City of Ramsey
Agenda
Regular City Council
Tuesday, December 11, 2018
7:00 pm
Council Chambers, 7550 Sunwood Drive NW

1. Call to Order

2. Presentation

1. Rumriver Arts and Ramsey Park and Recreation's 2018 Report to the Community

3. Citizen Input

4. Consent Agenda

1. Receive Cash and Investments for Period Ending November 30, 2018

2. Approve Licenses.

3. Adopt Resolution #18-253 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 21, 2018 through December 5, 2018

4. Adopt Resolution #18-266 Calling for a Special Election to Fill the Vacancy in the At-Large Council Seat and direct staff to proceed with the Special Election process.

5. Adopt Resolution #18-267 Establishing Precinct and Polling Locations for 2019 Election Year

6. Adopt Resolution 18-252 Approving Architectural Plans for Parkside Village; Case of Centra Homes, LLC

7. Adopt Resolution #18-258 to Enter into a Residential Recycling Program Agreement with Anoka County to Receive SCORE Funds for 2019

8. Adopt Resolution #18-259 Authorizing Final Payment to Douglas-Kerr Underground, LLC for Improvement Project 17-10, Puma Street Utility Improvements.

9. Adopt Resolution #18-260 Authorizing Partial Payment No. 3 to North Valley, Inc. Improvement Project #17-02, Rivers Bend Street Reconstruction.

10. Adopt Resolution #18-261 Authorizing Partial Payment No. 3 to North Valley, Inc. for Improvement Project 18-00 Stanhope Terrace Street Reconstruction.

11. Adopt Resolution #18-262 Authorizing Partial Payment No. 2 to North Valley, Inc. for Improvement Project 18-03, 2018 Street Overlay Improvements.

12. Report from Public Works Committee
The Public Works Committee held its regular meeting on November 20, 2018 and discussed the following cases:
1. Authorize Architectural Design Services for Municipal Pumphouse #3: Ratify the recommendation of the Public Works Committee to direct staff to prepare an RFP for Architectural Design Services for Pumphouse #3.
2. Consider Initial Direction on Development of Policy for Private Improvements within Public Rights of Way: Ratify the recommendation of the Public Works Committee to make no changes to the existing policy and continue to approach requests on a case by case basis.

Staff Updates on Improvement Projects and Items of Interest

3. It was the consensus of the Committee to continue to use GPR on the spring road projects and to add a requirement of new development to include the use of GPR and provide that data to the City prior to turning the roadway over to the City.

5. Approve Agenda

6. Public Hearing

1. Public Hearing on 2019 Tax Levies and General Fund Budget - Adopt Resolution #18-254 Adopting the 2018, Payable 2019 Municipal Tax Levy; Adopt Resolution #18-255 Adopting the 2019 General Fund Budget and Adopt Resolution #18-256 Adopting the 2019 Economic Development Authority (EDA) Budget

2. Public Hearing - Adopt Resolution #18-257 Adopting the City's 2019-2028 Capital Improvement Plan (CIP)

7. Council Business

1. Review Sketch Plan for Harvest Estates 2nd Addition; Case of Meadowbrook Development (Project 18-161)

2. Consider Purchase Agreement on Lot 25, Block 1, Harvest Estates for Harvest Estates 2nd Addition (former Municipal Center); Case of Meadow Creek Builders
(Portions may be closed to the public)

3. Adopt Resolution #18-265 Approving Alternatives AKM Farms (Paxmar) for Revision to the 2040 Comprehensive Plan Update

4. Review Concept Plan for Hotel/Multifamily Development in The COR; Case of Allied Development

5. Adopt Resolution #18-263 Selecting Highway 10 Alternatives for Additional Study and Design

6. Adopt Resolution #18-264 Approving West Riverdale Study as Official Planning Document

7. Adopt Resolution #18-246 Approving Plans and Specifications and Authorizing Advertisements for Bids for Riverdale Drive Utility Improvements, Improvement Project #18-14

8. 2019 Legislative Platform

8. Mayor/Council/Staff Input

9. Adjournment

CC Regular Session **2. 1.**

Meeting Date: 12/11/2018

Information

Title:

Rumriver Arts and Ramsey Park and Recreation's 2018 Report to the Community

Purpose/Background:

Rumriver Arts and Ramsey Parks and Recreation will highlight this third year of collaboration in serving the community, and provide a forecast of opportunities for 2019. (6 minutes)

Attachments

Highlights poster

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	12/06/2018 03:04 PM
Form Started By: Mark Riverblood		Started On: 11/26/2018 02:12 PM
Final Approval Date: 12/06/2018		

Ramsey and the Rumriver Art Center
A Partnership Inspiring Creativity
for the past 3 years

Ramsey Parks and Recreation Department



The Mission of the City of Ramsey

"It is our mission to work together to responsibly grow our community, and to provide quality, cost-effective, and efficient government services."



Inviting and Supporting Community Togetherness by Furthering Opportunities with Rumriver Art Center

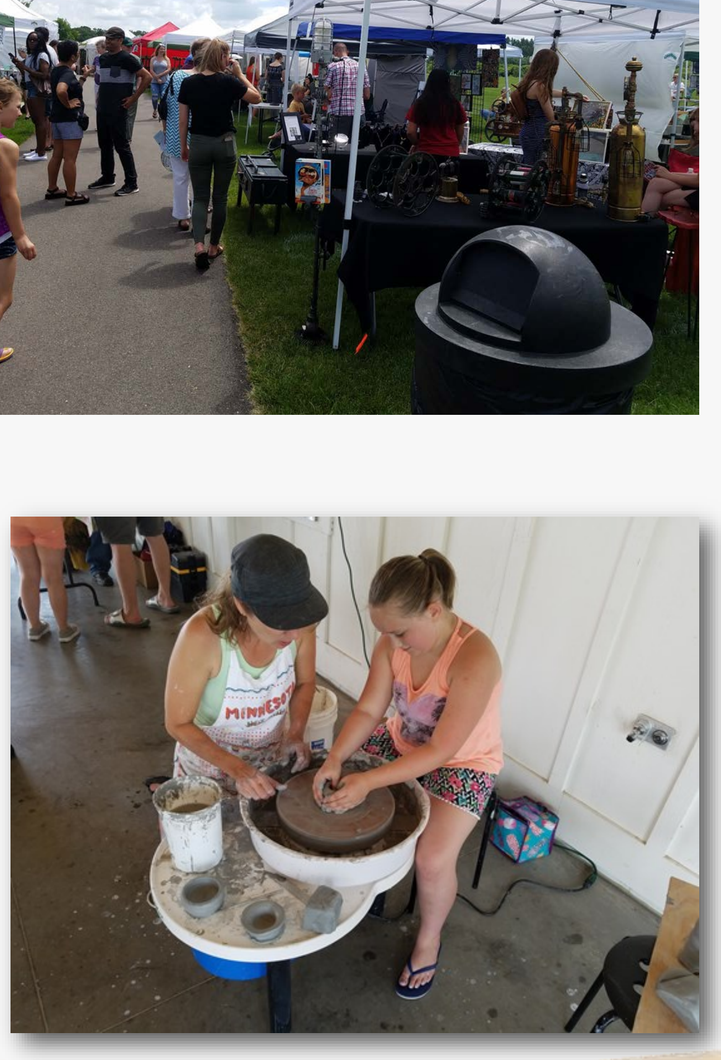
- **Art demo's and exhibits**
- **Holiday programs bringing family and community together**
- **Kids classes**
- **Older adult classes at low or no cost**











The Rumriver Art Center



The Mission of Rumriver Art Center

- **Offering art classes to students of all ages**
- **Be an art resource for the entire community to use and value**

"We aim to help our students develop critical thinking, creative expression, important learning skills, and better health through the arts."



Creating successful programs throughout our community

- **Elmcrest art fair— Elmcrest Park**
- **Art in the park— The Draw Park**
- **Creating Holiday ornaments — City Hall**
- **Older adult ceramic pottery**

CC Regular Session **4. 1.**

Meeting Date: 12/11/2018

By: Diana Lund, Finance

Information

Title

Receive Cash and Investments for Period Ending November 30, 2018

Purpose/Background:

Purpose: Receive reports of the city's cash and investments for the period ending November 30, 2018.

Cash and investment report shows the monthly cash flow - receipts and expenditures through November 30, 2018 with the current listing of the city's investment portfolio.

Action:

No action required. Informational only.

Attachments

Cash & Investments for Period Ending November 30, 2018

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:43 AM
Form Started By: Diana Lund		Started On: 12/04/2018 07:11 AM
Final Approval Date: 12/06/2018		

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended November 30, 2018

	November-18 CURRENT MONTH	2018 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	$ 73,073,429.43	$ 69,531,209.52
CASH INFLOWS:		
Daily Deposit	885,216.69	11,069,844.77
Tax Settlements	5,857,936.43	12,702,604.61
U/B Receipts	718,742.68	2,443,740.00
Credit Cards (Includes Utility Billing)	859,510.18	3,619,547.20
Interest Earnings [Net of Interest Paid on Investments]	107,715.20	1,090,373.21
Bond Proceeds		1,161,022.39
TOTAL CASH INFLOW	$ 8,429,121.18	$ 32,087,132.18
TOTAL CASH AVAILABLE	$ 81,502,550.61	$ 101,618,341.70
CASH OUTFLOWS:		
Prepaid Checks	944,873.75	8,308,455.27
Bills Lists	415,919.73	5,984,517.66
Pay Estimates	517,753.92	3,249,742.61
Credit Cards	4,461.44	58,247.73
Payroll - Net	526,917.61	4,010,131.79
Flex Reimbursement	8,340.91	42,990.36
Void Checks/Dormant Checks Paid	-	(102,528.38)
Debt Service	1,888,793.76	2,870,693.17
Miscellaneous [Bank Charges; etc.]	63.00	665.00
TOTAL CASH OUTFLOW	$ 4,307,124.12	$ 24,422,915.21
POOLED CASH AND TEMPORARY INVESTMENTS ENDING BALANCE	**$ 77,195,426.49**	**$ 77,195,426.49**
MEMO - NET 2018 CASH INFLOW (OUTFLOW)	**4,121,997.06**	**7,664,216.97**
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	**$ 67,465,454.82**	**61,031,260.23**
Purchases	-	27,080,000.95
Maturities/Sales	(1,400,049.24)	(22,045,855.60)
ENDING BALANCE	**$ 66,065,405.58**	**$ 66,065,405.58**

Prepared by the City of Ramsey Finance Department
12/6/2018

2018 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	FDIC #	CUSIP	PRIN BAL 1/1/2018	PURCH 2018	SOLD/ MATURE 2018	BV PRIN BAL 12/31/2018	PAR
170202	1/30/2018	4M	Term Series 4M			1,000,000.00		1,000,000.00	0.00	1,000,000.00
171208A	3/29/2018	4M	Term Series 4M		249114	500,000.00		500,000.00	0.00	500,000.00
180130	3/28/2019	4M	Term Series 4M				500,000.00	0.00	500,000.00	500,000.00
181031A	5/30/2019	4M	Term Series 4M				500,000.00	0.00	500,000.00	500,000.00
181031B	10/31/2019	4M	Term Series 4M				500,000.00	0.00	500,000.00	500,000.00
18831C	3/28/2019	4M	Term Series 4M				500,000.00	0.00	500,000.00	500,000.00
180831D	9/26/2019	4M	Term Series 4M				750,000.00	0.00	750,000.00	750,000.00
180510	8/31/2018	4M	Term Series 4M		253392		500,000.00	500,000.00	0.00	500,000.00
180406A	10/31/2018	4M	Term Series 4M		252586		500,000.00	500,000.00	0.00	500,000.00
180406B	1/30/2019	4M	Term Series 4M		252589		1,000,000.00	0.00	1,000,000.00	1,000,000.00
180228	7/30/2018	4M	Term Series 4M				1,000,000.00	1,000,000.00	0.00	500,000.00
180629D	10/31/2018	4M	Term Series 4M				500,000.00	500,000.00	0.00	500,000.00
180629E	1/30/2019	4M	Term Series 4M				500,000.00	0.00	500,000.00	500,000.00
180629F	7/30/2019	4M	Term Series 4M				500,000.00	0.00	500,000.00	500,000.00
180731C	1/30/2019	4M	Term Series 4M				1,000,000.00	0.00	1,000,000.00	1,000,000.00
180731D	7/31/2019	4M	Term Series 4M				1,000,000.00	0.00	1,000,000.00	1,000,000.00
171208B	6/28/2018	4M	Term Series 4M		249104	500,000.00		500,000.00	0.00	500,000.00
171208C	12/10/2018	4M	Term Series 4M		249093	1,000,000.00		0.00	1,000,000.00	1,000,000.00
171109A	2/28/2018	4M	Term Series 4M			500,000.00		500,000.00	0.00	500,000.00
171109B	5/10/2018	4M	Term Series 4M			500,000.00		500,000.00	0.00	500,000.00
170831	8/31/2018	4M	Term Series 4M			750,000.00		750,000.00	0.00	750,000.00
170629A	6/29/2018	4M	Term Series 4M			2,000,000.00		2,000,000.00	0.00	2,000,000.00
170406B	4/13/2018	4M	Term Series 4M			1,000,000.00		1,000,000.00	0.00	1,000,000.00
									7,750,000.00	
150701A	2/1/2020	BAIRD	WINTHROP MN TAX		976367ND0	290,000.00		0.00	290,000.00	290,000
180223	12/30/2019	BAIRD	FNMA		3136G3VS2		500,000.00	0.00	500,000.00	500,000
180703	12/29/2020	BAIRD	FHLMC		3134GSHB4		600,000.00	0.00	600,000.00	600,000
180725C	7/25/2022	BAIRD	FFCB		3133EJVE6		350,000.00	0.00	350,000.00	350,000
160322A	3/22/2021	BAIRD	FNMA		3136H3BT1	250,000.00		0.00	250,000.00	250,000
160322B	1/1/2020	BAIRD	MINNENOTONKA MN ISD 276		604195D20	100,000.00		0.00	100,000.00	100,000
150701B	2/1/2021	BAIRD	WINTHROP MN TAX		976367NE8	305,000.00		0.00	305,000.00	305,000
140904	9/1/2021	BAIRD	OKLAHOMA TAXABLE		678519RP6	535,000.00		0.00	535,000.00	535,000
									2,930,000.00	
160826A	8/27/2018	ICD SEC	CD-ADMIRALS BANK	27015	007220AM8	200,000.00		200,000.00	0.00	200,000
170629B	12/31/2018	ICD SEC	CD-ALLY BANK	57803	02006L3SO	100,000.00		0.00	100,000.00	100,000
171012	10/13/2020	ICD SEC	CD-ALLY BANK	57803	03006L5Z2	74,000.00		0.00	74,000.00	74,000
160728B	7/30/2018	ICD SEC	CD-ALLY BANK	57803	02006LH30	75,000.00		75,000.00	0.00	75,000
170829B	3/1/2019	ICD SEC	CD-AMERICAN EXPRESS	27471	02587DX45	249,000.00		0.00	249,000.00	249,000
170829A	8/29/2019	ICD SEC	CD-AMERICAN EXPRESS	35328	02587CFQ8	249,000.00		0.00	249,000.00	249,000
160930C	4/6/2018	ICD SEC	CD-AMERICAN NATIONA	24472	02771RAQ6	249,000.00		249,000.00	0.00	249,000.00
160930A	4/2/2018	ICD SEC	CD-AMERICAN NATIONA	38812	02771PNK9	157,000.00		157,000.00	0.00	157,000.00
180302	1/2/2020	ICD SEC	CD-AXIOM BANK	31390	05464LAV3		200,000.00	0.00	200,000.00	200,000
170630A	6/29/2018	ICD SEC	CD-BANK BARODA	33681	06062RAU6	98,000.00		98,000.00	0.00	98,000
160615	6/15/2018	ICD SEC	CD-BANK LEUMI USA	19842	063248FQ6	250,000.00		250,000.00	0.00	250,000
170413	4/13/2018	ICD SEC	CD-BANK OF BARODA	33681	06062Q2P8	151,000.00		151,000.00	0.00	151,000
170517	5/17/2018	ICD SEC	CD-BANK OF CHINA	33653	06426WFAS	99,000.00		99,000.00	0.00	99,000
171220B	12/20/2018	ICD SEC	CD-BANK OF CHINA-inter	33653	06426WXH0	150,000.00		0.00	150,000.00	150,000
160826B	8/27/2018	ICD SEC	CD-BANK OF HOPE	26610	062683AB3	249,000.00		249,000.00	0.00	249,000
180215	2/13/2019	ICD SEC	CD-BANK OF INDIA	33648	06279KFK7		200,000.00	0.00	200,000.00	200,000
170125B	1/25/2019	ICD SEC	CD-BANKERS West BANK	23210	06610TDQ5	109,000.00		0.00	109,000.00	200,000
180125	1/25/2019	ICD SEC	CD-BANNER BANK-Int at r	28489	06552XFNO		200,000.00	0.00	200,000.00	200,000
170630B	12/28/2018	ICD SEC	CD-BAR HARBOR	11971	066851VR4	249,000.00		0.00	249,000.00	249,000
140716	7/16/2019	ICD SEC	CD-BARCLAYS BANK	57203	0674OKHF7	250,000.00		0.00	250,000.00	250,000
171228C	12/27/2019	ICD SEC	CD-BELL BANK	19581	07815AAT4	249,000.00		0.00	249,000.00	249,000
170714A	1/14/2019	ICD SEC	CD-BMW BANK	35141	05580AJP0	149,000.00		0.00	149,000.00	149,000
161130	11/30/2018	ICD SEC	CD-BMW BANK OF NORT	35141	05580AFN9	100,000.00		100,000.00	0.00	100,000
171229A	12/27/2019	ICD SEC	CD-BRICKELL BANK	21220	10801DAM3	249,000.00		0.00	249,000.00	249,000
160729A	4/30/2018	ICD SEC	CD-BROOKLINE BANK	17798	113730CE6	176,000.00		176,000.00	0.00	176,000
170131	7/31/2019	ICD SEC	CD-CAPE COD	23287	13934CAB3	249,000.00		0.00	249,000.00	200,000
170111	1/11/2019	ICD SEC	CD-CAPITAL ONE BANK	33954	140420S92	148,000.00		0.00	148,000.00	200,000
150715A	7/16/2018	ICD SEC	CD-CAPITAL ONE BANK	04297	14042E4R8	250,000.00		250,000.00	0.00	250,000.00
180216	8/16/2019	ICD SEC	CD-CATHAY BANK	18503	149159LY9		249,000.00	0.00	249,000.00	249,000
170330B	9/30/2019	ICD SEC	CD-CENTRAL FEDERAL S	27910	15347EAE9	249,000.00		0.00	249,000.00	249,000
180329	3/30/2020	ICD SEC	CD-CITIBANK-Semiannual	7213	17312QHS1		249,000.00	0.00	249,000.00	249,000
180117	7/17/2020	ICD SEC	CD-CITIZENS NATIONAL	06531	175144DH4		150,000.00	0.00	150,000.00	150,000
170728C	7/29/2019	ICD SEC	CD-CITIZENS STATE BAN	00419	17669WGF6	249,000.00		0.00	249,000.00	249,000
170331	9/30/2019	ICD SEC	CD-CITIZENS STATE BAN	11778	17668UAP5	103,000.00		0.00	103,000.00	103,000
160826C	2/28/2019	ICD SEC	CD-COMENITY CAP BANI	57570	20033ARR9	249,000.00		0.00	249,000.00	249,000

2018 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	FDIC #	CUSIP	PRIN BAL 1/1/2018	PURCH 2018	SOLD/ MATURE 2018	BV PRIN BAL 12/31/2018	PAR
180725A	7/25/2023	ICD SEC	CD-COMMERCIAL BANK	18584	201282HW3		245,000.00	0.00	245,000.00	245,000.00
170208	8/8/2018	ICD SEC	CD-COMMERCIAL BANK	12246	20146AAC4	101,000.00		101,000.00	0.00	101,000
170928	3/27/2020	ICD SEC	CD-CONNECTONE BANK	57919	20786ABV6	249,000.00		0.00	249,000.00	249,000
171129B	11/29/2019	ICD SEC	CD-CRESCOM BANK	57135	225862DH1	249,000.00		0.00	249,000.00	249,000
180124A	1/24/2020	ICD SEC	CD-CROSSFIRST BANK	58648	2766ACD5		249,000.00	0.00	249,000.00	249,000
180717	7/16/2021	ICD SEC	CD-CURRIE STATE BANK	8833	23130SDL4		245,000.00	0.00	245,000.00	245,000.00
140723A	1/23/2018	ICD SEC	CD-CUSTOMERS BANK	34444	23204HBR8	200,000.00		200,000.00	0.00	200,000
180921A	9/21/2020	ICD SEC	CD-DISCOVER BANK	5649	254673TS5		145,000.00	0.00	145,000.00	145,000
170719A	7/19/2019	ICD SEC	CD-DISCOVER BANK	05649	2546726A1	100,000.00		0.00	100,000.00	100,000
150730	7/30/2018	ICD SEC	CD-DISCOVER BANK	05649	254672TA6	149,000.00		149,000.00	0.00	149,000.00
160720	7/20/2018	ICD SEC	CD-EAGLE BANK	34742	27002YCX2	249,000.00		249,000.00	0.00	249,000
170724	7/24/2019	ICD SEC	CD-EAST BOSTON SAVIN	33510	27119PBU4	249,000.00		0.00	249,000.00	249,000
170719C	7/19/2019	ICD SEC	CD-ENERBANK	57293	29266N5Q6	249,000.00		0.00	249,000.00	249,000
170228	2/28/2019	ICD SEC	CD-ESSA BANK & TRUST	28262	29667RPN7	249,000.00		0.00	249,000.00	249,000
160129	1/29/2018	ICD SEC	CD-EVERBANK	34775	29976DH94	248,000.00		248,000.00	0.00	250,000
170630C	12/31/2018	ICD SEC	CD-FIRST BANK NC(TRO'	15019	31931TEP6	249,000.00		0.00	249,000.00	249,000
170731	1/31/2019	ICD SEC	CD-FIRST COMMERCIAL	57069	31984GEF2	249,000.00		0.00	249,000.00	249,000
180713B	7/13/2021	ICD SEC	CD-FIRST FINANCIAL NW	29058	32022MAW8		245,000.00	0.00	245,000.00	245,000.00
180430A	10/30/2019	ICD SEC	CD-FIRST GENERAL BAN	58060	320337CF3		200,000.00	0.00	200,000.00	200,000
180629B	6/1/2920	ICD SEC	CD-FIRST INTERNET BAN	34607	32056GC21		249,000.00	0.00	249,000.00	249,000
160816	2/16/2018	ICD SEC	CD-FIRST NATIONAL BAI	05452	332135GM8	249,000.00		249,000.00	0.00	249,000
151218B	6/18/2018	ICD SEC	CD-FIRST SOURCE BANK	09087	33646CFY5	250,000.00		250,000.00	0.00	250,000.00
180129	1/29/2020	ICD SEC	CD-FORTUNE BANK	58107	34969RCD8		248,000.00	0.00	248,000.00	248,000
130301	3/1/2018	ICD SEC	CD-GE CAPITAL BANK	33778	3616ITJB2	200,000.00		200,000.00	0.00	200,000
170327	7/27/2018	ICD SEC	CD-GNB BANK	14079	36198JCP7	249,000.00		249,000.00	0.00	249,000
170726	7/27/2020	ICD SEC	CD-GOLDMAN SACHS	33124	38148PLS4	249,000.00		0.00	249,000.00	249,000
180712	4/13/2020	ICD SEC	CD-HADDON SAVINGS B/	28222	404730BV4		245,000.00	0.00	245,000.00	245,000.00
171215A	12/16/2019	ICD SEC	CD-HAMNI BANK	24170	410193CR9	249,000.00		0.00	249,000.00	249,000
171130C	5/29/2020	ICD SEC	CD-HENRY COUNTY BAN	15384	426336BM4	200,000.00		0.00	200,000.00	200,000
180718B	10/18/2021	ICD SEC	CD-HERITAGE BANK	30090	42724JEH4		245,000.00	0.00	245,000.00	245,000.00
160729B	3/29/2018	ICD SEC	CD-HERITAGE BANK	30090	42724JDF9	249,000.00		249,000.00	0.00	249,000
160721A	7/23/2018	ICD SEC	CD-INDEPENDENCE BAN	08136	4534OKDP1	249,000.00		249,000.00	0.00	249,000
161216A	12/17/2018	ICD SEC	CD-INVESTORS SAVINGS	28892	46176PFV2	249,000.00		0.00	249,000.00	249,000
180731B	1/31/2022	ICD SEC	CD-IROQUOIS FEDERAL S	29675	46355PCM8		245,000.00	0.00	245,000.00	245,000.00
160831	8/31/2018	ICD SEC	CD-JP MORGAN CHASE	00628	48126XCN3	249,000.00		249,000.00	0.00	249,000
180727A	7/27/2022	ICD SEC	CD-KANSAS STATE BANK	19899	50116CBY4		245,000.00	0.00	245,000.00	245,000.00
170927	9/27/2019	ICD SEC	CD-KEY BANK	17534	49306SYU4	100,000.00		0.00	100,000.00	100,000
170222	8/22/2019	ICD SEC	CD-KEY BANK	17534	493065XF8	149,000.00		0.00	149,000.00	149,000
171013	10/15/2019	ICD SEC	CD-LAKESIDE BANK	19573	51210SNQ6	101,000.00		0.00	101,000.00	101,000
161019	10/19/2018	ICD SEC	CD-LAKESIDE BANK	19573	51210SLX3	100,000.00		100,000.00	0.00	100,000
170929	3/27/2020	ICD SEC	CD-LANDMARK COMM B	34982	51507LBM5	249,000.00		0.00	249,000.00	249,000
161230A	12/30/2019	ICD SEC	CD-M BANK	14816	55275FKK3	160,000.00		0.00	160,000.00	160,000
180430B	4/30/2020	ICD SEC	CD-MAGYAR BANK-Semi	30704	55977RBP7		225,000.00	0.00	225,000.00	225,000
161215	2/14/2019	ICD SEC	CD-MAIN STREET BANK	57162	56034WAP6	249,000.00		0.00	249,000.00	200,000
171220A	12/20/2019	ICD SEC	CD-MB FINANCIAL	03628	55266CXT8	249,000.00		0.00	249,000.00	249,000
170714B	1/14/2019	ICD SEC	CD-MEDALLION BANK	57449	58403D7B6	249,000.00		0.00	249,000.00	249,000
180621	6/21/2021	ICD SEC	CD-MERCANTILE COMM	22953	58733AEX3		200,000.00	200,000.00	0.00	200,000
170721	7/22/2019	ICD SEC	CD-MERRICK BANK	34519	59013JZB8	249,000.00		0.00	249,000.00	249,000
180730	2/28/2020	ICD SEC	CD-METABANK	30776	59101LEF0		245,000.00	0.00	245,000.00	245,000.00
171214A	6/14/2019	ICD SEC	CD-MIDLAND STATES BA	01040	59774QFF4	249,000.00		0.00	249,000.00	249,000
170714C	7/15/2019	ICD SEC	CD-MIDSOUTH BANK	25884	59805FAB5	249,000.00		0.00	249,000.00	249,000
171214B	12/16/2019	ICD SEC	CD-MORGAN STANLEY B	32992	61747MD65	249,000.00		0.00	249,000.00	249,000
170728B	1/28/2020	ICD SEC	CD-NATIONWIDE BANK	34710	63861NAH8	249,000.00		0.00	249,000.00	249,000
151031	1/4/2018	ICD SEC	CD-NOA BANK	58657	65487TBD2	150,000.00		150,000.00	0.00	150,000
170330A	4/1/2019	ICD SEC	CD-NORTHFIELD BANK	28710	66612ABG2	249,000.00		0.00	249,000.00	249,000
180706	7/6/2020	ICD SEC	CD-ORIENTAL BANK	31469	68621KBWO		245,000.00	0.00	245,000.00	245,000.00
160210A	2/9/2018	ICD SEC	CD-ORIENTAL BANK	31469	686184WS7	200,000.00		200,000.00	0.00	200,000
161221	6/21/2019	ICD SEC	CD-ORRSTOWN BANK	00713	687377EA5	249,000.00		0.00	249,000.00	249,000
171215B	6/15/2020	ICD SEC	CD-PACIFIC CITY BANK	57463	69406PCT4	249,000.00		0.00	249,000.00	249,000
180831B	8/31/2021	ICD SEC	CD-PEOPLES SECURITY E	7514	712303AA4		245,000.00	0.00	245,000.00	245,000.00
170719B	7/19/2019	ICD SEC	CD-PEOPLES UNITED BAI	27334	71270QQZZ	249,000.00		0.00	249,000.00	249,000
170727	10/28/2019	ICD SEC	CD-PILOT BANK	27045	721531BT7	249,000.00		0.00	249,000.00	249,000
170728A	7/27/2018	ICD SEC	CD-PINNACLE BANK	35583	72345SFJS	249,000.00		249,000.00	0.00	249,000
180727B	4/27/2020	ICD SEC	CD-PLUS INTERNATIONA	57083	7294OUJH9		245,000.00	0.00	245,000.00	245,000.00
171130B	11/29/2019	ICD SEC	CD-PONCE DELEON	31189	73233AM1	53,000.00		0.00	53,000.00	53,000
161229	6/29/2018	ICD SEC	CD-PREFERRED BANK	33539	740367FE2	249,000.00		249,000.00	0.00	249,000
170317	9/17/2018	ICD SEC	CD-PRIVATE BANK & TR	33306	74267GVR5	200,000.00		200,000.00	0.00	200,000
161228A	6/28/2018	ICD SEC	CD-PROVIDENCE BANK	01643	74374MAD6	249,000.00		249,000.00	0.00	249,000
180831A	8/31/2020	ICD SEC	CD-PROVIDENT BANK	90141	743837DK9		204,000.00	0.00	204,000.00	204,000.00
180926A	3/26/2020	ICD SEC	CD-QUONTIC BANK	57807	74909QAW9		245,000.00	0.00	245,000.00	245,000
180921B	9/21/2020	ICD SEC	CD-READING COOP BANI	26620	755324BQ2		245,000.00	0.00	245,000.00	245,000
171127	11/27/2019	ICD SEC	CD-ROCKFORD BANK & '	57927	77315PBM3	249,000.00		0.00	249,000.00	249,000
161207	6/7/2018	ICD SEC	CD-ROLLSTONE BANK &	17797	77579ABW5	200,000.00		200,000.00	0.00	200,000
170125C	1/25/2019	ICD SEC	CD-RONDOUT SAVINGS E	15969	776322AR0	200,000.00		0.00	200,000.00	200,000

2018 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	FDIC #	CUSIP	PRIN BAL 1/1/2018	PURCH 2018	SOLD/ MATURE 2018	BV PRIN BAL 12/31/2018	PAR
171222	9/23/2019	ICD SEC	CD-SACO & BIDDEFORD !	17743	78577TAV7	249,000.00		0.00	249,000.00	249,000
160916	9/17/2018	ICD SEC	CD-SAFRA NATIONAL BA	26876	78/658QYZ0	249,000.00		249,000.00	0.00	249,000.00
171213	12/13/2019	ICD SEC	CD-SALLIE MAE BANK	58177	795450G41	249,000.00		0.00	249,000.00	249,000
180726	4/26/2021	ICD SEC	CD-SIGNATURE BANK	57269	82668XFZ6		245,000.00	0.00	245,000.00	245,000.00
180417	4/17/2020	ICD SEC	CD-SOUTHWEST NATION	4801	845182BK9		151,000.00	0.00	151,000.00	151,000
180713A	7/13/2021	ICD SEC	CD-SPIRIT BANK	4048	848608DE2		249,000.00	0.00	249,000.00	249,000.00
171229B	12/29/2020	ICD SEC	CD-STATE BANK OF FEN'	11406	856188AV9	249,000.00		0.00	249,000.00	249,000
170623	6/24/2019	ICD SEC	CD-STATE BANK OF INDI	33682	856285BZ3	249,000.00		0.00	249,000.00	249,000
180531A	5/29/2020	ICD SEC	CD-STEARNS BANK	10988	857894WV9		249,000.00	0.00	249,000.00	249,000
160930D	4/30/2018	ICD SEC	CD-STEARNS BANK	10988	857894RN1	249,000.00		249,000.00	0.00	249,000.00
161228B	6/28/2019	ICD SEC	CD-STEUBEN TR CO	12936	860010BG1	160,000.00		0.00	160,000.00	160,000
170630D	6/28/2019	ICD SEC	CD-SUMMIT COMMUNIT	34102	86604XLX2	205,000.00		0.00	205,000.00	205,000
180406C	4/6/2020	ICD SEC	CD-SYNCHRONY BANK-S	27314	87164WUX4		249,000.00	0.00	249,000.00	249,000
161123	5/23/2018	ICD SEC	CD-TCF NATIONAL BANK	28330	872278XK7	100,000.00		100,000.00	0.00	100,000
170922	5/26/2020	ICD SEC	CD-TEXAS EXCHANGE B.	20096	88241TCA6	249,000.00		0.00	249,000.00	249,000
171027	10/27/2020	ICD SEC	CD-THIRD FEDERAL SAV	30012	88413QBS6	249,000.00		0.00	249,000.00	249,000
160721B	1/22/2018	ICD SEC	CD-TRANSPORTATION A	34781	89388CBE7	249,000.00		249,000.00	0.00	249,000
170421	4/22/2019	ICD SEC	CD-UNITED COMMUNITY	19143	90983HAC8	249,000.00		0.00	249,000.00	249,000
180718A	7/20/2020	ICD SEC	CD-UNITED STATE BANK	12214	91153QAE6		245,000.00	0.00	245,000.00	245,000.00
171130A	11/29/2019	ICD SEC	CD-UNIVEST NATIONAL	07759	91527PBF3	249,000.00		0.00	249,000.00	249,000
161219	12/19/2018	ICD SEC	CD-WEB BANK	34404	947547JJ5	249,000.00		0.00	249,000.00	249,000
180731A	7/31/2020	ICD SEC	CD-WELCH STATE BANK	9472	949095BB8		245,000.00	0.00	245,000.00	245,000.00
160617	6/18/2018	ICD SEC	CD-WELLS FARGO BANK	03511	9497485X1	150,000.00		150,000.00	0.00	150,000
180530	5/29/2020	ICD SEC	CD-WEX BANK-Semiannua	34697	92937CHA9		249,000.00	0.00	249,000.00	249,000
170125A	1/25/2019	ICD SEC	CD-WHITNEY BANK	12441	966594AV5	249,000.00		0.00	249,000.00	249,000
160930B	4/2/2018	ICD SEC	CD-WOOD & HUSTON BA	01060	978208AA4	249,000.00		249,000.00	0.00	249,000.00
170112	1/11/2019	ICD SEC	CD-WORLDS FOREMOST	57079	981571CS9	100,000.00		0.00	100,000.00	200,000
170119	1/18/2019	ICD SEC	CD-WORLDS FOREMOST	57079	981571CU4	100,000.00		0.00	100,000.00	200,000
171214C	6/14/2019	ICD SEC	CD-ZB (ZION)	02270	98878BLQ9	249,000.00		0.00	249,000.00	249,000
			2017 Investments & MM						21,751,000.00	
090102B	12/25/2018	Com Sec	FNR 2003-120 BY		31393UGR8	3,572.05		3,540.31	31.74	200,000
									31.74	
160606	5/1/2020	Northland	ANCHOR BAY MI SCH DISTRICT		032879-TC-2	500,000.00		0.00	500,000.00	500,000
161114B	2/1/2024	Northland	ANDOVER MN TAX		034313-ZU-3	300,000.00		0.00	300,000.00	300,000
130412	2/1/2024	Northland	BECKER MN TAX		075671LJ4	50,000.00		0.00	50,000.00	50,000
160317	2/1/2019	Northland	BECKER MN TAX		075663TG9	645,000.00		0.00	645,000.00	645,000
150903	11/1/2018	Northland	BROOKFIELD WI, TAXABLE		112857-BL-0	500,000.00		0.00	500,000.00	500,000
110310	2/1/2020	Northland	BROOKLYN CENTER ISD#286		113853-KG-9	285,000.00		0.00	285,000.00	285,000
17128A	4/1/2018	Northland	BURLINGTON WIS REFUND		122133-KW-0	25,000.00		25,000.00	0.00	25,000
120215B	6/1/2026	Northland	CEDAR RAPIDS IO TAX		150528-JU-2	50,000.00		0.00	50,000.00	50,000
120606B	6/1/2022	Northland	CEDAR RAPIDS IO TAX		150528-N2-6	135,000.00		0.00	135,000.00	135,000
120606A	6/1/2023	Northland	CEDAR RAPIDS IO TAX		150528-PA-9	140,000.00		0.00	140,000.00	140,000
140620	12/1/2020	Northland	CELINA OHIO SCHOOL DISTR		151069-FD-8	300,000.00		0.00	300,000.00	300,000
130815A	12/1/2020	Northland	CHASKA, MN TAX		161664-DY-0	75,000.00		0.00	75,000.00	75,000
130815B	12/1/2021	Northland	CHASKA, MN TAX		161664-DZ-7	75,000.00		0.00	75,000.00	75,000
171129A	2/1/2019	Northland	CHASKA, MN TAX		161664-G4-7	120,000.00		0.00	120,000.00	120,000
140502	2/15/2020	Northland	COLLINGSWOOD NJ TAX		194756-PQ-9	145,000.00		0.00	145,000.00	145,000
140730A	6/1/2019	Northland	DES MOINES IA TAXABLE		25009X-GB-5	115,000.00		0.00	115,000.00	115,000
140730B	6/1/2020	Northland	DES MOINES IA TAXABLE		25009X-GC-3	145,000.00		0.00	145,000.00	145,000
170109	6/1/2022	Northland	DESMOINES IA TAX		250097-J3-7	200,000.00		0.00	200,000.00	200,000
141104	2/1/2022	Northland	DULUTH MN TAXABLE		264438-G5-5	150,000.00		0.00	150,000.00	150,000
151217A	12/1/2018	Northland	FARGO ND TAXABLE		30747N-BC-7	435,000.00		0.00	435,000.00	435,000
151216A	6/14/2018	Northland	FFCB		3133EF-SH-1	500,000.00		500,000.00	0.00	500,000
170712	7/1/2021	Northland	GARDENDALE ALA TAX		365478-DQ-6	240,000.00		0.00	240,000.00	240,000
171218B	3/1/2020	Northland	GLENDALE RIVER HILLS WIS TAX		378541-CN-4	135,000.00		0.00	135,000.00	135,000
171218C	2/15/2018	Northland	HALE COUNTY TAX		405468-CN-7	25,000.00		25,000.00	0.00	25,000
170823A	3/1/2018	Northland	HAWLEY MN SCHOOL DISTRICT		420416-EY-1	150,000.00		150,000.00	0.00	150,000
140320A	3/1/2019	Northland	HAWLEY MN SCHOOL DISTRICT		420416-EZ-8	390,000.00		0.00	390,000.00	390,000
140117	11/1/2019	Northland	HONOLULU TAXABLE		438670-Q4-6	275,000.00		0.00	275,000.00	275,000
150109	10/1/2022	Northland	HUBBARD COUNTY TAX		443348-DE-4	135,000.00		0.00	135,000.00	140,000
180212A	6/1/2018	Northland	IOWA WESTIN COMM COLLEGE		462612-RZ-7		160,000.00	160,000.00	0.00	160,000
181011	10/1/2020	Northland	OKLAHOMA COUNTY ISD #6		678720-KJ-1		400,000.00	0.00	400,000.00	400,000
180212B	6/1/2019	Northland	IOWA WESTIN COMM COLLEGE		462612-SA-1		140,000.00	0.00	140,000.00	140,000
180212C	6/1/2020	Northland	IOWA WESTIN COMM COLLEGE		462612-SB-9		160,000.00	0.00	160,000.00	160,000
180725B	7/25/2023	Northland	CD-SMARTBANK		83172H-DT-4		245,000.00	0.00	245,000.00	245,000
180730	10/1/2024	Northland	HUBBARD COUNTY TAX		443348-DG-9		100,000.00	0.00	100,000.00	100,000
180917	8/15/2019	Northland	CONNECTICUT STATE GO		20772J-QL-9		100,000.00	0.00	100,000.00	100,000
180913	7/31/2023	Northland	CD-BANK NEW ENGLAND SALEM		06426K-AN-8		245,000.00	0.00	245,000.00	245,000
120321	3/1/2022	Northland	MADISION WI SCHOOL DISTR		558495-KN-6	500,000.00		0.00	500,000.00	500,000
150708	2/1/2019	Northland	MAPLEWOOD MN TAX		56557-UM-5	350,000.00		0.00	350,000.00	350,000
161101	3/1/2019	Northland	MARSHFIELD WI TAX		572852-W4-9	145,000.00		0.00	145,000.00	145,000

