237.50
100647	BOLTON AND MENK, INC	MISS RIVER TRAIL PH 3	PV	84713	001	09805	12/21/2016	0198147	31,079.00
	BOLTON AND MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900			Summary Total					31,079.00
				Payment Amount					31,079.00
107724	COMCAST	DEC 16/JAN 17 SERVICE	PV	84725	001	09101	12/19/2016	121916	122.90
	COMCAST P O BOX 35170 SEATTLE WA 98124-5170			Summary Total					122.90
				Payment Amount					122.90
100167	CORNERSTONE FORD	WORK ON 405	PV	84731	001	09101	12/27/2016	16166247/1	374.69
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330			Summary Total					374.69
				Payment Amount					374.69
112765	E L K MECHANICAL HVAC INC	WORK ON PUMP HOUSE 1	PV	84732	001	09601	12/22/2016	PUMP HOUSE 1	2,092.00
	E L K MECHANICAL HVAC INC 6361 SUNFISH LAKE COURT SUITE 100 RAMSEY MN 55303			Summary Total					2,092.00
				Payment Amount					2,092.00
100158	ECM PUBLISHERS INC	2017/2026 CIP	PV	84733	001	09101	12/30/2016	445181	69.88
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433			Summary Total					69.88
				Payment Amount					69.88

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSK1
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
106624	EHLERS AND ASSOCIATES, INC	GENERAL TIF	PV	84716 001 09230 12/12/2016 72366	107.50
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105			Summary Total	107.50
				Payment Amount	107.50
113321	FACTORY MOTOR PARTS CO	PLOW SUPPLIES- FLUID	PV	84714 001 09101 12/22/2016 6-1462302	41.16
	FACTORY MOTOR PARTS CO BIN 139107	AIR FILTER 343	PV	84715 001 09101 12/29/2016 6-1462762	12.71
	P O BOX 9107 MINNEAPOLIS MN 55480-9107			Summary Total	12.71
				Payment Amount	53.87
100143	FERGUSON WATERWORKS # 2516	MISC SUPPLIES	PV	84734 001 09601 12/28/2016 0228029	106.59
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817			Summary Total	106.59
				Payment Amount	106.59
100186	FRANKENSIGNS INC	C. CURTIS-SERGEANT NAME PLATE	PV	84735 001 09101 12/28/2016 268822	28.00
	FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449			Summary Total	28.00
				Payment Amount	28.00
111473	GFOA	DUES ANGELA MCINTIRE 17/18	PV	84726 001 09101 11/30/2016 0195324 2017/2018	150.00
	GFOA 203 N LASALLE STREET SUITE 2700 CHICAGO IL 60601-1216			Summary Total	150.00
				Payment Amount	150.00
100209	HAKANSON ANDERSON ASSOC INC	OLD MUNI DEMO SITE	PV	84717 001 09412 12/15/2016 37305	2,230.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	HAKANSON ANDERSON ASSOC INC			Summary Total					2,230.00
	3601 THURSTON AVENUE								
	ANOKA MN 55303-1063								
				Payment Amount					2,230.00
112475	INNOVATIVE OFFICE	RETURNS	PD	84718	001	09101	12/19/2016	SCN-053781	32.27-
	SOLUTIONS								
	INNOVATIVE OFFICE	RETURNS	PD	84718	002	09101	12/19/2016	SCN-053781	16.99-
	SOLUTIONS								
	AB # 1004			Summary Total					49.26-
	P O BOX 249004	RETURNS	PD	84719	001	09101	12/19/2016	SCN-053782	22.65-
	APPLE VALLEY MN 55124-9017			Summary Total					22.65-
		BATTERIES	PV	84720	001	09101	12/22/2016	IN 1439805	9.30
				Summary Total					9.30
		MISC OFFICE SUPPLIES	PV	84721	001	09101	12/22/2016	IN 1439804	59.60
		MISC OFFICE SUPPLIES	PV	84721	002	09101	12/22/2016	IN 1439804	12.17
				Summary Total					71.77
				Payment Amount					9.16
100274	MAMA	2017 DUES-KURT	PV	84727	001	09101	12/21/2016	2369	45.00
		ULRICH							
	MAMA			Summary Total					45.00
	145 UNIVERSITY AVENUE WEST								
	ST PAUL MN 55103-2044								
				Payment Amount					45.00
102588	MEDIATION SERVICES FOR	2017 MEDIATION	PV	84730	001	09101	12/19/2016	122916	2,604.00
	ANOKA COUNTY	SERVICES							
	MEDIATION SERVICES FOR ANOKA COUNTY			Summary Total					2,604.00
	3200 MAIN STREET SUITE 210								
	COON RAPIDS MN 55448								
				Payment Amount					2,604.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	84736	001	09601	12/28/2016	23032	19.95
	MENARDS ELK RIVER			Summary Total					19.95
	19521 EVANS STREET NW								
	ELK RIVER MN 55330-1077								
				Payment Amount					19.95
100293	MIDC ENTERPRISES	MISC PARTS	PV	84722	001	09805	12/28/2016	10039540	14,457.09

CITY OF RAMSEY
Create Payment Control Groups

Bank Account	00002224	CASH IN BANK
Version	LOGIS004V	
Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2017	

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113			Summary Total					14,457.09
				Payment Amount					14,457.09
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	8 CABIN AIR FILTERS	PV	84723	001	09101	12/27/2016	889914	132.80
				Summary Total					132.80
				Payment Amount					132.80
100359	NORTH METRO MAYORS ASSN NORTH METRO MAYORS ASSN 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114	DUES 2017	PV	84728	001	09101	12/14/2016	99000461	11,810.00
				Summary Total					11,810.00
				Payment Amount					11,810.00
106051	PRO POWER SPORTS AND MARINE PRO POWER SPORTS AND MARINE 6781 W HWY 10 RAMSEY MN 55303	PLOW MARKERS	PV	84737	001	09101	12/29/2016	454662	19.99
				Summary Total					19.99
				Payment Amount					19.99
106648	STRATEGIC INSIGHTS INC STRATEGIC INSIGHTS INC 840 TIMBERLAKE WAY BELLINGHAM WA 98229	2017 LICENSE CAPITAL PLAN	PV	84729	001	09101	12/14/2016	16-PLAN-IT-251	675.00
				Summary Total					675.00
				Payment Amount					675.00
106990	USA BLUE BOOK USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004	BALL CHECK VALVES	PV	84738	001	09601	12/19/2016	136494	317.67
				Summary Total					317.67
				Payment Amount					317.67

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Total Amount to be Processed									66,742.59
Total Number of Payments to be Processed									22

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #17-01-12

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF DECEMBER 31, 2016 THROUGH JANUARY 4, 2017.

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of December 31, 2016, through January 4, 2017, in the amount of \$ 341,696.01 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 December 31, 2016, through January 4, 2017, in the amount of \$ 341,696.01.

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 10th day of January 2017.

Mayor

ATTEST:

City Clerk

CC Regular Session**4. 10.****Meeting Date:** 01/10/2017**By:** Diana Lund, Finance

Information**Title**

Adopt Resolution #17-01-002 Approving the City of Ramsey's 2018 Budget Calendar

Purpose/Background:

The city's Charter states that a budget calendar shall be established annually, by resolution, for the following year.

A draft resolution has been prepared to reflect all dates related to budget activities in undertaken for the 2018 budget.

Observations/Alternatives:

The City is required by Charter to adopt a budget calendar.

Action:

Motion to adopt Resolution #17-01-002 Approving the City of Ramsey's 2018 Budget Calendar.

AttachmentsResolution #17-01-002

Form Review**Inbox**

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 03:29 PM

Started On: 12/08/2016 01:17 PM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #17-01-002

RESOLUTION APPROVING THE CITY OF RAMSEY'S 2018 BUDGET CALENDAR

WHEREAS, the Ramsey City Charter states that a budget calendar shall be established annually by resolution; and

WHEREAS, the City of Ramsey's Finance Committee recommends the Council adopt the following calendar:

January 10	Council adopts the 2018 Budget Calendar.
January 16 – February 24	City Council and Staff Leadership Team meet to Review and Develop a Three-Year Strategic Action Plan.
February 13	Finance Director to distribute 2018 staffing and capital outlay requests forms to Department Heads and supervisors.
February 28	Department Heads and supervisors submit staffing and capital outlay revisions/requests for 2018 to Finance Director and City Administrator.
March 6	Finance Director summarizes staffing and capital outlay revisions/requests for 2018 and distributes to Department Heads and supervisors.
March 13	Initial budget work sessions with Department Heads and supervisors to review 2018 staffing and capital outlay requests.
March 20	Budget work session with Department Heads and supervisors to discuss outcome of staffing/capital outlay requests.
April 24	Finance Director to distribute 2018 Cost Center Budget Worksheets to Department Heads and supervisors. Worksheets include actual expenditures for 2014, 2015, 2016, 2017-year-to-date and adopted 2017 budget.
April 24	Finance Director to distribute listing of fixed assets as of December 31, 2016 to Department Heads and supervisors for review including item existence, accuracy, replacement values and number of years remaining in useful life.
April 24	Finance Director to distribute current Schedule of Rates, Fees and Charges to staff.
April 24	City Administrator to distribute most recent version of goals, objectives and 3-year departmental plans to Department Heads and supervisors.

May 22	Department Heads and supervisors to submit completed budget worksheets and accompanying justifications to the Finance Director.
May 22	Department Heads and supervisors to return listing of fixed assets to the Finance Director with any corrections noted.
May 22	Staff to return Schedule of Rates, Fees and Charges to the Finance Director with recommendations for 2017 amendments noted.
May 22	Department Heads and supervisors to submit goals, objectives and 3-year departmental plans to the City Administrator.
June 19-June 30	City Administrator and staff work sessions on the preliminary 2018 budget.
June 26	City Administrator to distribute preliminary goals, objectives and 3-year departmental plans for staff work sessions.
July 11	Finance Director and City Administrator submit preliminary budget to the City Council.
July 30	Department of Revenue certifies LGA amounts to all cities with populations over 2,500 and those receiving LGA.
August 15	Counties notify cities of the dates, which school districts, metropolitan special districts, and the county have selected for 2018 Truth in Taxation Hearings.
August 1 - September 5	Final Budget Work sessions before adoption of proposed budget/levy.
August 14	Department Heads and supervisors to submit items to be included in the 2018-2027 Capital Improvement Program.
August 21- August 24	Staff work sessions to review goals, objectives and 3-year departmental plans.
September 13 or 26	Staff recommends a 2018 Proposed Municipal Budget; 2017 Levy, Payable 2018, Proposed Municipal Levy to the City Council.
September 13 or 26	City Council adopts the 2018 Proposed Municipal Budget; 2017 Levied Payable 2018 Proposed Municipal Levy and sets the 2017 hearing dates for the 2018 Budget Public Hearing(s).
September 30	City certifies 2018 Proposed Municipal Budget; 2017 Payable 2018 Proposed Municipal Levy and 2018 Budget Public Hearing date.
September/October	Council work sessions as needed.

Sept 11-Sept 22	City Council work sessions on 2018 Goals, Objectives and 3-Year Departmental Plans.
October 24	City Council review and adopt 2018-2027 Capital Improvement Program.
November 6-24	County mails notice of proposed property taxes for payable 2018.
November 28	City Council to review and adopt the 2018 Schedule of Rates, Fees and Charges.
November 28	2018 Goals, Objectives and 3-Year Departmental Plans submitted to City Council for adoption.
November 30 - December 26	Public Hearing(s) on Final 2018 Municipal Budget and Levy
December 12	Adopt 2018 Municipal Budget and Final 2017, Payable 2018 Levy
December 30	Final levy certification to County auditor and certification of compliance with Truth in Taxation requirements to the Department of Revenue.

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

1) That the City Council of Ramsey hereby approves the 2018 Budget Calendar.

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:

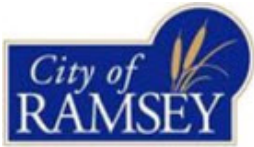
and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 10th day of January, 2017.

Mayor

ATTEST:

City Clerk



Our Mission: To work together to responsibly grow our community, and to provide quality, cost-effective, and efficient government services.

CC Regular Session

4. 11.

Meeting Date: 01/10/2017

By: Jo Thieling, Administrative Services

Information

Title:

Adopt Resolution #17-01-001 for 2017 Council Organization; Resolution #17-01-003 Designating Financial Institutions as Official Depositories of City Funds for 2017; Resolution #17-01-005 Designating Bank of the West as Official Financial Institution for the City of Ramsey Banking Services for the Year of 2017; and Resolution #17-01-004 Authorizing Signatures for Financial Transactions

Purpose/Background:

Purpose: To adopt the annual resolution appointing Council Members to Committees, etc. as well as designating the City's Official Newspaper, renewing contracts with TimeSaver Off-Site Recording Secretarial, Inc. and naming the firms the City will use for Legal Services. The purpose is to also adopt the resolutions designating financial institutions as official depositories of City funds, authorizing signatures for financial transactions, and designating Bank of the West as Official Financial Institution for the City of Ramsey Banking Services for the year 2017.

Background: The City Council met in work session earlier this evening and discussed the organizational resolution. Discussion was held regarding who would serve on which committee, the City's official newspaper designation, designation of the law firms the City will use for legal services, and the agreement with TimeSaver Off-site Recording Secretarial, Inc. If any changes were made at the work session to the organizational resolution for Council appointment to Committees, the attached resolution will then be adopted, as amended by discussion at the work session, and staff will make those changes prior to executing the resolution.

Resolution #17-01-001 for 2017 Council Organization is attached.

Each year the Council must designate certain institutions as official depositories of City funds. A list of depositories is in Resolution #17-01-003 Designating Financial Institutions as Official Depositories of City Funds for 2017 - which is attached. The Council also must designate an official financial institution. Attached to this case is Resolution #17-01-005 Designating Bank of the West as Official Financial Institution for the City of Ramsey Banking Services for the Year of 2017. The Council also authorizes annually two of its members, plus the City Administrator and certain members of staff to sign financial documents on behalf of the City. Resolution #17-01-004 Authorizing Signatures for Financial Transactions is attached for review and adoption.

Funding Source:

N/A

Recommendation:

Staff recommends adopting the attached resolutions.

Action:

Motion to adopt Resolution #17-01-001 for 2017 Council Organization - either as is - or as amended by discussion at the Council Work Session.

- and -

Motion to adopt Resolution #17-01-003 Designating Financial Institutions as Official Depositories of City Funds for 2017

- and -

Motion to adopt Resolution #17-01-005 Designating Bank of the West as Official Financial Institution for the City of Ramsey Banking Services for the Year of 2017

- and -

Motion to adopt Resolution #17-01-004 Authorizing Signatures for Financial Transactions

Attachments

Org Resolution

Res Desig Financial Inst

Res Auth Sigs for Financial Transactions

Res Desig Bank of the West

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 04:53 PM

Started On: 01/05/2017 11:57 AM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #17-01-001

RESOLUTION FOR 2017 COUNCIL ORGANIZATION

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's official newspaper is as follows:
 - a) Anoka County Union Herald - official newspaper of the City in which all legal notices, vacancies, advertisements, etc. will be published
- 2) That the Acting Mayor, Council standing committees, Ramsey/Nowthen Joint Powers Board, Economic Development Authority, County HRA, Health Authority, recording secretary and legal services designations, and delegate appointments are as follows:

	<u>2016 Appt.</u>	<u>2017 Appt.</u>
a) Acting Mayor	John LeTourneau	John LeTourneau
b) Public Works Committee	Jill Johns Chris Riley Melody Shryock Mark Kuzma (Alt)	Jill Johns Chris Riley Mark Kuzma Melody Shryock (Alt)
c) Economic Development Auth	Chris Riley Kristine Williams John LeTourneau (Alt)	Chris Riley Kristine Williams John LeTourneau(Alt)
d) Environmental Policy Board	John LeTourneau Melody Shryock (Alt)	John LeTourneau Melody Shryock (Alt)
e) Happy Days Committee	Kristine Williams Chris Riley (Alt)	Kristine Williams Chris Riley (Alt)
f) Highway 10 Committee	Sarah Strommen John LeTourneau Melody Shryock Kurt Ulrich Elwyn Tinklenberg	Sarah Strommen John LeTourneau Melody Shryock Kurt Ulrich Elwyn Tinklenberg
	<u>2015-2016 Appt.</u>	<u>2017-2018 Appt.</u>
g) Ramsey/Nowthen Joint Powers Board	Jill Johns Kristine Williams Mark Kuzma (Alt)	Jill Johns Kristine Williams Mark Kuzma (Alt)

		<u>2015-2016 Appt.</u>	<u>2017-2018 Appt.</u>
h)	Northstar Corridor Dev Auth	Jill Johns John LeTourneau (Alt)	Abolished 2016
i)	Joint Law Enforcement Council	Mark Kuzma Jeff Katers Chris Riley (Alt)	Jeff Katers Kurt Ulrich
j)	Anoka County Fire Joint Powers Group	Jill Johns Kristine Williams (Alt)	Jill Johns Kristine Williams (Alt)
k)	Lower Rum River Water Manage- ment Organization (LRRWMO)	Mark Kuzma Chris Riley (Alt)	Mark Kuzma Chris Riley (Alt)
l)	Lower Rum River WMO TAC	Bruce Westby	Bruce Westby
m)	North Metro Mayors Association: Operating Committee Management Committee	Kurt Ulrich Sarah Strommen	Kurt Ulrich Sarah Strommen
n)	Anoka County Solid Waste Abatement Advisory Team	Chris Anderson	Chris Anderson
o)	County Housing and Redevelopment Auth Liaisons	Patrick Brama	Patrick Brama Tim Gladhill
p)	Youth First	Melody Shryock Brad Bluml Jim Steffen Michelle Anderson Sarah Strommen (Alt)	Melody Shryock Brad Bluml Jim Steffen Michelle Anderson Sarah Strommen (Alt)
q)	Quad Cities Cable Communications Commission	John LeTourneau Kurt Ulrich Melody Shryock (Alt)	John LeTourneau Kurt Ulrich Melody Shryock (Alt)
r)	LOGIS Board of Directors	Jason Fredrickson Patrick Brama (Alt)	Jason Fredrickson Patrick Brama (Alt)
s)	Health Authority	Dr. James Long	Dr. James Long

	<u>2016 Appt.</u>	<u>2017 Appt.</u>
t) Legal Services:		
General Legal Prosecution	Ratwik, Rozak & Maloney Randall, Goodrich & Haag	Ratwik, Roszak&Maloney Randall, Goodrich & Haag
Bond Counsel/TIF	Kennedy & Graven Briggs & Morgan	Briggs & Morgan <i>Only 1 firm necessary</i>
Personnel	Kennedy & Graven Barna, Guzy & Steffen Madden, Galanter, Hansen	<i>No longer necessary</i> <i>No longer necessary</i> <i>No longer necessary</i>
Intergovernmental Relations	Kennedy & Graven Flaherty & Hood	<i>No longer necessary</i> <i>No longer necessary</i>
u) Recording Secretarial Services:		
TimeSaver Off Site Recording Secretary Service (TOSS)	TOSS	TOSS

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 10th day of January, 2017.

Mayor

ATTEST:

City Clerk

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #17-01-003

RESOLUTION DESIGNATING FINANCIAL INSTITUTIONS AS OFFICIAL DEPOSITORIES OF CITY FUNDS FOR 2017

WHEREAS, the City of Ramsey must designate certain institutions as official depositories of City funds in accordance with Minnesota Statutes Chapter 118A.04.

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

1. That the City of Ramsey hereby appoints the following financial institutions as depositories of City funds for 2017:

Banking Institutions:

The Bank of the West
Ramsey, Minnesota
Walnut Creek, California

Minnesota Municipal Money Market Fund
Minneapolis, Minnesota

Village Bank
Ramsey, Minnesota

Brokerage Houses:

Northland Securities
Minneapolis, Minnesota

Institutional Cd's, Inc.
Scottsdale, Arizona

UBS Financial Services, Inc.
Minneapolis, Minnesota

Comerica Securities, Inc
Detroit, Michigan

Robert W. Baird & Associates
Edina, Minnesota

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 10th day of January, 2017.

Mayor

ATTEST:

City Clerk

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #17-01-004

RESOLUTION AUTHORIZING SIGNATURES FOR FINANCIAL TRANSACTIONS

WHEREAS, in order to conduct the business affairs of the City, the Council authorizes two of its members, the City Administrator and certain members of staff to sign financial documents on behalf of the City; and

WHEREAS, except for transfers within the City's accounts, this authorization provides for financial control by requiring two signatures on all such financial documents; and

WHEREAS, the Council hereby authorizes Kurt Ulrich, City Administrator, or Diana J. Lund, Finance Director, or Angela McIntire, Assistant Finance Director, to sign checks and other withdrawal documents from the City's checking and money market accounts; and

WHEREAS, for the purpose of confirming the authenticity of the documents already signed by one of the individuals named above, and consistent with the City's past financial practice which two signatures are required on all such documents, the Council designates Sara Strommen, Mayor, or John LeTourneau, Acting Mayor as counter-signatures for all such financial documents; and

WHEREAS, fund transfers (this also includes electronic fund transfers for payroll, sales tax, and all other taxes that are required to be deposited electronically) between the City's checking and money market accounts are generally verbal instructions and Kurt Ulrich, City Administrator, or Diana J. Lund, Finance Director, or Angela McIntire, Assistant Finance Director, are authorized to make such 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 City's authorized signatures for financial transactions as Kurt Ulrich, City Administrator; Diana J. Lund, Finance Director; and Angela McIntire, Assistant Finance Director and further designates Sarah Strommen, Mayor, and John LeTourneau, Acting Mayor, as the required counter-signatures.
- 2) That the Ramsey City Council hereby authorizes Kurt Ulrich, City Administrator; Diana J. Lund, Finance Director; and Angela McIntire, Assistant Finance Director, to make fund transfers between the City's checking and money market accounts.

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 10th day of January, 2017.

Mayor

ATTEST:

City Clerk

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #17-01-005

RESOLUTION DESIGNATING BANK OF THE WEST AS OFFICIAL FINANCIAL INSTITUTION FOR THE CITY OF RAMSEY BANKING SERVICES FOR THE YEAR OF 2017

WHEREAS, the City of Ramsey must designate certain institutions as official depositories of City funds in accordance with Minnesota Statutes Chapter 118A.04.

WHEREAS, the City of Ramsey has selected Bank of the West for its banking services for the year of 2017;

WHEREAS, banking services will consist of such items as daily deposits of cash receipts, wire transfers of funds, and automated payroll for direct deposit;

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

- 1) That the City of Ramsey hereby appoints Bank of the West as the financial institution that will provide the City its banking services for the year 2017.

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 10th day of January, 2017.

Mayor

ATTEST:

City Clerk

Meeting Date: 01/10/2017

By: Diana Lund, Finance

Information

Title

Adopt Resolution #17-01-010 Adopting 2017 Enterprise Fund Budgets

Purpose/Background:

Purpose: Annually the city adopts Enterprise Fund budgets related to Water, Sewer, Street Lighting, Recycling and Storm Drainage utilities. These five services are billed out quarterly via the utility bill and the budgets reflect the expected revenue to be generated and the offsetting operating expenditures that these revenues support.

Enclosed for your review are the 2017 Enterprise Fund Budgets which cover the Water Utility Fund, Sewer Utility Fund, Street Light Utility Fund, Recycling Utility Fund and Storm Water Utility Fund. While formal budgets are required to be prepared and adopted annually for the General Fund, this is not the case for Enterprise funds.

Included in the 2017 Water and Sewer Utility Fund is \$25,000 per utility to fund the purchase of a replacement for utility vehicle #652 which is a 2006 Chevy 1-Ton truck. The City's 2017-2026 Capital Improvement Plan (CIP) outlines this vehicle replacement as well as other utility capital improvements that are recorded directly to the balance sheet of an enterprise fund and only annual depreciation of said asset(s) are reflected in the expenditure section of the related utility fund budget.

In order to establish fair rates for all of the utilities that the City operates, it is necessary to determine the actual cost of providing those utilities to the residents. An important factor in these costs is the recovery of depreciation through the rate structures. We are required to keep the accounting for these funds on the full accrual method which means recognizing total depreciation, whether on City or developer installed systems. This is what we have attempted to do in preparing the attached Proposed 2017 Enterprise Fund Budgets.

Recommendation:

The recommendation for the Adoption of the 2017 Enterprise budgets is to approve Resolution #17-01-010 noting that the budget is an outline of how the revenues generated from the utility bill will be used in daily operations. The utility rates for each utility has already been adopted as part of the city's annual schedule of rates, fees and charges.

Action:

Motion to adopt Resolution #17-01-010 Adopting the 2017 Enterprise Fund Budgets.

Attachments

Reso #17-01-010 Adopting 2017 Enterprise Budgets

2017 Enterprise Budgets

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 04:17 PM

Started On: 12/27/2016 01:16 PM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #17-01-010

**RESOLUTION ADOPTING THE 2017 CITY OF RAMSEY ENTERPRISE FUNDS
OPERATING BUDGETS**

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

- 1) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2017 is hereby adopted for the Water Utility Fund as follows:

WATER UTILITY FUND

Revenues:

Operating Revenues	\$2,019,556
Other Revenues-	
Transfers In	62,000
Interest Earnings	<u>120,000</u>
Total Revenues	<u>\$2,201,556</u>

Expenses:

Operating Expenses	\$981,312
Other Expenses	
Depreciation	705,629
Administrative Transfer	<u>40,000</u>
Total Expenses	<u>\$1,726,941</u>

- 2) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2017 is hereby adopted for the Sewer Utility Fund as follows:

SEWER UTILITY FUND

Revenues:

Operating Revenues	\$1,535,620
Other Revenues-	
Transfers In	15,000
Interest Earnings	<u>70,000</u>
Total Revenues	<u>\$1,620,620</u>

Expenses:

Operating Expenses	\$1,104,815
Other Expenses	
Depreciation	498,397
Administrative Transfer	<u>34,000</u>
Total Expenses	<u>\$1,637,212</u>

- 3) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2017 is hereby adopted for the Street Light Utility Fund as follows:

STREET LIGHT UTILITY FUND

Revenues:

Operating Revenues	\$192,800
Other Revenues-	
Interest Earnings	<u>12,000</u>
Total Revenues	<u>\$204,800</u>

Expenses:

Operating Expenses	\$142,000
Other Expenses	
Depreciation	43,800
Administrative Transfer	<u>19,000</u>
Total Expenses	<u>\$204,800</u>

- 4) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2017 is hereby adopted for the Recycling Utility Fund as follows:

RECYCLING UTILITY FUND

Revenues:

Operating Revenues	\$373,900
Other Revenues-	
Miscellaneous Revenue	0
Interest Earnings	<u>2,000</u>
Total Revenues	<u>\$375,900</u>

Expenses:

Operating Expenses	\$364,885
Other Expenses	
Administrative Transfer	<u>11,000</u>
Total Expenses	<u>\$375,885</u>

- 5) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2017 is hereby adopted for the Storm Water Utility Fund as follows:

STORM WATER UTILITY FUND

Revenues:

Operating Revenues	\$954,402
Other Revenues-	
Interest Earnings	<u>10,000</u>
Total Revenues	<u>\$964,402</u>

Expenses:

Operating Expenses	\$303,0149
Other Expenses	
Depreciation	270,000
Administrative Transfer	<u>29,000</u>
Total Expenses	<u>\$602,014</u>

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 10th day of January, 2017.

Mayor

ATTEST:

City Clerk

FUND WATER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9601	4140	CREDIT CARD PROCESSING FEES	\$ (9,502)	\$ (10,000)	\$ (12,000)	\$ (2,000)
9601	4506	PREPAID INTEREST	2,790	-	-	-
9601	4609	OTHER MISCELLANEOUS REVENUES	80,551	59,527	62,000	2,473
9601	4651	WATER REVENUE	1,534	-	-	-
9601	4652	WATER SALES - RESIDENTIAL	1,048,908	1,076,703	1,098,237	21,534
9601	4653	WATER SALES-COMMERCIAL	822,405	842,965	859,824	16,859
9601	4654	WATER PENALTIES	36,341	37,250	37,995	745
9601	4655	WATER METER INSTALLATION	17,755	10,000	10,000	-
9601	4656	WATER METERS	43,664	25,000	25,000	-
9601	4657	CONNECTION/RECONNECTION FEES	780	2,500	500	(2,000)
9601	4701	INTEREST ON INVESTMENTS	199,677	150,000	120,000	(30,000)
9601	4702	MISCELLANEOUS INTEREST	10,946	-	-	-
9601	4705	CAPTIAL CONTRIBUTIONS	710,833	-	-	-
Total Revenue			\$ 2,966,682	\$ 2,193,945	\$ 2,201,556	\$ 7,611

Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9601	6102	F.T. REGULAR-WAGES & SALARIES	229,515	\$ 238,384	223,557	\$ (14,827)
9601	6103	FULL TIME-REGULAR-OVERTIME	9,609	13,500	13,500	-
9601	6105	TEMPORARY-WAGES & SALARIES	9,276	17,066	17,066	-
9601	6121	PERA CONTRIBUTIONS	18,628	18,991	17,779	(1,212)
9601	6122	FICA/MEDICARE CONTRIBUTIONS	20,165	20,733	19,574	(1,159)
9601	6131	GROUP INSURANCE	33,868	33,617	28,356	(5,261)
9601	6133	WORKERS COMP INSURANCE PREMIUM	6,827	8,692	8,914	222
9601	6208	MISCELLANEOUS OFFICE SUPPLIES	753	600	600	-
9601	6223	GASOLINE	1,882	4,500	3,500	(1,000)
9601	6225	DIESEL FUEL	3,568	5,500	4,500	(1,000)
9601	6229	SHOP MATERIALS	769	500	500	-
9601	6231	UNIFORMS & TURN-OUT GEAR	2,440	2,800	2,800	-
9601	6249	MISCELLANEOUS OPERATING SUPPLY	13,913	15,000	18,000	3,000
9601	6257	OTHER VEHICLE PARTS	3,710	7,000	7,000	-
9601	6273	UTILITY SYSTEM MAINT SUPPLIES	59,998	75,000	75,000	-
9601	6281	SMALL TOOLS & MINOR EQUIPMENT	2,315	5,000	6,000	1,000
9601	6292	WATER METERS FOR RESALE	32,120	25,000	40,000	15,000
9601	6315	MISCELLANEOUS PROFESSIONAL SER	24,421	70,000	190,000	120,000
9601	6322	POSTAGE	799	1,000	1,000	-
9601	6323	CELLULAR PHONES	2,475	2,600	3,000	400
9601	6335	TRAINING	1,101	1,500	1,500	-
9601	6352	GENERAL NOTICE & PUBLIC INFOR	172	700	700	-
9601	6361	GENERAL LIABILITY/PROPERTY INS	26,627	28,800	30,554	1,754

9601	6371	ELECTRIC UTILITIES	108,516	114,000	120,000	6,000
9601	6372	WATER/IRRIGATION	-	-		-
9601	6373	GAS	2,495	5,500	4,000	(1,500)
9601	6374	REFUSE/RECYCLING	460	700	700	-
9601	6381	BUILDING & STRUCTURE REPAIR	105	1,000	2,000	1,000
9601	6388	OTHER VEHICLE REPAIR	910		-	
9601	6439	OTHER MISCELLANEOUS	1,744	15,000	53,000	38,000
9601	6451	MEMBERSHIP DUES	-	800	800	-
9601	6489	OTHER CONTRACTED SERVICES	28,000	32,000	72,000	40,000
9601	6722	DEPRECIATION	623,185	685,077	705,629	20,553
9601	6820	OPERATING TRANSFERS TO OTHER F	38,000	39,000	40,000	1,000
Total Expenditure			\$ 1,308,366	\$ 1,489,560	\$ 1,711,529	\$ 221,970

6315 Miscellaneous Professional Services

Public Works Campus Study	45,000
Emergency Well Repairs	25,000
SCADA System Repairs	5,000
Well #9 Study	75,000
Water Supply Rate Study	40,000
Total	190,000

6439 Other Miscellaneous

Water Permit	12,000
Well#1 Rehab (no longer included in CIP- Maintenance only)	38,000
Miscellaneous	3,000
Total	53,000

6489 Other Contracted Services

Water Tests	2,200
Annual Valve Replacements	50,000
OPUS 21	12,000
Miscellaneous	7,800
Total	72,000

2017 Capital Requests: Replace #652 - 2006 Chev 3500 (1/2 funded in 9602) \$ 25,000

FUND SEWER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9602	4140	CREDIT CARD PROCESSING FEES	\$ (8,146)	\$ (9,000)	\$ (11,000)	\$ (2,000)
9602	4356	SEWER AVAILABILITY CHARGE-ADM	7,455	1,500	2,000	500
9602	4506	PREPAID INTEREST	2,789	-	-	-
9602	4609	OTHER MISCELLANEOUS REVENUES	16,557	18,546	15,000	(3,546)
9602	4661	RESIDENTIAL-SEWER CHARGES	1,029,115	1,059,988	1,138,447	78,459
9602	4662	COMMERCIAL-SEWER CHARGES	313,166	322,561	350,745	28,184
9602	4663	SEWER PENALTIES	31,165	32,101	40,152	8,051
9602	4701	INTEREST ON INVESTMENTS	122,779	75,000	70,000	(5,000)
9602	4702	MISCELLANEOUS INTEREST	15,895	14,976	15,276	300
9602	4705	CAPTIAL CONTRIBUTIONS	278,702	-	-	-
Total Revenue			\$ 1,809,477	\$ 1,515,672	\$ 1,620,620	\$ 104,947

Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9602	6102	F.T. REGULAR-WAGES & SALARIES	\$ 110,977	\$ 123,747	\$ 147,861	\$ 24,114
9602	6103	FULL TIME-REGULAR-OVERTIME	109	-	-	-
9602	6105	TEMPORARY-WAGES & SALARIES	6,058	-	-	-
9602	6121	PERA CONTRIBUTIONS	8,455	9,181	11,090	1,909
9602	6122	FICA/MEDICARE CONTRIBUTIONS	9,147	9,601	11,404	1,803
9602	6131	GROUP INSURANCE	6,980	9,325	7,821	(1,504)
9602	6133	WORKERS COMP INSURANCE PREMIUM	3,069	4,655	4,799	144
9602	6223	GASOLINE	2,964	3,500	3,500	-
9602	6225	DIESEL FUEL	1,265	4,200	2,500	(1,700)
9602	6249	MISCELLANEOUS OPERATING SUPPLY	10,882	11,500	11,500	-
9602	6275	OTHER EQUIPMENT PARTS	4,182	7,000	7,000	-
9602	6315	MISCELLANEOUS PROFESSIONAL SER	5,220	51,000	81,000	30,000
9602	6335	TRAINING	801	1,000	1,500	500
9602	6361	GENERAL LIABILITY/PROPERTY INS	15,965	18,000	18,540	540
9602	6371	ELECTRIC UTILITIES	9,477	17,000	15,000	(2,000)
9602	6373	GAS	1,231	3,000	3,000	-
9602	6374	REFUSE/RECYCLING	460	600	700	100
9602	6377	SEWER SERVICE CHARGE	610,514	717,861	755,600	37,739
9602	6489	OTHER CONTRACTED SERVICES	19,485	20,000	22,000	2,000
9602	6722	DEPRECIATION	460,839	495,000	498,397	3,397
9602	6820	OPERATING TRANSFERS TO OTHER F	32,000	33,000	34,000	1,000
Total Expenditure			\$ 1,320,080	\$ 1,539,170	\$ 1,637,212	\$ 98,042

6315 Miscellaneous Professional Services

Public Works Campus Study	45,000
Sanitary Sewer Rate Study	30,000
Emergency Sewer Repairs	6,000
Total	81,000

6489 Other Contracted Services

OPUS 21	12,000
Miscellaneous	10,000
Total	22,000

2017 Capital Requests: Replace #652 - 2006 Chev 3500 (1/2 funded in 9601)	\$	25,000

FUND STREET LIGHTING

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9603	4140	CREDIT CARD PROCESSING FEES	\$ (1,281)	\$ (1,500)	\$ (2,500)	\$ (1,000)
9603	4681	CHARGES FOR STREET LIGHTS	139,992	145,000	145,000	-
9603	4682	ST LIGHT O/M CHARGE	686	-	-	-
9603	4683	STREET LIGHTING PENALTIES	5,288	5,400	5,300	(100)
9603	4684	PRIORITY STREET LIGHT	46,186	45,000	45,000	-
9603	4705	CAPITAL CONTRIBUTIONS	15,600	-	-	-
9603	4701	INTEREST ON INVESTMENTS	15,752	15,000	12,000	(3,000)
Total Revenue			\$ 222,223	\$ 208,900	\$ 204,800	\$ (4,100)

Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9603	6371	ELECTRIC UTILITIES	\$ 127,194	\$ 130,000	\$ 130,000	\$ -
9603	6489	OTHER CONTRACTED SERVICES	10,231	12,000	12,000	-
9603	6722	DEPRECIATION	41,240	42,000	43,800	1,800
9603	6820	OPERATING TRANSFERS TO OTHER F	17,000	18,000	19,000	1,000
Total Expenditure			\$ 195,665	\$ 202,000	\$ 204,800	\$ 2,800

FUND RECYCLING

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9604	4140	CREDIT CARD PROCESSING FEES	\$ (1,593)	\$ (2,000)	\$ (2,100)	\$ (100)
9604	4287	OTHER LOCAL GOVERNMENT GRANTS	39,422	45,000	66,000	21,000
9604	4609	OTHER MISCELLANEOUS REVENUES	2,013	-	-	-
9604	4671	RECYCLING CHARGES	298,744	300,000	302,000	2,000
9604	4672	RECYCLING PENALTIES	7,964	8,000	8,000	-
9604	4701	INTEREST ON INVESTMENTS	3,901	5,000	2,000	(3,000)
Total Revenue			\$ 350,451	\$ 356,000	\$ 375,900	\$ 19,900

Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9604	6102	F.T. REGULAR-WAGES & SALARIES	\$ 5,952	\$ 5,413	\$ 20,288	\$ 14,875
9604	6103	FULL TIME-REGULAR-OVERTIME	300	-	-	-
9604	6104	PART TIME-WAGES & SALARIES	152	7,280	7,280	-
9604	6121	PERA CONTRIBUTIONS	197	406	1,981	1,575
9604	6122	FICA/MEDICARE CONTRIBUTIONS	501	971	2,117	1,146
9604	6131	GROUP INSURANCE	493	311	2,110	1,799
9604	6133	WORKERS COMP INSURANCE PREMIUM	27	102	209	107
9604	6249	MISCELLANEOUS OPERATING SUPPLY	7,714	15,000	15,500	500
9604	6322	POSTAGE	316	400	400	-
9604	6489	OTHER CONTRACTED SERVICES	305,249	310,000	315,000	5,000
9604	6820	OPERATING TRANSFERS TO OTHER F	10,000	10,500	11,000	500
Total Expenditure			\$ 330,901	\$ 350,383	\$ 375,885	\$ 25,502

FUND STORM WATER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9605	4140	CREDIT CARD PROCESSING FEES	\$ (2,288)	\$ (2,600)	\$ (3,500)	\$ (900)
9605	4609	OTHER MISCELLANEOUS REVENUES	-	-	-	-
9605	4693	STORM WATER-RESIDENTIAL	381,523	412,302	474,000	61,698
9605	4694	STORM WATER-COMMERCIAL	375,321	410,983	465,800	54,817
9605	4695	STORM WATER-PENALTIES	16,255	16,456	18,102	1,646
9605	4701	INTEREST ON INVESTMENTS	16,540	25,000	10,000	(15,000)
9605	4705	CAPTIAL CONTRIBUTIONS	180,000	-	-	-
Total Revenue			\$ 967,351	\$ 862,141	\$ 964,402	\$ 102,261

Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9605	6102	F.T. REGULAR-WAGES & SALARIES	\$ 133,566	\$ 122,746	\$ 126,773	\$ 4,027
9605	6103	FULL TIME-REGULAR-OVERTIME	468	-	-	-
9605	6105	TEMPORARY-WAGES & SALARIES	-	-	-	-
9605	6121	PERA CONTRIBUTIONS	10,053	9,206	9,508	302
9605	6122	FICA/MEDICARE CONTRIBUTIONS	10,296	9,422	9,724	302
9605	6131	GROUP INSURANCE	19,006	19,403	14,993	(4,410)
9605	6133	WORKERS COMP INSURANCE PREMIUM	3,793	3,446	3,516	70
9605	6223	GASOLINE	1,081	1,000	1,000	-
9605	6225	DIESEL FUEL	2,112	4,000	4,000	-
9605	6249	MISCELLANEOUS OPERATING SUPPLY	6,637	10,000	10,000	-
9605	6257	OTHER VEHICLE PARTS	3,618	16,000	8,000	(8,000)
9605	6315	MISCELLANEOUS PROFESSIONAL SER	3,103	15,000	60,000	45,000
9605	6361	GENERAL LIABILITY/PROPERTY INS	6,702	6,000	8,000	2,000
9605	6371	ELECTRIC UTILITIES	2,102	2,800	2,800	-
9605	6373	GAS	1,231	3,000	3,000	-
9605	6374	REFUSE/RECYCLING	424	700	700	-
9605	6451	MEMBERSHIP DUES	41,192	38,136	21,000	(17,136)
9605	6489	OTHER CONTRACTED SERVICES	73,405	20,000	20,000	-
9605	6722	DEPRECIATION	234,559	270,000	270,000	-
9605	6820	OPERATING TRANSFERS TO OTHER F	27,000	28,000	29,000	1,000
Total Expenditure			\$ 580,348	\$ 578,859	\$ 602,014	\$ 23,155

2016 Capital Requests: Elgin Sweeper to Replace 1984 Elgin Sweeper

\$ 192,000

CC Regular Session**4. 13.****Meeting Date:** 01/10/2017**Submitted For:** Bruce Westby, Engineering/Public Works**By:** MaryJo Warner, Engineering/Public Works

Information**Title**

Adopt Resolution #17-01-007 Approving Partial Payment to Park Construction Company for IP 16-54 Mississippi River Trail Phase III

Purpose/Background:

Resolution and Pay Request attached.

Recommendation:

Bolton & Menk, Inc. has inspected the completed work and recommends partial payment to Park Construction Company for IP 16-54 Mississippi River Trail Phase III in the amount of \$145,761.69.

Action:

Motion to adopt Resolution #17-01-007 approving partial payment to Park Construction Company for IP 16-54 Mississippi River Trail Phase III in the amount of \$145,761.69.

AttachmentsResolutionPay Request

Form Review**Inbox**

Bruce Westby

Kurt Ulrich

Form Started By: MaryJo Warner

Final Approval Date: 01/05/2017

Reviewed By

Bruce Westby

Kurt Ulrich

Date

01/05/2017 08:51 AM

01/05/2017 03:29 PM

Started On: 12/14/2016 08:41 AM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #17-01-007

RESOLUTION AUTHORIZING PARTIAL PAYMENT TO PARK CONSTRUCTION FOR CITY IMPROVEMENT PROJECT #16-54 MISSISSIPPI RIVER TRAIL PHASE III

WHEREAS, on October 27, 2015, the City Council authorized the preparations of Plans and Specifications and the Ads for Bids for the Mississippi River Trail through the City of Ramsey; and

WHEREAS, pursuant to a resolution of the City Council adopted September 13, 2016 the bid of Park Construction in the amount of \$627,986.40 for the total bid is the lowest responsible bidder; and

WHEREAS, as of January 10, 2017 \$92,532.50 has been paid to date; and

WHEREAS, Bolton & Menk, Inc. has inspected the completed work and recommends partial payment to Park Construction Company in the amount of \$145,761.69.

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

- 1) That the City Council hereby authorizes partial payment to Park Construction Company for Improvement Project 16-54 Mississippi River Trail Phase III in the amount of \$145,761.69.
- 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 10, 2017.
- 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 10th day of January 2017.

Mayor

ATTEST:

City Clerk

CONTRACTOR'S PAY REQUEST

MISSISSIPPI RIVER TRAIL - PHASE 3

S.P. 199-090-002

CITY OF RAMSEY, MINNESOTA

BMI PROJECT NO. R16.110941

DISTRIBUTION:

CONTRACTOR (1)

OWNER (1)

ENGINEER (1)

BONDING CO. (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$627,986.40
TOTAL, COMPLETED WORK TO DATE	\$250,835.99
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$250,835.99
RETAINED PERCENTAGE (5%)	\$12,541.80
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$238,294.19
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$92,532.50
PAY CONTRACTOR AS ESTIMATE NO. 2	\$145,761.69

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 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 the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Park Construction Company
1481 81st Avenue NE
Minneapolis, MN 55432

By Steve Brown Steve Brown Project Manager
Name Title

Date 12/07/2016

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 7533 SUNWOOD DRIVE, SUITE 206, RAMSEY, MN 55303

By Kevin P. Kielb, PROJECT MANAGER
KEVIN P. KIELB, P.E.

Date 12/07/2016

APPROVED FOR PAYMENT:

OWNER: CITY OF RAMSEY

By Bruce W. Wenz City Engineer 12/9/16
Name Title Date

And _____
Name Title Date

Meeting Date: 01/10/2017

By: Colleen Lasher, Administrative
Services

Information

Title

Adopt Resolution #17-01-018 to Accept the City Administrator's Annual Performance Evaluation and Professional Development Plan

Purpose/Background:

The purpose of this case is to accept the City Administrator's annual performance evaluation and professional development plan.

As part of the annual 360 degree performance evaluation for the City Administrator, direct reports, members of the City Council and City Administrator Kurt Ulrich completed their portion of the performance evaluation. Subsequently, the results were compiled and the Mayor and City Administrator met to discuss the results of the evaluation.

At the December 13, 2016, City Council work-session, the Council met in a closed session to conduct the annual performance evaluation of City Administrator Ulrich, as required by his employment agreement. The session was closed pursuant to Minnesota Statutes § 13D.05, subdivision 3(a) which states, in part "A public body may close a meeting to evaluate the performance of an individual who is subject to its authority. At its next open meeting, the public body shall summarize its conclusions regarding the evaluation." The City Council concluded, by consensus, that Mr. Ulrich's performance meets expectations and that his annual performance evaluation, along with his 2017 professional development plan would be accepted and formally adopted at the January 10, 2017, City Council meeting.

Notification:

Attached

1. Resolution
2. 2017 professional development plan
3. State statute

Observations/Alternatives:

Staff does not recommend any alternatives.

Funding Source:

Not applicable.

Recommendation:

To accept Mr. Kurt Ulrich's annual performance evaluation and 2017 professional development plan.

Action:

Motion to adopt resolution #17-01-018 accepting Mr. Kurt Ulrich's annual performance evaluation and 2017 professional development plan.

Attachments

Resolution 1701018

Statute

ProDevPlan

Form Review

Inbox

Kurt Ulrich

Form Started By: Colleen Lasher

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 05:18 PM

Started On: 01/05/2017 11:01 AM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION # 17-01-018

**RESOLUTION TO ACCEPT THE CITY ADMINISTRATOR'S ANNUAL
PERFORMANCE EVALUATION AND PROFESSIONAL DEVELOPMENT PLAN**

WHEREAS, the annual 360 degree Performance Evaluation was completed for the City Administrator; and

WHEREAS, the results were compiled and the Mayor and City Administrator met to discuss the results of the evaluation; and

WHEREAS, the City Council and the City Administrator discussed the City Administrator's performance in closed session on December 13, 2016; and

WHEREAS, the City Council concluded, by consensus, that Mr. Ulrich's performance meets expectations; and

WHEREAS, it was the consensus of the City Council to accept Mr. Ulrich's Performance Evaluation and 2017 Professional Development Plan.

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

Motion to adopt Resolution #17-01-018 accepting Mr. Kurt Ulrich's annual Performance Evaluation and 2017 Professional Development Plan.

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 10th day of January, 2017

13D.05 MEETINGS HAVING DATA CLASSIFIED AS NOT PUBLIC.

Subdivision 1. **General principles.** (a) Except as provided in this chapter, meetings may not be closed to discuss data that are not public data.

(b) Data that are not public data may be discussed at a meeting subject to this chapter without liability or penalty, if the disclosure relates to a matter within the scope of the public body's authority and is reasonably necessary to conduct the business or agenda item before the public body.

(c) Data discussed at an open meeting retain the data's original classification; however, a record of the meeting, regardless of form, shall be public.

(d) All closed meetings, except those closed as permitted by the attorney-client privilege, must be electronically recorded at the expense of the public body. Unless otherwise provided by law, the recordings must be preserved for at least three years after the date of the meeting.

Subd. 2. **When meeting must be closed.** (a) Any portion of a meeting must be closed if expressly required by other law or if the following types of data are discussed:

(1) data that would identify alleged victims or reporters of criminal sexual conduct, domestic abuse, or maltreatment of minors or vulnerable adults;

(2) active investigative data as defined in section 13.82, subdivision 7, or internal affairs data relating to allegations of law enforcement personnel misconduct collected or created by a state agency, statewide system, or political subdivision;

(3) educational data, health data, medical data, welfare data, or mental health data that are not public data under section 13.32, 13.3805, subdivision 1, 13.384, or 13.46, subdivision 2 or 7; or

(4) an individual's medical records governed by sections 144.291 to 144.298.

(b) A public body shall close one or more meetings for preliminary consideration of allegations or charges against an individual subject to its authority. If the members conclude that discipline of any nature may be warranted as a result of those specific charges or allegations, further meetings or hearings relating to those specific charges or allegations held after that conclusion is reached must be open. A meeting must also be open at the request of the individual who is the subject of the meeting.

Subd. 3. **What meetings may be closed.** (a) A public body may close a meeting to evaluate the performance of an individual who is subject to its authority. The public body shall identify the individual to be evaluated prior to closing a meeting. At its next open meeting, the public body shall summarize its conclusions regarding the evaluation. A meeting must be open at the request of the individual who is the subject of the meeting.

(b) Meetings may be closed if the closure is expressly authorized by statute or permitted by the attorney-client privilege.

(c) A public body may close a meeting:

(1) to determine the asking price for real or personal property to be sold by the government entity;

(2) to review confidential or protected nonpublic appraisal data under section 13.44, subdivision 3; and

(3) to develop or consider offers or counteroffers for the purchase or sale of real or personal property.

Before holding a closed meeting under this paragraph, the public body must identify on the record the particular real or personal property that is the subject of the closed meeting. The proceedings of a meeting closed under this paragraph must be tape recorded at the expense of the public body. The recording must be preserved for eight years after the date of the meeting and made available to the public after all real or personal property discussed at the meeting has been purchased or sold or the governing body has abandoned the purchase or sale. The real or personal property that is the subject of the closed meeting must be specifically identified on the tape. A list of members and all other persons present at the closed meeting must be made available to the public after the closed meeting. If an action is brought claiming that public business other than discussions allowed under this paragraph was transacted at a closed meeting held under this paragraph during the time when the tape is not available to the public, section 13D.03, subdivision 3, applies.

An agreement reached that is based on an offer considered at a closed meeting is contingent on approval of the public body at an open meeting. The actual purchase or sale must be approved at an open meeting after the notice period required by statute or the governing body's internal procedures, and the purchase price or sale price is public data.

(d) Meetings may be closed to receive security briefings and reports, to discuss issues related to security systems, to discuss emergency response procedures and to discuss security deficiencies in or recommendations regarding public services, infrastructure and facilities, if disclosure of the information discussed would pose a danger to public safety or compromise security procedures or responses. Financial issues related to security matters must be discussed and all related financial decisions must be made at an open meeting. Before closing a meeting under this paragraph, the public body, in describing the subject to be discussed, must refer to the facilities, systems, procedures, services, or infrastructures to be considered during the closed meeting. A closed meeting must be tape recorded at the expense of the governing body, and the recording must be preserved for at least four years.

History: 1957 c 773 s 1; 1967 c 462 s 1; 1973 c 123 art 5 s 7; 1973 c 654 s 15; 1973 c 680 s 1,3; 1975 c 271 s 6; 1981 c 174 s 1; 1983 c 137 s 1; 1983 c 274 s 18; 1984 c 462 s 27; 1987 c 313 s 1; 1990 c 550 s 2,3; 1991 c 292 art 8 s 12; 1991 c 319 s 22; 1994 c 618 art 1 s 39; 1997 c 154 s 2; 1999 c 227 s 22; 2002 c 379 art 1 s 5; 2004 c 276 s 1; 2004 c 290 s 18; 2007 c 110 s 2; 2007 c 147 art 10 s 15; 2008 c 335 s 1; 2010 c 365 art 1 s 8

City Administrator
Professional Development Plan 2017
Reviewed by City Council on December 13, 2016

Areas of Focus

The following areas of focus reflect specific areas of development identified in the *CheckPoint* 360 assessment feedback tool. The individual development plan is attached and it identifies specific challenges that I, as City Administrator, can undertake to address those issues.

Thinking Creatively

- Approach job with imagination and originality
- Inspire innovation in the organization
- Be willing to take bold, calculated risks
- View obstacles as opportunities for creative change

Leadership

- Seek leadership positions in regional, state, and national organizations

Communicating Effectively

- Express thoughts clearly in writing
- Become an effective, articulate speaker
- Cover issues thoroughly without overdoing it
- Communicating in a straightforward manner - Even when dealing with sensitive subjects
- Continue to provide regular and timely updates to the City Council (“before it hits the news” standard).
- Create and implement a City Communications Plan, seek feedback from City Council and other stakeholders as to improvements
- Improve City’s communication with residents
- Provide regular Strategic Plan updates, as part of Council agenda.
- Create a City-wide communication event to pull together community leaders in a common mission

Providing Direction

- Make expectations clear
- Establish a manageable and equitable workload
- Accomplish long-term objectives by planning incremental steps
- Focus on the overall mission while implementing details

Staff Development

- Develop a training and development plan for employees that can be consistently applied across the organization

CheckPoint 360: Individual Development Guide

Area of Focus: Communicating Effectively

Expressing Thoughts Clearly in Writing

Skills, Behaviors, and Attitudes to Adapt and Practice

- Ask yourself before writing a memo or letter, "What is the purpose of this communication?" View it from the reader's perspective. "What does the reader need to know? What do they already know? What can you tell them?"
- Outline the important information you wish to convey. Organize information in a logical, easy to follow manner. Omit unnecessary details and get to the point.
- To communicate clearly and effectively, use simple and concise language. Author written communication by writing as if you were speaking with recipients.
- Explain in written communication the actions and follow-up required of others. Do not use indeterminate language such as 'sort of,' 'rather,' 'somewhat,' etc.
- Email is a quick, informal means of communication, but the usual rules of grammar, punctuation, and style still apply. Email is every bit as important as other communications in establishing credibility. Even email with a peer could be distributed to others in the company.