2018 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	FDIC #	CUSIP	PRIN BAL 1/1/2018	PURCH 2018	SOLD/ MATURE 2018	BV PRIN BAL 12/31/2018	PAR
121228B	9/1/2023	Northland	MIDDLETON WIS REFUND		596782-T6-7	300,000.00		0.00	300,000.00	300,000
120214B	9/1/2025	Northland	MIDDLETON WIS REFUND		596782-TJ-1	315,000.00		0.00	315,000.00	315,000
150430	2/1/2022	Northland	MINNETONKA ISD #276		604195-YG-6	270,000.00		0.00	270,000.00	270,000
130702A	1/1/2019	Northland	MINNETONKA ISD #276		604195-VW-4	285,000.00		0.00	285,000.00	285,000
130702B	1/1/2021	Northland	MINNETONKA ISD #276		604195-VY-0	400,000.00		0.00	400,000.00	400,000
120215A	1/1/2028	Northland	MINNETONKA ISD #276		604195-SB-4	50,000.00		50,000.00	0.00	50,000
160812	5/1/2023	Northland	MONROE MI TAX		611101-MF-0	190,000.00		0.00	190,000.00	190,000
130722	2/1/2021	Northland	MOUND MN TAXABLE		620S35-W4-2	95,000.00		0.00	95,000.00	95,000
100803B	2/1/2018	Northland	NEW PRAGUE BAB		648159-TX-9	70,000.00		70,000.00	0.00	70,000
100803C	2/1/2019	Northland	NEW PRAGUE BAB		648159-TY-7	45,000.00		0.00	45,000.00	45,000
100803D	2/1/2020	Northland	NEW PRAGUE BAB		648159-TZ-4	70,000.00		0.00	70,000.00	70,000
141006	6/1/2020	Northland	NORTHEAST IOWA COMM COLLEGE		664214-JQ-7	320,000.00		0.00	320,000.00	320,000
161003A	2/1/2018	Northland	OLIVIA MN TAX		681079-YD-5	45,000.00		45,000.00	0.00	45,000
161003B	2/1/2019	Northland	OLIVIA MN TAX		681079-YE-3	95,000.00		0.00	95,000.00	95,000
161003C	2/1/2020	Northland	OLIVIA MN TAX		681079-YF-0	100,000.00		0.00	100,000.00	100,000
180131	3/1/2021	Northland	PALMYRA EAGE AREA SCHOOL		697165-EH-7		75,000.00	0.00	75,000.00	75,000
111031	6/1/2018	Northland	RACINE WIS TAXABLE		750021-6D-4	755,000.00		755,000.00	0.00	755,000
130624A	2/1/2023	Northland	RAMSEY COUNTY TAXABLE		751622-HH-7	595,000.00		0.00	595,000.00	595,000
130624B	2/1/2022	Northland	RAMSEY COUNTY TAXABLE		751622-HG-9	285,000.00		0.00	285,000.00	285,000
180124B	2/1/2019	Northland	RICHFIELD TAX TIF		763325-6K-8		25,000.00	0.00	25,000.00	25,000
171228A	2/1/2020	Northland	SCOTT COUNTY TAX		809557-AY-7	60,000.00		0.00	60,000.00	60,000
171228B	2/1/2021	Northland	SCOTT COUNTY TAX		809557-AZ-4	115,000.00		0.00	115,000.00	115,000
160420B	10/1/2018	Northland	SHEBOYGAN WIS TAX		82102R-BY-0	250,000.00		250,000.00	0.00	250,000
150804	11/1/2018	Northland	SHEBYGAN WISCON REFUND		82102R-BM-6	800,000.00		800,000.00	0.00	800,000
120308A	12/1/2020	Northland	SHOREWOOD WIS TAX		825230-KU-8	150,000.00		0.00	150,000.00	150,000
120308B	12/1/2022	Northland	SHOREWOOD WIS TAX		825230-KW-4	150,000.00		0.00	150,000.00	150,000
120308C	12/1/2027	Northland	SHOREWOOD WIS TAX		825230-LB-9	225,000.00		0.00	225,000.00	225,000
120308D	12/1/2028	Northland	SHOREWOOD WIS TAX		825230-LC-7	465,000.00		0.00	465,000.00	465,000
170215	5/1/2019	Northland	SPARTA WIS REFUNDING		846748-HC-8	100,000.00		0.00	100,000.00	100,000
161222	2/1/2019	Northland	ST. PAUL MN PORT AUTHORITY TAX		793028-WR-8	145,000.00		0.00	145,000.00	145,000
110608	2/1/2019	Northland	WADENA MN BAB		930217-JD-7	95,000.00		0.00	95,000.00	95,000
170620A	6/1/2019	Northland	WATERLOO IOWA TAXABLE		941647-VS-5	210,000.00		0.00	210,000.00	210,000
170620B	6/1/2020	Northland	WATERLOO IOWA TAXABLE		941647-VT-3	210,000.00		0.00	210,000.00	210,000
130624C	6/1/2018	Northland	WATERLOO IOWA TAXABLE		941647-NZ-8	345,000.00		345,000.00	0.00	345,000
170823B	10/1/2019	Northland	WESTERN LAKE SUPERIOR		958522-XW-9	120,000.00		0.00	120,000.00	120,000
120215C	10/1/2019	Northland	WESTERN LAKE SUPERIOR		958522-WU-4	100,000.00		0.00	100,000.00	100,000
160728A	5/1/2020	Northland	WISCONSIN STATE TAX		97705M-DS-1	500,000.00		0.00	500,000.00	500,000
141205A	9/1/2018	Northland	WYANDOTTE KANSAS SD		982696-QE-9	125,000.00		125,000.00	0.00	125,000
									14,035,000.00	
180628	6/28/2023	UBS	CD-COMENITY BANK	27499	981996UP3		200,000.00	0.00	200,000.00	200,000
180815B	8/16/2021	UBS	CD-DIETRICH BANK	3787	253720AB2		245,000.00	0.00	245,000.00	245,000
180815A	8/16/2021	UBS	CD-DISCOVER BANK	5649	254673SV9		145,000.00	0.00	145,000.00	145,000
180831E	8/28/2020	UBS	CD-FIRST REPUBLIC BAN	59017	33616CBL3		245,000.00	0.00	245,000.00	245,000
150311	3/11/2025	UBS	CD-HBSC BANK	57890	40434ASB6	240,000.00		0.00	240,000.00	240,000
160930E	9/30/2019	UBS	CD-JEFFERSON BANK & T	1071	472376AA0	245,000.00		0.00	245,000.00	245,000.00
180928	9/28/2023	UBS	CD-JP MORGAN CHASE BANK		48128FVB5		245,000.00	0.00	245,000.00	245,000
161216B	12/16/2022	UBS	CD-MERCANTIL COMM E	22953	58733ADQ9	245,000.00		0.00	245,000.00	245,000
180531B	6/1/2020	UBS	CD-MORGAN STANLY	34221	6176OALP2		245,000.00	0.00	245,000.00	245,000
180926A	9/27/2021	UBS	CD-TOWNEBANK PORTSMOUTH VA		89214PCA5		200,000.00	0.00	200,000.00	200,000
180723	7/24/2023	UBS	CD-TOYOTA FINANCIAL	57542	89235MJA0		245,000.00	0.00	245,000.00	245,000
180629A	6/29/2021	UBS	CD-WELLS FARGO	3511	949763RX6		245,000.00	0.00	245,000.00	245,000
150812	6/1/2023	UBS	CHARLOTTE TAXABLE		161037L61	300,000.00		0.00	300,000.00	300,000
180626	2/1/2023	UBS	FFCB		3133EG5K7		300,000.00	0.00	300,000.00	300,000
180711A	3/6/2023	UBS	FFCB		3133EJET2		350,000.00	0.00	350,000.00	350,000
180614	6/12/2024	UBS	FFCB		3133EH2F9		500,000.00	0.00	500,000.00	500,000
180522	2/5/2025	UBS	FFCB		3133EJBN8		750,000.00	0.00	750,000.00	750,000
180711B	2/20/2026	UBS	FFCB		3133EJDH96		400,000.00	0.00	400,000.00	400,000
010328	6/25/2023	UBS	FHG14A		312916PD5R	2,000.00		0.00	2,000.00	152,000
160928	3/28/2025	UBS	FHLB		3130A9CN9	300,000.00		0.00	300,000.00	300,000.00
160826D	8/24/2026	UBS	FHLB		3130A8Z63	300,000.00		0.00	300,000.00	300,000
160830A	8/28/2026	UBS	FHLB		3130A8ZF3	300,000.00		0.00	300,000.00	300,000
180713C	8/24/2028	UBS	FHLB		3130A8Y56		500,000.00	0.00	500,000.00	500,000
180914	5/28/1931	UBS	FHLB STEP		3130A83X9		300,000.00	0.00	300,000.00	300,000
180814	8/16/2024	UBS	FHLB-STEP		3130A8UZ4		430,000.00	0.00	430,000.00	430,000
160830B	8/28/2023	UBS	FHLMC		3134GAAKO	300,000.00		0.00	300,000.00	300,000
160726	7/26/2024	UBS	FHLMC		3134G9N78	500,000.00		0.00	500,000.00	500,000
970917B	9/15/2021	UBS	FHLMC REMIC SERIES FH194E		312904GT6C	80.09		80.09	0.00	255,714
020826	10/15/2022	UBS	FHR 1391D		312912LUO	652.07		239.42	412.65	59,990
030630A	6/15/2018	UBS	FHR 2628 AB		31393VMQ1C	553.50		553.50	0.00	200,000
040730A	7/15/2019	UBS	FHR 2822 DB		31395C3S8	865.81		865.81	0.00	500,000

2018 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	FDIC #	CUSIP	PRIN BAL 1/1/2018	PURCH 2018	SOLD/ MATURE 2018	BV PRIN BAL 12/31/2018	PAR
180907	7/1/2021	UBS	FLORIDA STATE BOARD OF ADMIN		341271ABO		400,000.00	0.00	400,000.00	400,000
171211	7/1/2021	UBS	FLORIDA STATE BOARD OF ADMIN		341271AB0	235,000.00		0.00	235,000.00	235,000
130611	5/21/2018	UBS	FNMA		3135GOXDO	750,000.00		750,000.00	0.00	750,000
160428	10/28/2022	UBS	FNMA		3136G3JS5	250,000.00		0.00	250,000.00	250,000
160830D	8/24/2023	UBS	FNMA		3136G32Y0	250,000.00		0.00	250,000.00	250,000
970625	2/25/2021	UBS	FNMA FNR-1991-7 H		31358FZW2	1,000.00		0.00	1,000.00	129,000
021004	8/25/2022	UBS	FNR 1992-125L		31358PS40C	803.28		297.78	505.50	52,000
030730A	8/25/2018	UBS	FNR 2003-74-KN		31393EAL3C	1,042.57		1,061.46	-18.89	300,000.00
001127	7/25/2022	UBS	FNR G92-35		31358PHV2C	690.86		216.28	474.58	75,215
161026	10/1/2024	UBS	HONOLULU TAX		4386705W7	300,000.00		0.00	300,000.00	300,000
161114A	7/1/2025	UBS	LEXINGTON FAYETTE AIRPORT		52909MCA0	300,000.00		0.00	300,000.00	300,000
160412	5/1/2019	UBS	LINCOLN SD TAX		533883NG5	500,000.00		0.00	500,000.00	500,000
160718	12/1/2021	UBS	LITTLE MIAMI OHIO SCHOOL		537292KY9	345,000.00		0.00	345,000.00	345,000
151023	10/1/2024	UBS	MADISON TAXABLE		55844RKN3	640,000.00		0.00	640,000.00	640,000
180629C	6/1/2025	UBS	MARYLAND STATE TAX		57420PGR1		300,000.00	0.00	300,000.00	300,000
160601	2/15/2022	UBS	MCALLEN TAX'		582018Ff5	200,000.00		0.00	200,000.00	200,000
160224B	12/1/2019	UBS	MCLEAN COUNTY IL SCHOOL DISTRIC'		582018Ff5	450,000.00		0.00	450,000.00	450,000
161208B	11/1/2024	UBS	MICHIGAN FIN AUTH REV		59447TJX2	250,000.00		0.00	250,000.00	250,000
160705	11/1/2021	UBS	MICHIGAN STATE TAX		594612CX9	300,000.00		0.00	300,000.00	300,000
160526	5/1/2020	UBS	MILAN MICH SCHOOL TAX		598801JD1	500,000.00		0.00	500,000.00	500,000
150310	4/1/2020	UBS	MONTGOMERY ALA TAX'		613035L69	400,000.00		0.00	400,000.00	400,000
161208A	4/1/2023	UBS	NEW HOPE CULTURAL ED TAX		64542WAY6	250,000.00		0.00	250,000.00	250,000
160830C	8/1/2022	UBS	NEW YORK CITY TAXABLE		64966MED7	300,000.00		0.00	300,000.00	300,000
151104	3/1/2022	UBS	NEW YORK TAXALBE		64966KQC0	500,000.00		0.00	500,000.00	500,000
151009	9/1/2024	UBS	NJ ENVIRONMENTAL INFRASTRUCTUR		645791CAO	270,000.00		0.00	270,000.00	270,000
160727	5/1/2022	UBS	NORTH BRANCH SCHOOL TAX		657740F50	500,000.00		0.00	500,000.00	500,000
121207	11/1/2018	UBS	NYC GEN TAX		64971QH55	500,000.00		500,000.00	0.00	500,000
130606B	11/1/2019	UBS	NYC GEN TAX		64971QH63	1,000,000.00		0.00	1,000,000.00	1,000,000
120817A	5/1/2018	UBS	NYC-TAXABLE		64971QTU7	500,000.00		500,000.00	0.00	500,000
180108	10/1/2022	UBS	PALM BEACH COUNTY SOLID WASTE		696560LD1		450,000.00	0.00	450,000.00	450,000
151207	12/1/2020	UBS	SACRAMENTO TAXABLE		786060BB8	300,000.00		0.00	300,000.00	300,000
160613	12/1/2020	UBS	SCHILLER PARK TAX		8062721LM6	325,000.00		0.00	325,000.00	325,000
161018	7/1/2024	UBS	SELMA ALA TAX		816459QV6	500,000.00		0.00	500,000.00	500,000
160802	12/1/2027	UBS	TOOLE CITY UT TAX		89033RBU7	400,000.00		0.00	400,000.00	400,000
160422	5/15/2021	UBS	UNIVERSITY OF CA TAX		91412GFS9	500,000.00		0.00	500,000.00	500,000
160927A	5/1/2021	UBS	YPSILANTI MI SCHOOL DISTR		987864NY7	405,000.00		0.00	405,000.00	405,000.00
									19,599,373.84	
	TOTAL INVESTMENTS					61,031,260.23	27,080,000.00	22,045,854.65	66,065,405.58	
			Unamortized Premiums			1,457,335.04	1,140.00		1,458,475.04	
			Unamortized Discounts			(3,294,871.24)	(121,933.08)		(3,416,804.32)	
			BOW			6,736,009.95	44,887,219.70	42,272,634.29	9,350,595.36	
			Money Market Accounts			3,601,475.54	9,386,279.29	9,250,000.00	3,737,754.83	
			Net Cash and Investments			69,531,209.52	81,232,705.91	73,568,488.94	77,195,426.49	

CC Regular Session **4. 2.**

Meeting Date: 12/11/2018

By: JoAnn Shaw, Community Development

Information

Title

Approve Licenses.

Purpose/Background:

The purpose of this case is to approve various license requests.

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 the attached license applications.

Attachments

License Applications

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:42 AM
Form Started By: JoAnn Shaw		Started On: 11/26/2018 12:24 PM
Final Approval Date: 12/06/2018		

Report Name: License Report - License Types
Council Dates: 12/11/2018 to 12/11/2018
Status: Active, Inactive
License Type(s): 3.2 Beer Off-Sale, 3.2 Beer On-Sale Temporary, Liquor 2 A.M. Closing, Liquor Off-Sale, Liquor On-Sale, Liquor On-Sale Sunday, Temporary Intoxicating, Wine On-Sale, Amusement Center, Amusement Devices/Billiard Tables, Business License-1st Year, Business License-Renewal, Garbage Haulers, Pawnbroker, Rental, Second Hand Goods Dealer, Special Events, Temporary Amusement/Carnival/Circus, Therapeutic Massage Establishment, Therapeutic Massage Therapist, Tobacco, Transient Merchant/Peddler/Solicitor

City of Ramsey
License Report - License Types

Company	Location	Complex	Exp. Date	Council Date	Statu
Garbage Haulers					
Curbside Waste Inc.			12/31/2019	12/11/2018	A
Walters Recycling & Refuse, Inc.			12/31/2019	12/11/2018	A
Ace Solid Waste	6601 McKinley St NW		12/31/2019	12/11/2018	A
				Garbage Haulers License Count:	**3**
Rental					
Joshua LaFriniere	7359 146th Xing NW		12/11/2021	12/11/2018	A
				Rental License Count:	**1**
Therapeutic Massage Establishme					
Oasis Massage LLC	14037 St Francis Blvd NW		12/31/2019	12/11/2018	A
				Therapeutic Massage Establishment License Count:	**1**
Therapeutic Massage Therapist					
XiaoYing Qiu, Therapist	14037 St Francis Blvd NW		12/31/2019	12/11/2018	A
Rui Ping Huo, Therapist	14037 St Francis Blvd NW		12/31/2019	12/11/2018	A
				Therapeutic Massage Therapist License Count:	**2**
Tobacco					
Atlantic Cargo Company Inc. LLC	5900 167th Ave NW		12/31/2019	12/11/2018	A
E-CIG Warehouse, Inc.	6111 Highway 10 NW 500		12/31/2019	12/11/2018	A
Northern Tier Retail, LLC	14000 St Francis Blvd NW		12/31/2019	12/11/2018	A
Ramsey #1 Smoke Shop, Inc.	14050 St Francis Blvd NW E		12/31/2019	12/11/2018	A
Yayin Gadol, LLC	14107 St Francis Blvd NW		12/31/2019	12/11/2018	A
Rademacher Companies, Inc.	15299 St Francis Blvd NW		12/31/2019	12/11/2018	A
Casey's Retail Company	14131 Sunfish Lake Blvd NW		12/31/2019	12/11/2018	A
Casey's Retail Company	7222 Sunwood Dr NW		12/31/2019	12/11/2018	A
Coborn's, Inc.	7880 Sunwood Dr NW		12/31/2019	12/11/2018	A
Coborn's, Inc.	7900 Sunwood Dr NW		12/31/2019	12/11/2018	A
				Tobacco License Count:	**10**
				Total Licenses:	**17**

CC Regular Session **4. 3.**

Meeting Date: 12/11/2018

By: Jackie Lipski, Finance

Information

Title

Adopt Resolution #18-253 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 21, 2018 through December 5, 2018

Action:

Motion to Adopt Resolution #18-253 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 21, 2018 through December 5, 2018.

Attachments

Bills List 12/11/2018

Resolution 12/11/2018

Form Review

Inbox	Reviewed By	Date
Diana Lund	Diana Lund	12/06/2018 06:11 AM
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:45 AM
Form Started By: Jackie Lipski		Started On: 12/05/2018 01:11 PM
Final Approval Date: 12/06/2018		

CITY OF RAMSEY - FINANCE OFFICE Printed 12/5/2018

RAMSEY CITY COUNCIL MEETING

12/11/2018

BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Purchase Journal:	
Prepaids 11/21/18-12/5/18	210,922.39
Accounts Payable 11/21/18-12/5/18	154,550.16
Payroll 11/30/18	178,533.81
Pay Estimate- Projects	151,975.38

TOTAL SUBMITTED FOR APPROVAL THIS MEETING **$ 695,981.74**

	APPROVED PREV. MTG	2018 Y.T.D.
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:		
NET PAYROLL TOTAL	$ 189,804.73	$ 3,975,467.61
- CORRECTION TO PAYROLL		
PREPAIDS	403,995.94	8,235,868.19
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	1,888,793.76	2,878,774.42
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	175,833.71	5,984,517.61
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	517,753.92	3,249,742.61
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	**$ 3,176,182.06**	**$ 24,324,370.44**

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
107553	11/29/2018		116686 AHLQUIST, SONJA AND PETER						
		1,000.00	REF ESC EXT STONE 17353 IODINE		94348	112918	9252.1155.1		MANUAL-ACCOUNTS RE(
		1,000.00							
107554	11/29/2018		100948 ANOKA COUNTY LICENSE CENTER						
		135.00	REG/PLATES 2 WESTERN RADAR TRL		94378	112918	0311.6249		MISCELLANEOUS OPER/
		135.00							
107555	11/29/2018		100052 ANOKA POLICE DEPARTMENT						
		500.00	OCT 18 ANIMAL CONTAINMENT		94350	110618	0270.6489		OTHER CONTRACTED SE
		500.00							
107556	11/29/2018		100063 ASPEN MILLS						
		186.45	MISC A. MARTIN EXPLORER		94349	226443	0211.6231		UNIFORMS & TURN-OUT
		186.45							
107557	11/29/2018		100086 BLUE VELVET INC						
		299.50	PD NOV 18 WASHES		94351	110518 PD	0211.6249		MISCELLANEOUS OPER/
		299.50							
107558	11/29/2018		112663 CAPSTONE HOMES INC						
		1,500.00	REF ESC ERO 8630 149TH CT NW		94352	112918	9804.6433	00116417	REFUNDS
		1,500.00	REF ERO ESC 14854 QUINTANA		94353	112918A	9804.6433	00116509	REFUNDS
		1,500.00	REF ERO ESC 8624 149TH CT NW		94354	112918B	9804.6433	00116533	REFUNDS
		4,500.00							
107559	11/29/2018		110734 CITY OF RAMSEY						
		286.16	729511		94355	112918	9601.4651		WATER REVENUE
		160.00	725608		94355	112918	9601.4651		WATER REVENUE
		140.00	718889		94355	112918	9601.4651		WATER REVENUE
		381.29	5742743		94355	112918	9601.4651		WATER REVENUE
		147.14	729064		94355	112918	9601.4651		WATER REVENUE
		16.87	612206594		94355	112918	9601.4651		WATER REVENUE
		34.00	723946		94355	112918	9601.4651		WATER REVENUE
		50.35	719280		94355	112918	9601.4651		WATER REVENUE
		53.00	60725089		94355	112918	9601.4651		WATER REVENUE
		50.00	661027254		94355	112918	9601.4651		WATER REVENUE
		25.00	70516062		94355	112918	9601.4651		WATER REVENUE
		1,343.81							
107560	11/29/2018		100116 CONNEXUS ENERGY						
		11.47	SUNFISH STATION SITE		94356	444931-270863 NOV 18	9603.6371		ELECTRIC UTILITIES
		11.47							
107561	11/29/2018		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,426.45	DEC 18 DENTAL INS		94357	7474613	9101.2170		DENTAL/DISABILITY/LIFE
		3,426.45							
107562	11/29/2018		114957 G S LAND LLC						
		5,777.33	PARTIAL REFUND ESC 114649		94358	112918	9804.6433	00114649	REFUNDS
		5,777.33							
107563	11/29/2018		115574 HEALTHPARTNERS						
		41,915.00	DEC 18 MEDICAL COVERAGE		94359	85482867	9101.2176		LIFE/HEALTH-EMPLOYEE
		41,915.00							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
									Continued.
107563	11/29/2018		115574 HEALTHPARTNERS						
107564	11/29/2018		112160 HOLIDAY COMPANIES						
		26.00	PD WASHES OCT 2018		94360	468_01111854	0211.6249		MISCELLANEOUS OPERA
		26.00							
107565	11/29/2018		115328 LENNAR						
		1,500.00	REF ERO ESC 16068 URANIMITE ST		94361	112918	9804.6433	00115387	REFUNDS
		6,500.00	REF ESC 16068 URANIMITE ST		94362	112918A	9252.1155.1		MANUAL-ACCOUNTS RE(
		6,500.00	REF ESC 15972 URANIMITE ST		94363	112918B	9252.1155.1		MANUAL-ACCOUNTS RE(
		1,500.00	REF ERO ESC 15972 URANIMITE ST		94364	112918C	9804.6433	00114964	REFUNDS
		1,500.00	REF ERO ESC 7515 159TH AVE NW		94365	112918D	9804.6433	00115854	REFUNDS
		1,500.00	REF ERO ESC 16034 SAPPHIRE ST		94366	112918E	9804.6433	00116087	REFUNDS
		19,000.00							
107566	11/29/2018		116677 LEVEL CONTRACTING LLC						
		800.00	REF LAND ESC 5720 152ND CT NW		94367	112918	9252.1155.1		MANUAL-ACCOUNTS RE(
		800.00							
107567	11/29/2018		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		73.22	NOV 18 LIFE INS		94368	AI960634 NOV 18	9101.2170		DENTAL/DISABILITY/LIFE
		73.22							
107568	11/29/2018		116701 NASH, MARY						
		144.68	REIMB- HOLIDAY TREE CH		94377	112918	0194.6249		MISCELLANEOUS OPERA
		144.68							
107569	11/29/2018		116700 OELRICH, MEGAN						
		155.00	REFUND DAMAGE/KEY DEPOSIT		94369	111918	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
107570	11/29/2018		116699 REYNOSO, DANIEL AND LISA						
		24.99	REFUND UB 7960 171ST LANE NW		94370	112718	9601.4651		WATER REVENUE
		24.99							
107571	11/29/2018		116080 ROSELAWN STABLES						
		750.00	TREE LIGHTING-HORSE TROLLEY		94371	112718	0111.6249		MISCELLANEOUS OPERA
		750.00							
107572	11/29/2018		100469 STREICHER'S POLICE EQUIPMENT						
		176.94	HANDCUFFS/CUFF HOLDER		94372	I1337564	0211.6231		UNIFORMS & TURN-OUT
		199.98	2 BADGES		94373	I1338441	0211.6231		UNIFORMS & TURN-OUT
		376.92							
107573	11/29/2018		100510 VERIZON WIRELESS						
		385.11	OCT/NOV 18 SERVICES		94374	9818147017	0220.6323		CELLULAR PHONES
		55.78	OCT-NOV 18 SERVICE		94375	9818051035	0130.6323		CELLULAR PHONES
		440.89							
107574	11/29/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		94376	150-1682-6501 OCT 18	0211.6489		OTHER CONTRACTED SE
		27.95							
90488871	11/30/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		22,308.55			94380	1129181206492	9101.2174		PERA-EMPLOYEE

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
									Continued.
90488871	11/30/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		30,337.50			94381	1129181206493	9101.2183		PERA-EMPLOYER
		52,646.05							
91153984	11/30/2018		100601 MN DEPT OF REV WH						
		12,463.00			94382	1129181206494	9101.2172		STATE WITHHOLDING
		12,463.00							
93693004	11/30/2018		101306 IRS						
		28,233.43			94383	1129181206495	9101.2171		FEDERAL WITHHOLDING
		12,262.51			94384	1129181206496	9101.2173		FICA & MEDICARE-EMPL(
		12,262.51			94385	1129181206497	9101.2182		FICA & MEDICARE-EMPL(
		52,758.45							
99067704	11/30/2018		100223 ICMA RETIREMENT TRUST 457						
		2,191.99			94379	1129181206491	9101.2175		DEFERRED COMPENSAT
		2,191.99							
99917612	11/30/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		6,789.00			94386	1129181206498	9101.2175		DEFERRED COMPENSAT
		6,789.00							
99919567	11/30/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,159.24			94387	1129181206499	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,159.24							
		210,922.39	Grand Total						

Payment Instrument Totals

Checks	80,914.66
EFT Payments	130,007.73
Total Payments	210,922.39

CITY OF RAMSEY
Create Payment Control Groups

Bank Account	00002224 CASH IN BANK
Version	LOGIS004V
Originator	JLIPSKI
Payment Instrument	Check Payment
Pay Through Date	12/31/2018

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100012	ACE SOLID WASTE INC	DEC 18 CONTRACT RECYCLING	PV	94469	001	09604	12/1/2018	4412283	26,030.80
	ACE SOLID WASTE INC PO BOX 742695 CINCINNATI OH 45274-2695						Summary Total		26,030.80
							Payment Amount		26,030.80
102953	AMERIGAS OF ANOKA	PROPANE GAS	PV	94470	001	09101	11/28/2018	640982808	210.47
	AMERIGAS OF ANOKA P O BOX 371473 PITTSBURGH PA 15250-7473						Summary Total		210.47
							Payment Amount		210.47
100028	ANDOVER WHEEL AND FRAME INC	402 ALIGNMENT	PV	94388	001	09101	11/7/2018	10866	59.00
	ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304						Summary Total		59.00
							Payment Amount		59.00
100983	ANOKA COUNTY PARKS AND REC DEPT	MISS RVR TRL MOW DAMAGE/WRNTY	PV	94415	001	09101	11/8/2018	2018-1108	600.00
	ANOKA COUNTY PARKS AND REC DEPT	MISS RVR TRL MOW DAMAGE/WRNTY	PV	94415	002	09101	11/8/2018	2018-1108	1,000.00
	550 BUNKER LAKE BLVD ANDOVER MN 55304						Summary Total		1,600.00
							Payment Amount		1,600.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	DEC 18 BROADBAND	PV	94413	001	09101	11/19/2018	B181119M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE						Summary Total		604.50
		SPECIAL BALLOTS/ GEN BALLOTS	PV	94414	001	09101	11/19/2018	ELEC11191802/826	3,984.22
	ANOKA MN 55303						Summary Total		3,984.22
							Payment Amount		4,588.72
108513	BLAINE LOCK AND SAFE INC	ELMCREST- NEW LOCKS	PV	94389	001	09101	11/14/2018	21806	452.00
	BLAINE LOCK AND SAFE INC 12052 CENTRAL AVE NE						Summary Total		452.00

Bank Account	00002224 CASH IN BANK
Version	LOGIS004V
Originator	JLIPSKI
Payment Instrument	Check Payment
Pay Through Date	12/31/2018

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	BLAINE MN 55434								
				Payment Amount					452.00
100647	BOLTON AND MENK INC	MISS RIVER TRAIL JUNE/NOV 18	PV	94471	001	09804	11/28/2018	0226076	290.00
				Summary Total					290.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900								
				Payment Amount					290.00
100095	BRIGGS AND MORGAN PA INC	RE: TIF AGREEMENT	PV	94390	001	09214	11/16/2018	626542	6,500.00
				Summary Total					6,500.00
	BRIGGS AND MORGAN P O BOX 64591	COR- GENERAL MATTERS	PV	94391	001	09214	11/16/2018	626629	445.90
	ST PAUL MN 55164-0591								445.90
				Payment Amount					6,945.90
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	APRIL- NOV 18 SERVICES	PV	94472	001	09101	11/28/2018	17-0125-5	5,065.00
				Summary Total					5,065.00
	BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409								
				Payment Amount					5,065.00
112019	CENTRAL HYDRAULICS INC	PARTS FOR STUMP GRINDER	PV	94416	001	09101	11/30/2018	0056547	55.91
	CENTRAL HYDRAULICS INC	PARTS FOR STUMP GRINDER	PV	94416	002	09101	11/30/2018	0056547	55.90
				Summary Total					111.81
	21877 INDUSTRIAL COURT ROGERS MN 55374								
				Payment Amount					111.81
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	94417	001	09101	11/20/2018	4012564137	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	94417	002	09101	11/20/2018	4012564137	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	94417	003	09101	11/20/2018	4012564137	29.63
	P O BOX 650838	UNIFORM CLEANING	PV	94417	004	09101	11/20/2018	4012564137	29.63
				Summary Total					91.26
	DALLAS TX 75265-0838	FIRE- MATS	PV	94418	001	09101	11/20/2018	4012564052	16.56
				Summary Total					16.56
		UNIFORM CLEANING	PV	94473	001	09101	11/28/2018	4012858405	29.00

CITY OF RAMSEY
Create Payment Control Groups

Bank Account	00002224 CASH IN BANK
Version	LOGIS004V
Originator	JLIPSKI
Payment Instrument	Check Payment
Pay Through Date	12/31/2018

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		UNIFORM CLEANING	PV	94473	002	09101	11/28/2018	4012858405	4.00
		UNIFORM CLEANING	PV	94473	003	09101	11/28/2018	4012858405	28.46
		UNIFORM CLEANING	PV	94473	004	09101	11/28/2018	4012858405	27.46
				Summary Total					88.92
				Payment Amount					196.74
100116	CONNEXUS ENERGY	TRAFFIC LIGHTS	PV	94393	001	09101	11/20/2018	759126-303100 NOV 18	855.55
				Summary Total					855.55
	CONNEXUS ENERGY PO BOX 1808 MINNEAPOLIS MN 55480-1808	MISC PW ACCOUNTS	PV	94394	001	09101	11/20/2018	759126-303106 NOV 18	561.33
		MISC PW ACCOUNTS	PV	94394	002	09101	11/20/2018	759126-303106 NOV 18	187.11
		MISC PW ACCOUNTS	PV	94394	003	09101	11/20/2018	759126-303106 NOV 18	187.11
		MISC PW ACCOUNTS	PV	94394	004	09101	11/20/2018	759126-303106 NOV 18	187.11
		MISC PW ACCOUNTS	PV	94394	005	09101	11/20/2018	759126-303106 NOV 18	1,436.92
				Summary Total					2,559.58
		SIRENS	PV	94395	001	09101	11/20/2018	759126-303095 NOV 18	85.00
				Summary Total					85.00
		WTR TWR/LIFT STATIONS/WELLS	PV	94396	001	09601	11/20/2018	759126-303102 NOV 18	8,134.70
		WTR TWR/LIFT STATIONS/WELLS	PV	94396	002	09601	11/20/2018	759126-303102 NOV 18	885.43
				Summary Total					9,020.13
		STREET LIGHTS	PV	94397	001	09603	11/20/2018	759126-303101 NOV18	9,725.37
				Summary Total					9,725.37
		MISC CITY ACCOUNTS	PV	94398	001	09230	11/20/2018	759126-303107 NOV 18	72.00
		MISC CITY ACCOUNTS	PV	94398	002	09230	11/20/2018	759126-303107 NOV 18	1,669.37
		MISC CITY ACCOUNTS	PV	94398	003	09230	11/20/2018	759126-303107 NOV 18	30.88
		MISC CITY ACCOUNTS	PV	94398	004	09230	11/20/2018	759126-303107 NOV 18	1,133.19
		MISC CITY ACCOUNTS	PV	94398	005	09230	11/20/2018	759126-303107 NOV 18	8,355.64
		MISC CITY ACCOUNTS	PV	94398	006	09230	11/20/2018	759126-303107 NOV 18	4,238.65

Bank Account	00002224 CASH IN BANK
Version	LOGIS004V
Originator	JLIPSKI
Payment Instrument	Check Payment
Pay Through Date	12/31/2018

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		MISC CITY ACCOUNTS	PV	94398	007	09230	11/20/2018	759126-303107 NOV 18	174.59
								Summary Total	15,674.32
								Payment Amount	37,919.95
100120	CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	94419	001	09101	11/21/2018	471596-CRC-1	396.00
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110							Summary Total	396.00
								Payment Amount	396.00
100167	CORNERSTONE FORD	WINDSHIELD NOZZLE	PV	94420	001	09101	11/29/2018	15244820 1 G	28.63
	CORNERSTONE FORD 17219 HIGHWAY 10 NW							Summary Total	28.63
		WHEEL ASY 681	PV	94421	001	09601	11/27/2018	15244539 1 G	356.66
	PO BOX 304 ELK RIVER MN 55330							Summary Total	356.66
								Payment Amount	385.29
100125	COUNTRYSIDE PRINTING INC	BUSINESS CARDS	PV	94399	001	09101	11/20/2018	35544	354.00
	COUNTRYSIDE PRINTING	BUSINESS CARDS	PV	94399	002	09101	11/20/2018	35544	59.00
	6250 BUNKER LAKE BLVD NW SUITE 113							Summary Total	413.00
		FUEL USAGE PADS	PV	94400	001	09101	11/29/2018	35558	54.00
	RAMSEY MN 55303							Summary Total	54.00
								Payment Amount	467.00
100129	CRYSTEEL TRUCK EQUIPMENT	BLADES	PV	94401	001	09101	11/30/2018	F43274	1,216.70
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE							Summary Total	1,216.70
		O-RINGS/ HYD FLUID	PV	94474	001	09101	12/3/2018	FP170179	110.46
	FRIDLEY MN 55432							Summary Total	110.46
								Payment Amount	1,327.16
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT NOV/DEC 18	PV	94422	001	09101	11/22/2018	INV173999	240.07
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120							Summary Total	240.07

Bank Account	00002224 CASH IN BANK
Version	LOGIS004V
Originator	JLIPSKI
Payment Instrument	Check Payment
Pay Through Date	12/31/2018

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	BLOOMINGTON MN 55431								
				Payment Amount					240.07
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	94476	001	09101	11/30/2018	66068	2,126.25
				Summary Total					2,126.25
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								
				Payment Amount					2,126.25
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	PROSECUTION NOV 2018	PV	94475	001	09101	11/30/2018	11 2018	6,009.38
				Summary Total					6,009.38
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								
				Payment Amount					6,009.38
100158	ECM PUBLISHERS INC	RATES SCHEDULE 2019	PV	94402	001	09101	11/16/2018	648903	43.00
				Summary Total					43.00
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								
				Payment Amount					43.00
113321	FACTORY MOTOR PARTS CO	SHOP SUPPLIES	PV	94423	001	09101	11/30/2018	6-1521975	25.44
	FACTORY MOTOR PARTS CO	SHOP SUPPLIES	PV	94423	002	09101	11/30/2018	6-1521975	25.98
				Summary Total					51.42
	BIN 139107 P O BOX 9107	OIL FILTERS-INVENTORY	PV	94425	001	09101	11/20/2018	6-1521236	29.88
	MINNEAPOLIS MN 55480-9107			Summary Total					29.88
				Payment Amount					81.30
107099	FASTENAL	MISC PARTS	PV	94477	001	09101	11/26/2018	MNTC8171055	11.92
				Summary Total					11.92
	FASTENAL COMPANY P O BOX 1286	MISC PARTS	PV	94478	001	09101	11/28/2018	MNTC817110	19.67
	WINONA MN 55987			Summary Total					19.67
				Payment Amount					31.59
100143	FERGUSON WATERWORKS # 2516	MISC PARTS	PV	94479	001	09601	11/28/2018	0311066	4,205.82

Bank Account	00002224	CASH IN BANK
Version	LOGIS004V	
Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2018	

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817			Summary Total					4,205.82
				Payment Amount					4,205.82
110388	FRATTALLONE'S ACE HARDWARE STORES	GLASS REPAIR/FASTENERS	PV	94424	001	09101	11/21/2018	034128/J	29.10
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738			Summary Total					29.10
				Payment Amount					29.10
104268	FRONTIER PRECISION INC	MISC GPS PART	PV	94426	001	09101	11/21/2018	184886	144.00
	FRONTIER PRECISION INC 2020 FRONTIER DRIVE BISMARK ND 58504			Summary Total					144.00
				Payment Amount					144.00
100650	GRAINGER	V BELTS/ SNOW PUSHER	PV	94403	001	09101	11/16/2018	9007419394	80.17
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001			Summary Total					80.17
		FIRST AID KIT	PV	94427	001	09101	11/21/2018	9012653706	23.28
				Summary Total					23.28
				Payment Amount					103.45
109910	GREAT NORTHERN LANDSCAPE INC	LOCUST TREE AND MULCH	PV	94428	001	09101	11/15/2018	13111	500.00
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330			Summary Total					500.00
				Payment Amount					500.00
100211	HAWKINS INC	CHEMICALS	PV	94404	001	09601	11/27/2018	4404897	2,632.35
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263			Summary Total					2,632.35
				Payment Amount					2,632.35
112154	HOPE HAVEN INC	LATHS FOR STAKING	PV	94429	001	09101	10/31/2018	CI-001806	1,593.15

Bank Account	00002224	CASH IN BANK
Version	LOGIS004V	
Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2018	

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	HOPE HAVEN INC P O BOX 70 ROCK VALLEY IA 51247			Summary Total					1,593.15
				Payment Amount					1,593.15
114164	INITIAL DEFENSE PROTECTION SERVICES LLC	CLASSES NOV 28/29, 2018	PV	94480	001	09101	11/30/2018	18-37	2,765.00
	INITIAL DEFENSE PROTECTION SERVICES LLC 13055 RIVERDALE DRIVE NW SUITE 500 BOX 255 COON RAPIDS MN 55448			Summary Total					2,765.00
				Payment Amount					2,765.00
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	94405	001	09101	11/20/2018	IN2294938	39.98
	INNOVATIVE OFFICE SOLUTIONS P O BOX 3393 INDIANAPOLIS IN 46206	MISC OFFICE SUPPLIES	PV	94405	002	09101	11/20/2018	IN2294938	28.99
		MISC OFFICE SUPPLIES	PV	94405	003	09101	11/20/2018	IN2294938	28.12
		MISC OFFICE SUPPLIES	PV	94405	004	09101	11/20/2018	IN2294938	179.11
		MISC OFFICE SUPPLIES	PV	94405	005	09101	11/20/2018	IN2294938	65.97
		MISC OFFICE SUPPLIES	PV	94405	006	09101	11/20/2018	IN2294938	145.33
		MISC OFFICE SUPPLIES	PV	94405	007	09101	11/20/2018	IN2294938	115.98
		MISC OFFICE SUPPLIES	PV	94405	008	09101	11/20/2018	IN2294938	203.28
				Summary Total					806.76
				Payment Amount					806.76
115007	ITERIS, INC	FORECASTING DEC 18	PV	94406	001	09101	11/30/2018	107002	400.00
	ITERIS, INC P O BOX 842123 LOS ANGELES CA 90084-2123			Summary Total					400.00
				Payment Amount					400.00
116573	KITCHEN TABLE	CC MEAL 11/27/2018	PV	94430	001	09101	11/28/2018	INV0003	128.25
	KITCHEN TABLE 7533 SUNWOOD DRIVE NW RAMSEY MN 55303			Summary Total					128.25
				Payment Amount					128.25
100256	LANO EQUIPMENT INC	RETURN- RENTAL	PD	94481	001	09101	11/27/2018	02-623194 CM	150.00-
	LANO EQUIPMENT INC			Summary Total					150.00-

CITY OF RAMSEY
Create Payment Control Groups

Bank Account	00002224	CASH IN BANK
Version	LOGIS004V	
Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2018	

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	6140 HIGHWAY 10 NW	KUBOTA RENTAL	PV	94482	001	09101	11/27/2018	02-623057	300.00
	ANOKA MN 55303					Summary Total			300.00
						Payment Amount			150.00
102954	LITTLE FALLS MACHINE INC	EATON SPINNER MOTORS	PV	94407	001	09101	11/15/2018	352986	1,116.01
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598					Summary Total			1,116.01
						Payment Amount			1,116.01
100266	LOGIS	NOV 18 SERVICES	PV	94483	001	09101	11/30/2018	46192	13,085.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036					Summary Total			13,085.00
						Payment Amount			13,085.00
100283	MENARDS COON RAPIDS	UTILITY MATS	PV	94431	001	09101	11/21/2018	89254	149.68
	MENARDS COON RAPIDS					Summary Total			149.68
	3045 MAIN STREET	MISC SUPPLIES	PV	94432	001	09101	11/21/2018	89252	116.21
	COON RAPIDS MN 55433					Summary Total			116.21
						Payment Amount			265.89
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	94433	001	09101	11/14/2018	73403	8.97
	MENARDS ELK RIVER					Summary Total			8.97
	19521 EVANS STREET NW	MISC SUPPLIES	PV	94434	001	09101	11/20/2018	73895	134.24
	ELK RIVER MN 55330-1077					Summary Total			134.24
						Payment Amount			143.21
100328	MN DEPT OF HEALTH WATER	OCT/DEC 2018	PV	94435	001	09601	11/19/2018	1020035 RAMSEY 4TH QTR 18	7,233.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494					Summary Total			7,233.00
						Payment Amount			7,233.00
100329	MN FALL MAINTENANCE	MN FALL EXPO 2018	PV	94436	001	09101	11/20/2018	301	150.00

Bank Account	00002224 CASH IN BANK
Version	LOGIS004V
Originator	JLIPSKI
Payment Instrument	Check Payment
Pay Through Date	12/31/2018

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	EXPO								
	MN FALL MAINTENANCE EXPO 6421 207TH STREET NORTH FOREST LAKE MN 55025			Summary Total					150.00
				Payment Amount					150.00
113909	MOBILE VEHICLE INTEGRATION	TEAR DOWN 343-CRASHED	PV	94408	001	09702	11/16/2018	1811204	375.00
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330			Summary Total					375.00
				Payment Amount					375.00
115375	MUTT MITT	MUTT MITTS	PV	94437	001	09101	11/8/2018	250214	2,139.71
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128			Summary Total					2,139.71
				Payment Amount					2,139.71
100345	NAPA AUTO PARTS ELK RIVER	FILTERS	PV	94409	001	09101	11/19/2018	989086	32.73
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330			Summary Total					32.73
		AIR FILTER 636	PV	94410	001	09101	11/26/2018	989879	50.16
				Summary Total					50.16
		BATTERY ACCESSORIES	PV	94438	001	09101	11/29/2018	990411	9.99
				Summary Total					9.99
				Payment Amount					92.88
113815	NEOPOST USA	METER DEC 18/MAR 19	PV	94439	001	09101	11/20/2018	56262013	108.90
	NEOPOST USA DEPT 3689 P O BOX 123689 DALLAS TX 75312-3689			Summary Total					108.90
				Payment Amount					108.90
115167	NET TRANSCRIPTS INC	NOV 18 TRANSCRITPIONS	PV	94440	001	09101	11/20/2018	0021878	436.32
	NET TRANSCRIPTS INC 3707 N. 7TH STREET			Summary Total					436.32
		OCT 18	PV	94441	001	09101	10/31/2018	0021376	593.97

Bank Account	00002224 CASH IN BANK
Version	LOGIS004V
Originator	JLIPSKI
Payment Instrument	Check Payment
Pay Through Date	12/31/2018

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	SUITE 320	TRANSCRIPTIONS							
	PHOENIX AZ 85014						Summary Total		593.97
							Payment Amount		1,030.29
100354	NEWMAN TRAFFIC SIGNS	SIGN MATERIAL	PV	94484	001	09101	11/26/2018	TRFINV007788	760.38
	NEWMAN TRAFFIC SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728						Summary Total		760.38
							Payment Amount		760.38
114239	NORTH AMERICAN SAFETY	SAFETY JACKET	PV	94442	001	09101	11/16/2018	38742	112.90
	NORTH AMERICAN SAFETY 326 S. ASH STREET BELLE PLAINE MN 56011						Summary Total		112.90
							Payment Amount		112.90
100360	NORTH STAR TOWING INC	TOW 681	PV	94485	001	09101	11/26/2018	63374	110.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303						Summary Total		110.00
							Payment Amount		110.00
116698	NORTHERN SALT INC	SALT BRINE 2,500 GALS	PV	94444	001	09101	11/14/2018	13335	1,925.00
	NORTHERN SALT INC P O BOX 1028 FOREST LAKE MN 55025-5028						Summary Total		1,925.00
							Payment Amount		1,925.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	94443	001	09101	11/27/2018	193208	166.68
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433						Summary Total		166.68
							Payment Amount		166.68
115232	NORTHERN TECHNOLOGIES	BUNKER LK BLVD	PV	94445	001	09437	11/20/2018	29716	3,652.75

Bank Account	00002224 CASH IN BANK
Version	LOGIS004V
Originator	JLIPSKI
Payment Instrument	Check Payment
Pay Through Date	12/31/2018

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	LLC	OCT/NOV 18							
				Summary Total					3,652.75
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S	AFFINITY OCT/NOV 18	PV	94446	001	09804	11/10/2018	29647	1,833.25
	FARGO ND 58103			Summary Total					1,833.25
		EST SILVER OAKS 2 OCT/NOV 18	PV	94447	001	09804	11/20/2018	29707	288.75
				Summary Total					288.75
				Payment Amount					5,774.75
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLY SCREEN TEST	PV	94449	001	09101	11/21/2018	2312	25.00
				Summary Total					25.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212	POST ACCID TEST 11/26/18	PV	94465	001	09101	11/26/2018	2324	100.00
	RAMSEY MN 55303			Summary Total					100.00
				Payment Amount					125.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	94450	001	09101	11/19/2018	109792	84.43
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175			Summary Total					84.43
				Payment Amount					84.43
115000	OPG-3 INC	LF BARCODE 2019 RENEWAL	PV	94451	001	09101	11/12/2018	2967	340.00
	OPG-3 INC 2020 SILVER BELL ROAD SUITE #20 EAGAN MN 55122			Summary Total					340.00
				Payment Amount					340.00
112978	PCHELP, LTD	1 YR RENEWAL	PV	94486	001	09101	11/25/2018	11251804	187.00
	PCHELP, LTD 10170 W TROPICANA AVE SUITE #156-441 LAS VEGAS NV 89147			Summary Total					187.00
				Payment Amount					187.00
114134	PHASOR ELECTRIC COMPANY	COR SIGN- NEW LED LAMPS	PV	94452	001	09101	11/16/2018	046477	1,655.00

Bank Account	00002224 CASH IN BANK
Version	LOGIS004V
Originator	JLIPSKI
Payment Instrument	Check Payment
Pay Through Date	12/31/2018

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449			Summary Total					1,655.00
				Payment Amount					1,655.00
113444	PRECISE	OCT 18 SERVICE	PV	94487	001	09101	11/28/2018	IN200-1019086	489.03
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337			Summary Total					489.03
				Payment Amount					489.03
114895	PRO TECH SECURITY SYSTEMS	EXACQ 2019 UPDATE	PV	94453	001	09101	11/21/2018	88597	1,150.00
	PRO TECH SECURITY SYSTEMS 129 CENTRAL AVE OSSEO MN 55369			Summary Total					1,150.00
				Payment Amount					1,150.00
110330	RESHETAR SYSTEM INC	16640 QUICKSILVER-ABATEMENT	PV	94411	001	09101	9/28/2018	18-25461	1,140.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303			Summary Total					1,140.00
				Payment Amount					1,140.00
107711	SCHINDLER ELEVATOR	DEC 18- FEB 19 PARK RAMP	PV	94454	001	09101	12/1/2018	8104939311	1,334.01
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050			Summary Total					1,334.01
				Payment Amount					1,334.01
106915	SHANK, KENNETH L	TREE LIGHTING- SANTA 12/4/18	PV	94455	001	09101	11/19/2018	111918	250.00
	KEN SHANK 5908 - 151ST LANE NW RAMSEY MN 55303			Summary Total					250.00
				Payment Amount					250.00

CITY OF RAMSEY
Create Payment Control Groups

Bank Account	00002224	CASH IN BANK
Version	LOGIS004V	
Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2018	

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111128	SHERBURNE COUNTY SHERIFFS OFFICE	RANGE USE NOV 18 3 DAYS	PV	94412	001	09101	11/20/2018	02018011-RPD	750.00
								Summary Total	750.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330							Payment Amount	750.00
100453	SRF CONSULTING GROUP INC	RE: RAMSEY QUIET ZONE	PV	94456	001	09101	10/28/2018	12059.00-1	1,500.00
								Summary Total	1,500.00
	SRF CONSULTING GROUP INC ONE CARLSON PARKWAY NORTH SUITE 150 MINNEAPOLIS MN 55447-4443	RAMSEY QUIET ZONE	PV	94457	001	09101	10/31/2018	12059.00-2	1,500.00
								Summary Total	1,500.00
								Payment Amount	3,000.00
100461	STAR TRIBUNE	DAILY PAPER 2019 CITY HALL	PV	94458	001	09101	11/26/2018	7805754 DEC 18	379.60
								Summary Total	379.60
	STAR TRIBUNE P O BOX 790387 ST LOUIS MO 63179-0387							Payment Amount	379.60
100469	STREICHER'S POLICE EQUIPMENT	BADGES	PV	94459	001	09101	11/14/2018	I1339297	448.00
								Summary Total	448.00
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441							Payment Amount	448.00
114151	TASC (FEES)	3RD QTR 18 VOYA TRUSTEE FEE	PV	94460	001	09101	11/14/2018	IN1392782	37.50
								Summary Total	37.50
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001							Payment Amount	37.50
100485	TIMESAVER OFF SITE SECRETARIAL INC	NOV 2018 MEETINGS	PV	94461	001	09101	11/14/2018	M24267	379.00

CITY OF RAMSEY
Create Payment Control Groups

Bank Account	00002224	CASH IN BANK
Version	LOGIS004V	
Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2018	

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378			Summary Total					379.00
				Payment Amount					379.00
100529	WENDELL'S INC	BADGES- COUNCIL	PV	94462	001	09101	11/21/2018	2351245	45.49
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458			Summary Total					45.49
		BADGE- W. SCHLUETER	PV	94463	001	09230	11/21/2018	2351612	5.23
				Summary Total					5.23
				Payment Amount					50.72
100539	WRIGHT TIRE SERVICE INC	ONE TIRE FOR 681	PV	94464	001	09601	11/27/2018	64903	125.96
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303			Summary Total					125.96
				Payment Amount					125.96
				Total Amount to be Processed					154,550.16
				Total Number of Payments to be Processed					69

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	12/31/2018	

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111093	DOUGLAS KERR	PAY EST FINAL PUMA	PV	94488	001	09602	12/3/2018	120318	24,704.41
	UNDERGROUND LLC	UTILITY							
	DOUGLAS KERR	PAY EST FINAL PUMA	PV	94488	002	09602	12/3/2018	120318	15,333.78
	UNDERGROUND LLC	UTILITY							
	P O BOX 85	PAY EST FINAL PUMA	PV	94488	003	09602	12/3/2018	120318	2,555.63
		UTILITY							
	MORA MN 55051			Summary Total					42,593.82
				Payment Amount					42,593.82
101234	NORTH VALLEY, INC	PAY EST 2 2018 STREET OVERLAY	PV	94466	001	09435	12/4/2018	120418	75,383.17
				Summary Total					75,383.17
	NORTH VALLEY, INC								
	20015 IGUANA STREET NW	PAY EST 3 STANHOPE TERR RECON	PV	94467	001	09435	11/30/2018	113018	27,614.56
				Summary Total					27,614.56
	NOWTHEN MN 55330								
		PAY EST 3 RIVERS BEND RECON	PV	94468	001	09435	11/27/2018	112718	6,383.83
				Summary Total					6,383.83
				Payment Amount					109,381.56
				Total Amount to be Processed					151,975.38
				Total Number of Payments to be Processed					2

Councilmember Riley introduced the following resolution and moved for its adoption:

RESOLUTION #18-253

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF NOVEMBER 21, 2018 THROUGH DECEMBER 5, 2018.

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of November 21, 2018, through December 5, 2018, in the amount of $695,981.74 and

WHEREAS, the City Council of the City of Ramsey is required to authorize payment for all disbursement transactions.

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

1) That the Ramsey City Council hereby approves the cash disbursements made and authorizes payment of the accounts payable invoices as detailed in the attached Bills List for the period November 21, 2018, through December 5, 2018, in the amount of $695,981.74.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Shryock, and upon vote being taken thereon, the following voted in favor thereof:

Mayor LeTourneau
Councilmember Riley
Councilmember Shryock
Councilmember Musgrove

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

Councilmember Johns
Councilmember Kuzma
Existing Vacancy

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day off December, 2018.

_____
Mayor

ATTEST:

_____
City C

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

CC Regular Session **4. 4.**

Meeting Date: 12/11/2018

Submitted For: Jo Thieling, Administrative Services

By: Jo Thieling, Administrative Services

Information

Title:

Adopt Resolution #18-266 Calling for a Special Election to Fill the Vacancy in the At-Large Council Seat and direct staff to proceed with the Special Election process.

Purpose/Background:

Purpose: To schedule a special election to fill the vacancy in the At-Large Council seat, vacated by Councilmember At-Large John LeTourneau, who was elected to the office of Mayor in the Special Election held November 6, 2018.

Background: As Council is aware, the Mayoral seat was vacated in May, 2018 when Sarah Strommen resigned from the seat, due to moving out of the City. John LeTourneau, Councilmember At-Large ran for the Mayoral office in the Special Election held on November 6, 2018, and was elected to such office. This created a vacancy in the At-Large Council position. The City's Charter, Section 2.5, provides that upon a vacancy, the Council shall publicly declare the vacancy to exist. Council adopted a resolution affirming that action at their November 27, 2018 meeting.

Section 4.5 of the Charter directs how vacancies on the City Council are filled. If there are 365 days, or more, remaining in the term of the vacated office, a special election is required to fill that vacancy. There are more than 365 days left in the current At-Large term. Due to newly adopted uniform special election dates, a special election must be held on one of the following dates:

- The second Tuesday in February
- The second Tuesday in April
- The second Tuesday in May
- The second Tuesday in August
- The first Tuesday after the first Monday in November
- On another date if the special election is held in response to an emergency or disaster.

Due to the uniform timeline for elections, this special election, for both offices, shall be scheduled as follows: The filing period for candidacy will take place, following all notifications in the City's official newspaper, and will begin 84 days prior to a Primary Election - which would be Tuesday, January 15, ending Tuesday, January 29, which is 70 days prior to the Primary Election. Withdrawal from candidacy will end on Thursday, January 31. Absentee balloting begins 46 days prior to a Primary Election - which in this case will be Friday, February 22. Primary Election day will then be Tuesday, April 9. IF there are two or less candidates, the Primary will not be necessary, however, due to the timelines being linked to a specific election, the General Election date cannot be moved up from what is scheduled. The Primary Election would just simply not be held. Absentee balloting for the General will begin on June 28 and the Special General Election will be held on Tuesday, August 13.

The Resolution attached for Council action schedules a Special Primary and a Special General Election to elect a Councilmember At-Large to a term ending January 2021.

Notification:

Following the adoption of Resolution #18-266, staff will publish notices of the special election as well as a candidate filing notice in the City's official newspaper, according to the Statutory timelines. As you are aware, the City's official newspaper is the *Anoka County Union/Herald.*

Observations/Alternatives:

The City's Charter requires the City Council to declare by resolution a vacancy in the Mayor and/or Council office and schedule a Special Election to elect a successor. There are no alternatives to adoption of the resolution as this is a mandatory Charter requirement.

Funding Source:

Funding for Elections is taken from the City's General Fund Budget.

Recommendation:

Staff recommends Council adopt the attached resolution calling for/scheduling a Special Election to fill the seat of the vacant At-Large Council position.

Action:

Motion to adopt Resolution #18-266 Calling for a Special Election to Fill the Vacancy in the At-Large Council Seat and direct staff to proceed with the Special Election process.

Attachments

Resolution Calling for Spec Election

Form Review

Inbox	Reviewed By	Date
Colleen Lasher	Colleen Lasher	12/06/2018 03:43 PM
Kurt Ulrich	Kurt Ulrich	12/06/2018 04:50 PM
Form Started By: Jo Thieling		Started On: 12/04/2018 04:44 PM
Final Approval Date: 12/06/2018		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #18-266

RESOLUTION CALLING FOR A SPECIAL ELECTION TO FILL THE VACANCY IN THE AT-LARGE COUNCIL SEAT

WHEREAS, John LeTourneau was elected to the Councilmember At-Large seat in the 2016 General Election; and

WHEREAS, Sarah Strommen, who was elected Mayor in the 2016 General Election, resigned her seat as Mayor of the City of Ramsey in May 2018; and

WHEREAS, pursuant to City Charter Section 2.5, when a vacancy occurs on the Council with 365 days or more remaining in the term of the vacated office, the Council shall, by resolution, declare the vacancy to exist and such vacancy shall be filled by Special Election according to City Charter requirements, which requirements also include a Primary Election; and

WHEREAS, a Special Election was called and held to elect a Mayor to fill the remainder of Mayor Strommen's term, and Councilmember LeTourneau ran for the vacated Mayoral office and won; and

WHEREAS, such Special Election created a vacancy in the At-Large Council seat with more than 365 days left of the term and pursuant to the City's Charter, the City Council declared the At-Large Council seat vacant at their November 27, 2018 meeting; and

WHEREAS, also pursuant to the City's Charter, the City Council must call for and schedule a Special Election.

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

1. That Councilmember At-Large John LeTourneau won the race for Mayor of the City of Ramsey in a Special Election held on November 6, 2018.

2. That the win for the Mayoral seat created a vacancy in the At-Large Council seat.

3. That the City Council publicly declared at their November 27 meeting, that a vacancy existed in the City Council – At Large elective office.

4. That as a result of the vacancy in the At-Large Council office, and because more than 365 days remain in the term of the vacated office, pursuant to City Charter requirement, the City Council hereby directs that a special election be held.

5. That State Statutes now dictates uniform election dates for Special Elections and the first authorized date for a Special Election would be Tuesday, February 12, 2019, however, due

to the timelines for filing, publication of notices, absentee voting, etc., there is not time to adhere to the mandatory timelines to be able to hold an Election as soon as February. The next available date allowed for the Special Primary Election would be Tuesday, April 9, 2019. This date allows all election timelines to be followed with no compressed periods.

6. That the next available date for a Special General Election, again adhering to all timelines, would be Tuesday, August 13, 2019.

7. That the Ramsey City Council hereby schedules a Special Primary Election to elect Councilmember At-Large, for April 9, 2019, if necessary, and a Special General Election for August 13, 2019. It should be noted that if a Primary is not necessary, (two or less candidates file for office), all timelines refer to the specific election, so the General Election cannot be moved to the earlier Primary date; the Primary Election simply would not be held.

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 11th day of December 2018.

_____
Mayor John LeTourneau

ATTEST:

_____
City Clerk Jo Ann M. Thieling

CC Regular Session **4. 5.**

Meeting Date: 12/11/2018
Submitted For: Jo Thieling, Administrative Services
By: Jo Thieling, Administrative Services

Information

Title

Adopt Resolution #18-267 Establishing Precinct and Polling Locations for 2019 Election Year

Purpose/Background:

Purpose: To establish polling locations for 2019.

Background: The language in State Statutes now requires both cities and school districts to pass a resolution prior to December 31st of each year setting polling places for the following year. This must be done even if there are no changes in locations or scheduled elections. Attached is the resolution for adoption establishing the polling locations. Council should note there are no changes to the City's polling places.

Notification:

None required.

Observations/Alternatives:

Observations/Alternatives: It appears there are no alternatives - Council must adopt a resolution establishing polling locations for the coming year. This will be done annually, even if there is no election slated for the coming year.

Funding Source:

None required.

Recommendation:

Staff recommends Council adopt the resolution establishing polling locations for year 2019.

Action:

Motion to Adopt Resolution #18-267 Establishing Precinct and Polling Locations for 2019 Election Year.

Attachments

Res 18 267

Form Review

Inbox	Reviewed By	Date
Colleen Lasher	Colleen Lasher	12/06/2018 03:43 PM
Kurt Ulrich	Kurt Ulrich	12/06/2018 04:50 PM
Form Started By: Jo Thieling		Started On: 12/04/2018 06:56 PM
Final Approval Date: 12/06/2018		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #18-267

RESOLUTION ESTABLISHING PRECINCT AND POLLING LOCATIONS FOR 2019 ELECTION YEAR

WHEREAS, Minnesota Statute 204B.16, subd. 1 requires the governing body of each municipality to designate by ordinance or resolution each year no later than December 31st, polling places for each election precinct; and

WHEREAS, the polling places designated by resolution in December of each year are the polling places to be used for elections in the following calendar year.

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

1) That the polling locations to be used for municipal precincts in calendar year 2019 are as follows:

Ward 1 – Precinct 1	**Pathways Community Church** **6341 – 167th Avenue NW**
Ward 1 – Precinct 2	**Cross of Hope Church** **5730 – 179th Lane NW**
Ward 2 – Precinct 1	**Park Center Building at Central Park** **7925 – 161st Avenue NW**
Ward 2 – Precinct 2	**Independent Baptist Church** **15650 Sunfish Lake Boulevard NW**
Ward 3 – Precinct 1	**Ramsey Municipal Center** **7550 Sunwood Drive NW**
Ward 3 – Precinct 2	**Ramsey Fire Station No. 1** **15050 Armstrong Boulevard NW**
Ward 4 – Precinct 1	**Ramsey Fire Station No. 2** **5650 Alpine Drive NW**
Ward 4 – Precinct 2	**Lord of Life Church** **14501 Nowthen Boulevard NW**

2) That the Ramsey City Council hereby directs the City Clerk to make all necessary notifications and preparations for elections held in 2019 as required by MN Statute, Rule and Administrative Policy of 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 11th day of December 2018.

_____
Mayor

ATTEST:

_____
City Clerk

CC Regular Session **4. 6.**

Meeting Date: 12/11/2018

By: Chloe McGuire Brigl, Community Development

Information

Title:

Adopt Resolution 18-252 Approving Architectural Plans for Parkside Village; Case of Centra Homes, LLC

Purpose/Background:

The purpose of this case is for the City Council to weigh in on final architectural plans submitted by Centra Homes, LLC for Parkside Village (the build-out of Ramsey Town Center 9th Addition). The City Council previously reviewed this case and adopted Resolution 18-228, which granted approval for the project with the condition that the City Council would see final architectural renderings, consistent with COR guidelines. The purpose of this case is to review the proposed final architectural renderings.

Notification:

No notification required.

Observations/Alternatives:

Since 2005, City standards in the COR have changed in regards to architectural review, and the City has different regulations surrounding topsoil requirements, wetland setbacks, landscaping, and infiltration. Due to these changes, the City requested the applicant come back forward with a site plan in order for Staff and the City to approve the new buildings.

The proposal shows private, internal roadways and 13 new, attached townhome buildings. The applicant is proposing to follow the site plan set forth by the previous developer, which includes attached townhomes and private roads. The proposed townhomes generally meet the architectural guidelines of the COR but will require larger porches. The City has already approved the final plat for this project, so this discussion is strictly about the landscape plan, architectural standards, and approving the grading plan. Staff recommended the buildings meet the current COR regulations, which require changes to the elevations, exterior finish, porch/deck sizes, and adding articulation along the building.

The applicant has since brought forth updated architectural renderings, which are attached. The new architectural renderings show:

- Additional articulation on backside of building
- White instead of brown pillars
- Larger front porches

Funding Source:

The applicant is responsible for all costs associated with Project.

Recommendation:

Staff recommends approval of Resolution 18-252 approving architectural plans for Parkside Village contingent upon final review by City Engineer.

Action:

Adopt Resolution 18-252 approving architectural plans for Parkside Village contingent upon final review by City Engineer.

Attachments

DRAFT Resolution 18-252
APPROVED Resolution 18-228
RTC 9th Recorded Final Plat
Updated Plan Set

Form Review

Inbox	Reviewed By	Date
Tim Gladhill (Originator)	Tim Gladhill	12/03/2018 12:58 PM
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:56 AM
Form Started By: Tim Gladhill		Started On: 11/30/2018 11:27 AM
Final Approval Date: 12/06/2018		

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #18-252

RESOLUTION GRANTING ARCHITECTURAL APPROVAL FOR PARKSIDE VILLAGE

WHEREAS, Centra Homes, LLC hereafter referred to as "Developer", properly applied for site plan approval of the following described property located in the City of Ramsey:

Lots 1 – 5, Block 2
Lots 1 – 3, Block 3
Lots 2 – 6, Block 4

Ramsey Town Center 9th Addition, Anoka County, Minnesota

(Subject Property)

WHEREAS, on October 10, 2018, the City received an application and plans from Centra Homes, LLC for site plan, architectural approval, landscaping plan, and grading plan; and

WHEREAS, the site is zoned the COR; and

WHEREAS, on November 13, 2018 the City Council reviewed the site plan and adopted Resolution 18-228 granting site plan approval contingent upon updated architectural plans; and

WHEREAS, the City requested the developer bring updated architectural plans for final review, and the City received said plans on November 29, 2018; and

WHEREAS, on December 11, 2018, the City Council met and determined the updated plan set meets the intents of the COR architectural guidelines; and

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

1) That the City Council of the City of Ramsey does approve the architectural plans for Parkside Village, contingent upon compliance with the City Staff Review Letter, ProjectDox Comments, approval by the City Engineer, and the Developer entering into a Development Agreement with 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:

None

and the following abstained:

None

and the following were absent:

Existing Vacancy

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 11 day of December, 2018.

_____
Mayor

ATTEST:

_____
City Clerk

Councilmember Johns introduced the following resolution and moved for its adoption:

RESOLUTION #18-228

RESOLUTION GRANTING SITE PLAN APPROVAL FOR PARKSIDE VILLAGE

WHEREAS, Centra Homes, LLC hereafter referred to as "Developer", properly applied for site plan approval of the following described property located in the City of Ramsey:

Lots 1 – 5, Block 2
Lots 1 – 3, Block 3
Lots 2 – 6, Block 4

Ramsey Town Center 9th Addition, Anoka County, Minnesota

(Subject Property)

WHEREAS, on October 10, 2018, the City received an application and plans from Centra Homes, LLC for site plan, architectural approval, landscaping plan, and grading plan; and

WHEREAS, the site is zoned the COR; and

WHEREAS, the developer is requesting site plan and architectural approval to build out the vacant lots in Ramsey Town Center 9th Addition; and

WHEREAS, Ramsey Town Center 9th Addition final plat was approved by the Ramsey City Council and recorded with Anoka County in 2005; and

WHEREAS, Lot 1, Block 1 and Lot 1, Block 4 were built with townhomes; and

WHEREAS, on November 1, 2018, the Planning Commission reviewed the proposed site plan and recommended City Council approve the proposed site plan; and

WHEREAS, on November 13, 2018 the City Council reviewed the site plan; and

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

1) That the City Council of the City of Ramsey does approve the Site Plan for Parkside Village, contingent upon compliance with the City Staff Review Letter, ProjectDox Comments, approval by the City Engineer, and the Developer entering into a Development Agreement with the City.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Shryock, and upon vote being taken thereon, the following voted in favor thereof:

Acting Mayor LeTourneau
Councilmember Johns
Councilmember Shryock
Councilmember Kuzma
Councilmember Riley

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

Existing Vacancy
Existing Vacancy

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 13 day of November, 2018.

_____
Acting Mayor

ATTEST:

_____
City Clerk

OFFICIAL PLAT

BK. 70 of Abst., Pg. 40

CITY OF RAMSEY
COUNTY OF ANOKA
SEC. 28, TWP. 32, RGE 25

RAMSEY TOWN CENTER 9TH ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Ramsey Town Center, LLC, a Minnesota limited liability company, fee owner of the following described property situated in the County of Anoka, State of Minnesota, to wit;

OUTLOT L, OUTLOT B and OUTLOT E, RAMSEY TOWN CENTER 8TH ADDITION, according to the recorded plat thereof;

Has caused the same to be surveyed and platted as RAMSEY TOWN CENTER 9TH ADDITION and does hereby donate and dedicate to the public, for public use forever the drainage and utility easements shown on the plat.

In witness whereof, said Ramsey Town Center, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this 30TH day of SEPTEMBER, 2005.

SIGNED: Ramsey Town Center, LLC, a Minnesota limited liability company

By Bruce A. Nedegaard as CHIEF MANAGER

STATE OF Minnesota
COUNTY OF Anoka

The foregoing instrument was acknowledged before me this 30 day of September, 2005, by Bruce A. Nedegaard as Chief Manager of Ramsey Town Center, LLC, a Minnesota limited liability company, on behalf of said company.

Kelly J. Nekola
Notary Public Anoka County, Minnesota
My Commission Expires January 31, 2010

KELLY J. NEKOLA
Notary Public
Minnesota
My Commission Expires January 31, 2010

I, Keith E. Dahl, hereby certify that I have surveyed and platted the property described on this plat as RAMSEY TOWN CENTER 9TH ADDITION; that this plat is a correct representation of said survey; that all distances are correctly shown on the plat in feet and hundredths of a foot; that all monuments have been correctly placed in the ground as shown or will be place as required by the City of Ramsey; that the outside boundary lines are correctly designated on the plat; and that there are no wet lands as defined in MS 505.02, Subd. 1, or public highways to be designated other than as shown.

Keith E. Dahl, Land Surveyor
Minnesota License No. 18418

STATE OF MINNESOTA
COUNTY OF HENNEPIN

The foregoing instrument was acknowledged before me this 29th day of September, 2005 by Keith E. Dahl, Land Surveyor, Minnesota License No. 18418.

Notary Public Chisago County, Minnesota
My Commission Expires January 31, 2010

BARBARA POTTER
NOTARY PUBLIC - MINNESOTA
MY COMMISSION EXPIRES JAN 31, 2010

CITY OF RAMSEY, MINNESOTA

This plat of RAMSEY TOWN CENTER 9TH ADDITION, was approved and accepted by the City Council of the City of Ramsey, Minnesota, at a regular meeting thereof held this 26th day of July, 2005. If applicable, the written comments and recommendations of the Commissioner of Transportation and the County Highway Engineer have been received by the City or the prescribed 30 day period has elapsed without receipt of such comments and recommendations, as provided by Minn. Statutes, Section 505.03, Subd. 2.

CITY COUNCIL OF THE CITY OF RAMSEY, MINNESOTA

Thomas Gamec, Mayor

James E. Norman, City Administrator

ANOKA COUNTY SURVEYOR

This plat was checked and approved this 3RD day of NOVEMBER, 2005.

Anoka County Surveyor

485167.002

[redacted]
Nov 3, 2005
11:12
TAP
$96.00

1979536.002

OFFICE OF COUNTY RECORDER
STATE OF MINNESOTA, COUNTY OF ANOKA
I hereby certify that on the 3rd day of Nov. 2005
at 4:10 P o'clock and recorded in Book 70 of Abst. Page 40
Maureen J. Devine
TAP
$56.00

I hereby certify that all current and delinquent taxes on the lands described herein are paid and the transfer entered.
Nov. 3, 2005
J. Culver
DEPUTY PROPERTY TAX ADMINISTRATOR

URS

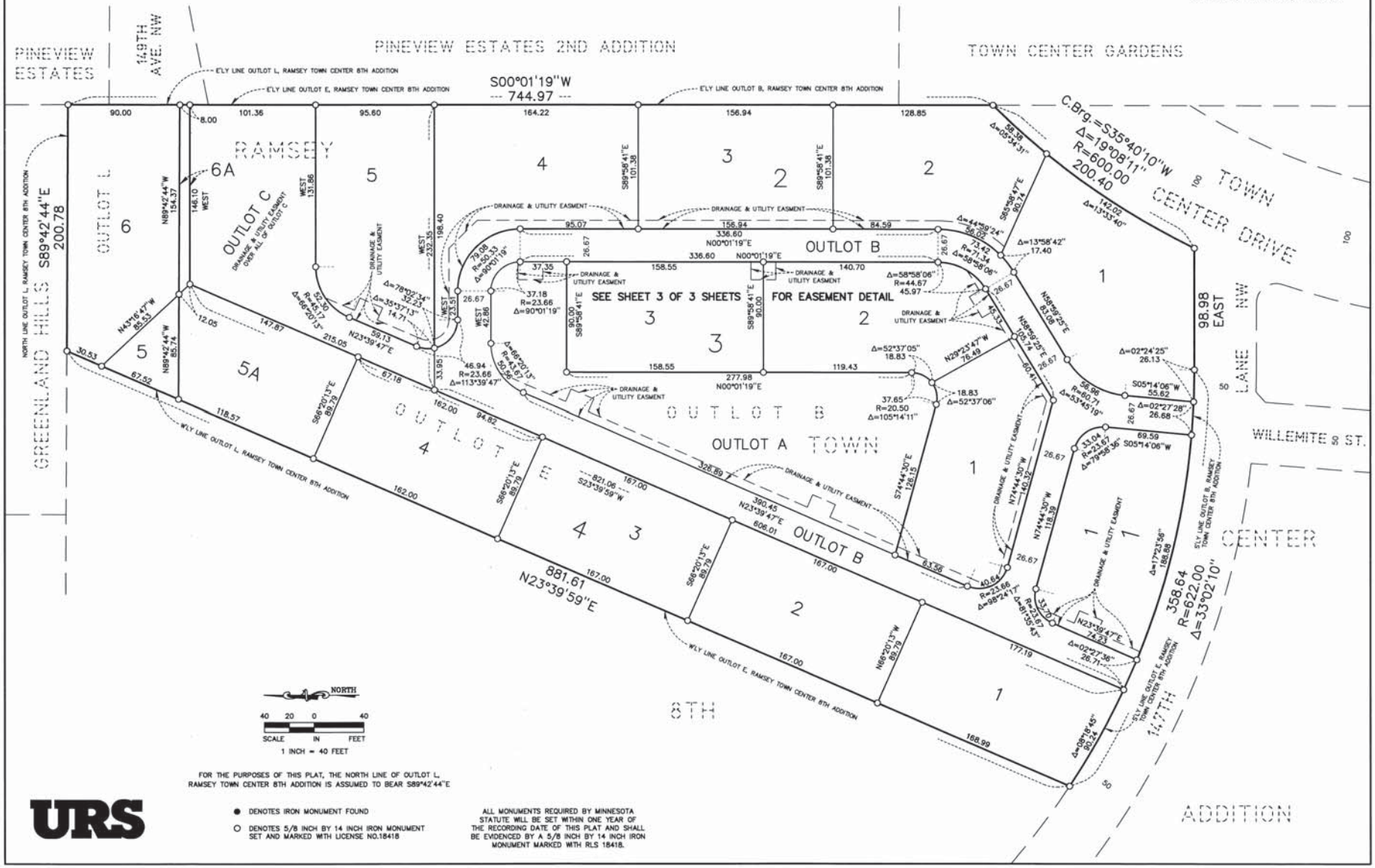
SHEET 1 OF 3 SHEETS

OFFICIAL PLAT

Bk. 70 of Abst., Pg. 40

RAMSEY TOWN CENTER 9TH ADDITION

CITY OF RAMSEY
COUNTY OF ANOKA
SEC. 28, TWP. 32, RGE 25



NORTH

SCALE IN FEET
40 20 0 40
1 INCH = 40 FEET

FOR THE PURPOSES OF THIS PLAT, THE NORTH LINE OF OUTLOT L, RAMSEY TOWN CENTER 8TH ADDITION IS ASSUMED TO BEAR S89°42'44"E

● DENOTES IRON MONUMENT FOUND

○ DENOTES 5/8 INCH BY 14 INCH IRON MONUMENT SET AND MARKED WITH LICENSE NO.18418

ALL MONUMENTS REQUIRED BY MINNESOTA STATUTE WILL BE SET WITHIN ONE YEAR OF THE RECORDING DATE OF THIS PLAT AND SHALL BE EVIDENCED BY A 5/8 INCH BY 14 INCH IRON MONUMENT MARKED WITH RLS 18418.

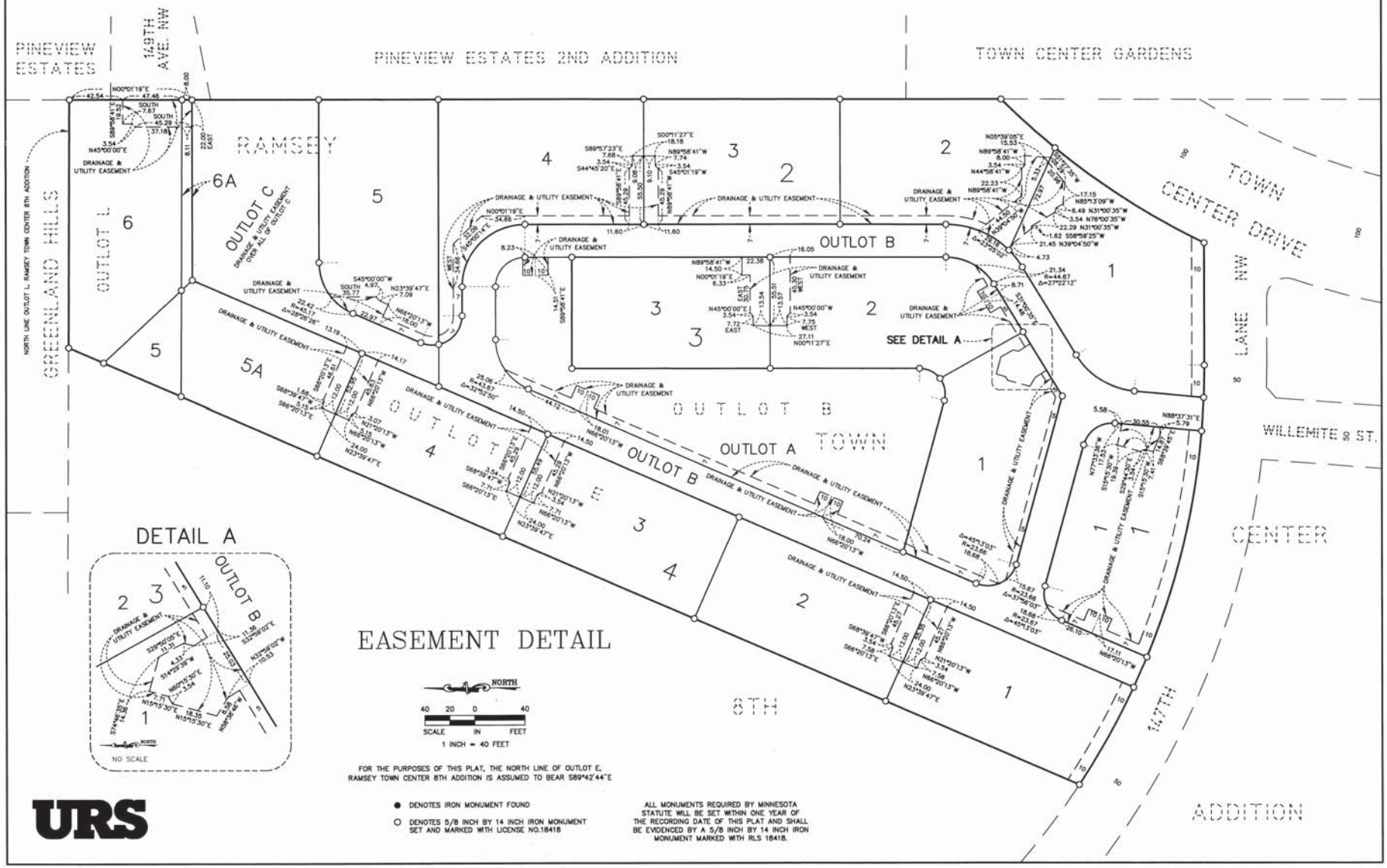
URS

OFFICIAL PLAT

Bk. 70 of Mapst., Pg. 40

RAMSEY TOWN CENTER 9TH ADDITION

CITY OF RAMSEY
COUNTY OF ANOKA
SEC. 28, TWP. 32, RGE 25



DETAIL A

EASEMENT DETAIL

NORTH

SCALE IN FEET
40 20 0 40
1 INCH = 40 FEET

FOR THE PURPOSES OF THIS PLAT, THE NORTH LINE OF OUTLOT E, RAMSEY TOWN CENTER 8TH ADDITION IS ASSUMED TO BEAR S89°42'44"E

● DENOTES IRON MONUMENT FOUND

○ DENOTES 5/8 INCH BY 14 INCH IRON MONUMENT SET AND MARKED WITH LICENSE NO.18418

ALL MONUMENTS REQUIRED BY MINNESOTA STATUTE WILL BE SET WITHIN ONE YEAR OF THE RECORDING DATE OF THIS PLAT AND SHALL BE EVIDENCED BY A 5/8 INCH BY 14 INCH IRON MONUMENT MARKED WITH RLS 18418.

URS

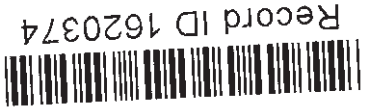


1979536.002

ABSTRACT/TORRENS DOCUMENT

ABSTRACT/TORRENS DOCUMENT

4851167.002



THIS DOCUMENT NUMBER REPRESENTS A PLAT

MUNICIPALITY: Ramsey CERTIFIED BY: dc ON 11-3-05

MAP # 3488 PLAT BOOK: 70 of Abst. PAGE 40

DOC. DATE: 9.30.05 NO. OF PAGES: 3 TRACT BOOK: _____ PAGE _____

PLAT SHORT NAME: Ramsey Town Center 9th

LONG NAME: Ramsey Town Center 9th Addition

A/T	PARENT PINS	RES	GRANTORS (Fees, C/Ps, Mortgagees)
A	28.32.25.21.0037	N	Ramsey Town Center LLC
T	——— 21.0031	N	
T	——— 21.0034	N	ck underlying Pins
			28.32.25.22.0004
			——— 21.0003, 0004, 0005, 0006

FILED BY: Tisue Wise (Vision) PHONE: 612-987-9280

TAXPAYER NAME: Ramsey Town Center

ADDRESS: 4200 Central Ave NE

CITY: Col Hts STATE: Mn ZIP: 55421

NEW PARCELS

LOT	BLOCK	LOT	BLOCK	LOT	BLOCK
1	1	6, 6A	4		
1-5	2	O/L	A, B, C		
1-3	3				
1-4	4				
5A, 5	4				

DELQ & CURRENT TAXES ARE PAID: INITIALS: Jap DATE: 11/03/05

DIV. NO.: _____

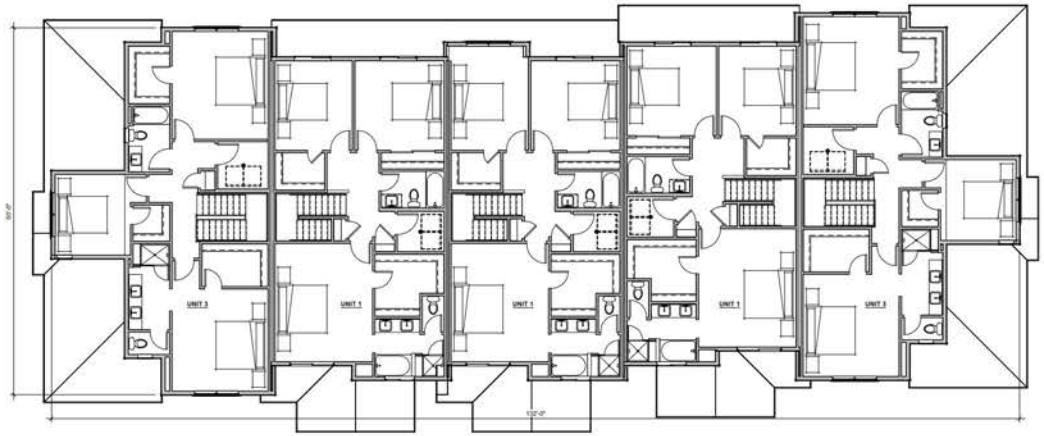
DIV. FEE: $ _____

ANOKA COUNTY MINNESOTA
Document No.: 485167.002 TORRENS
I hereby certify that the within instrument was filed in this office for record on: 11/03/2005 4:12:00 PM
Fees/Taxes In the Amount of: $96.00
MAUREEN J. DEVINE
Anoka County Property Tax
Administrator/Recorder/Registrar of Titles
TAP, Deputy

Record ID: 1620374

ANOKA COUNTY MINNESOTA
Document No.: 1979536.002 ABSTRACT
I hereby certify that the within instrument was filed in this office for record on: 11/03/2005 4:10:00 PM
Fees/Taxes In the Amount of: $56.00
MAUREEN J. DEVINE
Anoka County Property Tax
Administrator/Recorder/Registrar of Titles
TAP, Deputy

Record ID: 1620406



2 2ND LEVEL - FLAT LOTS
1/8" = 1'-0"



1 1ST LEVEL - FLAT LOTS
1/8" = 1'-0"

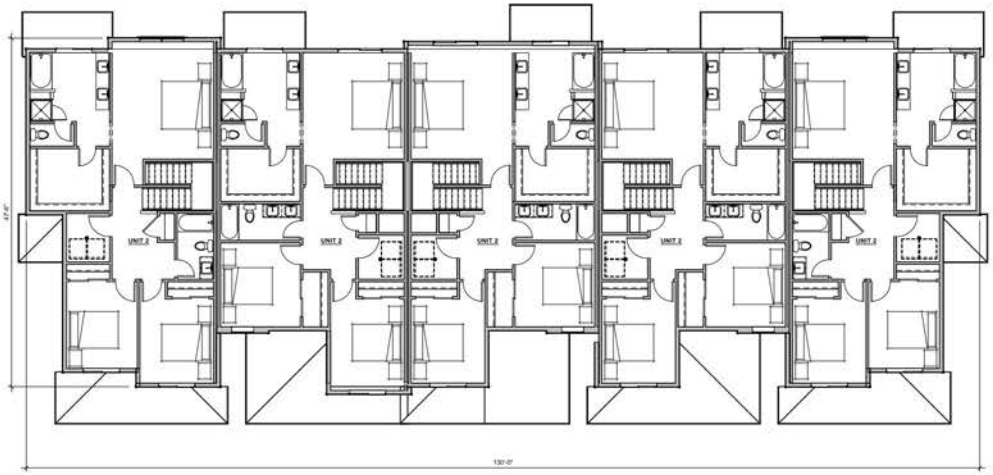
RAMSEY 9TH

BUILDING PLANS

A1

11/30/2018

Godden|Sudik
ARCHITECTS
303.455.4437
5975 S. QUEBEC ST., STE. 250
CENTENNIAL, CO 80111



2 2ND LEVEL - LOOKOUT
1/8" = 1'-0"



1 1ST LEVEL - LOOKOUT
1/8" = 1'-0"