Challenging Activities

- Volunteer for a writing assignment, such as a company newsletter. Ask a talented writer to edit your writing, and to provide feedback and suggestions for improvement.
- Email is becoming more common as a communication tool. Learn to write powerful introductions and subject lines. State your message clearly and concisely, and keep supporting information relevant to the topic.

Being an Effective, Articulate Speaker

Skills, Behaviors, and Attitudes to Adapt and Practice

- Strive for conversational, dynamic delivery. Avoid stiff, formal presentations. Become animated, when appropriate. Use gestures and body language to emphasize your communication efforts.
- Always thoroughly prepare and practice before each presentation.
- Know your audience and their stake in the information you present to them. Consider what the audience needs to know, what they want to know, and why they need to know it. One technique is to ask participants what they hope to learn from your presentation.
- Be direct and assertive when presenting your opinions. Avoid phrases that can lessen the impact of what you say, such as 'It seems to be,' 'It is likely,' or 'It depends.'
- Use practical examples to support key points, if appropriate. Audiences are often eager to hear interesting stories.
- Ask others for feedback to check if the content, delivery, and tone of your presentation was appropriate and well-received.

Challenging Activities

- Consider joining organizations that offer the opportunity for you to speak in front of others. Active participation in local clubs can help polish your speaking skills.
- The audience can become visually overwhelmed with too many bullet points and sub-points. Limit visuals to no more than ten per topic. Review recent presentations and note the ten visuals that present the most important points. Add variety by presenting further information on flipcharts or handouts. Visuals should focus attention, reinforce key messages, stimulate interest, and illustrate points that are difficult to visualize.

Covering Issues Thoroughly without Overdoing It Skills, Behaviors, and Attitudes to Adapt and Practice

- Never tell your audience more than they need to hear. Analyzing your audience in advance will help establish how much information is required. Do not become so enthusiastic about the topic that you tell them everything you know about it.
- Be succinct. You can lose your audience's attention with too much data and too many stories. Apply the "Rule of Three:" identify three important points you want to convey and support each point with three pieces of evidence. Consider introducing the topic with a strong delivery, and closing the presentation with a call to action.
- Limit your response to a question to a minute or less. If a participant asks an unrelated question, assure them you will address the issue later. Return quickly to the subject and follow your outline. If you stray off-topic, apologize, and return back to the important topic as soon as possible.

Challenging Activities

- George Bernard Shaw said, "If you teach a person everything, they will not learn." Before sharing information, ask yourself, "What do I need to share with this person? If I could only share one piece of information about this topic, what would it be?" Repeat this for all topics in the presentation. This could produce a succinct and successful presentation.
- Before meeting with a group to discuss an issue, conduct a thorough analysis of your audience. Answer the questions below before preparing your presentation.
 - Who will be present? How does this issue affect them?
 - What do they need to know?
 - How much do they already know about this subject?
 - What types of examples, stories, or illustrations could interest them or offend them?
 - How can I present information most efficiently?

Communicating in a Straightforward Manner - Even when Dealing with Sensitive Subjects

Skills, Behaviors, and Attitudes to Adapt and Practice

- Communicating in sensitive situations can be difficult if you do not already regularly communicate with your direct reports.

- When asked questions in challenging and sensitive situations, give honest and complete answers. Answering evasively damages your credibility and perceptions of your integrity. If you are unable to answer a question fully, state your reasons, and talk about the areas of concern that you can address.
- Do not procrastinate or be evasive when you must communicate negative information. Remain sensitive, yet direct.
- Recognize that your ability to receive feedback is as important as your ability to give feedback.
- Have the professionalism and courage to say what you need to say. However, be compassionate and speak sincerely. In sensitive situations, act the way you would want others to act with you.

Challenging Activities

After dealing with a sensitive matter, rate yourself on the following:

- Introduced the sensitive topic in a caring, but direct manner
- Listened compassionately while the other person stated an opinion
- Accepted the other person's perceptions as valid
- Used good questioning skills to sort through the person's perceptions about the situation
- Exhibited patience while the other person spoke, then worked through the situation
- Took time to think before responding too quickly
- Defused any tension surrounding the situation
- Upheld your credibility, integrity, and trustworthiness

Making Current Job-Related Information Available to Others

Skills, Behaviors, and Attitudes to Adapt and Practice

- Believe the research: informed employees are motivated employees; motivated employees are engaged and productive employees.
- Recognize the difference between the attitudes 'information is power - hoard it' versus 'information empowers – share it around as widely as possible.' Be forthcoming with information that can make others more effective.
- Realize that what you and your management colleagues take for common knowledge, e.g. how things are going, what challenges are down the road or what new products are coming may not be known to your team. Inform them as soon as it is appropriate to do so.
- Provide continual feedback on how the organization and department are doing – and what part every team member can play in helping you to do even better.
- Make sure every single team member knows these four basics: (1) Your business focus: what you're in business to achieve, (2) Your target market: your ideal customer, (3) What performance is expected of them, (4) How their performance will be measured.
- Share good news – positivity and optimism is infectious.
- Share bad news quickly and explain how you're managing negative situations. Rumors are always worse than reality.

Challenging Activities

- Create a weekly blog post from every department head outlining the key news and information for the week.

- Use social media to send daily or weekly updates — short, concise reminders of what employees need to focus to reach the organization's goals.
- Schedule a regular team meeting that includes formal sharing of all relevant company news, updates and information.
- Share useful articles and blog posts on anything related to the organization or your industry.
- Create update alerts for all key aspects of your business and industry and share the results of these alerts with your team.
- Create a schedule of one-on-one meetings for each member of your team and use those meetings to share updates and solicit news and updates from their perspective.

Area of Focus: Providing Direction

Making Expectations Clear

Skills, Behaviors, and Attitudes to Adapt and Practice

- Make all expectations known. Clearly communicate goals and objectives and the rationale of your vision, mission, and strategies. Spell out the expectations of your customers.
- Clarify each of your direct report's responsibilities for accomplishing objectives. Explain and answer questions until expectations are perfectly clear. Meet at least once every quarter with your direct reports to discuss performance and goals for the upcoming quarter.
- Clarify the standards or guidelines you will use to evaluate performance. Identify what is important to you (the results you expect), including how the direct reports meet ethical standards.
- Clearly communicate policies, procedures, and guidelines, as well as priorities and timelines.
- Develop job descriptions that are distinct and specific. Involve your direct reports in constructing job descriptions.
- Provide timely, concise feedback about performance, as measured against expectations.

Challenging Activities

- Meet with those direct reports who may need you to clarify your expectations. Ask them to provide helpful and specific methods for making expectations clear.
- When delegating tasks and assignments, use a delegation checklist to clarify your expectations.
 1. Describe the task and the results expected;
 2. Agree on standards of performance and timetables;
 3. Determine training needs, and training schedules;
 4. State the amount and frequency of feedback expected;
 5. Define parameters and resources, including budgets; and
 6. Tell others who is in charge of the assignment.

Establishing a Manageable Workload

Skills, Behaviors, and Attitudes to Adapt and Practice

- Make known your commitment to working with your direct reports to establish and maintain manageable workloads.
- Distribute responsibilities so that all task functions are covered and there is not duplication of effort. Keep the workload for each direct report challenging and fair. Redirect work that has not been as productive as planned. Celebrate the elimination of all unnecessary tasks.

- Conduct a brief meeting to discuss workload, priorities, or topics that are affecting the output of your work unit. Discuss problems with assignments and explore solutions.
- When analyzing a person's workload, ask yourself if the task they are performing is a requirement for success. Some direct reports may expand their job by taking on tasks they enjoy, but may not be necessary to achieving the work unit's goals and objectives.
- Have the managerial courage to set priorities. Someone must take the step and lead when multiple priorities are to be accomplished.

Challenging Activities

Brainstorm with your work unit the following areas for solutions to establishing manageable workloads. Initiate a Development Plan to correct, if applicable.

- Combine activities or tasks performed by more than one person or one group.
- Identify the work unit's internal and external customers, the activities not directly related to meeting customers' needs, and ways to eliminate or reduce time spent on these tasks.
- Identify your work unit's goals and objectives. Identify activities not directly related to meeting these goals and objectives and ways to eliminate these tasks.
- Identify performance problems of some direct reports that affect the workload of others.
- Determine ways to more evenly distribute the workload.

Accomplishing Long-Term Objectives by Planning Incremental Steps Skills, Behaviors, and Attitudes to Adapt and Practice

- Discipline yourself to take the time to plan. Initial planning will reduce the time needed for rework at the end of the project.
- Establish long and short-term goals that are consistent with your work unit and organization's mission. Divide objectives by quarter and then by month. Use the objectives document in all work unit meetings. Be prepared to modify the plan if necessary.
- Communicate your work unit's goals and objectives clearly. Encourage your team to share suggestions for improving the process of dividing objectives into incremental steps.
- Set definite deadlines for accomplishment of incremental objectives. Hold your direct reports accountable for meeting those deadlines.
- Review the progress made toward completing your objectives on a regular basis. Meet at least once every quarter with your direct reports to discuss performance and goals for the upcoming quarter.
- When dividing your plan into incremental steps, translate the steps into responsibilities. Direct reports who clearly understand their responsibilities are more likely to complete tasks efficiently.

Challenging Activities

- Create a communication board, where the status of long-term objectives can be clearly viewed. Use a color-coding system by placing appropriate colors next to a step, allowing others to see the progress.
- Conduct annual off-site meetings with your direct reports to discuss performance in the past year and goals for the coming year.

Focusing on the Overall Mission while Implementing Details

Skills, Behaviors, and Attitudes to Adapt and Practice

- Review your organization's strategic plan. Identify your work unit's role in accomplishing the plan. Make sure everyone understands and feels a part of the organization's mission. Never pass up an opportunity to share how the work being performed links to the overall mission.
- With your direct reports, review the work unit's operational plan. When your direct reports have ideas that help achieve your objectives, let them champion those ideas.
- Celebrate the accomplishment of incremental steps and details. Your team is more likely to stay focused on the details if they know you care and that their success is the organization's success.
- At least once a month, review goals and objectives so that all direct reports understand the target. Have team members report their individual status, ultimately shaping a comprehensive view of the group effort.
- Think about delegation when working on the details of a project. Are there activities you should do yourself or can certain details be delegated to someone else?

Challenging Activities

- Write down your interpretation of the overall mission. Meet with your manager to check your understanding. Confirm that both interpretations are consistent.
- Attend meetings that keep you informed of the company's progress toward achieving the overall strategic plan. Report to your team on the company's progress.

Area of Focus: Thinking Creatively

Approaching Your Job with Imagination and Originality

Skills, Behaviors, and Attitudes to Adapt and Practice

- Do not get too comfortable with the status quo. Constantly look for new opportunities and improved ways of doing business.
- Imagination and originality do not exist without knowledge gain. Knowledge growth is essential to nurture the intellect. It is the desire to learn that fuels your creative drive.
- Using imagination and originality consists of organizing existing elements into new and different ways to produce the desired outcome. The most valuable solutions can result when you pay attention to even the smallest ideas.
- Remember that your direct reports make things happen. Give them the creative freedom, as well as the resources they need, to meet your expectations. Do not hamper their creativity by constantly intervening.

Challenging Activities

- Create an Imagination and Originality File. When you think of something creative regarding a problem or issue, record it. Consider any original, creative idea a possibility.
- Discourage direct reports from responding to suggestions that may belittle others for offering a creative solution. Statements that may prevent others from volunteering their ideas include:
 - *It will never work.*
 - *We explored that option ten years ago.*
 - *We're too short-handed to work on crazy ideas.*

- *It is not in the business plan.*
- *Interesting. Let's see what organizational leadership thinks about it.*
- *That is the most idiotic thing I've ever heard.*

Inspiring Innovation in the Organization

Skills, Behaviors, and Attitudes to Adapt and Practice

- Encourage others to contribute ideas. Fully consider an idea's merit before evaluating its drawbacks. Reward all ideas and make sure to explore and evaluate the best ideas.
- Give recognition to direct reports, peers and your manager when they suggest innovations that make a positive impact on the organization.
- Set aside all restrictions, policies, and established processes at the outset of a creative problem solving meeting. Let ideas flow freely, unlimited by boundaries. Avoid references to how things have traditionally been done.
- Encourage your direct reports to use intuition and curiosity in all aspects of problem-solving. Provide resources, time and support. Ask your direct reports what they need to be innovative and provide it to them. Encourage the use of tools to improve innovation, such as books, courses, and brainstorming sessions.
- Do not expect commitment from your direct reports if you persist in controlling instead of empowering.
- Express your commitment to innovation, convey expectations clearly, and follow through with action.
- Most important of the creative skills is the ability to ask questions. Failing to ask questions promotes stagnancy. Ask questions relevant to your objectives such as: "Who, What, When, Where, Why, Which, How, and Will it improve things?"

Challenging Activities

Determine your tendency to accept innovation by choosing a few of the following statements, then working on those you feel should be strengthened in your attitudes and behaviors:

- I encourage individual freedom. I am empowering and trusting.
- I am open to risk and tolerant of failure.
- I encourage innovation.
- I use a program of rewards and recognition for innovation.
- I hire enterprising, talented people.
- I encourage sharing information across all departments of the company.

Being Willing to Take Bold, Calculated Risks

Skills, Behaviors, and Attitudes to Adapt and Practice

- Realize that actions with the greatest potential benefits usually carry some risks. To achieve optimum long-term results, taking risks is necessary.
- Analyze risks and realistically determine worst-case scenarios. Determine ways to reduce risks without completely avoiding them.
- Accept the occasional failures that are bound to occur when you promote innovation. Promote the idea that certain amounts of risk must be accepted if there is to be innovation and prosperity.

- Without risk-taking, innovation and creativity are stifled. Effective leaders recognize that it takes time and patience to create an environment where failure is viewed as a common risk of aggressive innovation.
- Terminating or relocating people involved in failed projects sends the message that one should avoid risk-taking. Accept mistakes as an expected risk of the creative and innovative process.

Challenging Activities

Before taking risks, follow these guidelines to minimize the chance of failure:

1. Clarify the objective associated with the risk.
2. Organize and evaluate basic alternatives.
3. Assess your risk-taking tendencies.
4. Develop a strategy for change.
5. Select a decision process.
6. Gather information and explore the risk.
7. Overcome barriers.
8. Take action and evaluate the outcome, then follow-up.

Viewing Obstacles as Opportunities for Creative Change Skills, Behaviors, and Attitudes to Adapt and Practice

- Stay positive. A problem may redirect a course of action for the better.
- View an obstacle as an opportunity to find a new approach. You are in a much better position to create or improve methods when the current ones are not working.
- View obstacles as a challenging puzzle. Realize that several workable solutions probably exist.
- View a dilemma from multiple angles. Step out of your role and look at the problem from an entirely different perspective.
- Use failures as learning experiences.
- Think positively with an attitude that anticipates success. Remind yourself that if the task were easy to solve, it would not be a challenge or an opportunity for innovation.

Review by City Council December 13, 2016

Meeting Date: 01/10/2017

By: Colleen Lasher, Administrative
Services

Information

Title

Adopt Resolution #17-01-019 to Hire Paid-on-call Firefighters

Purpose/Background:

The purpose of this case is to request authorization to hire seven replacement paid-on-call firefighters in order to bring each of the three Fire Department stations to within acceptable staffing levels.

Station Staffing Capacity

Station #1 / 20 Firefighters

Station #2 / 20 Firefighters

Station #3 / 15 Firefighters

A firefighter orientation meeting was held, followed by interviews, background checks, reference checks, physical agility tests, work-style assessments, pre-employment physicals, and drug screens. At this time, seven candidates have successfully passed the requirements to become city of Ramsey Paid-on-call Firefighters. All eligible candidates will be subject to a 1-year probationary period.

Observations/Alternatives:

Option #1: To hire Levi Dargis, Justin Hovorka, Michael Jordan, Ramon Murillo-Ibarra, Dillon Schmidt, Seth Seymour and Marie Turner as Paid-on-call Firefighters, in order to continue to provide the necessary public safety responses to the City of Ramsey and the City of Nowthen.

Option #2: Not moving ahead with hiring replacement Paid-on-call Firefighters at this time. Staff does not recommend this option due to the risk of reduced public safety services and the risk of losing a qualified applicant pool and resources spent thus far.

Funding Source:

The funding to hire the above mentioned firefighters is included in the 2017 budget and per the Joint Powers Agreement with the City of Nowthen, the City will be reimbursed for a portion of the salaries to station #3, if applicable.

Recommendation:

Staff recommends hiring Levi Dargis, Justin Hovorka, Michael Jordan, Ramon Murillo-Ibarra, Dillon Schmidt, Seth Seymour and Marie Turner as Paid-on-call Firefighters at \$14.50 per hour effective January 11, 2017.

Action:

Motion to approve resolution #17-01-019 hiring Levi Dargis, Justin Hovorka, Michael Jordan, Ramon Murillo-Ibarra, Dillon Schmidt, Seth Seymour and Marie Turner as Paid-on-call Firefighters at \$14.50 per hour effective January 11, 2017.

Form Review

Inbox

Kurt Ulrich

Form Started By: Colleen Lasher

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 04:27 PM

Started On: 01/05/2017 10:59 AM

Council Member introduced the following resolution and moved for its adoption:

RESOLUTION # 2017-01-019

RESOLUTION TO HIRE PAID-ON-CALL FIREFIGHTERS

WHEREAS, over the course of 2016 there have been several Paid-on-call Firefighters that have separated from the Fire Department due to retirements and other reasons; and

WHEREAS, staffing levels in the Fire Department were less full capacity; and

WHEREAS, a firefighter orientation meeting was held followed by interviews, background checks, reference checks, physical agility tests, work-style assessments, and pre-employment physicals and drug screens; and

WHEREAS, seven candidates have successfully passed the requirements to become a city of Ramsey Paid-on-call Firefighter; and

WHEREAS, eligible candidates will be subject to a 1-year probationary period; and

WHEREAS, the funding to hire the above mentioned firefighters is included in the 2017 budget and per the Joint Powers Agreement with the City of Nowthen, the City will be reimbursed for a portion of the salaries if applicable to Station #3.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA,

Motion to approve resolution #17-01-019, hiring Levi Dargis, Justin Hovorka, Michael Jordan, Ramon Murillo-ibarra, Dillon Schmidt, Seth Seymour and Marie Turner as Paid-on-call Firefighters at \$14.50 per hour effective January 11, 2017.

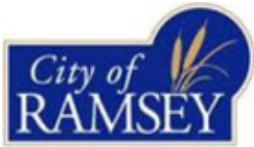
The motion for the adoption of the foregoing resolution was duly seconded by Council Member, , and upon vote being taken thereon, the following voted in favor thereof:

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 10th day of January 2017



Our Mission: To work together to responsibly grow our community, and to provide quality, cost-effective, and efficient government services.

CC Regular Session

6. 1.

Meeting Date: 01/10/2017

By: Diana Lund, Finance

Information

Title:

Public Hearing - Adopt Resolution #17-01-006 Adopting the City of Ramsey's 2017-2026 Capital Improvement Plan (CIP)

Purpose/Background:

Purpose: The 2017-2026 Capital Improvement Plan (CIP) is a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next ten years.

The Capital Improvement Plan (CIP) is a long-term financial plan of at least five years that consists of projects and facilities that are, or will be needed by the City in carrying out the future needs for the public health, safety and welfare of the City. The City's charter directs that a five-year capital improvement plan will be adopted annually. The City is undertaking a 10-year plan for years 2017-2026.

The CIP 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. 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. Also, the CIP reflects priorities for projects and equipment that have been identified as priorities in the City's adopted Strategic Plan.

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.

The project number as outlined in the plan is applicable to when the project was first placed in the CIP. For example, project #06-BLDG-001 - A public works campus has been in the CIP since 2006.

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

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

Notification:

The draft document of the 2017-2026 was presented at the worksession of November 22, 2016. Only minor changes were recommended, and these have been incorporated in the attached draft.

The request for the public hearing was adopted at the regular City Council meeting of December 13, 2016 and the notice was posted in the Union.

Observations/Alternatives:

Options:

1. Adopt Plan as outlined noting that this is a planning tool only and not the authorization of any one project listed.
2. Take no Action at this time for further review of each project. Per the City Charter, at least a five-year Capital Improvement Program (CIP) needs to be adopted annually.

Funding Source:

Each project contained within the 2017-2026 Capital Improvement Program states the respective funding source(s).

Recommendation:

Staff recommends Option #1 to adopt the 2017-2026 Capital Improvement Plan that is attached noting that this is a forecasting tool and not actual, committed projects and expenditures.

Action:

Motion to adopt Resolution #17-01-006 adopting the City of Ramsey's 2017-2026 Capital Improvement Plan (CIP).

Attachments

2017-2026 CIP

2017-2026 Parks Supplemental

Res #17-01-006 Adopting 2017-2026 CIP

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 01/05/2017

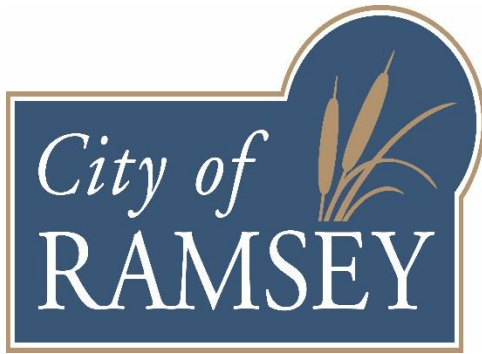
Reviewed By

Kurt Ulrich

Date

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CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2017-2026

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
2017-2026
CAPITAL IMPROVEMENT PLAN

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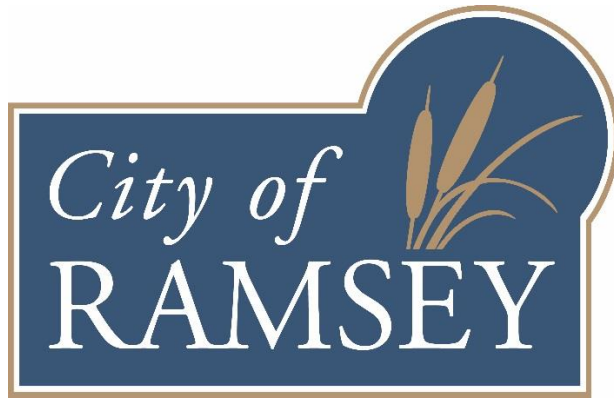
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INTRODUCTORY SECTION



CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2017-2026

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2017-2026. It has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they are budget requests. Further, several projects may interrelate or require other improvements prior to initiation, which would cause delays without prior planning. Additionally, projects may require budgeting over several years or receipt of funds from other sources (i.e. grants) requiring planning completion prior to the funding year. Finally, the plan enables a snapshot of the identified capital needs of the community allowing for continual prioritization of these needs.

The process for completing the 2017-2026 CIP was much the same as the process for the 2017 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

CAPITAL IMPROVEMENT PLAN GOALS
ACKNOWLEDGE AND COMMUNICATE PUBLIC INFRASTRUCTURE PRIORITIES AND DYNAMICS
ENSURE APPROPRIATE RESPONSES TO CHANGING INFRASTRUCTURE NEEDS AND DEMANDS
DEVELOP A FINANCIAL ASSESSMENT OF CAPITAL RESOURCES AVAILABLE TO MEET FUTURE CAPITAL PROJECT NEEDS
ENCOMPASS THE CITY’S STRATEGIC PLAN’S INITIATIVES: FINANCIAL STABILITY; A CONNECTED COMMUNITY; SMART, CITIZEN-FOCUSED GOVERNMENT; AN EFFECTIVE ORGANIZATION

Approval of the CIP by Council does not authorize spending or initiation of a given project. It does, however, provide a guide for the community for a whole array of private and public decision-making, impacted by public capital expenditures. Therefore, the CIP should receive ratification only if the Council perceives actions contemplated within the plan as reasonable and planned within justified time frames. It shall further be noted that initial project design of public infrastructure projects identified within this plan often begins two years or more prior to the date of construction.

The CIP is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction.

Capital improvements are improvements to land, streets, parks, utilities and buildings. This plan shows improvements with revenues projected from various funding sources. Improvements from the General Fund are those requiring a tax levy, referendum or similar other authority resulting in listed projects being less than certain. The other funding sources (except for intergovernmental revenue - grant funds) have increased stability over the general fund projects.

Specific information on the funding sources for each project is shown under the individual project. Cash flow projections are completed to examine the long-term stability of each fund and its ability to provide for planned expenditures.

Potential funding sources for capital improvement expenditures may include:

- General Funds
- Capital Equipment Certificates
- General Obligation Bonds
- CIP General Obligation Bonds*
- Tax Increment Financing
- Economic Development Authority Levy
- Developer Fees
- Grants/Outside Sources
- Utility Funds (Water, Sewer, Recycling, Street Lights, Storm Water)
- Special Revenue Funds (Equipment Revolving, Lawful Gambling, Storm Water Management)
- Capital Project Funds (Facility, Landfill, MSA, Park Improvement)
- Special Assessments

**Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special assessment bonds under Minnesota Statutes, Chapter 429 and utility revenue bonds under Minnesota Statutes, Chapter 444.*

For a City to use its authority to finance expenditures under the CIP Act, it must meet the requirements provided therein. Specifically, the City Council must approve the sale of capital improvement bonds by a two-thirds vote of its membership. In addition, it must hold a public hearing for public input. Notice of such hearing must be published in the official newspaper of the City at least fourteen, but not more than twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

The bonds are not subject to referendum unless, within 30 days after the hearing, a petition is filed with the City Administrator signed by voters equal to at least five percent of the votes cast in the last general City election. In that event, the bonds are subject to a referendum, and may be issued only if approved by a majority of voters who vote on that question. If the referendum passes, the taxes to pay the debt service on the bonds would be levied on market value rather than tax capacity. However, if no timely petition is filed, the taxes to pay debt service are levied on tax capacity.

The CIP Act has established certain criteria that must be met. In accordance with these criteria, the City has considered the following eight points:

1. Condition of the City's infrastructure and need for the project
2. Demand for the improvement
3. Cost of the improvement
4. Availability of public resources
5. Level of overlapping debt
6. Const/benefits of alternative uses of funds
7. Operating costs of the proposed improvements
8. Options for shared facilities with other cities or local governments.



OVERVIEW SECTION



City of Ramsey, Minnesota
Capital Improvement Program

2017 thru 2026

CATEGORY SUMMARY

Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Capital Improvement Bonding Projects		13,906,500									13,906,500
Eqpt Replacement	354,106	1,391,500	660,800	845,000	738,000	1,257,485	300,600	556,100	280,000	304,600	6,688,191
Municipal Building				25,000						20,221,300	20,246,300
Park Improvement	3,192,200	193,000		405,000		450,000	76,000	125,000	750,000	330,000	5,521,200
Sewer Utility Improvement				457,000							457,000
Storm Water Utility Improvement	1,104,120		350,000	530,000						330,000	2,314,120
Street Improvement	2,339,305	24,503,700	8,412,600	15,642,400	5,242,000	3,704,000	1,929,000	2,613,000	3,323,000	3,985,000	71,694,005
Street Light Utility Improvement	275,000										275,000
Water Utility Improvement	1,544,250	760,000		940,000			1,700,000				4,944,250
TOTAL	8,808,981	40,754,700	9,423,400	18,844,400	5,980,000	5,411,485	4,005,600	3,294,100	4,353,000	25,170,900	126,046,566

City of Ramsey, Minnesota
Capital Improvement Program
2017 thru 2026

FUNDING SOURCE SUMMARY

Source	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Capital Equipment Certificates	151,203	540,750	308,900	390,000	369,000						1,759,853
City of Anoka				25,000							25,000
City of Nowthen				20,000							20,000
Equipment Revolving Fund	151,203	540,750	308,900	390,000	369,000	232,000		164,000		90,000	2,245,853
Facility Fund		1,000,000		25,000							1,025,000
Fleet Vehicles		58,000									58,000
General Fund						1,025,485	300,600	392,100	280,000	214,600	2,212,785
GO Bonding (Road Funding)	976,950	1,479,575	882,750	3,059,300	2,304,000	2,403,000	1,446,750	1,959,750	2,492,250	2,947,500	19,951,825
GO CIP Bonding		9,275,000									9,275,000
Grants/Outside Sources	1,068,200	20,070,000	6,355,000	7,185,000	700,000	50,000					35,428,200
Landfill Trust Fund		38,000									38,000
Lawful Gambling Fund		60,000		85,000		150,000					295,000
MSA	1,111,905	2,000,000			850,000	500,000					4,461,905
Park Improvement Trust Fund	2,114,000	25,000		275,000		250,000	76,000	125,000	750,000	330,000	3,945,000
Public Improvement Revolving Fund	80,000		665,000	715,000						55,000	1,515,000
Recycling Utility Fund		200,000									200,000
Sewer Utility Fund	25,000	1,739,250		457,000							2,221,250
Special Assessment - Bonded	88,450	625,925	348,150	1,023,100	823,000	801,000	482,250	653,250	830,750	982,500	6,658,375
Storm Water Management Fund	493,000										493,000
Storm Water Utility Fund	703,120	603,200	511,700	605,000	165,000					330,000	2,918,020
Street Light Utility Fund	275,000										275,000
Tax Increment Fund #2				3,650,000	400,000						4,050,000
To Be Determined										20,221,300	20,221,300
Water Utility Fund	1,570,950	2,499,250	43,000	940,000			1,700,000				6,753,200
GRAND TOTAL	8,808,981	40,754,700	9,423,400	18,844,400	5,980,000	5,411,485	4,005,600	3,294,100	4,353,000	25,170,900	126,046,566

Capital Improvement Plan - Priority Codes & Definitions

Priority

- 1 Existing Obligations - High Priority: Year 2017 or 2018**
Projects under this priority are previously committed to or are replacements
Example: Road reconstructions, equipment replacement
- 2 New Addition - High Priority: Year 2017 or 2018**
Projects under this priority are needed, but have no previous commitments
Example: Road extensions, additional park amenities
- 3 Existing Obligations - Medium Priority: Year 2019-2026**
Projects under this priority are previously committed to or are replacements but not as urgent to fulfill as those in priority 1
Example: 4th year forward of road reconstructions; equipment replacement
- 4 New Addition - Medium Priority: Year 2019-2026**
Projects under this priority are needed, but have no previous commitments but need is not as great as those listed in priority 2
Example: Public Works Campus; new capital equipment
- 5 Opportunity Driven/Unfunded/Placeholder**
Projects under this priority are development driven and/or have outside funding capacities such as grants and/or placeholders for projects that may occur after year 2020.
Full funding on these projects have not been determined.
Example: Highway 10 improvements; Community Center

City of Ramsey, Minnesota
Capital Improvement Program
 2017 thru 2026

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2017				
Priority 1-Existing Obligation (High)				
Replace File Server	Eqpt Replacement	15-IT-001	1	7,500
800 MHZ Radio Replacements	Eqpt Replacement	FIRE-551	1	56,900
Replace Duty Officer Truck (563)	Eqpt Replacement	FIRE-567	1	40,000
Replace Fire Chief Vehicle (564)	Eqpt Replacement	FIRE-569	1	50,000
2017 Chev Caprice Replace 2012 Chev Caprice #323	Eqpt Replacement	POL-323	1	29,000
2017 Chev Tahoe to Replace 2013 Chev Tahoe #333	Eqpt Replacement	POL-333	1	34,000
800 MHZ Radio Replacement	Eqpt Replacement	POL-355	1	51,906
2017 Chevy Impala Replace 2007 Chevy Impala #375	Eqpt Replacement	POL-375	1	28,000
800 MHZ Radio Replacement	Eqpt Replacement	PW-659	1	6,800
Mississippi River Trail -West End	Park Improvements	08-PARK-002	1	1,519,200
Alpine Park - Replace Fencing & Add Dugouts	Park Improvements	17-PARK-001	1	125,000
Alpine Drive Reconstruction	Street Improvements	15-STR-007	1	793,600
2017 Overlay Projects	Street Improvements	15-STR-010	1	353,800
COR Pavement Striping	Street Improvements	17-STR-015	1	80,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	1	1,300,000
Emergency Power Supply for Well #3	Water Utility	16-WTR-001	1	115,000
<i>Total for: Priority 1</i>				4,590,706
Priority 2-New Addition (High)				
Elmcrest Park & The Draw Park Entrance & Signage	Park Improvements	04-PARK-003	2	80,000
Drinking Fountains/Misting Station	Park Improvements	06-PARK-002	2	8,000
Park Development in the COR	Park Improvements	08-PARK-005	2	1,200,000
The Draw Grates	Park Improvements	12-PARK-006	2	10,000
COR Regional Infiltration Basin	Stormwater Utility	16-STM-002	2	986,000
Riverdale Drive Extension Traprock-Ramsey Blvd	Stormwater Utility	16-STM-003	2	118,120
Riverdale Drive Extension: Traprock to Ramsey Blvd	Street Improvements	15-STR-001	2	1,111,905
Riverdale Drive Extension Lighting	Street Light Utility	16-STLT-001	2	275,000
Watermain Looping: (Ramsey Blvd to Traprock St.)	Water Utility	04-WTR-018	2	129,250
<i>Total for: Priority 2</i>				3,918,275
Priority 3-Existing Obligation (Med)				
Replace 2005 Utility Truck: Unit #652	Eqpt Replacement	PW-652	3	50,000
<i>Total for: Priority 3</i>				50,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	250,000
<i>Total for: Priority 5</i>				250,000
Total for 2017				8,808,981

Project Name	Department	Project #	Priority	Project Cost
2018				
Priority 1-Existing Obligation (High)				
2018 Chev Caprice - Replace 2013 Chev Caprice #331	Eqpt Replacement	POL-331	1	30,000
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	Eqpt Replacement	POL-332	1	35,000
Replace Fencing & Dugouts (#5-7)-Central Park	Park Improvements	17-PARK-004	1	75,000
Total for: Priority 1				140,000
Priority 2-New Addition (High)				
Dog Park Shelter-Alpine Park	Park Improvements	17-PARK-005	2	58,000
Total for: Priority 2				58,000
Priority 3-Existing Obligation (Med)				
Replace Email Server	Eqpt Replacement	15-IT-003	3	7,500
Replace Ford Taurus - 403	Eqpt Replacement	ADMIN-403	3	29,000
Replace 2006 Ford Taurus	Eqpt Replacement	ADMIN-404	3	29,000
Replace 2006 Ford Taurus	Eqpt Replacement	BUILD-405	3	29,000
Replace Grass 21 (504)	Eqpt Replacement	FIRE-504	3	45,000
Replacement of all SCBA's	Eqpt Replacement	FIRE-566	3	100,000
Replace 1998 Mule: Unit #622	Eqpt Replacement	PW-622	3	18,000
Replace-2002 Snowplow Truck: Unit #636	Eqpt Replacement	PW-636	3	191,000
Replace 2002 3/4 Ton Truck 4x4: Unit #637	Eqpt Replacement	PW-637	3	45,000
Replace 2003 Kawasaki: Unit #639	Eqpt Replacement	PW-639	3	18,000
Replace Elgin Sweeper: Unit #642 (Storm Wtr)	Eqpt Replacement	PW-642	3	205,000
Replace-2004 Snowplow Truck: Unit #644	Eqpt Replacement	PW-644	3	191,000
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	Eqpt Replacement	PW-651	3	47,000
Replace 3/4 Ton 4x4 Truck; Unit #653	Eqpt Replacement	PW-653	3	43,000
Replace Zero Turn Mower: Unit #670	Eqpt Replacement	PW-670	3	12,000
Reconstruction Streets Stanhope Terr & North Forty	Street Improvements	15-STR-008	3	1,750,000
2018 Overlay Projects	Street Improvements	15-STR-011	3	753,700
Complete Pump House 3	Water Utility	04-WTR-005	3	60,000
Refurbish Water Tower #1	Water Utility	14-WTR-002	3	700,000
Total for: Priority 3				4,273,200
Priority 4-New Addition (Med)				
Public Works Campus Building Improvements	Capital Impr Bonding Projects	06-BLDG-001	4	13,906,500
New Velocity Patcher	Eqpt Replacement	PW-700	4	250,000
New 1-Ton Pickup with Box and Plow	Eqpt Replacement	PW-701	4	48,000
New Programmable Message Board	Eqpt Replacement	TE-001	4	19,000
Observation boardwalk - Lake Itasca	Park Improvements	06-PARK-011	4	60,000
Total for: Priority 4				14,283,500
Priority 5-Opportunity/Unfunded/Placeholder				
Ramsey Blvd RR Underpass	Street Improvements	16-STR-002	5	22,000,000
Total for: Priority 5				22,000,000
Total for 2018				40,754,700

2019

Priority 3-Existing Obligation (Med)

Replace 2005 Chevy Colorado	Eqpt Replacement	BUILD-401	3	23,000
Replace 2006 Ford Taurus	Eqpt Replacement	BUILD-406	3	29,000
Replace Fire Prevention Vehicle (566)	Eqpt Replacement	FIRE-506	3	40,000
Replacement of all SCBA's	Eqpt Replacement	FIRE-566	3	100,000

Project Name	Department	Project #	Priority	Project Cost
2019 Chev Caprice to Replac 2014 Chev Caprice #341	Eqpt Replacement	POL-341	3	31,000
2019 Chev Caprice to Replac 2014 Chev Caprice #342	Eqpt Replacement	POL-342	3	31,000
2019 Chev Tahoe to Replace Chev Tahoe #343	Eqpt Replacement	POL-343	3	36,000
2019 Chev Impala to Replace 2007 Lincoln #376	Eqpt Replacement	POL-376	3	29,000
Replace Mobile Air Compressor	Eqpt Replacement	PW-016	3	65,000
Replace Engr Veh #402 With 2017 GMC Sierra	Eqpt Replacement	PW-402	3	35,000
Replace 2001 Case Backhoe: Unit #634	Eqpt Replacement	PW-634	3	78,000
Replace 2007 3/4 Ton Pick-Up: Unit #667	Eqpt Replacement	PW-667	3	43,000
Replace 2008 Bobcat Skidster: Unit #671	Eqpt Replacement	PW-671	3	48,000
Replace 2014 Ex Mark Mower: Unit #683	Eqpt Replacement	PW-691	3	12,600
Replace 2014 Ex Mark Mower: Unit #684	Eqpt Replacement	PW-692	3	12,600
Replace 2014 Ex Mark Mower: Unit #685	Eqpt Replacement	PW-693	3	12,600
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	3	350,000
Sunwood Drive Roundabout Landscaping	Street Improvements	15-STR-003	3	20,000
Reconstruction of Streets-Ford Brook Estates	Street Improvements	15-STR-006	3	780,400
2019 Overlay Projects	Street Improvements	15-STR-012	3	612,200
Total for: Priority 3				2,388,400

Priority 4-New Addition (Med)

New Electric Utility Vehicle	Eqpt Replacement	PW-702	4	35,000
Total for: Priority 4				35,000

Priority 5-Opportunity/Unfunded/Placeholder

Ramsey Blvd RR Underpass	Street Improvements	16-STR-002	5	0
North Hwy 10 Frontage Road-Ramsey to SLB	Street Improvements	16-STR-003	5	7,000,000
Total for: Priority 5				7,000,000

Total for 2019 9,423,400

2020

Priority 2-New Addition (High)

Sprinkler System @ Fire Station #1	Municipal Buildings	10-BLDG-004	2	25,000
Total for: Priority 2				25,000

Priority 3-Existing Obligation (Med)

Discovery Recovery Server	Eqpt Replacement	15-IT-002	3	11,000
Replace Engine 11 (556)	Eqpt Replacement	FIRE-503	3	275,000
2020 Ford Explorer Replace 2005 F150 #359	Eqpt Replacement	POL-359	3	37,000
2020 Chev Caprice - Replace 2017 Chev Caprice #371	Eqpt Replacement	POL-371	3	32,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	Eqpt Replacement	POL-372	3	37,000
Replace Engr Car #407 With Chevy Impala	Eqpt Replacement	PW-407	3	28,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	Eqpt Replacement	PW-654	3	22,000
Replace Sidewalk Machine: Unit #655	Eqpt Replacement	PW-655	3	128,000
Replace 2007 International Water Truck: Unit#669	Eqpt Replacement	PW-669	3	130,000
Replace 2013 Toro Wide Area Mower: Unit #679	Eqpt Replacement	PW-697	3	95,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Stormwater Utility	04-STRM-011	3	530,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Street Improvements	04-STR-014	3	3,650,000
Reconstruction of Streets-Barthels Rum River Acres	Street Improvements	17-STR-001	3	3,553,400
2020 Overlay Projects	Street Improvements	17-STR-002	3	539,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	Water Utility	04-WTR-009	3	340,000
Total for: Priority 3				9,407,400

Priority 4-New Addition (Med)

New 1-Ton Pickup With Box & Plow Equipment	Eqpt Replacement	PW-703	4	50,000
Ford Brook Park Playground Equipment	Park Improvements	04-PARK-006	4	70,000

Project Name	Department	Project #	Priority	Project Cost
Fire Station 1 Sanitary Sewer Service	Sewer Utility	12-SEW-002	4	60,000
Watermain Sunfish Lk Blvd	Water Utility	12-WTR-001	4	450,000
<i>Total for: Priority 4</i>				630,000
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Observation deck on the Mississippi E of Dolomite	Park Improvements	06-PARK-015	5	85,000
Trail Connections	Park Improvements	06-PARK-019	5	200,000
McKinley Trail Connection to Anoka	Park Improvements	12-PARK-008	5	50,000
Abandon Liftstation Wildlife Sanctuary	Sewer Utility	04-SEW-001	5	352,000
Abandon Lift Station River Pines	Sewer Utility	08-SEW-004	5	45,000
North Hwy 10 Frontage Road-Ramsey to SLB	Street Improvements	16-STR-003	5	5,900,000
South Hwy 10 Frontage Rd-SLB to Anoka	Street Improvements	16-STR-004	5	2,000,000
River Pines Lift Station Water Connection	Water Utility	08-WTR-003	5	20,000
Fire Station #1 Extension of Water	Water Utility	11-WTR-003	5	55,000
Construct Well and Pumphouse #9	Water Utility	16-WTR-002	5	75,000
<i>Total for: Priority 5</i>				8,782,000
Total for 2020				18,844,400

2021

<i>Priority 3-Existing Obligation (Med)</i>				
Police Copier - File Room	Eqpt Replacement	17-IT-004	3	14,000
Police Copier - Patrol	Eqpt Replacement	17-IT-005	3	10,000
Utility Server	Eqpt Replacement	17-IT-006	3	8,000
Weblink Server Replacement	Eqpt Replacement	17-IT-007	3	8,000
Replace Engine 11 (556)	Eqpt Replacement	FIRE-503	3	275,000
2021 Chev Impala Replace 2013 Chev Malibu #334	Eqpt Replacement	POL-334	3	32,000
2021 Ford Explorer Replace 2016 Ford Explorer #351	Eqpt Replacement	POL-335	3	38,000
2021 Ford Explorer Replace 2018 Chev Caprice #3XX	Eqpt Replacement	POL-366	3	38,000
2021 Chev Tahoe Replace 2018 Chev Tahoe #3XX	Eqpt Replacement	POL-367	3	38,000
Replace 1991 Chipper: Unit #619	Eqpt Replacement	PW-619	3	22,000
Replace 2001 John Deere Mower: Unit #635	Eqpt Replacement	PW-635	3	25,000
Replace 2006 Tandem Axle Plow Truck: Unit #662	Eqpt Replacement	PW-662	3	230,000
Zeolite Roadway Improvements	Street Improvements	04-STR-012	3	400,000
Reconstruction of Streets: Riverdale Drive	Street Improvements	17-STR-003	3	3,445,000
2021 Overlay Projects	Street Improvements	17-STR-004	3	347,000
<i>Total for: Priority 3</i>				4,930,000
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Bunker Lake Blvd Sunwood Drive Signal	Street Improvements	12-STR-001	5	350,000
South Hwy 10 Frontage Rd-SLB to Anoka	Street Improvements	16-STR-004	5	700,000
<i>Total for: Priority 5</i>				1,050,000
Total for 2021				5,980,000

City of Ramsey, Minnesota
Capital Improvement Program
 2017 thru 2026

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2022				
Priority 3-Existing Obligation (Med)				
Universal Power Supply Replacement	Eqpt Replacement	17-IT-008	3	30,000
Replace 16R Siren	Eqpt Replacement	CIVIL-16R	3	22,785
Replace Tanker 11 (501)	Eqpt Replacement	FIRE-501	3	340,000
2022 Ford Explorer Relace 2018 Ford Explorer #3XX	Eqpt Replacement	POL-368	3	39,000
2022 Chev Tahoe Replace 2018 Chev Tahoe #3XX	Eqpt Replacement	POL-369	3	39,000
2022 Ford Explorer Replace 2016 Ford Explorer #363	Eqpt Replacement	POL-370	3	39,000
Replace 2004 Tree Spade	Eqpt Replacement	PW-002	3	44,500
Replace 2004 Mobile Pressure Washer	Eqpt Replacement	PW-003	3	7,200
Replace 2004 Pull Behind PTO Mower	Eqpt Replacement	PW-004	3	24,000
Replace 2004 Snow Thrower	Eqpt Replacement	PW-005	3	94,000
Replace 1999 John Deere Grader: Unit #603	Eqpt Replacement	PW-603	3	271,000
Replace 2007 Chevy Pickup Unit #664	Eqpt Replacement	PW-664	3	45,000
Replace 2007 Chevy Pickup: Unit #665	Eqpt Replacement	PW-665	3	30,000
Replace 2006 Tandem Axle Plow Truck Unit #668	Eqpt Replacement	PW-668	3	232,000
Reconstruction Streets-Autumn Heights & Variolite	Street Improvements	17-STR-005	3	3,325,000
2022 Overlay Projects	Street Improvements	17-STR-006	3	379,000
Total for: Priority 3				4,961,485
Priority 4-New Addition (Med)				
Additional Land For Central Park	Park Improvements	15-PARK-01	4	250,000
Field Lighting - Central Park	Park Improvements	17-PARK-006	4	200,000
Total for: Priority 4				450,000
Total for 2022				5,411,485
2023				
Priority 3-Existing Obligation (Med)				
Core Switch Replacement	Eqpt Replacement	17-IT-009	3	52,000
Document Imaging Server Replacement	Eqpt Replacement	17-IT-010	3	8,000
Engineering Plotter Replacement	Eqpt Replacement	17-IT-011	3	10,000
Replace 15R Siren	Eqpt Replacement	CIVIL-15R	3	20,200
Replace 17R Siren	Eqpt Replacement	CIVIL-17R	3	20,200
Replace 1R Siren	Eqpt Replacement	CIVIL-1R	3	20,200
Replace Grass 11 (562)	Eqpt Replacement	FIRE-505	3	50,000
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	Eqpt Replacement	POL-377	3	40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Eqpt Replacement	POL-378	3	40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Eqpt Replacement	POL-379	3	40,000
Reconstruction Streets-Nature View & Sorteberg 6th	Street Improvements	17-STR-007	3	1,132,000
2023 Overlay Projects	Street Improvements	17-STR-008	3	797,000
Total for: Priority 3				2,229,600
Priority 4-New Addition (Med)				

Project Name	Department	Project #	Priority	Project Cost
Irrigation for Titterud Park	Park Improvements	06-PARK-010	4	76,000
Total for: Priority 4				76,000

Priority 5-Opportunity/Unfunded/Placeholder

Construct Well and Pumphouse #9	Water Utility	16-WTR-002	5	1,700,000
Total for: Priority 5				1,700,000
Total for 2023				4,005,600

2024

Priority 3-Existing Obligation (Med)

File Server Replacement	Eqpt Replacement	17-IT-012	3	7,500
Council Chamber, Fire 1/2, Park Ramp & P W Switch	Eqpt Replacement	17-IT-013	3	30,000
Public Works Utilities Switch	Eqpt Replacement	17-IT-014	3	7,000
Video Evidence Server Replacement	Eqpt Replacement	17-IT-015	3	27,000
Replace 10R Siren	Eqpt Replacement	CIVIL-10R	3	20,600
Replace 14R Siren	Eqpt Replacement	CIVIL-14R	3	20,600
Replace 3R Siren	Eqpt Replacement	CIVIL-3R	3	20,600
Replace 4R Siren	Eqpt Replacement	CIVIL-4R	3	20,600
Replace 5R Siren	Eqpt Replacement	CIVIL-5R	3	20,600
Replace 9R Siren	Eqpt Replacement	CIVIL-9R	3	20,600
Replace Rescue 11 (559)	Eqpt Replacement	FIRE-564	3	80,000
2024 Ford Explorer Replace 2020 Ford Explorer #3XX	Eqpt Replacement	POL-380	3	41,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	Eqpt Replacement	POL-381	3	41,000
2024 Chev Impala Replace 2016 Chev Impala #364	Eqpt Replacement	POL-382	3	35,000
Replace 2004 Mobile Generator	Eqpt Replacement	PW-006	3	164,000
Reconstruction Streets-Rodeo Hills Est/Valley View	Street Improvements	17-STR-009	3	2,280,000
2024 Overlay Projects	Street Improvements	17-STR-010	3	333,000
Total for: Priority 3				3,169,100

Priority 4-New Addition (Med)

Rabbit Park Phase Two	Park Improvements	06-PARK-012	4	125,000
Total for: Priority 4				125,000
Total for 2024				3,294,100

2025

Priority 3-Existing Obligation (Med)

Administration Copier	Eqpt Replacement	17-IT-016	3	12,000
Building Copier	Eqpt Replacement	17-IT-017	3	9,000
Engineering Workroom Copier	Eqpt Replacement	17-IT-018	3	12,000
Email Server Replacement	Eqpt Replacement	17-IT-019	3	7,000
Replace Fire Chief Vehicle (564)	Eqpt Replacement	FIRE-570	3	60,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Eqpt Replacement	POL-383	3	42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Eqpt Replacement	POL-384	3	42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Eqpt Replacement	POL-385	3	42,000
Replace 2004 Tool Cat	Eqpt Replacement	PW-645	3	54,000
Reconstruction Streets -2025	Street Improvements	17-STR-011	3	2,830,000
2025 Overlay Projects	Street Improvements	17-STR-012	3	493,000
Total for: Priority 3				3,603,000

Priority 4-New Addition (Med)

Pedestrian Underpass-Alpine Dr	Park Improvements	17-PARK-002	4	750,000

Project Name	Department	Project #	Priority	Project Cost
			Total for: Priority 4	750,000
Total for 2025				4,353,000
2026				
Priority 2-New Addition (High)				
Northfork North Trail Connection	Park Improvements	17-PARK-007	2	275,000
			Total for: Priority 2	275,000
Priority 3-Existing Obligation (Med)				
Replace 11R Siren	Eqpt Replacement	CIVIL-11R	3	21,400
Replace 2R Siren	Eqpt Replacement	CIVIL-2N	3	21,400
Replace 6R Siren	Eqpt Replacement	CIVIL-6N	3	21,400
Replace 7R Siren	Eqpt Replacement	CIVIL-7R	3	21,400
2026 Ford Explorer Replace 2022 Ford Explorer #3	Eqpt Replacement	POL-390	3	43,000
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	Eqpt Replacement	POL-391	3	43,000
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	Eqpt Replacement	POL-392	3	43,000
Replace Paver, Trailer, Roller	Eqpt Replacement	PW-660	3	90,000
Reconstruction Streets - 2026	Street Improvements	17-STR-013	3	3,422,000
2026 Overlay Projects	Street Improvements	17-STR-014	3	508,000
			Total for: Priority 3	4,234,600
Priority 5-Opportunity/Unfunded/Placeholder				
Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000
Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300
Acquire outlots "A" in Rivers Bluff and Reilly Est	Site Acquisitions	06-ACQ-002	5	20,000
Alpaca Estates Outlot	Site Acquisitions	08-ACQ-002	5	35,000
Whispering Pines Estates Plat 2 Storm Sewer	Stormwater Utility	11-STM-003	5	330,000
River Pines Lift Station Street Connection	Street Improvements	08-STR-005	5	55,000
			Total for: Priority 5	20,661,300
Total for 2026				25,170,900
GRAND TOTAL				126,046,566