RAMSEY 9TH

BUILDING PLANS

A2

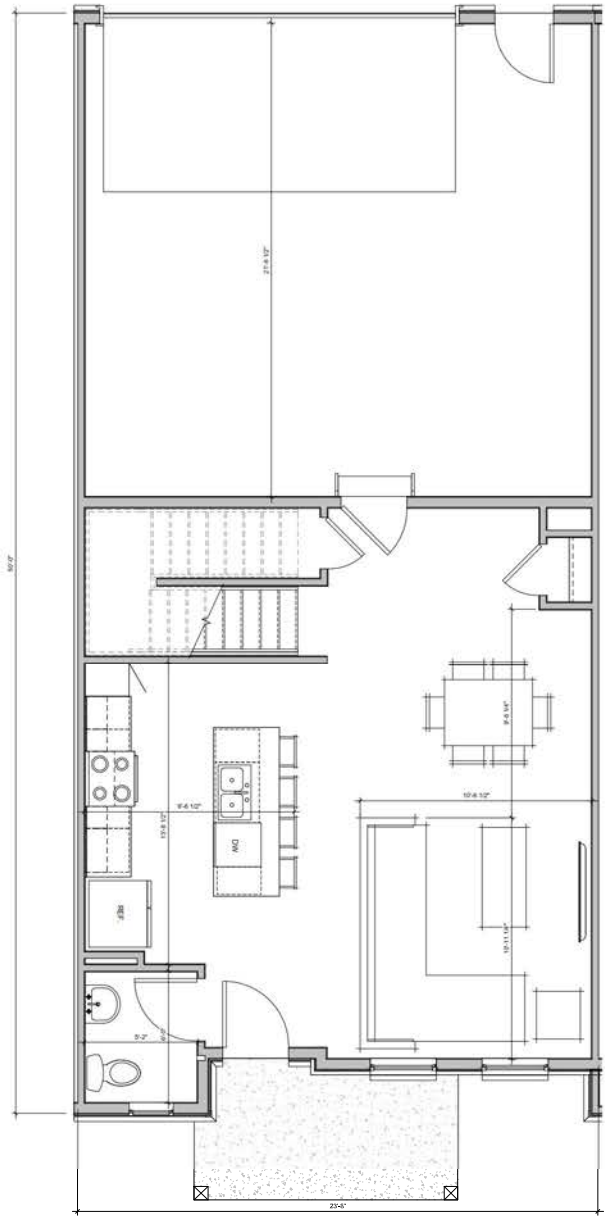
11/30/2018

Godden|Sudik
ARCHITECTS

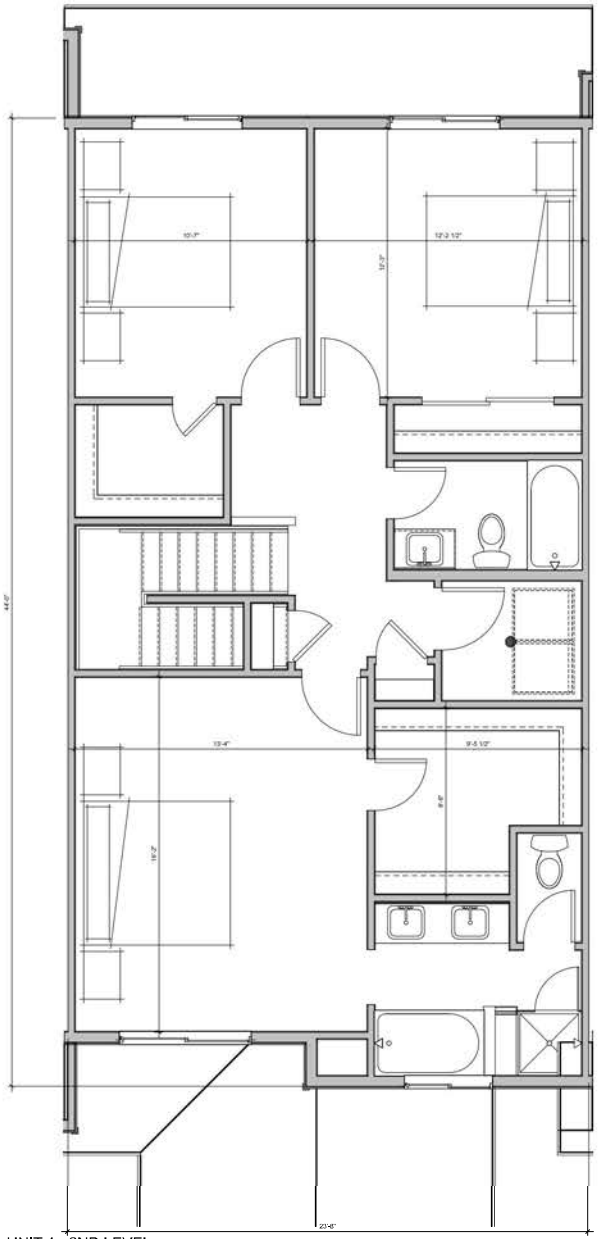
303.455.4437

5975 S. QUEBEC ST., STE. 250
CENTENNIAL, CO 80111

SEE WHAT COULD BE



1 UNIT 1 - 1ST LEVEL
3/8" = 1'-0"



2 UNIT 1 - 2ND LEVEL
3/8" = 1'-0"

RAMSEY 9TH

UNIT PLAN 1

A3

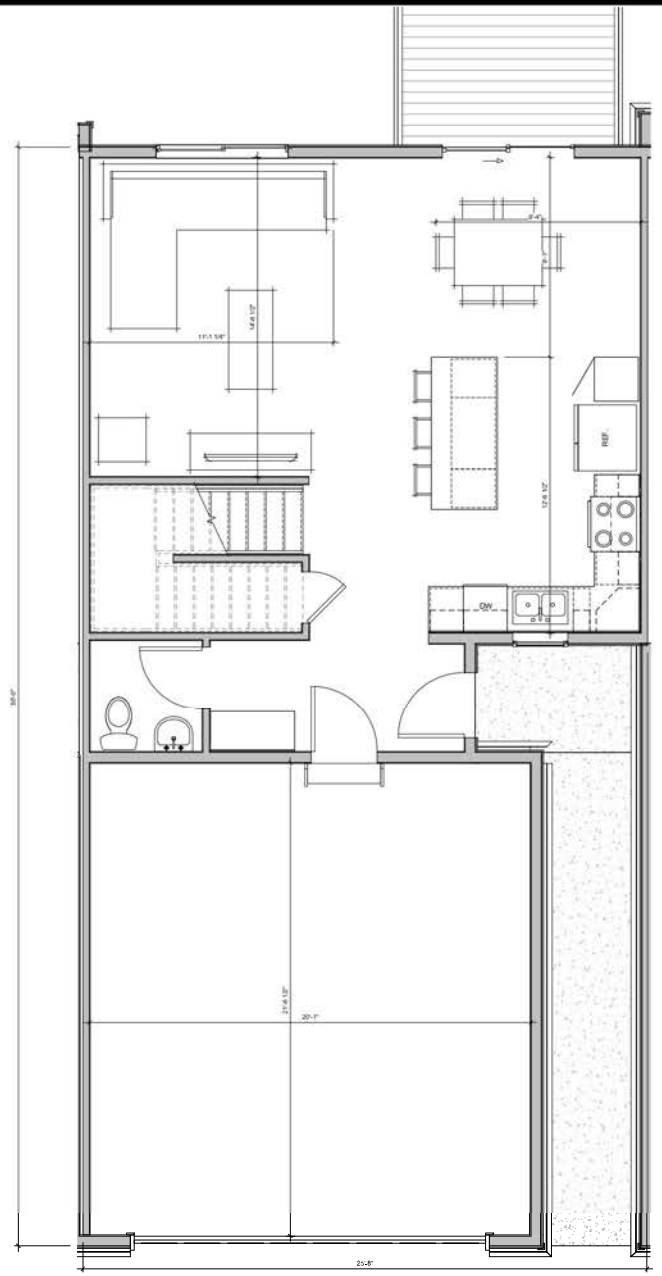
11/30/2018

Godden|Sudik
ARCHITECTS

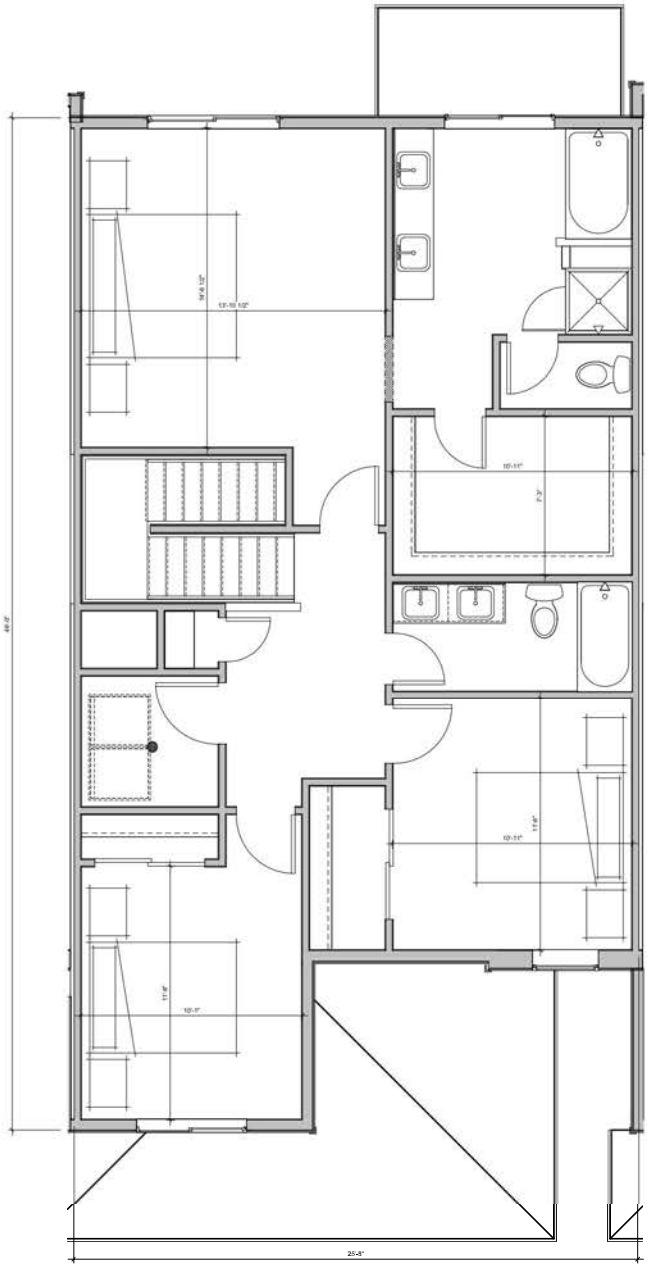
303.455.4437

5975 S. QUEBEC ST., STE. 250
CENTENNIAL, CO 80111

SEE WHAT COULD BE



1 UNIT 2 - INSIDE UNIT - 1ST LEVEL
3/8" = 1'-0"



2 UNIT 2 - INSIDE UNIT - 2ND LEVEL
3/8" = 1'-0"

RAMSEY 9TH

UNIT PLAN 2

A4a

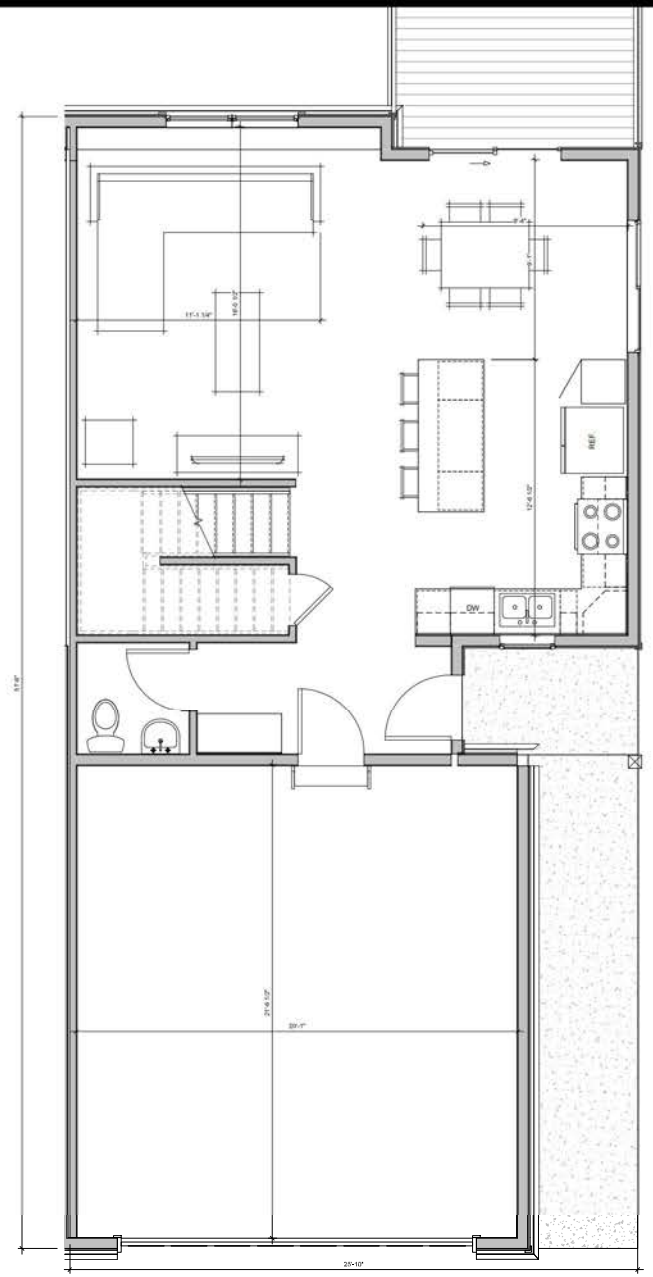
11/30/2018

Godden|Sudik
ARCHITECTS

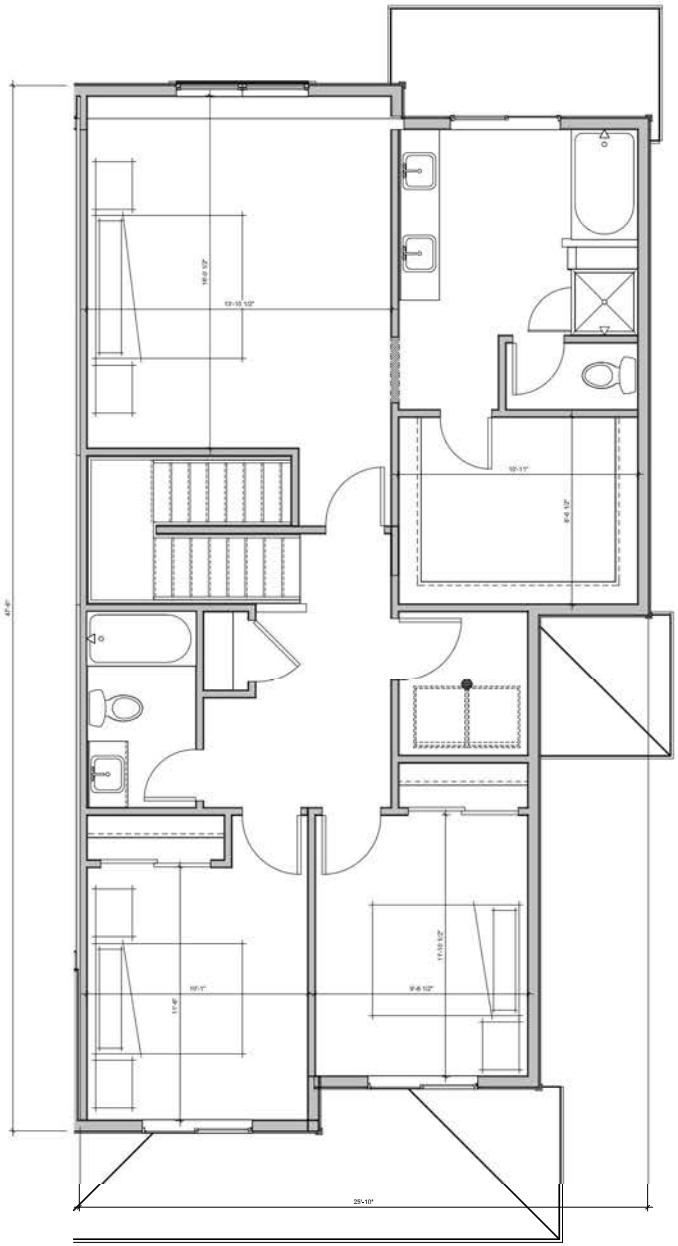
303.455.4437

5975 S. QUEBEC ST., STE. 250
CENTENNIAL, CO 80111

SEE WHAT COULD BE



1 UNIT 2 - END UNIT - 1ST LEVEL
3/8" = 1'-0"



2 UNIT 2 - END UNIT - 2ND LEVEL
3/8" = 1'-0"

RAMSEY 9TH

UNIT PLAN 2

A4b

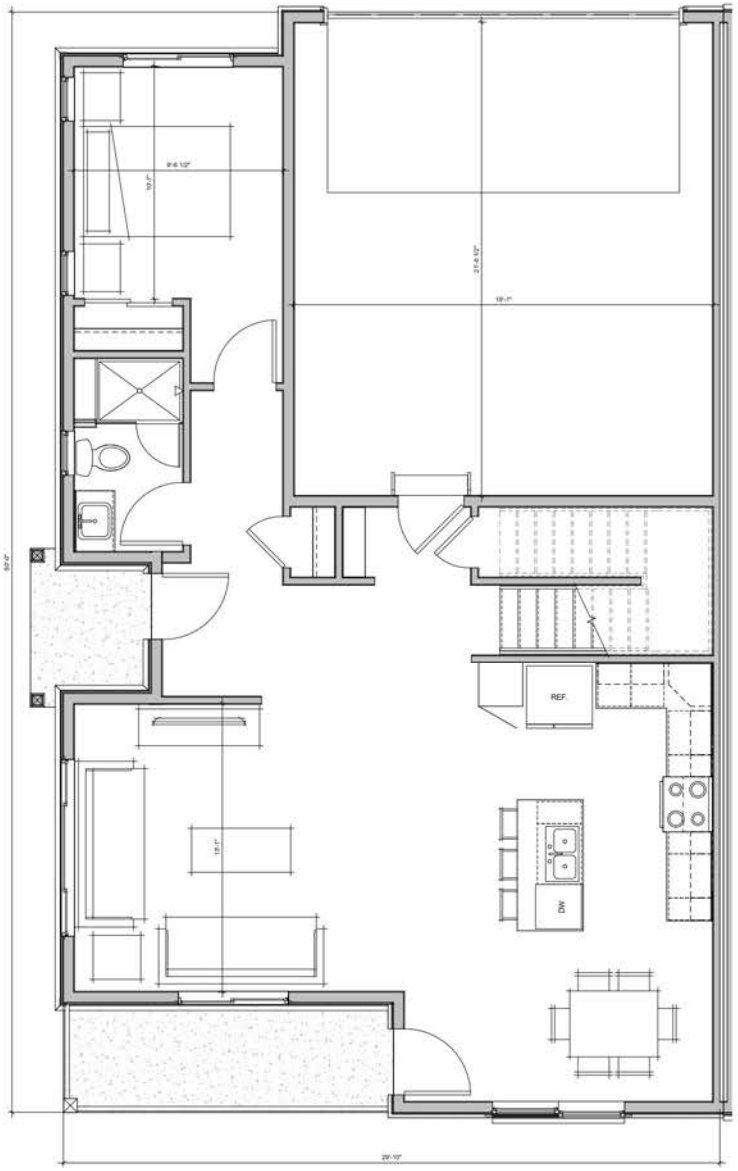
11/30/2018

Godden|Sudik
ARCHITECTS

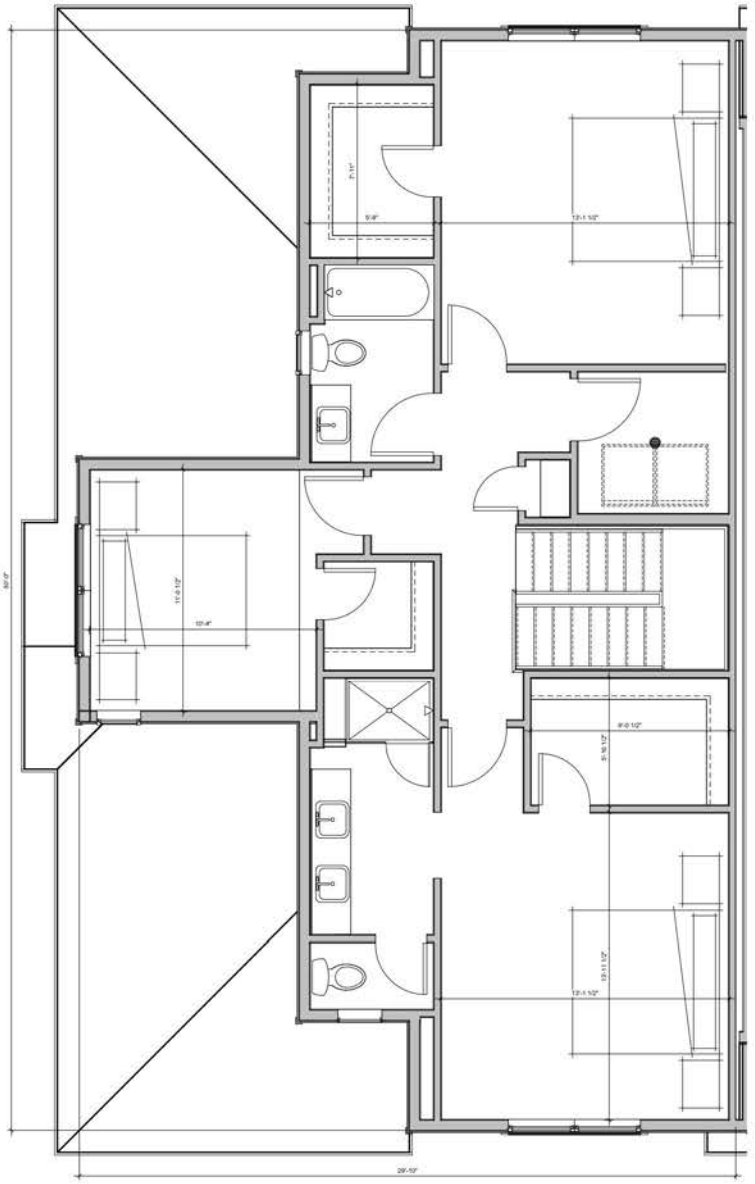
303.455.4437

5975 S. QUEBEC ST., STE. 250
CENTENNIAL, CO 80111

SEE WHAT COULD BE



1 UNIT 3 - 1ST LEVEL
3/8" = 1'-0"



2 UNIT 3 - 2ND LEVEL
3/8" = 1'-0"

RAMSEY 9TH

UNIT PLAN 3

A5

11/30/2018

Godden|Sudik
ARCHITECTS

303.455.4437

5975 S. QUEBEC ST., STE. 250
CENTENNIAL, CO 80111

EXTERIOR MATERIALS

1. VINYL SIDING
2. TRIM
3. SHAKES
4. STONE ACCENTS
5. ALUMINUM DECK RAILING
6. MAINTENANCE FREE DECKING
7. 6x6 POSTS
8. WINDOW TRIM
9. 30-YEAR SHINGLES



2 SIDE ELEVATION- LOOKOUT
3/16" = 1'-0"



1 FRONT ELEVATION - LOOKOUT
3/16" = 1'-0"

RAMSEY 9TH

LOOKOUT ELEVATIONS

A6

11/30/2018

Godden|Sudik ARCHITECTS
303.455.4437
5975 S. QUEBEC ST., STE. 250
CENTENNIAL, CO 80111

EXTERIOR MATERIALS

1. VINYL SIDING
2. TRIM
3. SHAKES
4. STONE ACCENTS
5. ALUMINUM DECK RAILING
6. MAINTENANCE FREE DECKING
7. 8x8 POSTS
8. WINDOW TRIM
9. 30-YEAR SHINGLES



1 REAR ELEVATION
3/16" = 1'-0"

RAMSEY 9TH

LOOKOUT ELEVATIONS

A7

11/30/2018

Godden|Sudik ARCHITECTS
303.455.4437
5975 S. QUEBEC ST., STE. 250
CENTENNIAL, CO 80111

EXTERIOR MATERIALS

1. VINYL SIDING
2. TRIM
3. SHAKES
4. STONE ACCENTS
5. ALUMINUM DECK RAILING
6. MAINTENANCE FREE DECKING
7. 6x6 POSTS
8. WINDOW TRIM
9. 30-YEAR SHINGLES



2 LEFT SIDE ELEVATION-FLAT LOTS
3/16" = 1'-0"



1 FRONT ELEVATION - FLAT LOTS
3/16" = 1'-0"

RAMSEY 9TH

FLAT LOT ELEVATIONS

A8

11/30/2018

Godden|Sudik ARCHITECTS
303.455.4437
5975 S. QUEBEC ST., STE. 250
CENTENNIAL, CO 80111

EXTERIOR MATERIALS

1. VINYL SIDING
2. TRIM
3. SHAKES
4. STONE ACCENTS
5. ALUMINUM DECK RAILING
6. MAINTENANCE FREE DECKING
7. 8x8 POSTS
8. WINDOW TRIM
9. 30-YEAR SHINGLES



1 REAR ELEVATION-FLAT LOTS
3/16" = 1'-0"

RAMSEY 9TH

FLAT LOT ELEVATIONS

A9

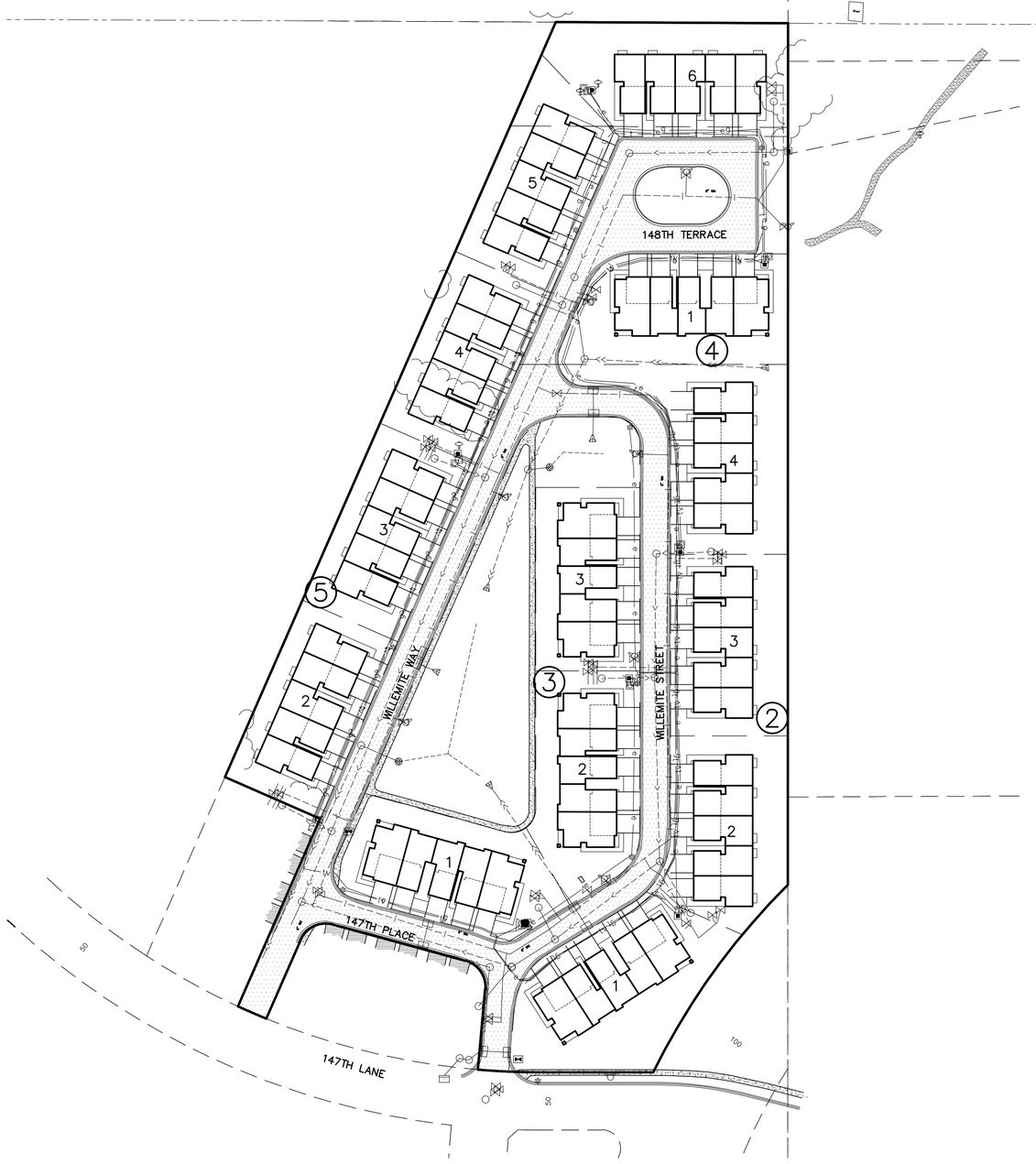
11/30/2018

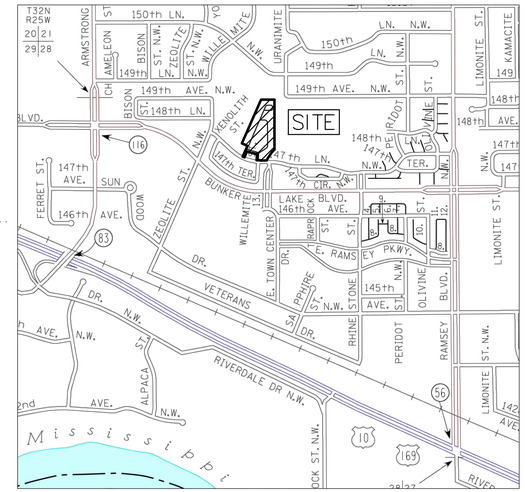
Godden|Sudik ARCHITECTS

303.455.4437

5975 S. QUEBEC ST., STE. 250
CENTENNIAL, CO 80111

RAMSEY TOWN CENTER 9TH ADDITION
SITE PLAN
RAMSEY, MINNESOTA





LOCATION MAP

0 30 60 120

GRAPHIC SCALE IN FEET

SHEET INDEX
1. COVER SHEET
2. LEGEND
3. EXISTING CONDITIONS
4. SITE PLAN
5. LANDSCAPE PLAN/TREE PRESERVATION
6. UTILITY PLAN
7. GRADING PLAN

PREPARED BY PIONEER ENGINEERING, P.A.

JOHN M. MOLINARO
REGISTERED PROFESSIONAL CIVIL ENGINEER

45831
REG. NO.

PETER J. HAWKINSON
REGISTERED PROFESSIONAL LAND SURVEYOR

42299
REG. NO.

DEVELOPER

TATE BAXTER
CENTRA HOMES, LLC
11460 ROBINSON DR NW
COON RAPIDS, MN 55433

Know what's below.
Call before you dig.

00-ENG-118193-SHEET-COVR

PIONEER engineering
CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS
2422 Enterprise Drive
Mendota Heights, MN 55120
(651) 681-1914
Fax: 681-9488
www.pioneereng.com

I hereby certify that this plan 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

Name John M. Molinaro
Reg. No. 45831 Date 10-09-2018

Revisions

Date	10-09-18
Designed	JMM
Drawn	JMM

COVER SHEET

CENTRA HOMES, LLC
11460 ROBINSON DR. NW
COON RAPIDS, MN 55433

RAMSEY TOWN CENTER 9TH ADD.
RAMSEY, MINNESOTA

1 OF 7

© 2018 Pioneer Engineering, P.A.

LEGEND

UTILITY LINES

EXISTING	PROPOSED	FUTURE	DESCRIPTION
			SANITARY MANHOLE
FM FM	FM FM	FM FM	SANITARY SEWER (SANITARY & WATERMAIN PLANS)
			SANITARY SEWER (STORM SEWER PLANS)
			FORCE MAIN
			HYDRANT
			GATE VALVE
			REDUCER
			CURB STOP
			WATERMAIN (SANITARY & WATERMAIN PLANS)
			WATERMAIN (STORM SEWER PLANS)
			CATCH BASIN
			BEEHIVE
			STORM MANHOLE
			FLARED END SECTION
			CONTROL STRUCTURE
			STORM SEWER (SANITARY & WATERMAIN PLANS)
			STORM SEWER (STORM SEWER PLANS)
			CULVERT
	PERF PERF	PERF PERF	PERFORATED DRAINTILE
	DT DT	DT DT	SOLID DRAINTILE SERVICE
			CASING
e e	e e	e e	UNDERGROUND ELECTRIC LINE
fo fo	fo fo	fo fo	UNDERGROUND FIBER OPTIC LINE
g g	g g	g g	UNDERGROUND GAS PIPELINE
petro	petro	petro	UNDERGROUND PETROLEUM PIPELINE
t t	t t	t t	UNDERGROUND TELEPHONE LINES
tv tv	tv tv	tv tv	UNDERGROUND TELEVISION LINE
oh oh	oh oh	oh oh	OVERHEAD UTILITY LINES

SITE LINES

EXISTING	PROPOSED	FUTURE	DESCRIPTION
			SURMOUNTABLE CURB & GUTTER
			B-STYLE CURB & GUTTER
			RIBBON CURB & GUTTER
			EDGE OF BITUMINOUS
			YELLOW PAVEMENT STRIPING (SINGLE/DOUBLE)
			WHITE PAVEMENT STRIPING (SINGLE/DOUBLE)
			PHASE LINE
			CENTERLINE
902 900	902 900	902 900	2' CONTOUR LINE
			10' CONTOUR LINE
	OUTLET=987.0	OUTLET=987.0	BASIN OUTLET LINE
	HWL=900.2	HWL=900.2	BASIN HIGH WATER LINE
	84.3		PROPOSED SPOT ELEVATION
			EMERGENCY OVERFLOW
			DRAINAGE FLOW ARROW
			DELINEATED / PROPOSED WETLAND LINE
BUFFER FEMA	BUFFER FEMA	BUFFER FEMA	WETLAND BUFFER
			TREE LINE
			FEMA FLOODPLAIN BOUNDARY
x x # # [] []	x x # # [] []	x x # # [] []	RETAINING WALL
			FENCE (BARBED WIRE)
			FENCE (CHAIN LINK)
			FENCE (WOOD)
	CA		CONSERVATION AREA SIGN
	W		WETLAND BUFFER SIGN
			TYPE III BARRICADE
			LIGHT POLE
			STREET SIGNS
			PEDESTRIAN RAMP

SURVEY LINES

EXISTING	PROPOSED	FUTURE	DESCRIPTION
			BOUNDARY
			RIGHT OF WAY
			LOT LINE
			EASEMENT
			SET BACK LINE
			SECTION LINE
			RESTRICTED ACCESS

HATCH PATTERNS

- GRAVEL SURFACE
- BITUMINOUS SURFACE
- CONCRETE SURFACE
- RIP RAP (CLASS IV FIELDSTONE)
- SELECT BACKFILL MATERIAL
- EROSION CONTROL BLANKET MNDOT CATEGORY PER PLAN
- WETLAND
- WETLAND UPLAND BUFFER
- WETLAND MITIGATION
- PERMANENT TURF RESTORATION
- PERMANENT WET BASIN SEEDING
- UPLAND/NATURAL AREA SEEDING

TOPOGRAPHIC SYMBOLS

- CATCH BASIN
- CATCH BASIN BEEHIVE
- FLARED END SECTION
- GATE VALVE
- HYDRANT
- WATER SERVICE
- WATER WELL
- MONITORING WELL
- CLEANOUT
- HAND HOLE
- MANHOLE OTHER THAN SANITARY OR STORM
- SANITARY OR STORM MANHOLE
- LAWN SPRINKLER VALVE
- LAWN SPRINKLER HEAD
- UTILITY POLE
- TRANSFORMER BOX
- FIBER OPTIC BOX
- ELECTRIC BOX
- NATURAL GAS METER
- LIGHT POLE
- SEMAPHORE
- TELEPHONE BOX
- CABLE BOX
- CAST IRON MONUMENT
- FOUND IRON PIPE
- JUDICIAL LAND MARK
- PK NAIL
- CONTROL POINT
- SPIKE
- FLAG POLE
- TEST HOLE
- MAILBOX
- SIGN
- BOLLARD
- CONSERVATION POST
- DECIDUOUS TREE
- CONIFEROUS TREE
- SHRUB / BUSH

EROSION & SEDIMENT CONTROL

- STANDARD EROSION CONTROL
- HEAVY-DUTY EROSION CONTROL
- SECONDARY EROSION CONTROL FENCE
- EROSION CONTROL AT BACK OF CURB
- TREE FENCE
- TEMPORARY DIVERSION DITCH
- CATCH BASIN INLET PROTECTION
- STRAW BIO ROLLS
- ROCK BERM
- SUMPED RIP RAP PERMANENT ENERGY DISSIPATER
- DISCHARGE LOCATION
- GRAVEL CONSTRUCTION ENTRANCE
- TEMPORARY OUTLET FLOATING SKIMMER
- BASIN ACCESS 8% SLOPE MAX.
- STABILIZED EMERGENCY OVERFLOW

CURB LEGEND

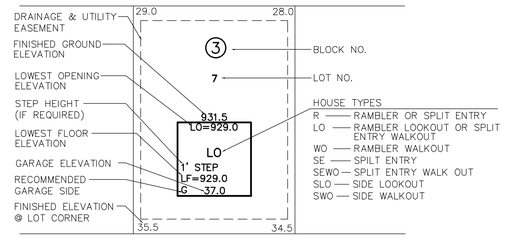
- 08.15 / 4+46.57 = TOP OF CURB ELEVATION FOR SURMOUNTABLE CURB
- 08.15 T.O. / 4+46.57 = TOP OF CURB ELEVATION FOR SURMOUNTABLE CURB (TIP OUT GUTTER)
- 08.32 / 4+46.57 = TOP OF CURB ELEVATION FOR B618 CURB
- 08.32 T.O. / 4+46.57 = TOP OF CURB ELEVATION FOR B618 CURB (TIP OUT GUTTER)
- 07.82 / 4+46.57 = BITUMINOUS ELEVATION

ABBREVIATIONS

A	ALGEBRAIC DIFFERENCE
B-B	BACK TO BACK
BV	BUTTERFLY VALVE
BOC	BACK OF CURB
BFE	BASE FLOOD ELEVATION
BMP	BEST MANAGEMENT PRACTICE
℄	CENTER LINE
CB	CATCHBASIN
CBMH	CATCHBASIN MANHOLE
CMP	CORRUGATED METAL PIPE
CO	CLEAN OUT
CS	CURB STOP
DIP	DUCTILE IRON PIPE
DT	DRAINTILE
EL/ELEV	ELEVATION
EX	EXISTING
FES	FLARED END SECTION
F-F	FACE TO FACE
FM	FORCEMAIN
GB	GRADE BREAK
GND	GROUND
GV	GATE VALVE
HP	HIGH POINT
HYD	HYDRANT
HWL	HIGH WATER LEVEL
INV	INVERT
K	CURVE COEFFICIENT
L	LENGTH
LF	LOWEST FLOOR
LO	LOOKOUT
LO	LOWEST OPENING
LP	LIQUID PETROLEUM
LP	LOW POINT
MH	MANHOLE
PC	POINT OF CURVATURE
PCC	POINT OF COMPOUND CURVATURE
PI	POINT OF INTERSECTION
R	PROPERTY LINE
PRC	POINT OF REVERSE CURVATURE
PVT	POINT OF TANGENCY
PVC	POINT OF VERTICAL CURVATURE
PVC	POLYVINYL CHLORIDE PIPE
PVI	POINT OF VERTICAL INTERSECTION
R	RADIUS
R	RAMBLER
RCP	REINFORCED CONCRETE PIPE
ROW	RIGHT OF WAY
SSWR	SANITARY SEWER
STA	STATION
STRM	STORM SEWER
SWPPP	STORM WATER POLLUTION PROTECTION PLAN
TNH	TOP NUT HYDRANT
TYP	TYPICAL
WM	WATER MAIN
WO	WALKOUT

LOT INFORMATION

(TYPICAL SECTION NOT TO SCALE)



PIONEER engineering
CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS
2422 Enterprise Drive
Mendota Heights, MN 55120
(651) 681-1914
Fax: 681-9488
www.pioneereng.com

I hereby certify that this plan 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

Name John M. Molinaro
Reg. No. 45831 Date 10-09-2018

Revisions

Date	10-09-18
Designed	JMM
Drawn	JMM

LEGEND

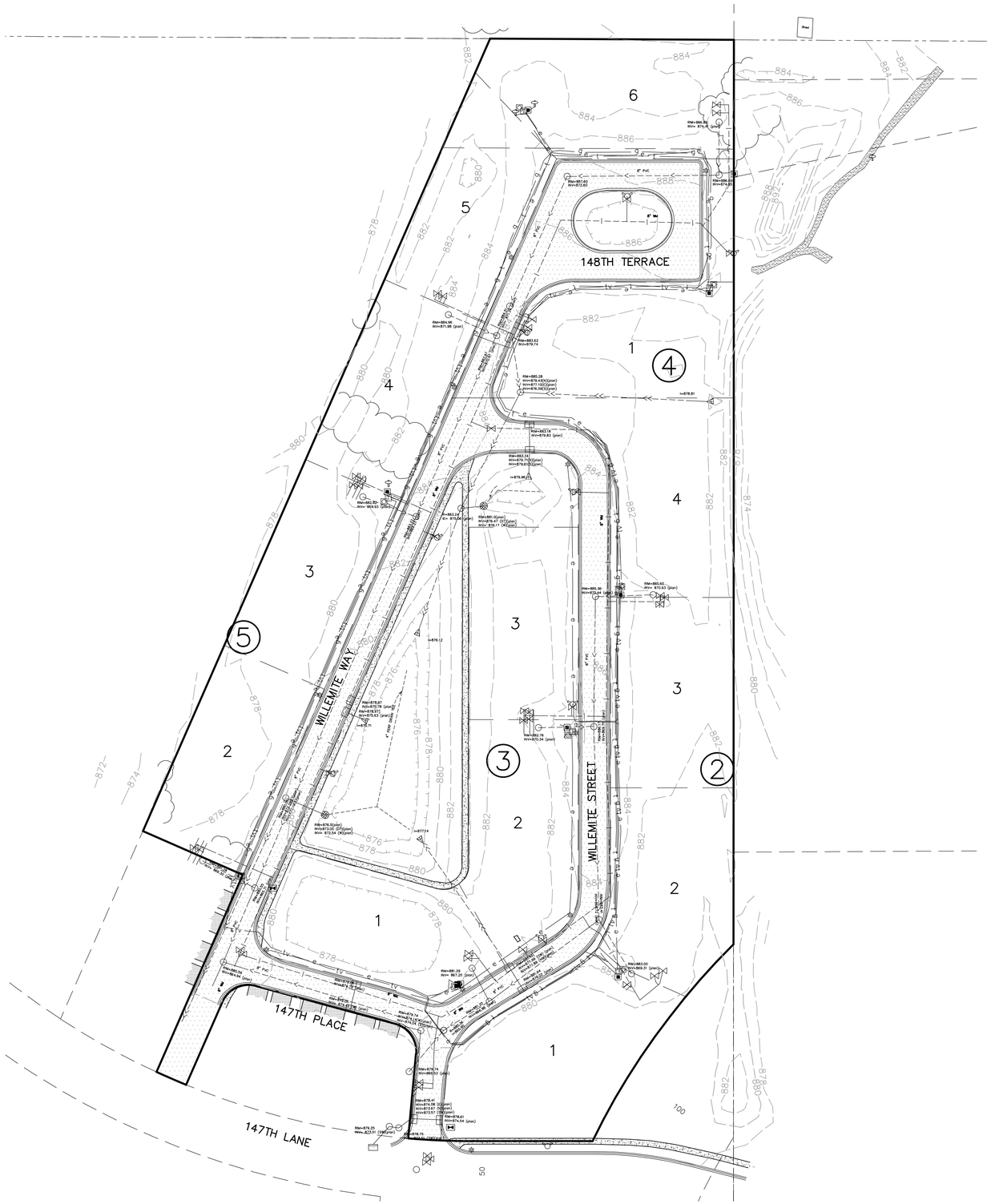
CENTRA HOMES, LLC
11460 ROBINSON DR. NW
COON RAPIDS, MN 55433

RAMSEY TOWN CENTER 9TH ADD.
RAMSEY, MINNESOTA

2 OF 7

00-ENG-118193-SHEET-LGND

© 2018 Pioneer Engineering, P.A.



00-ENG-118193-SHEET-EXCOND

PIONEER engineering
CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS
2422 Enterprise Drive
Mendota Heights, MN 55120
(651) 681-1914
Fax: 681-9488
www.pioneereng.com

I hereby certify that this plan 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

Name [illegible] Reg. No. 43289 Date [illegible]

Revisions

Date	10-09-18
Designed	JMM
Drawn	JMM

EXISTING CONDITIONS

CENTRA HOMES, LLC
11460 ROBINSON DR. NW
COON RAPIDS, MN 55433

RAMSEY TOWN CENTER 9TH ADD.
RAMSEY, MINNESOTA

3 OF 7

© 2018 Pioneer Engineering, P.A.

SITE NOTES:

LEGAL DESCRIPTION:

LOTS 1-5 BLK 2, LOTS 1-3 BLK 3, LOTS 1-6 BLK 4, OUTLOT A, B & C, RAMSEY TOWN CENTER 9TH ADDITION.

#EMPLOYEES: NA

SIGNIFICANT FEATURES: NA

SITE ACCESS: PRIVATE ROAD

LOADING DOCKS: NA

OFFSTREET PARAKING: NA

PRIVATE DRIVE LENGTHS: 20.5' (TYP.)