City of Ramsey, Minnesota
Capital Improvement Program

2017 thru 2026

PROJECTS & FUNDING SOURCES BY CATEGORY

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Capital Impr Bonding Projects												
Public Works Campus Building Improvements	06-BLDG-001		13,906,500									13,906,500
<i>Facility Fund</i>			1,000,000									1,000,000
<i>GO CIP Bonding</i>			9,275,000									9,275,000
<i>Recycling Utility Fund</i>			200,000									200,000
<i>Sewer Utility Fund</i>			1,715,750									1,715,750
<i>Water Utility Fund</i>			1,715,750									1,715,750
Capital Impr Bonding Projects Total			13,906,500									13,906,500
Eqpt Replacement												
Replace File Server	15-IT-001	7,500										7,500
<i>Capital Equipment Certificates</i>		3,750										3,750
<i>Equipment Revolving Fund</i>		3,750										3,750
Discovery Recovery Server	15-IT-002				11,000							11,000
<i>Capital Equipment Certificates</i>					5,500							5,500
<i>Equipment Revolving Fund</i>					5,500							5,500
Replace Email Server	15-IT-003		7,500									7,500
<i>Capital Equipment Certificates</i>			3,750									3,750
<i>Equipment Revolving Fund</i>			3,750									3,750
Police Copier - File Room	17-IT-004					14,000						14,000
<i>Capital Equipment Certificates</i>						7,000						7,000
<i>Equipment Revolving Fund</i>						7,000						7,000
Police Copier - Patrol	17-IT-005					10,000						10,000
<i>Capital Equipment Certificates</i>						5,000						5,000
<i>Equipment Revolving Fund</i>						5,000						5,000
Utility Server	17-IT-006					8,000						8,000
<i>Capital Equipment Certificates</i>						4,000						4,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund						4,000						4,000
Weblink Server Replacement	17-IT-007					8,000						8,000
Capital Equipment Certificates						4,000						4,000
Equipment Revolving Fund						4,000						4,000
Universal Power Supply Replacement	17-IT-008						30,000					30,000
General Fund							30,000					30,000
Core Switch Replacement	17-IT-009							52,000				52,000
General Fund								52,000				52,000
Document Imaging Server Replacement	17-IT-010							8,000				8,000
General Fund								8,000				8,000
Engineering Plotter Replacement	17-IT-011							10,000				10,000
General Fund								10,000				10,000
File Server Replacement	17-IT-012								7,500			7,500
General Fund									7,500			7,500
Council Chamber, Fire 1/2, Park Ramp & P W Switch	17-IT-013								30,000			30,000
General Fund									30,000			30,000
Public Works Utilities Switch	17-IT-014								7,000			7,000
General Fund									7,000			7,000
Video Evidence Server Replacement	17-IT-015								27,000			27,000
General Fund									27,000			27,000
Administration Copier	17-IT-016									12,000		12,000
General Fund										12,000		12,000
Building Copier	17-IT-017									9,000		9,000
General Fund										9,000		9,000
Engineering Workroom Copier	17-IT-018									12,000		12,000
General Fund										12,000		12,000
Email Server Replacement	17-IT-019									7,000		7,000
General Fund										7,000		7,000
Replace Ford Taurus - 403	ADMIN-403		29,000									29,000
Fleet Vehicles			29,000									29,000
Replace 2006 Ford Taurus	ADMIN-404		29,000									29,000
Fleet Vehicles			29,000									29,000
Replace 2005 Chevy Colorado	BUILD-401			23,000								23,000
Capital Equipment Certificates				11,500								11,500
Equipment Revolving Fund				11,500								11,500
Replace 2006 Ford Taurus	BUILD-405		29,000									29,000
Capital Equipment Certificates			14,500									14,500
Equipment Revolving Fund			14,500									14,500

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace 2006 Ford Taurus	BUILD-406			29,000								29,000
<i>Capital Equipment Certificates</i>				14,500								14,500
<i>Equipment Revolving Fund</i>				14,500								14,500
Replace 10R Siren	CIVIL-10R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 11R Siren	CIVIL-11R										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 14R Siren	CIVIL-14R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 15R Siren	CIVIL-15R							20,200				20,200
<i>General Fund</i>								20,200				20,200
Replace 16R Siren	CIVIL-16R						22,785					22,785
<i>General Fund</i>							22,785					22,785
Replace 17R Siren	CIVIL-17R							20,200				20,200
<i>General Fund</i>								20,200				20,200
Replace 1R Siren	CIVIL-1R							20,200				20,200
<i>General Fund</i>								20,200				20,200
Replace 2R Siren	CIVIL-2N										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 3R Siren	CIVIL-3R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 4R Siren	CIVIL-4R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 5R Siren	CIVIL-5R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 6R Siren	CIVIL-6N										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 7R Siren	CIVIL-7R										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 9R Siren	CIVIL-9R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace Tanker 11 (501)	FIRE-501						340,000					340,000
<i>General Fund</i>							340,000					340,000
Replace Engine 11 (556)	FIRE-503				275,000	275,000						550,000
<i>Capital Equipment Certificates</i>					137,500	137,500						275,000
<i>Equipment Revolving Fund</i>					137,500	137,500						275,000
Replace Grass 21 (504)	FIRE-504		45,000									45,000
<i>Capital Equipment Certificates</i>			22,500									22,500
<i>Equipment Revolving Fund</i>			22,500									22,500

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace Grass 11 (562)	FIRE-505							50,000				50,000
<i>General Fund</i>								50,000				50,000
Replace Fire Prevention Vehicle (566)	FIRE-506			40,000								40,000
<i>Capital Equipment Certificates</i>				20,000								20,000
<i>Equipment Revolving Fund</i>				20,000								20,000
800 MHZ Radio Replacements	FIRE-551	56,900										56,900
<i>Capital Equipment Certificates</i>		28,450										28,450
<i>Equipment Revolving Fund</i>		28,450										28,450
Replace Rescue 11 (559)	FIRE-564								80,000			80,000
<i>General Fund</i>									80,000			80,000
Replacement of all SCBA's	FIRE-566		100,000	100,000								200,000
<i>Capital Equipment Certificates</i>			50,000	50,000								100,000
<i>Equipment Revolving Fund</i>			50,000	50,000								100,000
Replace Duty Officer Truck (563)	FIRE-567	40,000										40,000
<i>Capital Equipment Certificates</i>		20,000										20,000
<i>Equipment Revolving Fund</i>		20,000										20,000
Replace Fire Chief Vehicle (564)	FIRE-569	50,000										50,000
<i>Capital Equipment Certificates</i>		25,000										25,000
<i>Equipment Revolving Fund</i>		25,000										25,000
Replace Fire Chief Vehicle (564)	FIRE-570									60,000		60,000
<i>General Fund</i>										60,000		60,000
2017 Chev Caprice Replace 2012 Chev Caprice #323	POL-323	29,000										29,000
<i>Capital Equipment Certificates</i>		14,500										14,500
<i>Equipment Revolving Fund</i>		14,500										14,500
2018 Chev Caprice - Replace 2013 Chev Caprice #331	POL-331		30,000									30,000
<i>Capital Equipment Certificates</i>			15,000									15,000
<i>Equipment Revolving Fund</i>			15,000									15,000
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	POL-332		35,000									35,000
<i>Capital Equipment Certificates</i>			17,500									17,500
<i>Equipment Revolving Fund</i>			17,500									17,500
2017 Chev Tahoe to Replace 2013 Chev Tahoe #333	POL-333	34,000										34,000
<i>Capital Equipment Certificates</i>		17,000										17,000
<i>Equipment Revolving Fund</i>		17,000										17,000
2021 Chev Impala Replace 2013 Chev Malibu #334	POL-334					32,000						32,000
<i>Capital Equipment Certificates</i>						16,000						16,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<i>Equipment Revolving Fund</i>						16,000						16,000
2021 Ford Explorer Replace 2016 Ford Explorer #351	POL-335					38,000						38,000
<i>Capital Equipment Certificates</i>						19,000						19,000
<i>Equipment Revolving Fund</i>						19,000						19,000
2019 Chev Caprice to Replac 2014 Chev Caprice #341	POL-341			31,000								31,000
<i>Capital Equipment Certificates</i>				15,500								15,500
<i>Equipment Revolving Fund</i>				15,500								15,500
2019 Chev Caprice to Replac 2014 Chev Caprice #342	POL-342			31,000								31,000
<i>Capital Equipment Certificates</i>				15,500								15,500
<i>Equipment Revolving Fund</i>				15,500								15,500
2019 Chev Tahoe to Replace Chev Tahoe #343	POL-343			36,000								36,000
<i>Capital Equipment Certificates</i>				18,000								18,000
<i>Equipment Revolving Fund</i>				18,000								18,000
800 MHZ Radio Replacement	POL-355	51,906										51,906
<i>Capital Equipment Certificates</i>		25,953										25,953
<i>Equipment Revolving Fund</i>		25,953										25,953
2020 Ford Explorer Replace 2005 F150 #359	POL-359				37,000							37,000
<i>Capital Equipment Certificates</i>					18,500							18,500
<i>Equipment Revolving Fund</i>					18,500							18,500
2021 Ford Explorer Replace 2018 Chev Caprice #3XX	POL-366					38,000						38,000
<i>Capital Equipment Certificates</i>						19,000						19,000
<i>Equipment Revolving Fund</i>						19,000						19,000
2021 Chev Tahoe Replace 2018 Chev Tahoe #3XX	POL-367					38,000						38,000
<i>Capital Equipment Certificates</i>						19,000						19,000
<i>Equipment Revolving Fund</i>						19,000						19,000
2022 Ford Explorer Relace 2018 Ford Explorer #3XX	POL-368						39,000					39,000
<i>General Fund</i>							39,000					39,000
2022 Chev Tahoe Replace 2018 Chev Tahoe #3XX	POL-369						39,000					39,000
<i>General Fund</i>							39,000					39,000
2022 Ford Explorer Replace 2016 Ford Explorer #363	POL-370						39,000					39,000
<i>General Fund</i>							39,000					39,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
2020 Chev Caprice - Replace2017 Chev Caprice #371	POL-371				32,000							32,000
Capital Equipment Certificates					16,000							16,000
Equipment Revolving Fund					16,000							16,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372				37,000							37,000
Capital Equipment Certificates					18,500							18,500
Equipment Revolving Fund					18,500							18,500
2017 Chevy Impala Replace 2007 Chevy Impala #375	POL-375	28,000										28,000
Capital Equipment Certificates		14,000										14,000
Equipment Revolving Fund		14,000										14,000
2019 Chev Impala to Replace 2007 Lincoln #376	POL-376			29,000								29,000
Capital Equipment Certificates				14,500								14,500
Equipment Revolving Fund				14,500								14,500
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	POL-377							40,000				40,000
General Fund								40,000				40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-378							40,000				40,000
General Fund								40,000				40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-379							40,000				40,000
General Fund								40,000				40,000
2024 Ford Explorer Replace 2020 Ford Explorer #3XX	POL-380								41,000			41,000
General Fund									41,000			41,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	POL-381								41,000			41,000
General Fund									41,000			41,000
2024 Chev Impala Replace 2016 Chev Impala #364	POL-382								35,000			35,000
General Fund									35,000			35,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383									42,000		42,000
General Fund										42,000		42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-384									42,000		42,000
General Fund										42,000		42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-385									42,000		42,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<i>General Fund</i>										42,000		42,000
2026 Ford Explorer Replace 2022 Ford Explorer #3	POL-390										43,000	43,000
<i>General Fund</i>											43,000	43,000
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-391										43,000	43,000
<i>General Fund</i>											43,000	43,000
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-392										43,000	43,000
<i>General Fund</i>											43,000	43,000
Replace 2004 Tree Spade	PW-002						44,500					44,500
<i>General Fund</i>							44,500					44,500
Replace 2004 Mobile Pressure Washer	PW-003						7,200					7,200
<i>General Fund</i>							7,200					7,200
Replace 2004 Pull Behind PTO Mower	PW-004						24,000					24,000
<i>General Fund</i>							24,000					24,000
Replace 2004 Snow Thrower	PW-005						94,000					94,000
<i>General Fund</i>							94,000					94,000
Replace 2004 Mobile Generator	PW-006								164,000			164,000
<i>Equipment Revolving Fund</i>									164,000			164,000
Replace Mobile Air Compressor	PW-016			65,000								65,000
<i>Capital Equipment Certificates</i>				32,500								32,500
<i>Equipment Revolving Fund</i>				32,500								32,500
Replace Engr Veh #402 With 2017 GMC Sierra	PW-402			35,000								35,000
<i>Capital Equipment Certificates</i>				17,500								17,500
<i>Equipment Revolving Fund</i>				17,500								17,500
Replace Engr Car #407 With Chevy Impala	PW-407				28,000							28,000
<i>Capital Equipment Certificates</i>					14,000							14,000
<i>Equipment Revolving Fund</i>					14,000							14,000
Replace 1999 John Deere Grader: Unit #603	PW-603						271,000					271,000
<i>General Fund</i>							271,000					271,000
Replace 1991 Chipper: Unit #619	PW-619					22,000						22,000
<i>Capital Equipment Certificates</i>						11,000						11,000
<i>Equipment Revolving Fund</i>						11,000						11,000
Replace 1998 Mule: Unit #622	PW-622		18,000									18,000
<i>Capital Equipment Certificates</i>			9,000									9,000
<i>Equipment Revolving Fund</i>			9,000									9,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace 2001 Case Backhoe: Unit #634	PW-634			78,000								78,000
<i>Capital Equipment Certificates</i>				39,000								39,000
<i>Equipment Revolving Fund</i>				39,000								39,000
Replace 2001 John Deere Mower: Unit #635	PW-635					25,000						25,000
<i>Capital Equipment Certificates</i>						12,500						12,500
<i>Equipment Revolving Fund</i>						12,500						12,500
Replace-2002 Snowplow Truck: Unit #636	PW-636		191,000									191,000
<i>Capital Equipment Certificates</i>			95,500									95,500
<i>Equipment Revolving Fund</i>			95,500									95,500
Replace 2002 3/4 Ton Truck 4x4: Unit #637	PW-637		45,000									45,000
<i>Capital Equipment Certificates</i>			22,500									22,500
<i>Equipment Revolving Fund</i>			22,500									22,500
Replace 2003 Kawasaki: Unit #639	PW-639		18,000									18,000
<i>Capital Equipment Certificates</i>			9,000									9,000
<i>Equipment Revolving Fund</i>			9,000									9,000
Replace Elgin Sweeper: Unit #642 (Storm Wtr)	PW-642		205,000									205,000
<i>Storm Water Utility Fund</i>			205,000									205,000
Replace-2004 Snowplow Truck: Unit #644	PW-644		191,000									191,000
<i>Capital Equipment Certificates</i>			95,500									95,500
<i>Equipment Revolving Fund</i>			95,500									95,500
Replace 2004 Tool Cat	PW-645									54,000		54,000
<i>General Fund</i>										54,000		54,000
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	PW-651		47,000									47,000
<i>Sewer Utility Fund</i>			23,500									23,500
<i>Water Utility Fund</i>			23,500									23,500
Replace 2005 Utility Truck: Unit #652	PW-652	50,000										50,000
<i>Sewer Utility Fund</i>		25,000										25,000
<i>Water Utility Fund</i>		25,000										25,000
Replace 3/4 Ton 4x4 Truck; Unit #653	PW-653		43,000									43,000
<i>Capital Equipment Certificates</i>			21,500									21,500
<i>Equipment Revolving Fund</i>			21,500									21,500
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654				22,000							22,000
<i>Capital Equipment Certificates</i>					11,000							11,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<i>Equipment Revolving Fund</i>					11,000							11,000
Replace Sidewalk Machine: Unit #655	PW-655				128,000							128,000
<i>Capital Equipment Certificates</i>					64,000							64,000
<i>Equipment Revolving Fund</i>					64,000							64,000
800 MHZ Radio Replacement	PW-659	6,800										6,800
<i>Capital Equipment Certificates</i>		2,550										2,550
<i>Equipment Revolving Fund</i>		2,550										2,550
<i>Water Utility Fund</i>		1,700										1,700
Replace Paver, Trailer, Roller	PW-660										90,000	90,000
<i>Equipment Revolving Fund</i>											90,000	90,000
Replace 2006 Tandem Axle Plow Truck: Unit #662	PW-662					230,000						230,000
<i>Capital Equipment Certificates</i>						115,000						115,000
<i>Equipment Revolving Fund</i>						115,000						115,000
Replace 2007 Chevy Pickup Unit #664	PW-664						45,000					45,000
<i>General Fund</i>							45,000					45,000
Replace 2007 Chevy Pickup: Unit #665	PW-665						30,000					30,000
<i>General Fund</i>							30,000					30,000
Replace 2007 3/4 Ton Pick-Up: Unit #667	PW-667			43,000								43,000
<i>Water Utility Fund</i>				43,000								43,000
Replace 2006 Tandem Axle Plow Truck Unit #668	PW-668						232,000					232,000
<i>Equipment Revolving Fund</i>							232,000					232,000
Replace 2007 International Water Truck: Unit#669	PW-669				130,000							130,000
<i>Capital Equipment Certificates</i>					32,500							32,500
<i>Equipment Revolving Fund</i>					32,500							32,500
<i>Storm Water Utility Fund</i>					65,000							65,000
Replace Zero Turn Mower: Unit #670	PW-670		12,000									12,000
<i>Capital Equipment Certificates</i>			6,000									6,000
<i>Equipment Revolving Fund</i>			6,000									6,000
Replace 2008 Bobcat Skidster: Unit #671	PW-671			48,000								48,000
<i>Capital Equipment Certificates</i>				24,000								24,000
<i>Equipment Revolving Fund</i>				24,000								24,000
Replace 2014 Ex Mark Mower: Unit #683	PW-691			12,600								12,600
<i>Capital Equipment Certificates</i>				6,300								6,300
<i>Equipment Revolving Fund</i>				6,300								6,300

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace 2014 Ex Mark Mower: Unit #684	PW-692			12,600								12,600
<i>Capital Equipment Certificates</i>				6,300								6,300
<i>Equipment Revolving Fund</i>				6,300								6,300
Replace 2014 Ex Mark Mower: Unit #685	PW-693			12,600								12,600
<i>Capital Equipment Certificates</i>				6,300								6,300
<i>Equipment Revolving Fund</i>				6,300								6,300
Replace 2013 Toro Wide Area Mower: Unit #679	PW-697				95,000							95,000
<i>Capital Equipment Certificates</i>					47,500							47,500
<i>Equipment Revolving Fund</i>					47,500							47,500
New Velocity Patcher	PW-700		250,000									250,000
<i>Capital Equipment Certificates</i>			125,000									125,000
<i>Equipment Revolving Fund</i>			125,000									125,000
New 1-Ton Pickup with Box and Plow	PW-701		48,000									48,000
<i>Capital Equipment Certificates</i>			24,000									24,000
<i>Equipment Revolving Fund</i>			24,000									24,000
New Electric Utility Vehicle	PW-702			35,000								35,000
<i>Capital Equipment Certificates</i>				17,500								17,500
<i>Equipment Revolving Fund</i>				17,500								17,500
New 1-Ton Pickup With Box & Plow Equipment	PW-703				50,000							50,000
<i>Capital Equipment Certificates</i>					25,000							25,000
<i>Equipment Revolving Fund</i>					25,000							25,000
New Programmable Message Board	TE-001		19,000									19,000
<i>Capital Equipment Certificates</i>			9,500									9,500
<i>Equipment Revolving Fund</i>			9,500									9,500
Eqpt Replacement Total		354,106	1,391,500	660,800	845,000	738,000	1,257,485	300,600	556,100	280,000	304,600	6,688,191

Municipal Buildings

Community Center Construction	04-BLDG-002									20,000,000		20,000,000
<i>To Be Determined</i>										20,000,000		20,000,000
Old Town Hall Restoration	08-BLDG-005									221,300		221,300
<i>To Be Determined</i>										221,300		221,300
Sprinkler System @ Fire Station #1	10-BLDG-004				25,000							25,000
<i>Facility Fund</i>					25,000							25,000
Municipal Buildings Total					25,000						20,221,300	20,246,300

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvements												
Elmcrest Park & The Draw Park Entrance & Signage	04-PARK-003	80,000										80,000
<i>Park Improvement Trust Fund</i>		80,000										80,000
Ford Brook Park Playground Equipment	04-PARK-006				70,000							70,000
<i>City of Nowthen</i>					20,000							20,000
<i>Park Improvement Trust Fund</i>					50,000							50,000
Drinking Fountains/Misting Station	06-PARK-002	8,000										8,000
<i>Park Improvement Trust Fund</i>		8,000										8,000
Irrigation for Titterud Park	06-PARK-010							76,000				76,000
<i>Park Improvement Trust Fund</i>								76,000				76,000
Observation boardwalk - Lake Itasca	06-PARK-011		60,000									60,000
<i>Lawful Gambling Fund</i>			60,000									60,000
Rabbit Park Phase Two	06-PARK-012								125,000			125,000
<i>Park Improvement Trust Fund</i>									125,000			125,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015				85,000							85,000
<i>Lawful Gambling Fund</i>					85,000							85,000
Trail Connections	06-PARK-019	250,000			200,000							450,000
<i>Grants/Outside Sources</i>		150,000										150,000
<i>Park Improvement Trust Fund</i>		100,000			200,000							300,000
Mississippi River Trail -West End	08-PARK-002	1,519,200										1,519,200
<i>Grants/Outside Sources</i>		868,200										868,200
<i>Park Improvement Trust Fund</i>		651,000										651,000
Park Development in the COR	08-PARK-005	1,200,000										1,200,000
<i>Park Improvement Trust Fund</i>		1,200,000										1,200,000
The Draw Grates	12-PARK-006	10,000										10,000
<i>Storm Water Utility Fund</i>		10,000										10,000
McKinley Trail Connection to Anoka	12-PARK-008				50,000							50,000
<i>City of Anoka</i>					25,000							25,000
<i>Park Improvement Trust Fund</i>					25,000							25,000
Additional Land For Central Park	15-PARK-01						250,000					250,000
<i>Park Improvement Trust Fund</i>							250,000					250,000
Alpine Park - Replace Fencing & Add Dugouts	17-PARK-001	125,000										125,000
<i>Grants/Outside Sources</i>		50,000										50,000
<i>Park Improvement Trust Fund</i>		75,000										75,000
Pedestrian Underpass-Alpine Dr	17-PARK-002									750,000		750,000
<i>Park Improvement Trust Fund</i>										750,000		750,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace Fencing & Dugouts (#5-7)- Central Park	17-PARK-004		75,000									75,000
<i>Grants/Outside Sources</i>			50,000									50,000
<i>Park Improvement Trust Fund</i>			25,000									25,000
Dog Park Shelter-Alpine Park	17-PARK-005		58,000									58,000
<i>Grants/Outside Sources</i>			20,000									20,000
<i>Landfill Trust Fund</i>			38,000									38,000
Field Lighting - Central Park	17-PARK-006						200,000					200,000
<i>Grants/Outside Sources</i>							50,000					50,000
<i>Lawful Gambling Fund</i>							150,000					150,000
Northfork North Trail Connection	17-PARK-007										275,000	275,000
<i>Park Improvement Trust Fund</i>											275,000	275,000
Park Improvements Total		3,192,200	193,000		405,000		450,000	76,000	125,000	750,000	275,000	5,466,200

Sewer Utility

Abandon Liftstation Wildlife Sanctuary	04-SEW-001				352,000							352,000
<i>Sewer Utility Fund</i>					352,000							352,000
Abandon Lift Station River Pines	08-SEW-004				45,000							45,000
<i>Sewer Utility Fund</i>					45,000							45,000
Fire Station 1 Sanitary Sewer Service	12-SEW-002				60,000							60,000
<i>Sewer Utility Fund</i>					60,000							60,000
Sewer Utility Total					457,000							457,000

Site Acquisitions

Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002									20,000		20,000
<i>Park Improvement Trust Fund</i>										20,000		20,000
Alpaca Estates Outlot	08-ACQ-002									35,000		35,000
<i>Park Improvement Trust Fund</i>										35,000		35,000
Site Acquisitions Total											55,000	55,000

Stormwater Utility

COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011				530,000							530,000
<i>Storm Water Utility Fund</i>					530,000							530,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STM-003									330,000		330,000
<i>Storm Water Utility Fund</i>										330,000		330,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Stormwater Drainage Improvements	12-STRM-001			350,000								350,000
<i>Storm Water Utility Fund</i>				350,000								350,000
COR Regional Infiltration Basin	16-STM-002	986,000										986,000
<i>Storm Water Management Fund</i>		493,000										493,000
<i>Storm Water Utility Fund</i>		493,000										493,000
Riverdale Drive Extension Traprock-Ramsey Blvd	16-STM-003	118,120										118,120
<i>Storm Water Utility Fund</i>		118,120										118,120
Stormwater Utility Total		1,104,120		350,000	530,000						330,000	2,314,120

Street Improvements

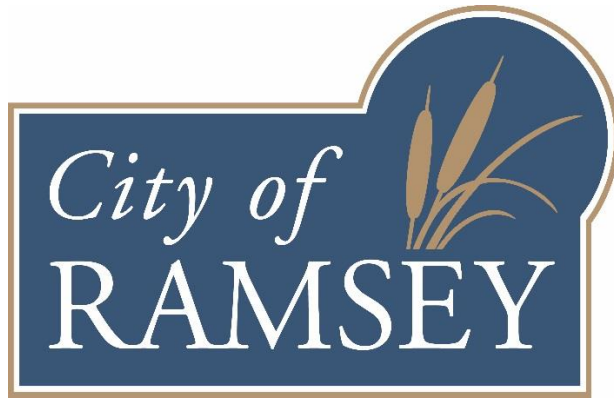
Zeolite Roadway Improvements	04-STR-012					400,000						400,000
<i>Tax Increment Fund #2</i>						400,000						400,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014				3,650,000							3,650,000
<i>Tax Increment Fund #2</i>					3,650,000							3,650,000
River Pines Lift Station Street Connection	08-STR-005									55,000		55,000
<i>Public Improvement Revolving Fund</i>										55,000		55,000
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001					350,000						350,000
<i>MSA</i>						350,000						350,000
Riverdale Drive Extension: Traprock to Ramsey Blvd	15-STR-001	1,111,905										1,111,905
<i>MSA</i>		1,111,905										1,111,905
Sunwood Drive Roundabout Landscaping	15-STR-003			20,000								20,000
<i>Public Improvement Revolving Fund</i>				20,000								20,000
Reconstruction of Streets-Ford Brook Estates	15-STR-006			780,400								780,400
<i>GO Bonding (Road Funding)</i>				423,600								423,600
<i>Special Assessment - Bonded</i>				195,100								195,100
<i>Storm Water Utility Fund</i>				161,700								161,700
Alpine Drive Reconstruction	15-STR-007	793,600										793,600
<i>GO Bonding (Road Funding)</i>		711,600										711,600
<i>Storm Water Utility Fund</i>		82,000										82,000
Reconstruction Streets Stanhope Terr & North Forty	15-STR-008		1,750,000									1,750,000
<i>GO Bonding (Road Funding)</i>			914,300									914,300
<i>Special Assessment - Bonded</i>			437,500									437,500

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund			398,200									398,200
2017 Overlay Projects	15-STR-010	353,800										353,800
GO Bonding (Road Funding)		265,350										265,350
Special Assessment - Bonded		88,450										88,450
2018 Overlay Projects	15-STR-011		753,700									753,700
GO Bonding (Road Funding)			565,275									565,275
Special Assessment - Bonded			188,425									188,425
2019 Overlay Projects	15-STR-012			612,200								612,200
GO Bonding (Road Funding)				459,150								459,150
Special Assessment - Bonded				153,050								153,050
Ramsey Blvd RR Underpass	16-STR-002		22,000,000	0								22,000,000
Grants/Outside Sources			20,000,000	0								20,000,000
MSA			2,000,000									2,000,000
North Hwy 10 Frontage Road-Ramsey to SLB	16-STR-003			7,000,000	5,900,000							12,900,000
Grants/Outside Sources				6,355,000	5,900,000							12,255,000
Public Improvement Revolving Fund				645,000								645,000
South Hwy 10 Frontage Rd-SLB to Anoka	16-STR-004				2,000,000	700,000						2,700,000
Grants/Outside Sources					1,285,000	700,000						1,985,000
Public Improvement Revolving Fund					715,000							715,000
Reconstruction of Streets-Barthels Rum River Acres	17-STR-001				3,553,400							3,553,400
GO Bonding (Road Funding)					2,665,050							2,665,050
Special Assessment - Bonded					888,350							888,350
2020 Overlay Projects	17-STR-002				539,000							539,000
GO Bonding (Road Funding)					394,250							394,250
Special Assessment - Bonded					134,750							134,750
Storm Water Utility Fund					10,000							10,000
Reconstruction of Streets: Riverdale Drive	17-STR-003					3,445,000						3,445,000
GO Bonding (Road Funding)						2,053,750						2,053,750
MSA						500,000						500,000
Special Assessment - Bonded						736,250						736,250
Storm Water Utility Fund						155,000						155,000
2021 Overlay Projects	17-STR-004					347,000						347,000
GO Bonding (Road Funding)						250,250						250,250
Special Assessment - Bonded						86,750						86,750
Storm Water Utility Fund						10,000						10,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Reconstruction Streets-Autumn Heights & Variolite	17-STR-005						3,325,000					3,325,000
GO Bonding (Road Funding)							2,118,750					2,118,750
MSA							500,000					500,000
Special Assessment - Bonded							706,250					706,250
2022 Overlay Projects	17-STR-006						379,000					379,000
GO Bonding (Road Funding)							284,250					284,250
Special Assessment - Bonded							94,750					94,750
Reconstruction Streets-Nature View & Sorteberg 6th	17-STR-007							1,132,000				1,132,000
GO Bonding (Road Funding)								849,000				849,000
Special Assessment - Bonded								283,000				283,000
2023 Overlay Projects	17-STR-008							797,000				797,000
GO Bonding (Road Funding)								597,750				597,750
Special Assessment - Bonded								199,250				199,250
Reconstruction Streets-Rodeo Hills Est/Valley View	17-STR-009								2,280,000			2,280,000
GO Bonding (Road Funding)									1,710,000			1,710,000
Special Assessment - Bonded									570,000			570,000
2024 Overlay Projects	17-STR-010								333,000			333,000
GO Bonding (Road Funding)									249,750			249,750
Special Assessment - Bonded									83,250			83,250
Reconstruction Streets -2025	17-STR-011									2,830,000		2,830,000
GO Bonding (Road Funding)										2,122,500		2,122,500
Special Assessment - Bonded										707,500		707,500
2025 Overlay Projects	17-STR-012									493,000		493,000
GO Bonding (Road Funding)										369,750		369,750
Special Assessment - Bonded										123,250		123,250
Reconstruction Streets - 2026	17-STR-013										3,422,000	3,422,000
GO Bonding (Road Funding)											2,566,500	2,566,500
Special Assessment - Bonded											855,500	855,500
2026 Overlay Projects	17-STR-014										508,000	508,000
GO Bonding (Road Funding)											381,000	381,000
Special Assessment - Bonded											127,000	127,000
COR Pavement Striping	17-STR-015	80,000										80,000
Public Improvement Revolving Fund		80,000										80,000
Street Improvements Total		2,339,305	24,503,700	8,412,600	15,642,400	5,242,000	3,704,000	1,929,000	2,613,000	3,323,000	3,985,000	71,694,005

Street Light Utility

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Riverdale Drive Extension Lighting	16-STLT-001	275,000										275,000
Street Light Utility Fund		275,000										275,000
Street Light Utility Total		275,000										275,000
Water Utility												
Complete Pump House 3	04-WTR-005		60,000									60,000
Water Utility Fund			60,000									60,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009				340,000							340,000
Water Utility Fund					340,000							340,000
Watermain Looping: (Ramsey Blvd to Traprock St.)	04-WTR-018	129,250										129,250
Water Utility Fund		129,250										129,250
River Pines Lift Station Water Connection	08-WTR-003				20,000							20,000
Water Utility Fund					20,000							20,000
Fire Station #1 Extension of Water	11-WTR-003				55,000							55,000
Water Utility Fund					55,000							55,000
Watermain Sunfish Lk Blvd	12-WTR-001				450,000							450,000
Water Utility Fund					450,000							450,000
Refurbish Water Tower #2	14-WTR-001	1,300,000										1,300,000
Water Utility Fund		1,300,000										1,300,000
Refurbish Water Tower #1	14-WTR-002		700,000									700,000
Water Utility Fund			700,000									700,000
Emergency Power Supply for Well #3	16-WTR-001	115,000										115,000
Water Utility Fund		115,000										115,000
Construct Well and Pumphouse #9	16-WTR-002				75,000			1,700,000				1,775,000
Water Utility Fund					75,000			1,700,000				1,775,000
Water Utility Total		1,544,250	760,000		940,000			1,700,000				4,944,250
GRAND TOTAL		8,808,981	40,754,700	9,423,400	18,844,400	5,980,000	5,411,485	4,005,600	3,294,100	4,353,000	25,170,900	126,046,566



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PROJECT DETAILS



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

Department	Capital Impr Bonding Projects
Contact	
Type	Buildings
Useful Life	50 Years
Category	Capital Improvement Bonding Projects
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost	\$16,906,500

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:

- 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.
- Demand for Improvement:
As described above, the site doesn't meet the needs of the future.
- Costs of the Improvement:
Land : \$3,000,000
Building: \$13,906,000
- 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.
- Relative Costs and Benefits of Alternative Uses of the Funds:
There are no significant alternatives for funds designated for this project.
- 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.
- Options for Shared Facilities with Other Cities or Local Government:
Not applicable; the site currently exists and is located next to current PW facility.
- 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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
3,000,000	Building Cost/Construction		13,906,500									13,906,500

Total	Total	13,906,500										13,906,500
Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
3,000,000	Sewer Utility Fund		1,715,750									1,715,750
Total	Facility Fund		1,000,000									1,000,000
	Water Utility Fund		1,715,750									1,715,750
	GO CIP Bonding		9,275,000									9,275,000
	Recycling Utility Fund		200,000									200,000
	Total		13,906,500									13,906,500

Project #	15-IT-001
Project Name	Replace File Server

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	7 Years
Category	Eqpt Replacement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$7,500
The goal of this project is to replace the aging RA-FS01 (or File) server.	

Justification
Primary functions: Serve as storage for all city-related files and documents. Secondary functions: Print server, primary DNS server, Group policy server, police squad IIS server.
This is a highly utilized server. This server controls all incoming web traffic, internal printing, and file access. The goal of replacement is to be preventative against server hardware failure. By doing this we are also able to provide a server with more storage and faster access for city staff.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	7,500										7,500
Total	7,500										7,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	3,750										3,750
Capital Equipment Certificates	3,750										3,750
Total	7,500										7,500

Project #	15-IT-002
Project Name	Discovery Recovery Server

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$11,000
The goal of this project is to add an additional server to the Ramsey environment that would serve as an offsite backup site for City systems and data. The new server would be housed at Fire Station #2,	
Justification	
Currently, all City data is housed onsite at the Ramsey Municipal Center. An offsite server would allow us to house backups of our current data and systems in a separate location to avoid a "total loss" scenario, such as a fire.	
With this offsite server, downtime in such a scenario would be limited to hours instead of weeks, as well as reduce the risk of losing City data.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				11,000							11,000
Total				11,000							11,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				5,500							5,500
Capital Equipment Certificates				5,500							5,500
Total				11,000							11,000

Project #	15-IT-003
Project Name	Replace Email Server

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	7 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$7,500
The goal of this project is to replace an aging email server.	

Justification
Primary Function: Houses all City email information and is responsible for syncing mobile email client information. Secondary Function(s): Scan email traffic for malicious content. This server no longer meets the growing needs of the City. The server memory and processing power are consistently maxed out on a daily basis. Bi-monthly restarts are required in order to keep the system from bogging down. This server is vital to daily communication, since the City relies heavily on email traffic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		7,500									7,500
Total		7,500									7,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		3,750									3,750
Capital Equipment Certificates		3,750									3,750
Total		7,500									7,500

Project #	17-IT-004
Project Name	Police Copier - File Room

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$14,000
The current copier was purchased around year 2008. The plan is to replace the police department's main copier before any major failure.	
Justification	
The age of the machine (in the scheduled replacement year) will be well past life expectancy. With the increased speed and capabilities of a new machine, the intent is to consolidate two copiers and a fax machine into one new copier. This will decrease maintenance, supply and power costs.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					14,000						14,000
Total					14,000						14,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					7,000						7,000
Capital Equipment Certificates					7,000						7,000
Total					14,000						14,000

Project #	17-IT-005
Project Name	Police Copier - Patrol

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$10,000
The current copier was purchased around 2010. The copier was moved from Administration to Police after the Admin copier was replaced in 2015. The substitution has worked well for the department, but the machine is likely to run into issues.	
Justification	
The age of the machine (in the scheduled replacement year) will be well past life expectancy. The copier has had a useful life and lasted through two departments. Will need to replace to avoid extended outages and maintenance costs.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					10,000						10,000
Total					10,000						10,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					5,000						5,000
Capital Equipment Certificates					5,000						5,000
Total					10,000						10,000

Project #	17-IT-006
Project Name	Utility Server

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	7 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$8,000
The utility server hosts a number of IT-related applications which include: antivirus, anti-malware, cleaner software, backup, website filtering, etc.	
Justification	
The utility server went live in early 2014 when the previous backup method suddenly died. The server's main function was to serve as a backup method for all other servers, but has moved even beyond that, hosting multiple IT applications. Replacement is planned at the seven-year mark.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					8,000						8,000
Total					8,000						8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					4,000						4,000
Capital Equipment Certificates					4,000						4,000
Total					8,000						8,000

Project #	17-IT-007
Project Name	Weblink Server Replacement

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	7 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$8,000
The Weblink server serves is the city's public portal for public documents online. The server provides access to agendas, minutes, weekly updates, and other Laserfische documents that are all on-line.	
Justification	
The server will reach the end of its reliable life expectancy around late 2020. To avoid loss of service or data, the server willll need to be replaced and files and services transferred over to the new machine.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					8,000						8,000
Total					8,000						8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					4,000						4,000
Capital Equipment Certificates					4,000						4,000
Total					8,000						8,000

Project #	17-IT-008
Project Name	Universal Power Supply Replacement

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$30,000
The Universal Power Supply, or UPS, at City Hall provided lightning protection and battery backup to the city's server room. In the event of a mass power outage, the UPS would sustain on-premise city services for a limited time until generator power was available.	
Justification	
The current UPS went in when the Muncipal Center building was constructed in 2006, and based on research, the unit will no longer be serviceable after 2018.	
New batteries will be installed in 2018 to last until the planned replacement year.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						30,000					30,000
Total						30,000					30,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						30,000					30,000
Total						30,000					30,000

Project #	17-IT-009
Project Name	Core Switch Replacement

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$52,000
The city's core switch is a central hub of our communication network. All servers and remote sites, cameras and workstations eventually connect back to the core switch.	
Justification	
The core switch may very well be the most important single piece of hardware in our network. Replacements are currently scheduled for every 10 years to prevent hardware failures due to age and to keep the unit serviceable through LOGIS.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							52,000				52,000
Total							52,000				52,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							52,000				52,000
Total							52,000				52,000

Project #	17-IT-010
Project Name	Document Imaging Server Replacement

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	7 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$8,000
The Document Imaging (IMG) server is responsible for storing and retaining city documents. Agendas, maps, property files, as well as others, are all stored on this server. This server partners with the Weblink server to provide documents our the city's public portal and website.	
Justification	
The server will reach the end of its reliable life expectancy in 2023. At this time, the amount of storage the server currently uses will be evaluated and storage capacity will be increased if needed.	
Note: The city quadrupled its document storage in 2015.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							8,000				8,000
Total							8,000				8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							8,000				8,000
Total							8,000				8,000

Project #	17-IT-011
Project Name	Engineering Plotter Replacement

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$10,000
The Engineering plotter is a large format printer and scanner used for scanning maps and other large documents in order to send or retain them.	
Justification	
The Engineering plotter/scanner was last replaced in 2013. The estimated useful life of the plotter is around 10 years. The replacement has been scheduled to evaluate the current health of the machine and to possibly give the opportunity to update to a new plotter with better technology.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							10,000				10,000
Total							10,000				10,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							10,000				10,000
Total							10,000				10,000

Project #	17-IT-012
Project Name	File Server Replacement

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	7 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$7,500
The goal of this project is to replace the aging R-Fspa (or file) server. Primary functions: serve as storage for all city-related filds and documents. Secondary funtiions: print server, primary DNS server, group policy server and active directory	
Justification	
This is a highly utilized server. This server directs all incoming/outgoing web traffic, internal printing, and file access. The goal of replacement is preventative against server hardware failure. Future file storage needs will also be determined at time of replacement.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								7,500			7,500
Total								7,500			7,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								7,500			7,500
Total								7,500			7,500

Project #

17-IT-013

Project Name

Council Chamber, Fire 1/2, Park Ramp &P W Switch

Department

Eqpt Replacement

Contact

Type

Equipment

Useful Life

10

Category

Eqpt Replacement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$30,000

The networking switch is responsible for network connectivity in the city's council chambers, Fire #1, Fire #2, Parking Ramp and Parking Ramp Extension and the Public Works Trailer.

The respecive costs for each jurisdiction is \$5,000 Each

Justification

The equipment has exceeded its expected useful life. The replacement is intended to avoid any outages related to a hardware failure (due to age).

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								30,000			30,000
Total								30,000			30,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								30,000			30,000
Total								30,000			30,000

Project #	17-IT-014
Project Name	Public Works Utilities Switch

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$7,000
Networking switch is responsible for network connectivity at the Public Works Utilities building.	
Justification	
The equipment has exceeded its expected useful life. The replacement is intended to avoid any outages related to a hardware failure (due to age).	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								7,000			7,000
Total								7,000			7,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								7,000			7,000
Total								7,000			7,000

Project #	17-IT-015
Project Name	Video Evidence Server Replacement

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	7 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$27,000
The Video Evidence Lifecycle Management (VELM) server houses all squad and building security footage. The server also houses the video management software for viewing both types of videos.	
Justification	
The VELM server will have reached the end of its expected useful life in 2024. The server's storage needs will be evaluated and the new server's storage space will reflect the city's future video storage needs.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								27,000			27,000
Total								27,000			27,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								27,000			27,000
Total								27,000			27,000

Project #	17-IT-016
Project Name	Administration Copier

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$12,000
The copier in Administration and Finance provides high-speed and high-volume prints, as well as color and finishing capabilities.	
Justification	
The unit was purchased in 2015. The scheduled replacement is at the ten-year mark to evaluate the health and capabilities of the copier.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									12,000		12,000
Total									12,000		12,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									12,000		12,000
Total									12,000		12,000

Project #	17-IT-017
Project Name	Buildng Copier

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description

Total Cost \$9,000

The copier in the Building department area provides high-speed and high-volume prints, as well as color and finishing capabilities.

It also serves as the departments fax machine.

Justification

The unit was purchased in 2015 with replacement scheduled at the 10-year mark to evaluate the health and capabilities of the copier.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									9,000		9,000
Total									9,000		9,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									9,000		9,000
Total									9,000		9,000

Project #	17-IT-018
Project Name	Engineering Workroom Copier

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$12,000
The copier in the Engineering and Community Development area provides high-speed and high-volume prints, as well as color and finishing capabilities.	
Justification	
The unit was purchased in 2015 and will be scheduled for replacement at the 10-year mark to evaluate the health and capabilities of the copier.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									12,000		12,000
Total									12,000		12,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									12,000		12,000
Total									12,000		12,000

Project #	17-IT-019
Project Name	Email Server Replacement

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	7 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$7,000
Primary Functions: Houses all city email information and is responsible for syncing mobile email client information.	
Secondary Function: Scan email traffic for maliicious content.	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									7,000		7,000
Total									7,000		7,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									7,000		7,000
Total									7,000		7,000

Project #	ADMIN-403
Project Name	Replace Ford Taurus - 403

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$29,000
2005 FORD TAURUS \$11,268.25 Accum Depr: \$11,268.25 Asset # 2087	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		29,000									29,000
Total		29,000									29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Fleet Vehicles		29,000									29,000
Total		29,000									29,000

Project #	ADMIN-404
Project Name	Replace 2006 Ford Taurus

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$29,000
Asset # 2135	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		29,000									29,000
Total		29,000									29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Fleet Vehicles		29,000									29,000
Total		29,000									29,000

Project #	BUILD-401
Project Name	Replace 2005 Chevy Colorado

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$23,000
2005 CHEVY COLORADO Acquired: 4/14/05 \$25,105.07 Asset # 2076	
Justification	Replace current 2005 Chevy Colorado #401 with a like vehicle to serve the building inspection department.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			23,000								23,000
Total			23,000								23,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			11,500								11,500
Capital Equipment Certificates			11,500								11,500
Total			23,000								23,000

Project #	BUILD-405
Project Name	Replace 2006 Ford Taurus

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$29,000
2006 Ford Taurus replacement	
Justification	
Staff is recommending replacing this unit with an electric vehicle.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		29,000									29,000
Total		29,000									29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		14,500									14,500
Capital Equipment Certificates		14,500									14,500
Total		29,000									29,000

Project #	BUILD-406
Project Name	Replace 2006 Ford Taurus

Department Eqp't Replacement
 Contact
 Type Eqp't Replacement
 Useful Life 12
 Category Eqp't Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$29,000
2006 Ford Taurus	
Justification	
Replace current 2006 Ford Taurus #406 with a like vehicle to serve the Community Development Department.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			29,000								29,000
Total			29,000								29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			14,500								14,500
Capital Equipment Certificates			14,500								14,500
Total			29,000								29,000

Project #	CIVIL-10R
Project Name	Replace 10R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$20,600
164TH Junkite	
Date Acquired: 8/31/04	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project #	CIVIL-11R
Project Name	Replace 11R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$21,400
14800 Blk Puma		
Justification		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										21,400	21,400
Total										21,400	21,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										21,400	21,400
Total										21,400	21,400

Project #	CIVIL-14R
Project Name	Replace 14R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$20,600
5200 Blk 155th Lane		
Justification		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project #	CIVIL-15R
Project Name	Replace 15R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$20,200
7800 Blk Hwy 10		
Justification		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							20,200				20,200
Total							20,200				20,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							20,200				20,200
Total							20,200				20,200

Project #	CIVIL-16R
Project Name	Replace 16R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$22,785
Bunker/Azurite	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						22,785					22,785
Total						22,785					22,785

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						22,785					22,785
Total						22,785					22,785

Project #	CIVIL-17R
Project Name	Replace 17R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$20,200
Nowthen/Dysprosium	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							20,200				20,200
Total							20,200				20,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							20,200				20,200
Total							20,200				20,200

Project #	CIVIL-1R
Project Name	Replace 1R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$20,200
176TH/Xerus		
Justification		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							20,200				20,200
Total							20,200				20,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							20,200				20,200
Total							20,200				20,200

Project #	CIVIL-2N
Project Name	Replace 2R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$21,400
Nutria/168th Lane	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										21,400	21,400
Total										21,400	21,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										21,400	21,400
Total										21,400	21,400

Project #	CIVIL-3R
Project Name	Replace 3R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$20,600
173RD/Variolite		
Justification		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project #	CIVIL-4R
Project Name	Replace 4R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$20,600
6600 Blk Green Valley		
Justification		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project #	CIVIL-5R
Project Name	Replace 5R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$20,600
17100 Blk Hwy 47		
Justification		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project #	CIVIL-6N
Project Name	Replace 6R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$21,400
5200 Blk 179th Lane		
Justification		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										21,400	21,400
Total										21,400	21,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										21,400	21,400
Total										21,400	21,400

Project #	CIVIL-7R
Project Name	Replace 7R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$21,400
15900 Blk Andrie/161st Armstrong		
Justification		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										21,400	21,400
Total										21,400	21,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										21,400	21,400
Total										21,400	21,400

Project #	CIVIL-9R
Project Name	Replace 9R Siren

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$20,600
16500 Blk Nowthen Blvd	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project #

FIRE-501

Project Name

Replace Tanker 11 (501)

Department

Eqpt Replacement

Contact

Type

Eqpt Replacement

Useful Life

25

Category

Eqpt Replacement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$340,000

Replacement of 1994 General Fire Tanker with a 2022 model year

1994 Ford 3000 gallon tanker

20 year life

Date Acquired: 12/31/94

Justification

Tanker 11 is one of two tankers that services the city. This tanker is located in Station #1 in the west portion of the city and will be 28 years old at time of replacement. The Fire Department attempts to keep tankers on a 25-year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair cost and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance costs for this vehicle will begin to increase more rapidly with age. The fire department also benefits from modern equipment by attracting perspective firefighter applicants from Ramsey and the surrounding communities. The cost of the project includes replacement of equipment on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						340,000					340,000
Total						340,000					340,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						340,000					340,000
Total						340,000					340,000

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Project #	FIRE-503
Project Name	Replace Engine 11 (556)

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	20
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$550,000
Replacement of 1999 Custom Fire Engine with a 2021 model year.	

Justification
Engine 11 is one of two engines that services the city. This engine is located in Station #1 in the west portion of the city and will be 22 years old at time of replacement. The Fire Department attempts to keep engines on a 20-year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair cost and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance costs for this vehicle will begin to increase more rapidly with age. The fire department also benefits from modern equipment by attracting prospective firefighter applicants from Ramsey and the surrounding communities. The cost of the project includes replacement of equipment and hose on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				275,000	275,000						550,000
Total				275,000	275,000						550,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				137,500	137,500						275,000
Capital Equipment Certificates				137,500	137,500						275,000
Total				275,000	275,000						550,000

Project #	FIRE-504
Project Name	Replace Grass 21 (504)

Department Eqp't Replacement
 Contact
 Type Eqp't Replacement
 Useful Life 20
 Category Eqp't Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$45,000
Replacement of 1989 Ford F-150 grass vehicle with a 2018 Ford F-350.	

Justification
Grass 21 is the primary response vehicle out of Station 2 for grass fires and is one of two grass fire response vehicles that service the City. The vehicle will be 29 years old at time of replacement. The Fire Dept attempts to keep the Grass vehicle on a 20 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		45,000									45,000
Total		45,000									45,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		22,500									22,500
Capital Equipment Certificates		22,500									22,500
Total		45,000									45,000

Project #	FIRE-505
Project Name	Replace Grass 11 (562)

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	20
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$50,000
Replacement of 2003 Ford F-350 Grass Vehicle with a 2023 Ford F-350.		
Justification	Grass 11 is the primary response vehicle out of Station 1 for grass fires and is one of two grass fire response vehicles that service the City. The vehicle will be 20 years old at time of replacement. The Fire Dept attempts to keep the Grass vehicle on a 20 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							50,000				50,000
Total							50,000				50,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							50,000				50,000
Total							50,000				50,000

Project #	FIRE-506
Project Name	Replace Fire Prevention Vehicle (566)

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	8
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$40,000
Replacement of 2011 Ford F-150 Fire Prevention Vehicle with 2019 Chevrolet Tahoe.	
Justification	
The Fire Prevention vehicle is used daily for inspections and response to calls for service and is one of three first response vehicles that service the City. The vehicle will be 8 yrs old at time of replacement. The Fire Dept attempts to keep the Fire Prevention vehicle on an 8 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			40,000								40,000
Total			40,000								40,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			20,000								20,000
Capital Equipment Certificates			20,000								20,000
Total			40,000								40,000

Project #	FIRE-551
Project Name	800 MHZ Radio Replacements

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$170,700
10 MOBIL RADIOS AND 36 HANDHELD RADIOS TO REPLACE CURRENT EQUIPMENT.		
Justification	CURRENT RADIOS ARE 11 YEARS OLD AND WILL NO LONGER BE SUPPORTED BY VENDOR. OLD RADIOS WILL NOT BE COMPATIBLE WITH ALL FUNCTIONS OF THE NEW RADIO SYSTEM.	

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
113,800	Furnishings/Equipment	56,900										56,900
Total	Total	56,900										56,900

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
113,800	Equipment Revolving Fund	28,450										28,450
Total	Capital Equipment Certificates	28,450										28,450
	Total	56,900										56,900

Project #

FIRE-564

Project Name

Replace Rescue 11 (559)

Department

Eqpt Replacement

Contact

Type

Eqpt Replacement

Useful Life

20 Years

Category

Eqpt Replacement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$80,000

Replacement of 2004 Ford F-350 Grass Vehicle with 2023 F-350.

Justification

Rescue 11 is the primary response vehicle out of Station 1 for personal injury accidents and medical calls and is one of two response vehicles that service the City. The vehicle will be 20 years old at time of replacement. The Fire Dept attempts to keep the rescue vehicles on a 20 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								80,000			80,000
Total								80,000			80,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								80,000			80,000
Total								80,000			80,000

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Project #	FIRE-566
Project Name	Replacement of all SCBA's

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$200,000
Replacement of 2004 Self-Contained Breathing Apparatus (SCBA's).		
Justification	The Self-Contained Breathing Apparatus (SCBA) is the firefighters most important personal protection. Respiratory protection is used not only on fires but also in environments where chemicals are present or oxygen is short. The SCBA air cylinders are limited in life expectancy by the Department of Transportation to 15 years. In 15 years, the technology also changes significantly enough that firefighter's benefit from improvements in safety and efficiency. The Fire Department's SCBA's will be 15 years old at the time of replacement.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		100,000	100,000								200,000
Total		100,000	100,000								200,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		50,000	50,000								100,000
Capital Equipment Certificates		50,000	50,000								100,000
Total		100,000	100,000								200,000

Project #	FIRE-567
Project Name	Replace Duty Officer Truck (563)

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Eqpt Replacement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$40,000
Replacment of 2004 Ford F-150 Duty Officer Vehicle with 2017 Tahoe.	
Justification	
The Duty Officer truck is the primary emergency response vehicle during the evening and weekend hours and is one of three first response vehicles that service the City. The truck rotates between the on-call Officers and will be 13 years old at time of replacement. The Fire Dept attempts to keep the duty vehicles on a 12 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	40,000										40,000
Total	40,000										40,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	20,000										20,000
Capital Equipment Certificates	20,000										20,000
Total	40,000										40,000

Project #

FIRE-569

Project Name

Replace Fire Chief Vehicle (564)

Department

Eqpt Replacement

Contact

Type

Equipment

Useful Life

8

Category

Eqpt Replacement

Priority

1-Existing Obligation (High)

Status

Active

Description

Total Cost

\$50,000

Replacement of 2007 Ford Expedition Fire Chief Vehicle with 2017 Chev Tahoe.

Justification

The Fire Chief vehicle is the primary emergency response vehicle during the weekday hours and is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 10 yrs old at time of replacement. The Fire Dept attempts to keep the Fire Chief vehicle on an 8 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limited repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	50,000										50,000
Total	50,000										50,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	25,000										25,000
Capital Equipment Certificates	25,000										25,000
Total	50,000										50,000

Project #

FIRE-570

Project Name

Replace Fire Chief Vehicle (564)

Department

Eqpt Replacement

Contact

Type

Equipment

Useful Life

8

Category

Eqpt Replacement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$60,000

Replacement of 2017 Chev Tahoe Fire Chief vehicle with 2025 Chev Tahoe.

Justification

The Fire Chief vehicle is the primary emergency response vehicle during the weekday hours and is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 8 yrs old at time of replacement. The Fire Dept attempts to keep the Fire Chief vehicle on an 8 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limited repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									60,000		60,000
Total									60,000		60,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									60,000		60,000
Total									60,000		60,000

Project #	POL-323
Project Name	2017 Chev Caprice Replace 2012 Chev Caprice #323

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Eqpt Replacement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$29,000
Replace 2012 Chevrolet Caprice patrol vehicle #323.	
Justification	
Maintain vehicle rotation schedule.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	29,000										29,000
Total	29,000										29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	14,500										14,500
Capital Equipment Certificates	14,500										14,500
Total	29,000										29,000

Project #	POL-331
Project Name	2018 Chev Caprice - Replace 2013 Chev Caprice #331

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Eqpt Replacement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$30,000
Replace 2014 Chevrolet CapriceTahoe 2WD patrol vehicle #331	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		30,000									30,000
Total		30,000									30,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		15,000									15,000
Capital Equipment Certificates		15,000									15,000
Total		30,000									30,000

Project #

POL-332

Project Name

2018 Chev Tahoe to Replace 2013 Chev Tahoe #332

Department

Eqpt Replacement

Contact

Type

Eqpt Replacement

Useful Life

3

Category

Eqpt Replacement

Priority

1-Existing Obligation (High)

Status

Active

Description

Total Cost \$35,000

Replace 2013 Chevrolet Tahoe 4x4 patrol vehicle #332

Justification

Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		35,000									35,000
Total		35,000									35,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		17,500									17,500
Capital Equipment Certificates		17,500									17,500
Total		35,000									35,000

Project #	POL-333
Project Name	2017 Chev Tahoe to Replace 2013 Chev Tahoe #333

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Eqpt Replacement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$34,000
Replace 2013 Chevrolet Tahoe 4x4 patrol vehicle #333	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	34,000										34,000
Total	34,000										34,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	17,000										17,000
Capital Equipment Certificates	17,000										17,000
Total	34,000										34,000

Project #	POL-334
Project Name	2021 Chev Impala Replace 2013 Chev Malibu #334

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	7 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$32,000
Replace 2013 Chevrolet Impala Captain Squad #334		
Justification		
Maintain vehicle rotation schedule.		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					32,000						32,000
Total					32,000						32,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					16,000						16,000
Capital Equipment Certificates					16,000						16,000
Total					32,000						32,000

Project #	POL-335
Project Name	2021 Ford Explorer Replace 2016 Ford Explorer #351

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$38,000
Replace 2016 Ford Explorer Patrol/CSO Reserve Officer Squad #351	
Justification	
Maintain Vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					38,000						38,000
Total					38,000						38,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					19,000						19,000
Capital Equipment Certificates					19,000						19,000
Total					38,000						38,000

Project #	POL-341
Project Name	2019 Chev Caprice to Replac 2014 Chev Caprice #341

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$31,000
Replace 2014 Chevrolet Caprice Patrol Squad #341	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			31,000								31,000
Total			31,000								31,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			15,500								15,500
Capital Equipment Certificates			15,500								15,500
Total			31,000								31,000

Project #	POL-342
Project Name	2019 Chev Caprice to Replac 2014 Chev Caprice #342

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$31,000
Replace 2014 Chevrolet Caprice patrol squad #342	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			31,000								31,000
Total			31,000								31,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			15,500								15,500
Capital Equipment Certificates			15,500								15,500
Total			31,000								31,000

Project #	POL-343
Project Name	2019 Chev Tahoe to Replace Chev Tahoe #343

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$36,000
Replace 2015 Chevrolet Tahoe 2WD patrol vehicle #343	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			36,000								36,000
Total			36,000								36,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			18,000								18,000
Capital Equipment Certificates			18,000								18,000
Total			36,000								36,000

Project #	POL-355
Project Name	800 MHZ Radio Replacement

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$155,718
Replace 800 Mhz portable and mobile radios		
Justification	CURRENT RADIOS ARE 12 YEARS OLD AND WILL NO LONGER BE SUPPORTED BY VENDOR. OLD RADIOS WILL NOT BE COMPATIBLE WITH ALL FUNCTIONS OF THE NEW RADIO SYSTEM.	

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
103,812	Furnishings/Equipment	51,906										51,906
Total	Total	51,906										51,906

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
103,812	Equipment Revolving Fund	25,953										25,953
Total	Capital Equipment Certificates	25,953										25,953
	Total	51,906										51,906

Project #	POL-359
Project Name	2020 Ford Explorer Replace 2005 F150 #359

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$37,000
Replace 2005 Ford F150 Pickup Truck - Squad #359	
Justification	
Maintain vehicle rotation schedule.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				37,000							37,000
Total				37,000							37,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				18,500							18,500
Capital Equipment Certificates				18,500							18,500
Total				37,000							37,000

Project #	POL-366
Project Name	2021 Ford Explorer Replace 2018 Chev Caprice #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$38,000
Replace 2018 Chevrolet Caprice Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					38,000						38,000
Total					38,000						38,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					19,000						19,000
Capital Equipment Certificates					19,000						19,000
Total					38,000						38,000

Project #	POL-367
Project Name	2021 Chev Tahoe Replace 2018 Chev Tahoe #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$38,000
Replace 2018 Chevrolet Tahoe Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					38,000						38,000
Total					38,000						38,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					19,000						19,000
Capital Equipment Certificates					19,000						19,000
Total					38,000						38,000

Project #	POL-368
Project Name	2022 Ford Explorer Relace 2018 Ford Explorer #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$39,000
Replace 2018 Ford Explorer Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						39,000					39,000
Total						39,000					39,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						39,000					39,000
Total						39,000					39,000

Project #	POL-369
Project Name	2022 Chev Tahoe Replace 2018 Chev Tahoe #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$39,000
Replace 2018 Chevrolet Tahoe Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						39,000					39,000
Total						39,000					39,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						39,000					39,000
Total						39,000					39,000

Project #	POL-370
Project Name	2022 Ford Explorer Replace 2016 Ford Explorer #363

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$39,000
Replace 2016 Ford Explorer Patrol Squad #363		
Justification		
Maintain vehicle rotation schedule		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						39,000					39,000
Total						39,000					39,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						39,000					39,000
Total						39,000					39,000

Project #	POL-371
Project Name	2020 Chev Caprice - Replace2017 Chev Caprice #371

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$32,000
Replace 2017 Chevrolet Caprice patrol squad #371	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				32,000							32,000
Total				32,000							32,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				16,000							16,000
Capital Equipment Certificates				16,000							16,000
Total				32,000							32,000

Project #	POL-372
Project Name	2020 Chev Tahoe Replace 2016 Chev Tahoe #361

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$37,000
Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				37,000							37,000
Total				37,000							37,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				18,500							18,500
Capital Equipment Certificates				18,500							18,500
Total				37,000							37,000

Project #	POL-375
Project Name	2017 Chevy Impala Replace 2007 Chevy Impala #375

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Eqpt Replacement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$28,000
Replacement 2007 Chevy Impala (unmarked) utilized by Investigator #375	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	28,000										28,000
Total	28,000										28,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	14,000										14,000
Capital Equipment Certificates	14,000										14,000
Total	28,000										28,000

Project #	POL-376
Project Name	2019 Chev Impala to Replace 2007 Lincoln #376

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$29,000
Replace 2007 Lincoln MKZ (Unmarked) squad 376	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			29,000								29,000
Total			29,000								29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			14,500								14,500
Capital Equipment Certificates			14,500								14,500
Total			29,000								29,000

Project #	POL-377
Project Name	2023 Ford Explorer Replace 2019 Ford Explorer #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$40,000
Replace 2019 Ford Explorer Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							40,000				40,000
Total							40,000				40,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							40,000				40,000
Total							40,000				40,000

Project #	POL-378
Project Name	2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$40,000
Replace 2019 Chevrolet Tahoe Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							40,000				40,000
Total							40,000				40,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							40,000				40,000
Total							40,000				40,000

Project #	POL-379
Project Name	2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$40,000
Replace 2019 Chevrolet Tahoe Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							40,000				40,000
Total							40,000				40,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							40,000				40,000
Total							40,000				40,000

Project #	POL-380
Project Name	2024 Ford Explorer Replace 2020 Ford Explorer #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$41,000
Replace 2020 Ford Explorer Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								41,000			41,000
Total								41,000			41,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								41,000			41,000
Total								41,000			41,000

Project #	POL-381
Project Name	2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$41,000
Replace 2020 Chevrolet Tahoe Patrol Squad #3XX		
Justification		
Maintain vehicle rotation schedule		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								41,000			41,000
Total								41,000			41,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								41,000			41,000
Total								41,000			41,000

Project #	POL-382
Project Name	2024 Chev Impala Replace 2016 Chev Impala #364

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$35,000
Replace 2016 Chevrolet Impala Investigator Squad #364		
Justification		
Maintain Vehicle maintenance schedule		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								35,000			35,000
Total								35,000			35,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								35,000			35,000
Total								35,000			35,000

Project #	POL-383
Project Name	2025 Ford Explorer Replace 2021 Ford Explorer #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$42,000
Replace 2021 Ford Explorer Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									42,000		42,000
Total									42,000		42,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									42,000		42,000
Total									42,000		42,000

Project #	POL-384
Project Name	2025 Ford Explorer Replace 2021 Ford Explorer #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$42,000
Replace 2021 Ford Explorer Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									42,000		42,000
Total									42,000		42,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									42,000		42,000
Total									42,000		42,000

Project #	POL-385
Project Name	2025 Ford Explorer Replace 2021 Ford Explorer #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$42,000
Replace 2021 Ford Explorer Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									42,000		42,000
Total									42,000		42,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									42,000		42,000
Total									42,000		42,000

Project #	POL-390
Project Name	2026 Ford Explorer Replace 2022 Ford Explorer #3

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$43,000
Replace 2022 Ford Explorer Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										43,000	43,000
Total										43,000	43,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										43,000	43,000
Total										43,000	43,000

Project #	POL-391
Project Name	2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$43,000
Replace 2022 Chevrolet Tahoe Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										43,000	43,000
Total										43,000	43,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										43,000	43,000
Total										43,000	43,000

Project #	POL-392
Project Name	2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	3
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$43,000
Replace 2022 Chevrolet Tahoe Patrol Squad #3XX	
Justification	
Maintain vehicle rotation schedule	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										43,000	43,000
Total										43,000	43,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										43,000	43,000
Total										43,000	43,000

Project #	PW-002
Project Name	Replace 2004 Tree Spade

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$44,500
DATE ACQUIRED: 9/29/04	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						44,500					44,500
Total						44,500					44,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						44,500					44,500
Total						44,500					44,500

Project #	PW-003
Project Name	Replace 2004 Mobile Pressure Washer

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$7,200
DATE ACQUIRED: 2/3/04	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						7,200					7,200
Total						7,200					7,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						7,200					7,200
Total						7,200					7,200

Project #	PW-004
Project Name	Replace 2004 Pull Behind PTO Mower

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$24,000
Landpride Flex Mower	
Cost: \$10,873.71 Accum Dep: \$7,611.30	
DATE ACQUIRED: 3/30/04	
Asset#: 2002	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						24,000					24,000
Total						24,000					24,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						24,000					24,000
Total						24,000					24,000

Project #	PW-005
Project Name	Replace 2004 Snow Thrower

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$94,000
DATE ACQUIRED: 5/13/04	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						94,000					94,000
Total						94,000					94,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						94,000					94,000
Total						94,000					94,000

Project #	PW-006
Project Name	Replace 2004 Mobile Generator

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	20 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$164,000
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								164,000			164,000
Total								164,000			164,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund								164,000			164,000
Total								164,000			164,000

Project #	PW-016
Project Name	Replace Mobile Air Compressor

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$65,000
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			65,000								65,000
Total			65,000								65,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			32,500								32,500
Capital Equipment Certificates			32,500								32,500
Total			65,000								65,000

Project #	PW-402
Project Name	Replace Engr Veh #402 With 2017 GMC Sierra

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$35,000
DATE ACQUIRED: 8/19/05	
Unit #402: 2006 Chev Silverado	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			35,000								35,000
Total			35,000								35,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			17,500								17,500
Capital Equipment Certificates			17,500								17,500
Total			35,000								35,000

Project #	PW-407
Project Name	Replace Engr Car #407 With Chevy Impala

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$28,000
Unit #407: 2006 Chev Impala	
Justification	
Car will be re-evaluated closer to replacement date.	
Current mileage (March 2016) is 21,000	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				28,000							28,000
Total				28,000							28,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				14,000							14,000
Capital Equipment Certificates				14,000							14,000
Total				28,000							28,000

Project #	PW-603
Project Name	Replace 1999 John Deere Grader: Unit #603

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	20 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$271,000
DATE ACQUIRED: 4/15/99 Unit #603: 1999 John Deere Grader	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						271,000					271,000
Total						271,000					271,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						271,000					271,000
Total						271,000					271,000

Project #	PW-619
Project Name	Replace 1991 Chipper: Unit #619

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	20 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$22,000
1991 Brush Bandit DATE ACQUIRED: 10/31/91 Cost\$14,800 Accum Dep: \$14,800 Asset #: 1130	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					22,000						22,000
Total					22,000						22,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					11,000						11,000
Capital Equipment Certificates					11,000						11,000
Total					22,000						22,000

Project #	PW-622
Project Name	Replace 1998 Mule: Unit #622

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 8
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$18,000
1998 Mule Ball Machine	
Kubota ATV Athletic Field Maintenance Machine	
Justification	
This piece of equipment would replace unit #622, a 1998 Kawasaki currently in use. Primary function of this machine is preparing athletic fields.	
Vehicle has exceeded useful life.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		18,000									18,000
Total		18,000									18,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		9,000									9,000
Capital Equipment Certificates		9,000									9,000
Total		18,000									18,000

Project #	PW-634
Project Name	Replace 2001 Case Backhoe: Unit #634

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$78,000
Replace Unit #634: 2001 Case Backhoe	
Justification	
This piece of equipment will replace unit #634, a 2001 tractor backhoe. This piece of equipment is used in all aspects of PW.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			78,000								78,000
Total			78,000								78,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			39,000								39,000
Capital Equipment Certificates			39,000								39,000
Total			78,000								78,000

Project #	PW-635
Project Name	Replace 2001 John Deere Mower: Unit #635

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	8
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$25,000
John Deere 72" Mower: Unit #635 Cost: \$12,013.42 DATE ACQUIRED: 7/25/01 Asset #: 1181	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					25,000						25,000
Total					25,000						25,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					12,500						12,500
Capital Equipment Certificates					12,500						12,500
Total					25,000						25,000

Project #	PW-636
Project Name	Replace-2002 Snowplow Truck: Unit #636

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$191,000
DATE ACQUIRED: 7/30/02 Truck & Plow: \$95,375.43	
Asset #: 1151	
Unit #636: 2002 Sterling Plow	
Justification	
This piece of equipment would be used for street maintenance and snow removal.	
Truck will be re-evaluated for replacement closer to scheduled date. If replaced, it will remain in our fleet as back-up equipment..	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		191,000									191,000
Total		191,000									191,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		95,500									95,500
Capital Equipment Certificates		95,500									95,500
Total		191,000									191,000

Project #	PW-637
Project Name	Replace 2002 3/4 Ton Truck 4x4: Unit #637

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$45,000
DATE ACQUIRED: 5/2/02: 2002 Chev Silverado \$27,808.20	
Asset #: 1152	
3/4 Ton pickup with plow equipment:	
Justification	
This piece of equipment would be used for street maintenance and snow removal.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		45,000									45,000
Total		45,000									45,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		22,500									22,500
Capital Equipment Certificates		22,500									22,500
Total		45,000									45,000

Project #	PW-639
Project Name	Replace 2003 Kawasaki: Unit #639

Department Eqp Replacement
 Contact
 Type Eqp Replacement
 Useful Life 8
 Category Eqp Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description

Total Cost \$18,000

Kubota ATV Athletic Field Maintenance Machine.

Justification

This piece of equipment would replace unit #622, a 1998 currently in use.
 Primary function of this machine is preparing athletic fields.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		18,000									18,000
Total		18,000									18,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		9,000									9,000
Capital Equipment Certificates		9,000									9,000
Total		18,000									18,000

Project #	PW-642
Project Name	Replace Elgin Sweeper: Unit #642 (Storm Wtr)

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$205,000
DATE ACQUIRED: 1/20/04	
Unit #642: 2004 Elgin Sweeper	
Justification	
This piece of equipment would replace unit #642, 2004 street sweeper.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		205,000									205,000
Total		205,000									205,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund		205,000									205,000
Total		205,000									205,000

Project #

PW-644

Project Name

Replace-2004 Snowplow Truck: Unit #644

Department

Eqpt Replacement

Contact

Type

Eqpt Replacement

Useful Life

10

Category

Eqpt Replacement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$191,000

DATE ACQUIRED: 3/24/04

Single axle plow truck with box and plow equipment

Unit #644: 2004 International

Justification

This piece of equipment would be used for street maintenance and snow removal.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		191,000									191,000
Total		191,000									191,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		95,500									95,500
Capital Equipment Certificates		95,500									95,500
Total		191,000									191,000

Project #	PW-645
Project Name	Replace 2004 Tool Cat

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$54,000
DATE ACQUIRED: 4/6/04: Bobcat Tool Sidewalk Machine: \$42,057.96	
Asset #: 2003	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									54,000		54,000
Total									54,000		54,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									54,000		54,000
Total									54,000		54,000

Project #	PW-651
Project Name	Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$47,000
DATE ACQUIRED: 4/19/05 2005 CHEVROLET SILVERADO: \$34,261	
Asset #: 2014	
Replace unit #651: 2005 Chev 3/4 Ton with plow	
Justification	
This piece of equipment will replace unit #651 a 2005 3/4 ton truck. This equipment is primarily used in the maintenance of our municipal water and sewer systems.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		47,000									47,000
Total		47,000									47,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Sewer Utility Fund		23,500									23,500
Water Utility Fund		23,500									23,500
Total		47,000									47,000

Project #	PW-652
Project Name	Replace 2005 Utility Truck: Unit #652

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$50,000
Replace unit #652 (utility truck)- 2006 Chev 3500 1-Ton	
Justification	
This piece of equipment will replace unit #652, a 2005 1-ton truck. This equipment is primarily used in the maintenance of our municipal water and sewer systems.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	50,000										50,000
Total	50,000										50,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Sewer Utility Fund	25,000										25,000
Water Utility Fund	25,000										25,000
Total	50,000										50,000

Project #	PW-653
Project Name	Replace 3/4 Ton 4x4 Truck; Unit #653

Department Eqty Replacement
 Contact
 Type Eqty Replacement
 Useful Life 10
 Category Eqty Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$43,000
3/4 ton pickup with plow equipment	
Replace Unit #653 2006 Ford F-250 4x4 Super Cab	
Justification	
This piece of equipment would replace unit #653 an extended cab pickup. used primarily in the park department and snow removal operations.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		43,000									43,000
Total		43,000									43,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		21,500									21,500
Capital Equipment Certificates		21,500									21,500
Total		43,000									43,000

Project #	PW-654
Project Name	Replace 2006 3/4 Ton Truck 2x4 Unit #654

Department Eqp't Replacement
 Contact
 Type Eqp't Replacement
 Useful Life 10
 Category Eqp't Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$22,000
3/4 ton pickup with topper and bed slide-Unit #654 2006 Ford F-250.	

Justification
This piece of equipment would replace unit #654 a 2-wheel drive truck used mainly for irrigation repair. This truck will be re-evaluated before replacement is recommended.
Current mileage (March 2016) is 55,000

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				22,000							22,000
Total				22,000							22,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				11,000							11,000
Capital Equipment Certificates				11,000							11,000
Total				22,000							22,000

Project #	PW-655
Project Name	Replace Sidewalk Machine: Unit #655

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$128,000
Utility Tractor to replace sidewalk machine #655: 2006 Trackless	
Justification	
This piece of equipment is used for snow removal on sidewalk and trails.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				128,000							128,000
Total				128,000							128,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				64,000							64,000
Capital Equipment Certificates				64,000							64,000
Total				128,000							128,000

Project #	PW-659
Project Name	800 MHZ Radio Replacement

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Eqpt Replacement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$20,400
800 MHZ RADIO REPLACEMENT	
Justification	
CURRENT RADIOS ARE 11 YEARS OLD AND WILL NO LONGER BE SUPPORTED BY VENDOR. OLD RADIOS WILL NOT BE COMPATIBLE WITH ALL FUNCTIONS OF THE NEW RADIO SYSTEM.	

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
13,600	Furnishings/Equipment	6,800										6,800
Total	Total	6,800										6,800

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
13,600	Equipment Revolving Fund	2,550										2,550
	Water Utility Fund	1,700										1,700
	Capital Equipment Certificates	2,550										2,550
	Total	6,800										6,800

Project #	PW-660
Project Name	Replace Paver, Trailer, Roller

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	20 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$90,000
DATE ACQUIRED: 6/21/89	
Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										90,000	90,000
Total										90,000	90,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund										90,000	90,000
Total										90,000	90,000

Project #	PW-662
Project Name	Replace 2006 Tandem Axle Plow Truck: Unit #662

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$230,000
Replace Unit #662: 2006 Sterling	
Justification	
This piece of equipment will replace unit 662, a 2006 tandem axle plow truck. This equipment is primarily used in street maintenance and snow removal.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					230,000						230,000
Total					230,000						230,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					115,000						115,000
Capital Equipment Certificates					115,000						115,000
Total					230,000						230,000

Project #	PW-664
Project Name	Replace 2007 Chevy Pickup Unit #664

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$45,000
Replacement for PW Unite #664 a 2007 Chevy Pickup	
Justification	
This truck is used by the park department and snow removal activities.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						45,000					45,000
Total						45,000					45,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						45,000					45,000
Total						45,000					45,000

Project #	PW-665
Project Name	Replace 2007 Chevy Pickup: Unit #665

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	15
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$30,000
Replacement for PW Unit #665 a 2007 Chevy pickup.	
Justification	
This truck is to be used by the park department Superintendent/Asst PW Superintendent.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						30,000					30,000
Total						30,000					30,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						30,000					30,000
Total						30,000					30,000

Project #	PW-667
Project Name	Replace 2007 3/4 Ton Pick-Up: Unit #667

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$43,000
Replace unit #667 - 2007 Chev 2500	
Justification	
This vehicle will replace unit #667, a 2007 3/4 ton pickup with plow equipment. This vehicle is primarily used in utility maintenance.and snow plowing.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			43,000								43,000
Total			43,000								43,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund			43,000								43,000
Total			43,000								43,000

Project #	PW-668
Project Name	Replace 2006 Tandem Axle Plow Truck Unit #668

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	12
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$232,000
Replace unit #668 - 2006 Sterling	
Justification	
This piece of equipment will replace unit #668, a 2006 tandem axle plow truck. This equipment is primarily used in street maintenance and snow removal.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						232,000					232,000
Total						232,000					232,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund						232,000					232,000
Total						232,000					232,000

Project #	PW-669
Project Name	Replace 2007 International Water Truck: Unit#669

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	12
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$130,000
Replacement for unit #669 2007 International water truck	
Justification	
This piece of equipment is used by the park department for ice rink flooding, boulevard tree watering, etc. This truck is also used by the street department for street sweeping and flushing out storm water catch basins.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				130,000							130,000
Total				130,000							130,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				32,500							32,500
Storm Water Utility Fund				65,000							65,000
Capital Equipment Certificates				32,500							32,500
Total				130,000							130,000

Project #

PW-670

Project Name

Replace Zero Turn Mower: Unit #670

Department

Eqpt Replacement

Contact

Type

Equipment

Useful Life

5 Years

Category

Eqpt Replacement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$12,000

Zero Turn Mower. Replace unit #670-2007 Exmark Rider

Justification

This piece of equipment would replace unit #670 a zero turn mower.

These moweres are replaced on a 5-year rotation due to maintenance costs and trade-in value.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		12,000									12,000
Total		12,000									12,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		6,000									6,000
Capital Equipment Certificates		6,000									6,000
Total		12,000									12,000

Project #	PW-671
Project Name	Replace 2008 Bobcat Skidster: Unit #671

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	12
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$48,000
Replace unit #671 -2008 Bobcat Skidster	
Justification	
This piece of equipment will replace #671 a 2008 Skid Steer. This piece of equipment is used in all aspects of public works.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			48,000								48,000
Total			48,000								48,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			24,000								24,000
Capital Equipment Certificates			24,000								24,000
Total			48,000								48,000

Project #	PW-691
Project Name	Replace 2014 Ex Mark Mower: Unit #683

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	5 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$12,600
Replace 2014 Exmark mower unit 683 (Zero turn mower)	
Justification	
This is a primary mower which is on a 5 year trade-in rotation for dependability and trade-in value.	
These mowers are used on a daily basis during the summer months and are the primary mowers used in park maintenance.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			12,600								12,600
Total			12,600								12,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			6,300								6,300
Capital Equipment Certificates			6,300								6,300
Total			12,600								12,600

Project #	PW-692
Project Name	Replace 2014 Ex Mark Mower: Unit #684

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	5 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$12,600
Replace 2014 Exmark mower unit 684 (Zero turn mower)	
Justification	
This is a primary mower which is on a 5 year trade-in rotation for dependability and trade-in value.	
These mowers are used on a daily basis during the summer months and are the primary mowers used in park maintenance	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			12,600								12,600
Total			12,600								12,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			6,300								6,300
Capital Equipment Certificates			6,300								6,300
Total			12,600								12,600

Project #	PW-693
Project Name	Replace 2014 Ex Mark Mower: Unit #685

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	5 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$12,600
Replace 2014 Exmark mower unit 685 (Zero turn mower)	
Justification	
This is a primary mower which is on a 5 year trade-in rotation for dependability and trade-in value.	
These mowers are used on a daily basis during the summer months and are the primary mowers used in park maintenance.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			12,600								12,600
Total			12,600								12,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			6,300								6,300
Capital Equipment Certificates			6,300								6,300
Total			12,600								12,600

Project #	PW-697
Project Name	Replace 2013 Toro Wide Area Mower: Unit #679

Department	Eqpt Replacement
Contact	
Type	Eqpt Replacement
Useful Life	7 Years
Category	Eqpt Replacement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$95,000
Replace unit #679 - 2013 Toro Groundsmaster wide area mower	
Justification	
This piece of equipment is a large area mower that is used to mow larger parks and athletic fields.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				95,000							95,000
Total				95,000							95,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				47,500							47,500
Capital Equipment Certificates				47,500							47,500
Total				95,000							95,000

Project #	PW-700
Project Name	New Velocity Patcher

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	12
Category	Eqpt Replacement
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost \$250,000
Velocity patcher plus chassis	
Justification	
This piece of equipment would be usedd for patching potholes on public streets.	
Velocity patching or spray patching has proven to be an effective and safe way to fill potholes.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		250,000									250,000
Total		250,000									250,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		125,000									125,000
Capital Equipment Certificates		125,000									125,000
Total		250,000									250,000

Project #	PW-701
Project Name	New 1-Ton Pickup with Box and Plow

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	10
Category	Eqpt Replacement
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost	\$48,000
1-Ton pickup with box and plow equipment.		
Justification		
This piece of equipment would be used for park maintenance functions, as well as snowplowing.		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		48,000									48,000
Total		48,000									48,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		24,000									24,000
Capital Equipment Certificates		24,000									24,000
Total		48,000									48,000

Project #	PW-702
Project Name	New Electric Utility Vehicle

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	20
Category	Eqpt Replacement
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost \$35,000
Electric utility vehicle	
Justification	
This piece of equipment would be a fully electric vehicle that would be used primarily as a park maintenance vehicle	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			35,000								35,000
Total			35,000								35,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			17,500								17,500
Capital Equipment Certificates			17,500								17,500
Total			35,000								35,000

Project #	PW-703
Project Name	New 1-Ton Pickup With Box & Plow Equipment

Department	Eqpt Replacement
Contact	
Type	Equipment
Useful Life	12
Category	Eqpt Replacement
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost \$50,000
1-Ton pickup with box and plow equipment.	
Justification	
This piece of equipment would be used for park maintenance functions, as well as snowplowing.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				50,000							50,000
Total				50,000							50,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				25,000							25,000
Capital Equipment Certificates				25,000							25,000
Total				50,000							50,000

Project #	TE-001
Project Name	New Programmable Message Board

Department Eqty Replacement
 Contact
 Type Equipment
 Useful Life 15
 Category Eqty Replacement
 Priority 4-New Addition (Med)
 Status Active

Description	Total Cost \$19,000
Programmable message board	
Justification	
Would be used for traffic control, community events and emergency situations.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		19,000									19,000
Total		19,000									19,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		9,500									9,500
Capital Equipment Certificates		9,500									9,500
Total		19,000									19,000

Project #

04-BLDG-002

Project Name

Community Center Construction

Department

Municipal Buildings

Contact

Unassigned

Type

Buildings

Useful Life

50 Years

Category

Municipal Building

Priority

5-Opportunity/Unfunded/Placeholder

Status

Active

Description

Total Cost

\$20,000,000

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.

Construction of a community center will rely on a partnership with another organization(s).

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Building Cost/Construction										20,000,000	20,000,000
Total										20,000,000	20,000,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
To Be Determined										20,000,000	20,000,000
Total										20,000,000	20,000,000

Project #

08-BLDG-005

Project Name

Old Town Hall Restoration

Department

Municipal Buildings

Contact

Type

Improvement

Useful Life

25

Category

Municipal Building

Priority

5-Opportunity/Unfunded/Placeholder

Status

Active

Description	Total Cost	\$221,300
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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Building Cost/Construction										125,000	125,000
Improvements Other than Building Cost										76,300	76,300
Furnishings/Equipment										20,000	20,000
Total										221,300	221,300
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
To Be Determined										221,300	221,300
Total										221,300	221,300

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

Department	Municipal Buildings
Contact	
Type	Improvement
Useful Life	20 Years
Category	Municipal Building
Priority	2-New Addition (High)
Status	Active

Description	Total Cost \$25,000
Hookup on-site municipal water to building and install sprinkler system for entire building.	
Justification	
Municipal water is on site with municipal well.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Building Cost/Construction				20,000							20,000
Improvements Other than Building Cost				5,000							5,000
Total				25,000							25,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Facility Fund				25,000							25,000
Total				25,000							25,000

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

Department	Park Improvements
Contact	Unassigned
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Description	Total Cost \$80,000
Entrance signing for Elmcrest Park would consist of a sign and associated landscape sited near the intersection of Quicksilver Street and 167th Avenue.	
For the Draw, the sign would function as a monument for the park name and also as a location to advertise upcoming events.	
Justification	
The 100+ acre Elmcrest community park may warrant an attractive entrance monument benefiting the park's prominence in the community. Additionally, there will be continuing events where many hundreds of out-of-Ramsey visitors will come to the city. The monument will function as a way-finding sign and also to remind visitors that they are in Ramsey.	
For The Draw, the monument would describe for the community the name of the park and amphitheater (a minor issue presently). Plus, if the advertising space was digital (versus posters), there could be a modest revenue stream from non-municipal sources.	
Note: The planning for this project in the COR may resume after completion of the Design Framework relating to signs.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund	80,000										80,000
Total	80,000										80,000

Project #

04-PARK-006

Project Name

Ford Brook Park Playground Equipment

Department

Park Improvements

Contact

Unassigned

Type

Improvement

Useful Life

20 Years

Category

Park Improvement

Priority

4-New Addition (Med)

Status

Active

Description

Total Cost

\$70,000

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				70,000							70,000
Total				70,000							70,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund				50,000							50,000
City of Nowthen				20,000							20,000
Total				70,000							70,000

Project #

06-PARK-002

Project Name

Drinking Fountains/Misting Station

Department

Park Improvements

Contact

Type

Improvement

Useful Life

20 Years

Category

Park Improvement

Priority

2-New Addition (High)

Status

Active

Description

Total Cost

\$57,000

This project extends the program of drinking fountains and misting stations in parks with municipal water availability. For this year, the location would be Municipal Plaza, near the intersection of Sunwood Drive and Center Street.

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. The improvement would also be a benefit for the Happy Days event.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
49,000	Improvements Other than Building Cost	8,000										8,000
Total	Total	8,000										8,000

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
49,000	Park Improvement Trust Fund	8,000										8,000
Total	Total	8,000										8,000

Project #

06-PARK-010

Project Name

Irrigation for Titterud Park

Department

Park Improvements

Contact

Type

Improvement

Useful Life

20 Years

Category

Park Improvement

Priority

4-New Addition (Med)

Status

Active

Description

Total Cost

\$76,000

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 \$50,000 represents the underground irrigation portion.

A 160 GPM well may cost about \$26,000.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost							76,000				76,000
Total							76,000				76,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund							76,000				76,000
Total							76,000				76,000

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

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost \$60,000
A boardwalk or pier in the southeast portion of Lake Itasca will allow trail users and visitors to the Lake Itasca Community Park to view the lake which is mostly obscured by cattails.	
Justification	
The Lake Itasca is an important resource along the Mississippi Flyway for migratory waterfowl and home to many types of wetland fauna. Providing access to the open water portions of the lake will provide birdwatchers and trail users a relaxing rest point along the Lake Itasca Trail.	
Additionally, lake access was cited as desired by several participants in the public engagement process as part of the acquisition of the Lake Itasca Community Park.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		60,000									60,000
Total		60,000									60,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Lawful Gambling Fund		60,000									60,000
Total		60,000									60,000

Project #

06-PARK-012

Project Name

Rabbit Park Phase Two

Department

Park Improvements

Contact

Type

Improvement

Useful Life

20 Years

Category

Park Improvement

Priority

4-New Addition (Med)

Status

Active

Description

Total Cost

\$125,000

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost								125,000			125,000
Total								125,000			125,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund								125,000			125,000
Total								125,000			125,000

Project #

06-PARK-015

Project Name

Observation deck on the Mississippi E of Dolomite

Department

Park Improvements

Contact

Type

Improvement

Useful Life

20 Years

Category

Park Improvement

Priority

5-Opportunity/Unfunded/Placeholder

Status

Active

Description

Total Cost

\$85,000

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. Improvements to the stormwater system may also be considered with the reconstruction of Riverdale Drive.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				85,000							85,000
Total				85,000							85,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Lawful Gambling Fund				85,000							85,000
Total				85,000							85,000

175

Project #

06-PARK-019

Project Name

Trail Connections

Department

Park Improvements

Contact

Type

Improvement

Useful Life

20 Years

Category

Park Improvement

Priority

5-Opportunity/Unfunded/Placeholder

Status

Active

Description

Total Cost

\$450,000

This project would include the installation of several high priority connections linking segments of the city's trail system as opportunities and funding become available.

Examples:

- Trott Brook Trail from Brookfield to Variolite
- Armstrong Boulevard Trail from Central Park to Trott Brrok
- 142nd Ave, east of TH#47, north to Xkimo Street

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 priority projects. Trails will also move people off high speed roadways and improve transportation and safety - an objective that is aligned within the strategic goal of a Connected Community.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	250,000			200,000							450,000
Total	250,000			200,000							450,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources	150,000										150,000
Park Improvement Trust Fund	100,000			200,000							300,000
Total	250,000			200,000							450,000

Project #

08-PARK-002

Project Name

Mississippi River Trail -West End

Department

Park Improvements

Contact

Type

Improvement

Useful Life

20 Years

Category

Park Improvement

Priority

1-Existing Obligation (High)

Status

Active

Description

Total Cost

\$1,519,200

This project will complete the off-road Mississippi River Trail (MRT) in Ramsey, by the construction of the segment between the Armstrong Boulevard Interchange and City Limits with Elk River within the ROW of Hwy #10.

Construction costs are estimated up to \$868,200 in Federal funding as part of a trail grant in the amount of \$1,120,000 (for two phases of the MRT), with the local match of less than \$396,000 from the Park Trust Fund. Contracted Engineering and Administration will be required for this project at an estimated cost of \$255,000, also from the Park Trust Fund, and is not grant eligible.

Justification

The MRT in particular, due to its National and Regional scope, is an important economic development ‘tool’ as it relates to the benefits of tourism associated with non-resident cyclists. Portions of the MRT are also United States Bike Route #45.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	1,519,200										1,519,200
Total	1,519,200										1,519,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources	868,200										868,200
Park Improvement Trust Fund	651,000										651,000
Total	1,519,200										1,519,200

Project #	08-PARK-005
Project Name	Park Development in the COR

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Description

Total Cost \$1,350,000

This proposed capital improvement represents additional park development in The COR, beginning in 2017. The project may be grading, landscape restoration and a splash pad for the water-centric park-or playground and pavillion development at The Draw.

Justification

A splash pad continues to be requested by residents, and grading for the park would generate fill for areas of The COR the city desires to sell. Relative to a playground and pavillion for The Draw, this may emerge as a priority due to the increasing number of residential units near the park. The referenced park improvements will be evaluated at the same time as the land use plan for The COR is being discussed, and as part of the public process associated with the Comp Plan in 2017.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
150,000	Improvements Other than Building Cost	1,200,000										1,200,000
Total	Total	1,200,000										1,200,000

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
150,000	Park Improvement Trust Fund	1,200,000										1,200,000
Total	Total	1,200,000										1,200,000

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

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 25
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Description	Total Cost \$10,000
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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	10,000										10,000
Total	10,000										10,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund	10,000										10,000
Total	10,000										10,000

Project #

12-PARK-008

Project Name

McKinley Trail Connection to Anoka

Department

Park Improvements

Contact

Type

Improvement

Useful Life

25

Category

Park Improvement

Priority

5-Opportunity/Unfunded/Placeholder

Status

Active

Description

Total Cost

\$50,000

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 desire at a previous joint Anoka and Ramsey City Council meeting. The first step in considering this project would be to consult Anoka to determine if this is still a priority.

The project would align with Ramsey's strategic goal of a 'Connected Community'..

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				50,000							50,000
Total				50,000							50,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund				25,000							25,000
City of Anoka				25,000							25,000
Total				50,000							50,000

Project #

15-PARK-01

Project Name

Additional Land For Central Park

Department

Park Improvements

Contact

Type

Land

Useful Life

Category

Park Improvement

Priority

4-New Addition (Med)

Status

Active

Description

Total Cost

\$250,000

This project envisions the purchase of 15+ acres for an expansion of Central Park, with the proposed pathway connecting to 161st Ave, or potentially all of the approximate 35 acres east of the existing path.

Justification

Central Park is a highly used park. The additional acreage would offer additional space for parking and recreational use.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Land Acquisition						250,000					250,000
Total						250,000					250,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund						250,000					250,000
Total						250,000					250,000

Project #

17-PARK-001

Project Name

Alpine Park - Replace Fencing & Add Dugouts

Department

Park Improvements

Contact

Type

Improvement

Useful Life

20

Category

Park Improvement

Priority

1-Existing Obligation (High)

Status

Active

Description

Total Cost

\$125,000

This project would be the second phase of replacing the four baseball backstops and sideline fencing at Alpine Park. Additionally, 8 dugouts would be constructed at each field with a connected path.

Justification

The dugouts add to the quality of the experience for the players and better facilitate tournaments. The bulk of the project, however, is adding extensions to the back stops and fencing to keep foul balls off people and cars.

Strategic Initiative: Effective Organization

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	125,000										125,000
Total	125,000										125,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources	50,000										50,000
Park Improvement Trust Fund	75,000										75,000
Total	125,000										125,000

Project #

17-PARK-002

Project Name

Pedestrian Underpass-Alpine Dr

Department

Park Improvements

Contact

Type

Improvement

Useful Life

20

Category

Park Improvement

Priority

4-New Addition (Med)

Status

Active

Description

Total Cost

\$750,000

The proposed pedestrian underpass may coincide with both the residential development to the south and routing sewer and water to the park. An alternate to this project for evaluation may be signalization of Alpine Drive (\$300k).

Justification

Pedestrian safety between residential areas and community parks is an important consideration. This project also may be part of the Greenway envisioned between the park and The COR.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost									750,000		750,000
Total									750,000		750,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund									750,000		750,000
Total									750,000		750,000

Project #	17-PARK-004
Project Name	Replace Fencing & Dugouts (#5-7)-Central Park

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20
 Category Park Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Description

Total Cost \$75,000

The project entails adding dugouts, replacing some fencing and adding a concrete maintenance strip under the backstops and sideline fences of ballfields 5, 6 and 7 at Central Park.

Justification

The dugouts add to the quality of experience for the players and better facilitate tournaments. The concrete maintenance strips improve the appearance of the fields and reduce maintenance costs to a small degree each year.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		75,000									75,000
Total		75,000									75,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources		50,000									50,000
Park Improvement Trust Fund		25,000									25,000
Total		75,000									75,000

Project #	17-PARK-005
Project Name	Dog Park Shelter-Alpine Park

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Description	Total Cost \$58,000
Within the off-leash area at Alpine Park would be a lighted hexagonal shelter with concrete floor. Surrounding the shelter for approximately 30 feet and connecting to the trail, would be artificial turf.	
Justification	
The Bark Park, as it is known, is very popular. So well used, in fact, that grass cannot be maintained in the congregating areas of the park. The artificial turf over a sport court system will provide for a quality surface around the shelter that will not be muddy and will be able to be maintained.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Building Cost/Construction		15,000									15,000
Improvements Other than Building Cost		43,000									43,000
Total		58,000									58,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources		20,000									20,000
Landfill Trust Fund		38,000									38,000
Total		58,000									58,000

Project #	17-PARK-006
Project Name	Field Lighting - Central Park

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost	\$200,000
Proposed improvement is for additional athletic field lighting for a community park for fall sport use.		
Justification		
Fall sports, most notably soccer and football, are constrained by shorter daylight, necessitating field lighting. An alternate for exploration would be constructing more fields.		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost						200,000					200,000
Total						200,000					200,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources						50,000					50,000
Lawful Gambling Fund						150,000					150,000
Total						200,000					200,000

Project #

17-PARK-007

Project Name

Northfork North Trail Connection

Department

Park Improvements

Contact

Type

Improvement

Useful Life

20

Category

Park Improvement

Priority

2-New Addition (High)

Status

Active

Description

Total Cost

\$275,000

Construct 10 foot paved multi-purpose trail through Outlot B, Northfork and Outlot A. Northfork Trail addition within dedicated 16' easement.

Justification

Bituminous trail connection constructed in lieu of on-road bicycle land on Andrie Street and 164th Lane NW per permanent pedestrian and bicycle trail easement agreement granted by Northfork Homeowner's Association on May 19th, 2016.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost										275,000	275,000
Total										275,000	275,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund										275,000	275,000
Total										275,000	275,000

Project #

06-ACQ-002

Project Name

Acquire outlots " A" in Rivers Bluff and Reilly Est

Department

Site Acquisitions

Contact

Type

Land

Useful Life

Unassigned

Category

Park Improvement

Priority

5-Opportunity/Unfunded/Placeholder

Status

Active

Description

Total Cost

\$20,000

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Land Acquisition										20,000	20,000
Total										20,000	20,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund										20,000	20,000
Total										20,000	20,000

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

Department	Site Acquisitions
Contact	
Type	Land
Useful Life	
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Description	Total Cost \$35,000
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 and be part of larger area along the Mississippi proposed to the west.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Land Acquisition										35,000	35,000
Total										35,000	35,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund										35,000	35,000
Total										35,000	35,000

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

Department	Sewer Utility
Contact	Unassigned
Type	Improvement
Useful Life	50 Years
Category	Sewer Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Description	Total Cost \$352,000
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	
This project will be integrated with development of the adjacent property.	
The abandonment of a lift station will eliminate the perpetual costs of power (top priority), daily inspection, mechanical maintenance and the eventual replacement of this mechanized system.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Land Acquisition				50,000							50,000
Building Cost/Construction				302,000							302,000
Total				352,000							352,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Sewer Utility Fund				352,000							352,000
Total				352,000							352,000

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

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Sewer Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Description	Total Cost \$45,000
This project involves extending the gravity sewer from future development to the River Pines Lift Station and abandoning the River Pines Lift Station. Total costs including street, sewer & water utility = \$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 future development.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				45,000							45,000
Total				45,000							45,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Sewer Utility Fund				45,000							45,000
Total				45,000							45,000

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

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Sewer Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost \$60,000
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. Sanitary trunk fees not waived.	
Related project 11-WTR-003 of \$55,000	
Justification	
Extending sanitary sewer will allow removal of the septic tank and drainfield.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				60,000							60,000
Total				60,000							60,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Sewer Utility Fund				60,000							60,000
Total				60,000							60,000

Project #	04-STRM-011
Project Name	COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

Department	Stormwater Utility
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Storm Water Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$530,000
Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by The COR Development. Upgrades include a traffic signal at Town Center Drive adjacent to The COR.	
Total Cost for Bunker Lake Blvd. = \$4,520,000	
Street Improvements: \$3,650,000	
Storm Water Improvements: \$530,000	
Water Utility Improvements: \$340,000	
Total Cost for Regional Roadway improvements = \$14,607,860 (Per JPA)	
Bonded amount \$3,650,000 @ 10 years @ 5% int = \$468,274 annual debt service	

Justification
The construction of The COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd and the intersection at Bunker Lake to better handle the traffic.
See projects COR Armstrong, COR Hwy 10, COR Ramsey Blvd, and storm sewer south of Bunker Lake Boulevard.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				530,000							530,000
Total				530,000							530,000
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund				530,000							530,000
Total				530,000							530,000

Project #

11-STM-003

Project Name

Whispering Pines Estates Plat 2 Storm Sewer

Department

Stormwater Utility

Contact

Type

Improvement

Useful Life

50 Years

Category

Storm Water Utility Improvement

Priority

5-Opportunity/Unfunded/Placeholder

Status

Active

Description

Total Cost \$330,000

Install storm sewer in Whispering Pines Estate Plat 2. The plat is located west of Armstrong Boulevard 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 over time. This project would install storm sewer and address drainage throughout the plat.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost										330,000	330,000
Total										330,000	330,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund										330,000	330,000
Total										330,000	330,000

Project #	12-STRM-001
Project Name	Stormwater Drainage Improvements

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Storm Water Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$490,000
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 2017: \$30,000
- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2019: \$350,000
- Riverdale Drive (E. of Dolomite) - Water treatment structure installation to improve watershed 2018: \$30,000.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
140,000	Improvements Other than Building Cost			350,000								350,000
Total	Total			350,000								350,000

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
140,000	Storm Water Utility Fund			350,000								350,000
Total	Total			350,000								350,000

Project #	16-STM-002
Project Name	COR Regional Infiltration Basin

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Storm Water Utility Improvement
Priority	2-New Addition (High)
Status	Active

Description	Total Cost \$986,000
Construct stormwater lift station and regional infiltration basin on City-owned property at 14165 Ramsey Blvd. for all new developments in the COR located witing 10-year capture zones of municipal water supply wells.	
Justification	The LRRWMO and state rules, as well as local ordinances, infiltration is not allowed within the 10-year capture zone of any municipal well. A condition of several recent LRRWMO permit approvals for such developments was that the City of Ramsey is responsible for providing the required volume retention for 1-inch of runoff from the developments at an off-site location. The first such development (Parkview East Apartments) required that this facility be on-line in 2018.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	986,000										986,000
Total	986,000										986,000
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Management Fund	493,000										493,000
Storm Water Utility Fund	493,000										493,000
Total	986,000										986,000

Project #

16-STM-003

Project Name

Riverdale Drive Extension Traprock-Ramsey Blvd

Department

Stormwater Utility

Contact

Type

Improvement

Useful Life

20 Years

Category

Storm Water Utility Improvement

Priority

2-New Addition (High)

Status

Active

Description

Total Cost

\$118,120

This project will extend Riverdale Drive from Traprock Street to Ramsey Blvd. The City received a Cooperative grant to assist with funding this project.

Total Project \$1,359,275 (not including street lights)

*Street Light: \$275,000 (related project not included in costs)

Streets: \$911,905

ROW: \$200,000

Storm: \$118,120

Watermain: \$129,250

Justification

This project will provide a frontage road on the south side of TH10, providing access to the commercial properties in this area. Direct access to TH10 is not available.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	118,120										118,120
Total	118,120										118,120

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund	118,120										118,120
Total	118,120										118,120

Project #	04-STR-012
Project Name	Zeolite Roadway Improvements

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$400,000
This project consists of the installation of 1,300 feet of bituminous street, sidewalk/trail and storm sewer in the western portion of the COR.	
Justification	
These improvements will be necessary to support the development anticipated in the west COR area.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost					400,000						400,000
Total					400,000						400,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Tax Increment Fund #2					400,000						400,000
Total					400,000						400,000

Project #

04-STR-014

Project Name

COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

Department

Street Improvements

Contact

Unassigned

Type

Improvement

Useful Life

60 Years

Category

Street Improvement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$3,650,000

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. = \$4,520,000

Street Improvements: \$3,650,000

Storm Water Improvements: \$530,000

Water Utility Improvements: \$340,000

Total Cost for Regional Roadway improvements = \$14,607,860 (Per JPA)

Justification

The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd to handle traffic from the COR.

See projects COR Armstrong, COR Hwy 10, COR Ramsey Blvd and Storm Sewer south of Bunker Lake Blvd.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				3,650,000							3,650,000
Total				3,650,000							3,650,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Tax Increment Fund #2				3,650,000							3,650,000
Total				3,650,000							3,650,000

199

Project #

08-STR-005

Project Name

River Pines Lift Station Street Connection

Department

Street Improvements

Contact

Type

Improvement

Useful Life

60 Years

Category

Street Improvement

Priority

5-Opportunity/Unfunded/Placeholder

Status

Active

Description

Total Cost

\$55,000

This project involves extending the street in conjunction with extending gravity sewer to the River Pines Lift Station.

Total costs including street, sewer & 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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost										55,000	55,000
Total										55,000	55,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Public Improvement Revolving Fund										55,000	55,000
Total										55,000	55,000

Project #

12-STR-001

Project Name

Bunker Lake Blvd Sunwood Drive Signal

Department

Street Improvements

Contact

Type

Improvement

Useful Life

25

Category

Street Improvement

Priority

5-Opportunity/Unfunded/Placeholder

Status

Active

Description

Total Cost

\$350,000

Construct Traffic Signal at Bunker Lake Blvd and Sunwood Drive. Includes wetland mitigation.

This cost assumes no additional road work.

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. Need to mitigate wetland impacts.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost					350,000						350,000
Total					350,000						350,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
MSA					350,000						350,000
Total					350,000						350,000

Project #	15-STR-001
Project Name	Riverdale Drive Extension: Traprock to Ramsey Blvd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	2-New Addition (High)
Status	Active

Description	Total Cost \$1,111,905
This project would extend Riverdale Drive from Traprock Street to Ramsey Boulevard.	

Justification	
The City was awarded a grant from MN/DOT for partial construction of this segment of street in an amount not to exceed \$584,280. The Armstrong Boulevard overpass will require the extension of Riverdale Drive to provide local access. This project includes installation of water with construction of the street. The utility costs are itemized on separate projects.	
Total Project Costs: \$1,359,275 (not including street lights) Watermain Extension (04-WTR-018) \$ 129,250 Stormwater (16-STM-003) \$ 118,120 Street Improvement (12-STR-007) \$ 911,905 Right-of-Way \$ 200,000 *Street Lighting (16-STLT-001) \$ 275,000 (related project not included in costs)	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	1,111,905										1,111,905
Total	1,111,905										1,111,905

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
MSA	1,111,905										1,111,905
Total	1,111,905										1,111,905

Project #

15-STR-003

Project Name

Sunwood Drive Roundabout Landscaping

Department

Street Improvements

Contact

Type

Improvement

Useful Life

60 Years

Category

Street Improvement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$20,000

Includes installation of perenial grasses, plants, and trees/shrubs as well as irrigation modifications.

Justification

Promote the vision of The COR area.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost			20,000								20,000
Total			20,000								20,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Public Improvement Revolving Fund			20,000								20,000
Total			20,000								20,000

Project #

15-STR-006

Project Name

Reconstruction of Streets-Ford Brook Estates

Department

Street Improvements

Contact

Type

Improvement

Useful Life

60 Years

Category

Street Improvement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$780,400

Reconstruction of streets in Ford Brook Estates.

Total Project Cost = \$780,400

Street Improvements:

\$618,700

Storm Water Improvements:

\$161,700

13 lots for possible assessment

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost			780,400								780,400
Total			780,400								780,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded			195,100								195,100
Storm Water Utility Fund			161,700								161,700
GO Bonding (Road Funding)			423,600								423,600
Total			780,400								780,400

Project #

15-STR-007

Project Name

Alpine Drive Reconstruction

Department

Street Improvements

Contact

Type

Improvement

Useful Life

60 Years

Category

Street Improvement

Priority

1-Existing Obligation (High)

Status

Active

Description

Total Cost

\$793,600

Reconstruction of Alpine Drive from Armstrong Boulevard to Variolite Street.