SITE DATA:

TOTAL AREA: 7.04 ACRES

NET AREA: 4.88 ACRES

LOT AREA: 4.88 ACRES

OUTLOT AREA: 2.16 ACRES

PROPOSED DEVELOPMENT ZONING

COR

TOTAL MULTI FAMILY UNITS: 65

GROSS DENSITY: 9.23 UNITS/ACRE

NET DENSITY: 13.32 UNITS/ACRE

PROPOSED DEVELOPMENT PHASING

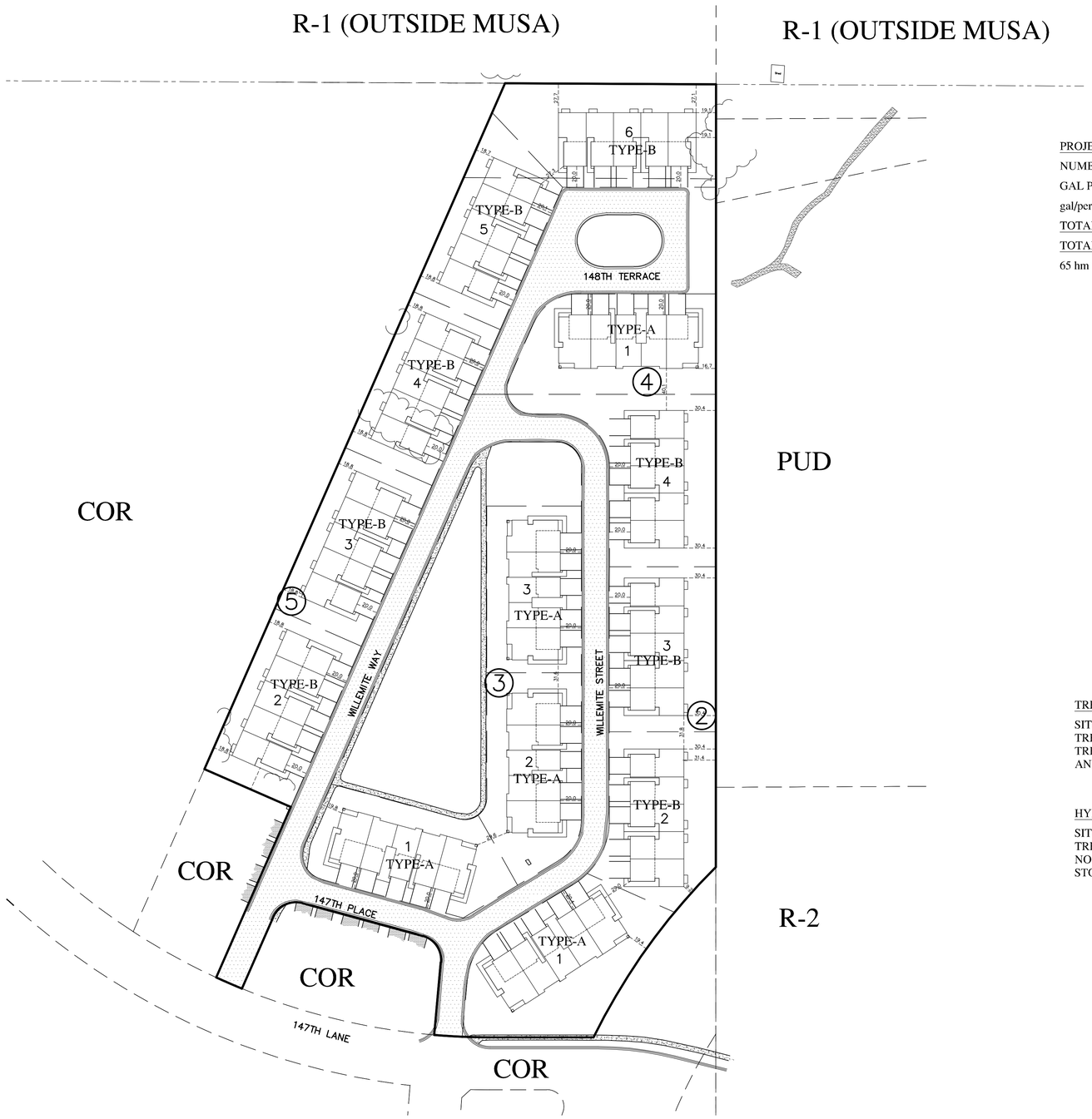
1 PHASE

SETBACKS COR

Front:
Garage foundation to R-O-W =20'
House foundation to R-O-W =20'
Garage foundation to Curb =20.5'
House foundation to Curb =20.5'

Side:
Garage =5'
House =5'
Foundation to Foundation =20'

Rear =10'
Corner =10'



PROJECTED WATER USAGE:

NUMBER OF HOMES: 65 homes

GAL PER HOME PER DAY: 2.74per/home * 100 gal/per = 274 gal/hm/day

TOTAL RESIDENTIAL FLOW: 17,810 gal/day

TOTAL RESIDENTIAL BOD5:

65 hm * 0.17 lb/per/day * 2.74 per/day = 30.277 lb/day

0 30 60 120

GRAPHIC SCALE IN FEET

BUILDINGS:

BUILDING TYPE A (RED):

TOTAL UNITS: 25

BASEMENT SQFT: 3820 per 5-UNIT

GARAGE SQFT: 2264 per 5-UNIT

BUILDING TYPE B (BLUE):

TOTAL UNITS: 40

BASEMENT SQFT: 3458 per 5-UNIT

GARAGE SQFT: 2544 per 5-UNIT

BUILDING COVERAGE:

TOTAL: 78,436 SQFT

BUILDING COVERAGE: 25.6%

IMPERVIOUS SURFACE COVERAGE:

EXISTING IMPERVIOUS: 1.34 ACRES

PROPSED IMPERVIOUS: 2.63 ACRES

TOTAL IMPERVIOUS: 3.97 ACRES

IMPERVIOUS COVERAGE: 56.4%

GREEN SPACE:

TOTAL AREA: 7.04 ACRES

TOTAL GREEN SPACE: 3.07 ACRES

GREEN SPACE COVERAGE: 43.6%

TRAFFIC ANALYSIS:

ITE Trip Generation 6th Add.

Total Multi-Family Units: 65

Trips Generated per Day: 5.86

Total Trips per Day For Proposed Development: 380

TREE PRESERVATION NOTES:

SITE WAS FULLY DEVELOPED IN 2005. ALL TREES WERE CLEARED AT THAT TIME. ANY TREES REMAINING ON SITE ARE VOLUNTEERS AND NOT OF SIGNIFICANT CONDITIONS.

HYDROLOGY NOTES:

SITE WAS IMPROVED AND STORMWATER TREATMENT SYSTEM WAS INSTALLED IN 2005. NO MODIFICATIONS ARE PROPOSED FOR THE STORMWATER TREATMENT SYSTEM.

PIONEER engineering
CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS
2422 Enterprise Drive
Mendota Heights, MN 55120
(651) 681-1914
Fax: 681-9488
www.pioneereng.com

I hereby certify that this plan 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

Name John M. Molinaro

Reg. No. 45831 Date 10-09-2018

Revisions

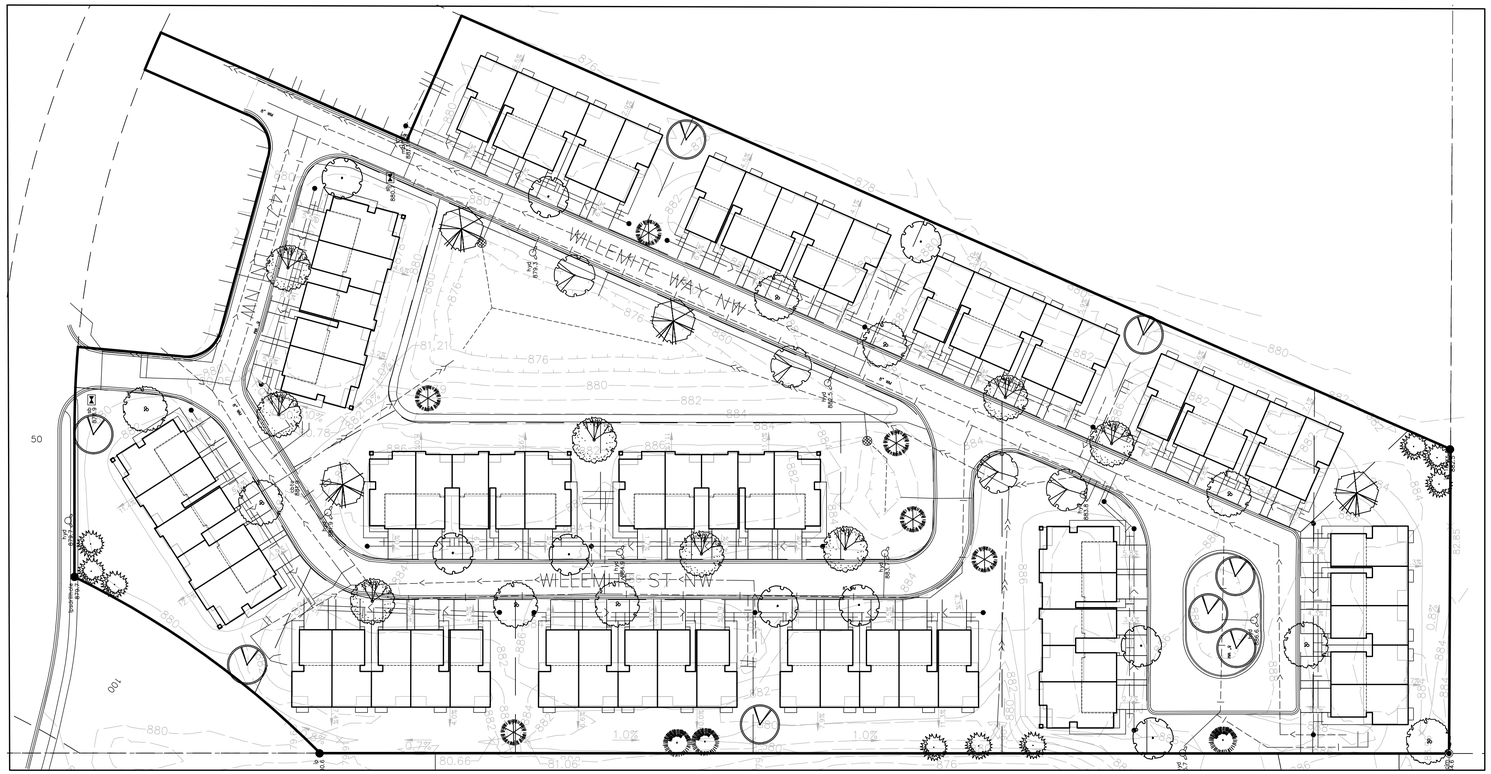
Date	10-09-18
Designed	JMM
Drawn	JMM

SITE PLAN

CENTRA HOMES, LLC
11460 ROBINSON DR. NW
COON RAPIDS, MN 55433

RAMSEY TOWN CENTER 9TH ADD.
RAMSEY, MINNESOTA

© 2018 Pioneer Engineering, P.A.



LANDSCAPE NOTES

– THE LANDSCAPE CONTRACTOR SHALL VISIT THE PROJECT SITE TO BECOME FAMILIAR WITH THE EXISTING CONDITIONS PRIOR TO SUBMITTING A BID.

– THE LANDSCAPE CONTRACTOR SHALL NOTIFY THE LANDSCAPE ARCHITECT OF PROPOSED PHYSICAL START DATE AT LEAST 7 DAYS IN ADVANCE.

– THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR THE FIELD VERIFICATION OF ALL EXISTING UTILITY LOCATIONS ON THE PROJECT SITE WITH GOPHER STATE ONE CALL 1–800–252–1166 PRIOR TO COMMENCING WORK. THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND REPAIR OF EXISTING UTILITIES DAMAGED DURING CONSTRUCTION AT NO COST TO THE OWNER. NOTIFY THE LANDSCAPE ARCHITECT OF ANY CONFLICTS TO FACILITATE PLANT RELOCATION.

– GRADING TO BE PERFORMED BY OTHERS.

– NO PLANT MATERIAL SHALL BE INSTALLED UNTIL GRADING AND CONSTRUCTION HAS BEEN COMPLETED IN THE IMMEDIATE AREA.

– ALL PLANT MATERIAL SHALL MEET THE STANDARDS FOUND IN THE AMERICAN ASSOCIATION OF NURSERYMEN–AMERICAN STANDARD FOR NURSERY STOCK.

– ALL CONTAINER MATERIAL TO BE GROWN IN THE CONTAINER A MINIMUM OF SIX (6) MONTHS PRIOR TO PLANTING ON SITE.

– DECIDUOUS AND CONIFEROUS TREES SHALL NOT BE STAKED, BUT THE LANDSCAPE CONTRACTOR MUST GUARANTEE STANDABILITY TO A WIND SPEED OF 60 M.P.H.

– THE LANDSCAPE CONTRACTOR SHALL PROVIDE A MINIMUM GUARANTEE OF ONE YEAR ONE TIME REPLACEMENT ON NEW PLANT MATERIALS. GUARANTEE SHALL BE AGREED UPON BY DEVELOPER/BUILDER AND LANDSCAPE CONTRACTOR.

– THE LANDSCAPE ARCHITECT RESERVES THE RIGHT TO REJECT ANY PLANTS WHICH ARE DEEMED UNSATISFACTORY BEFORE, DURING OR AFTER INSTALLATION.

– IF THERE IS A DESCREPANCY BETWEEN THE NUMBER OF PLANTS SHOWN ON THE PLAN AND THE NUMBER SHOWN ON THE PLANT LIST, THE NUMBER SHOWN ON THE PLAN WILL TAKE PRECEDENCE.

–THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL MULCHES AND PLANTING SOIL QUANTITIES TO COMPLETE WORK SHOWN ON THE PLAN. THE LANDSCAPE CONTRACTOR SHALL VERIFY ALL QUANTITIES SHOWN ON THE PLANT SCHEDULE.

– COMMERCIAL GRADE POLY LAWN EDGING SHALL BE INSTALLED WHERE NOTED.

– THE LANDSCAPE CONTRACTOR SHALL REPAIR ALL DAMAGE TO THE SITE CAUSED BY THE PLANTING OPERATION AT NO COST TO THE OWNER.

– THE LANDSCAPE CONTRACTOR SHALL KEEP PAVEMENTS CLEAN UNSTAINED. ALL PEDESTRIAN AND VEHICLE ACCESS TO BE MAINTAINED THROUGHOUT CONSTRUCTION PERIOD. ALL WASTES SHALL BE PROMPTLY REMOVED FROM THE SITE. ANY DAMAGE TO EXISTING FACILITIES SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.

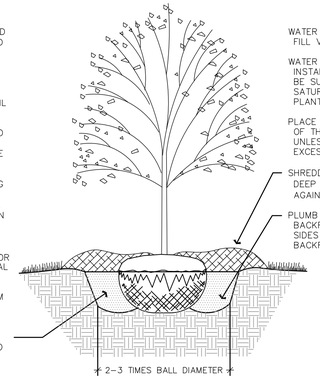
– THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLYING WITH ALL APPLICABLE CODES, REGULATIONS AND PERMITS GOVERNING THE WORK.

– STORAGE OF MATERIALS OR SUPPLIES ON–SITE WILL NOT BE ALLOWED.

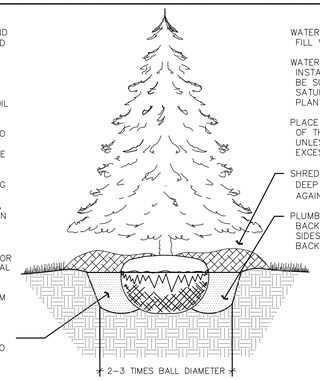
PLANTING SCHEDULE

KEY	COMMON NAME/SCIENTIFIC NAME	ROOT	QUANTITY	MATURE HT. & SPREAD
	OVERSTORY TREES			
	OHIO BUCKEYE/AESCULUS GLABRA	2.5" B&B	4	35 X 30
	AUTUMN BLAZE MAPLE/ACER X FREEMANII	2.5" B&B	8	60 X 40
	SWAMP WHITE OAK/QUERCUS BICOLOR	2.5" B&B	4	60 X 45
	COMMON HACKBERRY/CELTIS OCCIDENTALIS	2.5" B&B	9	60 X 45
	YELLOW BIRCH/BETULA ALLEGHANIENSIS	10' B&B	9	60 X 40
	DOWNY HAWTHORN/CRATAEGUS MOLLIS	2.5" B&B	8	35 X 35
	EVERGREEN TREES			
	NORWAY SPRUCE/PICEA ABIES	6' B&B	6	80 X 40
	BLACK HILLS SPRUCE/PICEA GLAUCA DENSATA	6' B&B	9	40 X 20
	EASTERN WHITE PINE/PINUS STROBUS	6' B&B	3	40 X 20

DECIDUOUS TREE PLANTING DETAIL



CONIFEROUS TREE PLANTING DETAIL



BENCH MARK
TNH xxx' WEST OF xxx & xxx
ELEV=xxx

0 25 50 100
GRAPHIC SCALE IN FEET

00-PLAN-118193-SHEET-LAND

PIONEER*engineering*
CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS
2422 Enterprise Drive
Mendota Heights, MN 55120
(651) 681-1914
Fax: 681-9488
www.pioneereng.com

I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly Licensed Landscape Architect under the laws of the State of Minnesota
Name Jennifer L. Thompson
Reg. No. 44763 Date

Revisions

Date	10-9-18
Designed	TLM
Drawn	TLM

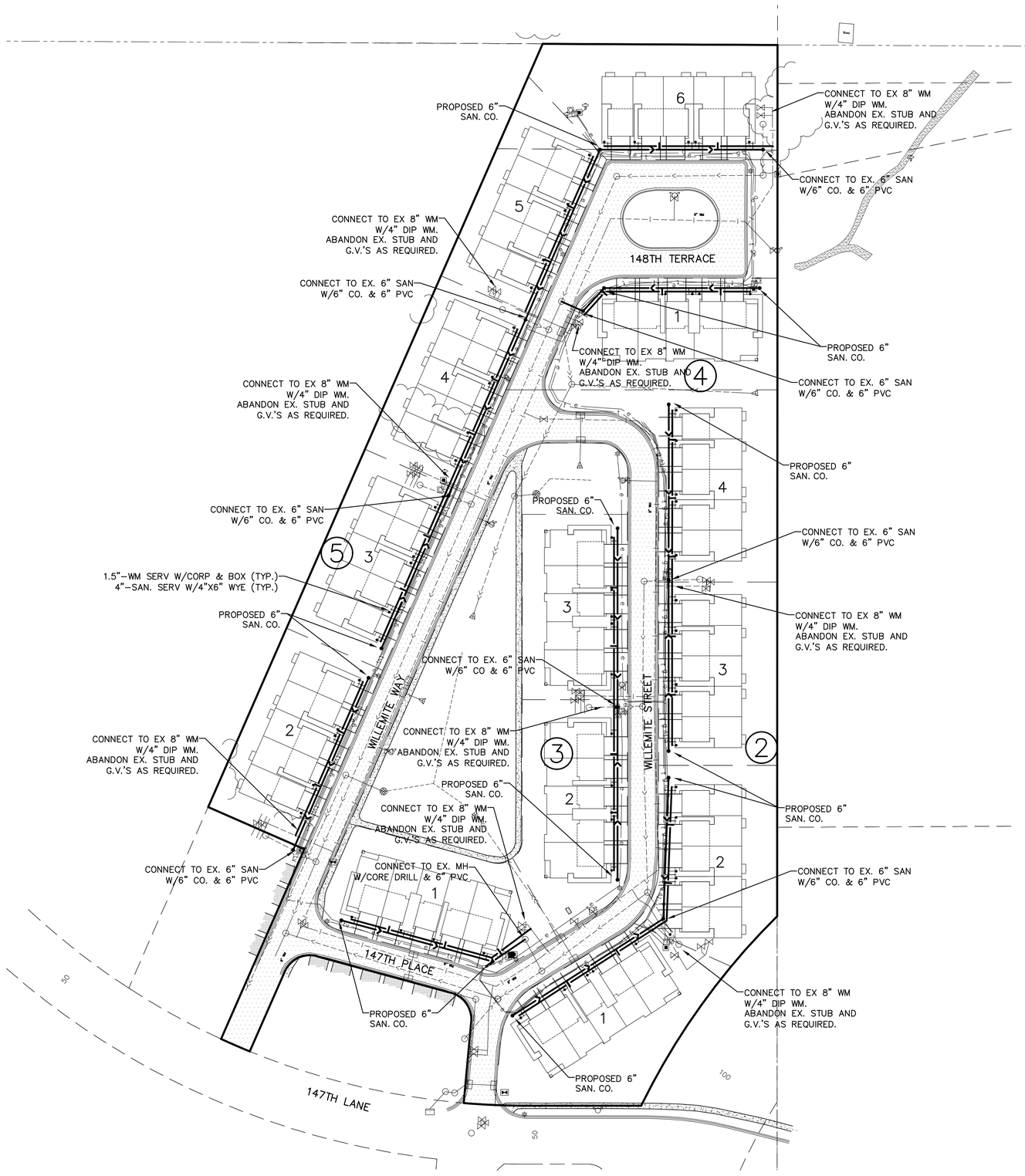
LANDSCAPE PLAN

CENTRA HOMES, LLC
11460 ROBINSON DR. NW
COON RAPIDS, MN 55433

RAMSEY TOWN CENTER 9TH ADD.
RAMSEY, MINNESOTA

5 OF 7

© 2018 Pioneer Engineering, P.A.



UTILITY NOTES:

- CONNECT TO EX. 6" SANITARY SERVICE STUBS WITH 6" CLEANOUTS AND 6" PVC SEWER PIPE.
- PROPOSED SANITARY SERVICE SHALL BE 4" PVC
- CONNECT TO EX. 6" WATERMAIN SERVICE STUBS WITH 4" DIP WATERMAIN.
- PROPOSED WATER SERVICE SHALL BE 1.5" COPPER OR HDPE

N

0 25 50 100

GRAPHIC SCALE IN FEET

Know what's below. Call before you dig.

00-ENG-118193-SHEET-UTIL

PIONEER engineering
CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS
2422 Enterprise Drive
Mendota Heights, MN 55120
(651) 681-1914
Fax: 681-9488
www.pioneereng.com

I hereby certify that this plan 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

Name John M. Molinaro
Reg. No. 45831 Date 10-09-2018

Revisions

Date	10-09-18
Designed	JMM
Drawn	JMM

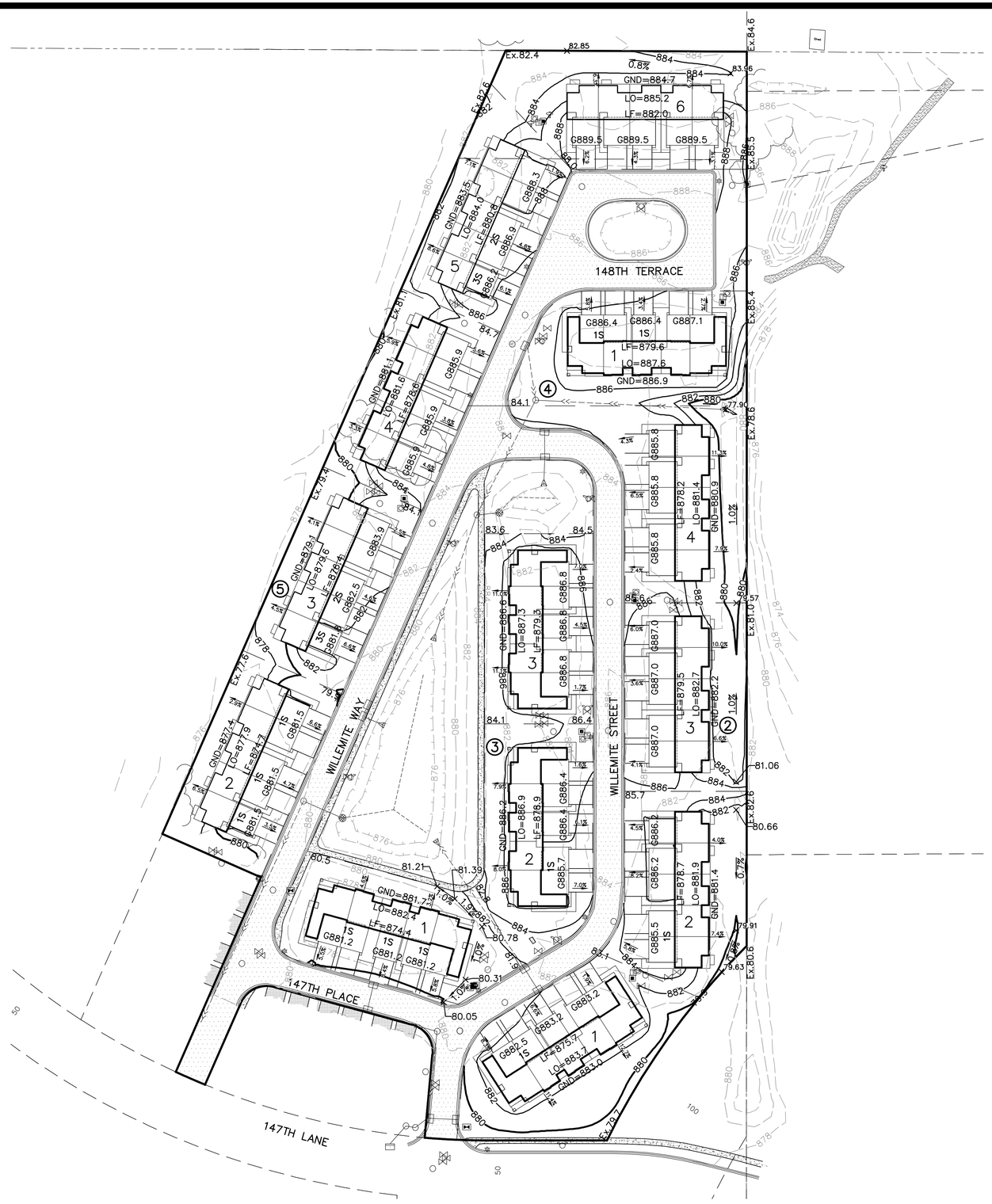
UTILITY PLAN

CENTRA HOMES, LLC
11460 ROBINSON DR. NW
COON RAPIDS, MN 55433

RAMSEY TOWN CENTER 9TH ADD.
RAMSEY, MINNESOTA

6 OF 7

© 2018 Pioneer Engineering, P.A.



PIONEER *engineering*

CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS

2422 Enterprise Drive
Mendota Heights, MN 55120

(651) 681-1914
Fax: 681-9488
www.pioneereng.com

I hereby certify that this plan 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

Name John M. Molinaro
Reg. No. 45831 Date 10-09-2018

Revisions

Date	10-09-18
Designed	JMM
Drawn	JMM

GRADING PLAN

CENTRA HOMES, LLC
11460 ROBINSON DR. NW
COON RAPIDS, MN 55433

RAMSEY TOWN CENTER 9TH ADD.
RAMSEY, MINNESOTA

7 OF 7

00-ENG-118193-SHEET-GRAD

© 2018 Pioneer Engineering, P.A.

CC Regular Session **4. 7.**

Meeting Date: 12/11/2018

By: Chris Anderson, Community Development

Information

Title

Adopt Resolution #18-258 to Enter into a Residential Recycling Program Agreement with Anoka County to Receive SCORE Funds for 2019

Purpose/Background:

Each year, Anoka County receives funding from the State of Minnesota pursuant to Minnesota Statute § 115A.557. The County distributes these funds, known as SCORE (Select Committee On Recycling and the Environment) funds, to municipalities within the county. In 2019, the allocation includes a base of $10,000 plus $5.00 per household. Ramsey's base allocation for 2019 is $55,390.00.

The funding is intended to help municipalities achieve their recycling goals as established by the Anoka County Board of Commissioners. Ramsey's 2019 recycling goal, established by Anoka County, is 2,777 tons (this is up 81 tons from the 2018 goal). The goal is based on 215 pounds per person (single family households, up to four [4] units) and 160 pounds per person for multi-tenant households (five [5] or more units). The City of Ramsey has traditionally used these funds to promote recycling and waste reduction education and awareness, notifying new residents of the recycling program components, to offset costs of the spring and fall recycling day events and other collection events/opportunities, and to fund the recycling coordinator position, which duties are a component of the City Planner position.

To receive the SCORE funding, each municipality must enter into an agreement with Anoka County that outlines required components of a municipality's recycling program. These required components include providing households an opportunity to recycle at least four (4) broad types of materials, a public information program, recycling drop-off opportunities, and notifying new residents of the recycling program. Furthermore, municipalities are encouraged, but not required, to look at opportunities to expand its recycling program by offering additional drop-off events, implement and/or enhance recycling at community events, enhance multi-family recycling opportunities, and/or develop opportunities for source separated compostables/organics collection.

Observations/Alternatives:

For the second consecutive year, the tonnage goal, which is based on both single family and multi-family homes, is being increased (increasing by five [5] pounds per person in single family homes; no change to the multifamily homes, which will once again be 160 pounds per person). The increase is the County's attempt to incrementally move toward the State's goal of recycling 75%, by weight, of total solid waste generated by 2030, which is a very challenging benchmark.

Other challenges to recycling have been growing throughout the year. China has implemented very restrictive thresholds for contaminants in bales of recycled materials that it will accept (0.5% contamination, about the equivalent of 9 pounds in an 1,800 pound bale). Furthermore, China has stated that by 2020 it will no longer import any recyclable materials. This is primarily impacting recycling of plastics and certain fiber (paper) products.

The downturn in the plastics recycling markets has also brought into question what is truly recyclable. At this time, items such as black, plastic frozen dinner trays, refrigerator and freezer boxes, and egg cartons, should not be put in the recycling cart as there is no longer a market for these materials.

Due to the day to day changes in the recycling world, there needs to be a greater emphasis on the basic tenets of

recycling, which would be to focus on fiber (paper and cardboard), aluminum and steel/tin cans, glass, and plastic containers, tubs, bottles and lids that have a #1 or #2 stamped on them.

It is now more important than ever to focus on recycling education to avoid the 'wish-cycling' mentality. Wish-cycling is the thought (or hope) that by placing a material or product in the recycling cart, that somebody will find a way to recycle it. This is leading to excessive contamination. The recycling motto has now shifted to 'when in doubt, throw it out'. This is where our efforts should be focused. Staff recently met with ACE Solid Waste and it was agreed that we need to work together on properly educating the public so they are equipped with the knowledge to not only recycle but to recycle the correct items.

Funding Request

In addition to the base allocation ($55,390), there are four (4) broad funding categories where additional funds can be requested (Drop-Off, General Enhancement, Organics, and an Open-Grant option for general program expansion). At the October 23, 2018 meeting, the City Council authorized Staff to request an additional $2,700 for the Summer Recycling Event (Drop-Off), $12,800 for General Enhancement (covers parks recycling, event promotion, etc.), and $1,600 for the Organics program for a total funding request of $72,490 (base funding of $55,390 plus $17,100 for drop-off events, general enhancements, and organics). The General Enhancement funds were capped at $9,078, which reduced Ramsey's general enhancement allocation request from $12,800 to $9,078, and resulted in a total allocation (base funding plus the enhancement funding) to $68,768.

Alternatives

Alternative 1: Enter into the Residential Recycling Agreement for the base allocation of $55,390 plus an additional $13,378 for general program enhancements and continuation of the organics recycling drop-off program. The additional funds will assist the City with efforts to meet the 2019 tonnage goal established by Anoka County. Staff supports this alternative.

Alternative 2: Do not enter into the Residential Recycling Agreement with the County. By not executing this agreement with the County, the City would not receive any SCORE funding for 2019 (a loss of $55,390). A portion of one of the City Planner positions is funded through this allocation (duties related to managing the recycling program) as are all recycling related activities, including the spring, summer, and fall recycling events. Staff does not support this option.

Funding Source:

Ramsey's recycling program and related staff time are funded with SCORE funds received from Anoka County annually and recorded under the Recycling Enterprise Fund.

Recommendation:

Staff recommends adopting Resolution #18-258 authorizing the Mayor, on behalf of the City, to sign the Agreement for Residential Recycling Program with Anoka County, to receive the base SCORE funds for 2019 as well as an additional allocation of $13,378 for general program enhancements and the organics recycling drop-off program.

Action:

Motion to adopt Resolution #18-258 authorizing the Mayor, on behalf of the City, to sign the Agreement for Residential Recycling Program with Anoka County, to receive the base SCORE funds for 2019 as well as an additional allocation of $13,378 for general program enhancements and the organics recycling drop-off program.

Attachments

Memo from Anoka County

2019 Agreement for Residnetial Recycling Program

Resolution #18-258

Form Review

Inbox	Reviewed By	Date
Tim Gladhill	Tim Gladhill	12/04/2018 02:30 PM
Diana Lund	Diana Lund	12/06/2018 06:11 AM
Kurt Ulrich	Kurt Ulrich	12/06/2018 02:46 PM
Form Started By: Chris Anderson		Started On: 12/04/2018 08:28 AM
Final Approval Date: 12/06/2018		

Anoka County
HUMAN SERVICES DIVISION
Community Health & Environmental Services

Date: November 16, 2018

To: Municipal Recycling Coordinators

From: Sue Doll, Solid Waste Specialist

Regarding: Municipal Contracts for 2019, Funding and Goals

The 2019 Residential Recycling Agreements include a fixed base of $10,000 for each municipality and $5.00 per household (HH). In addition, targeted program funds are available for specific program areas and funds may be used for problem materials and yard waste/organics. The household count is based on the latest population and household estimate available from the Metropolitan Council. This funding allocation is not dependent upon the receipt of the second SCORE allocation. The county will use reserve funds if the second grant payment is not received in the spring of 2019.

The 2019 funding includes enhancement funds for the following program areas:

- Drop-off Grants – $10,000 or $15,000 depending on HH's
- General Enhancement Grant $1/HH
- Organics Collection $0.50/HH if no organics drop-off or curbside program
- Organics Collection $1/HH if there is an organics drop-off or curbside program
- Additional Grant Request up to $20,000

The 2019 municipal recycling goal is 215 pounds per person for single family households (up to 4 units) and 160 pounds per person for multi-unit households (5 units or more). This goal reflects the estimated tonnage needed to assist the county in achieving its recycling goal as established by the State of Minnesota. The goals have been set to reflect the differences between single family and multi-unit housing.

One copy of the contract has been enclosed for signature by your municipality. Please obtain the necessary signatures. The funding amounts you requested on 2019 Anoka County Municipal Waste Abatement Grant Funding Application and the 2019 Grant Funding award, are included as part of this contract.

Mail the signed copy back to our department and we will obtain remaining signatures. We will return the original to you once fully-executed. We will not be able to reimburse any expenditures until we have a signed contract returned by your municipality.

Thank you for your cooperation and efforts to reduce waste and increase the amount of material recycled in our county. Please do not hesitate to contact me if you have any questions regarding this information.

Anoka County Contract # C0006724

2019 AGREEMENT FOR RESIDENTIAL RECYCLING PROGRAM

THIS AGREEMENT made and entered into on the 1st day of January 2019, notwithstanding the date of the signatures of the parties, between the COUNTY OF ANOKA, State of Minnesota, hereinafter referred to as the "COUNTY", and the CITY OF RAMSEY, hereinafter referred to as the "MUNICIPALITY".

WITNESSETH:

WHEREAS, the County will receive funding from the State of Minnesota pursuant to Minn. Stat. § 115A.557 (hereinafter "SCORE funds") during 2019 which must be used to encourage recycling and a portion must be specifically directed to recycling source -separated compostable materials; and

WHEREAS, the County will also receive funding pursuant to Minn. Stat. § 473.8441 (hereinafter "LRDG) funds") during 2019; and

WHEREAS, the County also has additional budgeted program funding available to supplement SCORE and LRDG funds for solid waste recycling programs, so that the available amount for the Residential Recycling Program is $1,551,716 and

WHEREAS, the County Solid Waste Management Master Plan 2018 (Master Plan 2018) and MPCA Metropolitan Solid Waste Management Policy Plan 2016-2036 state that MSW generated in the County that is not reused, recycled or composted, will be processed to the extent that processing capacity is available; and

WHEREAS, the Master Plan 2018 was developed with the participation of a representative from the Municipality staff, and the Municipality is required to develop and implement programs, practices, or methods designed to meet waste abatement goals by Minn. Stat. § 115A.551, Subd 2a. (b).

WHEREAS, the County wishes to assist the Municipality in meeting recycling goals established by Anoka County by providing said SCORE and LRDG funds to cities and townships in the County for solid waste recycling programs.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement, the parties mutually agree to the following terms and conditions:

1. **PURPOSE.** The purpose of this Agreement is to provide for cooperation between the County and the Municipality to implement solid waste recycling programs in the Municipality which will help the County and member municipalities meet the goals set in the current Anoka County Solid Waste Management Master Plan. The County and the Municipality agree that the information provided in the recitals above is to be incorporated into the purpose of this agreement.

2. **TERM.** The term of this Agreement is from January 1, 2019 through December 31, 2019 unless earlier terminated as provided herein.

3. **DEFINITIONS.** Defined terms contained in this Agreement and all the attachments are found in Minn. Stat. §§ 115A.03; 115A.471; and 115A.552. The use of capitalization for defined terms has no special effect. For convenience, a full list of defined terms is included with the Municipal Grant Application. Additionally:

   a. "Full-Service Recycling Drop-off Center" means centralized permanent drop-off center that is open at least two times a week and accepts at least four types of materials beyond traditional curbside recyclables, i.e.: mattresses, appliances, scrap metal, carpet, furniture, source-separated compostable materials, electronics, etc.

   b. "Multifamily dwellings" means households within apartment complexes, condominiums, townhomes, mobile homes and senior housing complexes.

   c. "Quasi-Municipal event" means community festivals which appear to the public to be supported and run by the Municipality but in fact are sponsored or co-sponsored by an independent non-profit 501c (3) organization, for example: the Anoka Halloween Parade.

4. **ELIGIBILITY FOR FUNDS.** The Municipality is entitled to receive reimbursement for eligible expenses, less revenues or other reimbursement received, for eligible activities up to the project maximum, which shall not exceed $68,768.00.

   The County reserves the right to reduce the funding provided in the event the Municipality does not complete the additional Grant Projects referenced in the 2019 Anoka County Municipal Waste Abatement Grant Funding Application.

   The County also reserves the ability to assess the programs and reallocate unused SCORE and/or, LRDG funds mid-year if any participating municipality demonstrates the need for the funding and funds are available. The Municipality shall be provided documentation of the funding award determination and rationale as indicated by the 2019 Grant Funding Award.

5. **PROGRAM.** The Municipality shall develop and implement a residential solid waste recycling program adequate to meet the Municipality's annual recycling goal of 2,777 tons of recyclable materials as established by the County. The Municipality shall ensure that the recyclable materials collected are delivered to processors or end markets for recycling.

   a. The Municipal recycling program shall include the following components:

      i. Each household (including both single and multi-family dwellings) in the Municipality shall have the Opportunity to Recycle at least four broad types of materials, including but not limited to, paper (including cardboard/paperboard cartons), glass, plastic, metal and textiles.

      ii. The recycling (including any organics) program shall be operated in compliance with all applicable federal, state, and local laws, ordinances, rules and regulations.

      iii. The Municipality shall implement a public information program that contains at least the following components:

(1) One promotional mailing to each household focused exclusively on the Municipality's recycling program;

(2) One promotional advertisement detailing recycling opportunities available for residents included in the Municipality's newsletter or local newspaper; and

(3) Two community outreach activities at Municipal or Quasi-Municipal events to inform residents about recycling opportunities.

iv. The public information components listed above shall focus on all recyclable materials and the various opportunities to recycle and compost within the Municipality. The Municipality shall incorporate Rethink Recycling and other regional images and use the toolkits provided by the County when preparing promotional materials. The Municipality, on an ongoing basis, shall identify new residents and provide detailed information on the recycling opportunities available to these new residents. The County shall work with the Municipality on promotional materials to coordinate messages. The Municipality shall provide promotional materials for review prior to publication to ensure accuracy.

v. The Municipality shall regularly attend the monthly Solid Waste Abatement Advisory Team meetings per year.

vi. The Municipality shall offer a minimum of one spring and/or fall recycling drop-off event(s) where items not normally accepted at the curb are collected for recycling. If the Municipality is hosting a monthly drop-off as described below, the spring/fall recycling drop-off events may be included within that program.

b. The Municipality is encouraged to expand its recycling program to include one or more of the following components in order to receive additional funding.

i. Organize monthly/quarterly recycling drop-off events which can be held in conjunction with a neighboring municipality(ies) on a cooperative basis for the citizens of both/all municipalities.

ii. Provide a community event recycling program, which at a minimum would consist of providing recycling opportunities at all Municipal sponsored or Quasi-Municipal events and festivals as required by Minn. Stat. § 115A.151. The feasibility of adding organics collection at the event will be explored and if feasible, implemented as an enhancement to the waste abatement program.

iii. Provide the opportunity for citizens to engage in recycling activities at Municipal and Quasi-Municipal facilities as required by Minn. Stat. § 115A.151 such as athletic fields and public centers.

iv. Organize and manage a Full-Service Recycling Drop-off Center.

v. Develop enhanced recycling promotion and assistance for multifamily dwellings.

vi. Develop additional opportunities for source-separated compostable materials collection.

vii. Develop and implement additional opportunities to recycle bulky and problem materials (e.g. appliances, batteries, carpet, electronics, mattresses, oil, scrap metal, etc.) from residents on an on-going basis either curbside or at a drop-off.

c. If the Municipality's recycling program did not achieve the Municipality's recycling goals as established by the County for the prior calendar year, the Municipality shall work with the County to prepare a plan to achieve the recycling goals set forth in this Agreement.

d. The Municipality's recycling program shall be limited to residential programming for funding reimbursements under this Agreement. The County will not reimburse business recycling programming or household hazardous waste programming by the Municipality. Any inquiries or requests regarding these topics should be sent to the County for response.

e. In addition to the above requirements designed to increase residential recycling opportunities, the Municipality shall provide recycling opportunities in all municipal buildings including but not limited to, city offices, public meeting rooms and parks, as required by Minn. Stat. § 115A.151. If items collected through the Municipal recycling program prove to be contaminated or not recyclable, those items shall be treated as public entity waste and must be processed at a resource recovery facility. Minn. Stat. §§ 115A.46, 115A.471 and 473.848. See page 44, 47-48, 51, and p. 67 of the 2018 Anoka County Solid Waste Management Master Plan regarding the requirements for Public Entity Waste.

f. Pursuant to Minn. Stat. §§ 115A. 46, 115A.471 and 473.848, all waste generated by municipal government activities (including city/town halls, public works and public safety buildings, parks, and libraries, and for municipalities that arrange for waste services on behalf of their residents (organized collection)) shall be delivered to a waste processing plant for disposal as long as capacity is available. Failure to comply with this provision shall constitute a breach of this Agreement resulting in the loss of all Grant Funding unless, pursuant to statute, the Municipality has conferred with the County and developed a plan to comply within a reasonable period of time.

6. **REPORTING.** The Municipality shall submit the following reports semi-annually to the County no later than July 15, 2019 and January 10, 2020.

a. An accounting of the amount of waste which has been recycled as a result of the Municipality's activities and the efforts of other community programs, redemption centers and drop-off centers. For recycling programs, the Municipality shall certify the number of tons of each recyclable material which has been collected and the number of tons of each recyclable material which has been marketed. For recycling programs run by other persons or entities, the Municipality shall also provide documentation on forms provided by the County showing the tons of materials that were recycled by the Municipality's residents through these other programs. The Municipality shall keep detailed records documenting the disposition of all recyclable materials collected pursuant to this Agreement. The Municipality shall also report the number of cubic yards or tons of yard waste and source-separated compostable materials collected for composting, chipping, or land spreading, together with a description of the methodology used for

calculations. Any other material removed from the waste stream by the Municipality, i.e. tires and used oil, shall also be reported separately.

b. Information regarding any revenue received from sources other than the County for the Municipality's recycling programs, i.e. revenue taken in from the sale of recyclables and fees collected from residents, shall be reported.

c. Copies of all promotional materials that have been prepared by the Municipality during the term of this Agreement to promote its recycling and organics collection programs.

d. The Municipality agrees to support County efforts in obtaining hauler reports by ensuring compliance through ordinance, contract or license requirements and the ability to exercise punitive actions, if needed.

e. The Municipality agrees to furnish the County with additional reports in form and at frequencies requested by the County for financial evaluation, program management purposes, and reporting to the State of Minnesota.

7. **BILLING AND PAYMENT PROCEDURE.** The Municipality shall submit itemized invoices semi-annually to the County for abatement activities no later than July 15, 2019 and January 10, 2020. Costs not billed by January 10, 2020 will not be eligible for funding. The invoices shall be paid in accordance with standard County procedures, subject to the approval of the Anoka County Board of Commissioners.

8. **PUBLICATIONS.** The Municipality shall acknowledge the financial assistance of the Anoka County on all promotional materials, reports and publications relating to the activities funded under this Agreement, by including the following acknowledgement: "Funded by the Anoka County Board of Commissioners and State SCORE (Select Committee On Recycling and the Environment) funds." The Municipality shall provide copies of all promotional materials funded by this grant.

The County shall provide all printed public information pieces about County programs. A Municipality shall not modify County publications related to business recycling, household hazardous waste management or the County compost sites.

Information about the County's business recycling program, household hazardous waste management program or County compost sites that a Municipality plans to publish in a Municipal communication, printed or electronic, shall be provided to the County for review and approved by the County prior to publication to ensure accuracy and consistency.

9. **INDEMNIFICATION.** The County agrees to indemnify, defend, and hold the Municipality harmless from all claims, demands, and causes of action of any kind or character, including the cost of defense thereof, resulting from the acts or omissions of its public officials, officers, agents, employees, and contractors relating to activities performed by the County under this Agreement.

The Municipality agrees to indemnify, defend, and hold the County harmless from all claims, demands, and causes of action of any kind or character, including the cost of defense thereof, resulting from the acts or omissions of its public officials, officers, agents,

employees, and contractors relating to activities performed by the Municipality under this Agreement.

The provisions of this subdivision shall survive the termination or expiration of the term of this Agreement.

10. **GENERAL PROVISIONS.**

a. In performing the provisions of this Agreement, both parties agree to comply with all applicable federal, state or local laws, ordinances, rules, regulations or standards established by any agency or special governmental unit which are now or hereafter promulgated insofar as they relate to performance of the provisions of this Agreement. In addition, the Municipality shall comply with all applicable requirements of the State of Minnesota for the use of SCORE funds provided to the Municipality by the County under this Agreement. The Municipality shall also comply with all relevant portions of the current Anoka County Solid Waste Management Master Plan and shall participate in the preparation of the successor Master Plans.

b. If the Municipality utilizes the services of a subcontractor for purposes of meeting requirements herein, the Municipality shall be responsible for the performance of all such subcontracts and shall ensure that the subcontractors perform fully the terms of the subcontract. The agreement between the Municipality and a subcontractor shall obligate the subcontractor to comply fully with the terms of this Agreement.

c. It is understood and agreed that the entire agreement is contained herein, and that this Agreement supersedes all oral and written agreements and negotiations between the parties relating to the subject matter hereof.

d. Any amendments, alterations, variations, modifications, or waivers of this Agreement shall be valid only when they have been reduced to writing, duly signed by the parties.

e. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law, such decision shall not affect the remaining portion of this Agreement.

f. Nothing in this Agreement shall be construed as creating the relationship of co-partners, joint venturers, or an association between the County and the Municipality, nor shall the Municipality, its employees, agents or representatives be considered employees, agents, or representatives of the County for any purpose.

g. The Municipality shall maintain financial and other records and accounts in accordance with requirements of the County and the State of Minnesota. The Municipality shall maintain strict accountability of all funds and maintain records of all receipts and disbursements. Such records and accounts shall be maintained in a form which will permit the tracing of funds and program income to final expenditure. The Municipality shall maintain records sufficient to reflect that all

funds received under this Agreement were expended in accordance with Minn. Stat. § 115A.557, Subd. 2, for residential solid waste recycling purposes. The Municipality shall also maintain records of the quantities of materials recycled. All records and accounts shall be retained as provided by law, but in no event for a period of less than five years from the last receipt of payment from the County pursuant to this Agreement.

h. Pursuant to Minn. Stat. § 16C.05, the Municipality shall allow the County or other persons or agencies authorized by the County, and the State of Minnesota, including the Legislative Auditor or the State Auditor, access to the records of the Municipality at reasonable hours, including all books, records, documents, and accounting procedures and practices of the Municipality relevant to the subject matter of the Agreement, for purposes of audit. In addition, the County shall have access to the project site(s), if any, at reasonable hours.