Total Project Cost = \$793,600

Street Improvement:

\$711,600

Storm Water Improvement:

\$ 82,000

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer. Subgrade corrections are likely required. To be verified with soil borings during feasibility report preparation in the fall of 2016.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	793,600										793,600
Total	793,600										793,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund	82,000										82,000
GO Bonding (Road Funding)	711,600										711,600
Total	793,600										793,600

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Project #	15-STR-008
Project Name	Reconstruction Streets Stanhope Terr & North Forty

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$1,750,000
Reconstruction of streets in Stanhope Terrace: Ute Street, 153rd Lane, 154th Lane North Forty: 163rd Lane, Alpaca st, Chameleon St.	
Total Project Cost = \$ 1,750,000 Street Improvement: \$1,351,800 Storm Water Improvments: \$ 398,200 ***	

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer.
Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		1,750,000									1,750,000
Total		1,750,000									1,750,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded		437,500									437,500
Storm Water Utility Fund		398,200									398,200
GO Bonding (Road Funding)		914,300									914,300
Total		1,750,000									1,750,000

Project #	15-STR-010
Project Name	2017 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$353,800
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life. 2017 Projects: Riversbend and Sunwood Drive between Ramsey Boulevard and Bunker Lake Boulevard. There is a total of \$2.2M designated to maintain streets annually. Overlays will be assessed at 25% of cost whenever possible.	
Justification	Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by cost effectively maximizing pavement life and minimizing emergency repairs. Overlaying streets provides additional pavement life. These streets were selected based on Paser rating and time since last pavement maintenance treatment. Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding. Revisit Program for 2020-2025

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	353,800										353,800
Total	353,800										353,800
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded	88,450										88,450
GO Bonding (Road Funding)	265,350										265,350
Total	353,800										353,800

Project #	15-STR-011
Project Name	2018 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$753,700
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life. 2018 Projects: Woodland Green, North Forty 2nd, North Forty 3rd, Northfork Oaks, Northfork, Northfork 2nd, Northfork 3rd, Northfork Itasca Shores There is a total of \$2.2M designated to maintain streets annually. Overlays will be assessed at 25% of cost	
Justification	
Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by cost effectively maximizing pavement life and minimizing emergency repairs. Overlaying streets provides additional pavement life. These streets were selected based on Paser rating and time since last pavement maintenance treatment. Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding. Revisit Program for 2020-2025	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		753,700									753,700
Total		753,700									753,700
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded		188,425									188,425
GO Bonding (Road Funding)		565,275									565,275
Total		753,700									753,700

Project #	15-STR-012
Project Name	2019 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$612,200
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life. 2019 Projects: Brookview Estates, Meadow View, Flintwood Hills, Wood Pond Hills, Chestnut Ridge There is a total of \$2.2M designated to maintain streets annually. Overlays will be assessed at 25% of cost	

Justification
Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by cost effectively maximizing pavement life and minimizing emergency repairs. Overlaying streets provides additional pavement life. These streets were selected based on Paser rating and time since last pavement maintenance treatment. Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding. Revisit Program for 2020-2025

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost			612,200								612,200
Total			612,200								612,200
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded			153,050								153,050
GO Bonding (Road Funding)			459,150								459,150
Total			612,200								612,200

Project #	16-STR-002
Project Name	Ramsey Blvd RR Underpass

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Description	Total Cost	\$22,000,000
Construct BNSF railroad underpass on Ramsey Boulevard as identified in the Highway 10 Access Planning Study project implementation plan.		
Justification	The existing at-grade vehicle and pedestrian crossings of the BNSF railroad tracks are unsafe and result in traffic congestion and mobility issues along US Highway 10 and Ramsey Boulevard. When responding to calls for service, emergency vehicles are not able to cross the railroad tracks or US Highway 10 when trains are present. This can result in delays of several minutes or more, depending on the length of the train(s).	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		22,000,000	0								22,000,000
Total		22,000,000	0								22,000,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources		20,000,000	0								20,000,000
MSA		2,000,000									2,000,000
Total		22,000,000	0								22,000,000

Project #	16-STR-003
Project Name	North Hwy 10 Frontage Road-Ramsey to SLB

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Description	Total Cost \$12,900,000
Construct North Frontage Road to US Highway 10 connecting Ramsey Boulevard and Sunfish Lake Boulevard per the Highway 10 Access Planning Study project implementation plan.	
Justification	
Twenty private access points exist along Highway 10 between Ramsey and Sunfish Lake Boulevards. This project will remove all 20 private accesses, resulting in improved safety, congestion and mobility for traffic on US Highway 10 between Ramsey Boulevard and Sunfish Lake Boulevard. Completion of these improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost			7,000,000	5,900,000							12,900,000
Total			7,000,000	5,900,000							12,900,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources			6,355,000	5,900,000							12,255,000
Public Improvement Revolving Fund			645,000								645,000
Total			7,000,000	5,900,000							12,900,000

Project #

16-STR-004

Project Name

South Hwy 10 Frontage Rd-SLB to Anoka

Department

Street Improvements

Contact

Type

Improvement

Useful Life

60 Years

Category

Street Improvement

Priority

5-Opportunity/Unfunded/Placeholder

Status

Active

Description

Total Cost

\$2,700,000

Construct South Frontage Road to US Highway 10 east of Sunfish Lake Boulevard to City of Anoka per the Highway 10 Access Planning Study project implementation plan.

Justification

Seven private access points exist along Highway 10 within the City of Ramsey east of Sunfish Lake Boulevard. This project will remove all 7 private accesses, resulting in improved safety, congestion and mobility for traffic using US Highway 10 in the project area. Completion of these improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study. This project also supports existing businesses and the City's redevelopment goals, while also providing maximum flexibility for redevelopment potential of adjacent parcels.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				2,000,000	700,000						2,700,000
Total				2,000,000	700,000						2,700,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources				1,285,000	700,000						1,985,000
Public Improvement Revolving Fund				715,000							715,000
Total				2,000,000	700,000						2,700,000

Project #	17-STR-001
Project Name	Reconstruction of Streets-Barthels Rum River Acres

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$3,553,400
Reconstruction of various streets in Barthels Rum River Acres 2nd, 161st Avenue and Section 01 Unplatted.		

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				3,553,400							3,553,400
Total				3,553,400							3,553,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded				888,350							888,350
GO Bonding (Road Funding)				2,665,050							2,665,050
Total				3,553,400							3,553,400

Project #	17-STR-002
Project Name	2020 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$539,000
Mill and overlay numerous existing streets: Chestnut Ridge, Echo Ridge, Juniper Woods, Juniper Woods 2nd, Northfork Oaks 2nd, Northfork Oaks 3rd, Section 2 Unplatted. Total Project Costs: \$539,000 Street Improvements: \$529,000 Storm Sewer: \$ 10,000	

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades. Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				539,000							539,000
Total				539,000							539,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded				134,750							134,750
Storm Water Utility Fund				10,000							10,000
GO Bonding (Road Funding)				394,250							394,250
Total				539,000							539,000

Project #	17-STR-003
Project Name	Reconstruction of Streets: Riverdale Drive

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$3,445,000
Reconstruction of Riverdale Drive from Feldspar Street to Tungsten Street which is a MSA street. Staff recommends using MSA funds to fund a portion of the costs based on availability. Reconstruction of roads in Section O7 unplatted, The North Forty 2nd, The North Forty 3rd, and Whispering Pines Estates.	
Total Project Costs: \$3,445,000	
Street Improvements: \$3,290,000	
Storm Sewer: \$ 155,000	

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost					3,445,000						3,445,000
Total					3,445,000						3,445,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
MSA					500,000						500,000
Special Assessment - Bonded					736,250						736,250
Storm Water Utility Fund					155,000						155,000
GO Bonding (Road Funding)					2,053,750						2,053,750
Total					3,445,000						3,445,000

Project #	17-STR-004
Project Name	2021 Overlay Projects

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost
Mill and overlay numerous existing streets. Wood Pond Hills, Wood Pond Hills 2nd, Wood Pond Hills 3rd, Wood Pond Hills 4th Total Project Costs: \$347,000 Street Improvements: \$337,000 Storm Sewer \$ 10,000	\$347,000

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades. Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost					347,000						347,000
Total					347,000						347,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded					86,750						86,750
Storm Water Utility Fund					10,000						10,000
GO Bonding (Road Funding)					250,250						250,250
Total					347,000						347,000

Project #

17-STR-005

Project Name

Reconstruction Streets-Autumn Heights & Variolite

Department

Street Improvements

Contact

Type

Improvement

Useful Life

60 Years

Category

Street Improvement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$3,325,000

Reconstruction of Autumn Heights and Variolite Street.

Staff recommends using MSA funds to fund a portion of the costs based on availability.

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost						3,325,000					3,325,000
Total						3,325,000					3,325,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
MSA						500,000					500,000
Special Assessment - Bonded						706,250					706,250
GO Bonding (Road Funding)						2,118,750					2,118,750
Total						3,325,000					3,325,000

Project #	17-STR-006
Project Name	2022 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$379,000
Mill and overlay numerous existing streets. Halls Dover Acres, Sortebergs		
Justification		
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades. Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost						379,000					379,000
Total						379,000					379,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded						94,750					94,750
GO Bonding (Road Funding)						284,250					284,250
Total						379,000					379,000

Project #	17-STR-007
Project Name	Reconstruction Streets-Nature View & Sorteberg 6th

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$1,132,000
Reconstruction of Nature View and Sorteberg's 6th.	

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost							1,132,000				1,132,000
Total							1,132,000				1,132,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded							283,000				283,000
GO Bonding (Road Funding)							849,000				849,000
Total							1,132,000				1,132,000

Project #

17-STR-008

Project Name

2023 Overlay Projects

Department

Street Improvements

Contact

Type

Improvement

Useful Life

20 Years

Category

Street Improvement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Mill and overlay numerous existing streets.

Fox Ridge Estates 1st & 2nd

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Total Cost

\$797,000

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost							797,000				797,000
Total							797,000				797,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded							199,250				199,250
GO Bonding (Road Funding)							597,750				597,750
Total							797,000				797,000

Project #

17-STR-009

Project Name

Reconstruction Streets-Rodeo Hills Est/Valley View

Department

Street Improvements

Contact

Type

Improvement

Useful Life

60 Years

Category

Street Improvement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$2,280,000

Reconstruction of Rodeo Hills Estates, Valley View Acres

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost								2,280,000			2,280,000
Total								2,280,000			2,280,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded								570,000			570,000
GO Bonding (Road Funding)								1,710,000			1,710,000
Total								2,280,000			2,280,000

Project #

17-STR-010

Project Name

2024 Overlay Projects

Department

Street Improvements

Contact

Type

Improvement

Useful Life

20 Years

Category

Street Improvement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Mill and overlay numerous existing streets.
Oakridge Estates, Woodlawn Estates

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost								333,000			333,000
Total								333,000			333,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded								83,250			83,250
GO Bonding (Road Funding)								249,750			249,750
Total								333,000			333,000

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Project #

17-STR-011

Project Name

Reconstruction Streets -2025

Department

Street Improvements

Contact

Type

Improvement

Useful Life

60 Years

Category

Street Improvement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$2,830,000

Reconstruction of next projects to be defined in the 2025-2029 CIP bonding plan.

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost									2,830,000		2,830,000
Total									2,830,000		2,830,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded									707,500		707,500
GO Bonding (Road Funding)									2,122,500		2,122,500
Total									2,830,000		2,830,000

Project #

17-STR-012

Project Name

2025 Overlay Projects

Department

Street Improvements

Contact

Type

Improvement

Useful Life

20 Years

Category

Street Improvement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$493,000

Mill and Overlay numerous existing streets.

Mill & Overlay projects to be defined in the 2025-2029 CIP bonding plan.

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost									493,000		493,000
Total									493,000		493,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded									123,250		123,250
GO Bonding (Road Funding)									369,750		369,750
Total									493,000		493,000

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Project #	17-STR-013
Project Name	Reconstruction Streets - 2026

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$3,422,000
Reconstruction of next projects to be defined in the 2025-2029 CIP bonding plan.		

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost										3,422,000	3,422,000
Total										3,422,000	3,422,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded										855,500	855,500
GO Bonding (Road Funding)										2,566,500	2,566,500
Total										3,422,000	3,422,000

Project #	17-STR-014
Project Name	2026 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$508,000
Mill and overlay numerous existing streets Mill & Overlay projects to be defined in the 2025-2029 CIP bonding plan.		
Justification		
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades. Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost										508,000	508,000
Total										508,000	508,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded										127,000	127,000
GO Bonding (Road Funding)										381,000	381,000
Total										508,000	508,000

Project #

17-STR-015

Project Name

COR Pavement Striping

Department

Street Improvements

Contact

Type

Improvement

Useful Life

20 Years

Category

Street Improvement

Priority

1-Existing Obligation (High)

Status

Active

Description

Total Cost

\$80,000

Re-stripe Sunwood Drive and Rhinestone Street in the COR including required striping modifications for turn lanes to Casey's and Residence at the COR/Common Bond.

Justification

Existing pavement striping is deteriorating and needs to be freshened up. Striping modifications are also needed on Sunwood Drive at the new access to Casey's and for the westbound turn lane to the west driveway for Residence at the COR/Common Bond.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Public Improvement Revolving Fund	80,000										80,000
Total	80,000										80,000

Project #	16-STLT-001
Project Name	Riverdale Drive Extension Lighting

Department	Street Light Utility
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Light Utility Improvement
Priority	2-New Addition (High)
Status	Active

Description	Total Cost \$275,000
This project will add street lights to the Riverdale Drive extension.	
Justification	
Street lights were added to the Riverdale Drive project from Armstrong to Traprock Street. This project will continue the lighting when the extension is completed.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	275,000										275,000
Total	275,000										275,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Street Light Utility Fund	275,000										275,000
Total	275,000										275,000

Project #

04-WTR-005

Project Name

Complete Pump House 3

Department

Water Utility

Contact

Unassigned

Type

Improvement

Useful Life

50 Years

Category

Water Utility Improvement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost \$60,000

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 and adjacent developments.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		60,000									60,000
Total		60,000									60,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund		60,000									60,000
Total		60,000									60,000

Project #

04-WTR-009

Project Name

The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)

Department

Water Utility

Contact

Unassigned

Type

Improvement

Useful Life

60 Years

Category

Water Utility Improvement

Priority

3-Existing Obligation (Med)

Status

Active

Description

Total Cost

\$340,000

Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Watermain segments along this portion of roadway will be lowered and extended as necessary.

Total Cost for Bunker Lake Blvd. = \$4,520,000

Street Improvements: \$3,650,000

Storm Water Improvements: \$530,000

Water Utility Improvements: \$340,000

Total Cost for Regional Roadway improvements = \$14,607,860 (Per JPA)

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 Core Armstrong, Core Hwy 10 and Core Ramsey Blvd and Storm Sewer south of Bunker Lake Blvd.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				340,000							340,000
Total				340,000							340,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund				340,000							340,000
Total				340,000							340,000

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Project #	04-WTR-018
Project Name	Watermain Looping: (Ramsey Blvd to Traprock St.)

Department	Water Utility
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Water Utility Improvement
Priority	2-New Addition (High)
Status	Active

Description	Total Cost \$129,250
This project includes the looping of a 12" watermain from Ramsey Blvd to Traprock Street with the extension of Riverdale Drive along the south side of Highway 10.	
Watermain Extension (04-WTR-018)	\$ 129,250
Stormwater (16-STM-003)	\$ 118,120
Street Improvement (12-STR-007)	\$ 911,905
Right-of-Way	\$ 200,000
*Street Lighting (16-STLT-001)	\$ 275,000 (related project not included in costs)
Total Project Cost	\$ 1,359,275 (not including street lights)

Justification
Development south of Highway 10 is anticipated as a result of The COR, including through the Mississippi West County Park. The project will provide dependable water pressure and supply to this developing area.
The city was awarded a MNDOT cooperative agreement funds grant to extend Riverdale Drive from Traprock Street to Ramsey Blvd in 2016/2017. Installation of water with street construction will eliminate the need to dig up the street in the future.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	129,250										129,250
Total	129,250										129,250
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund	129,250										129,250
Total	129,250										129,250

Project #

08-WTR-003

Project Name

River Pines Lift Station Water Connection

Department

Water Utility

Contact

Type

Improvement

Useful Life

50 Years

Category

Water Utility Improvement

Priority

5-Opportunity/Unfunded/Placeholder

Status

Active

Description

Total Cost

\$20,000

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 at the same time a lift station is eliminated.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				20,000							20,000
Total				20,000							20,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund				20,000							20,000
Total				20,000							20,000

Project #	11-WTR-003
Project Name	Fire Station #1 Extension of Water

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Description	Total Cost \$55,000
Extend municipal water from parking lot into Fire Station #1 building. Related Project 12-SEW-002 \$60,000 Total Project Cost \$115,000	
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.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				55,000							55,000
Total				55,000							55,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund				55,000							55,000
Total				55,000							55,000

Project #	12-WTR-001
Project Name	Watermain Sunfish Lk Blvd

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost	\$450,000
Extend watermain along Sunfish Lake Boulevard from Sunwood Drive to Fox Knoll approx. 4,000 feet.		
Justification		
This project will complete another watermain loop connection, providing increased fire flows, increased pressure and enhanced system reliability.		
Coordinate with development east of Sunfish Lake Blvd.		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				450,000							450,000
Total				450,000							450,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund				450,000							450,000
Total				450,000							450,000

Project #	14-WTR-001
Project Name	Refurbish Water Tower #2

Department	Water Utility
Contact	Unassigned
Type	Improvement
Useful Life	15
Category	Water Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$1,300,000
Interior and exterior coatings at water tower #2.		
Justification		
Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	1,300,000										1,300,000
Total	1,300,000										1,300,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund	1,300,000										1,300,000
Total	1,300,000										1,300,000

Project #	14-WTR-002
Project Name	Refurbish Water Tower #1

Department	Water Utility
Contact	Unassigned
Type	Improvement
Useful Life	15
Category	Water Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$700,000
Interior and exterior coatings at water tower #1.		
Justification		
Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.		

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		700,000									700,000
Total		700,000									700,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund		700,000									700,000
Total		700,000									700,000

Project #	16-WTR-001
Project Name	Emergency Power Supply for Well #3

Department	Water Utility
Contact	
Type	Improvement
Useful Life	
Category	Water Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$115,000
Purchase and install a back up generator for Pumphouse #2, 7301 Bunker Lake Blvd. The generator is 150 KW 480 Volt, 3 phase 60 hz 1800 rpm.	

Justification
Currently the City has a backup generator on one well that has the ability to produce 850 gallons per minute (gpm). Our average consumption rate is 1,120 gpm. In the event of a power failure our well cannot keep pace with demand. Well #3 can produce 1,600 gpm so with both wells running we will be able to produce 2,450 gpm, thus able to keep up with demand during a long power outage.
This project includes running a natural gas service to the well house to supply fuel for the generator. The project will also include SCADA upgrades for the site.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	115,000										115,000
Total	115,000										115,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund	115,000										115,000
Total	115,000										115,000

Project #	16-WTR-002
Project Name	Construct Well and Pumphouse #9

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Description	Total Cost \$1,775,000
Construct new municipal groundwater supply well with supporting pumphouse and chemical feed system to remove pollutants, including iron and manganese and to add chlorine and fluoride.	
A study will be conducted in 2020 to determine a desirable site - \$75,000 est.	
Justification	
This project will provide a ninth municipal groundwater well with pumphouse and chemical feed system to treat the groundwater before supplying for public consumption. This project was added in lieu of the previously proposed surface water supply treatment facility which was removed due to excessively large project costs and a general lack of regional support for funding the proposed surfacewater treatment facility. As the City of Ramsey continues to grow, additional wells or a surface water supply facility will be needed.	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				75,000			1,700,000				1,775,000
Total				75,000			1,700,000				1,775,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund				75,000			1,700,000				1,775,000
Total				75,000			1,700,000				1,775,000



CASH FLOW PROJECTIONS



Business Revolving Loan Fund													
	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
FUND BALANCE, Beginning of Year	287,786.63	297,752.80	306,327.35	314,987.66	325,309.52	334,655.58	345,272.45	351,383.12	356,653.87	362,003.67	367,433.73	372,945.24	378,539.41
REVENUES:													
Kuro Fitness Prn	5,197.43	4,962.55	5,126.26	5,295.41	4,339.44	5,470.05	927.80						
Kuro Fitness Int	866.03	634.47	470.78	301.63	126.98	126.99	3.78						
Interest Earnings	3,902.71	2,977.53	3,063.27	4,724.81	4,879.64	5,019.83	5,179.09	5,270.75	5,349.81	5,430.06	5,511.51	5,594.18	5,678.09
Total Revenues	9,966.17	8,574.55	8,660.31	10,321.85	9,346.06	10,616.87	6,110.67	5,270.75	5,349.81	5,430.06	5,511.51	5,594.18	5,678.09
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Cash	9,966.17	8,574.55	8,660.31	10,321.85	9,346.06	10,616.87	6,110.67	5,270.75	5,349.81	5,430.06	5,511.51	5,594.18	5,678.09
FUND BALANCE, End of Year	297,752.80	306,327.35	314,987.66	325,309.52	334,655.58	345,272.45	351,383.12	356,653.87	362,003.67	367,433.73	372,945.24	378,539.41	384,217.51

EQUIPMENT REVOLVING FUND #234

	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
FUND BALANCE, Beginning of Year	1,388,007.54	1,882,969.59	1,854,252.29	1,432,576.81	950,914.11	746,277.83	457,471.99	185,334.07	46,114.09	136,805.80	64,857.88	155,830.75
REVENUES:												
Transfers from General Fund:												
Excess Revenue	118,230.25	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
1st year of 3 year funding for radio	113,906.00	113,906.00	113,906.00									
Excess Armstrong Funding to reimburse funds paid for Wiser (See Sunwood Drive Realignment Expense Below)												
Reimburse from Land Proceeds/TIF when available for funds contributed to Sunwood Drive Project												
Equip Certificate Proceeds for VELM	70,000.00											
Transfer from General Fund for VELM System												
Interest Earnings	25,568.49	18,829.70	18,542.52	21,488.65	14,263.71	11,194.17	6,862.08	2,780.01	691.71	2,052.09	972.87	2,337.46
Total Revenues	327,704.74	222,735.70	222,448.52	111,488.65	104,263.71	101,194.17	96,862.08	92,780.01	90,691.71	92,052.09	90,972.87	92,337.46
EXPENDITURES:												
Capital Outlay:												
Loan To Revolving Loan Fund-Sunfish Commons												
Parks CIP												
General Government	265,343.73	251,453.00	302,406.00	540,750.00	308,900.00	390,000.00	369,000.00	232,000.00		164,000.00		90,000.00
Improvements with qctv funds	41,545.91											
3 year funding for radio system			341,718.00									
Police VELM Camera System	18,815.55											
Funds fronted for Sunwood Realign	(451,416.59)											
Total Expenditures	(125,711.40)	251,453.00	644,124.00	540,750.00	308,900.00	390,000.00	369,000.00	232,000.00	0.00	164,000.00	0.00	90,000.00
Increase (Decrease) in Cash	453,416.14	(28,717.30)	(421,675.48)	(429,261.35)	(204,636.29)	(288,805.83)	(272,137.92)	(139,219.99)	90,691.71	(71,947.91)	90,972.87	2,337.46
Reserved for QCTV Funding Purcha	52,401.35	52,401.35	52,401.35	52,401.35								
FUND BALANCE, End of Year	1,882,969.59	1,854,252.29	1,432,576.81	950,914.11	746,277.83	457,471.99	185,334.07	46,114.09	136,805.80	64,857.88	155,830.75	158,168.21

** from QCTV to be used for Council equipment-Ending Balance 2015 =

Reimbursed back with Land Proceeds From Cor
When Available & Armstrong Overpass Excess -\$110,162.41
(275,000+1,086,579-800,000-451,416.59)

50% of Requested Amount for 2015-2017 \$875,000 Equipment Certificates

50% of Requested Amount for 2018-2021 Would have to issue \$1,661,150 in equipment Certificates????

FACILITY FUND #412												
	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
FUND BALANCE, Beginning of Year	740,567	1,462,735	1,471,408	1,408,222	459,346	496,236	508,680	546,310	584,504	623,272	662,621	702,560
REVENUES:												
Excess Revenue Transfer (Year End	472,921	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Municipal Center Land Sale	581,954											
Fire Station #2 bond proceeds - pay	93,572											
Interest Earnings	12,052	14,627	14,714	21,123	6,890	7,444	7,630	8,195	8,768	9,349	9,939	10,538
Total Revenues	1,160,499	44,627	44,714	51,123	36,890	37,444	37,630	38,195	38,768	39,349	39,939	40,538
EXPENDITURES:												
Resurface PD Garage Floor	19,500											
PW Study	9,223	6,306										
PW Campus				1,000,000								
Old Muni Center Demo		29,648	107,900									
Parking Ramp Improvements Authi	355,587											
Sprinker Fire Station #1						25,000						
Fire Station #2 2015 Debt Service-F	47,095											
City Hall/Finance Security	6,926											
Total Expenditures	438,331	35,954	107,900	1,000,000	-	25,000	-	-	-	-	-	-
Increase (Decrease) in Cash	722,168	8,674	(63,186)	(948,877)	36,890	12,444	37,630	38,195	38,768	39,349	39,939	40,538
CASH/FUND BALANCE, End of Year	1,462,735	1,471,408	1,408,222	459,346	496,236	508,680	546,310	584,504	623,272	662,621	702,560	743,099

Landfill Trust Fund #803

Cash Balance	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026						
Beginning Balance	1,859,259	2,041,873	2,062,291	2,082,914	2,076,158	2,107,300	2,138,910	2,170,994	2,203,558	2,236,612	2,270,161	2,304,213						
Interest Earnings	25,681	20,419	20,623	31,244	31,142	31,610	32,084	32,565	33,053	33,549	34,052	34,563						
Loan Payments-Interest Only																		
PD Facility Loan-Int (8%)-20 YR(2015)	4,525																	
Diamond Graphics Land Sale (original TIF 10 land purchase funded via P	95,851																	
Loan Payments-Principal Only																		
PD Facility Loan-Prin (8%)-20 YR	56,557	-	-	-	-	-	-	-	-	-	-	-						
Total Revenues	182,613	20,419	20,623	31,244	31,142	31,610	32,084	32,565	33,053	33,549	34,052	34,563						
Loan for North Common Park 17 lot Construction (reimbursed back after sold from COR Sales)																		
Dog Park Shelter-Alpine Park				(38,000)														
Total Expenditures	-	-	-	(38,000)	-	-	-	-	-	-	-	-						
Increase (decrease) in cash	182,613	20,419	20,623	(6,756)	31,142	31,610	32,084	32,565	33,053	33,549	34,052	34,563						
FUND BALANCE, End of Year	2,041,873	2,062,291	2,082,914	2,076,158	-	2,107,300	-	2,138,910	-	2,203,558	-	2,236,612	-	2,270,161	-	2,304,213	-	2,338,777

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for \$1,580,770

LAWFUL GAMBLING FUND #270

	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>
FUND BALANCE, Beginning of Year	149,440	95,503	137,558	172,934	149,528	185,771	137,557	173,621	60,225	95,128	130,555	166,514
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena Association	6,876	6,800	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Climb Theatre	13,098	16,300	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Ramsey Lions Club	30,041	38,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Interest Earnings	1,654	955	1,376	2,594	2,243	2,787	2,063	2,604	903	1,427	1,958	2,498
Total Revenues	51,669	62,055	55,376	56,594	56,243	56,787	56,063	56,604	54,903	55,427	55,958	56,498
EXPENDITURES:												
Park Improvement Program												
Lake Itasca Observation Boardwalk				60,000								
Field Lighting Central Park								150,000				
Observation Deck-Mississippi						85,000						
Elmcrest Park Playground	92,606											
Youth First	8,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Juvenile Diversion	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfers to Other Funds -												
Total Expenditures	105,606	20,000	20,000	80,000	20,000	105,000	20,000	170,000	20,000	20,000	20,000	20,000
Increase (Decrease) in Cash	(53,937)	42,055	35,376	(23,406)	36,243	(48,213)	36,063	(113,396)	34,903	35,427	35,958	36,498
FUND BALANCE, End of Year	95,503	137,558	172,934	149,528	185,771	137,557	173,621	60,225	95,128	130,555	166,514	203,011

MSA Fund												
	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Beginning Balance	1,095,447	1,696,279	1,644,406	1,338,170	5,526	679,454	1,528,090	1,567,113	1,985,446	3,230,671	4,521,883	5,860,318
Revenues												
Current Year Allocation (Held at State)	1,180,877	1,206,442	1,230,571	1,255,182	1,280,286	1,305,892	1,332,009	1,358,650	1,385,823	1,413,539	1,441,810	1,470,646
MSA City Received from Held Allocation												
PSG Reimbursement for Riverdale			166,423									
Est LandSale Proceeds Estimated Totally Unknown												
Interest Earnings	13,555	5,154	4,380	1,614	(18,745)	(9,012)	3,333	3,527	9,402	27,673	46,625	66,278
Total Revenue	<u>2,289,879</u>	<u>2,907,875</u>	<u>3,045,780</u>	<u>2,594,966</u>	<u>1,267,067</u>	<u>1,976,333</u>	<u>2,863,432</u>	<u>2,929,289</u>	<u>3,380,671</u>	<u>4,671,883</u>	<u>6,010,318</u>	<u>7,397,242</u>
Expenditures												
Street Maintenance Projects												
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
CIP Projects												
County Road #5/Alpine Drive Realignment		(40,129)										
Armstrong/Bunker Bonding (Ends 2022)	(297,970)	(295,420)	(300,220)	(299,870)	(299,351)	(298,243)	(296,319)	(293,843)				
Bunker Lake Blvd/Sunwood Drive Traffic Signal							(350,000)					
Ramsey Blvd RR Underpass & Hwy 10 Interchange				(2,000,000)								
Riverdale Drive Ext Traprock-Armstrong		(632,000)										
Bunker Lake Blvd & Sunfish Lk Blvd(County Project #002-716-011												
Reconstruction of Riverdal Drive							(500,000)					
Reconstruction of Variolite Street								(500,000)				
Riverdale Drive Extension Traprock to Ramsey Blvd			(1,111,905)									
Sunfish Blvd bond payments (Ends 2019)	(155,630)	(155,920)	(155,485)	(149,570)	(148,263)							
Total Expenditures	<u>(593,600)</u>	<u>(1,263,469)</u>	<u>(1,707,610)</u>	<u>(2,589,440)</u>	<u>(587,614)</u>	<u>(448,243)</u>	<u>(1,296,319)</u>	<u>(943,843)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
FUND BALANCE, End of Year	<u>1,696,279</u>	<u>1,644,406</u>	<u>1,338,170</u>	<u>5,526</u>	<u>679,454</u>	<u>1,528,090</u>	<u>1,567,113</u>	<u>1,985,446</u>	<u>3,230,671</u>	<u>4,521,883</u>	<u>5,860,318</u>	<u>7,247,242</u>
MSA funds dedicated	(593,600)	(591,340)	(595,705)	(589,440)	(587,614)	(448,243)	(446,319)	(443,843)	(150,000)	(150,000)	(150,000)	(150,000)

Park Improvement Fund													Parks Supplemental CIP 2017-2026 Future
	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	
Beginning Balance	1,642,406	2,227,318	2,540,883	404,289	525,353	673,234	548,332	823,357	725,708	800,593	827,602	230,016	
Projected Revenue													
Mississippi River Trail County (Anoka-\$126,800 & Fed \$164,200)-EAST SECTION 37.3%		47,289					126,800						
Mississippi River Trail-City Portion-Phase II MSA Reim	84,826												
Mississippi River Trail -Federal] _WEST SECTION (PHASE III)			868,200										
Mississippi Skyway \$100,000 (TOD Grant)	98,578		490,000										
Park/Trail Dedications (Averaged Ehlers Study for 2017-20	804,696	476,469	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations	2,900	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	47,303	22,273	25,409	6,064	7,880	10,099	8,225	12,350	10,886	12,009	12,414	3,450	
TOTAL REVENUE	1,038,302	546,031	1,528,609	151,064	152,880	155,099	280,025	157,350	155,886	157,009	157,414	148,450	
CIP Projects													
Alpaca Estates Outlet												(35,000)	
Alpine Park Replace Fencing & Add Dugouts			(75,000)										
Alpine Park Winter Facilities (Future)													\$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)			(309,000)										
Community Building for Elmcrest Park	47,296												
Central Park Land - Additional								(250,000)					
Central Park Parking Lot		(5,967)											
Central Park Fencing				(25,000)									
Drinking Fountains	(6,584)	(7,000)	(8,000)										
Draw Ballfield area			(1,200,000)										
Elmcrest Creek Trail (Future)2027													\$ (575,000)
Elmcrest Park Entrance			(80,000)										
Fordbrook Playground						(50,000)							
Irrigation Filter System for the Draw		(25,000)											
Hunters Hill Park Redevelopment (Future)													\$ (500,000)
Irrigation Titterrud Park									(76,000)				
Lake Ramsey Park (Future)													\$ (6,300,000)
McKinley Trail Connection to Anoka						(25,000)							
Landscape Improvements for Parks	(4,240)	(4,310)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Development (Future)													\$ (750,000)
Mississippi Skyway			(490,000)										\$ (5,600,000)
Municipal Plaza (Future)													\$ (3,600,000)
Northfork Park Purchase		(80,616)											
Northfork Trail Connection												(275,000)	
Pedestrian Underpass-Alpine Drive											(750,000)		
Rabbit Park Phase II									(125,000)				
Riversbluff Outlaws A Acquisition												(20,000)	
Sixth Community Park (Future)2027													\$ (3,000,000)
Trail-Mississippi River Regional Trail(See Anoka County & I	(276,367)	(14,374)											
Mississippi River Trail-City Portion - PHASE II	(192,891)	8,692											
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)			(868,200)										
Mississippi River Trail - Non Grant Funded (PHASE III)	(20,606)	(100,391)	(530,003)										
Trail Projects		(3,500)	(100,000)			(200,000)							
Trott Brook Trail Corridor (Future)													\$ (4,015,000)
Lake Itasca Park Phase I & II (Future)													\$ (1,200,000)
Lake Itasca/COR Greenway (Future)													\$ (1,900,000)
Total CIP Projects (EXPENDITURES)	(453,391)	(232,466)	(3,665,203)	(30,000)	(5,000)	(280,000)	(5,000)	(255,000)	(81,000)	(130,000)	(755,000)	(335,000)	(29,940,000)
FUND BALANCE, End of Year	2,227,318	2,540,883	404,289	525,353	673,234	548,332	823,357	725,708	800,593	827,602	230,016	43,466	

Possible Future Projects-Currently Unfunded or not high priority

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
FUND BALANCE - Beginning of Year	3,512,727	4,013,134	4,057,661	3,835,146	4,856,433	4,158,279	3,399,653	3,344,648	3,288,818	3,232,150	3,174,632	3,116,252
REVENUES:												
Special Assessments (P&I)	245,773	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Diamond Graphics Land Sale (original	312,025											
Transfers from Other Funds:												
General Fund -30% transfer (exces	472,921	300,000	300,000	300,000								
TIF 8 Reimbursement interfund Loan				936,851								
Wiser Choice Liquor-Rent & Taxes	800											
Close Project Funds/Non TIF Func	10,454											
Interest Earnings	45,906	40,131	40,577	57,527	72,846	62,374	50,995	50,170	49,332	48,482	47,619	46,744
Total Revenues	1,087,878	390,131	390,577	1,344,378	122,846	112,374	100,995	100,170	99,332	98,482	97,619	96,744
EXPENDITURES:												
COR Pavement Striping			80,000									
Tinklenburg Hwy 10 Funding	62,000	39,900										
Alpine Drive Railroad Crossing	2,500											
River Pines Lift Station Street Connection												55,000
North Hwy 10 Frontage Road-Ramsey to Sunfish Lake Blvd					645,000							
Cty 47 Ped Crosswalk		19,500										
Veterans Drive Streetscape			60,000									
Widen Road by 2 feet on Andrie/164th Land Project		35,000				715,000						
South Highway 10 Frontage Road Sunfish to Anoka					20,000							
Sunwood Drive Roundabout Landscaping			150,000									
Sunwood Drive Concrete Repairs		30,000										
Sunwood Drive Striping Improvements		167,091	167,091	167,091								
Jarvis Street Reconstruction Improver	8,067											
Garnet Street Reconstruction from 2C	409,971											
Single Road Access Areas		25,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Anoka Cnty S.A. Expenses	4,932	4,113	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfers to Other Funds:												
General - Street Maint Prog	100,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	587,471	345,605	613,091	323,091	821,000	871,000	156,000	156,000	156,000	156,000	156,000	211,000
INCREASE (DECREASE) IN CASH	500,408	44,527	(222,515)	1,021,287	(698,154)	(758,626)	(55,005)	(55,830)	(56,668)	(57,518)	(58,381)	(114,256)
FUND BALANCE - End of Year	4,013,134	4,057,661	3,835,146	4,856,433	4,158,279	3,399,653	3,344,648	3,288,818	3,232,150	3,174,632	3,116,252	3,001,996

Sewer Utility Fund - Working Capital

	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
New Construction Units			160	160	160	160	160	160	160	160	160	160
Connection Charge			1154	1,183	1,212	1,243	1,274	1,306	1,338	1,372	1,406	1,441
Beginning Balance	7,904,738	10,179,569	10,491,559	11,226,025	10,297,984	11,082,857	11,409,379	12,183,943	12,955,509	13,723,248	14,486,288	15,243,717
Utility Revenue												
From Utility Billings(sewer study)	1,383,348	1,424,849	1,496,091	1,511,052	1,526,162	1,541,424	1,556,838	1,572,407	1,588,131	1,604,012	1,620,052	1,636,253
Internal Loan to offset Muni Center Debt beg	45,958	46,877	47,814	48,771	49,746	50,741	51,756	52,791	53,847	54,924	56,022	57,143
Internal loan to offset RTC land Purchase - 10 Yr	1,301,289	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	138,674	101,796	104,916	168,390	154,470	166,243	171,141	182,759	194,333	205,849	217,294	228,656
SAC (1% of SAC Fee to Met Council)	1,425	1,441	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Connection Charges-Trunk (see Construction units & Connection Charge Above)	278,702	82,198	184,640	189,256	193,987	198,837	203,808	208,903	214,126	219,479	224,966	230,590
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(844,588)	(1,044,170)	(1,075,495)	(1,107,760)	(1,140,993)	(1,175,223)	(1,210,479)	(1,246,794)	(1,284,197)	(1,322,723)	(1,362,405)	(1,403,277)
CIP Projects-Sewer Utilities												
Utility Truck(s)			(25,000)	(23,500)								
Abandon Wildlife Sanctuary Lift Station						(352,000)						
Sewer Forcemain Manhole Replacement		(30,000)										
Abandon Liftstation River Pines						(45,000)						
Garnet Street Reconstruction Impr		(271,000)										
Public Works Campus				(1,715,750)								
Fire Station #1 Sanitary Sewer						(60,000)						
Lift Station #1 Replace Cabinet	(29,977)											
Remaining Working Capital Balance	10,179,569	10,491,559	11,226,025	10,297,984	11,082,857	11,409,379	12,183,943	12,955,509	13,723,248	14,486,288	15,243,717	15,994,581

Stormwater Management Fund #292

	Act	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Beginning Balance		264,753	388,543	643,761	212,399	255,585	279,419	303,610	328,164	353,087	378,383	404,059	430,120
Developer's Contributions		119,598	61,506	40,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions													
PSD-Apartments			180,000										
North Commons 3			6,600										
DR Horton-The Station				15,200									
Interest Earnings		4,192	3,885	6,438	3,186	3,834	4,191	4,554	4,922	5,296	5,676	6,061	6,452
Total Revenues		123,790	251,991	61,638	43,186	23,834	24,191	24,554	24,922	25,296	25,676	26,061	26,452
CIP Projects-Park Projects													
Business Park 95 Storm Pond			73,153										
COR Regional Infiltration Basin				(493,000)									
Riverdale Drive Ext			(69,926)										
Total Expenditures		-	3,227	(493,000)	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash		123,790	255,218	(431,362)	43,186	23,834	24,191	24,554	24,922	25,296	25,676	26,061	26,452
FUND BALANCE, End of Year		388,543	643,761	212,399	255,585	279,419	303,610	328,164	353,087	378,383	404,059	430,120	456,571

Storm Water Utility Fund #605												
	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Working Capital												
Beginning Balance	1,014,519	1,612,238	987,023	662,763	521,649	621,074	730,769	1,395,121	2,359,502	3,476,691	4,763,608	6,238,914
Utility Revenue	746,968	845,000	929,500	1,022,450	1,124,695	1,237,165	1,360,881	1,496,969	1,646,666	1,811,333	1,992,466	2,191,712
From Utility Billings												
PSD Contribution for Storm-Parkview	180,000											
Interest Earnings	16,540	16,122	9,870	9,941	7,825	9,316	10,962	20,927	35,393	52,150	71,454	93,584
Operating Expense												
(Personal Services, Supplies, Other Services & Charges)	(345,789)	(317,000)	(326,510)	(336,305)	(346,394)	(356,786)	(367,490)	(378,515)	(389,870)	(401,566)	(413,613)	(426,021)
CIP Projects-Stormwater Utility												
Street Sweeper		(191,816)		(205,000)								
Water Truck (Share of)						(65,000)						
Annual Drainage Enhancement		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Alpine Drive Culvert Replacement												
COR Regional Infiltration Basin			(493,000)									
The Draw Stormwater Grates			(10,000)									
Jarvis Street Reconstruction Improvement		(29,000)	(29,000)	(29,000)								
Riverdale Drive Ext-Traprock to Ramsey Blvd			(118,120)									
River Storm Water Discharge Treatment		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer Garnet/168th Avenue		(98,000)										
Storm Sewer Andrie/164th Avenue (Per Bruce 7-13-15)		(527,000)										
Storm Sewer Alpine Drive-Armstrong to Variolite			(82,000)									
Storm Sewer Stanhope Terrace & North Forty				(398,200)								
Storm Sewer Ford Brook Estates					(161,700)							
Storm Sewer Chestnut Ridge, Echo Ridge, Juniper Woods						(10,000)						
Storm Sewer for Recon of Riverdale Drive, Section 07 Unplatted							(155,000)					
Storm Sewer for Wood Pond Hills							(10,000)					
Pond Outlet for Business Park 95		(148,522)										
Whispering Pines Est Plat 2 Storm												(330,000)
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)						(530,000)						
Storm Water Projects		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Storwater Drainage Impr (see project list)			(30,000)	(30,000)	(350,000)							
Remaining Working Capital Balance	1,612,238	987,023	662,763	521,649	621,074	730,769	1,395,121	2,359,502	3,476,691	4,763,608	6,238,914	7,593,189

*** This fund is created to offset the repairs of storm drains. The city currently has over \$11,670,000 of storm lines (per 2013 audit) which includes \$2.0M of accum depr.

Street Light Utility Fund #603 - Working Capital												
	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Beginning Balance	1,213,202	1,053,286	1,066,818	800,207	804,491	803,239	796,198	783,108	763,702	737,700	704,814	664,746
Utility Revenue From Utility Billings	206,472	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000
Contributions from Developers												
Interest Earnings	15,752	10,533	10,668	12,003	12,067	12,049	11,943	11,747	11,456	11,065	10,572	9,971
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(154,643)	(176,000)	(181,280)	(186,718)	(192,320)	(198,090)	(204,032)	(210,153)	(216,458)	(222,952)	(229,640)	(236,529)
CIP Projects-Street Light Utility												
Riverdale Street Lights	(178,605)											
Riverdale Drive Ext Lights			(275,000)									
Center Street Lights (Non-Grant)	(48,892)											
Priority/Developer Street Lights (Sunwood realign booked 2x in 2013)		\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Remaining Working Capital Balance	1,053,286	1,066,818	800,207	804,491	803,239	796,198	783,108	763,702	737,700	704,814	664,746	617,188

*** This fund is created to offset the repairs of lights. The city currently has almost \$1M of street lights (per 2013 audit) which includes \$388,000 of accum depr

Water Utility Fund #601												
	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water						\$ (55,000)						
County Radio System (3-Year Funding)	\$ (1,700)	\$ (1,700)	\$ (1,700)									
Public Works Campus				\$ (1,715,750)								
3/4 Ton Truck												
Utility Truck			\$ (25,000)	\$ (23,500)								
A. Water Supply & Treatment Improvements												
Renovate Pump House #3				\$ (60,000)								
Construct Well & Pumphouse #9									(1,700,000)			
Well #1 Rehabilitation	\$ (35,000)	\$ (38,000)	\$ (41,000)	\$ (44,000)	\$ (47,000)							
Emergency Supply for Well #3		\$ (115,000)										
Well location study					\$ (75,000)							
Water Treatment Facility 10 MGD Groundwater												
Refurbish Water Tower #1		\$ (1,300,000)										
Refurbish Water Tower #2			\$ (700,000)									
Maintain Water Tower #3					\$ (75,000)							
12 River Pines Lift Station Water Connection						\$ (20,000)						
Watermain Looping Bunker Lake Blvd						\$ (340,000)						
Watermain Looping Sunfish Lake Blvd						\$ (450,000)						
Watermain Looping Ramsey Boulevard to Traprock			\$ (129,250)									
Garnet Street Reconstruction Improvement	\$ (170,000)											
Subtotal - Capital Expenses	\$ -	\$ (206,700)	\$ (1,608,950)	\$ (2,540,250)	\$ (119,000)	\$ (987,000)	\$ -	\$ -	\$ (1,700,000)	\$ -	\$ -	\$ -
Operational Expenses												
Operating Expense-Distribution and Administration	\$ (685,181)	\$ (804,483)	\$ (836,662)	\$ (870,129)	\$ (904,934)	\$ (941,131)	\$ (978,777)	\$ (1,017,928)	\$ (1,058,645)	\$ (1,100,991)	\$ (1,145,030)	\$ (1,190,831)
Operating Expense-Treatment	\$ -							\$ -	\$ -	\$ -	\$ -	
Subtotal-Operating Expense	\$ (685,181)	\$ (804,483)	\$ (836,662)	\$ (870,129)	\$ (904,934)	\$ (941,131)	\$ (978,777)	\$ (1,017,928)	\$ (1,058,645)	\$ (1,100,991)	\$ (1,145,030)	\$ (1,190,831)
Total Annual Expenses	\$ (685,181)	\$ (1,011,183)	\$ (2,445,612)	\$ (3,410,379)	\$ (1,023,934)	\$ (1,928,131)	\$ (978,777)	\$ (1,017,928)	\$ (2,758,645)	\$ (1,100,991)	\$ (1,145,030)	\$ (1,190,831)
Water System Revenue												
10/05 reduced by 200-300 units per year to be conservative))	100	100	160	160	160	160	160	160	160	160	160	160
Water Sales (gallons/year)	975,000,000	987,000,000	998,844,000	1,010,830,128	1,022,960,090	1,035,235,611	1,047,658,438	1,060,230,339	1,072,953,103	1,085,828,541	1,098,858,483	1,112,044,785
Water rates (\$/1000 gal)(5% annual increase)	\$ 2.47	\$ 2.52	\$ 2.57	\$ 2.62	\$ 2.67	\$ 2.73	\$ 2.78	\$ 2.84	\$ 2.89	\$ 2.95	\$ 3.01	\$ 3.07
Water Availability Charge (WAC) (\$/connection)(	\$ 1,206	\$ 1,236	\$ 1,267	\$ 1,299	\$ 1,331	\$ 1,365	\$ 1,399	\$ 1,434	\$ 1,470	\$ 1,506	\$ 1,544	\$ 1,583
connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,637	\$ 1,678	\$ 1,720	\$ 1,763	\$ 1,807	\$ 1,852	\$ 1,898	\$ 1,946	\$ 1,994	\$ 2,044	\$ 2,095	\$ 2,148
ate Revenue(Water Sales/1000 x Water Rates) + water meters Increase by 2.	\$ 1,986,858	\$ 2,036,529	\$ 2,087,442	\$ 2,139,629	\$ 2,193,119	\$ 2,247,947	\$ 2,304,146	\$ 2,361,750	\$ 2,420,793	\$ 2,481,313	\$ 2,543,346	\$ 2,606,930
WAC Revenue(Service Connections x Wac Charge)	\$ 361,800	\$ 90,000	\$ 202,748	\$ 207,817	\$ 213,012	\$ 218,338	\$ 223,796	\$ 229,391	\$ 235,126	\$ 241,004	\$ 247,029	\$ 253,205
neue (Service Connections when platted x Connection Charge)	\$ 349,033	\$ 270,225	\$ 290,553	\$ 294,207	\$ 297,953	\$ 301,793	\$ 305,728	\$ 309,762	\$ 313,897	\$ 318,135	\$ 322,479	\$ 343,635.23
Interest Earnings	\$ 210,623	\$ 168,897	\$ 183,959	\$ 280,011	\$ 271,977	\$ 300,566	\$ 316,992	\$ 348,900	\$ 381,718	\$ 389,964	\$ 424,269	\$ 459,527
Total System Revenue	\$ 2,908,314	\$ 2,565,651	\$ 2,764,703	\$ 2,921,664	\$ 2,976,062	\$ 3,068,644	\$ 3,150,662	\$ 3,249,802	\$ 3,351,534	\$ 3,430,416	\$ 3,537,123	\$ 3,663,297
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026)		\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)
(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011												
PW Land/Building-Internal Loan 2009-2028 @2%	\$ 33,574	\$ 34,245	\$ 34,930	\$ 35,629	\$ 36,341	\$ 37,068	\$ 37,810	\$ 38,566	\$ 39,337	\$ 40,124	\$ 40,926	\$ 41,745
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @:	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Sold	\$ 1,301,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Working Capital Balance												
Total Annual Expenses	\$ (685,181)	\$ (1,011,183)	\$ (2,445,612)	\$ (3,410,379)	\$ (1,023,934)	\$ (1,928,131)	\$ (978,777)	\$ (1,017,928)	\$ (2,758,645)	\$ (1,100,991)	\$ (1,145,030)	\$ (1,190,831)
Total System Revenue	\$ 4,305,029	\$ 2,517,375	\$ 2,717,111	\$ 2,874,771	\$ 2,929,881	\$ 3,023,190	\$ 3,105,950	\$ 3,205,846	\$ 3,308,349	\$ 3,388,018	\$ 3,495,528	\$ 3,766,895
Net Income(Loss)	\$ 3,619,849	\$ 1,506,192	\$ 271,499	\$ (535,608)	\$ 1,905,947	\$ 1,095,059	\$ 2,127,173	\$ 2,187,918	\$ 549,705	\$ 2,287,027	\$ 2,350,497	\$ 2,576,063
Beginning Water Working Capital Balance	\$ 13,269,870	\$ 16,889,718	\$ 18,395,910	\$ 18,667,409	\$ 18,131,801	\$ 20,037,748	\$ 21,132,807	\$ 23,259,980	\$ 25,447,899	\$ 25,997,603	\$ 28,284,631	\$ 30,635,128
Ending Water Working Capital Balance	\$ 16,889,718	\$ 18,395,910	\$ 18,667,409	\$ 18,131,801	\$ 20,037,748	\$ 21,132,807	\$ 23,259,980	\$ 25,447,899	\$ 25,997,603	\$ 28,284,631	\$ 30,635,128	\$ 33,211,191
** Fund Balance is being reserved for possible future water treatment plant												

TIF Projections District #1-Rivers Bend

			In TIF Amended Budget 12/11					
	Act	Actual 2010	Decertified Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Projected 2016>
Projected Revenue FOR TIF I								
District I (2011)								
Balance		1,415,773	2,122,527	2,785,666	1	402,373	322,713	1,180,519
Revenues								
TIF Increments		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					
Diamond Graphics Land Sale				407,876				
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025							1,300,000	
Transfer of Int earnings prior to 1997 to HRA			(263,496)					
Interest Earnings		59,429.26	60,182.23		(3,412.87)	13,112	14,506	5,000
Total Revenue		926,937	1,453,994	120,000	404,463	13,112	1,314,506	5,000
Less:								
Bond Principal (B&A Cyl \$1,035,000) FUND #342		(185,000)	(200,000)					
Bond Interest (B&A Cyl \$1,035,000)		(19,735)	(10,300)					
Interfund Loan F&C (Tif Spending Plan)				(1,420,000)				
Administrative Expenses		(15,448)	(17,497)	(1,217)	(2,091)	(1,473)	(11,520)	(3,000)
Total Expense		(220,183)	(227,797)	(1,421,217)	(2,091)	(1,473)	(11,520)	(3,000)
CIP Project Costs:								
Shovel Ready Projects								(130,000)
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.							(407,876)	
New Business Park							(37,304)	(5,000)
Bury Electric Wires -						(91,300)		
Ramp Construction Extension			(563,058)	(244,448)				
Rail Stop ROW				(862,064)				
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)				(377,936)				
Total CIP Project Costs		-	(563,058)	(1,484,448)	-	(91,300)	(445,180)	(135,000)
Remaining TIF Balance		2,122,527	2,785,666	1	402,373	322,713	1,180,519	1,047,519
(Total Revenue less Total Project Costs)								

TIF Projections District #2 - Gateway

(2013)

	Tif Plan budget amended 12-11			Tif Plan Budget Amended 11-13 Decertified			
	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Projected 2016>
Revenues							
TIF Increments on agreements	\$ 1,778,780	\$ 1,823,891	\$ 1,713,507	\$ 1,557,425	\$ -	\$ (29,155)	\$ -
Transfer of Int earnings prior to 1997 to HRA		(41,387)					
Easement funds for Business Park 95				10,454	0	0	0
Interest on F&C Admin Loan (TIF 14 in amount of \$425,845.90) for 2010-2015 int			217,422			64,531.94	
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM							
Interest Earnings(2000 neg int adj for borrowing)	122,918.08	111,750.72	68,211.43	(21,681.33)	84,544	30,911	10,000
Total Revenue	<u>\$1,901,698</u>	<u>\$1,894,255</u>	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$84,544</u>	<u>\$66,288</u>	<u>\$10,000</u>
Expenses							
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(3,993)	(608)					
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(51,300)	(9,000)					
Parabody Pay-Go(site impr)	(20,264)	(20,264)	(20,264)		-	-	-
Bond Interest (Fund 323/335 \$2,600,000 Bond)	(3,644)						
Bond Principal (Fund 323/335 \$2,600,000 Bond)	(265,000)						
Transfer out per Ehlers for non-increment funds						(10,454)	
Sharp Reimbursement-Sunfish Gateway	(46,875)	(46,875)					
Debt Service from TIF 8	(52,385)				-	-	-
Administrative Expenses	(13,960)	(18,438)	(22,511)	(10,021)	(3,241)	(9,244)	(4,000)
Total Expense	<u>(\$457,422)</u>	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$19,698)</u>	<u>(\$4,000)</u>
AVAILABLE REVENUES	\$1,444,276	\$1,799,071	\$1,956,365	\$1,536,177	\$81,303	\$46,590	\$6,000
CIP Project Costs:							
Command/National Growth-Minks Property	(25,000)	(25,000)					
142nd Court Street Improvements (B&A Cyl)		(325,000)					
Internal Loan from TIF 14 for Admin Fees F&C project	(89,069)	(126,701)			-	-	-
Parking Ramp Costs			(66,363)		-	-	-
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)			(500,000)		-	-	-
RAIL Stop-net of (contingency-\$839,000) per Tim Yantos 2-4-14 (Did not need internal loan received tax funds prior to payment)			(2,700,436)				(350,564)
Zeolite Street Constr							(400,000)
County Road #116 (#47 toDysprosium)		(450,000)					(3,650,000)
Sunwood Drive Realignment			(500,000)				
County Road #116 (Dysprosium to County #57)							(41,775)
Total CIP Project Costs	<u>(114,069)</u>	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,442,339)</u>
(Available Revenue less Total Project Costs)	<u>\$1,330,207</u>	<u>\$872,370</u>	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>\$46,590</u>	<u>(\$4,436,339)</u>
Remaining TIF Balance/(Deficit)	\$4,468,595	\$5,340,965	\$3,530,531	\$5,066,708	\$5,148,011	\$5,194,602	\$758,263

TIF Projections District #4-Front Street

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Decertified Actual 2014	Actual 2015	Projected 2016>
Projected Revenue FOR TIF IV								
District I (2014)								
Balance	858,342	1,349,205	321,844	420,373	304,499	335,164	181,493	204,615
Revenues								
TIF Increments	535,185	483,351	443,706	387,854	333,195	323,946	29,155	
Auction Proceeds-Oasis			2,029					
Transfer of Int earnings prior to 1997 to HRA			(52,367)					
Interest Earnings	36,234	24,187	9,106	6,137	(6,749)	14,173	2,441	3,069
Total Revenue	571,419	507,539	402,474	393,991	326,446	338,119	31,596	3,069
Less:								
GB Properties	(25,000)							
Riverview Community Bank (Premier Land Reim)	(30,573)	(30,573)	(30,573)			(14,849)		
Administrative Expenses	(24,982)	(31,847)	(11,726)	(13,841)	(11,347)	(9,838)	(8,474)	(10,000)
Total Expense	<u>(80,555)</u>	<u>(62,420)</u>	<u>(42,299)</u>	<u>(13,841)</u>	<u>(11,347)</u>	<u>(24,686)</u>	<u>(8,474)</u>	<u>(10,000)</u>
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)	(275,000)		
Riverdale Drive Ext Traprock-Armstrong(Road Funding?)						(192,103)		(155,279)
Alpine Drive Road Improvement (South of Alpine Drive in DD1)				(221,024)	(9,434)			
Total CIP Project Costs	-	(1,472,480)	(261,645)	(496,024)	(284,434)	(467,103)	-	(155,279)
Remaining TIF Balance	<u>1,349,205</u>	<u>321,844</u>	<u>420,373</u>	<u>304,499</u>	<u>335,164</u>	<u>181,493</u>	<u>204,615</u>	<u>42,405</u>
(Total Revenue less Total Project Costs								
Note: 100% of Prin & interest paid thru TIF								

TIF Projections District #8
Maken

Projected Revenue		Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
FOR TIF VIII												
District VIII (2028)												
Balance		108,045	413,345	643,645	877,400	177,811	404,579	634,747	868,370	1,121,395	1,378,216	1,638,889
DECERTIFY After 2019 Debt over & positive Bal												
Revenues												
Tax Increment		325,039	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest Earnings		2,522.21	6,200.17	9,654.67	13,161.01	2,667.16	6,068.68	9,521.21	13,025.54	16,820.93	20,673.24	24,583.34
Total Revenue		327,561	256,200	259,655	263,161	252,667	256,069	259,521	263,026	266,821	270,673	274,583
Less:												
Interfund Loan Prn from 2002					(500,000)							
Interfund Loan Int (4%)					(436,851)							
W Properties (Land Reimbursement)		(15,899)	(15,900)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)				
Administrative Expenses		(6,363)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expense		(22,262)	(25,900)	(25,899)	(962,751)	(25,899)	(25,900)	(25,899)	(10,000)	(10,000)	(10,000)	(10,000)
CIP Project Costs:												
Total CIP Project Costs		-	-	-	-	-	-	-	-	-	-	-
Remaining TIF Balance		413,345	643,645	877,400	177,811	404,579	634,747	868,370	1,121,395	1,378,216	1,638,889	1,903,473
(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	Projected 2026	Projected 2027	Projected 2028
FOR TIF VIII			
District VIII (2028)			
Balance	1,903,473	2,172,025	2,444,605
DECERTIFY After 2019 Debt over & positive Bal			
Revenues			
Tax Increment	250,000	250,000	250,000
Interest Earnings	28,552.09	32,580.37	36,669.08
Total Revenue	278,552	282,580	286,669
Less:			
Interfund Loan Prn from 2002			
Interfund Loan Int (4%)			
W Properties (Land Reimbursement)			
Administrative Expenses	(10,000)	(10,000)	(22,103)
Total Expense	<u>(10,000)</u>	<u>(10,000)</u>	<u>(22,103)</u>
CIP Project Costs:			
Total CIP Project Costs	<u>-</u>	<u>-</u>	<u>-</u>
Remaining TIF Balance	2,172,025	2,444,605	2,709,171
(Total Revenue less Total Project Costs)			

Note: Will need to pool increment from TIF 2 to pay off bo

TIF Projections District #9

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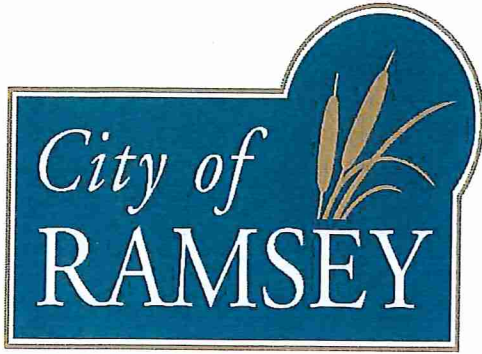
Projected Revenue FOR TIF IX	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
District IIX (2029) Balance	(13,025)	(11,806)	(11,094)	(10,377)	(9,655)	(8,928)	(8,195)
Revenues							
Tax Increment	23,616	23,000	23,000	23,000	23,000	23,000	23,000
Interest Earnings	(115.29)	(88.54)	(83.21)	(77.83)	(72.41)	(66.96)	(61.46)
Total Revenue	23,501	22,911	22,917	22,922	22,928	22,933	22,939
 Administrative Expenses	 (1,581)	 (1,500)	 (1,500)	 (1,500)	 (1,500)	 (1,500)	 (1,500)
Site Improvements(2004-2023)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)
Total Expense	(22,281)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)
Remaining TIF Balance	(11,806)	(11,094)	(10,377)	(9,655)	(8,928)	(8,195)	(7,456)
(Total Revenue less Total Project Costs)							

Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
(7,456)	(6,712)	(5,962)	14,693	35,503	56,469	77,593	98,875
23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
(55.92)	(50.34)	(44.72)	110.20	266.27	423.52	581.95	741.56
22,944	22,950	22,955	23,110	23,266	23,424	23,582	23,742
(1,500)	(1,500)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
(20,700)	(20,700)						
(22,200)	(22,200)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
(6,712)	(5,962)	14,693	35,503	56,469	77,593	98,875	120,316

TIF Projections District #14-COR (2015-2040)

Projected Revenue	FOR TIF XIV	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
District I4									
Balance		(29,784,945)	(26,350,281)	(26,307,365)	(26,222,765)	(26,132,581)	(26,020,801)	(25,907,345)	(25,792,188)
Revenues									
TIF Increments-F&C		225,510	243,228	243,228	243,228	243,228	243,228	243,228	243,228
Other TIF Increments (Alina VA)		71,194	71,364	71,364	71,364	71,364	71,364	71,364	71,364
TIF Increments PSD Apartments(2018-2040)					135,852	156,094	156,094	156,094	156,094
TIF Increments - Commonbond (2016-2040)			33,082	33,082	33,082	33,082	33,082	33,082	33,082
Land Sales (net legal, DM): Caseys, CommonBond, PSD		2,657,130							
Excess Interest on F&C Bond		569,870							
Interest Earnings		5,689	(263,503)	(263,074)	(393,341)	(391,989)	(390,312)	(388,610)	(386,883)
Total Revenue		3,529,393	84,171	84,600	90,185	111,779	113,456	115,158	116,885
Expenditures									
F&C TIF (\$3M)		(95,842)	(206,744)	(206,744)	(206,744)	(206,744)	(191,682)	(191,682)	(191,682)
PSD TIF (\$500,000) 8/1/18-2/1/22					(57,529)	(135,576)	(156,094)	(156,094)	(78,047)
Admin Expenses \$500,000 Interfund Loan Dec 2010 & Fund 9468		(30,197)	(41,256)						
City Costs to be reimbursed-From Ehlers 5/14 Study									
F&C Draws from Bond									
Interest on \$500,000 Interfund Loan Est - 4%(2010-2015)		(64,532)							
Total Expenditures		(94,729)	(41,256)	-	-	-	-	-	-
CIP Project Costs:									
Zeolite Street-See TIF 2									
Total CIP Project Costs		-	-	-	-	-	-	-	-
Remaining TIF Balance		(26,350,281)	(26,307,365)	(26,222,765)	(26,132,581)	(26,020,801)	(25,907,345)	(25,792,188)	(25,675,302)

NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14



SUPPLEMENTAL FUTURE CONSIDERATION PROJECTS

CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2017-2026

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



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Park and Trail Capital Improvements – Future Projects



The following are park, trail and park acquisition projects that have been identified by the Park and Recreation Commission as proposed needed improvements into the future – but do not have identified funding at the time of the 10-Year Park's CIP adoption. In other instances they are predicated on land development or future demand.

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

Generally, additional park and trail planning should be undertaken city-wide leading up to the 2040 Comprehensive Plan (due for completion by 2018). A plan will be developed aside from this document to lead that process. The proposed community-wide park and trail plan, together with some of the cost estimates identified below, may point to the need for revenue beyond Park Dedication proceeds that have funded most park and trail initiatives to date.

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City of Ramsey, Minnesota
Capital Improvement Program

2017 thru 2026

PROJECTS BY DEPARTMENT

Department	#	Priority	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvements													
Lake Itasca Community Park	04-PARK-007	5						1,200,000					1,200,000
Trott Brook Trail Corridor	04-PARK-014	5								4,015,000			4,015,000
Mississippi River Park Development- Bridge location	06-PARK-016	5									750,000		750,000
Redevelopment of Hunters Hill	06-PARK-017	5					500,000						500,000
Municipal Plaza	07-PARK-001	5		3,600,000									3,600,000
Lake Ramsey Park	08-PARK-004	5				6,300,000							6,300,000
Mississippi Skyway over TH10 Near rail Station	08-PARK-008	5				5,600,000							5,600,000
Alpine Park Winter Facilities	11-PARK-003	5								2,500,000			2,500,000
Lake Itasca / COR Greenway	17-PARK-008	5									1,900,000		1,900,000
Park Improvements Total				3,600,000		11,900,000	500,000	1,200,000		6,515,000	2,650,000		26,365,000
GRAND TOTAL				3,600,000		11,900,000	500,000	1,200,000		6,515,000	2,650,000		26,365,000

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City of Ramsey, Minnesota
Capital Improvement Program
 2017 thru 2021

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2018				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Municipal Plaza	Park Improvements	07-PARK-001	5	3,600,000
<i>Total for: Priority 5</i>				3,600,000
Total for 2018				3,600,000
2020				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Lake Ramsey Park	Park Improvements	08-PARK-004	5	6,300,000
Mississippi Skyway over TH10 Near rail Station	Park Improvements	08-PARK-008	5	5,600,000
<i>Total for: Priority 5</i>				11,900,000
Total for 2020				11,900,000
2021				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Redevelopment of Hunters Hill	Park Improvements	06-PARK-017	5	500,000
<i>Total for: Priority 5</i>				500,000
Total for 2021				500,000
GRAND TOTAL				16,000,000

City of Ramsey, Minnesota
Capital Improvement Program
 2022 thru 2026

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2022				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Lake Itasca Community Park	Park Improvements	04-PARK-007	5	1,200,000
<i>Total for: Priority 5</i>				1,200,000
Total for 2022				1,200,000
2024				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Trott Brook Trail Corridor	Park Improvements	04-PARK-014	5	4,015,000
Alpine Park Winter Facilities	Park Improvements	11-PARK-003	5	2,500,000
<i>Total for: Priority 5</i>				6,515,000
Total for 2024				6,515,000
2025				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Mississippi River Park Development-Bridge location	Park Improvements	06-PARK-016	5	750,000
Lake Itasca / COR Greenway	Park Improvements	17-PARK-008	5	1,900,000
<i>Total for: Priority 5</i>				2,650,000
Total for 2025				2,650,000
GRAND TOTAL				10,365,000

TOTAL PROJECTS 2017 Thru 2026

\$ 26,365,000

Project # 04-PARK-007

Project Name Lake Itasca Community Park

Type Improvement

Useful Life 50 Years

Category Park Improvement

Department Park Improvements

Contact Unassigned

Priority 5-Opportunity/Unfunded/PI

Status Future Consideration

Total Project Cost: \$1,200,000

Description

This project is intended to begin the development of Lake Itasca Park south to Alpine Drive, east of the lake to the west line of the adjacent subdivision. In addition, some development may be sited south of Alpine Drive, east of Puma Street, if a concurrent residential 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.

A four acre parcel south of Alpine Drive may also be sold to finance improvements in the park. This project includes mass grading of the park and development of multi-use athletic fields, including for lacrosse.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost						1,200,000					1,200,000
Total						1,200,000					1,200,000
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund						1,200,000					1,200,000
Total						1,200,000					1,200,000



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

Type Improvement
Useful Life 20 Years
Category Park Improvement
Department Park Improvements
Contact Unassigned
Priority 5-Opportunity/Unfunded/PI

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. Segments of the trail may be on-street within certain neighborhoods.

Justification
This trail project would be predicated on significant planning leading up to construction and likely involve a Master Plan, as well as receiving grant monies for funding. The land around the brook is the largest and most contiguous undeveloped natural area within Ramsey. The City presently has about half of the land acquired (through Park Dedications and a LCCMR grant) to construct this trail.
This trail has a regional context. There is a trail proposed to connect Sherburne County and Ramsey to a metro regional park. This project may be a good candidate for Legacy Amendment funding, following a regional designation.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost								4,015,000			4,015,000
Total								4,015,000			4,015,000
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources								4,000,000			4,000,000
Landfill Trust Fund								15,000			15,000
Total								4,015,000			4,015,000

Project # 06-PARK-016

Project Name Mississippi River Park Development-Bridge Location

Type Improvement

Useful Life 20 Years

Category Park Improvement

Department Park Improvements

Contact

Priority 5-Opportunity/Unfunded/PI

Status Future Consideration

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost									750,000		750,000
Total									750,000		750,000
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund									750,000		750,000
Total									750,000		750,000

Project # 06-PARK-017

Project Name Redevelopment of Hunters Hill

Type Improvement

Department Park Improvements

Useful Life 20 Years

Contact

Category Park Improvement

Priority 5-Opportunity/Unfunded/PI

Status Future Consideration

Total Project Cost: \$500,000

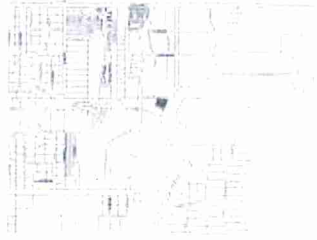
Description

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.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost					500,000						500,000
Total					500,000						500,000
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund					500,000						500,000
Total					500,000						500,000



Project # 07-PARK-001
Project Name Municipal Plaza

Type Improvement
Useful Life 20 Years
Category Park Improvement
Department Park Improvements
Contact
Priority 5-Opportunity/Unfunded/PI

Status Future Consideration

Description
Development of the proposed 2-acre Municipal Plaza in The COR, based upon the parks framework plan at \$41 per square foot.

Justification
This urban park-space may be 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. The site is also likely to be used for the city's festival known as Happy Days.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		3,600,000									3,600,000
Total		3,600,000									3,600,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources		600,000									600,000
Park Improvement Trust Fund		3,000,000									3,000,000
Total		3,600,000									3,600,000



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

Type Improvement Department Park Improvements
 Useful Life 20 Years Contact
 Category Park Improvement Priority 5-Opportunity/Unfunded/PI

Status Future Consideration

Total Project Cost: \$6,300,000

Description
 This project will be the culmination of comprehensive planning for a significant water feature in The COR. The lake will be a layering of public and private amenities - such as the integration of restaurant overlooks, required open space, public paths, wading areas, a splash pad and shady aesthetics, all of which provides the "green" and "blue" (and stormwater) connections between The Draw and retail areas.
 PARK TRUST FUNDING FOR THE PROJECT SHOWS A NEGATIVE ENDING BALANCE AS OF 2016. PROJECT UNFUNDED.

Justification
 In addition to providing a superior view-shed for retail sites as well as water recreation, the lake will handle storm run-off and provide fill material for other projects within The COR. The cost projections are based on the parks framework plan for The COR at \$11 per square foot.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				6,300,000							6,300,000
Total				6,300,000							6,300,000
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund				6,300,000							6,300,000
Total				6,300,000							6,300,000

Project # 08-PARK-008

Project Name Mississippi Skyway over TH10 Near rail Station

Type Improvement

Useful Life 20 Years

Category Park Improvement

Department Park Improvements

Contact

Priority 5-Opportunity/Unfunded/P1

Status Future Consideration

Total Project Cost: \$5,600,000

Description

Bridge #02053 will connect The COR to the trail to the Mississippi River along the storm sewer outfall and serve as a regional trail connection between the Northstar Rail Station and Mississippi West 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.

Ramsey has received \$100,000 from Met Council for engineering and design, and \$490,000 from the National Park Service for the local match for anticipated future federal funding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				5,600,000							5,600,000
Total				5,600,000							5,600,000
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources				5,600,000							5,600,000
Total				5,600,000							5,600,000



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

Type Improvement Department Park Improvements
 Useful Life 25 Contact
 Category Park Improvement Priority 5-Opportunity/Unfunded/PI

Status Future Consideration
 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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Building Cost/Construction								750,000			750,000
Improvements Other than Building Cost								1,750,000			1,750,000
Total								2,500,000			2,500,000
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund								2,500,000			2,500,000
Total								2,500,000			2,500,000

Project #

17-PARK-008

Project Name

Lake Itasca / COR Greenway

Type Improvement

Park Improvements

Useful Life

20

Category

Park Improvement

Contact

Priority

5-Opportunity/Unfunded/PI

Status

Future Consideration

Total Project Cost:

\$1,900,000

Description

This project envisions a Greenway connection for the Municipal Plaza, The Draw, the lake feature west through The COR to the Lake Itasca Community Park.

Justification

The Greenway will be the primary east/wet pedestrian route on either side of Armstrong Blvd, connecting places to live, work and recreate. It is intended that the Greenway also will be a working component of the stormwater system.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost									1,900,000		1,900,000
Total									1,900,000		1,900,000
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund									1,900,000		1,900,000
Total									1,900,000		1,900,000

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #17-01-006

RESOLUTION ADOPTING THE 2017-2026 CAPITAL IMPROVEMENT PLAN (CIP)

WHEREAS, the Ramsey City Charter states that the City of Ramsey will adopt a Capital Improvement Plan (CIP) annually; and

WHEREAS, the CIP will consist of at least five years, and will estimate the future needs for the public health, safety and welfare of the City; and

WHEREAS, the CIP shall consist of projects and facilities (capital improvements) proposed to be undertaken during the next ten fiscal years, which is 2017-2026 with appropriate supporting information as to the necessity of such improvements, cost estimates, and method of financing; and

WHEREAS, the Capital Improvement Plan (CIP) is a forecasting tool and not actual, committed projects and expenditures.

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) The City Council of the City of Ramsey authorizes the adoption of the 2017-2026 Capital Improvement Plan (CIP)

The motion of the adoption of the foregoing resolution was duly seconded by Councilmember, and upon vote being taken thereon, the following 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 10th day of January, 2017.

Mayor

ATTEST:

City Clerk

Meeting Date: 01/10/2017

By: Tim Gladhill, Community Development

Information

Title:

Adopt Resolution #17-01-020 Granting Interim Use Permit for Gravel Parking Lot Expansion at 7575 Highway 10 NW; Case of M & G Trailers (Project No. 16-117)

Purpose/Background:

Note: this case originally used Resolution #16-12-236. This has now been updated to Resolution #17-01-020.

The City has received a request for an expansion of a gravel parking/storage area at 7575 Highway 10 NW. The request has been made by M & G Trailers. These parking and storage areas are ordinarily required to consist of asphalt or concrete. However, in acknowledgement of impacts of future Highway 10 improvements, the City has adopted interim development standards for impacted parcels. In this case, the Highway 10 Access Planning Study call for a complete acquisition of this parcel in order to remove a private, direct access to Highway 10. A timetable has not been set for acquisition, and is an 'opportunity driven' priority. In other words, unless a safety hazard presents itself, confirmed by accident data, the acquisition will likely be one of the last implementation steps of the plan that spans the cities of Anoka, Ramsey, and portion of Elk River.

The use of gravel in these interim areas is limited to expansions of existing paved lots. This would be the second expansion of this lot, previously approved via Interim Use Permit. The expansion is within the 150% the size of the paved lot as allowed by City Code. The proposal generally meets setback requirements, with amendments outlined in City Code. The Applicant must also provide a Landscape Plan to be reviewed by Staff prior to issuing the grading permit. The request also requires the approval of the Lower Rum River Watershed Management Organization.

Key discussion topics:

- Code allows for gravel parking and storage areas in areas impacted by future public improvements or acquisition.
- This site is identified as a necessary acquisition in the Highway 10 Access Planning Study.
- Design requirements include, but are not limited to (copy of section of code attached):
 - 20 foot setback from front property line.
 - Cannot exceed 150% the size of the paved portion of the lot.
 - Proper grading and drainage (review complete).
 - Proper stormwater management (review complete).

The site has several City Code compliance issues currently. The hope is that by allowing additional storage area, these issues can be corrected (storage within the 20 foot setback area, blockage of required drive aisles).

Notification:

Observations/Alternatives:

Code was amended in 2013 to acknowledge the uncertain in future Highway 10 improvements and how that related to private investment in the study area. Timing of acquisition is still unknown, so expansion in this manner is warranted if it meets the design standards/requirements of code. The flexibility is surface, which would ordinarily be required as asphalt or concrete, was chosen to be processed as an Interim Use Permit so a 'sunset date' could be used that could force the upgrade to asphalt or concrete if the site was determined no longer needed for public purpose or acquisition was determined not to occur in a reasonable timeframe. A conditional use was not used as conditional uses do not have this sunset clause; they run in perpetuity with the land.

Funding Source:

All costs associated with processing the Application are the responsibility of the Applicant. There is no request for business subsidy associated with the request at this time.

Recommendation:

The Planning Commission recommends approval of the case, contingent upon amendments as outlined in the Staff Review Letter, with a sunset clause that will expire the permit if the parcel is determined not to be needed for public purpose in the future.

Action:

Motion to adopt Resolution #17-01-020 granting an Interim Use Permit to M & G Trailer Sales and Service.

Attachments

Site Location Map

Plans

City Code Section

Aerial Photo

Review Letter

Resolution #17-01-020

Planning Commission Minutes dated December 1, 2017

Form Review**Inbox**

Tim Gladhill (Originator)

Kurt Ulrich

Form Started By: Tim Gladhill

Final Approval Date: 01/05/2017

Reviewed By

Tim Gladhill

Kurt Ulrich

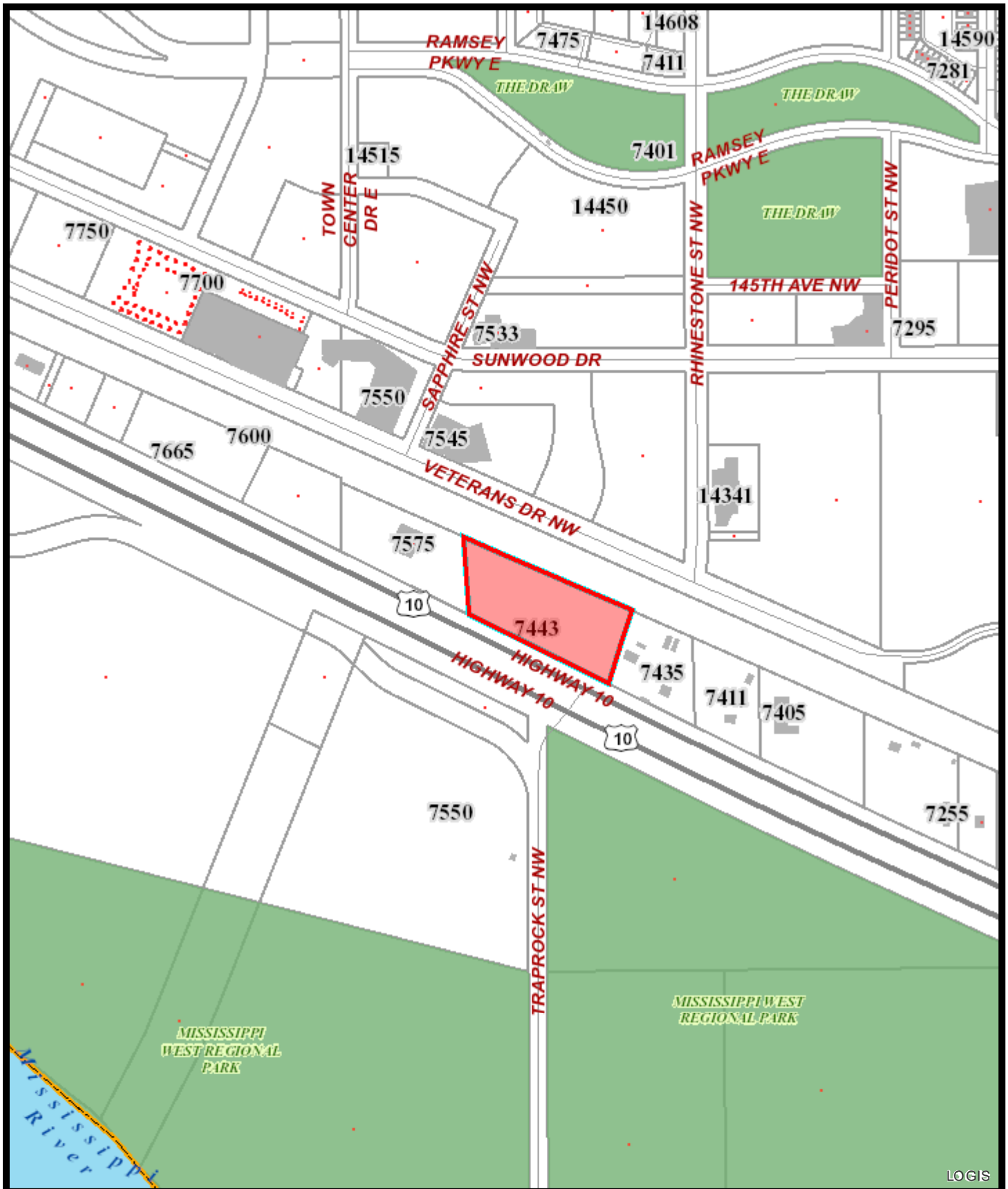
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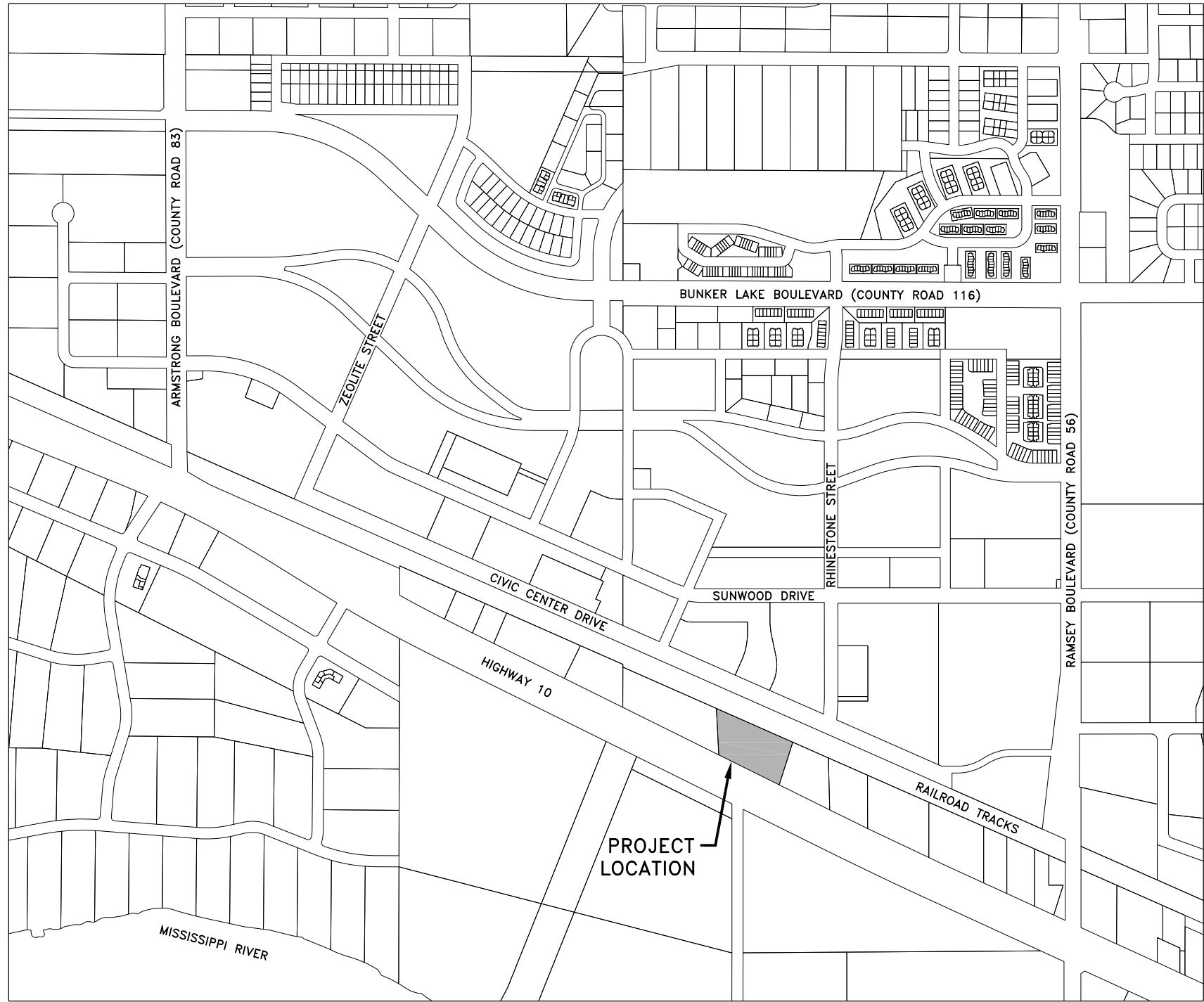
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Site Location Map

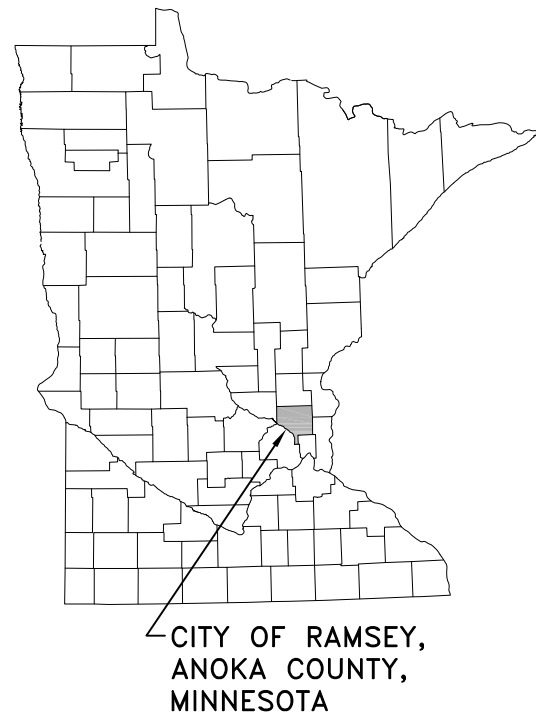


M&G TRAILER SALES PARKING LOT EXPANSION
CONSTRUCTION PLANS FOR SITE GRADING AND PARKING LOT AND MISCELLANEOUS CONSTRUCTION
CITY OF RAMSEY



OWNER
STEVE JUNG
M&G TRAILER SALES
7575 HIGHWAY 10 NW
RAMSEY, MN 55303
steve@mgtrailer.com
763-506-0930

ENGINEER/SURVEYOR
HAKANSON ANDERSON
3601 THURSTON AVE.
ANOKA, MN 55303
CRAIG J. JOCHUM, P.E.
craigj@haa-inc.com
CHARLES R. CHRISTOPHERSON, P.L.S.
charlie@haa-inc.com
763-427-5860
763-427-0520 (FAX)



CITY OF RAMSEY,
ANOKA COUNTY,
MINNESOTA

GOVERNING SPECIFICATIONS

THE 2014 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR CONSTRUCTION" AND "MATERIALS LAB SUPPLEMENTAL SPECIFICATIONS FOR CONSTRUCTION" SHALL GOVERN FOR SITE WORK.

ALL FEDERAL, STATE AND LOCAL LAWS, REGULATIONS, AND ORDINANCES SHALL BE COMPLIED WITH IN THE CONSTRUCTION OF THIS PROJECT.

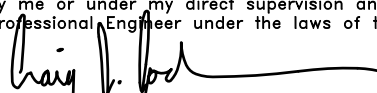
ALL TRAFFIC CONTROL DEVICES AND SIGNING SHALL CONFORM TO THE LATEST EDITION OF THE MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, INCLUDING THE LATEST FIELD MANUAL FOR TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS.

SHEET INDEX

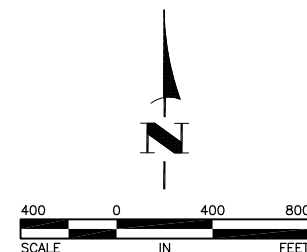
THIS PLAN CONTAINS 5 SHEETS

SHEET NO.	DESCRIPTION
1	TITLE SHEET
2	CONSTRUCTION NOTES, DETAILS AND PROJECT LEGEND
3	EXISTING TOPOGRAPHY AND REMOVALS PLAN
4	GRADING, DRAINAGE AND EROSION CONTROL PLAN
5	RESTORATION PLAN

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.


CRAIG J. JOCHUM, P.E.
HAKANSON ANDERSON
DESIGN ENGINEER
23461 DATE 9/15/16
LIC. NO.

DATE	REVISION



THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF CI/ASCE 38-02, ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA."


Civil Engineers and Land Surveyors
3601 Thurston Ave., Anoka, Minnesota 55303
763-427-5860 FAX 763-427-0520

GENERAL CONSTRUCTION AND SOILS NOTES:

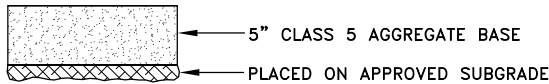
1. CONTRACTOR SHALL STRIP THE TOP 3 INCHES OF INPLACE TOPSOIL IN AREAS TO BE DISTURBED BY CONSTRUCTION AND REUSE AS SLOPE DRESSING. IN AREAS OF PARKING LOT CONSTRUCTION, THE EXPOSED SAND SHALL BE SURFACE COMPACTED TO AT LEAST 100% OF THE STANDARD PROCTOR MAXIMUM DRY DENSITY, ASTM D698, IN AT LEAST THE UPPER 3 FEET.
2. UNLESS OTHERWISE RECOMMENDED IN THESE PLANS, THE GRADING SUBGRADE SHALL BE CONSTRUCTED OF SUITABLE GRADING MATERIAL. THE FILL SHALL BE PLACED IN 8" TO 10" LOOSE LIFTS, AND COMPACTED TO 100% OF THE STANDARD PROCTOR MAXIMUM DRY DENSITY.
3. SUITABLE GRADING MATERIAL FOR THIS PROJECT SHALL CONSIST OF ALL SOILS ENCOUNTERED WITH THE EXCEPTION OF TOPSOIL, SILT, DEBRIS, ORGANIC MATERIAL AND OTHER UNSTABLE MATERIAL.
4. THE CONTRACTOR SHALL DISPOSE OF ALL EXCESS SOIL OFF SITE.

GENERAL EROSION CONTROL NOTES:

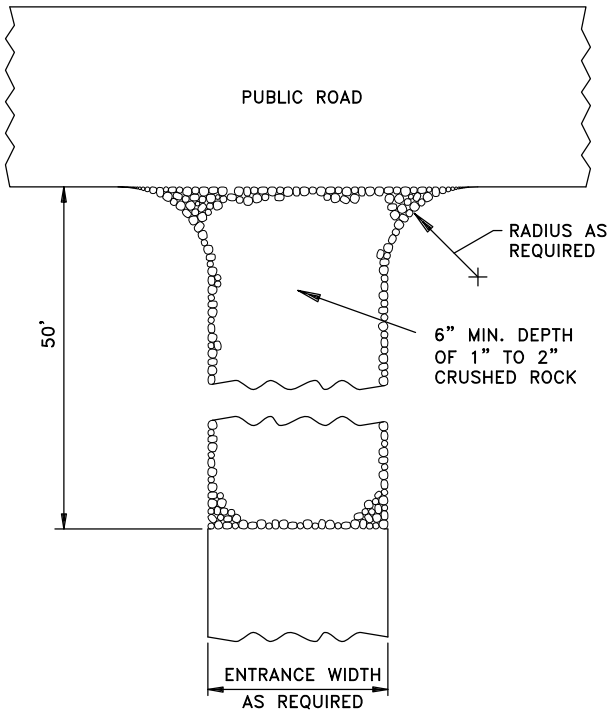
1. EROSION CONTROL SHALL CONFORM TO THE MN/DOT EROSION CONTROL HANDBOOK.
2. PRIOR TO ANY CONSTRUCTION ACTIVITIES, THE CONTRACTOR SHALL ACQUIRE THE NECESSARY MPCA NPDES STORMWATER PERMIT.
3. THE CONTRACTOR SHALL INSTALL EROSION AND SEDIMENT CONTROL FACILITIES (BMP'S) PRIOR TO GRADING AND REMOVAL ACTIVITIES. BMP'S SHALL BE MAINTAINED FOR THE DURATION OF CONSTRUCTION ACTIVITIES AND POTENTIAL FOR EROSION HAS PASSED.
4. THE CONTRACTOR SHALL SCHEDULE HIS OPERATION TO MINIMIZE THE AMOUNT OF DISTURBED AREA AT ANY GIVEN TIME.
5. BMP'S SHALL BE INSPECTED DAILY BY THE CONTRACTOR. OBSERVATIONS SHALL BE RECORDED IN AN INSPECTION LOG.
6. ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE PROPERLY DISPOSED OF WITHIN THIRTY (30) DAYS OF FINAL SITE STABILIZATION.
7. THE CONTRACTOR SHALL FILE A NOTICE OF TERMINATION WITH THE MPCA AFTER FINAL STABILIZATION HAS BEEN APPROVED.

LEGEND

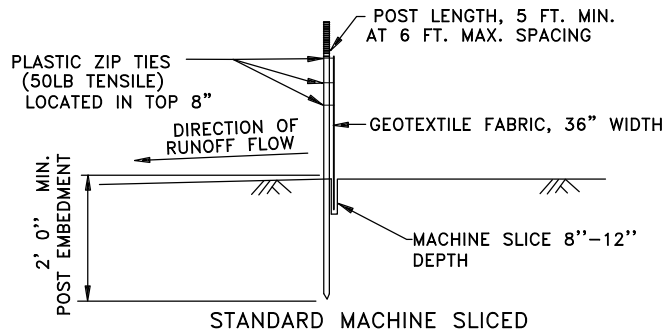
- 906 --- EXISTING CONTOUR
— 906 — PROPOSED CONTOUR
— — — — — PROPERTY LINE
- - - - - SETBACK LINE
— P-OH — OVERHEAD ELECTRIC
○ POWER POLE
● GUY WIRE
■ UTILITY PEDESTALS
— >> — SIGN
— >> — PROPOSED STORM SEWER
◁ PROPOSED APRON
● DECIDUOUS TREE
② — — — — — DETAIL NUMBER
② — — — — — SHEET NUMBER



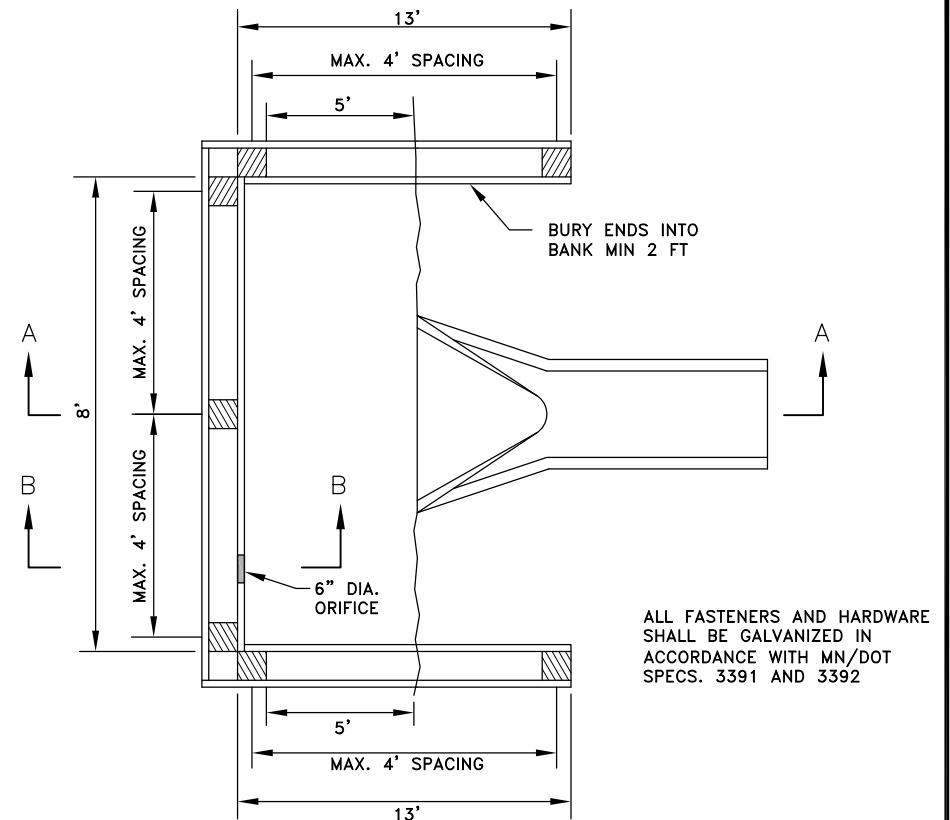
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2 NO SCALE



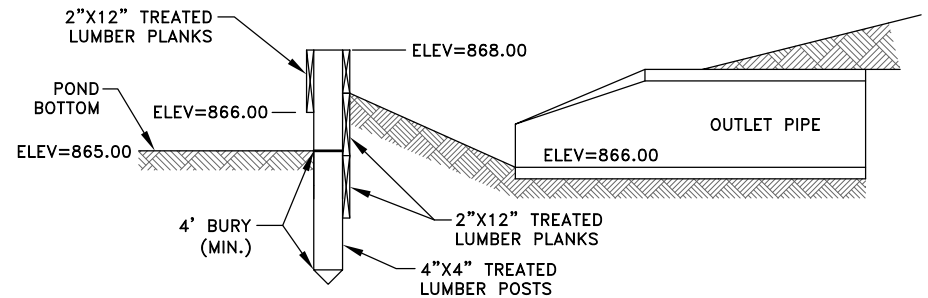
2 ROCK CONSTRUCTION ENTRANCE
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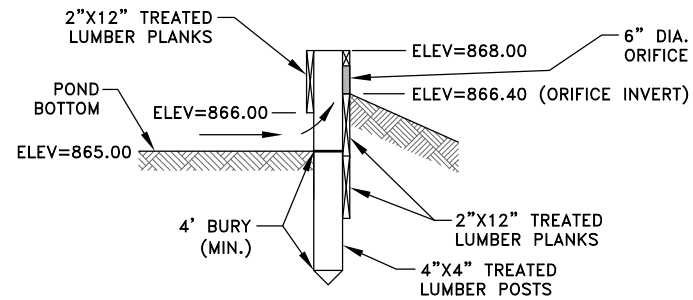
3 SILT FENCE DETAILS
2



PLAN VIEW



SECTION A-A



SECTION B-B

4 OUTLET STRUCTURE
2

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DATE	REVISION
11/2/16	REVISED LEGEND

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Craig J. Jochem
CRAIG J. JOCHEM, P.E.
Date 9/15/16 Lic. No. 23461

DESIGNED BY:
TAE
DRAWN BY:
TAE
CHECKED BY:
CJJ



Hakanson Anderson
Civil Engineers and Land Surveyors
3601 Thurston Ave., Anoka, Minnesota 55303
763-427-5860 FAX 763-427-0520
www.hakanson-anderson.com

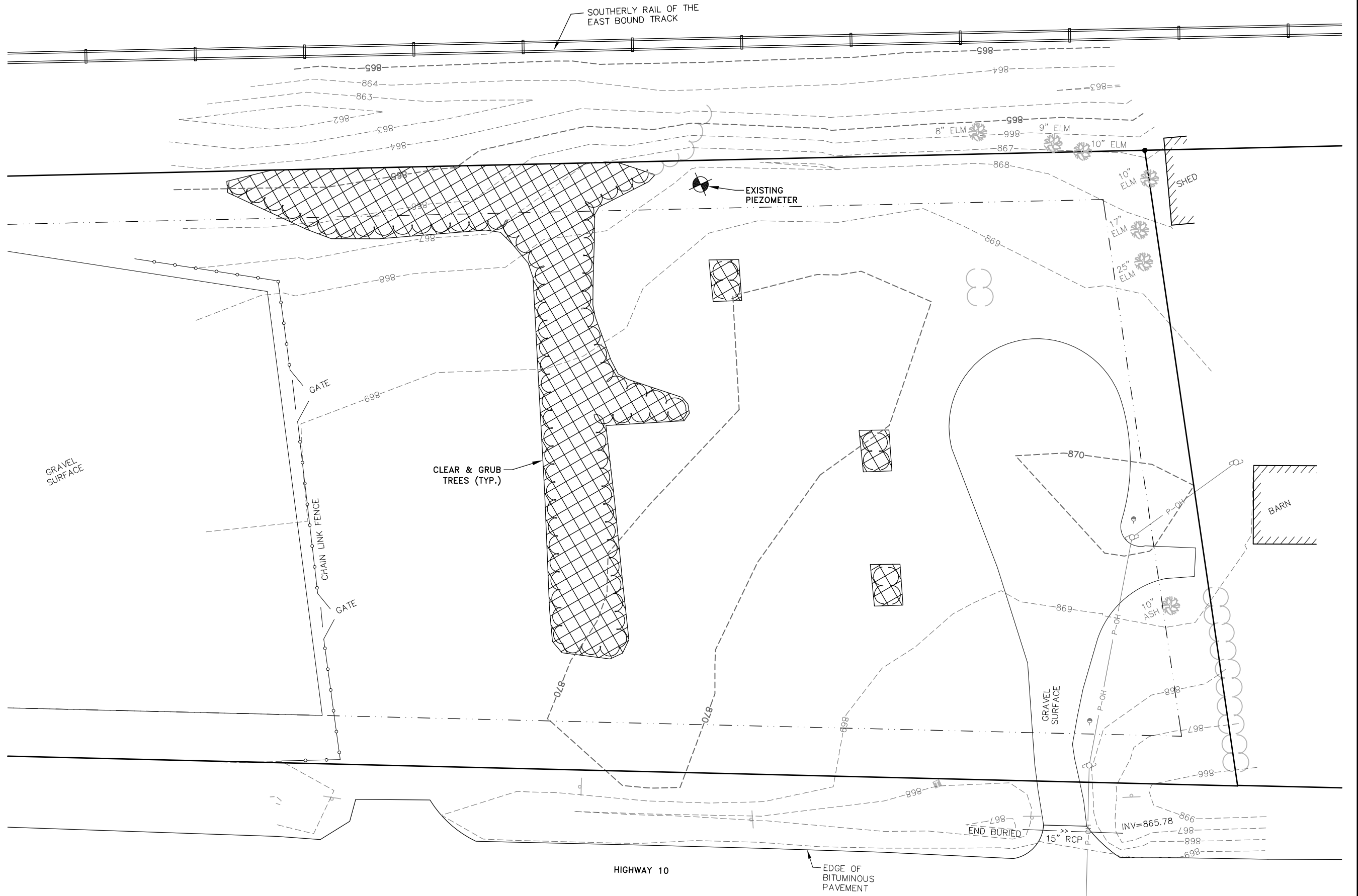
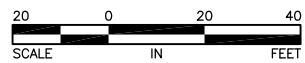
M&G TRAILER SALES
PARKING LOT EXPANSION

CONSTRUCTION NOTES, DETAILS
AND PROJECT LEGEND
CITY OF RAMSEY, MINNESOTA

SHEET
2
OF
5
SHEETS

3990.01

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DATE	REVISION
11/2/16	ADDED SETBACK LINE

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.


Date 9/15/16 Lic. No. 23461

DESIGNED BY:
TAE

DRAWN BY:
TAE

CHECKED BY:
CJJ



Hakanson Anderson
Civil Engineers and Land Surveyors
3601 Thurston Ave., Anoka, Minnesota 55303
763-427-5860 FAX 763-427-0520
www.hakanson-anderson.com

**M&G TRAILER SALES
PARKING LOT EXPANSION**

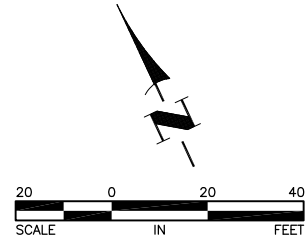
**EXISTING TOPOGRAPHY
AND REMOVALS PLAN**

CITY OF RAMSEY, MINNESOTA

SHEET
3
OF
5
SHEETS

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26LF (INC. (2) METAL APRONS)
12" CPP @ 1.92%
(N)INV=865.50
(S)INV=866.00



GENERAL NOTES:

1. DISTURBED AREAS SHALL BE STABILIZED WITHIN 7 DAYS OF ROUGH GRADING. SEE SHEET 5 FOR THE SITE RESTORATION PLAN.
2. PROJECT IS LOCATED WITHIN THE LOWER RUM RIVER WATERSHED MANAGEMENT ORGANIZATION BOUNDARIES.
3. CONTRACTOR SHALL SWEEP ALL DEBRIS FROM HIGHWAY 10 AS NECESSARY OR AS DIRECTED BY THE ENGINEER IN THE FIELD.
4. CONTRACTOR SHALL REMOVE ALL EROSION CONTROL FEATURES ONCE SITE IS STABILIZED.
5. SLOPES SHALL BE A MAXIMUM OF 4:1.
6. PRIOR TO IMPORTING OR EXPORTING MATERIAL FROM THE SITE, CONTRACTOR SHALL CONSTRUCT A ROCK CONSTRUCTION ENTRANCE PER $\frac{2}{2}$.
7. CORRUGATED POLYETHYLENE PIPE (CPP) SHALL MEET THE REQUIREMENTS OF AASHTO M294 AND DESIGN SECTION 18 OF THE AASHTO STANDARD SPECIFICATIONS FOR HIGHWAY BRIDGES. CONNECTIONS SHALL BE MADE WITH BELL AND SPIGOT JOINTS. CLAMP-ON BANDS WILL NOT BE ALLOWED. PIPE BEDDING SHALL BE PER THE MANUFACTURER'S RECOMMENDATION.

REFERENCE NOTES:

- ① THE LIMITS OF THE INFILTRATION AREAS ARE DEFINED AS THOSE AREAS SHOWN ON SHEET 5 DENOTED FOR SEED MIX 33-261. IN FILL AREAS, CONTRACTOR SHALL REMOVE ALL ORGANIC SOILS IN THE INFILTRATION AREAS AND REPLACE WITH SIMILAR NATIVE SANDS. INFILTRATION AREAS SHALL BE TOP DRESSED WITH 2 INCHES OF ONSITE SANDY TOPSOIL. ONLY LOW PRESSURE EQUIPMENT SHALL BE ALLOWED IN THE INFILTRATION AREAS. COMPACTION SHALL BE MINIMIZED TO THE MAXIMUM EXTENT PRACTICAL.

LEGEND

- PROPOSED GRAVEL SURFACE PER $\frac{1}{2}$
- SILT FENCE PER $\frac{3}{2}$
- PROPOSED CHAIN LINK FENCE PER MN/DOT STANDARD PLATE 9322
- DRAINAGE ARROW
- 869.2 PROPOSED SPOT ELEVATION

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Date 9/15/16
Lic. No. 23461

DESIGNED BY:
TAE
DRAWN BY:
TAE
CHECKED BY:
CJJ



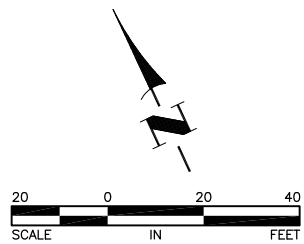
Hakanson Anderson
Civil Engineers and Land Surveyors
3601 Thurston Ave., Anoka, Minnesota 55303
763-427-5860 FAX 763-427-0520
www.hakanson-anderson.com

**M&G TRAILER SALES
PARKING LOT EXPANSION**

**GRADING, DRAINAGE AND
EROSION CONTROL PLAN**
CITY OF RAMSEY, MINNESOTA

SHEET
4
OF
5
SHEETS
3990.01

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GENERAL NOTES:

1. PLACE A MINIMUM OF 4" OF SALVAGED TOPSOIL OVER ALL DISTURBED AREAS OUTSIDE THE PROPOSED PARKING LOT AND INFILTRATION AREAS (SEE REFERENCE NOTE ① ON SHEET 4).
2. ALL DISTURBED AREAS SHALL BE SEEDED WITH THE MIXES SHOWN, FERTILIZED WITH TYPE 1 FERTILIZER AT A RATE OF 300 POUNDS/ACRE AND MULCHED WITH DISK ANCHORED, TYPE 1 MULCH AT A RATE OF 2 TONS/ACRE.