11. **TERMINATION.** This Agreement may be terminated by mutual written agreement of the parties or by either party, with or without cause, by giving not less than seven (7) days' written notice, delivered by mail or in person to the other party, specifying the date of termination. If this Agreement is terminated, assets acquired in whole or in part with funds provided under this Agreement shall be the property of the Municipality so long as said assets are used by the Municipality for the purpose of a landfill abatement program approved by the County.

(SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the parties hereunto set their hands.

CITY OF RAMSEY

By: _____

Name: _____

Title: _____

Date: _____

By: _____
Municipality's Clerk

Date: _____

Approved as to form and legality:

By: _____

Date: _____

COUNTY OF ANOKA

By: _____
Rhonda Sivarajah, Chair
Anoka County Board of Commissioners

Date: _____

By: _____
Jerry Soma
County Administrator

Date: _____

Approved as to form and legality:

By: _____
Kathryn M. Timm
Assistant County Attorney

Date: _____

kmt\contracts\integrated waste contracts\SCORE grants\2019 Ramsey

2019 Grant Funding Award

The Municipality of Ramsey is eligible for a total of $68,768.00 for their Municipal program abatement efforts in 2019.

The total funding for the 2019 Residential Recycling Program is based on the budgeted amounts stated in the Municipal Waste Abatement Grant Funding Application.

Check one below:

x (10-25-2018) The grant application was received on or before October 26, 2018.

_____ The grant application was not received on or before October 26, 2018. Therefore, the municipality is only eligible for the Base Funding Allocation.

The Grant Funding Award for Ramsey is as follows:

Base Funding Allocation	$ 55,390.00

Enhancement Funding Grant			
	Amount Eligible	Amount Requested	Amount Awarded
Drop-off Grant	$ 15,000.00	$ 2,700.00	$ 2,700.00
General Enhance-ment Grant	$ 9,078.00	$ 9,078.00	$ 9,078.00
Organics Grant	$ 9,078.00	$ 1,600.00	$ 1,600.00
Additional Grant	$ 20,000.00	$ -	$ -
TOTAL			$ 13,378.00

Total Funding Award (Base + Enhancement Funding)	$ 68,768.00

To the extent that the Municipality requested funds in excess of the total eligible amount, the excess amount in any category is denied.

Reviewed by: _____ _____

Dan Disrud — Jacob Saffert for Sue Doll

Dated: 11/14/18 — Dated: 11/16/18

Contract # C0006724

Councilmember ___ introduced the following resolution and moved for its adoption:

RESOLUTION #18-258

RESOLUTION TO ENTER INTO A RESIDENTIAL RECYCLING PROGRAM AGREEMENT WITH ANOKA COUNTY TO RECEIVE 2019 SCORE FUNDS

WHEREAS, Anoka County annually receives funding from the State of Minnesota pursuant to Minn. Stat. § 115A.557. This funding is provided by the Select Committee On Recycling and the Environment (SCORE); and

WHEREAS, in 2019, Anoka County will distribute the SCORE funds amongst municipalities using the following formula: a base allocation of $10,000 plus $5.00 per household; and

WHEREAS, the City of Ramsey's base allocation of SCORE funds for 2019 is $55,390.00; and

WHEREAS, the City of Ramsey is eligible for additional targeted program funds to focus on activities such as monthly/quarterly drop-off events (up to $15,000.00), general program enhancements (up to $9,078.00), organics recycling (up to $9,078.00), and additional, competitive grant funds up to up to $20,000.00; and

WHEREAS, the Anoka County Board of Commissioners annually sets recycling goals for municipalities to achieve and the 2019 goals are based on 215 pounds per person for single-family households (up to four [4] units) and 160 pounds per person for multi-unit households (five [5] or more units); and

WHEREAS, the City of Ramsey's recycling goal for 2019 is 2,777 tons.

WHEREAS, Anoka County wishes to assist municipalities in meeting the recycling goals established by the Anoka County Board of Commissioners by providing SCORE funds to municipalities for solid waste recycling programs; and

WHEREAS, SCORE funding can be and previously has been used to implement various components of the City's recycling program including: recycling and waste reduction education and awareness activities, notifying new residents of Ramsey's recycling program, spring, summer and fall recycling events, and to fund the recycling coordinator position; and

WHEREAS, in order to receive SCORE funds, the City of Ramsey must enter into a Residential Recycling Program Agreement with Anoka County.

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

1) That the Mayor is hereby authorized to sign the Agreement for Residential Recycling Program between the City of Ramsey and Anoka County to receive the base allocation of SCORE funds and additional targeted program funds for general program enhancements and organics recycling.

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 11th day of December, 2019.

_____
Mayor

ATTEST:

_____
City Clerk

CC Regular Session **4. 8.**

Meeting Date: 12/11/2018

Submitted For: Bruce Westby, Engineering/Public Works

By: Marsha Weidner, Engineering/Public Works

Information

Title

Adopt Resolution #18-259 Authorizing Final Payment to Douglas-Kerr Underground, LLC for Improvement Project 17-10, Puma Street Utility Improvements.

Purpose/Background:

Resolution and Pay Request Attached.

Observations/Alternatives:

Issuing final payment will be contingent on receipt of the following items from Douglas-Kerr Underground, LLC.:

1. IC 134 (Contractor's Withholding Affidavit showing compliance with the provisions of Minnesota Statute 290.92 requiring withholding state income tax)
2. Waiver of Mechanic's Lien Rights (Affidavits that all claims against Douglas-Kerr Underground, LLC by reasons of the contract have been fully paid or satisfactorily secured)
3. Consent of Surety to Final Payment (Certification from the contractor's surety)

Following receipt of these items, final payment will be issued.

Recommendation:

The Senior Engineer Technician has inspected the completed work and recommends final payment to Douglas-Kerr Underground, LLC for Improvement Project 17-10, Puma Street Utility Improvements in the amount of $42,593.82.

Action:

Motion to adopt Resolution #18-259 authorizing final payment to Douglas-Kerr Underground, LLC for Improvement Project 17-10, Puma Street Utility Improvements in the amount of $42,593.82.

Attachments

Res 18 259

Pay Estimate

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	12/05/2018 02:34 PM
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:41 AM
Form Started By: Marsha Weidner		Started On: 12/04/2018 11:49 AM
Final Approval Date: 12/06/2018		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #18-259

RESOLUTION AUTHORIZING FINAL PAYMENT TO DOUGLAS-KERR UNDERGROUND, LLC FOR IMPROVEMENT PROJECT #17-10, PUMA STREET UTILITY IMPROVEMENTS

WHEREAS, in 2006, Bunker Lake Boulevard was extended west of Armstrong Boulevard and Puma Street was constructed between Bunker Lake Boulevard and Alpine Drive; and

WHEREAS, public utilities (sanitary sewer and watermain) were not constructed along the west end of Bunker Lake Boulevard, east of its intersection with Puma Street, or under Puma Street north of Bunker Lake Boulevard; and

WHEREAS, current and future developments along these streets will require public utilities to serve the developments; and

WHEREAS, the Riverstone Development proposes to construct numerous residential properties in the fall of 2017 requiring utility services to be extended along Puma Street, north of Bunker Lake Boulevard; and

WHEREAS, pursuant to a motion of the Ramsey City Council on July 25, 2017, the City Administrator was authorized to execute a contract with Bolton & Menk, Inc. to prepare plans and specifications for the making of such improvements per their proposal dated June 20, 2017; and

WHEREAS, pursuant to a motion of the Ramsey City Council on September 12, 2017, final Plans and Specifications were approved and advertisements for bids were authorized; and

WHEREAS, an Assessment Agreement exists to help pay for 40% of the project costs to extend utilities along Puma Street; and

WHEREAS, pursuant to Resolution #17-10-254 adopted the 10th Day of October, 2017 the bid of Douglas-Kerr Underground, LLC of Mora, Minnesota, in the amount of $727,667.07 in accordance with the approved plans and specifications and advertisement for bids, is the lowest responsible bidder and their bid shall be and hereby is accepted; and.

WHEREAS, as of December 11, 2018 $690,722.58 has been paid to date; and

WHEREAS, The Senior Engineer Technician has inspected the completed work and recommends final payment to Douglas-Kerr Underground, LLC for Improvement Project 17-10, Puma Street Utility Improvements in the amount of $42,593.82.

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

1) That the City Council hereby authorizes final payment to Douglas-Kerr Underground, LLC for Improvement Project #17-10 Puma Street Utility Improvements in the amount of $42,593.82.

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 December 11, 2018.

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 11th day of December 2018.

_____
Mayor

ATTEST:

_____
City Clerk

CONTRACTOR'S PAY REQUEST **2017 PUMA STREET UTILITY IMPROVEMENTS** **CITY OF RAMSEY, MN** **BMI PROJECT NO. R16.114473**	**DISTRIBUTION:** CONTRACTOR (1) OWNER (1) ENGINEER (1) BONDING CO. (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	$727,667.07
TOTAL, COMPLETED WORK TO DATE	$733,316.40
TOTAL, STORED MATERIALS TO DATE	$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	$733,316.40
RETAINED PERCENTAGE (0%)	$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	$733,316.40
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$690,722.58
PAY CONTRACTOR AS ESTIMATE NO. 4 - FINAL	$42,593.82

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on 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 amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: Douglas-Kerr Underground, LLC
2142 330th Ave
Mora, MN 55051

By _____ Manager
Name Title

Date 10-24-18

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: BOLTON & MENK, INC., 7533 SUNWOOD DRIVE, SUITE 206, RAMSEY, MN 55303

By _____, PROJECT MANAGER
KEVIN P. KIELB, P.E.

Date 10/24/2018

APPROVED FOR PAYMENT:
OWNER: CITY OF RAMSEY

By _____ City Engineer 12/3/18
Name Title Date

And _____
Name Title Date

PARTIAL PAY ESTIMATE NO. **4 - FINAL**

2017 PUMA STREET UTILITY IMPROVEMENTS
CITY OF RAMSEY, MN
BMI PROJECT NO. R16.114473

WORK COMPLETED THROUGH August 31, 2018

ITEM NO.		DESCRIPTION	UNIT	UNIT PRICE	CONTRACT		PREVIOUS ESTIMATE		COMPLETED TO DATE	
					BID QUANTITY	BID AMOUNT	QUANT	AMOUNT	QUANT	AMOUNT
1	2021.501	MOBILIZATION	LUMP SUM	$10,262.00	1	$10,262.00	1	$ 10,262.00	1.00	$ 10,262.00
2	2101.511	CLEARING AND GRUBBING	TREE	$348.00	5	$1,740.00	7	$ 2,436.00	7	$ 2,436.00
3	2104.501	REMOVE PIPE CULVERTS	LIN FT	$8.85	112	$991.20	110	$ 973.50	110	$ 973.50
4	2104.503	REMOVE BITUMINOUS PAVEMENT	SQ YD	$3.25	220	$715.00	200	$ 650.00	200	$ 650.00
5	2104.503	REMOVE CONCRETE PAVEMENT	SQ YD	$15.50	10	$155.00		$ -		$ -
6	2104.602	SALVAGE & REINSTALL SIGN	EACH	$85.00	5	$425.00		$ -	3	$ 255.00
7	2105.601	DEWATERING	LUMP SUM	$129,529.00	1	$129,529.00	1	$ 129,529.00	1	$ 129,529.00
8	2105.607	SALVAGE AGGREGATE TO STOCKPILE (LV)	CU YD	$6.70	765	$5,125.50	1400	$ 9,380.00	1400	$ 9,380.00
9	2105.607	SALVAGED AGGREGATE FROM STOCKPILE (CV)	CU YD	$9.50	540	$5,130.00	1000	$ 9,500.00	1000	$ 9,500.00
10	2118.501	AGGREGATE SURFACING CLASS 5	CU YD	$18.75	55	$1,031.25		$ -		$ -
11	2215.501	FULL DEPTH RECLAMATION (4")	SQ YD	$1.05	4850	$5,092.50	4500	$ 4,725.00	9700	$ 10,185.00
12	2501.511	15" RC PIPE CULVERT DES 3006 (CL V)	LIN FT	$33.05	102	$3,371.10	100	$ 3,305.00	100	$ 3,305.00
13	2501.515	15" RC PIPE APRON	EACH	$646.50	2	$1,293.00	2.0	$ 1,293.00	2	$ 1,293.00
14	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	$2,565.00	1	$2,565.00	1	$ 2,565.00	1	$ 2,565.00
15	2503.602	12" X 4" WYE	EACH	$854.65	1	$854.65	1	$ 854.65	1	$ 854.65
16	2503.603	8" PVC SANITARY SEWER PIPE SDR 26	LIN FT	$72.75	45	$3,273.75	45	$ 3,273.75	45	$ 3,273.75
17	2503.603	10" PVC SANITARY SEWER PIPE SDR 26	LIN FT	$76.70	160	$12,272.00	160	$ 12,272.00	160	$ 12,272.00
18	2503.603	12" PVC SANITARY SEWER PIPE SDR 26	LIN FT	$80.50	1056	$85,008.00	1050	$ 84,525.00	1050	$ 84,525.00
19	2503.603	6" ID FORCEMAIN CL 53 DIP	LIN FT	$26.40	1070	$28,248.00	1060	$ 27,984.00	1060	$ 27,984.00
20	2503.603	4" SANITARY SERVICE PIPE	LIN FT	$17.85	40	$714.00	40	$ 714.00	40	$ 714.00
21	2503.603	CASTING ASSEMBLY (SANITARY)	EACH	$840.25	4	$3,361.00	4	$ 3,361.00	4	$ 3,361.00
22	2503.618	MANHOLE COATING	SQ FT	$20.00	407	$8,140.00	407	$ 8,140.00	407	$ 8,140.00
23	2504.602	CONNECT TO EXISTING WATERMAIN	EACH	$1,213.05	1	$1,213.05	1	$ 1,213.05	1	$ 1,213.05
24	2504.602	LOWER WATERMAIN	EACH	$1,727.10	1	$1,727.10	1	$ 1,727.10	1	$ 1,727.10
25	2504.602	6" GATE VALVE & BOX	EACH	$1,207.70	6	$7,246.20	5	$ 6,038.50	5	$ 6,038.50
26	2504.602	8" GATE VALVE & BOX	EACH	$1,340.25	2	$2,680.50	3	$ 4,020.75	3	$ 4,020.75
27	2504.602	16" GATE VALVE & BOX	EACH	$8,523.30	3	$25,569.90	3	$ 25,569.90	3	$ 25,569.90
28	2504.602	HYDRANT	EACH	$3,744.90	6	$22,469.40	5	$ 18,724.50	5	$ 18,724.50
29	2504.602	1" CORPORATION STOP	EACH	$571.80	1	$571.80	1	$ 571.80	1	$ 571.80
30	2504.602	1" CURB STOP & BOX	EACH	$659.45	1	$659.45	1	$ 659.45	1	$ 659.45
31	2504.603	1" TYPE K COPPER PIPE	LIN FT	$14.75	24	$354.00	24	$ 354.00	24	$ 354.00
32	2504.604	6" CL 53 DIP WATERMAIN	LIN FT	$28.80	111	$3,196.80	106	$ 3,052.80	106	$ 3,052.80
33	2504.604	8" CL 52 DIP WATERMAIN	LIN FT	$39.15	91	$3,562.65	131	$ 5,128.65	131	$ 5,128.65
34	2504.604	16" CL 52 DIP WATERMAIN	LIN FT	$62.95	1705	$107,329.75	1700	$ 107,015.00	1700	$ 107,015.00
35	2506.601	CONSTRUCT LIFT STATION	LUMP SUM	$202,141.50	1	$202,141.50	1	$ 202,141.50	1	$ 202,141.50
36	2506.601	TEMPORARY PUMPING SYSTEM	LUMP SUM	$4,790.00	1	$4,790.00		$ -		$ -
37	2506.603	CONSTRUCT SANITARY MANHOLE, DES. 4007	LIN FT	$178.30	80.4	$14,335.32	100	$ 17,830.00	100	$ 17,830.00
38	2506.608	PIPE FITTINGS	POUND	$4.45	1850	$8,232.50	1200	$ 5,340.00	1200	$ 5,340.00
39	2511.502	RANDOM RIP RAP CL III	TON	$87.65	18	$1,577.70	10	$ 876.50	10	$ 876.50
40	2563.601	TRAFFIC CONTROL	LUMP SUM	$925.00	1	$925.00	1	$ 925.00	1	$ 925.00
41	2573.502	SILT FENCE, TYPE MACHINE SLICED	LIN FT	$1.15	3750	$4,312.50	3300	$ 3,795.00	3300	$ 3,795.00
42	2573.530	STORM DRAIN INLET PROTECTION	EACH	$150.00	2	$300.00	2	$ 300.00	2	$ 300.00
43	2573.533	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	$2.50	150	$375.00		$ -		$ -
44	2573.535	STABILIZED CONSTRUCTION ENTRANCE	LUMP SUM	$400.00	2	$800.00	2	$ 800.00	2	$ 800.00
45	2575.605	SEEDING (MIX 25-121, FERT TYPE 3 (22-5-10), MULCH TYPE 1)	ACRE	$2,500.00	1.6	$4,000.00	2.1	$ 5,250.00	2.31	$ 5,775.00
					Total Amount:	**$727,667.07**		**$ 727,076.40**		**$ 733,316.40**

CC Regular Session **4. 9.**

Meeting Date: 12/11/2018

Submitted For: Bruce Westby, Engineering/Public Works

By: Marsha Weidner, Engineering/Public Works

Information

Title

Adopt Resolution #18-260 Authorizing Partial Payment No. 3 to North Valley, Inc. Improvement Project #17-02, Rivers Bend Street Reconstruction.

Purpose/Background:

Resolution and Pay Request Attached.

Recommendation:

The Senior Engineering Technician has inspected the completed work and recommends partial payment no. 3 to North Valley, Inc. for Improvement Project #17-02, Rivers Bend Street Reconstruction in the amount of $6,383.83.

Action:

Motion to adopt Resolution #18-260 authorizing partial payment no. 3 to North Valley, Inc. for Improvement Project #17-02, Rivers Bend Street Reconstruction in the amount of $6,383.83.

Attachments

Res 18 260

Pay Estimate

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	12/05/2018 02:35 PM
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:41 AM
Form Started By: Marsha Weidner		Started On: 12/04/2018 11:50 AM
Final Approval Date: 12/06/2018		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #18-260

RESOLUTION AUTHORIZING PARTIAL PAYMENT #3 TO NORTH VALLEY, INC. FOR IMPROVEMENT PROJECT #17-02 RIVER'S BEND STREET RECONSTRUCTION

WHEREAS, pursuant to Ramsey City Council resolution #16-12-242, adopted December 13, 2016, the City Engineer was ordered to prepare a Feasibility Report to study the feasibility of milling and overlaying segments of 147th Lane, 148th Avenue, Xkimo Street, and Yakima Street in the River's Bend residential development as part of the 2017 Street Maintenance Program; and

WHEREAS, while preparing the Feasibility Report, twelve pavement core samples were extracted from the bituminous pavement which verified the existing pavement is too thin to mill and overlay; and

WHEREAS, pursuant to Ramsey City Council resolution #17-01-016, adopted January 10, 2017, the City Engineer was ordered to study the feasibility of reconstructing segments of 147th Lane, 148th Avenue, Xkimo Street, and Yakima Street in the River's Bend residential development as part of the 2017 Street Maintenance Program including the reconstruction of existing bituminous pavement, the replacement of damaged concrete curb and gutter, and other appurtenant work; and

WHEREAS, pursuant to Ramsey City Council resolution #17-01-030, adopted January 24, 2017, the City Council received and accepted the Feasibility Report which recommended that the proposed improvements be constructed in 2018 in conjunction with other proposed 2018 street reconstruction improvements in the immediate vicinity; and

WHEREAS, the Feasibility Report was updated to reflect updated estimated costs and an updated project schedule based on construction occurring in 2018 in conjunction with other proposed 2018 street reconstruction improvements; and

WHEREAS, pursuant to Ramsey City Council resolution #17-10-273, adopted October 24, 2017, the updated Feasibility Report was received and accepted, and a Public Hearing was ordered for November 14, 2017, to consider the proposed improvements for said streets in accordance with the revised Feasibility Report; and

WHEREAS, benefiting properties are proposed to be assessed for 25-percent of the cost of eligible improvements, pursuant to Minnesota Statutes Chapter 429, Chapter 8 of the City Charter, and the City's Special Assessments Policy; and

WHEREAS, the City Clerk gave mailed and published notice of such hearing and improvements as required by law; and

WHEREAS, pursuant to Ramsey City Council resolution #17-11-284, adopted November 14, 2017, the updated Feasibility Report was approved following a Public Hearing and the City Engineer was designated as the engineer for this improvement and was ordered to prepare plans and specifications for the making of such improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #18-034, adopted February 12, 2018, the City Council accepted final plans and specifications and authorized advertisements for bids for said improvements; and

WHEREAS, bids were advertised in the Anoka Union Herald and in Finance and Commerce on February 16 and 23, 2018; and

WHEREAS, bids were received, opened, and tabulated on March 15, 2018, and

WHEREAS, the bid of North Valley, Inc. of Nowthen, Minnesota, in the amount of $191,474.48 for the total bid for construction of said improvements in accordance with the approved plans and specifications and advertisement for bids, is the lowest responsible bidder and their bid shall be and hereby is accepted; and

WHEREAS, benefiting properties are proposed to be assessed for all or a portion of the cost of the improvements, pursuant to Minnesota Statutes Chapter 429, Chapter 8 of the City Charter, and the City of Ramsey's adopted Special Assessments Policy.

WHEREAS, as of December 11, 2018, $189,472.34 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment to North Valley, Inc. for Improvement Project #17-02, Rivers Bend Street Reconstruction in the amount of $6,383.83.

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

1. That the City Council hereby authorizes partial payment #3 to North Valley, Inc. for Improvement Project #17-02, Rivers Bend Street Reconstruction in the amount of $6,383.83.

2. That the City Council hereby accepts the completed work 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 December 11, 2018.

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 11th day of December, 2018.

_____
Mayor

ATTEST:

_____
City Clerk

Pay Estimate Summary Sheet
IP 17-02 RIVERS BEND STREET RECONSTRUCTION

City of Ramsey

Estimate no **3**

TOTAL CONTRACT	$	191,474.48
	$	-
TOTAL CONTRACT	$	191,474.48
STORED MATERIALS		
TOTAL, COMPLETED WORK TO DATE	$	199,853.23
TOTAL WORK COMPLETED PLUS STORED MATERIALS	$	199,853.23
RETAINED PERCENTAGE 2%	$	3,997.06
NET AMOUNT DUE TO CONTRACTOR TO DATE	$	195,856.17
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$	189,472.34
PAY CONTRACTOR PER ESTIMATE NO. 3	$	6,383.83

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the contract amount for the period covered by this estimate.

Contractor: ~~North Valley, Inc.~~

By _____ President
Name Title

Date 11/27/18

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: CITY OF RAMSEY

By _____ Civil Engineer IV
Leonard Linton, PE

Date 11/30/18

APPROVED FOR PAYMENT:
OWNER: City of Ramsey

By _____ City Engineer 12/4/18
Name Title Date

IP 17-02 RIVERS BEND STREET RECONSTRUCTION
PAY ESTIMATE

PAY ESTIMATE NO. 3

BASE BID	*$ 191,474.48*	*$ 408.66*	*$ 199,853.23*
TOTAL BID	*$ 191,474.48*	*$ 408.66*	*$ 199,853.23*

			CONTRACT AMOUNT				PAY THIS PERIOD		PAID TO DATE	
ITEM No.	MNDOT No.	ITEM DESCRIPTION	UNIT	TOTAL ESTIMATE QUANTITY	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1	2021.501	MOBILIZATION	LS	1	4,061.36	4,061.36	0.00	0.00	1.00	4,061.36
2	2104.501	REMOVE CONCRETE CURB AND GUTTER	LF	1105	4.45	4,917.25	0.00	0.00	1,152.00	5,126.40
3	2104.503	REMOVE CONCRETE PAVEMENT	SF	180	4.95	891.00	0.00	0.00	70.00	346.50
4	2104.505	REMOVE BITUMINOUS PAVEMENT	SY	32	13.91	445.12	0.00	0.00	0.00	0.00
5	2104.505	REMOVE CONCRETE VALLEY GUTTER	SY	70	15.90	1,113.00	0.00	0.00	71.00	1,128.90
6	2104.511	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	450	4.11	1,849.50	0.00	0.00	423.00	1,738.53
7	2104.513	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	300	2.14	642.00	0.00	0.00	297.00	635.58
8	2105.201	COMMON EXCAVATION (EV)	CY	26	26.72	694.72	0.00	0.00	43.00	1,148.96
9	2112.501	SUBGRADE PREPARATION	RDST	28	178.53	4,998.84	0.00	0.00	28.00	4,998.84
10	2130.501	WATER	MGAL	50	26.72	1,336.00	0.00	0.00	60.00	1,603.20
11	2215.501	BITUMINOUS PAVEMENT RECLAMATION (FULL-DEPTH)	SY	7898	0.93	7,345.14	0.00	0.00	7,898.00	7,345.14
12	2232.501	MILL BITUMINOUS PAVEMENT (2' WIDTH X 1.5" DEPTH)	SY	48	11.22	538.56	0.00	0.00	48.00	538.56
13	2301.603	CURING COMPOUND FOR EXISTING CONCRETE CURB AND GUTTER	LF	4253	1.18	5,018.54	0.00	0.00	4,253.00	5,018.54
14	2331.607	HAUL AND DISPOSE BIT PAVEMENT RECLAMATION (LV)	CY	921	12.82	11,807.22	0.00	0.00	1,378.00	17,665.96
15	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	556	2.83	1,573.48	0.00	0.00	365.00	1,032.95
16	2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA340C) (1.5")	TON	656	64.62	42,390.72	0.00	0.00	695.40	44,936.75
17	2360.502	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (SPNWB330C) (2.0")	TON	869	58.38	50,732.22	7.00	408.66	844.07	49,276.81
18	2360.505	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA340C) DRIVEWAYS	TON	4	450.29	1,801.16	0.00	0.00	0.00	0.00
19	2504.602	ADJUST VALVE BOX	EA	9	267.19	2,404.71	0.00	0.00	9.00	2,404.71
20	2506.522	ADJUST FRAME AND RING CASTING	EA	14	518.36	7,257.04	0.00	0.00	14.00	7,257.04
21	2506.602	GROUT CATCH BASIN	EA	4	197.72	790.88	0.00	0.00	4.00	790.88
22	2531.501	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	875	19.51	17,071.25	0.00	0.00	950.00	18,534.50
23	2531.501	CONCRETE CURB & GUTTER DESIGN B618	LF	230	20.04	4,609.20	0.00	0.00	203.00	4,068.12
24	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	SY	20	56.59	1,131.80	0.00	0.00	0.00	0.00
25	2531.604	7" CONCRETE VALLEY GUTTER	SY	68	60.87	4,139.16	0.00	0.00	71.00	4,321.77
26	2540.601	LANDSCAPE RESTORATION	LS	1	1,282.53	1,282.53	0.00	0.00	1.00	1,282.53
27	2563.601	TRAFFIC CONTROL	LS	1	3,099.46	3,099.46	0.00	0.00	1.00	3,099.46
28	2573.53	STORM DRAIN INLET PROTECTION	EA	8	106.88	855.04	0.00	0.00	8.00	855.04
29	2573.535	STABILIZED CONSTRUCTION EXIT	LS	2	534.39	1,068.78	0.00	0.00	0.00	0.00
30	2574.525	COMMON TOPSOIL BORROW (LV)	CY	31	51.30	1,590.30	0.00	0.00	52.00	2,667.60
31	2575.505	SODDING TYPE LAWN	SY	235	17.10	4,018.50	0.00	0.00	466.00	7,968.60
					TOTAL BID	$ 191,474.48		$ 408.66		$ 199,853.23

CC Regular Session **4. 10.**

Meeting Date: 12/11/2018

Submitted For: Bruce Westby, Engineering/Public Works

By: Marsha Weidner, Engineering/Public Works

Information

Title

Adopt Resolution #18-261 Authorizing Partial Payment No. 3 to North Valley, Inc. for Improvement Project 18-00 Stanhope Terrace Street Reconstruction.

Purpose/Background:

Resolution and Pay Estimate Attached.

Recommendation:

The Senior Engineer Technician has inspected the completed work and recommends partial payment #3 to North Valley, Inc. for Improvement Project 18-00, Stanhope Terrace Street Reconstruction in the amount of $27,614.56.

Action:

Motion to Adopt Resolution #18-261 authorizing partial payment #3 to North Valley, Inc. for Improvement Project 18-00, Stanhope Terrace Street Reconstruction in the amount of $27,614.56.

Attachments

Res 18 261

Pay Estimate

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	12/05/2018 02:37 PM
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:41 AM
Form Started By: Marsha Weidner		Started On: 12/04/2018 11:52 AM
Final Approval Date: 12/06/2018		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #18-261

RESOLUTION AUTHORIZING PARTIAL PAYMENT #3 TO NORTH VALLEY, INC. FOR IMPROVEMENT PROJECT #18-00, STANHOPE TERRACE STREET RECONSTRUCTIONS,

WHEREAS, pursuant to Ramsey City Council Resolution #17-07-168, adopted July 11, 2017, the City Engineer was ordered to prepare a Feasibility Report to study the feasibility of reconstructing approximately 0.52 miles of streets within the Stanhope Terrace development including Ute Street from Alpine Drive to its termini cul-de-sac, 154th Avenue between Ute Street and Roanoke Street, and 153rd Court from Roanoke Street to its termini cul- de-sac, including the reconstruction of streets and curb and gutter, the construction of storm sewer, and other appurtenant work; and

WHEREAS, pursuant to Ramsey City Council Resolution #17-10-271, adopted October 24, 2017, the City Council received and accepted the Feasibility Report, and a Public Hearing was ordered for November 14, 2017, to consider the proposed improvements for said streets in accordance with the Feasibility Report; and

WHEREAS, benefiting properties are proposed to be assessed for 25-percent of the cost of eligible improvements, pursuant to Minnesota Statutes Chapter 429, Chapter 8 of the City Charter, and the City's Special Assessments Policy; and

WHEREAS, the City Clerk gave mailed and published notice of such hearing and improvements as required by law; and

WHEREAS, pursuant to Ramsey City Council Resolution #17-11-285, adopted November 14, 2017, the Feasibility Report was approved following a Public Hearing and the City Engineer was designated as the engineer for this improvement and was ordered to prepare plans and specifications for the making of such improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #18-035, adopted February 12, 2018, the City Council accepted final plans and specifications and authorized advertisements for bids for said improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #18-059, adopted March 27th, 2018, the bid of North Valley, Inc. in the amount of $303,756.46 for the total bid was accepted as the lowest responsible bidder; and

WHEREAS, as of December 11, 2018, $263,562.33 has been paid to date; and

WHEREAS, as the Senior Engineering Technician has inspected the completed work and recommends partial payment to North Valley, Inc. for Improvement Project 18-00, Stanhope Terrace Street Reconstruction in the amount of $27,614.56.

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

1) That the City Council hereby authorizes partial payment #3 to North Valley, Inc. for Improvement Project #18-00, Stanhope Terrace Street Reconstruction in the amount of $27,614.56.

2) That the City Council hereby accepts the completed work 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 December 11, 2018.

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 11th day of December, 2018.

_____
Mayor

ATTEST:

_____
City Clerk

Pay Estimate Summary Sheet
IP 18-00 STANHOPE TERRACE STREET RECONSTRUCTION

RECEIVED
NOV 28 2018

City of Ramsey

Estimate no 3

TOTAL CONTRACT	$	303,756.46
	$	-
TOTAL CONTRACT	$	303,756.46
STORED MATERIALS		
TOTAL, COMPLETED WORK TO DATE	$	297,119.28
TOTAL WORK COMPLETED PLUS STORED MATERIALS	$	297,119.28
RETAINED PERCENTAGE 2%	$	5,942.39
NET AMOUNT DUE TO CONTRACTOR TO DATE	$	291,176.89
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$	263,562.33
PAY CONTRACTOR PER ESTIMATE NO. 3	$	27,614.56

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the contract amount for the period covered by this estimate.

Contractor: North Valley, Inc.

By _____ President
Name Title

Date 11/27/18

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: CITY OF RAMSEY

By _____ Civil Engineer IV
Leonard Linton, PE

Date 11/30/18

APPROVED FOR PAYMENT:
OWNER: City of Ramsey

By _____ City Engineer 12/4/18
Name Title Date

IP 18-00 STANHOPE TERRACE STREET RECONSTRUCTION
PAY ESTIMATE

PAY ESTIMATE NO. 3

BASE BID	*$ 303,756.46*	*$ 19,685.25*	*$ 297,119.28*
TOTAL BID	*$ 303,756.46*	*$ 19,685.25*	*$ 297,119.28*

				CONTRACT AMOUNT			PAY THIS PERIOD		PAID TO DATE	
ITEM No.	MNDOT No.	ITEM DESCRIPTION	UNIT	TOTAL ESTIMATE QUANTITY	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1	2021.501	MOBILIZATION	LS	1	$ 5,876.83	$ 5,876.83	0.00	0.00	1.00	5876.83
2	2104.501	REMOVE CONCRETE CURB AND GUTTER	LF	313	$ 5.79	$ 1,812.27	0.00	0.00	103.00	596.37
3	2104.503	REMOVE CONCRETE PAVEMENT	SF	674	$ 1.65	$ 1,112.10	0.00	0.00	931.00	1536.15
4	2104.505	REMOVE BITUMINOUS PAVEMENT	SY	208	$ 9.63	$ 2,003.04	0.00	0.00	227.00	2186.01
5	2104.505	REMOVE CONCRETE VALLEY GUTTER	SY	155	$ 7.33	$ 1,136.15	0.00	0.00	120.00	879.60
6	2104.511	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	350	$ 4.11	$ 1,438.50	20.00	82.20	276.00	1134.36
7	2104.513	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	216	$ 2.14	$ 462.24	0.00	0.00	309.00	661.26
8	2104.523	SALVAGE MAIL BOX SUPPORT	EA	15	$ 42.74	$ 641.10	0.00	0.00	15.00	641.10
9	2104.523	TEMPORARY MAIL BOX CLUSTER	EA	3	$ 373.98	$ 1,121.94	0.00	0.00	2.00	747.96
10	2105.201	COMMON EXCAVATION (EV)	CY	400	$ 21.41	$ 8,564.00	0.00	0.00	427.00	9142.07
11	2105.507	SUBGRADE EXCAVTION (EV)	CY	50	$ 0.01	$ 0.50	0.00	0.00	26.00	0.26
12	2112.501	SUBGRADE PREPARATION	RDST	26	$ 157.21	$ 4,087.46	0.00	0.00	26.00	4087.46
13	2130.501	WATER	MGAL	50	$ 26.71	$ 1,335.50	35.00	934.85	59.00	1575.89
14	2211.503	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	1242	$ 0.01	$ 12.42	0.00	0.00	92.00	0.92
15	2215.501	BITUMINOUS PAVEMENT RECLAMATION - FULL DEPTH	SY	10132	$ 1.10	$ 11,145.20	0.00	0.00	10,147.00	11,161.70
16	2331.607	HAUL BIT PAVEMENT RECLAMATION (LV)	CY	2533	$ 11.08	$ 28,065.64	1,174.00	13,007.92	2,531.00	28,043.48
17	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	615	$ 2.83	$ 1,740.45	0.00	0.00	530.00	1,499.90
18	2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA340C) (1.5")	TON	725	$ 64.23	$ 46,566.75	0.00	0.00	739.72	47,512.22
19	2360.502	TYPE SP 12.5 NON WEARING COURSE MIXTURE (SPNWB330C) (2")	TON	965	$ 58.54	$ 56,491.10	0.00	0.00	1,001.55	58,630.74
20	2360.505	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA340C) DRIVEWAYS (2")	TON	20	$ 201.70	$ 4,034.00	0.00	0.00	35.26	7,111.94
21	2506.602	RESET CATCH BASIN CASTING	EA	6	$ 85.48	$ 512.88	1.00	85.48	6.00	512.88
22	2521.501	6" CONCRETE WALK	SF	242	$ 12.82	$ 3,102.44	0.00	0.00	254.00	3,256.28
23	2531.501	CONCRETE CURB & GUTTER DESIGN B618	LF	5548	$ 10.95	$ 60,750.60	0.00	0.00	5,440.00	59,568.00
24	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	SY	75	$ 67.32	$ 5,049.00	0.00	0.00	103.00	6,933.96
25	2531.604	7" CONCRETE VALLEY GUTTER	SY	235	$ 57.70	$ 13,559.50	0.00	0.00	120.00	6,924.00
26	2531.618	TRUNCATED DOMES	SF	55	$ 64.11	$ 3,526.05	0.00	0.00	40.00	2,564.40
27	2540.601	LANDSCAPE RESTORATION	LS	1	$ 1,730.95	$ 1,730.95	0.00	0.00	1.00	1,730.95
28	2540.602	INSTALL MAIL BOX SUPPORT	EA	15	$ 64.11	$ 961.65	0.00	0.00	15.00	961.65
29	2563.601	TRAFFIC CONTROL	LS	1	$ 2,564.44	$ 2,564.44	0.00	0.00	1.00	2,564.44
30	2573.502	SILT FENCE, TYPE MS	LF	850	$ 2.16	$ 1,836.00	50.00	108.00	50.00	108.00
31	2573.53	STORM DRAIN INLET PROTECTION	EA	13	$ 106.85	$ 1,389.05	8.00	854.80	16.00	1,709.60
32	2574.525	COMMON TOPSOIL BORROW (LV)	CY	467	$ 28.13	$ 13,136.71	100.00	2,813.00	430.00	12,095.90
33	2575.505	SODDING TYPE LAWN	SY	3500	$ 5.14	$ 17,990.00	350.00	1,799.00	2,950.00	15,163.00
					TOTAL BID	$ 303,756.46		$ 19,685.25		$ 297,119.28

CC Regular Session **4. 11.**

Meeting Date: 12/11/2018

Submitted For: Bruce Westby, Engineering/Public Works

By: Marsha Weidner, Engineering/Public Works

Information

Title

Adopt Resolution #18-262 Authorizing Partial Payment No. 2 to North Valley, Inc. for Improvement Project 18-03, 2018 Street Overlay Improvements.

Purpose/Background:

Resolution and Pay Estimate Attached.

Recommendation:

The Senior Engineering Technician has inspected the completed work and recomments partial payment No. 2 to North Valley, Inc. for Improvement Project 18-03, 2018 Street Overlay Improvements in the amount of $75,383.17.

Action:

Motion to adopt Resolution #18-262 authorizing partial payment No. 2 to North Valley, Inc. for Improvement Project 18-03, 2018 Street Overlay Improvements in the amount of $75,383.17

Attachments

Res 18 262

Pay Estimate

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	12/05/2018 02:38 PM
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:41 AM
Form Started By: Marsha Weidner		Started On: 12/04/2018 11:54 AM
Final Approval Date: 12/06/2018		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #18-262

RESOLUTION APPROVING PARTIAL PAYMENT NO. 2 TO NORTH VALLEY, INC. FOR IMPROVEMENT PROJECT #18-03, 2018 STREET OVERLAY IMPROVEMENTS

WHEREAS, the City of Ramsey proposes to overlay numerous street segments in 2018 for the purpose of maintaining these streets as cost-effectively as possible; and

WHEREAS, pursuant to Ramsey City Council resolution #17-10-270, adopted October 24, 2017, the City Engineer was ordered to prepare a Feasibility Report to study the feasibility of completing pavement overlay improvements to approximately 3.5 miles of bituminous pavement on numerous street segments in eight residential developments throughout the City, and other appurtenant work; and

WHEREAS, pursuant to Ramsey City Council resolution #17-12-315, adopted December 12, 2017, the City Council received and accepted the Feasibility Report, and a Public Hearing was ordered for January 9, 2018, to consider the proposed improvements for said streets in accordance with the Feasibility Report; and

WHEREAS, benefiting properties are proposed to be assessed for 25-percent of the cost of eligible improvements, pursuant to Minnesota Statutes Chapter 429, Chapter 8 of the City Charter, and the City's Special Assessments Policy; and

WHEREAS, the City Clerk gave mailed and published notice of such hearing and improvements as required by law; and

WHEREAS, pursuant to Ramsey City Council resolution #18-012, adopted January 9, 2018, the Feasibility Report was approved following a Public Hearing, and the City Engineer was designated as the engineer for this improvement and was ordered to prepare plans and specifications for the making of such improvements; and

WHEREAS, pursuant to Ramsey City Council resolution #18-057, adopted March 27, 2018, final plans and specifications were approved and advertisements for bids were authorized for said improvements; and

WHEREAS, pursuant to Ramsey City Council resolution #18-081, adopted May 8, 2018, the bid of North Valley, Inc. of Nowthen, Minnesota, in the amount of $544,224.86 for construction of said improvements was accepted, and the Mayor and City Administrator were authorized and directed to enter into a contract with said bidder for the construction of said improvements for and on behalf of the City of Ramsey; and

WHEREAS, pursuant to Ramsey City Council resolution #18-113, adopted June 12, 2018, the Ramsey City Council approved Change Order #1 in the amount of $2,000.00, resulting in a total contract cost in the amount of $546,224.86; and

WHEREAS, as of December 11, 2018 $449,858.15 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment to North Valley, Inc. for Improvement Project 18-03, Street Overlay Improvements, in the amount of $75,383.17.

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

1) That the City Council hereby approves partial payment No. 2 to North Valley, Inc. for Improvement Project #18-03, 2018 Street Overlay Improvements, in the amount of $75,383.17.

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 December 11, 2018.

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 11th day of December, 2018.

_____

Mayor

ATTEST:

_____

City Clerk

Pay Estimate Summary Sheet
IP # 18-03; 2018 Street Overlay Improvements

City of Ramsey

Estimate no		2
TOTAL CONTRACT	$	544,224.86
CHANGE ORDER NO. 1	$	2,000.00
TOTAL CONTRACT	$	546,224.86
STORED MATERIALS		
TOTAL, COMPLETED WORK TO DATE	$	535,960.53
TOTAL WORK COMPLETED PLUS STORED MATERIALS	$	535,960.53
RETAINED PERCENTAGE 2%	$	10,719.21
NET AMOUNT DUE TO CONTRACTOR TO DATE	$	525,241.32
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$	449,858.15
PAY CONTRACTOR PER ESTIMATE NO. 2	$	75,383.17

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the contract amount for the period covered by this estimate.