LEGEND

	GRAVEL SURFACE
	SEED MIX 33-261 (35 POUNDS/ACRE)
	SEED MIX 25-121 (61 POUNDS/ACRE)



DATE	REVISION
11/2/16	ADDED SETBACK LINE

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.


Date 9/15/16 Craig J. JOCHUM, P.E. Lic. No. 23461

DESIGNED BY:
TAE

DRAWN BY:
TAE

CHECKED BY:
CJJ



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**M&G TRAILER SALES
PARKING LOT EXPANSION**

RESTORATION PLAN

CITY OF RAMSEY, MINNESOTA

SHEET
5
OF
5
SHEETS

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MAJESTIC HOLDINGS
OWNED
PROPERTY

CITY OWNED
PROPERTY

EXISTING
GRAVEL

PROPOSED
GRAVEL

MAJESTIC HOLDING PROPERTY
TOTAL EXISTING AREA 95,832 SF
EXISTING PAVED AREA 69,817 SF
EXISTING GRAVEL AREA 6,373 SF
EXISTING GREEN SPACE AREA 19,642 SF

TOTAL PROPOSED AREA 95,832 SF
PROPOSED PAVED AREA 69,817 SF
PROPOSED GRAVEL AREA 6,373 SF
PROPOSED GREEN SPACE AREA 19,642 SF

CITY OWNED PROPERTY
TOTAL EXISTING AREA 145,904 SF
EXISTING PAVED AREA 0 SF
EXISTING GRAVEL AREA 38,830 SF
EXISTING GREEN SPACE AREA 107,074 SF

TOTAL PROPOSED AREA 145,904 SF
PROPOSED PAVED AREA 0 SF
PROPOSED GRAVEL AREA 83,706 SF
PROPOSED GREEN SPACE AREA 62,198 SF

COMBINED PROPERTIES
TOTAL EXISTING AREA 241,736 SF
EXISTING PAVED AREA 69,817 SF
EXISTING GRAVEL AREA 45,203 SF
EXISTING GREEN SPACE AREA 126,716 SF

TOTAL PROPOSED AREA 241,736 SF
PROPOSED PAVED AREA 69,817 SF
PROPOSED GRAVEL AREA 90,079 SF
PROPOSED GREEN SPACE AREA 81,840 SF

CURRENT ZONING: H-1
PARKING SETBACK: 20 FEET

SUMMARY OF PROPOSED IMPERVIOUS SURFACE AND GREEN SPACE CALCULATIONS

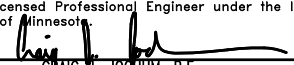
PROPERTY OWNER	TOTAL AREA (S.F.)	IMPERVIOUS SURFACE - GRAVEL PLUS PAVEMENT				GREEN SPACE			
		EXISTING		PROPOSED		EXISTING		PROPOSED	
		AREA (S.F.)	AREA (%)	AREA (S.F.)	AREA (%)	AREA (S.F.)	AREA (%)	AREA (S.F.)	AREA (%)
MAJESTIC HOLDINGS	95,832	76,190	79.50%	76,190	79.50%	19,642	20.50%	19,642	20.50%
CITY OF RAMSEY	145,904	38,830	26.61%	83,706	57.37%	107,074	73.39%	62,198	42.63%
COMBINED	241,736	115,020	47.58%	159,896	66.14%	126,716	52.42%	81,840	33.86%

LEGEND

BRUSH/INSIGNIFICANT TREES

25 0 25 50
SCALE IN FEET

DATE	REVISION

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Date 11/2/16 Lic. No. 23461

DESIGNED BY:
TAE
DRAWN BY:
TAE
CHECKED BY:
CJJ



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M&G TRAILER SALES
PARKING LOT EXPANSION

PROPERTY AREA EXHIBIT
CITY OF RAMSEY, MINNESOTA

SHEET
1
OF
1
SHEETS

3990.01

Sec. 117-356. - Commercial and industrial development off-street parking.

(a) *General requirements.*

- (1) Property that constitutes required off-street parking areas may not be separated, through sale or other means, from the property containing the principal use for which the parking area is required.
- (2) All off-street parking spaces shall have access off driveways and not directly off the public street unless otherwise approved by city council.
- (3) Required parking facilities serving two or more uses may be located on the same lot or in the same structure, provided that the total number of parking spaces furnished shall not be less than the sum of separate requirements for each use. The council may approve the joint use of parking facilities by the following uses or activities under the following conditions:
 - a. For the purposes of this section, the following uses are considered as daytime uses: banks, business offices, or wholesale or similar uses.
 - b. The following are to be considered as nighttime or Sunday uses: auditoriums incidental to a public or parochial school, churches, bowling alleys, dance halls, theaters, retail stores, personal service shops, bars or restaurants.
 - c. Up to 50 percent of the parking facilities required for nighttime uses may be supplied by the off-street parking facilities provided by daytime uses and vice versa.
 - d. Conditions required for joint use: the proposed joint parking space is within 500 feet of the use it will serve; the applicant shall show that there is no substantial conflict in the principal operating hours of the two buildings or uses for which joint use of off-street parking facilities is proposed.
 - e. A properly drawn legal instrument executed by the parties concerned for joint use of off-street parking facilities shall be filed with the zoning administrator, which shall run with the land and be recorded with the county recorder's office.

- (b) *Off-street parking spaces required.* Off-street parking spaces shall be provided in accordance with the specifications in this Code in any district whenever any new use is established or existing use is enlarged. Screening as described in this section may be required where it is necessary to protect the aesthetic characteristics of residential neighborhoods (one space equals 300 square feet). When application of these regulations results in a requirement of a fractional space, any fraction up to and including one-half shall be disregarded. Fractions over one-half shall count as one additional space.

Use	Parking Space Required
Bowling alleys	Five spaces per lane.
Offices	One space for each 300 square feet offices (excluding medical/dental of floor space).
Clubs, lodginghouses	One space for each 100 square feet of floor area.
Churches, theaters	One space for each three seats auditoriums, mortuaries or for each five feet of pew and other places of length assembly.

Convenience store, with and without gas sales	One space for each 250 square feet of floor space. Parking at each service pump qualifies as a parking space for calculation purposes.
Drive-ins	At least 15 spaces for those serving food and refreshments and at least 10 spaces for all others.
Hospitals	One space for each four beds and an additional space for each employee.
Industrial	One space for each 1000 square feet of floor space.
Office warehouse	The minimum number of spaces shall be calculated by using parking space standards for office and industrial uses as applied to the corresponding floor space.
Medical/dental clinics	Three spaces per doctor/dentist.
Overnight lodging facilities	One space for each unit and one space for each employee.
Outdoor sales and open	Merchandise displays in open-sales sales lots and in outdoor sales premises shall have a minimum setback of 20 feet from the front property line and shall provide one parking space for each 800 square feet of merchandise area; except that, for auto sales lots, there shall be one parking space for each 10 autos displayed.
Retail shopping	One space for each 200 square feet of floor space for retail uses under 20,000 square feet. One space for each 250 square feet of floor space for retail uses over 20,000 square feet.
Restaurants & drinking	One space for each three seats.
Motor vehicle, implement, and recreation equipment service and repair facilities	Three spaces for each enclosed bay and one space for each full time employee.

Parking spaces may be located on a lot other than that containing the principal use only with the approval of the zoning administrator.

(c) *Parking spaces and drive aisles.* Minimum parking space and drive aisle sizes shall be as follows:

	Stall Width	Stall Depth	Aisle Width
90 degree	9 feet	18 feet	24 feet
60 degree	9 feet	17 feet	17 feet
45 degree	9 feet	19 feet	11 feet

(d) *Surfacing requirements for Highway 10 interim areas.*

(1) *Purpose.* The city council desires to acknowledge the impacts of Highway 10 improvements that will convert this corridor to a freeway status while still providing fair and equitable enforcement of City Code standards for those areas not impacted by future Highway 10 improvements. This conversion will eliminate private accesses, require the acquisition of private parcels, and will include the construction of grade-separated interchanges. With that in mind, this section provides an exemption to surfacing standards as directed below to reduce the burden of costly improvements that will be eliminated in the near term. Consistent with guidance provided by Minn. Stats. ch. 462, the city establishes a process for allowing alternative surfacing for parking, maneuvering, storage, and display areas through the issuance of an interim use permit. The city finds that these alternative surfaces are currently acceptable, but will not be acceptable when Highway 10 is converted to freeway status.

(2) *Area defined.* This section shall apply to the following areas only (collectively the "impact area"):

- a. Property located within the Highway 10 Official Map Area (as on file with the Anoka County Recorder)/H-1 Highway 10 Business District.
- b. Parcels identified in the preferred alignment for Armstrong Boulevard Interchange as shown on the document titled 'Environmental Assessment: US Highway 10 Interchange with Anoka County State Aid Highway 83 (Armstrong Boulevard)' dated August 2012.
- c. Parcels identified in the preferred alignment for Ramsey Boulevard Interchange and Sunfish Lake Boulevard Interchange as shown on the official Environmental Assessment.

(3) *Standards.*

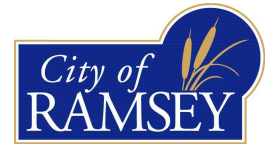
- a. *Incorporation of other City Code standards.* Notwithstanding other sections of this chapter, these surfacing exemptions shall apply to surfacing requirements for concrete or bituminous with concrete curb and gutter. All other provisions related to off-street parking, outside storage, and outdoor display of goods for sale shall apply.
- b. *Alternative surfaces.* In addition to permitted surfacing of the underlying zoning district, parcels located in the impact area may utilize class V gravel, recycled concrete, or recycled bituminous (asphalt), subject to the standards of this section, and requiring the issuance of an interim use permit (IUP).
- c. *Expansion of existing areas only.* Alternative surfaces may be considered for parking lot expansion for existing parking lots only. Primary parking for employees and customers must be in accordance with the underlying zoning district. Alternate surfaces may not be used for customer and employee parking. Any alternative surface area may not exceed 150 percent the size of the primary surface area consisting of concrete or bituminous.
- d. *Separation from stormwater ponds.* The use of alternative surface materials may present potential degradation of stormwater areas due to sediment deposits. Alternative surfaces

must maintain a minimum setback of five feet from the edge of stormwater ponds as directed by the city engineer.

- e. *Setbacks*. The edge of the parking/storage area must maintain a minimum setback of 20 feet from rights of way.
 - f. *Screening*. Alternative surfaces must be completely screened from view at ground level from public rights of way and adjacent properties, consistent with exterior materials standards of the underlying zoning district and/or 100 percent opaque fencing. The city encourages planting of vegetation to enhance screening and improve aesthetics. The city reserves the right to require additional vegetative screening as a reasonable condition of approval if it determines that it is necessary to protect the intent of this section for site specific conditions.
 - g. *Acceptable uses*. The use of the property must be in accordance with permitted, conditional, and accessory uses of the underlying zoning district.
 - h. *Motor vehicles*. The storage of motor vehicles and equipment must be in accordance with City Code sections 117-355 and 117-356 (off-street parking). The storage of inoperable vehicles or equipment is not acceptable.
- (4) *Process*. Requests for the use of alternative surfaces in the impact area shall be processed in accordance with City Code section 117-52 (interim uses).

(Code 1978, § 9.11.09; Ord. No. 73-05, 5-21-1973; Ord. No. 96-22, 1-13-1997; Ord. No. 08-27, § 2(9.11.09), 10-14-2008; Ord. No. 13-16, § 2, 8-27-2013)

7575 Highway 10 NW



Print Date: November 23, 2016

0 50 100 200 300 400 Feet

CITY OF RAMSEY LAND USE APPLICATION
TECHNICAL REVIEW FILE

DATE	NOVEMBER 28, 2016	PROJECT ADDRESS	7575 HIGHWAY 10 NW
PROJECT. TITLE	M & G TRAILER STORAGE AREA EXPANSION		
ESCROW #			
DEPARTMENT:	Community Development: Planning Division (Zoning Code)		
TECHNICAL REVIEWER:	Name: Tim Gladhill, Community Development Director Phone: (763) 433-9826 Email: tgladhill@cityoframsey.com		

Review

We offer the following comments regarding the Site Plan (Interim Use Permit) submittal for an expansion of gravel parking lot at 7575 Highway 10 NW (M & G Trailers). Staff is recommended approval with amendments to the plans. We offer the following comments.

Key Design Standards/Review Information

Amount of Gravel Parking Allowed. Parcels impacted by the Highway 10 Access Planning Study are allowed the use of gravel parking surface for a portion of their off-street parking/outdoor storage needs acknowledging the ultimate acquisition of impacted areas. The site is allowed a gravel parking/storage area not to exceed 150% of the paved area. The site currently has 66,000 square feet of paved/impervious surface area (including building), allowing up to 99,000 square feet of gravel area. The proposed total area of gravel surface is only 92,000 square feet. Note: rough calculations were used in this analysis. The area in question is well below the threshold. Detailed civil engineering calculations are included in the civil engineering plans.

Screening. City Code does require of the gravel parking/storage area. The Owner shall install some degree of vegetative screening for the expansion area, as well as the previous expansion area. The previous obligation is not yet met.

Setback from Rights of Way. City Code requires a twenty (20) foot setback from rights of way. This area shall also be clear of any outside storage or off-street parking. The site is currently in violation of this provision. This violation must be corrected as part of this request. The site plan must also be amended to include some physical improvement at the setback line, such as short fencing or temporary curbing.

Setbacks from Stormwater Pond. City Code requires that the gravel surface maintain a five (5) foot setback from drainage ponds.

Interim Use Permit. An Interim Use Permit shall be required. The new Interim Use Permit is proposed to expire when the appropriate public agency takes action to acquire the property. The Applicant shall be responsible for the costs of restoration. The City has the option to include a termination clause in five (5) years, consistent with City Code and past practice for Interim Use Permits. The Permit could be extended at the end of the term if this is the route chosen by the Planning Commission and City Council. The ultimate trigger for termination is the need for acquisition for Highway 10 purposes or a decision that the parcel will not be needed

Review File: M & G Trailer Storage Area Expansion

November 28, 2016

Page 2 of 2

in the foreseeable future. You will be required to enter into an Interim Use Permit Agreement with the City. A copy of said agreement will be sent under separate cover.

Watershed Management Organization Review. The previous expansion exceeded one (1) acre in disturbance, contrary to approved plans. The proposed expansion will add to the area of disturbance. With this in mind, WMO review shall be required.

Staff provides the following comments that require revision:

All Sheets

1. Label indicating '20 Foot Required Setback' must be added. Setback line is already included, but label should be added to plan sheet for clarification.

Sheet 5

1. Include required plantings in restoration area.

**CITY OF RAMSEY LAND USE APPLICATION
TECHNICAL REVIEW FILE**

DATE	NOVEMBER 22, 2016	PROJECT ADDRESS	7443 TH 10
PROJECT. TITLE	M & G TRAILER SALES PARKING LOT EXPANSION		
ESCROW #	115491		
DEPARTMENT:	Engineering		
TECHNICAL REVIEWER:	Name: Leonard Linton Phone: 763 433-9834 Email: llinton@ci.ramsey.mn.us		

The Engineering Department offers the following comments regarding the Construction Plans for Site Grading and Parking Lot and Miscellaneous Construction Exhibits for M & G Trailer Sales Parking Lot Expansion. The submittal consists of 6 sheets prepared by Hakanson Anderson dated November 2, 2016, and received November 9, 2016.

General comments:

1. A legend must be shown on **all sheets**. All symbols used on that sheet must be added to the legend for the sheet.
2. Ramsey City Details must be used in the set where applicable.
3. Class 5 shall meet the Ramsey modified gradation. This gradation must be included in the details.
4. This project will require a stormwater permit from the Lower Rum River Watershed Management Organization (LRRWMO). The Permit application has been submitted to the LRRWMO. It has been and will continue to be tabled until preliminary approval is received from the City.
5. The LRRWMO requirements are presented at the end of this memo.

Sheet Specific Comments:

Construction Notes, Details and Project Legend

1. Add text to General Erosion Control note 5: "A copy of the erosion control inspection logs must be submitted to the City prior to finalizing the project"
2. Add text to General Erosion Control Note 6: "The City must approve the Notice of Termination before it is submitted."

3. Add a note to the inspection section: "Daily (after rain) and weekly inspection logs must be emailed to the City.

Grading Drainage and Erosion Control Plan

1. Spot elevations must be added to the plan. The area of coverage starts at the low area north of the project and extends to the existing pond west of the M & G Trailer Sales Building. This is to demonstrate that there is positive drainage from the new infiltration basin to the existing low area then west to the existing City pond.
2. The grades are extremely flat, 0.28% on the east line, 0.12% on the south line, 0.72% on the west line and 0.40 % from the south east corner to the northwest corner of the new gravel area. The grades along the north line range from 0.27% to 0.83%. Paved parking lot recommended minimum grade is 1.5%. This surface will be gravel and will not drain well at these flat grades.
3. Add note to protect existing piezometer.

Stormwater Calculations

A stormwater summary report was provided. The project is providing infiltration and rate control as required by the Lower Rum River Watershed Management Organization (LRRWMO) and City requirements. The report does not indicate that the project meets the water quality treatment goals of 90% removal of total suspended solids (TSS) and 60% removal of total phosphorus. Attainment of these goals must be demonstrated.

The project is proposing to use a timber skimmer with an orifice to provide the detention for the infiltration volume. It has been our experience that timber skimmers deteriorate over time and will fail, negating the infiltration retention capacity of the basin. Timber is also easier to modify, changing the rate control provided by the pond. The outlet must be replaced with a concrete structure to preserve the integrity of the infiltration basin.

Revised plans are required before the project can be approved for construction.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #~~16-12-236~~17-01-020

RESOLUTION APPROVING THE ISSUANCE OF AN INTERIM USE PERMIT TO UTILIZE AN ALTERNATIVE SURFACE MATERIAL FOR EXPANSION OF OUTDOOR SALES/DISPLAY AREA, AND DECLARING THE TERMS OF SAME.

WHEREAS, M & G Trailer Sales and Service (the “Permittee”) has properly applied to the City of Ramsey (the “City”) for an interim use permit to utilize an alternative surface material for an expansion of the outdoor sales/display area on the property located at 7575 Highway 10 NW and the adjacent, vacant parcel to the east and legally described in Exhibit A, attached hereto (the “Subject Property”); and

WHEREAS, in acknowledgement of the impacts of the future improvements identified in the Highway 10 Access Planning Study, the City has adopted interim standards for City Code Section 117-356, entitled commercial off-street parking (the “Surfacing Regulations”), to allow for alternative surfaces. Said interim design standards acknowledge the uncertain timeframe of future acquisition of the Subject Property.

WHEREAS, the Surfacing Regulations require certain setbacks that are generally met by the **PERMITTEE**, with amendments as outlined in the Staff Review Letter, which is not attached to this Permit but is available upon request.

WHEREAS, the Planning Commission met on December 1, 2016 to review the request; and

WHEREAS, the City Council met on December 13, 2016 to review the request.

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

This permit is issued pursuant to Section 117-52 of the Ramsey City Code. The conditions of this interim use permit are as follows:

- 1) Based on the findings above, an Interim Use Permit (“Permit”) to utilize an alternative surfacing material for expansion of the outdoor sales/display area on the **Subject Property** is hereby granted to M & G Trailer Sales and Service (“Permittee”).
- 2) The term of the Permit shall commence on December 13, 2016 and shall expire upon the acquisition of the Subject Property for Highway 10 improvements identified in MnDOT’s Highway 10 Access Planning Study or if it is determined that the Subject Property is not needed for acquisition.

- 3) This Permit is applicable only to the expansion of the existing, paved parking lot on the Subject Property with an alternative surface material. The granting of this Permit does not allow for any other use that is prohibited in the H-1 Highway 10 Business District.
- 4) The Permittee shall ensure that customer and employee parking remains in compliance with the underlying H-1 Highway 10 Business District standards.
- 5) Should the area of disturbance on the Subject Property be one (1) acre or larger in size, the **PERMITTEE** shall be responsible for obtaining a permit from the Lower Rum River Water Management Organization (LRRWMO) and shall provide a copy of said permit to the **CITY**. If applicable, **PERMITTEE** shall furnish a copy of the LRRWMO permit to the **City** prior to commencement of any land disturbance activities on the Subject Property.
- 6) Prior to commencing any land disturbance activities on the Subject Property, the Permittee shall provide the **CITY** with existing and proposed elevations for review and approval.
- 7) The **PERMITTEE** shall install silt fence for erosion control purposes and have the erosion control measures inspected and approved by the **CITY** prior to commencing any land disturbance activities.
- 8) That the **PERMITTEE** shall maintain a minimum depth of two (2) inches of the alternative surfacing material at all times on the Subject Property.
- 9) The **PERMITTEE** shall maintain a twenty (20) foot wide greenspace corridor on the Subject Property along the boundary of public road right of way.
- 10) That the **PERMITTEE** acknowledges and agrees that entry to the expanded outdoor sales/display area shall be through the existing access to 7575 Highway 10 NW.
- 11) That the **PERMITTEE** will enclose with the leased area of the Subject Property with chain-link fence and the **PERMITTEE** shall be responsible for obtaining any applicable permit prior to installing the fence.
- 12) That the **PERMITTEE** shall maintain compliance with City Code Section 117-356 (d) (3) Standards on the Subject Property throughout the duration of the Permit.
- 13) That prior to any land disturbing activities, the **PERMITTEE** shall enter into a Lease Agreement with the **CITY** for use of the **CITY**-owned parcel, and obtain the necessary Grading Permit.
- 14) The **PERMITTEE** shall be responsible for obtaining and maintaining any applicable permits and/or licenses from any other agencies and providing the **CITY** a copy of each.
- 15) This Permit shall become null and void in the event the use granted under this Permit permanently ceases prior to the expiration date or upon the expiration date, whichever occurs first.

- 16) That all costs incurred by the **CITY** in administering and enforcing this Permit shall be the responsibility of the **PERMITTEE**.
- 17) That the City Administrator or his or her designee shall have the right to inspect the Subject Property for compliance, safety measures and quantities and storage of combustibles at any time.
- 18) That the failure of the **CITY** at any time to require performance by the **PERMITTEE** of any provisions herein shall in no way affect the right of the **CITY** thereafter to enforce the same. Nor shall waiver by the **CITY** of any breach of any of the provisions hereof be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.
- 19) That if any provision of this Permit shall be declared void or unenforceable, the other provisions shall not be affected but shall remain in full force and effect.
- 20) That this Permit shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the **CITY** and the **PERMITTEE**.
- 21) That if the **PERMITTEE** or its successors or assigns violates any material term or condition of this Permit, it is grounds for suspension or revocation hereof consistent with applicable law. Specifically, but without limiting the foregoing, the **CITY** may amend, suspend, or revoke this Permit, consistent with applicable law, if the City Council reasonably determines that continued operation of the facility places the public health, safety or welfare or the environment in jeopardy or creates a public nuisance due to odors, litter, debris or other nuisance factors. The change, alteration or amendment of any statute, regulation, ordinance or permit condition by any governmental authority other than the **CITY**, shall not excuse the **PERMITTEE** from compliance with statutes, regulations, ordinances or Permit conditions in effect on the date of the original issuance of this Permit unless compliance is waived or excused by the **CITY**.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 13TH day of December, 2016.

M & G TRAILER SALES AND SERVICE

By:_____

Its: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing was acknowledged before me this ____ day of _____, _____, before me, a Notary Public, personally appeared _____, the _____ of M & G Trailer Sales and Service, an Assumed Name under the laws of Minnesota, on behalf of the corporation.

Notary Public

CITY OF RAMSEY:

By: _____
Mayor

By: _____
City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF ANOKA)

On this ____ day of _____, _____, before me, a Notary Public, personally appeared Sarah Strommen and JoAnn M. Thieling, to me personally known, who, being each by me duly sworn did say that they are respectively the Mayor and City Clerk of the City of Ramsey, the Municipal Corporation named in the foregoing instrument, and seal affixed to said instrument is the corporate seal of said Municipal Corporation, and the said instrument was signed and sealed on behalf of said Municipal Corporation by authority of its City Council and said Sarah Strommen and JoAnn M. Thieling acknowledge said instrument to be the free act and deed of said Municipal Corporation.

Notary Public

This document drafted by:
The City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303

This document reviewed by:
Ratwik, Roszak & Maloney
730 Second Ave. S. Suite 300
Minneapolis, MN 55402

Exhibit A
Legal Description of Subject Property

Part of Lots 2 & 3 Auditors Subdivision No. 34, being part of west half of Southeast Quarter of Section 28, Township 32, Range 25 described as following: Commencing at southeast corner of said section, thence north 0 degrees, 28 minutes, 50 seconds west, assumed bearing, along east line of said Quarter 164.43 feet to monument A-85 on northerly right of way line of T.H. No 10, thence north 65 degrees, 51 minutes, 38 seconds west along said northerly right of way line 806.12 feet to monument A-39, thence continuing along said northerly right of way line along a tangent curve concave to northeast radius 22673.76 feet, center angle 1 degree 42 minutes, 24 seconds 675.48 feet to monument A-37, thence north 64 degrees, 09 minutes, 14 seconds west along said northerly right of way line 430.18 feet to point of beginning, thence continue north 64 degrees 09 minutes 14 seconds west along said northerly right of way line 538 feet to point 985 feet northwesterly, as measured along said northerly right of way line, from intersection with east line of said west half of Southeast Quarter, thence north 4 degrees, 33 minutes, 33 seconds west 269.97 feet to southerly right of way line of Burlington Northern Rail Road, thence south 66 degrees, 42 minutes, 01 seconds east along said southerly right of way line 630.93 feet to intersect with line bearing north 16 degrees 12 minutes 07 seconds east from point of beginning, thence south 16 degrees, 12 minutes, 07 seconds west 264.61 feet to point of beginning, Anoka County, Minnesota.

5.04: Public Hearing: Consider Interim Use Permit for Gravel Parking Lot Expansion at 7575 Highway 10 NW; Case of M&G Trailers

Public Hearing

Chairperson Bauer called the public hearing to order at 8:20 p.m.

Presentation

Community Development Director Gladhill presented the staff report stating this case was amended on November 29, 2016. He explained the City has received a request for an expansion of a gravel parking/storage area at 7575 Highway 10 NW. The request has been made by M & G Trailers. These parking and storage areas are ordinarily required to consist of asphalt or concrete. However, in acknowledgement of impacts of future Highway 10 improvements, the City has adopted interim development standards for impacted parcels. In this case, the Highway 10 Access Planning Study call for a complete acquisition of this parcel in order to remove a private, direct access to Highway 10. A timetable has not been set for acquisition, and is an 'opportunity driven' priority. In other words, unless a safety hazard presents itself, confirmed by accident data, the acquisition will likely be one of the last implementation steps of the plan that spans the cities of Anoka, Ramsey, and portion of Elk River.

Community Development Director Gladhill reported the use of gravel in these interim areas is limited to expansions of existing paved lots. This would be the second expansion of this lot, previously approved via Interim Use Permit. The expansion is within the 150% the size of the paved lot as allowed by City Code. The proposal generally meets setback requirements, with amendments outlined in City Code. The Applicant must also provide a Landscape Plan to be reviewed by Staff prior to issuing the grading permit. The request also requires the approval of the Lower Rum River Watershed Management Organization. Key discussion topics:

- Code allows for gravel parking and storage areas in areas impacted by future public improvements or acquisition.
- This site is identified as a necessary acquisition in the Highway 10 Access Planning Study.
- Design requirements include, but are not limited to (copy of section of code attached):
 - 20 foot setback from front property line.
 - Cannot exceed 150% the size of the paved portion of the lot.
 - Proper grading and drainage (review complete).
 - Proper stormwater management (review complete).

Community Development Director Gladhill stated the site has several compliance issues currently. The hope is that by allowing additional storage area, these issues can be corrected (storage within the 20-foot setback area, blockage of required drive aisles). Staff reviewed the request in further detail and recommended approval of the case, contingent upon amendments as outlined in the Staff Review Letter. The current recommendation does not include a termination date other than the future event in time of commencement of acquisition related to the Highway 10 Access Planning

Study. The Planning Commission may add a termination date of five (5) years from the date of approval, per past approvals and allowed by City Code. An IUP may be renewed.

Citizen Input

Commissioner Anderson asked if the additional would allow for loading and unloading of truck trailers on their property.

Community Development Director Gladhill reported this was the case.

Commissioner Surma was pleased that the dangerous situation on this property was being addressed.

Commissioner VanScoy questioned if the grading permit would address the proposed parking lot expansion.

Community Development Director Gladhill stated this was the case.

Motion by Commissioner Nosan, seconded by Commissioner Surma, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Bauer, Commissioners Nosan, Surma, Anderson, Brauer, and VanScoy. Voting No: None. Absent: None.

Chairperson Bauer closed the public hearing closed at 8:29 p.m.

Commission Business

Commissioner VanScoy questioned when the interim use permit would sunset.

Community Development Director Gladhill reviewed the termination clause with the Commission, stating additional language could be added stating: If it is determined that this property is not needed for acquisition, the Interim Use Permit shall be terminated at that time.

Commissioner VanScoy requested this language be added.

Motion by Commissioner VanScoy, seconded by Commissioner Nosan, to recommend that City Council adopt Resolution #16-12-236 granting an Interim Use Permit to M & G Trailer Sales and Service, amending the sunset language.

Motion Carried. Voting Yes: Chairperson Bauer, Commissioners VanScoy, Nosan, Anderson, Brauer, and Surma. Voting No: None. Absent: None.

CC Regular Session

7. 2.

Meeting Date: 01/10/2017

Submitted For: Patrick Brama, Administrative Services

By: Patrick Brama, Administrative Services

Information

Title

Approve Amendment to Lease Agreement with M&G Trailer Sales for Use of City Owned Land Located at 7443 Highway 10

Purpose/Background:

On April 22, 2014 the city entered into a 5-year Lease Agreement with M&G Trailer Sales for use of 40,000 sf of vacant city-owned land. The subject property is located at 7443 Highway 10, between The COR and U.S. Highway 10, and is used by M&G for outside sales and display of trailers. The subject property was purchased via the State Right-of-Way Acquisition Loan Fund (RALF), and, therefore, the use of lease revenue is restricted. Attached to this case is the original lease agreement.

The purpose of this case is to consider a lease agreement term extension (5 years from now), and a lease agreement expansion of the lease premises (from 40,000 sf to 98,000 sf). Attached to this case is the proposed lease amendment, and a rent analysis.

From a general policy perspective, the City Council gave M&G the high-level/preliminary approval for this request in May of 2016 (CCWS case). At that time, the Council gave M&G direction to apply for the required Interim Use Permit (IUP) and work with staff to negotiate a lease amendment. Attached to this case are a list of considerations discussed with the Council in May of 2016. Included in this meeting agenda (01/10/2017) is a separate M&G case, to approve a IUP for this proposed use (which was recently reviewed by the Planning Commission).

Notification:

NA

Observations/Alternatives:

Highlights:

- 5 year lease term extension
- 58,000 sf expansion (98,000 sf total)
- Outside storage sales and display use
- 6 month termination clause for city
- \$10,000 deposit for city to remove improvements if needed
- No signs/ messages displayed on site allowed w/o City approval
- All staff concerns were outlined in May of 2016
- Lease generally complies with City's lease policy
- Amendment drafted/ reviewed by attorney
- Staff adjusted lease rate slightly up to get into market (based on input from Premier Commercial and comparison to other leases)

Funding Source:

NA

Recommendation:

NA

Action:

Motion to:

Approve the attached Amendment to existing Lease Agreement with M&G Trailer Sales for Use of City Owned Land Located at 7443 Highway 10; subject to final review and amendments by the City Attorney.

Attachments

Original Lease Agreement

Lease Amendment

Rent Analysis

Considerations May 2016

Form Review

Inbox

Kurt Ulrich

Form Started By: Patrick Brama

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 03:29 PM

Started On: 12/09/2016 05:34 PM

COPY 1 of 2

LEASE AGREEMENT

This lease agreement, dated this 22nd day of April, 2014 ("LEASE AGREEMENT") by and between the City of Ramsey, Anoka County, Minnesota, a Minnesota municipal corporation ("LANDLORD") and Motors on Ten LLC d/b/a M & G Trailer Sales and Service, a Minnesota business held by ("TENANT").

1. **SUBJECT PROPERTY.** The leased premises is approximately 40,000 square feet of outside sales/display area located on real property at 7443 U.S. Highway 10, Ramsey, Minnesota 55303, depicted in Appendix A and legally described as follows:

That part of the West Half of the Southeast Quarter of Section 28, Township 32, Range 25, Anoka County, Minnesota, described as follows:

Commencing at the Southeast corner of said Section 28; thence on an assumed bearing of North 0 degrees 28 minutes 50 seconds West, along the East line of said Southeast Quarter of Section 28, a distance of 164.43 feet to monument A-85 on the Northerly right-of-way boundary line of Trunk Highway No. 10 as shown on Minnesota Department of Transportation Plat 02-M4, filed as Anoka County Recorder Document No. 541039; thence North 65 degrees 51 minutes 38 seconds West, along said Northerly right-of-way line, a distance of 806.12 feet to monument A-39 as shown on said plat; thence continue along said Northerly right-of-way line on a tangential curve concave to the Northeast, radius 22,673.76 feet, central angle 1 degree 42 minutes 24 seconds, a distance of 675.48 feet to monument A-37 as shown on said plat; thence North 64 degrees 09 minutes 14 seconds West, along said Northerly right-of-way line, a distance of 538.00 feet to a point distant 985.00 feet Northwesterly, as measured along said Northerly right-of-way line, from its intersection with the East line of said West Half of the Southeast Quarter; thence North 4 degrees 33 minutes 33 seconds West a distance of 269.97 feet to the Southerly right-of-way line of the Burlington Northern Railroad; thence South 66 degrees 42 minutes, 01 seconds East along said Southerly right-of-way line, a distance of 630.93 feet to the intersection with a line bearing North 16 degrees 12 minutes 07 seconds East from the point of beginning; thence South 16 degrees 12 minutes 07 seconds West a distance of 264.61 feet to the point of beginning.

Anoka County Property Identification Number (PID) 28-32-25-43-0002

2. **PERMITTED USE**

The Subject Property may be used for displaying for sale trailers and similar equipment and accessories related to the primary use of the Tenant's business operations.

Display or storage of equipment or materials not related to primary operation of the Tenant's business operations shall require written approval by the Landlord. Tenant shall not sublet, license, concession or transfer this Lease Agreement in any way to another party without written approval by the Landlord. Utilizing the Subject property for storage of crates, packaging, trash, waste, hazardous materials, and other similar materials is prohibited.

3. TERM

Sixty (60) months commencing on the 22nd day of April, 2014 and terminating at the end of the 22nd day of April, 2019.

4. EARLY TERMINATION

In event the Landlord determines, in its sole discretion, the Subject Property, or any part thereof, is required for the improvements to U.S. Highway 10, the Landlord may terminate this Lease Agreement provided a six (6) month written notification is delivered to the Tenant.

In the event the Tenant defaults on any terms of this Lease Agreement, the Landlord may terminate this Lease Agreement provided a written notification of the default is delivered to the Tenant and Tenant fails to cure the default within thirty (30) days of its receipt of said notification. If the Tenant fails to cure the default within the thirty (30) day period, Tenant shall vacate the Subject Property by the end of the 40th day following its receipt of the written notice.

Tenant may terminate this Lease Agreement provided a written notice is delivered to the Landlord at least ninety (90) days prior to termination, in which case the Tenant shall be responsible for paying Landlord's property taxes until the Subject Property returns to a tax exempt status; which shall be determined by Anoka County.

5. RENT

Tenant shall pay Landlord monthly rent due on the first day of each month, beginning on May 1, 2014, through the Term of this Lease Agreement. Tenant shall pay monthly rent installments as follows:

May 2014-March 2015	\$1,434 per month
April 2015-March 2016	\$1,434 per month
April 2016-March 2017	\$1,500 per month
April 2017-March 2018	\$1,500 per month
April 2018-April 2019	\$1,600 per month

6. LATE FEES

The nonpayment of rent specified in Paragraph 5 shall constitute a default for purposes of the Landlord's ability to terminate the lease under Paragraph 4. If Tenant defaults by failing to pay the full amount of rent by the time it is due, Tenant shall pay Landlord a late fee in the amount \$80.00 for each such event of default. Unless this late fee is included with a late payment, such payment does not cure an event of default due to the nonpayment of rent by the first day of each month.

7. DEPOSIT

Tenant shall pay Landlord a deposit in the amount of \$1,500 on the 22nd day of April, 2014. This deposit shall be held by Landlord, without obligation or liability for payment of interest thereon, as security for the faithful performance by Tenant of all of the terms

of this Lease Agreement to be observed and performed by the Tenant. Landlord shall not be required to keep this deposit separate from its general funds. If Tenant at any time during the Term of this Lease Agreement is in default of any provision of this Lease Agreement, Landlord may, at its sole option and without prejudice to any other remedy that Landlord may have at law or equity, appropriate the deposit, or the portion thereof as may be deemed necessary, and apply the same toward the payment of rent or loss or damage sustained by the Landlord due to the default on the part of the Tenant. Unless appropriated by the Landlord pursuant to this Paragraph, Landlord shall return deposit to Tenant upon termination of the Lease Agreement.

8. OTHER FEES

The payment of rent described in this Lease Agreement does not encompass other costs associated with the Subject Property including, but not limited to, garbage disposal, refuse removal, electricity, telephone, all other utility fees, snow removal, lawn care, light bulb replacement, fence maintenance, parking surface maintenance, all other property maintenance and wages and fringe benefits for personnel employed for such work. Tenant is solely responsible for all such costs

If Tenant fails to pay other fees as described above when due, Landlord may, but is not required to, pay same. If Landlord exercises this option, same shall be due immediately to Landlord from Tenant together with 10% interest per occurrence.

9. INSURANCE

Tenant shall purchase and provide general public liability insurance for the Subject Property which shall include coverage for bodily injury, property damage, personal injury, contractual liability, and independent contractors. The Landlord must be listed as an additional insured on Tenant's public liability insurance policy. The minimum public liability insurance required shall be the liability limits described in Minn. Stat. § 466.04 (as amended). Tenant shall provide Landlord a certificate of public liability insurance by April 22, 2014; and shall provide a new certificate annually until the Lease Agreement is terminated. The policy shall provide that its terms shall not be modified, nor the policy terminated, without 30 days prior written notice to the Landlord.

10. MAINTENANCE

Tenant shall maintain the Subject Property and any buildings, improvements, fixtures and equipment thereon in a properly functioning, safe, orderly, sanitary and first class condition, shall pay for all necessary replacements and maintenance thereto, and shall at the expiration or other termination of this Lease Agreement, surrender in the same condition. Property shall be maintained in accordance with interim use permit (IUP) approved by the City Council on April 22, 2014.

11. TENANT PROPERTY IMPROVEMENTS

Use of the Subject Property as described in Section 1 will require property improvements by the Tenant in order to comply with the City of Ramsey's Zoning Ordinance (Chapter 117). All improvements to the Subject Property made by the Tenant shall require written

approval by the Landlord. Upon termination of this Lease Agreement, Landlord may request Tenant to remove any, or all, improvements made to the Subject Property at the sole cost of the Tenant. If Tenant fails to remove any such improvement within thirty (30) days of its receipt of such request, Landlord may pay for the removal of same and the cost of such removal, together with 10% interest per occurrence, shall be immediately due as payable to Landlord by Tenant. Any improvements remaining on the Subject Property, with the Landlord's consent, shall, upon termination of the Lease Agreement, accrue to and become the property of the Landlord.

12. RIGHT OF ENTRY

Tenant shall permit Landlord, or its representatives, to enter the Subject Property, to examine, inspect and protect the premises, and to make such alterations, renovations, restorations and/or repairs as in the judgment of Landlord may be deemed necessary or desirable, without any diminution of rent or other fees payable under this Lease Agreement. Tenant shall maintain a minimum driving lane width of fifteen (15) feet to allow access through the Subject Property for public safety purposes; and, Tenant shall preserve access for emergency personnel to all fire hydrants located on the Subject Property. If the Subject Property, or any portion thereof, is secured, Tenant shall provide a key, security access code or similar means of accessing the Subject Property or the secured portion of the Subject Property to the Landlord for purposes of such entry.

13. SAFETY AND SECURITY

Tenant is solely responsible for the safety and security of its employees, guests and invitees while they are on the Subject Property as well as the safety and security of any merchandise, supplies, material, or other items stored on the Subject Property by Tenant. Tenant is also responsible for maintaining security of the Subject Property and all keys, door codes or other means of accessing the Subject Property.

14. WAVIER AND INDEMITY

Tenant agrees to indemnify, defend and hold harmless Landlord and its current and former officers, agents, City Council members, other elected officials, representatives, attorneys, employees and property manager from and against any and all claims, loss, actions, liability, expense, and damages of every kind and nature, including reasonable attorneys' fees arising out of injury, death or property loss or damage occurring on the Subject Property, except that nothing in this Lease Agreement requires Tenant to release, indemnify, defend or hold harmless any such party for any claims, loss, actions, liability, expense or damage caused by intentional misconduct of Landlord or its current or former officers, agents, City Council members, elected officials, representatives, attorneys, employees or property manager.

15. COMPLIANCE

Tenant shall comply with all applicable Federal, State, County and Local laws, codes, ordinances rules and regulations; as well as all conditions stated in the required Interim Use Permit (IUP) approved by the Ramsey City Council on November 26, 2013.

16. ASSIGNMENT

Tenant shall not assign or transfer any of its rights under this Lease or sublease any part of the Subject Property without first obtaining Landlord's express written permission at least ninety (90) days before the assignment or sublease.

17. SUCCESSORS

Subject to Section 16, the parties agree that the covenants, terms and conditions of this Lease Agreement shall extend, apply to and firmly bind the heirs, executors, administrators and successors of the respective parties.

18. REMEDIES CUMULATIVE

The remedies conferred in this Lease Agreement shall be deemed cumulative and no one exclusive of the other, or of any other remedy conferred by law or equity.

19. SEVERABILITY

In the event that any term, condition or provision of this Lease Agreement or the application thereof to any person or circumstance shall, to any extent, be held invalid or unenforceable, the remaining provisions of this Lease Agreement shall remain in full force and effect.

20. JOINT DRAFTING

This Lease Agreement must be construed as having been equally drafted by both parties. The parties agree that the rule of construction that ambiguities in such agreements will be construed against the drafter will have no application in any interpretation or construction of this Lease Agreement or the parties' rights and responsibilities hereunder.

21. CHOICE OF LAW AND VENUE

The parties agree that this Lease Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Minnesota. The parties further agree that any lawsuit to enforce or challenge any provision of this Lease Agreement or the application of any such provision shall be venued only in State or Federal courts having jurisdiction over Anoka County, Minnesota

22. RELATIONSHIP OF THE PARTIES

Nothing in this Lease Agreement creates the relationship of principal and agent, partnership, joint venture, or any other association between Landlord and Tenant.

23. TIME IS OF THE ESSENCE

Time is of the essence of this Lease Agreement, and of each and every covenant, term, condition, and provision of this Lease Agreement.

24. NOTICES AND PAYMENTS

Any notice, request or payment required or permitted under this Lease Agreement shall be deemed sufficiently secured if sent by registered or certified return receipt mail to the following addresses:

LANDLORD

City of Ramsey
Attention: City Administrator
7550 Sunwood Drive Northwest
Ramsey, Minnesota 55303

TENANT

M&G Trailer Sales and Service
Attention: Steve Jeung
7575 U.S. Highway 10
Ramsey, Minnesota 55303

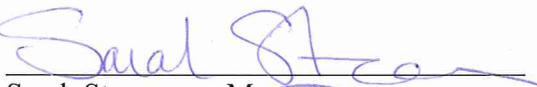
25. **ENTIRE AGREEMENT AND MODIFICATION**

This Lease Agreement constitutes the entire agreement between the Tenant and Landlord. No oral agreement related to the terms of this Lease Agreement has been entered into between the parties. Any and all prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party. The parties may only modify the terms of this Lease Agreement in a writing signed by all parties.

BY SIGNING BELOW, The undersigned Tenant and Landlord acknowledge and agree that they have read, understand and accept the provisions of in this Lease Agreement and agree to be bound by the terms hereof.

IN WTINESS WHEREOF, the parties hereto have caused this instrument to be executed as of the 22nd day of April, 2014.

LANDLORD. City of Ramsey, Anoka County, Minnesota, a Minnesota municipal corporation.



Sarah Strommen, Mayor



Kurt Ulrich, City Administrator

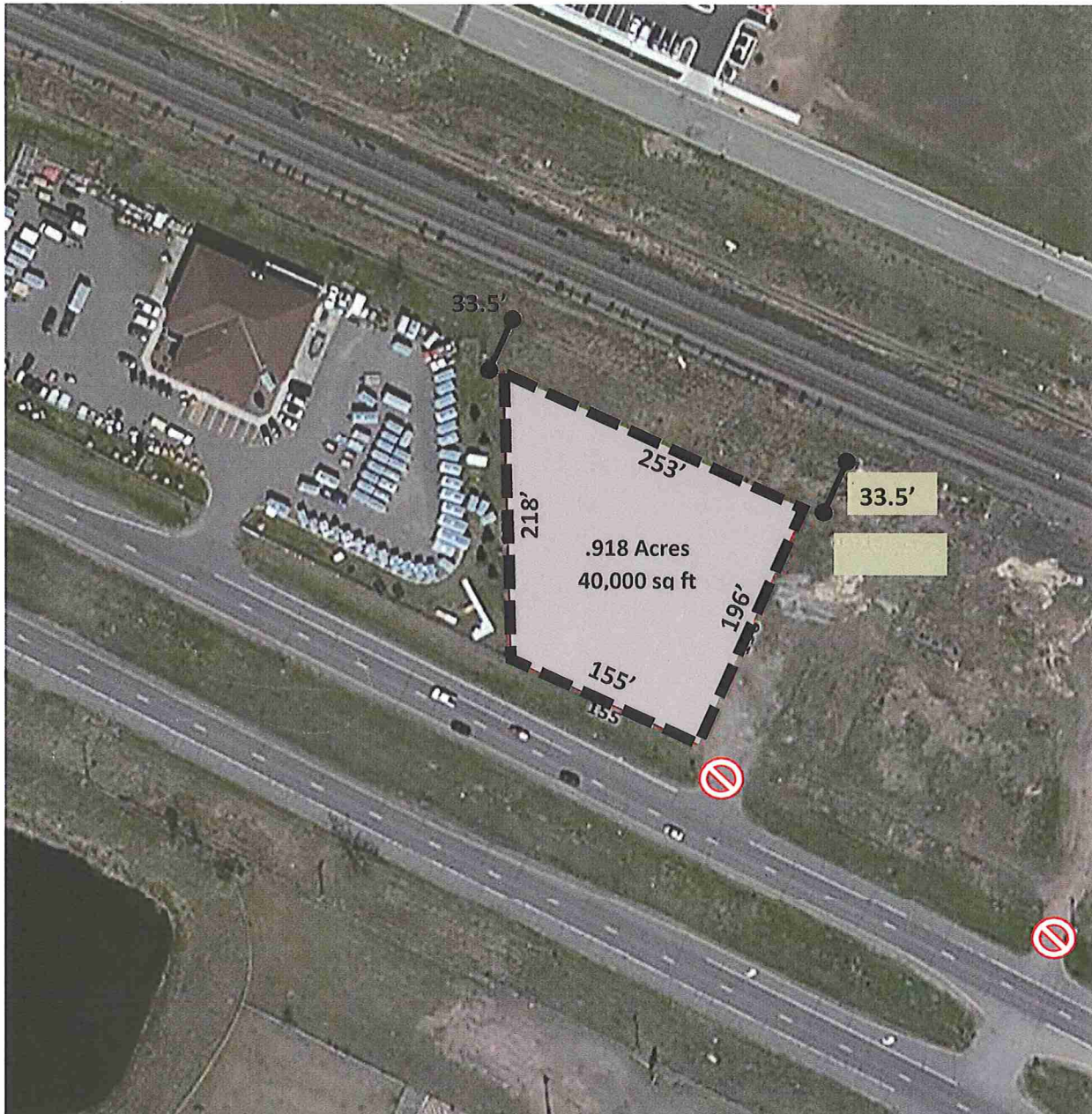
TENANT. M&G Trailer Sales and Service, a Minnesota business held by Motors 10 L.L.C.



Steve Jeung, Owner

APPENDIX A

Subject Property: 40,000 square feet, .918 acres.



**AMENDMENT #1
TO
LEASE AGREEMENT**

This is an Amendment to the Lease Agreement dated April 22, 2014, between the City of Ramsey, Minnesota, and Motors on Ten LLC d/b/a M & G Trailer Sales and Service (Original Lease Agreement).

1. EFFECTIVE DATE. This Amendment is effective as of January 10, 2017.
2. TERMS. The purpose of this Amendment is to:
 - a. Add additional leased area to the original Subject Property.
 - b. Extend the term of the original Lease Agreement to March 31, 2022.
 - c. The terms and definitions of the Original Lease Agreement continue in full force and effect except as otherwise provided in this Amendment.
3. SUBJECT PROPERTY. This Amendment adds an additional 58,000 square feet ("Additional Leased Area") to the original 40,000 square foot Subject Property. The total leased area now is 98,000 square feet. The Additional Leased Area is shown on Appendix A. The Additional Leased Area is part of the same parcel containing the original Subject Property, PID 28-32-25-43-0002, 7443 U.S. Highway 10.
4. PERMITTED USE. The permitted uses of the Additional Leased Area are the same as the permitted uses of the original Subject Property. No vehicles, trailers or other equipment may be parked, or temporarily staged, outside of the fenced area on the Subject Parcel or the Additional Leased Area.
5. SURFACE REQUIREMENTS. Must receive Interim Use Permit (IUP) from City of Ramsey and meet requirements outlined in said permit including, but not limited to: surfacing specifications, required screening, stormwater improvements, and buffering.
6. EARLY TERMINATION. Tenant may terminate the Lease Agreement, as amended, by delivering a written notice to Landlord at least 120 days prior to termination, in which case Tenant shall be responsible for paying Landlord's property taxes until the Subject Property and Additional Leased Area return to a tax exempt status, as determined by Anoka County. This may result in the tenant paying the following year's property taxes.

7. RENT. The monthly rent for the Subject Property and the Additional Leased Area combined is as follows:

a. April 2017 through March 2018	\$4,083.00 per month
b. April 2018 through March 2019	\$4,328.00 per month
c. April 2019 through March 2020	\$4,573.00 per month
d. April 2020 through March 2021	\$4,818.00 per month
e. April 2021 through March 2022	\$5,063.00 per month

8. DEPOSIT. The total deposit amount is increased from \$1,500 to \$10,000. Tenant shall submit the additional \$8,500 with Landlord upon execution of this Amendment. The total deposit amount shall be available for use by Landlord as provided in section 7 of the original Lease Agreement, and may also be used by Landlord in its sole discretion to return the Subject Property and Additional Leased Area to its original condition (unimproved, flat, no fences, with established wild grass) in the event Tenant does not do so.

9. SIGNAGE. With the exception of the existing M&G pylon sign, no signs, banners, dynamic display boards, or any other messaging systems are allowed on the Subject Property or in the Additional Leased Area, without the written permission of the Landlord, subject to state and federal law.

10. TENANT PROPERTY IMPROVEMENTS. Upon termination of the Lease Agreement, as amended, Tenant shall remove all improvements Tenant made to the Subject Property and Additional Leased Area, at Tenant's sole cost.

11. RIGHT OF ENTRY. Tenant shall maintain a minimum drive lane width of 15 feet through the Subject Property and Additional Leased Area, and shall install a gate on the east end of the Additional Leased Area for emergency public safety access only.

12. COMPLIANCE. Notwithstanding anything to the contrary, this Amendment is not effective until all required approvals are obtained, including:

- a. An amended Interim Use Permit from the City of Ramsey;
- b. Approval and permit from the Lower Rum River Watershed District; and
- c. Site plan review and approval by the City of Ramsey.

LANDLORD. City of Ramsey, Minnesota

TENANT. Motors on Ten, LLC, d/b/a
M&G Trailer Sales and Service.

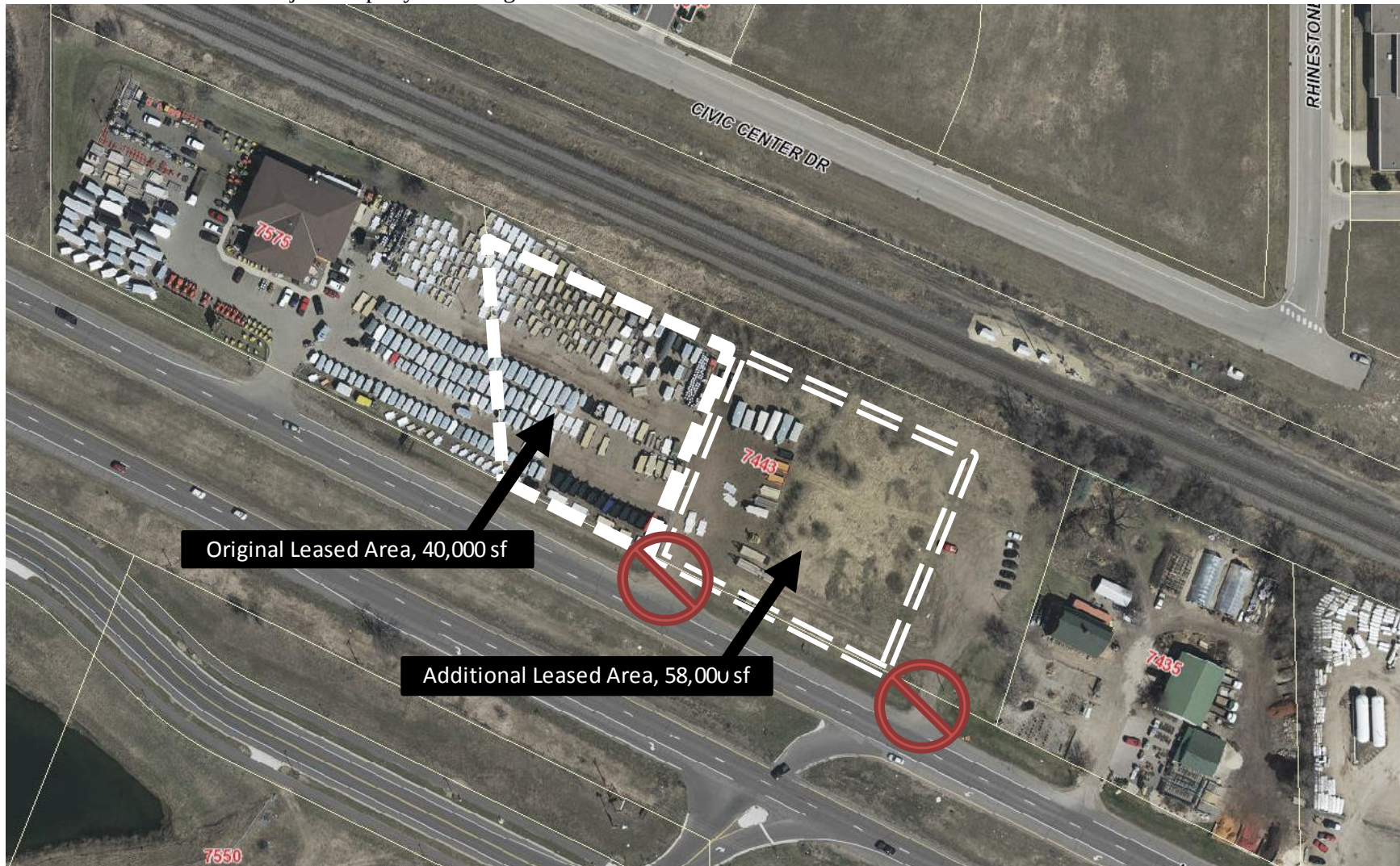
Sarah Strommen, Mayor

Steve Jung, Owner

Kurt Ulrich, City Administrator

Appendix A

Subject Property from Original Lease and Additional Leased Area from Lease Amendment #1



Reference map only, please see City of Ramsey Interim Use Permit (IUP) for official details and scaled map.

Rent Analysis

RENT					
	Sq ft	Per Sq Ft	Per Month	Annual	
2017	98000	\$ 0.50	\$ 4,083.33	\$ 49,000.00	
2018	98000	\$ 0.53	\$ 4,328.33	\$ 51,940.00	
2019	98000	\$ 0.56	\$ 4,573.33	\$ 54,880.00	
2020	98000	\$ 0.59	\$ 4,818.33	\$ 57,820.00	
2021	98000	\$ 0.62	\$ 5,063.33	\$ 60,760.00	

EXPENSES, Annual				
Taxes	Admin	Stormwater	Total	
\$ 16,507.73	\$ 3,000.00	\$ 650.00	\$ 20,157.73	
\$ 17,333.12	\$ 3,090.00	\$ 700.00	\$ 21,123.12	
\$ 18,199.78	\$ 3,182.70	\$ 750.00	\$ 22,132.48	
\$ 19,109.76	\$ 3,278.18	\$ 800.00	\$ 23,187.94	
\$ 20,065.25	\$ 3,376.53	\$ 850.00	\$ 24,291.78	

NET	
NET	
\$	28,842.27
\$	30,816.88
\$	32,747.52
\$	34,632.06
\$	36,468.22

Comparisons

Market, 2016, Assuming 98K SF					
	Low	\$	0.45	\$ 3,675.00	\$ 44,100.00
	High	\$	0.80	\$ 6,533.33	\$ 78,400.00
Existing Leases, 2016, Assuming 98K SF					
	EZ	\$	0.63	\$ 5,145.00	\$ 61,740.00
	Pro	\$	0.50	\$ 4,083.33	\$ 49,000.00
	MG	\$	0.45	\$ 3,675.00	\$ 44,100.00

Considerations/ Concerns Discussed with Council in May of 2016.

Council provided general direction to move forward with this lease extension/ expansion in 2016.

CONSIDERATIONS:

Listed below are items to consider RE this particular lease request, which were discussed with Council in May of 2016.

A. Leasing out RALF properties keeps properties on the tax rolls.

B. M&G Trailer Sales is paying a market rate rent. The City is able to place proceeds from this lease into our general RALF account. Which, then, can be used for various RALF property expenses (maintenance, clean up, 3rd party property manager).

C. M&G has a good track record for being a good tenant, strong community supporter, and respected Ramsey business (great products and good customer service).

D. M&G is creating and retaining jobs, and drawing people into the City of Ramsey. M&G utilizes other Ramsey businesses for their operations, and hires locally.

E. M&G is in a tough spot, and have indicated to staff: *they want to relocate to a permanent facility in Ramsey. However, they can't do that until they sell their existing property. It is very challenging to get a market rate offer on their property due to the looming U.S. Highway 10 improvements. Therefore, they are essentially stuck, until the State purchases their property. Because they are stuck, they need to make due on their existing site. The proposed expansion is the best way for them to move forward.*

F. M&G is willing to put down a large deposit on the proposed second lease, to ensure the site will be cleaned up upon termination. M&G is willing to meet all zoning/ land use requirements and processes for the proposed expansion. This was a concern raised by staff.

G. RALF dollars cannot be used for anything outside of RALF properties, specifically including the city's own administrative costs. The city's time and effort related to RALF properties is voluntary (i.e. the Economic Development Manager's time). These rules are guided by the MetCouncil. Lease Agreements do take up a significant amount of staff time. In 2015, the Economic Development Manager (along with supporting staff) negotiated, drafted, and executed 13 lease agreements/ amendments. The City typically has about 10 active lease agreements. Most lease agreements are RALF properties. Even when utilizing a 3rd party property manager on leases that tend to be the most time consuming, the Economic Development Manager still spends a significant amount of time with leases.

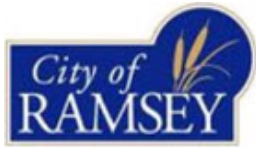
H. The original intent/ purpose of buying RALF properties is to remove direct access points from U.S. Highway 10, and to acquire property that will be needed for future ROW (link). The practice of leasing back properties is a voluntary initiative made by the City of Ramsey. Further expanding M&G Trailer Sales use on 7443 Highway 10, and further extending the original lease agreement term will not improve safety and reduce congestion along U.S. Highway 10, and will work against this larger initiative to improve US Highway 10.

I. All properties on the north side of U.S. Highway 10, between Armstrong Boulevard and Ramsey Boulevard are scheduled for full acquisition and complete elimination of access. NOTE: this is not the same for properties located east of Ramsey Boulevard (in many cases, said properties would only be needed for partial acquisition).

J. The City Council adopted a new strategic plan in 2015. This plan included a “strategic initiative” to: improve the image of key corridors such as U.S. Highway 10. Commonly, staff receives feedback, that outside sales/ storage uses have a negative effect on the image of Highway 10.

K. Based on informal discussions, MnDOT staff is generally concerned about expanded uses on RALF properties (not formally opposed). MnDOT staff is opposed to the creation of new, or resurrection of former, access points on RALF properties. Although this use does not directly/ clearly create a new access point, it is common for M&G to use a second (former) access point for staging purposes.

L. From a land development perspective, staff is repeatedly told by various parties, that U.S. Highway 10 is the City of Ramsey’s #1 constraint for two reasons: (1) traffic congestion and (2) image/ appearance. Ramsey is commonly eliminated from site selection processes solely due to U.S. Highway 10. Most people make judgement based on first impressions, and many people only know the City of Ramsey from the perspective of U.S. Highway 10. Staff has received this input from brokers, developers, land owners, existing businesses, prospect businesses, and residents.



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CC Regular Session

7.3.

Meeting Date: 01/10/2017

By: Chris Anderson, Community
Development

Information

Title:

Adopt Ordinance #17-01 Amending Sign Standards for the Employment Districts to Allow a Second Ground Sign on Parcels with Multiple Road Frontages

Purpose/Background:

In 2010, the City amended the sign regulations relating to the Business Districts (B-1 and B-2) to allow a secondary permanent ground sign on parcels with multiple road frontages. At that time, it did not seem that there was a need to contemplate allowing a secondary ground sign in the Employment Districts since they are not generally oriented toward retail uses sought out by the general public. However, the City has had a couple inquiries over the past few years about the potential of a secondary ground sign that were not possible without the issuance of a Conditional Use Permit due to the limitation of one (1) permanent ground sign per parcel, regardless of the number of road frontages.

Notification:

A notice of public hearing was published in the Anoka Union Herald, the City's official newspaper, in accordance with state statutes.

Observations/Alternatives:

Generally speaking, the sign standards for the Business Districts and the Employment Districts are essentially the same with the exception of the number of allowed permanent ground signs (there are additional provisions for various sign types in the Business Districts that are specifically geared toward some of the permitted uses within those districts). There does not appear to be a compelling reason to continue to maintain different standards related to the number of ground signs allowed on a parcel based on whether a business is located in a Business or Employment District. If a parcel in one of the Employment Districts has multiple frontages and the business believes that a secondary ground sign would be beneficial, the Zoning Code should not be an obstruction.

In the Business Districts (B-1 and B-2), parcels with multiple road frontages are permitted to have up to two (2) permanent ground signs. One permanent ground sign can be up to twenty-five feet (25') in height and cannot exceed 100 square feet per exposed face nor an aggregate gross surface area of 200 square feet. A second permanent ground sign is permitted up to a height of twelve and a half feet (12.5') and cannot exceed fifty (50) square feet per exposed face nor an aggregate gross surface area of 100 square feet. The Ordinance under consideration would add this same provision for parcels with multiple road frontages to the Employment Districts.

Staff is aware that there are broader policy topics regarding signs (process, design standards, etc.). However, this ordinance has a degree of time sensitivity due to a specific request. The broader policy discussion is likely to take some time to unfold, and Staff does not want to hold up this smaller scale amendment.

The Planning Commission held a Public Hearing on this matter at their regular December 1, 2016 meeting and there were no written or verbal comments received. The City Council introduced Ordinance #17-01 at their December 13, 2016 meeting and it is now eligible for adoption.

Alternatives

Alternative 1: Adopt Ordinance #17-01 amending the sign regulations for the Employment Districts to allow a second permanent ground sign on parcels with multiple road frontages. There does not appear to be any compelling reason to have more restrictive standards for the number of allowable ground signs in the Employment Districts than the Business Districts. The Zoning Code should not be a barrier for those businesses with multiple frontages that desire to have a second ground sign in the Employment Districts. Staff supports adopting Ordinance #17-01.

Alternative 2: Do not adopt Ordinance #17-01 to amend the sign regulations for the Employment Districts to allow a second permanent ground sign on parcels with multiple road frontages. There does not appear to be any reason why the City should have more restrictive standards for the number of ground signs permitted in the Employment Districts than in the Business Districts. Ordinance #17-01 would create the same allowance for a second ground sign on parcels with multiple frontages and therefore Staff does not support this alternative.

Funding Source:

This case is being handled as part of Staff's normal duties.

Recommendation:

The Planning Commission recommends adopting Ordinance #17-01.

Action:

Motion to waive the City Charter requirement that the Ordinance be read aloud and adopt Ordinance #17-01 amending Section 117-520 (b) to allow a second permanent ground sign on parcels with multiple road frontages in the Employment Districts.

Roll Call:

Councilmember LeTourneau
Councilmember Kuzma
Councilmember Shryock
Councilmember Williams
Councilmember Johns
Councilmember Riley
Mayor Strommen

Attachments

Section 117-520 with Redlined Edits

Draft Planning Commission Meeting Minutes Dated December 1, 2016

Draft City Council Meeting Minutes Dated December 13, 2016

Ordinance #17-01

Form Review

Inbox

Tim Gladhill

Kurt Ulrich

Form Started By: Chris Anderson

Final Approval Date: 01/05/2017

Reviewed By

Tim Gladhill

Kurt Ulrich

Date

01/05/2017 11:21 AM

01/05/2017 04:17 PM

Started On: 01/04/2017 09:55 AM

Sec. 117-520. - E-1 and E-2 Employment Districts.

- (a) *Wall, canopy or marquee sign.* Total sign area may not exceed 15 percent of the front building facade. Sign height shall not exceed the top of the parapet wall or, if no parapet wall, sign height shall not exceed the height of the eaves. A wall, canopy or marquee sign may be located on the outermost wall of any principal building but shall not project more than 16 inches from the wall to which the sign is to be affixed. Where a principal building is devoted to two or more permitted uses, the operator of each such use may install a wall sign upon his proportionate share of the building wall to which the sign is to be affixed. The maximum gross surface area of each such wall sign shall be determined by calculating the proportionate share of the area of the building wall, including doors and windows to which the sign is to be affixed and applying such proportion to the total permitted wall sign aggregate gross surface area for the building. The gross surface area of a wall sign may be increased by ten percent if such wall sign:
- (1) Consists only of individual, outlined alphabetic, numeric, and/or symbolic characters without background except provided by the building surface to which the sign is to be affixed; and
 - (2) Any illumination, if any, is achieved through shielded illumination, shielded silhouette lighting, or shielded spot lighting but not any lighting where the light source is visible or exposed on the face or sides of the characters.
- (b) *Ground signs.* There shall not be more than one ground sign for each parcel or per road frontage on parcels with more than one road frontage, not to exceed an aggregate of two ground signs. The gross surface area of a ground sign shall not exceed 100 square feet for each exposed face nor exceed an aggregate gross surface area of 200 square feet. For parcels qualifying for two ground signs, the second ground sign shall not exceed 50 square feet for each exposed face nor exceed an aggregate gross surface area of 100 square feet and may not exceed 12.5 feet in height as measured in section 117-463(c) of this section.
- ~~There shall not be more than one ground sign for each parcel. The gross surface area of a ground sign shall not exceed 100 square feet for each exposed face nor exceed an aggregate gross surface area of 200 square feet.~~
- (c) *Directional signs.*
- (1) Directional or instructional signs are permitted in accordance with section 117-463(l).
 - (2) Parking lot directional signs designating parking area entrances and exits are limited to one sign for each entrance and/or exit and shall not exceed four square feet for each exposed face. Parking lot directional signs shall not project higher than five feet in height, as measured from the established grade of the parking area to which such signs are accessory.
 - (3) Parking lot instructional signs designating the conditions of use or identification of parking areas shall not exceed eight square feet and shall not project higher than ten feet in height for wall signs and seven feet in height for ground signs, as measured from the established grade of the parking area to which such signs are accessory.
- (d) *Window signs.* Window signs shall not exceed 30 percent of the area of the window in which the sign is proposed to be displayed.

(Code 1978, § 9.12.09; Ord. No. 94-02, 2-28-1994; Ord. No. 03-31, 9-15-2003; Ord. No. 08-07, § 2, 2-12-2008; Ord. No. 08-25, § 2, 8-12-2008)

5.05: Public Hearing: Considering Ordinance #17-01 Amending Sign Standards for the Employment Districts to Allow a Second Ground Sign on Parcels with Multiple Road Frontages

Public Hearing

Chairperson Bauer called the public hearing to order at 8:33 p.m.

Presentation

City Planner Anderson presented the staff report stating in 2010, the City amended the sign regulations relating to the Business Districts (B-1 and B-2) to allow a secondary permanent ground sign on parcels with multiple road frontages. At that time, it did not seem that there was a need to contemplate allowing a secondary ground sign in the Employment Districts since they are not generally oriented toward retail uses sought out by the general public. However, the City has had a couple inquiries over the past few years about the potential of a secondary ground sign that were not possible without the issuance of a Conditional Use Permit due to the limitation of one (1) permanent ground sign per parcel, regardless of the number of road frontages. Staff reviewed the request in further detail with the Commission and recommended approval.

Citizen Input

Commissioner Nosan questioned the difference between the City's Business and Employment Districts.

City Planner Anderson described the differences between the two zoning districts as being a place to work versus a place to shop.

Motion by Commissioner Anderson, seconded by Commissioner Nosan, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Bauer, Commissioners Anderson, Nosan, Brauer, Surma, and VanScoy. Voting No: None. Absent: None.

Chairperson Bauer closed the public hearing closed at 8:38 p.m.

Commission Business

Motion by Commissioner Anderson, seconded by Commissioner Surma, to recommend that City Council adopt Ordinance #17-01 amending Section 117-520 (b) to allow a second permanent ground sign on parcels with multiple road frontages in the Employment Districts.

Motion Carried. Voting Yes: Chairperson Bauer, Commissioners Anderson, Surma, Brauer, Nosan, and VanScoy. Voting No: None. Absent: None.

7.05: Consider Introducing Ordinance #17-01 Amending Sign Standards for the Employment Districts to Allow a Second Ground Sign on Parcels with Multiple Road Frontages

City Planner Anderson reviewed the staff report and recommendation to Adopt Ordinance #17-01 to allow a second permanent ground sign on parcels with multiple road frontages in the Employment Districts. He noted that this action is similar to the action that was taken for the business zoning district to allow a second permanent sign and advised that the ordinance would mirror that language.

Councilmember Riley stated that this appears to just be cleaning up language to make it more consistent, noting that the Planning Commission also recommended approval.

Motion by Councilmember Riley, seconded by Councilmember Kuzma, to introduce Ordinance #17-01 an amendment to Chapter 117 of the City Code, which Chapter is known as Zoning and Subdivisions, of the City of Ramsey, Minnesota.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Riley, Kuzma, Johns, Shryock, and Williams. Voting No: None. Absent: Councilmember LeTourneau.

**ORDINANCE #17-01
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

AN AMENDMENT TO CHAPTER 117 OF THE CITY CODE, WHICH CHAPTER IS KNOWN AS ZONING AND SUBDIVISIONS OF THE CITY CODE OF RAMSEY, MINNESOTA

AN ORDINANCE AMENDING ARTICLE II DIVISION 8 (SIGNS) SECTION 117-520 (E-1 AND E-2 EMPLOYMENT DISTRICTS) OF THE RAMSEY CITY CODE.

The City of Ramsey Ordains:

SECTION 1 AUTHORITY

This ordinance is adopted pursuant to and under the authority of the City Charter of the City of Ramsey.

SECTION 2 AMENDMENTS

Section 117-520. - E-1 and E-2 Employment Districts (b) is amended as follows:

(b) *Ground signs.* There shall not be more than one ground sign for each parcel or per road frontage on parcels with more than one road frontage, not to exceed an aggregate of two ground signs. The gross surface area of a ground sign shall not exceed 100 square feet for each exposed face nor exceed an aggregate gross surface area of 200 square feet. For parcels qualifying for two ground signs, the second ground sign shall not exceed 50 square feet for each exposed face nor exceed an aggregate gross surface area of 100 square feet and may not exceed 12.5 feet in height as measured in section 117-463(c) of this section.

SECTION 3. SUMMARY

The following is the official summary of Ordinance #17-01, which has been approved by the City Council of the City of Ramsey as clearly informing the public of the intent and effect of the Ordinance.

It is the intent and effect of Ordinance #17-01 to amend Ramsey, Minnesota City Code Chapter 117 Article II Division 8 Section 117-520 (b) to allow a second permanent ground sign that does not exceed fifty (50) square feet per exposed face nor an aggregate gross surface area of 100 square feet and a height not to exceed twelve and a half (12.5) feet on parcels with multiple frontages.

SECTION 4. EFFECTIVE DATE

The effective date of this Ordinance is thirty (30) days after its passage and publication, subject to City Charter Section 5.07.

Adopted by the Ramsey City Council the _____ day of _____, 2017.

Mayor

ATTEST:

City Clerk

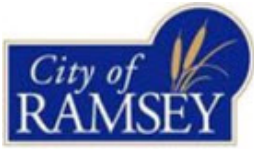
Introduction Date:

Posting Dates:

Adoption Date:

Publication Date:

Effective Date:



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CC Regular Session

7. 4.

Meeting Date: 01/10/2017

By: Bruce Westby, Engineering/Public
Works

Information

Title:

Adopt Resolution #17-01-016 Ordering Feasibility Report for Improvement Project #17-02, Rivers Bend Street Reconstructions

Purpose/Background:

Purpose:

The purpose of this case is to adopt Resolution #17-01-016 ordering preparation of a Feasibility Report for the Rivers Bend Street Reconstruction improvements, proposed to be completed as part of the 2017 Street Maintenance Program.

Background:

City staff previously identified various street segments whose Pavement and Surface Evaluation Rating (PASER) values indicated that these streets should receive mill and overlay improvements in 2017 to maintain the streets in the most cost-effective manner. These street segments are listed below, and are generally shown in Figure 1 attached.

- 147th Lane – Xkimo Street to Waco Street
- 148th Avenue – Yakima Street to Xkimo Street
- Xkimo Street – 147th Lane to 149th Avenue
- Yakima Street – 148th Avenue to 149th Avenue

On December 13, 2016, Staff requested Council authorization to prepare a Feasibility Report for a proposed 2017 Mill and Overlay Improvements project designated as City Improvement Project #17-02. As was noted in the case, Staff proposed to complete pavement corings while preparing the Feasibility Report to minimize risks associated with existing pavement thickness issues encountered while overlaying Sunwood Drive in 2016 which resulted in increased project costs. These issues occurred when the milling machine encountered existing pavement that was less than 2" thick. This resulted in the need to excavate a couple of inches of existing aggregate base material so patches of new bituminous base course could be constructed to provide a surface for the new bituminous wear course to adhere to. Twelve pavement corings were therefore taken on these streets which unfortunately showed that insufficient pavement exists to complete mill and overlay operations on as originally proposed.

Staff is therefore requesting Council authorization to prepare a Feasibility Report for reconstructing the entire existing bituminous pavement section on these streets instead. Staff will attempt to minimize project costs by replacing only damaged concrete curb and gutter, similar to what was proposed with the mill and overlay improvements. Staff will also compare estimated costs for completing a traditional pavement removal and replacement project where the existing pavement is broken into chunks and hauled off site, versus a pavement reclamation project where the existing pavement is ground up on site and either hauled away for use on another project, or mixed with some of the existing aggregate base to strengthen the base for the new pavement section,

thereby being reused on site. This analysis will be discussed with Council in detail at the time the Feasibility Report is presented for approval.

The City of Ramsey's Street Assessments Policy allows 25% of street reconstruction project costs to be assessed against benefiting properties. Staff is therefore requesting that the City Council order a Feasibility Report for the proposed Rivers Bend Street Reconstruction improvements to meet the requirements of Minnesota Statute Chapter 429 and allow special assessments to be considered as a partial funding source.

Notification:

No notifications are required for this case.

Observations/Alternatives:

Observations:

Preparing a Feasibility Report will allow staff to further refine estimated costs and propose a funding program for the proposed improvements, while also allowing the City to consider using special assessments against benefiting properties as a partial funding source for this project.

The Feasibility Report will explore numerous aspects of the proposed improvements including whether they are feasible and necessary, whether they are cost-effective, and whether they should be completed as proposed or in conjunction with some other improvement project. The estimated costs of the proposed improvements will be explored in more detail, as will a project funding program including a description of the methodology used to calculate individual assessments for benefiting parcels. A proposed project schedule will also be identified.

Staff anticipates requesting Council acceptance of the Feasibility Report on January 24th and ordering a Public Hearing for February 14th. This schedule will allow the project to proceed in a timely manner for 2017 construction, while also complying with all applicable provisions of the City Charter, the City's Special Assessments Policy, and Minnesota Statute Chapter 429.

Alternatives:

Alternative #1 – Motion to adopt Resolution #17-01-016 ordering a Feasibility Report for Improvement Project #17-02, Rivers Bend Street Reconstructions.

Alternative #2 – Motion to deny adoption of Resolution #17-01-016 at this time.

Funding Source:

The Feasibility Report will be completed in-house as part of Staff's regular duties. Pavement corings were previously completed which verified that the existing pavement section is insufficient for milling operations. No further expenses are anticipated

The City's current Capital Improvement Plan (CIP) identifies the streets listed above as proposed 2017 mill and overlay improvements. Changing the project to a full reconstruct would still allow the City to utilize street reconstruction and overlay bonds to fund the proposed improvements.

The preliminary cost estimate for constructing the proposed Rivers Bend Street Reconstructions project is \$225,000. More details on estimated project costs and funding sources and amounts will be addressed within the Feasibility Report and will be discussed in detail when the Feasibility Report is presented to Council for consideration of approval.

Based on 2013 cost estimates, the City of Ramsey is funding approximately \$11,000,000 for annual Street Maintenance Program projects over the 5-year period from 2015 to 2019. This equates to an average annual expenditure of \$2,200,000 to fund all sealcoat, mill and overlay, and street reconstruction projects. The City currently budgets \$500,000 annually for sealcoat projects, leaving \$1,700,000 to fund all annual mill and overlay and street reconstruction projects. Per the recently adopted Special Assessments Policy, special assessments may be utilized to fund a portion of mill and overlay and street reconstruction projects. Staff therefore proposes to use

street reconstruction and overlay bonds to initially fund this street reconstruction project, after which a portion will be paid back over time using special assessment proceeds.

Recommendation:

Staff recommends Alternative #1 to allow the project to be constructed as part of the 2017 Street Maintenance Program, and to allow for the use of special assessments to pay for a portion of the project costs per the applicable provisions of the City Charter, the City's Special Assessments Policy, and Minnesota Statute Chapter 429.

Action:

Motion to adopt Resolution #17-01-016 ordering a Feasibility Report for Improvement Project #17-02, Rivers Bend Street Reconstructions.

Attachments

Resolution

Figure 1

Form Review

Inbox

Kurt Ulrich

Form Started By: Bruce Westby

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 04:17 PM

Started On: 01/04/2017 02:23 PM

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

RESOLUTION #17-01-016

**RESOLUTION ORDERING PREPARATION OF FEASIBILITY REPORT
FOR IMPROVEMENT PROJECT #17-02;
RIVERS BEND STREET RECONSTRUCTIONS**

WHEREAS, pursuant to City of Ramsey Resolution #12-12-242 the City Engineer was instructed to study the feasibility of milling and overlaying segments of 147th Lane, 148th Avenue, Xkimo Street, and Yakima Street in the Rivers Bend residential development as part of the 2017 Street Maintenance Program for the purpose of maintaining these streets as cost-effectively as possible; and

WHEREAS, twelve core samples were extracted from the existing bituminous pavement which verified the existing bituminous pavement is too thin to mill and overlay as proposed; and

WHEREAS, the existing bituminous pavement is now proposed to be replaced in its entirety instead; and

WHEREAS, the City of Ramsey proposes to assess all benefiting properties for 25-percent of the cost of the improvements, pursuant to Minnesota Statutes Chapter 429, the City Charter, and the City's adopted Special Assessments Policy.

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

That the proposed improvements, designated as Improvement Project #17-02, be referred to the City Engineer for study and that the City Engineer is instructed to report to the Council with all convenient speed advising the Council in a preliminary way as to whether the proposed improvements are necessary, cost-effective, and feasible; whether they should best be made as proposed or in conjunction with some other improvement; the estimated cost of the improvements as recommended; a reasonable estimate of the total amount to be assessed; and a description of the methodology used to calculate individual assessments for affected parcels.

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:

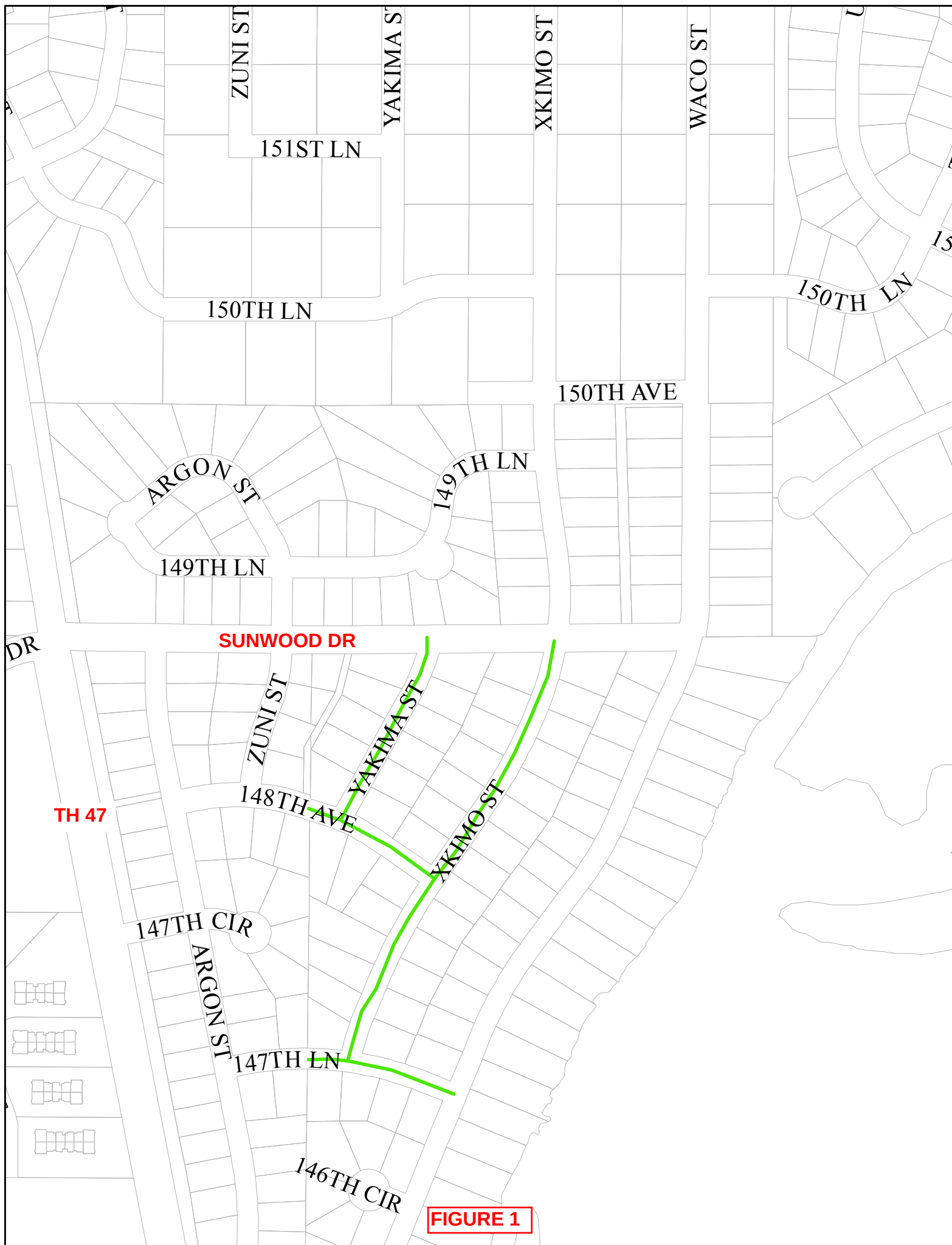
and the following were absent:

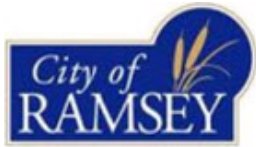
Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 10th day of January, 2017.

Mayor

ATTEST:

City Clerk





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CC Regular Session

7.5.

Meeting Date: 01/10/2017

By: Jeff Katers, Police

Information

Title:

Adopt Resolution #17-01-017 Authorizing the Joint and Cooperative Agreement for the Formation and Administration of the Anoka-Hennepin Narcotics and Violent Crimes Task Force

Purpose/Background:

The purpose of this case is to consider adopting Resolution #17-01-010 approving a Joint Powers Agreement between the City of Ramsey and the 8 cities and 1 county which comprise the Anoka Hennepin Narcotics and Violent Crimes Task Force (AHNVCTF) also known as the drug task force. The attached JPA defines the agreed upon terms and conditions required for the city of Ramsey to participate in AHNVCTF operations and governance.

Background:

The assignment of a Ramsey Police Officer to the AHNVCTF is included in the city strategic plan and this position has been budgeted for in 2017.

Funding Source:

A police officer position and assignment to the AHNVCTF was budgeted for in City of Ramsey's 2017 approved budget. The JPA requires no additional funding.

Recommendation:

Staff and the city attorney reviewed the JPA and recommends approval.

Action:

Motion to Adopt Resolution #17-01-017 Authorizing the Joint and Cooperative Agreement for the Formation and Administration of the Anoka-Hennepin Narcotics and Violent Crimes Task Force

Attachments

AHNVCTF - Joint Powers Agreement

Resolution JPA Drug Task Force

Form Review

Inbox

Kurt Ulrich

Joe Langel

Kurt Ulrich

Form Started By: Jeff Katers

Final Approval Date: 01/05/2017

Reviewed By

Jo Thieling

Jo Thieling

Kurt Ulrich

Date

01/04/2017 05:05 PM

01/05/2017 04:01 PM

01/05/2017 04:18 PM

Started On: 01/04/2017 01:57 PM

**JOINT AND COOPERATIVE AGREEMENT
FOR THE FORMATION AND ADMINISTRATION OF THE
ANOKA-HENNEPIN NARCOTICS AND VIOLENT CRIMES TASK FORCE**

I. PARTIES

The parties to this agreement are political subdivisions of the State of Minnesota. This agreement is made pursuant to Minnesota Statutes Section § 471.59, as amended.

II. PROBLEM AND PURPOSE

The parties hereto find that drug abuse and related violent criminal activities have increased significantly within and between their communities in recent years. As communities located on or near the northern borders of Minneapolis and St. Paul, a significant amount of drug traffic, violent crime, and organized criminal gang activity has emerged and migrated into their communities. Linked by the 610, 694, and 169 bridges over the Mississippi River, the communities share common borders with easy access which has provided a conduit for drug traffickers and criminal elements to utilize. The nature of drug law enforcement, violent crime, and the criminal enterprise associated with them does not adhere to jurisdictional boundaries. In addition, the individual parties hereto face the difficulty of limited resources and ever-increasing demands for service which make effective organized drug enforcement difficult on an individual basis.

The general purpose of this agreement is to provide coordination and joint enforcement efforts within the jurisdictional boundaries of the parties of controlled substance crimes as defined in federal, state, and local statutes, as well as related violent crime and the criminal enterprise associated with them.

III. NAME

This joint enforcement project shall be known as the Anoka-Hennepin Narcotics and Violent Crimes Task Force.

IV. MEMBERSHIP

The parties to this agreement shall be the Cities of Anoka, Blaine, Champlin, Columbia Heights, Coon Rapids, Fridley, Maple Grove, and Ramsey, and the County of Anoka (herein collectively referred to as “the parties”).

V. ADMINISTRATION

A Task Force Advisory Board is formed consisting of the Chiefs of Police and Sheriff, or his or her designee, from each party. The Task Force Commander and supervisors will serve in an advisory capacity and shall have responsibility for administration of the Task Force. A prosecuting attorney from Anoka or Hennepin County will act in an advisory capacity to the Board. The Anoka County Sheriff’s Office will be the coordinating law enforcement agency and provide the day-to-day administration of the Task Force through the assignment of the Investigative Lieutenant, serving as the Task Force Commander. The Commander will be assisted by a Sergeant assigned to the Task Force by any of the participating Police Departments and a Detective Team Leader assigned to the Task Force by the Anoka County Sheriff’s Office.

The Task Force Advisory Board members, which have voting authority, will be the Chiefs of Police and the Sheriff, or his or her designee, from each party. The votes

shall be weighed based on the number of officers assigned to the Task Force, capped at two votes per agency.

In any issue requiring a vote of the Advisory Board, a quorum of five voting members, representing five agencies, must be present to vote. In order for a motion to pass, a majority of votes must be cast.

The Advisory Board shall elect a chair to conduct board meetings and serve as liaison between the parties, the Commander, and the Board.

VI. OPERATION

Section 1. Composition

The Task Force shall consist of full-time peace officers POST licensed to practice law enforcement as defined in Minnesota Statutes, Chapter 626. One of the assigned officers shall hold the rank of Sergeant. The assigned Sergeant may come from any member agency. The minimum number of licensed peace officers each member may assign to the Task Force is one (1). Each officer will remain an employee of the party assigning the officer to the Task Force. The Advisory Board may approve a change in the composition of the Task Force upon the request of any party. Members will inform the Board of their staffing commitment in a timely manner as to allow for overall planning by the Task Force Commander. No party may be required to assign additional officers to the Task Force without the consent of the affected party.

Section 2. Chain of Command

Advisory Board: The Advisory Board shall be responsible for the overall management and budget of the Task Force as set forth in section V. of the agreement

Executive Committee: The Board will establish an Executive Committee whose purpose is to conduct research and gather information to advise the Board. The Executive Committee shall consist of the Advisory Board Chair, Advisory Board Vice-Chair and the Task Force Commander. During the first Board meeting of 2017 the Board shall elect from its members both an Advisory Board Chair and Vice-Chair. The term of each position shall be one year, The Vice-Chair will assume a Board Chair vacancy by automatic succession. After 2017, the Board will only need to fill a Vice-Chair vacancy at the first meeting of each year.

Advisory Board Chair: The Advisory Board Chair shall be responsible for conducting business meetings, documenting meeting minutes and facilitating communication with members of the Advisory Board and the Task Force Commander.

Advisory Board Vice-Chair: The Advisory Board Vice-Chair will fill in for the Board Chair during absences.

Commander/Lieutenant: The Task Force Commander shall be the head of the Task Force and will also serve on the Executive Committee. The Criminal Investigation Lieutenant of the Anoka County Sheriff's Office will act in this capacity at the onset of this agreement.

The Commander shall serve at the pleasure of the Advisory Board and may be removed by a majority vote of the Board. The Commander reports directly to the

Advisory Board. The Commander will make the day-to-day operational and administrative decisions of the Task Force.

Sergeant/Team Leader: One Sergeant shall be assigned to the Task Force by one of the member agencies. One Team Leader shall be assigned to the Task Force by the Anoka County Sheriff's Office. The Sergeant and Team Leader operate at the direction of the Task Force Commander. They are responsible for the direct supervision of officers assigned to the Task Force by the parties.

Officers: Officers assigned to the Task Force operate at the direction and under the supervision of the Task Force Commander and Supervisors while assigned.

Clerical: The Task Force may hire clerical support for the Task Force from the grant budget. The County of Anoka agrees to act as the employer of the person hired.

Section 3. Equipment

Equipment purchased by the Task Force during the grant period for Task Force usage shall be divided amongst the parties by the Advisory Board at the end of the grant period if this agreement is not renewed. Upon a mutually agreed dissolution of this Task Force, all equipment owned by the Task Force will be distributed between the parties as decided by the Advisory Board. Parties are expected to also utilize their own equipment such as body transmitters and surveillance vans on an as-needed basis. All equipment brought into Task Force use by an agency will remain the property of the agency supplying said equipment.

Section 4. Facilities

Each Task force member will work out of a centrally located office furnished and maintained by the Task Force as provided in the annual grant budget.

Section 5. Policy and Procedure

Operational policy and procedure may be developed for the Task Force based on an examination of operational goals and administrative need. These policies and procedures will be proposed to the Advisory Board by supervisory staff who will conduct ongoing evaluations of Task Force operations and need. Policies and procedures will be implemented at the direction of the Advisory Board.

Section 6. Purchase of Evidence/Information

The purchase of evidence and information shall be done in a manner consistent with the approved policy and procedures.

Section 7. Supplies

Office supplies will be provided by the Task Force under the grant annual budget. Any supplies not itemized in the grant annual budget will be provided by that officer's employment agency.

Section 8. Sworn Personnel

Each party is providing licensed peace officers under the conditions outlined herein. Wages and benefits for these officers will be the primary responsibility of the officer's employing agency during the grant period. Wage and benefit reimbursement, to include overtime costs, may be reimbursed through the grant as approved by the Advisory Board.

An officer assigned to the Task Force by a party may be removed from the Task Force by the appointment party or through a majority vote of the Advisory Board. The party shall then appoint a suitable replacement for the removed officer.

Peace officers assigned to the Task Force shall be equipped by their employment parties with appropriate police credentials and suitable firearms. The employment party will be responsible for providing any POST required training to their officers assigned to the Task Force.

The Commander may direct additional, specialized training to be paid through the grant budget.

Section 9. Vehicles

The Task Force shall lease up to one vehicle for each officer assigned to the Task Force. Each party will be responsible for fuel, insurance, and maintenance costs incurred by the vehicle(s) leased for the officer(s) assigned by that party. Larger unforeseen repair costs may be presented to the Advisory Board for approval to use Task Force forfeiture funds for the repair. Upon termination of this agreement, the vehicles will either be absorbed by the parties agreeing to assume leasing obligations or returned to the leasing agency. Vehicles owned by a party and utilized by the Task Force will remain the responsibility of the party, as will costs incurred for the vehicle's use and maintenance.

VII. TASKS

Section 1. The primary function and responsibility of the Task Force is to detect, investigate, gather evidence, and apprehend drug traffickers, as well as assist in violent crimes and gang related investigations, within the geographic area of the parties. As a result of the nature of covert undercover operations, it is anticipated that undercover operatives may detect or become aware of other crimes, including drug crimes, occurring both within and outside the geographical boundaries of member agencies. The Task Force will pursue other avenues of investigation only upon recommendation of the Task Force Commander and by permission of the Chief of Police or Sheriff of the particular party involved. In addition, the Task Force may be used by any of the parties for other investigative purposes under exigent circumstances or in a capacity wherein the nature of the investigation being undertaken requires undercover officers.

Section 2. It is the mission priority of this unit to investigate drug wholesalers (those individuals who bring drugs into the Task Force area), street-level drug distributors, those persons involved in the clandestine laboratory manufacturing of illicit drugs, and individuals who attempt to acquire pharmaceutical drugs in violation of the provisions of Minnesota Statutes, Chapter 152.

Section 3. A function of the Task Force will be to gather and to disseminate controlled substance intelligence information. The Task Force will maintain an ongoing intelligence filing system. The Task Force will attempt to investigate those leads, maintain on file that information, and upon request disseminate that information to the parties hereto.

Section 4. With permission of the Task Force Commander, the Task Force will provide training to member parties requesting that service. Requests for community drug education and drug awareness will be provided only upon permission of the Task Force Commander and the department of that particular party.

Section 5. Public announcements concerning the function of the Task Force will be made only by permission of the Advisory Board in conjunction with the parties to this agreement and by approval of the Chief of Police or Sheriff of the party in which that release is to be made.

Section 6. Public announcements concerning arrests or investigations conducted by the Task Force will be made by the Task Force Commander or the Chief of Police or Sheriff of that party, or his or her designee, where that arrest was made, and upon approval of the Task Force Commander. News releases concerning the Task Force's function, investigations, and/or arrests will not be made by any Task Force officer unless specifically requested by the Task Force Commander or the Chief of Police or Sheriff with permission of the Task Force Commander or the Advisory Board.

VIII. FINANCIAL MATTERS

Section 1. The fiscal year of the Task Force shall be the calendar year.

Section 2. The Finance Department of Anoka County will be responsible for the administration of all funds coming under the direct supervision of the Task Force, whether federal grant funds or contributions of the parties.

Section 3. The Task Force Advisory Board shall direct the Commander to prepare an annual grant application, including proposed budget, which will be presented to the parties on or before the application deadline set by the Office of Justice Programs, Minnesota Department of Public Safety. The Task Force Commander shall submit the approved grant application and budget to the Office of Justice Programs by the deadline established by the Office of Justice Programs.

Section 4. Funding shall be in the form of a matching grant from the federal government. The contributions of the parties shall be at least 25% of the total budget established for the current year. An individual party's financial contribution shall be proportioned to the number of officers committed to the Task Force as shown in the grant application budget. The matching funds will be submitted to the Finance Department of Anoka County by the parties at the beginning of the grant period. Any unused match funds will be returned at the end of the grant period in a manner determined by the Advisory Board. Payment of any outstanding financial obligations shall be made in a manner determined by the Advisory Board.

Section 5. Any assets seized by the Task Force and awarded to the Task Force through administrative or judicial proceedings shall be distributed to the parties on a periodic basis as determined by the Board. The formula for distribution of these assets shall be proportioned based on the number of officers assigned for each participating agency. The Task Force Commander will be responsible for the distribution of funds or assets seized or forfeited by the Task Force.

Section 6. The Commander, upon direction and approval of the Advisory Board, is authorized to sign and enter into contracts on behalf of the Task Force as may be necessary.

IX. DEPUTATION

Officers assigned to the Task Force, while performing their assigned duties as Task Force officers in a jurisdiction other than their own jurisdiction, shall have the same powers, duties, privileges, and immunities as conferred upon them by their own jurisdiction. The authority granted hereunder does not constitute employment by the Task Force or by the city or county in which the duty or duties are being performed. Any worker's compensation claims or work related injury that may occur as a result of working with the Task Force shall be the sole responsibility of the officer's home jurisdiction. Further, the authority granted hereunder extends only so far as may be necessary to complete the duties assigned to the officers and terminates at the expiration of this agreement and any extension thereof.

X. INSURANCE

The Task Force shall purchase insurance to provide liability and property damage coverage in the amount determined by the Advisory Board. In no event will the insurance coverage be less than the League of Minnesota Cities Insurance Trust standard liability coverage. The insurance shall provide coverage for all authorized Task Force operations by Task Force members.

XI. DURATION

Section 1. This agreement for Task Force operations shall be in effect from notwithstanding the dates of signature by the parties, and shall continue in effect until terminated in accordance with the provisions herein. As of January 1, 2017, this agreement replaces the previous Joint Powers agreement between the parties, which began August 15, 2013.

Section 2. Any party may withdraw from this agreement on December 31 of any year by declaring its intention to withdraw in writing and providing the written notice, delivered by mail or in person, to each of the other parties on or before July 1st of that year. Notice by mail shall be deemed received three days after mailing. Withdrawal by a party shall not result in the discharge of any legal liability incurred by such party before the effective date of withdrawal.

Section 3. This agreement shall terminate under the following circumstances:

- (1) There are no remaining parties as a result of withdrawal pursuant to this agreement; or
- (2) All remaining parties mutually agree to terminate this agreement; or
- (3) This agreement shall terminate automatically when grant funding for Task Force activities is discontinued.

XII. CONTRACTS AND PURCHASES

Any contracts and purchases made pursuant to this agreement shall be made by the County and shall conform to the requirements applicable to Anoka County.

XIII. STRICT ACCOUNTABILITY

Pursuant to Minnesota Statute §471.59, a joint powers agreement is to provide for strict accounting of all funds and report of all receipts and disbursements. Any party to this agreement may request a strict accounting at any time.

XIV. ENTIRE AGREEMENT

This joint powers agreement constitutes the entire agreement of the parties on the matter related hereto. The agreement shall not be altered or amended, except by agreement in writing signed by the parties hereto.

XV. SIGNATURES

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE:_____

County of Anoka

By:_____

Rhonda Sivarajah

Its: County Board Chair

By:_____

Jerry Soma

Its: County Administrator

By:_____

James Stuart

Its: Sheriff

XV. SIGNATURES

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Anoka

By: _____
Phil Rice

Its: Mayor

By: _____
Greg Lee

Its: City Manager

By: _____
Eric Peterson

Its: Chief of Police

XV. SIGNATURES

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Blaine

By: _____
Tom Ryan

Its: Mayor

By: _____
Clark Arneson

Its: City Manager

By: _____
Chris Olson

Its: Chief of Police

XV. SIGNATURES

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Champlin

By: _____
Armand Nelson

Its: Mayor

By: _____
Bret Heitkamp

Its: City Administrator

By: _____
Dave Kolb

Its: Chief of Police

XV. SIGNATURES

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Columbia Heights

By: _____
Gary Peterson

Its: Mayor

By: _____
Walter R. Fehst

Its: City Manager

By: _____
Scott Nadeau

Its: Chief of Police

XV. SIGNATURES

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Coon Rapids

By: _____
Jerry Koch

Its: Mayor

By: _____
Matt Stemwedel

Its: City Manager

By: _____
Brad Wise

Its: Chief of Police

XV. SIGNATURES

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Fridley

By: _____
Scott Lund

Its: Mayor

By: _____
Walter Wysopal

Its: City Manager

By: _____
Brian Weierke

Its: Director of Public Safety

XV. SIGNATURES

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Maple Grove

By: _____
Mark Steffenson

Its: Mayor

By: _____
Heidi Nelson

Its: City Administrator

By: _____
Eric Werner

Its: Chief of Police

XV. SIGNATURES

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE:_____

City of Ramsey

By:_____
Sarah Strommen

Its: Mayor

By:_____
Kurt Ulrich

Its: City Administrator

By:_____
Jeff Katers

Its: Chief of Police

Councilmember

introduced the following resolution and moved for its adoption:

RESOLUTION #17-01-017

RESOLUTION APPROVING JOINT AND COOPERATIVE AGREEMENT FOR THE INFORMATION AND ADMINISTRATION OF THE ANOKA-HENNEPIN NARCOTICS AND VIOLENT CRIMES TASK FORCE

WHEREAS, the City of Ramsey and the parties to this Agreement find that drug abuse and related violent criminal activities have increased significantly within and between their communities in recent years; and

WHEREAS, the general purpose of this agreement is to provide coordination and joint enforcement efforts within the jurisdictional boundaries of the parties for controlled substance crimes as defined in federal, state and local statutes, as well as related violent crime and the criminal enterprise associated with them; and

WHEREAS, the parties to this agreement shall be the Cities of Anoka, Blaine, Champlin, Columbia Heights, Coon Rapids, Fridley, Maple Grove, and Ramsey, and the County of Anoka and the Task Force Advisory board is formed consisting of the Chiefs of Police and Sheriff, or his or her designee, from each party; and

WHEREAS, each party is providing licensed peace officers under the conditions outlined in the Agreement; and

WHEREAS, the primary function and responsibility of the Task Force is to detect, investigate, gather evidence, and apprehend drug traffickers, as well as assist in violent crimes and gang related investigations, within the geographic area of the parties; and

WHEREAS, the Finance Department of Anoka County will be responsible for the administration of all funds coming under the direct supervision of the Task Force, whether federal grant funds or contributions of the parties.

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

- 1) That the City Council of the City of Ramsey authorizes entering into a Joint and Cooperative Agreement for the Formation and Administration of the Anoka-Hennepin Narcotics and Violent Crimes Task Force.
- 2) That the Mayor, City Administrator and Police are authorized to sign the Agreement on behalf of the City of Ramsey.
- 3) That the Agreement shall be in effect from notwithstanding the dates of signature by the parties, and shall continue in effect until terminated in accordance with the provisions of termination, which are as follows: Any party may withdraw from this agreement on

December 31 of any year by declaring its intention to withdraw in writing and providing the written notice, delivered by mail or in person, to each of the other parties on or before July 1st of that year.

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:

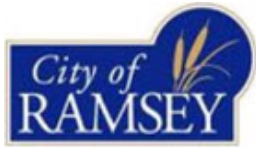
and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 10th day of January, 2017.

Mayor

ATTEST:

City Clerk



Our Mission: To work together to responsibly grow our community, and to provide quality, cost-effective, and efficient government services.

CC Regular Session

8. 1.

Meeting Date: 01/10/2017

By: Colleen Lasher, Administrative
Services

Information

Title:

Update on Annual Boards and Commissions Recruitment

Purpose/Background:

At this time the City is accepting applications for its boards and commissions. There are current openings on the Planning Commission; however applications are being accepted for all commissions and will be kept on file for one year. New terms will begin on April 1, 2017. Applications are available on the City's website or by contacting Human Resources Manager Colleen Lasher.

The City also has a vacancy on the Charter Commission. Two members of the four members whose terms expired in December 2016, have asked for reappointment. Staff received a request for appointment this week and all requests have been submitted to the Chief Judge of the Tenth Judicial Court. That still leaves one vacancy. If you are interested in learning more about the Charter Commission please contact City Clerk Jo Thieling.

To be considered for a seat on the board or commission of your choosing, please submit an application by February 21, 2017.

Notification:

NA

Observations/Alternatives:

NA

Funding Source:

NA

Recommendation:

NA

Action:

This is an update for the City Council - no formal action is necessary.

Attachments

No file(s) attached.

Form Review

Inbox

Jo Thieling

Kurt Ulrich

Form Started By: Colleen Lasher

Final Approval Date: 01/05/2017

Reviewed By

Jo Thieling

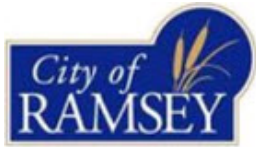
Kurt Ulrich

Date

01/05/2017 12:18 PM

01/05/2017 04:54 PM

Started On: 01/05/2017 11:16 AM



Our Mission: To work together to responsibly grow our community, and to provide quality, cost-effective, and efficient government services.

CC Regular Session

8. 2.

Meeting Date: 01/10/2017

By: Colleen Lasher, Administrative
Services

Information

Title:

Update Regarding the City Administrator's Annual Performance Evaluation and Professional Development Plan

Purpose/Background:

The City Council met in closed session on December 13, 2016, to discuss City Administrator Kurt Ulrich's annual performance evaluation and professional development plan. As required by Minnesota Statute 13D.05, Subd. 3a, at its next open meeting, the public body shall summarize its conclusions regarding the evaluation. The City Council concluded that Mr. Ulrich's performance meets expectations.

Notification:

NA

Observations/Alternatives:

NA

Funding Source:

NA

Recommendation:

NA

Action:

NA

Attachments

No file(s) attached.

Form Review

Inbox

Kurt Ulrich

Form Started By: Colleen Lasher

Final Approval Date: 01/05/2017

Reviewed By

Kurt Ulrich

Date

01/05/2017 04:52 PM

Started On: 01/05/2017 12:50 PM