Contractor: ~~North Valley, Inc.~~

By _____ President
Name Title

Date 11/27/18

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: CITY OF RAMSEY

By _____ Civil Engineer IV
Leonard Linton, PE

Date 11/30/18

APPROVED FOR PAYMENT:
OWNER: City of Ramsey

By _____ City Engineer 12/4/18
Name Title Date

IP # 18-03; 2018 Street Overlay Improvements
PAY ESTIMATE

PAY ESTIMATE NO. 2

BASE BID	$ 544,224.86	$ 62,392.65	$ 533,960.53
CHANGE ORDER NO. 1	$ 2,000.00	$ -	$ 2,000.00
TOTAL BID	$ 546,224.86	$ 62,392.65	$ 535,960.53

ITEM NO.	MNDOT NO.	ITEM DESCRIPTION	CONTRACT AMOUNT				PAY THIS PERIOD		PAID TO DATE	
			UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1	2021.501	MOBILIZATION	LS	1	$ 9,089.01	$ 9,089.01	0.25	$ 2,272.25	1	$ 9,089.01
2	2104.503	REMOVE CONCRETE PAVEMENT	SF	66	$ 4.80	$ 316.80	0	$ -	0	$ -
3	2104.505	REMOVE BITUMINOUS PAVEMENT	SY	113	$ 8.91	$ 1,006.83	110	$ 980.10	110	$ 980.10
4	2104.509	REMOVE CASTING	EA	10	$ 144.93	$ 1,449.30	4	$ 579.72	4	$ 579.72
5	2104.513	SAWING BITUMINOUS PAVEMENT	LF	1,325	$ 0.01	$ 13.25	0	$ -	1654	$ 16.54
6	2211.503	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	8	$ 53.37	$ 426.96	0	$ -	0	$ -
7	2231.604	BITUMINOUS PATCH	SY	1,932	$ 15.76	$ 30,448.32	81	$ 1,276.56	1925	$ 30,338.00
8	2232.501	EDGE MILL BITUMINOUS PAVEMENT 7' X (0" - 2")	SY	6,600	$ 1.19	$ 7,854.00	3221	$ 3,832.99	5297	$ 6,303.43
9	2232.501	MILL BITUMINOUS PAVEMENT	SY	170	$ 9.17	$ 1,558.90	170	$ 1,558.90	170	$ 1,558.90
10	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	4,423	$ 2.67	$ 11,809.41	198	$ 528.66	4123	$ 11,008.41
11	2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA340C) (2.0")	TON	6,947	$ 65.98	$ 458,363.06	614.4	$ 40,538.11	6877.1	$ 453,751.06
12	2506.516	CASTING ASSEMBLY	EA	10	$ 436.82	$ 4,368.20	4	$ 1,747.28	4	$ 1,747.28
13	2506.521	INSTALL CASTING	EA	10	$ 266.85	$ 2,668.50	0	$ -	0	$ -
14	2506.602	RESET CATCH BASIN / MANHOLE CASTING	EA	10	$ 277.65	$ 2,776.50	0	$ -	10	$ 2,776.50
15	2521.501	6" CONCRETE WALK	SF	120	$ 7.37	$ 884.40	0	$ -	225	$ 1,658.25
16	2531.501	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	100	$ 32.02	$ 3,202.00	59	$ 1,889.18	162	$ 5,187.24
17	2531.618	TRUNCATED DOMES	SF	32	$ 37.36	$ 1,195.52	19	$ 709.84	38	$ 1,419.68
18	2563.601	TRAFFIC CONTROL	LS	1	$ 3,469.09	$ 3,469.09	1	$ 3,469.09	1	$ 3,469.09
19	2574.525	COMMON TOPSOIL BORROW (LV)	CY	20	$ 53.37	$ 1,067.40	27	$ 1,440.99	32	$ 1,707.84
20	2575.505	SODDING TYPE LAWN	SY	141	$ 16.01	$ 2,257.41	98	$ 1,568.98	148	$ 2,369.48
		TOTAL BID				$ 544,224.86		$ 62,392.65		$ 533,960.53

CHANGE ORDER NO. 1

ITEM NO.	MNDOT NO.	ITEM DESCRIPTION	CONTRACT AMOUNT				PAY THIS PERIOD		PAID TO DATE	
			UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1		POTHOLE PATCHING	LS	1	$ 2,000.00	$ 2,000.00	0	$ -	1	$ 2,000.00
		TOTAL CHANGE ORDER NO. 1				$ 2,000.00		$ -		$ 2,000.00

CC Regular Session **4. 12.**

Meeting Date: 12/11/2018

Submitted For: Grant Riemer, Engineering/Public Works

By: MaryJo Warner, Engineering/Public Works

Information

Title

Report from Public Works Committee
The Public Works Committee held its regular meeting on November 20, 2018 and discussed the following cases:
1. Authorize Architectural Design Services for Municipal Pumphouse #3: Ratify the recommendation of the Public Works Committee to direct staff to prepare an RFP for Architectural Design Services for Pumphouse #3.
2. Consider Initial Direction on Development of Policy for Private Improvements within Public Rights of Way: Ratify the recommendation of the Public Works Committee to make no changes to the existing policy and continue to approach requests on a case by case basis.

Staff Updates on Improvement Projects and Items of Interest

3. It was the consensus of the Committee to continue to use GPR on the spring road projects and to add a requirement of new development to include the use of GPR and provide that data to the City prior to turning the roadway over to the City.

Purpose/Background:

1. Authorize Architectural Design Service for Municipal Pumphouse #3: Parks and Assistant Public Works Superintendent Riverblood stated that the City of Ramsey, is presently in process of the design for the remaining major public realm elements in The COR, specifically the two connected park spaces—Municipal Plaza and The Waterfront. Both of these parks are along or near, Center Street and in proximity to Pumphouse #3, with the Ramsey Municipal Center at the southern terminus of this same street. Center Street, as the name implies, is at the very center of Ramsey's pedestrian and transit orientated downtown. The existing and future municipal buildings represent an archipelago of visually and physically interconnected places within the community along this armature and axis of streets, trails, sidewalks and parks—and as such, care should be taken to define and embrace this sense of place through appropriate civic architecture. Motion to ratify the recommendation of the Public Works Committee for City Council to direct staff to prepare an RFP fro Architectural Design Service for Pumphouse #3.

2. Consider Initial Direction on Development of Policy for Private Improvements within Public Rights of Way: Public Works Superintendent Riemer stated that the purpose of this case is to consider a policy for private improvements within public rights of way. The impetus behind the request is most recently due to a request to amend an existing center median within the Village of Sunfish Lake development. This topic has also been discussed as part of the approval process for current phases of the Brookfield residential development. Primarily, Staff is seeking direction on process and standards. Motion to ratify the recommendation of the Public Works Committee for City Council to make no changes to the existing policy and continue to approach requests on a case by case basis.

Staff provided updates on improvement projects and items of interest

3. Motion for City Council to ratify the consensus of the Public Works Committee to continue to use GPR on street reconstruction projects and to add a requirement of new development to use GPR to verify pavement section depths and provide the data to the City prior to turning the roadway over to the City.

Recommendation:

1. Motion to ratify the recommendation of the Public Works Committee for City Council to direct staff to prepare an RFP fro Architectural Design Service for Pumphouse #3.
Approve the following:
2. Motion to ratify the recommendation of the Public Works Committee for City Council to make no changes to the existing policy and continue to approach requests on a case by case basis.
3. Motion for City Council to ratify the consensus of the Public Works Committee to continue to use GPR on street reconstruction projects and to add a requirement of new development to use GPR to verify pavement section depths and provide the data to the City prior to turning the roadway over to the City.

Action:

Motion for City Council to ratify the recommendation of the Public Works Committee as follows:.

1. Motion to ratify the recommendation of the Public Works Committee for City Council to direct staff to prepare an RFP fro Architectural Design Service for Pumphouse #3.
Approve the following:
2. Motion to ratify the recommendation of the Public Works Committee for City Council to make no changes to the existing policy and continue to approach requests on a case by case basis.
3. Motion for City Council to ratify the consensus of the Public Works Committee to continue to use GPR on street reconstruction projects and to add a requirement of new development to use GPR to verify pavement section depths and provide the data to the City prior to turning the roadway over to the City.

Attachments

Agenda

Form Review

Inbox	Reviewed By	Date
Mark Riverblood	Mark Riverblood	12/06/2018 11:28 AM
Bruce Westby	Bruce Westby	12/06/2018 02:31 PM
Kurt Ulrich	Kurt Ulrich	12/06/2018 03:20 PM
Form Started By: MaryJo Warner		Started On: 12/06/2018 08:11 AM
Final Approval Date: 12/06/2018		

City of Ramsey
Agenda
Public Works Committee
Tuesday, November 20, 2018
5:30 pm
Lake Itasca Room, 7550 Sunwood Drive NW

1. Call to Order

2. Citizen Input

3. Approve Agenda

4. Approve Minutes

1. Approve Public Works Committee meeting minutes.

5. Committee Business

1. Authorize Architectural Design Services for Municipal Pumphouse #3

2. Consider Initial Direction on Development of Policy for Private Improvements within Public Rights of Way

6. Committee/Staff Input

1. Staff Updates on Improvement Projects and Items of Interest

2. Review Future Topics Calendar

7. Adjournment

Public Works Committee **4. 1.**

Meeting Date: 11/20/2018
Submitted For: Grant Riemer, Engineering/Public Works
By: MaryJo Warner, Engineering/Public Works

Title:
Approve Public Works Committee meeting minutes.

Purpose/Background:
To review and approve Public Works Committee meeting minutes for October 16, 2018.

Timeframe:
5 minutes.

Observations/Alternatives:
n/a

Funding Source:
n/a

Recommendation:

Action:
Motion to approve Public Works Committee meeting minutes dated October 16, 2018.

Attachments

Minutes

Form Review

Inbox	Reviewed By	Date
Grant Riemer	MaryJo Warner	11/15/2018 11:26 AM
Mary Jo Warner (Originator)	MaryJo Warner	11/15/2018 11:27 AM
Grant Riemer	Grant Riemer	11/15/2018 11:44 AM
Bruce Westby	Bruce Westby	11/15/2018 02:08 PM
Kurt Ulrich	Kurt Ulrich	11/15/2018 04:02 PM
Form Started By: MaryJo Warner		Started On: 11/15/2018 11:21 AM
Final Approval Date: 11/15/2018		

PUBLIC WORKS COMMITTEE
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

The Public Works Committee conducted a regular meeting on Wednesday, October 16, 2018, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Chris Riley
Councilmember Jill Johns

Members Absent: Councilmember Mark Kuzma

Also Present: Public Works Superintendent Grant Riemer
City Engineer Bruce Westby

1. CALL TO ORDER

Chairperson Riley called the regular meeting of the Public Works Committee to order at 5:30 p.m.

2. CITIZEN INPUT

There was none.

3. APPROVE AGENDA

Motion by Councilmember Johns, seconded by Chairperson Riley, to approve the agenda, as presented.

Motion carried. Voting Yes: Chairperson Riley and Councilmembers Johns. Voting No: None. Absent: Councilmember Kuzma.

4. APPROVE MINUTES

4.01: Approve August 21, 2018, Meeting Minutes

Motion by Councilmember Johns, seconded by Chairperson Riley, to approve the following minutes:

Regular Meeting Minutes dated August 21, 2018

Motion carried. Voting Yes: Chairperson Riley and Councilmembers Johns. Voting No: None. Absent: Councilmember Kuzma.

5. COMMITTEE BUSINESS

5.01: Consider Recommendation to City Council Supporting Metropolitan Council Study for Northwest Metropolitan Area Regional Surface Water Supply Facility

City Engineer Westby stated that Metropolitan Council staff have long been aware that the City of Ramsey has explored the use of surface water to augment, or even possibly replace, our groundwater supply sources for our municipal water supply. More than a year ago, staff from the Metropolitan Council informed City staff that funds were available to conduct a study to explore the feasibility of constructing a regional surface water supply facility in the northwest metro area, and asked if staff was aware of any other cities that might be interested in partnership with us to explore the feasibility of a regional surface water supply facility.

City Engineer stated that since then, staff contacted their counterparts in neighboring cities in Anoka County to discus the possibility of partnering with us on a regional surface water supply facility. Those discussions were not fruitful. Then recently, staff was informed that the cities of Dayton and Rogers might be interested in partnering in such a study. Staff was later informed that the City of Corcoran might also be interested. Staff has since informed Metropolitan Council staff that three other cities have expressed an interest in partnering with us, at which time Metropolitan Council staff asked if each City would be able to adopt supporting resolutions, which Metropolitan Council staff would then use to request funding for the study on their end.

City Engineer Westby reported that staff from each partnering city plans to request City Council adoption of a supporting resolution at the earliest opportunity. For the City of Ramsey, staff proposes to request adoption of a supporting resolution at the October 23rd City Council meeting. He recommended approving a recommendation to the City Council to adopt a resolution supporting a Metropolitan Council study for a Northwest Metropolitan area regional surface water supply facility.

Chairperson Riley asked the reasons why some other cities do not want to participate.

City Engineer Westby replied that some cities have their own systems and do not feel that they would benefit from this study. He stated that some of the more rural cities are simply content with their current system or do not have their own water supply systems.

Councilmember Johns asked if Elk River has its own system.

City Engineer Westby replied that Elk River uses a private water utility to supply their water. He stated that this would be a partnership of four cities to determine what the costs would be to determine if there would be a feasible and affordable option. He stated that if the costs appear to be reasonable for a regional facility, he would expect each of the four cities to reach out again to determine if there would be additional interest. He explained that this is simply a planning study that will allow more information to be gathered for planning a future regional water supply facility.

Chairperson Riley stated that in the past the City was required to look at this and asked if other cities have been required to look at this topic as well.

City Engineer Westby confirmed that Ramsey was forced to look at the topic because of the location on the sandplain.

Chairperson Riley stated that he would prefer to keep Ramsey separate from the Metropolitan Council if possible.

Councilmember Johns stated that she would support the recommendation of staff.

City Engineer Westby stated that this would not open the City up to anything or future commitments. He understood that some people are guarded in their interaction with the Metropolitan Council. He stated that in his experience with the Metropolitan Council he was able to further understand the limitations on the reach that organization has. He stated that the Metropolitan Council is charged by legislation to assist cities in planning efforts for water supply and the organization cannot compel cities to do anything.

Councilmember Johns stated that the requirement was to have a regional partnership/solution and therefore perhaps this would meet that requirement.

Chairperson Riley noted that this will move forward to the City Council, noting that there are only two members present tonight that may not agree on the decision.

Councilmember Johns asked and received confirmation that the other cities involved would use the same resolution.

City Engineer Westby stated that the Metropolitan Council holds the funds from the Clean Water Fund. He explained that the Metropolitan Council is attempting to lessen its role in the process and allow the cities to take the lead.

Chairperson Riley stated that he will not be supporting this action and therefore suggested that the action be to send this forward to the City Council for review.

Motion by Chairperson Riley, seconded by Councilmember Johns, to pass the review of the resolution allowing the Metropolitan Council to complete a study for a Northwest Metropolitan area regional surface water supply facility to the City Council without a recommendation.

Motion carried. Voting Yes: Chairperson Riley and Councilmembers Johns. Voting No: None. Absent: Councilmember Kuzma.

6. COMMITTEE / STAFF INPUT

6.01: Update on Status of Feasibility Reports for 2019 Street Reconstruction Projects

Councilmember Johns asked and received confirmation that 2019 is the last year of the street reconstruction and overlay program.

City Engineer Westby confirmed that staff will bring forward a new five-year plan during 2019 for review which will include seven to ten years of projects.

Chairperson Riley asked if that would provide additional flexibility for staff.

Public Works Superintendent Riemer confirmed that would provide the flexibility needed to include roads that may deteriorate faster than others during that cycle.

City Engineer Westby provided an update on the status of Feasibility Reports for the 2019 Street Reconstruction Projects beginning with Improvement Project #18-02, HY-10 Ramsey, Street Reconstruction. He stated that a public input meeting was held on September 13th and a notification was sent out prior to the property owners. He stated that he did not receive any comments, and no one attended the meeting. He reported that about one week ago he received a call from two property owners that object to the HY-10 Ramsey project. He stated that the property owners noted that there is a possibility of redevelopment in that area and perhaps that improvement project should be delayed until that future redevelopment project occurs. He noted that the two property owners have commercial use with little or no customer access and therefore the road conditions do not bother them and there have not been complaints on the project. He stated that one option to move forward would be to simply complete intersection improvements in that area and pothole patching on the rest of the project which could then be maintained annually. He estimated a cost of about $8,000 or less compared to the $290,000 for the proposed project. He confirmed that there is minimal use of the roadway and therefore staff recommends shelving this project and completing minor pavement repairs in 2019, allows streets to be limped along as best as practical for another five to ten years due to the high potential for redevelopment and objections received from the property owners.

Councilmember Johns stated that she agrees that this should be postponed until redevelopment occurs as long as the property owners are in agreement and the road is safe for public works and emergency vehicles. She stated that there is a lot of property for sale in that area and a high potential for redevelopment.

Chairperson Riley agreed. He stated that he appreciated the plan that had limited improvements but agreed that limiting the improvements further would be beneficial as the property owners object to the project.

City Engineer Westby confirmed the consensus of the Committee to support the staff recommendation to postpone Improvement Project #18-02 HY-Ramsey, Street Reconstructions.

City Engineer Westby provided an update on the Feasibility Reports for the 2019 Street Reconstruction Projects including Improvement Project #19-01, Ford Brook Estates Street Reconstructions; Improvement Project #19-02, Brookview Estates Street Reconstructions; and Improvement Project #19-03, Wood Pond Hills & Chestnut Ridge Street Reconstructions. He

noted that he will bring forward the proposed improvement projects as discussed for City Council review.

6.02: Staff Updates on Improvement Projects and Items of Interest

City Engineer Westby provided an update on improvement projects and items of interest.

6.03: Review Future Topics Calendar

City Engineer Westby stated that staff has been updating the calendar included in the packet, noting that some of the items have been postponed because of the development projects. He reviewed some of the topics that he hopes to bring forward at the next few meetings. It was determined that Finance Director Lund should be invited to a future meeting in order to assist in a budget related discussion.

7. ADJOURNMENT

Motion by Councilmember Johns, seconded by Chairperson Riley, to adjourn the Public Works Committee meeting.

Motion carried.

The regular meeting of the Public Works Committee adjourned at 6:34 p.m.

Respectfully submitted,

_____

Grant Riemer
Public Works Superintendent

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

Public Works Committee **5. 1.**

Meeting Date: 11/20/2018

By: Mark Riverblood, Engineering/Public Works

Title:

Authorize Architectural Design Services for Municipal Pumphouse #3

Purpose/Background:

Overview/Background/Project Context:

The City of Ramsey, is presently in process of the design for the remaining major public realm elements in The COR, specifically the two connected park spaces—Municipal Plaza and The Waterfront. Both of these parks are along or near, Center Street and in proximity to Pumphouse #3, with the Ramsey Municipal Center at the southern terminus of this same street. Center Street, as the name implies, is at the very center of Ramsey's pedestrian and transit orientated downtown. The existing and future municipal buildings represent an archipelago of visually and physically interconnected places within the community along this armature and axis of streets, trails, sidewalks and parks—and as such, care should be taken to define and embrace this sense of place through appropriate architecture.

Together with the Municipal Center, the Pumphouse was one of the very first buildings in The COR, however, unlike the Municipal Center, the decision was purposeful to not finish the exterior, preferring to do so at the time that all the public realm elements could be understood and contextualized—which is concurrent with the aforementioned park design, and today.

The first attachment shows existing conditions of Pumphouse #3.

Timeframe:

At the meeting, Staff will *highlight* the various future improvements (parks, streets, trails and sidwalks) that will be in geographic and functional proximity to the pump house, to place this project in full context. This, together with Committee discussion is estimated at 20 minutes or more.

Observations/Alternatives:

Observations:

Since approximately 2005, the city has had this project (finishing the facade of the pumphouse) within the Capital Improvement Program (CIP). The CIP worksheet is shown as the second attachment, and identified as a 2018 project; anticipating the above-described concurrent planning and design activity for, and within the public realm.

To advance this project, Staff has worked with LHB, one of the City's Consultants to outline a work plan that addresses the primary tasks, and takes into consideration the various aspects of this highly visable project—to ensure the architecture of this building meets aesthetic expectations, is cost effective and sustainable, and contributes appropriately to the functional 'sense of place' in Ramsey's downtown. The third attachment is the Architectural Design Services proposal from LHB.

Alternatives:

Alternatives include doing nothing at this time. However, the prominence of this small, but important building in the center of The COR is an opportunity to complete the building's facade, and at the same time, use the project as

an opportunity to set the precedence for the remaining civic architecture in The Center Of Ramsey.

Funding Source:

Funding for the this planning and specifications stage of the project, the architectural design for the pumphouse, would be from the Municipal Water Utility Fund.

Recommendation:

Staff recommends moving forward with this project as outlined in the attached proposal. Proceeding at this time, should provide for design completion by the Spring of 2019, allowing for the Public Works Committee and City Council to consider completion (physical construction) of the exterior of Pumphouse #3 later in 2019.

Action:

Motion to recommend/not recommend to City Council, approval of a not-to-exceed amount of $23,300, from the Municipal Water Utility Fund, for Architectural Design Services for Pumphouse #3.

Attachments

Pump House #3 existing conditons

CIP worksheet

Design Services Proposal

site context

Form Review

Inbox	Reviewed By	Date
Grant Riemer	Grant Riemer	11/15/2018 11:50 AM
Kurt Ulrich	Kurt Ulrich	11/15/2018 03:31 PM
Form Started By: Mark Riverblood		Started On: 11/08/2018 10:07 AM
Final Approval Date: 11/15/2018		










DANGER
CHEMICAL ROOM
AUTHORIZED
PERSONNEL
ONLY
DANGER
CHLORINE
GAS




DANGER !
EAR PROTECTION
REQUIRED IN
THIS AREA

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	1-Existing Obligation (High)
Status	Active

Total Cost $60,000

Description

Install brick exterior to match building style of The COR buildings; landscape to match streetscape.

Justification

The intent is to have the building and grounds match The COR and adjacent developments.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	60,000										60,000
Total	**60,000**										**60,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund	60,000										60,000
Total	**60,000**										**60,000**

PERFORMANCE
DRIVEN DESIGN.
LHBcorp.com

November 14, 2018

Mark Riverblood,
City of Ramsey
7550 Sunwood Drive NW
Ramsey MN 55303

PUMPHOUSE BUILDING IMPROVEMENT
PROPOSAL FOR ARCHITECTURAL DESIGN SERVICES

Dear Mark:

As we have worked together on the master plan for Ramsey's park system and on the plan for The COR Parks, it has become apparent how closely tied Ramsey's identity is with its unique park and open spaces. We also know that even simple built forms, like the Pumphouse, can contribute to the character and utility of these public spaces and are therefore excited to provide you with this proposal for its façade improvements.

The following scope of work is for existing conditions analysis, concept design for the pumphouse, and architectural design guidelines for other structures, based on the concept for the pumphouse. The collaborative design team, subsequently referred to as LHB/Jacobson, will be led by LHB with Bruce Jacobson providing planning context. Please review this proposal and let me know if you need any modifications to our scope, schedule, or fee—we are happy to make adjustments to better meet your needs.

SCOPE OF SERVICES

Project description and purpose

Define architectural design aesthetic for Municipal Pumphouse #3 both as a stand-alone project, and also to provide a precedent model for future public realm buildings within the COR.

Overview and project context

The City of Ramsey is presently in the process of design for the remaining major public realm elements in The COR; the two connected park spaces—Municipal Plaza and The Waterfront. Both of these parks are along or near, Center Street and across from Pumphouse #3, with the Ramsey Municipal Center at the southern terminus of this same street. Center Street, as the name implies, is at the very center of Ramsey's pedestrian and transit orientated downtown. The existing and future municipal buildings represent an archipelago of visually and physically interconnected places within the community along this armature and axis of streets, trails, sidewalks and parks—and as such, care should be taken to define and embrace this sense of place through appropriate architecture.

Together with the Municipal Center, the Pumphouse was one of the very first buildings in the COR. However, unlike the Municipal Center, an intentional decision was made to not finish the exterior, preferring to do so at the time that all the public realm elements could be understood and contextualized— in other words, concurrent with the aforementioned park design work now underway.

21 West Superior Street, Suite 500 | Duluth, MN 55802 | 218.727.8446
701 Washington Avenue North, Suite 200 | Minneapolis, MN 55401 | 612.338.2029
200 Third Avenue Northeast, Suite 100 | Cambridge, MN 55008 | 763.689.4042
63 East Second Street, Suite 150 | Superior, WI 54880 | 715.392.2902

As a key component of this approach, the City and the LHB Design Team will review information (existing building plans, proposed building concepts, etc.) in order to evaluate potential methods and materials that will inform a functional aesthetic for the pumphouse. This materials palette, and other elements that provide the preferred/desired 'look and feel', will also serve to effectively inform future design of proposed public structures in nearby COR parks.

The LHB Design Team will also prepare a perspective rendering and assemble other exhibits such as precedent photos, as needed to illustrate design intent for the preferred pumphouse exterior finishes and other improvements as defined by this process. Based on information from construction partners and our in-house construction team, we will develop a preliminary order-of-magnitude cost opinion for the pumphouse, suitable for internal decision making at this early stage.

Work plan and approach

Our scope of work will focus on existing conditions analysis, concept design for the Pumphouse, along with architectural design guidelines for other COR park buildings, based on the concept for the Pumphouse. The collaborative design team, subsequently referred to as LHB/Jacobson, will be led by LHB, with Bruce Jacobson providing planning context and design critique.

Task 1: Analysis and Initial Concepts

- Stakeholder/ client meeting #1: Tour site; Confirm project scope and goals; Focus discussion on preliminary design direction, context
- Review existing building plans and other design precedent/examples to help inform our work;
- Develop initial concepts, quick sketch studies to help 'bracket' study options;
- Outline and discuss initial guidelines outline, content, and application to future building types.

Task 2: Concept and Guideline Development

- Stakeholder/ client meeting #2: Review and discuss initial concepts; Review and discuss initial guidelines and application to future building types
- Further develop 1-2 concepts for additional detailed study;
- Further refine guidelines content, organization and format.

Task 3: Preferred Concept, Material Specifications, and Guideline Refinement

- Stakeholder/ client meeting #3: Review developed concepts; Select preferred concept; Review and distill draft guidelines into preferred organization and content
- Refine preferred concept and determine final deliverable content, graphics and narrative;
- Refine preferred guidelines and determine final deliverable content, graphics and narrative;
- Identify building façade specifications and materials
- Create rendering of preferred concept;
- Develop order-of-magnitude level cost estimate;
- Review and confirm content and time frame for all final deliverables.

Exclusions:

- Preparation of Construction Documents, Plans and Specification are not included. A request-for-proposals for detailed design will be issued separately following completion of the work outlined below.
- Public, agency, focus group, or stakeholder meetings beyond those described above are excluded. City staff will conduct all presentations to commissions, councils, or the public.
- Survey and Geotechnical explorations will be separate, directly contracted with the Owner.
- If the scope of services identified by this proposal has not been completed within Twelve (12) months of the date of this proposal, through no fault of LHB, additional compensation will be negotiated for an extension of LHB's services.

- If the project commences later than three months past the date of this proposal, LHB reserves the right to review and renegotiate compensation.
- If the project is placed on hold after initial commencement for a period more than 30 days, LHB reserves its right to adjust its fees to reflect re-startup costs.
- If other services are required, LHB will work with you to determine a fee before beginning this work to provide a more accurate estimate, based on the type of service and level of staff involvement anticipated.

SCHEDULE
LHB/Jacobson can begin to work on this project immediately. We will complete all concept design and guideline work by April 2019.

PROPOSED FEE
LHB/Jacobson proposes the following for Compensation:

Task 1: Analysis and Initial Concepts	**$ 8,400.00**
Task 2: Concept and Guideline Development	**$ 9,800.00**
Task 3: Preferred Concept, Material Specifications and Guideline Refinement	**$ 6,100.00**
TOTAL	**$24,300.00**

Reimbursable expenses shall be additional, per LHB's Standard Reimbursables Schedule. Reimbursable expenses include printing, messenger and delivery expenses, and mileage.

TERMS AND CONDITIONS
Upon your approval of this proposal, LHB will prepare an agreement consistent with the terms and conditions of our standard agreement form.

Please contact me at 612.752.6956 with any questions. I am excited to have the opportunity to work with you as you imagine the future of this site.

LHB





Lydia Major
Project Manager

Mike Fischer
Project Principal

c: LHB File 170066
O:\18Proj\180885\100 Financial\101 Proposals\180885 Ramsey Pumphouse Design Services Proposal.docx



The Waterfront

Armstrong Boulevard

Bunker Lake Boulevard

Ramsey Parkway

The Draw

Affinity Development

Municipal Plaza

Highway 10

Ramsey City Hall

Sunwood Drive

Pump House 3
context map

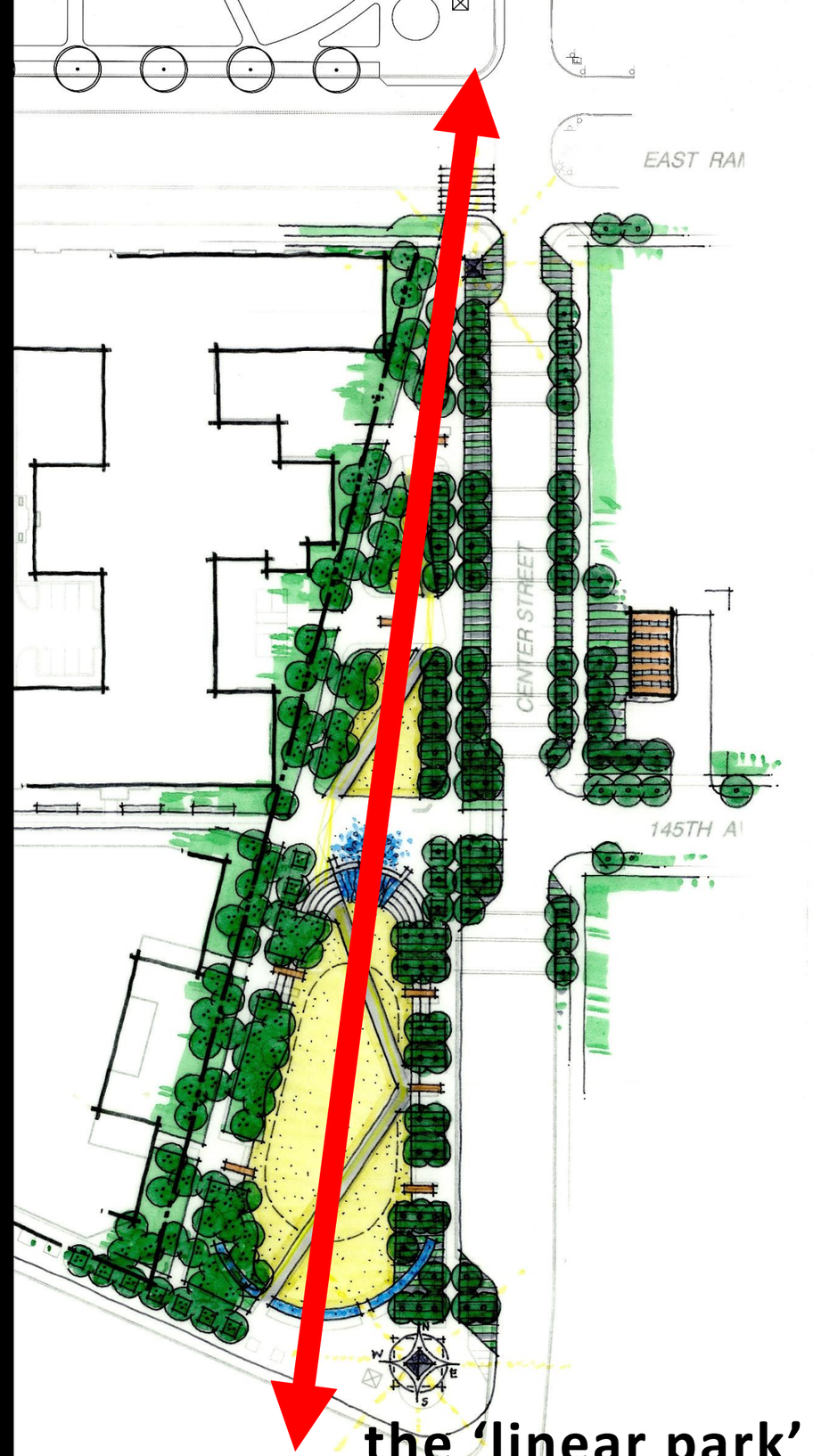
RAMSEY COR – PARK SYSTEM COMPONENTS

Municipal Plaza

(previous design study) Pump house 3

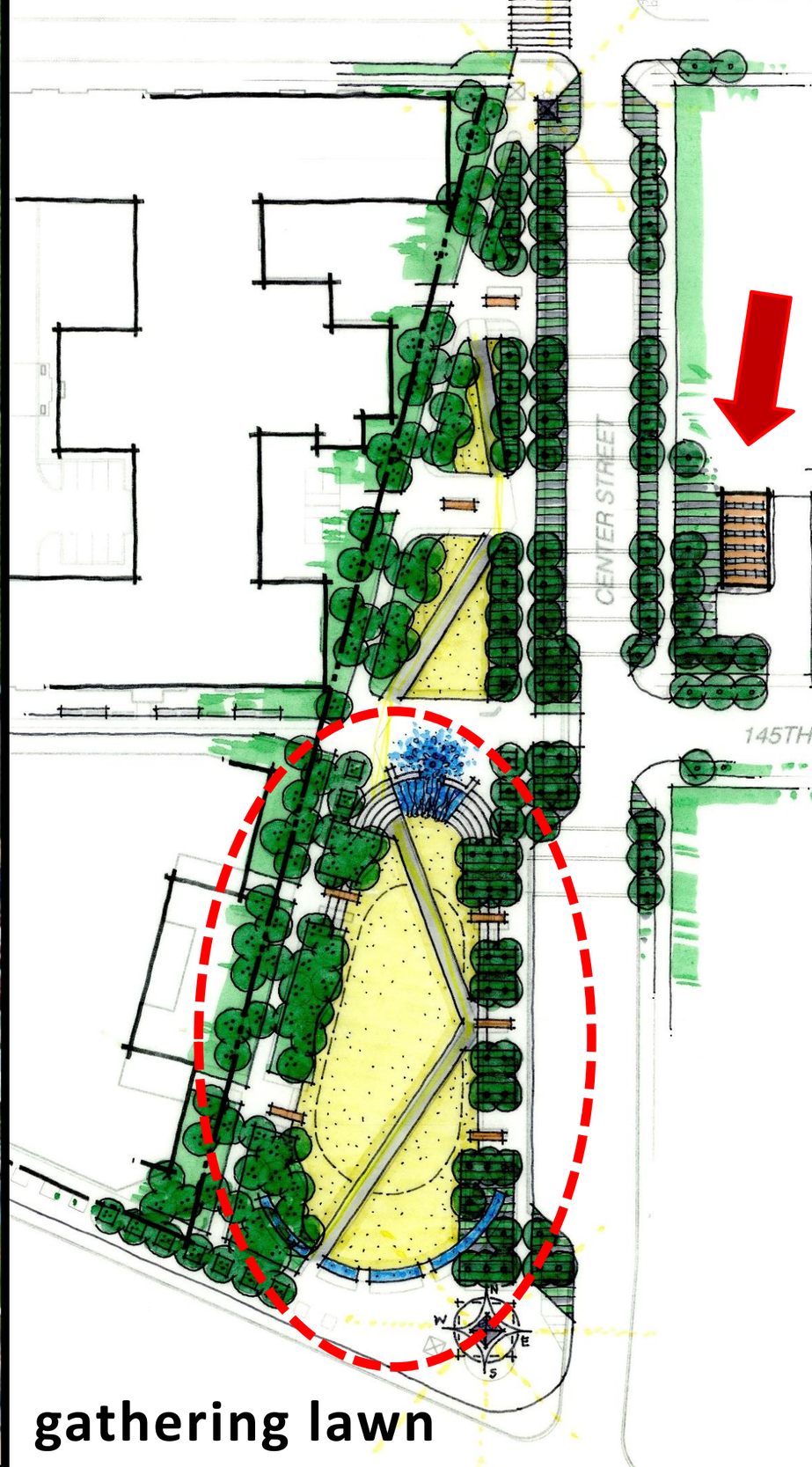






the ‘linear park’



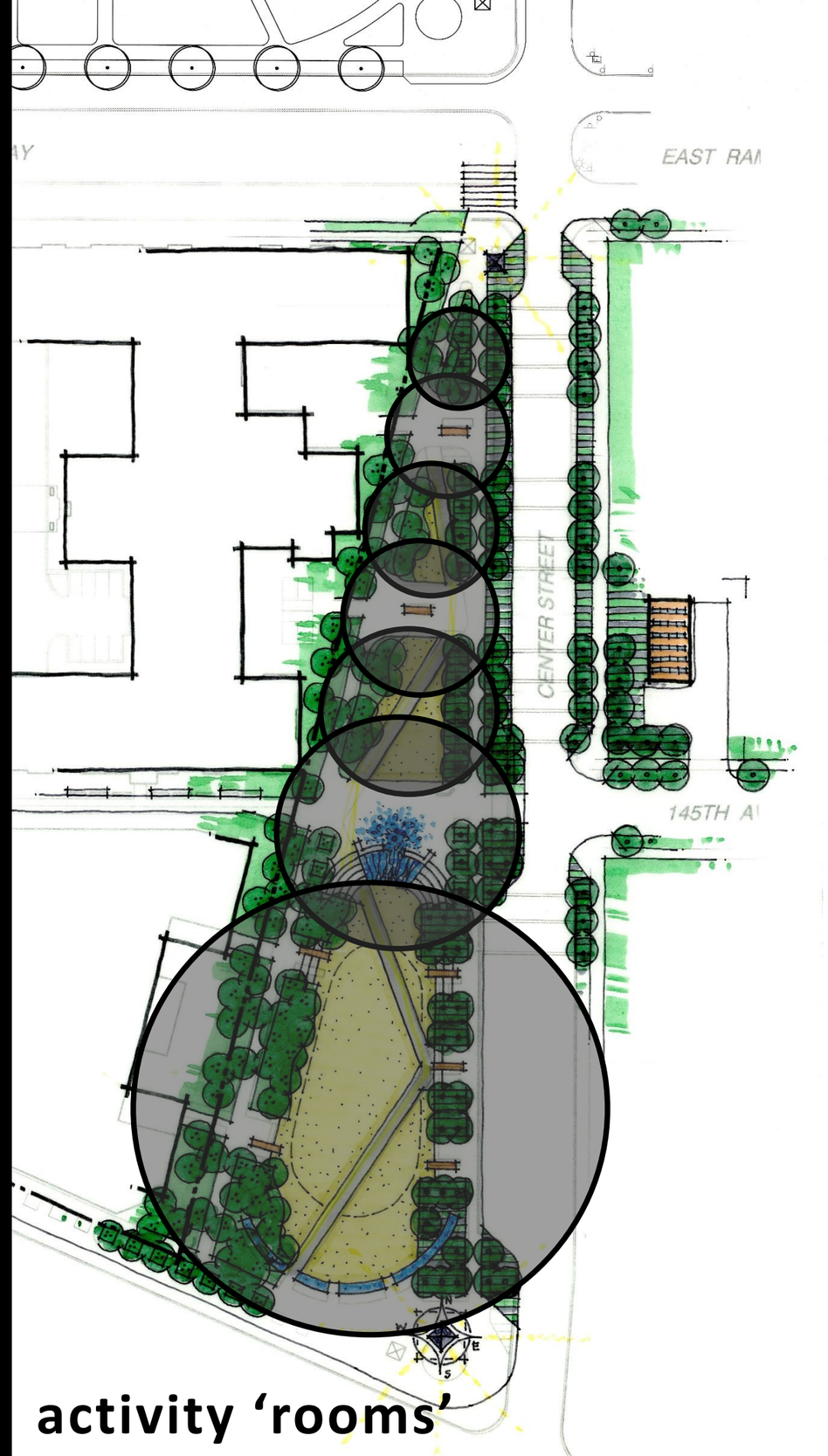


gathering lawn



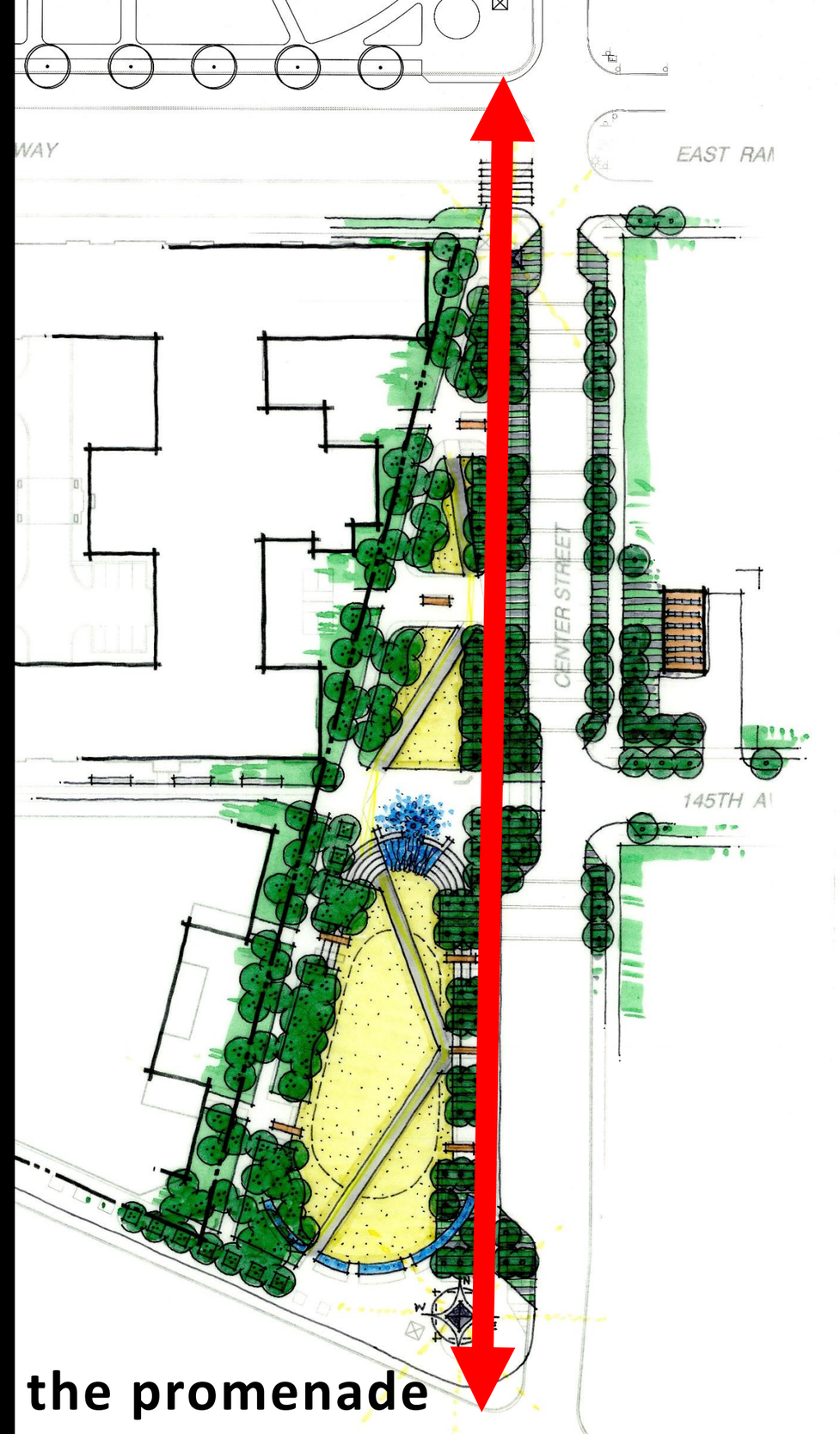






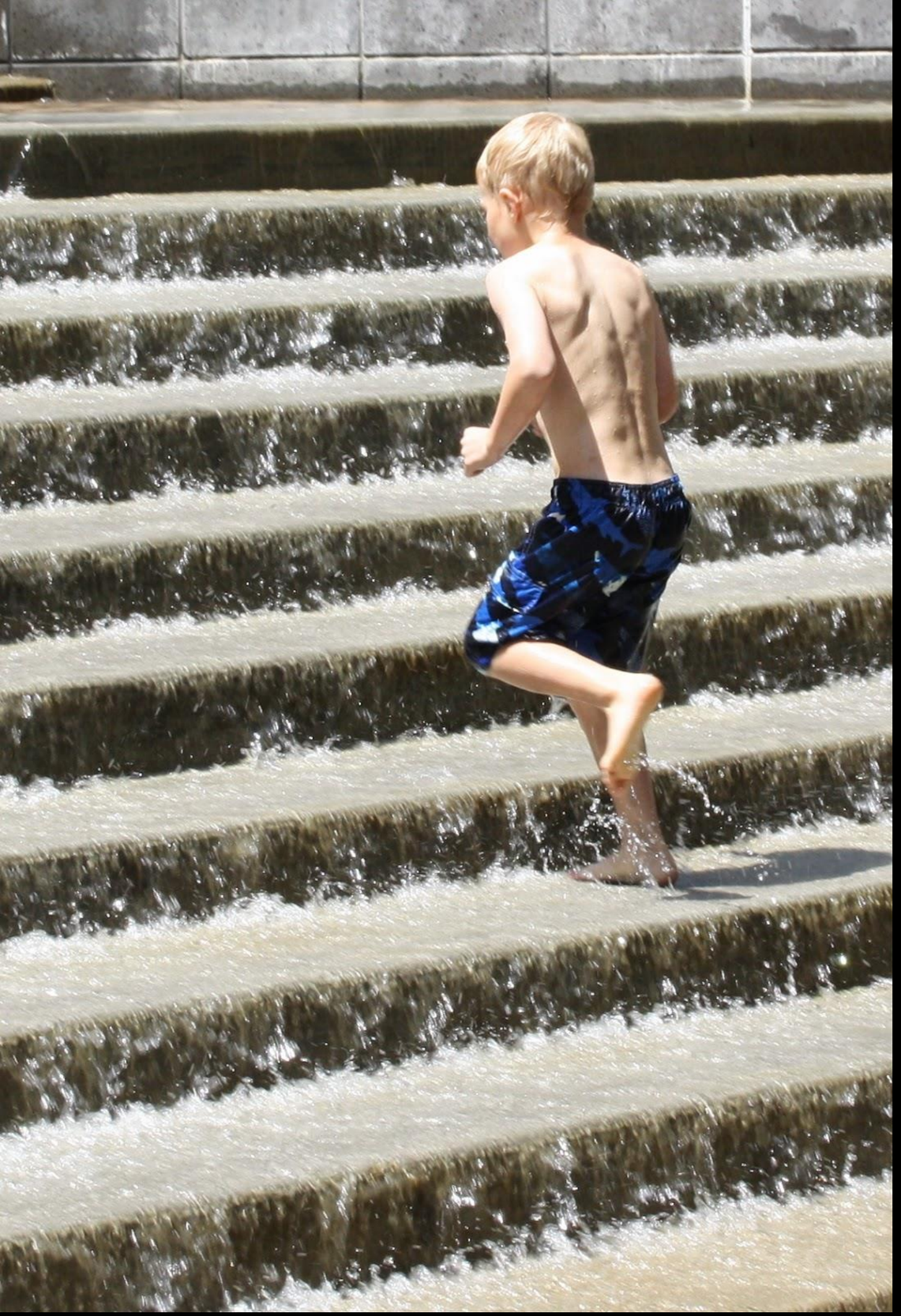
activity ‘rooms’



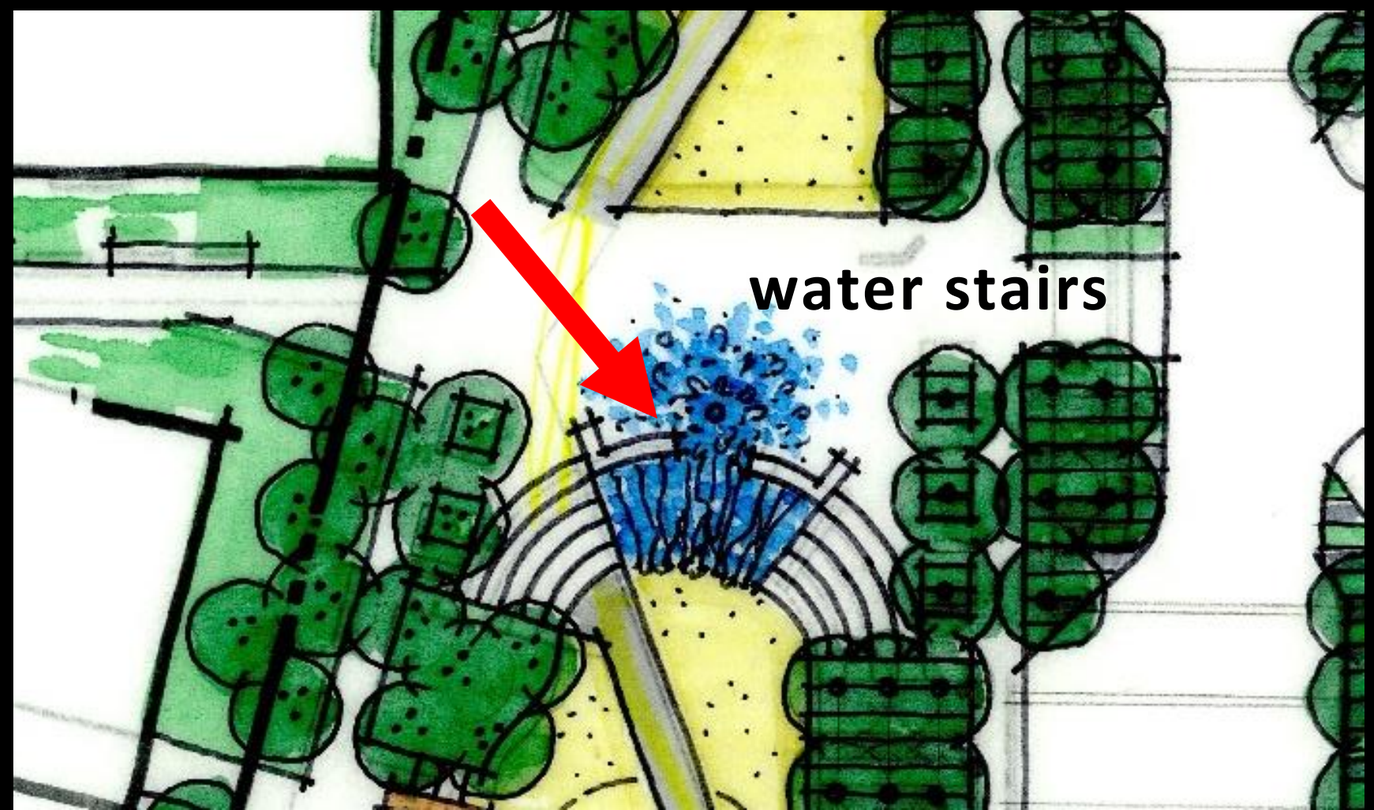




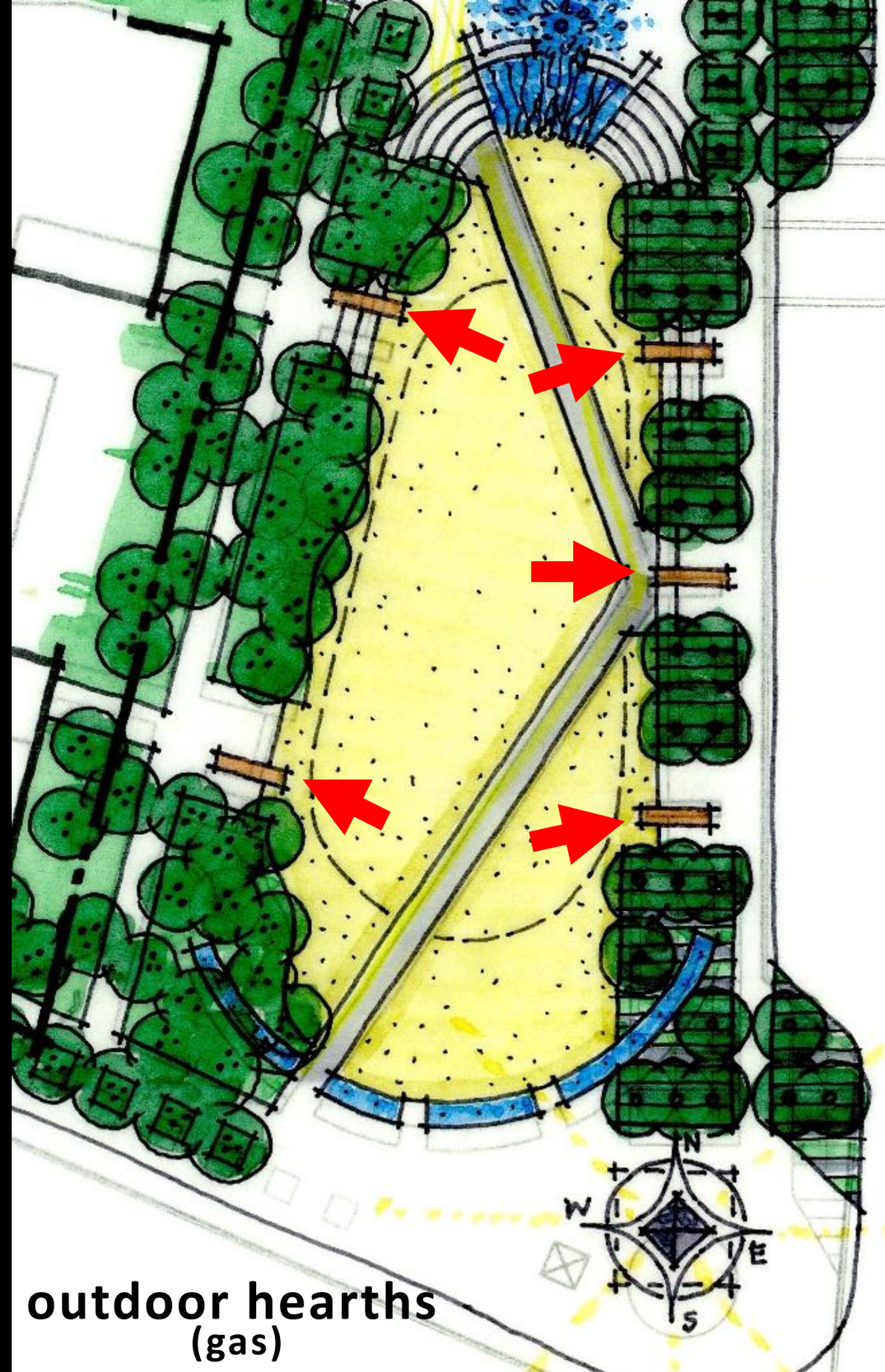
the promenade






water stairs

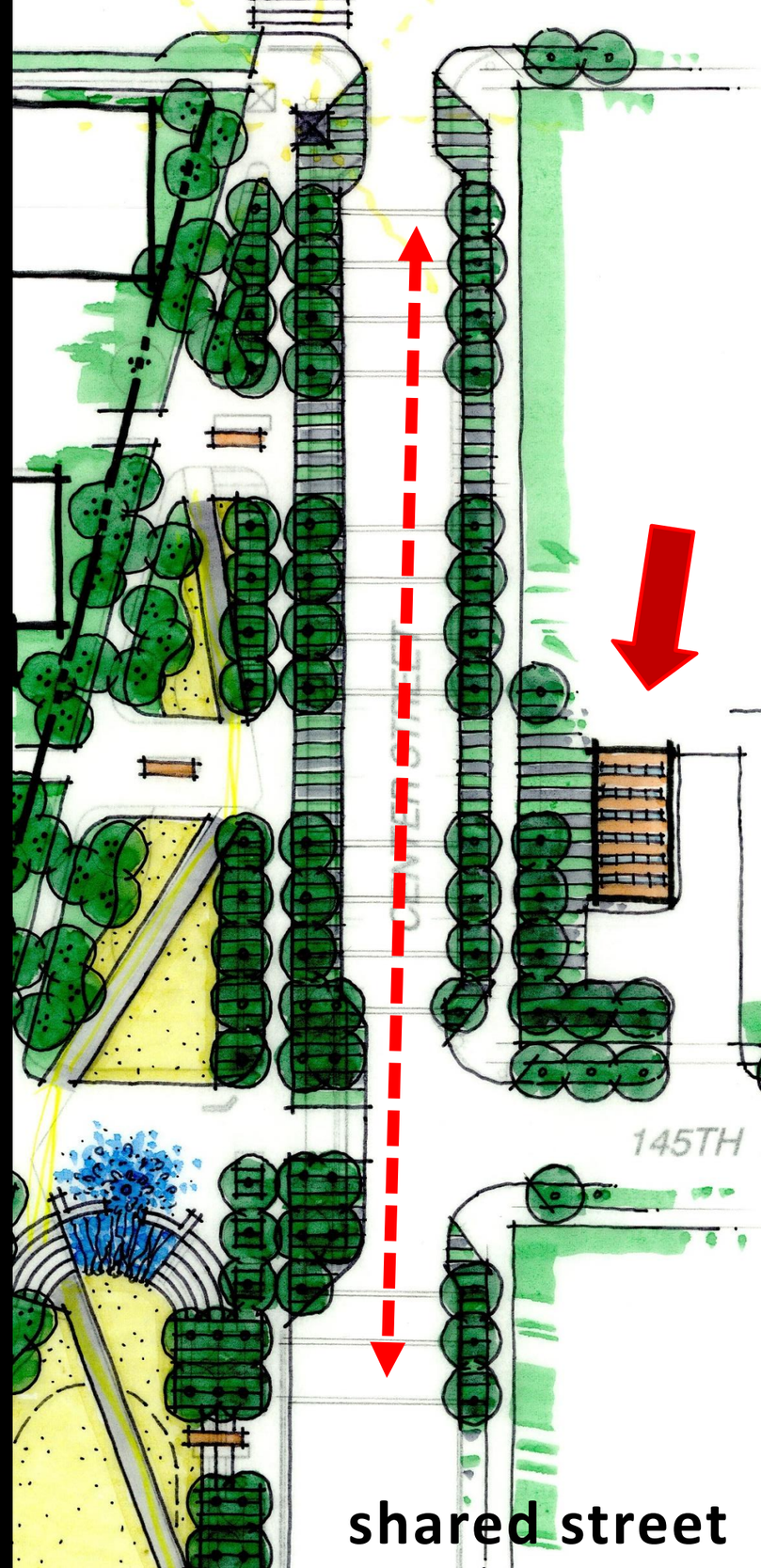




outdoor hearths
(gas)

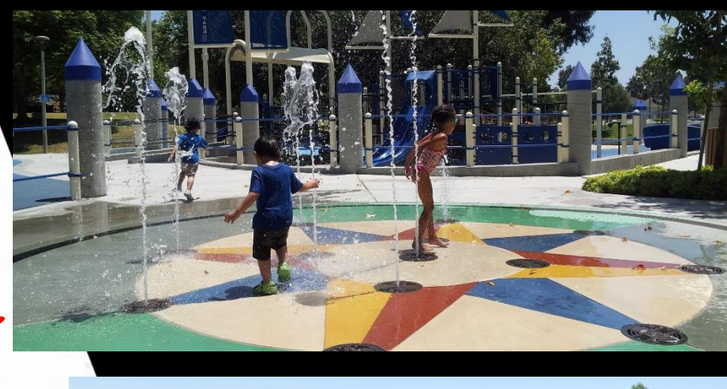


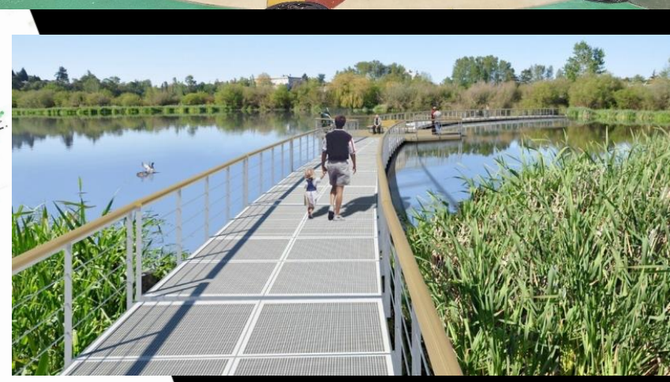



145TH
shared street











Municipal Plaza



Public Works Committee **5. 2.**

Meeting Date: 11/20/2018

Submitted For: Grant Riemer, Engineering/Public Works

By: Grant Riemer, Engineering/Public Works

Title:

Consider Initial Direction on Development of Policy for Private Improvements within Public Rights of Way

Purpose/Background:

The purpose of this case is to consider a policy for private improvements as a result of new private development within public rights of way. The impetus behind the request is most recently due to a request to amend an existing center median within the Village of Sunfish Lake development. This topic has also been discussed as part of the approval process for current phases of the Brookfield residential development.

The intent is to provide broad, initial direction for the formulation of a future policy. Primarily, Staff is seeking direction on process and standards. Preliminary talking points are included in the attached framework. This discussion topic is intentionally abstract to ensure that Staff has sufficient policy direction prior to developed a more formalized and detailed policy. Additionally, a request from Sweetbay Ridge to complete a project was approved by the Public Works Committee at the January 17, 2017 meeting and approved by City Council at the February 14th, 2017 meeting.

Timeframe:

15 minutes.

Observations/Alternatives:

Alternatives

Alternative 1. Make no changes to existing policy. The City has no current policy for the long term maintenance of these improvements, including design standards. The City approaches these requests on a case by case basis.

Alternative 2. Create a policy for these improvements. A policy would provide clarity to Staff, which would in turn expedite the review process and better respond to resident requests.

Alternative 3. Do not allow private improvements within public rights of way. Although the City has experienced issues with long- term maintenance of these improvements, said improvements do add value to residential neighborhoods and business districts. Part of the future policy, if directed, would be a better process on the front end to ensure a viable and sustainable entity is in place on the front end to carry through development, from the construction of homes, to the completion of the development. A significant issue of the success of the HOAs that have not sustained this transition has been lack of quality enabling documents and establishment of a management company on the front end.

Funding Source:

This case is being handled as part of normal Staff duties.

Recommendation:

Staff recommends that the Public Works Committee adopt a formal policy to address private improvements in public rights of way, to be developed and approved at a subsequent meeting.

Action:

Motion to recommend that the Public Works Committee adopt a formal policy to address private improvements in public rights of way, to be developed and approved at a subsequent meeting.

Attachments

DRAFT Policy Statement for Landscaped Medians

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	MaryJo Warner	11/15/2018 12:43 PM
Grant Riemer (Originator)	MaryJo Warner	11/15/2018 01:00 PM
Kurt Ulrich	Kurt Ulrich	11/15/2018 04:04 PM
Kurt Ulrich	Kurt Ulrich	11/15/2018 04:05 PM
Form Started By: Grant Riemer		Started On: 11/14/2018 05:08 PM
Final Approval Date: 11/15/2018		

Landscaped Medians

Background

Landscaped medians, when installed correctly and properly maintained, add aesthetic appeal and value to a neighborhood and community. Presently, the City has no specific standards regarding this potential element of a development and thus, review on a case by case basis with no baseline to check against. Thus, if the City Council is open to seeing this type of improvement in a public road right-of-way, Staff would suggest compiling a standard detail or specification or similar document to provide guidance to developers (and a baseline of expectations for a landscaped median) and assist Staff with review of such an element should it be included as part of a proposed development.

General considerations

- **Groundcover.**
  - The use of woodchip mulch or other forms of mulch should be required. While this material does breakdown over time and will need to be periodically replenished, it provides multiple benefits to plants. Mulch helps to moderate soil temperatures, helps to retain soil moisture, and as it breaks down, acts as a slow release fertilizer adding nutrients back into the soil. A proper amount of mulch will also help limit weed growth.
  - A median is a harsh growing environment for many plants, including trees, with compacted soils, limited rooting space, and higher soil temperatures. Allowing landscape rock as ground cover would only exacerbate these harsh growing conditions. Due to these concerns, landscape rock is not permitted in parking lot islands, which function much like a center median would function.
- **Vegetation.**
  - If the median is to be irrigated, than turf grass would be acceptable. If the median is non-irrigated, than a xeriscape landscape would be more appropriate. This could consist of native grasses and wildflowers, potentially interspersed with larger rocks (e.g. boulders). These plantings would need to comply with the vision clearance requirements to ensure there are unobstructed views of oncoming traffic, pedestrians, cyclists, etc.
  - If native grasses and wildflowers are utilized, there should be a maintained border of woodchip mulch (or other form or organic mulch) around the perimeter of the median to demonstrate that the plantings/landscape were designed and are being maintained.
- **Depressed Swales.**
  - The City should encourage a depressed swale as opposed to a raised median. This would help with stormwater management by providing an opportunity for infiltration of runoff of rain water and snowmelt.
- **Maintenance Agreement.**
  - Generally speaking, these type of element or improvement is only proposed when there will be a Home Owners Association (HOA) for the neighborhood. As this would be a private improvement in a public right-of-way, there needs to be a documented understanding that ongoing and future maintenance of a landscaped median would be responsibility of the HOA, not the City. A Maintenance Agreement or similar document should be required and recorded against each of the lots within a proposed subdivision that clearly outlines the maintenance responsibilities of the HOA.

DRAFT

Public Works Committee **6. 1.**

Meeting Date: 11/20/2018

By: Bruce Westby, Engineering/Public Works

Title:

Staff Updates on Improvement Projects and Items of Interest

Purpose/Background:

Purpose/Background:

The purpose of this case is to update the Public Works Committee on current and proposed improvement projects within the City, and on other items of interest to the Committee.

City Improvement Projects

- **Riverdale Drive Extension - Traprock St. to Ramsey Blvd. (#16-20)**
  - Construction complete
  - Only punch list items remain
  - Final payment in 2019
- **River's Bend Street Reconstructions (#17-02)**
  - Construction complete
  - Only punch list items remain
  - Final payment in 2019
- **Puma Street Utilities Extensions (#17-10)**
  - Construction complete
  - Only punch list items remain
  - Final payment in 2019
- **Stanhope Terrace Street Reconstructions (#18-00)**
  - Construction complete
  - Only punch list items remain
  - Final payment in 2019
- **2018 Street Overlay Improvements (#18-03)**
  - Construction complete
  - Only punch list items remain
  - Final payment 2019
- **2018 Crackseal and Sealcoat Improvements (#18-04)**
  - Construction complete
  - Only punch list items remain
  - Final payment 2018
- **Bunker Lake Boulevard and Puma Street Improvements (#18-05)**
  - Construction complete
  - Only punch list items remain
  - Final completion 2019
- **The COR Regional Infiltration Basin (#18-09)**
  - Plans & Specifications nearly complete
  - Excess fill to be placed in The COR
  - Acquiring property for west end pond/road extension needs
  - LRRWMO Board approved permit extension to September 30, 2019
  - Construction proposed for spring/summer 2019

Anoka County Improvement Projects

- **Foley Boulevard/CSAH 11 Grade Separation @ BNSF Railway Crossing**
  - Project is currently unfunded

MnDOT Improvement Projects

- **Ferry Street / Trunk Highway 47 Grade Separation @ BNSF Railway Crossing (2017)**
  - Preliminary design on hold
  - Exploring realignment of Highway 47 to remove S-curve at fair grounds
  - Ramsey Staff will continue tracking this project
  - MnDOT considering combining with other Highway 10 improvements

Items of Interest

- **Ground Penetrating Radar vs. Pavement Cores**
  - Staff has followed up on the Committee‘s direction to pursue the use of GPR vs. pavement cores to verify constructed pavement sections. Based on proposal costs received from Braun Intertec, GPR data could be completed on pavement sections to determine pavement and aggregate base depths on a per foot basis along a one-mile section of new/reconstructed streets at an approximate cost of $2,000. In comparison, pavement cores could be completed on a one-mile section of new/reconstructed streets would cost approximately $1,200. Though the cost difference is significant ($800), Staff believes the benefit received from the additional data as related to programming future pavement management projects using the GPR data justifies the additional expense. Staff therefore recommends proceeding with collecting GPR data on all three of the 2018 street reconstruction projects at an estimated cost of $3,550. These costs are included under the indirect project cost calculations and would be paid for through project bond funds.
- **Northwest Metro Regional Surface Water Supply Study**
  - Resolutions of Support were adopted by the cities of Corcoran, Dayton, Ramsey and Rogers in late October. Executed copies of all four resolutions were submitted to Staff from the Metropolitan Council’s Water Supply Unit on November . No word has been received yet on when the study will begin, which engineering consulting firm will complete the study, how much it will cost, or what the schedule will be. Staff will provide regular updates on the status of the study to the Public Works Committee and the City Council.

Timeframe:

Staff estimates 5 minutes will be needed for updates and discussion.

Observations/Alternatives:

NA

Funding Source:

NA

Recommendation:

NA

Action:

No formal action required. For Committee review and discussion purposes only.

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Grant Riemer	MaryJo Warner	11/15/2018 01:58 PM
Kurt Ulrich	Kurt Ulrich	11/15/2018 04:00 PM
Form Started By: Bruce Westby		Started On: 11/15/2018 07:55 AM
Final Approval Date: 11/15/2018		

Public Works Committee **6. 2.**

Meeting Date: 11/20/2018

By: Bruce Westby, Engineering/Public Works

Title:

Review Future Topics Calendar

Purpose/Background:

Attached is a calendar of future topics for review and discussion by the Public Works Committee. The list includes topics drawn from Committee requests received during meetings and/or topics previously discussed by the Committee that are not yet resolved. All dates shown are estimated based on availability of information, staff workload, and competing objectives and are therefore subject to change.

Timeframe:

Staff estimates 5 minutes will be necessary to review the future topics calendar and address questions.

Observations/Alternatives:

NA

Funding Source:

NA

Recommendation:

NA

Action:

No formal action required. For Committee review and discussion purposes only.

Attachments

PWC Calendar Nov2018

Form Review

Inbox	Reviewed By	Date
Grant Riemer	MaryJo Warner	11/15/2018 03:21 PM
Kurt Ulrich	Kurt Ulrich	11/15/2018 04:01 PM
Form Started By: Bruce Westby		Started On: 11/15/2018 07:56 AM
Final Approval Date: 11/15/2018		

Public Works Committee Future Topics Calendar *

Date	Topics for Discussion – Committee Action
January 2019	Sunfish Lake Sedimentation Basin Improvements *(Westby)*
February 2019	Gibbon Street Basement Flooding Funding Options *(Westby)*
April 2019	Well Siting Study - Well #9 *(Westby)*
Future/TBD	Sunwood Drive Roundabout Landscaping *(Riemer)*
Future/TBD	County Ditch Maintenance / Buffer Law *(Westby)*
Date	**Topics for Discussion – Regulatory**
Future/TBD	Sunfish Lake Boulevard Speed Zone Study Results *(Westby)*
January 2019	Wellhead Protection Plan Update *(Westby)*
Date	**Topics for Discussion – Policy**
Future/TBD	Landscaped Median Maintenance Policy *(Riemer)*
March 2019	Draft Trail Maintenance Policy *(Westby)*
April 2019	Draft Stormwater Pond Maintenance Policy *(Westby)*
Date	**Topics for Discussion – Planning and Budget**
March 2019	Municipal State Aid System (MSAS) Revisions *(Westby)*
April 2019	Review 1996 and 2007 (unadopted) TH 47 Corridor Studies *(Westby)*
Future/TBD	Public Works Facility Review/Update *(Riemer)*
Future/TBD	Long-Term Water Supply Plan *(Westby)*
Date	**Topics for Discussion – Staff Updates**
February 2019	Water Conservation Opportunities / Incentives *(Westby)*
May 2019	Asset Management Program *(Westby)*

* Dates are estimated and are subject to change based on availability of information, staff workload, and competing objectives.

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

CC Regular Session **6. 1.**

Meeting Date: 12/11/2018

By: Diana Lund, Finance

Information

Title:

Public Hearing on 2019 Tax Levies and General Fund Budget - Adopt Resolution #18-254 Adopting the 2018, Payable 2019 Municipal Tax Levy; Adopt Resolution #18-255 Adopting the 2019 General Fund Budget and Adopt Resolution #18-256 Adopting the 2019 Economic Development Authority (EDA) Budget

Purpose/Background:

Purpose: The city is required to hold a meeting where the city's budget and levy will be discussed and the public can give input. The city is required to adopt a levy and certify to the county auditor by December 28, 2018.

A budget/levy slide presentation will be provided that will outline the city's proposed 2019 levies and General Fund Budget.

A brief recap of this presentation are as follows:
2019 Final Overall Levy: $11,831,336 - a $75,214 reduction (resignation of police officer, open-enrollment health insurance changes) from September Preliminary levy adopted September 25, 2018 of $11,906,550. The final adopted levy in 2018 was $11,374,395.

Levy Components: General Fund Levy: $9,972,432($9,395,242 - Year 2018)
Debt Service Levies: $1,757,241 ($1,875,172- Year 2018)
EDA Levy: $ 101,663 ($103,981 - Year 2018)

The levy increase from payable 2018 to payable 2019 is mostly attributed to new personnel requests ($277,654) which includes a full-time Firefighter/Inspector, full-time Police Officer, full-time Police Officer (start 10/1/19), full-time Public Works Maintenance Worker, a current part-time Engineering Administrative Assistant to full-time (effective 7-1-19) and health insurance premium increases.

2019 Final Tax Capacity Rate: 40.299% (41.730% - Year 2018)

2019 General Fund Budget: $12,838,782 ($12,123,284 - Year 2018)

2019 EDA Budget: $109,163 ($111,481 - Year 2018)

All EDA and General Fund documents are included together, as the EDA levy calculates into the total general levy calculation of the city and thus accounts for the several motions listed below.

Notification:

At is regular meeting of September 25, 2018, City Council agreed upon December 11, 2018 at 7:00 PM to hold a public meeting on the 2019 levy and budget. This date and time was printed on the proposed tax statements that were sent to each taxable property and public hearing notice was also posted in the Anoka County Union on November 30, 2018.

Observations/Alternatives:

Option #1 - Motion for City Council to Adopt Resolutions #18-254 Adopting the 2018 Payable 2019 Municipal Tax Levies(General, EDA and Debt Service) in the amount of $11,831,336; Adopt Resolution #18-255 Adopting the 2019 General Fund Budget in the amount of $12,838,782 and Adopt Resolution #18-256 Adopting the 2019 EDA Budget in the amount of $109,163.

Option #2 - Motion for City Council to Adopt Resolutions as stated above in Option 1, but with the following modifications:_____

Option#3 - Motion for City Council to not adopt the attached resolutions. If a final levy is not adopted it reverts back to the final levy of 2018 in the amount of $11,374,395.

Funding Source:

The EDA levy supports the EDA budget and the General Levy supports the General Fund Budget and debt service

Recommendation:

Staff Recommends Option #1 as outlined above.

Action:

Motion to Adopt Resolution #18-254 Adopting the 2018, Payable 2019 Municipal Tax Levies (General, EDA and debt service) in the amount of $11,831,336

and

Motion to Adopt Resolution #18-255 Adopting the 2019 General Fund Budget in the amount of $12,838,782

and

Motion to Adopt Resolution #8-256 Adopting the 2019 EDA Budget in the amount of $109,163.

Attachments

2019 General Fund Budget
2019 EDA Budget
Reso #18-254 Adopting the 2018/Payable 2019 Municipal Tax Levy
Reso #18-255 Adopting the 2019 General Fund Budget
Reso #18-256 Adopting the 2019 EDA Budget
Personnel Request 2019 for Prelim Adoption
2019 Anoka Cty Tax Comparisons
2019 Final Levy Alternative
2019 Proposed Property Tax Impact

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Diana Lund	12/06/2018 06:10 AM
Diana Lund (Originator)	Diana Lund	12/06/2018 06:21 AM
Kurt Ulrich	Kurt Ulrich	12/06/2018 02:40 PM
Form Started By: Diana Lund		Started On: 12/04/2018 07:12 AM
Final Approval Date: 12/06/2018		

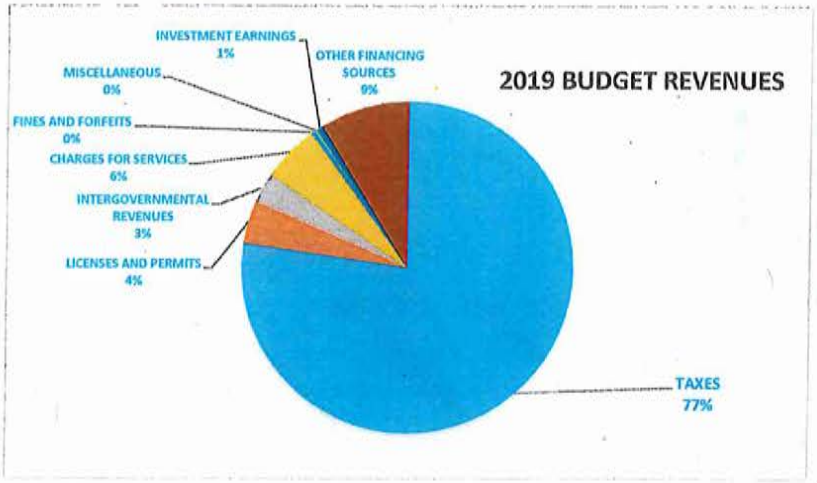
GENERAL FUND 101 - BUDGET SUMMARY

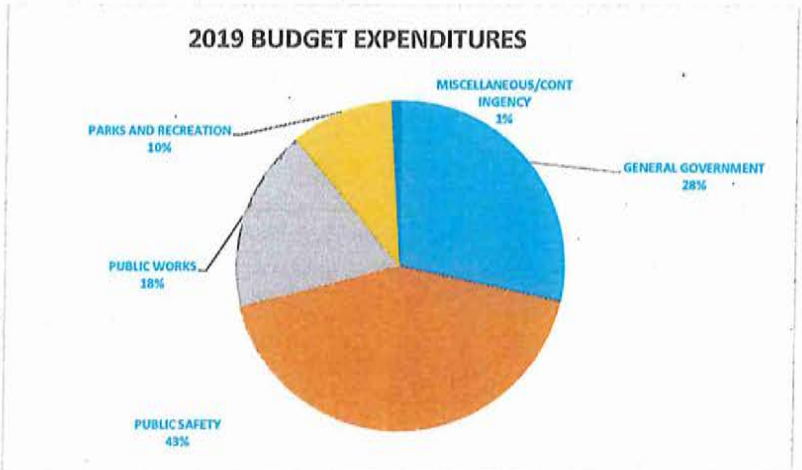
REVENUES

	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
TAXES	9,378,873	8,261,529	8,594,144	9,400,242	9,927,432
LICENSES AND PERMITS	784,954	526,009	732,129	512,750	532,300
INTERGOVERNMENTAL REVENUES	470,713	482,242	375,045	359,750	375,800
CHARGES FOR SERVICES	836,603	679,223	711,805	710,244	703,600
FINES AND FORFEITS	60,236	66,411	59,701	68,700	61,500
MISCELLANEOUS	28,776	36,069	21,726	31,000	15,700
INVESTMENT EARNINGS	76,953	55,841	81,962	70,000	90,000
OTHER FINANCING SOURCES	890,248	896,352	762,812	970,598	1,132,450
TOTAL REVENUES	**12,527,356**	**11,003,676**	**11,339,323**	**12,123,284**	**12,838,782**

EXPENDITURES

	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
GENERAL GOVERNMENT	2,553,779	2,802,966	3,009,414	3,355,433	3,648,224
PUBLIC SAFETY	4,179,687	4,491,423	4,686,345	5,099,197	5,460,045
PUBLIC WORKS	1,846,843	2,047,604	1,702,747	2,250,249	2,302,113
PARKS AND RECREATION	990,300	1,008,271	1,007,505	1,241,950	1,297,027
MISCELLANEOUS/CONTINGENCY	1,370,784	529,284	682,284	176,455	131,373
TOTAL EXPENDITURES	**10,941,393**	**10,879,548**	**11,088,296**	**12,123,284**	**12,838,782**

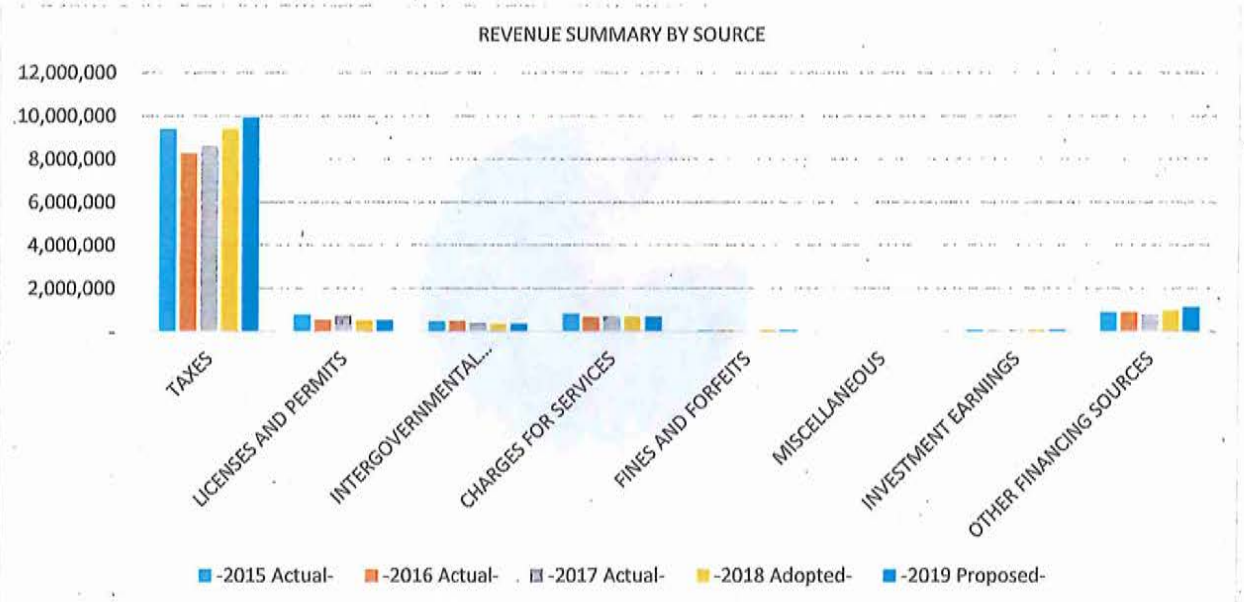




GENERAL FUND 101 - REVENUE SUMMARY	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Proposed-
TAXES	9,378,873	8,261,529	8,594,144	9,400,242	9,927,432
LICENSES AND PERMITS	784,954	526,009	732,129	512,750	532,300
INTERGOVERNMENTAL REVENUES	470,713	482,242	375,045	359,750	375,800
CHARGES FOR SERVICES	836,603	679,223	711,805	710,244	703,600
FINES AND FORFEITS	60,236	66,411	59,701	68,700	61,500
MISCELLANEOUS	28,776	36,069	21,726	31,000	15,700
INVESTMENT EARNINGS	76,953	55,841	81,962	70,000	90,000
OTHER FINANCING SOURCES	890,248	896,352	762,812	970,598	1,132,450
TOTAL REVENUES	**12,527,356**	**11,003,676**	**11,339,323**	**12,123,284**	**12,838,782**

HISTORICAL LEVY AMOUNTS

2015 LEVY	$ 7,921,570	10.00%
2016 LEVY	$ 8,287,716	4.62%
2017 LEVY	$ 8,670,635	4.62%
2018 LEVY	$ 9,395,242	8.36%
2019 LEVY	$ 9,972,432	6.14%

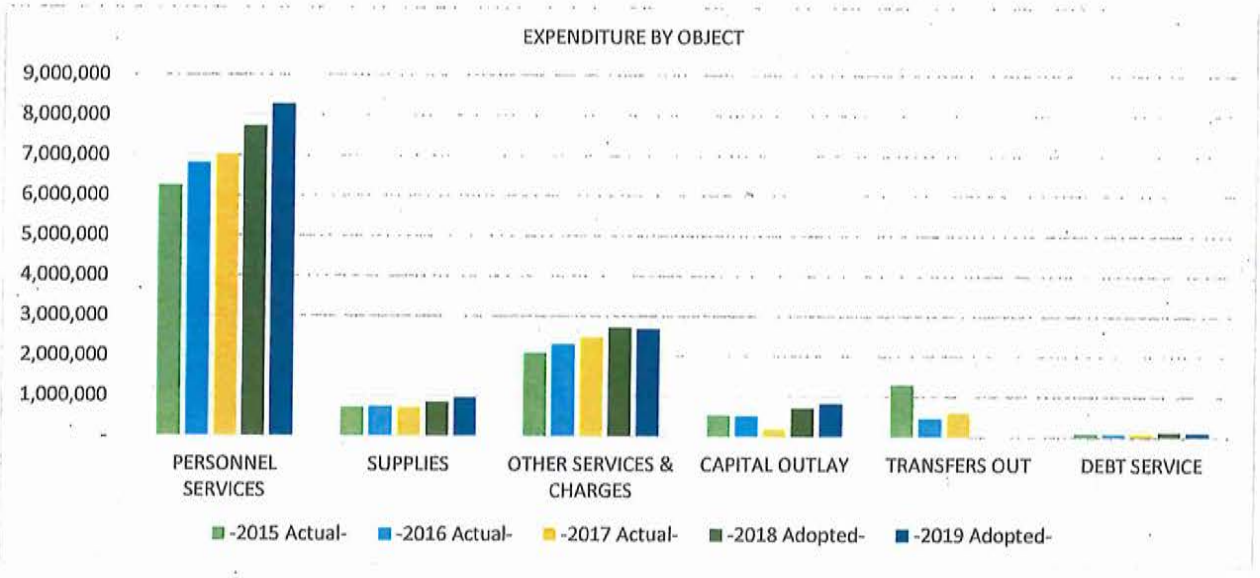


GENERAL FUND 101 - REVENUE BY SOURCE		-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Proposed-
TAXES						
4011	CURRENT-AD VALOREM TAXES	7,961,871	6,937,975	7,198,095	7,911,242	8,488,432
401A	CURRENT-UNCOLLECTED ALLOWANCE			-	(100,000)	(100,000)
4012	DELINQUENT-AD VALOREM TAXES	119,331	52,984	45,765	75,000	50,000
4014	FISCAL DISPARITIES	1,268,926	1,240,144	1,345,826	1,484,000	1,484,000
4015	EXCESS TAX INCREMENTS	856	21,882	-	20,000	-
4018	PENALTY/INT-AD VALOREM TAXES	27,889	8,544	4,457	10,000	5,000
TAXES Total		**9,378,873**	**8,261,529**	**8,594,144**	**9,400,242**	**9,927,432**
LICENSES AND PERMITS						
- BUSINESS LICENSES/PERMITS						
4140	CREDIT CARD PROCESSING FEES	(12,280)	(24,342)	(37,600)	(30,000)	(45,000)
4155	LIQUOR-ON SALE	43,400	38,200	43,680	38,000	42,000
4156	LIQUOR-OFF SALE	740	906	560	1,200	1,000
4159	MECHANICAL LICENSE	11,950	10,700	12,450	10,500	11,000
4163	PAWNSHOP LICENSE	6,695	5,798	6,122	5,000	6,000
4164	CIGARETTE SALES LICENSE	2,675	3,300	2,350	3,000	2,500
4165	REFUSE HAULERS LICENSE	350	200	400	350	400
4166	MOTOR VEHICLES LICENSE	3,850	2,625	-	-	-
4168	PEDDLERS LICENSE	1,520	1,955	2,060	1,700	1,500
4169	GASOLINE SALES LICENSE	2,042	-	-	-	-
4170	OTHER BUSINESS LICENSES & PERM	2,115	1,073	850	1,000	1,000
4171	INVESTIGATIVE FEES	4,326	4,942	4,845	3,000	3,000
- NON-BUSINESS LICENSES/PERMITS						
4205	BUILDING PERMIT	472,551	288,360	444,873	300,000	310,000
4206	PLUMBING PERMIT	56,197	32,255	50,846	35,000	35,000
4207	ANIMAL LICENSE	1,280	1,410	1,480	1,000	1,200
4208	HEATING PERMIT	42,417	40,742	44,644	35,000	40,000
4209	CONDITIONAL USE PERMIT	6,550	6,000	13,019	6,000	6,000
4211	SIGN PERMITS	2,650	1,825	2,650	2,500	2,500
4212	RENTAL LICENSE	8,475	-	13,700	2,500	5,000
4213	FIRE PERMIT	9,066	7,573	11,101	9,000	11,000
4214	ELECTRICAL INSPECTION PERMIT	63,012	58,255	59,502	50,000	55,000
4220	SEPTIC SYSTEM PERMIT	33,648	29,275	30,966	25,000	27,000
4221	URBAN SEWER PERMIT	8,700	6,150	10,425	6,000	7,500
4222	URBAN WATER PERMIT	9,800	6,350	11,045	6,000	7,500
4230	OTHER NON-BUSINESS LIC & PERM	3,225	2,457	2,161	1,000	1,200
LICENSES AND PERMITS Total		**784,954**	**526,009**	**732,129**	**512,750**	**532,300**
INTERGOVERNMENTAL REVENUES						
- FEDERAL INTERGOVERNMENTAL						
4253	FEDERAL EXCISE TAX REFUND	8,379	8,051	7,773	8,000	8,000
4252	FEDERAL GRANTS	-	14,350	-	-	-
- STATE INTERGOVERNMENTAL						
4262	LOCAL GOVERNMENT AID	110,352	111,311	-	-	-
4263	MARKET VALUE HOMESTEAD CREDIT	3,338	3,272	3,115	-	-
4268	MSA FOR STREETS	140,000	140,000	140,000	140,000	150,000
4269	POLICE - INSURANCE PREMIUM TAX	179,451	186,048	197,336	190,000	195,000
4271	POST BOARD REIMBURSEMENT	7,330	7,591	7,577	7,500	7,500
4272	STATE EXCISE TAX REFUND	277	335	316	250	300
4273	OTHER STATE GRANTS & AIDS	21,586	11,284	18,928	14,000	15,000
- LOCAL INTERGOVERNMENTAL						
4287	OTHER LOCAL GOVERNMENT GRANTS	-	-	-	-	-
INTERGOVERNMENTAL REVENUES Total		**470,713**	**482,242**	**375,045**	**359,750**	**375,800**

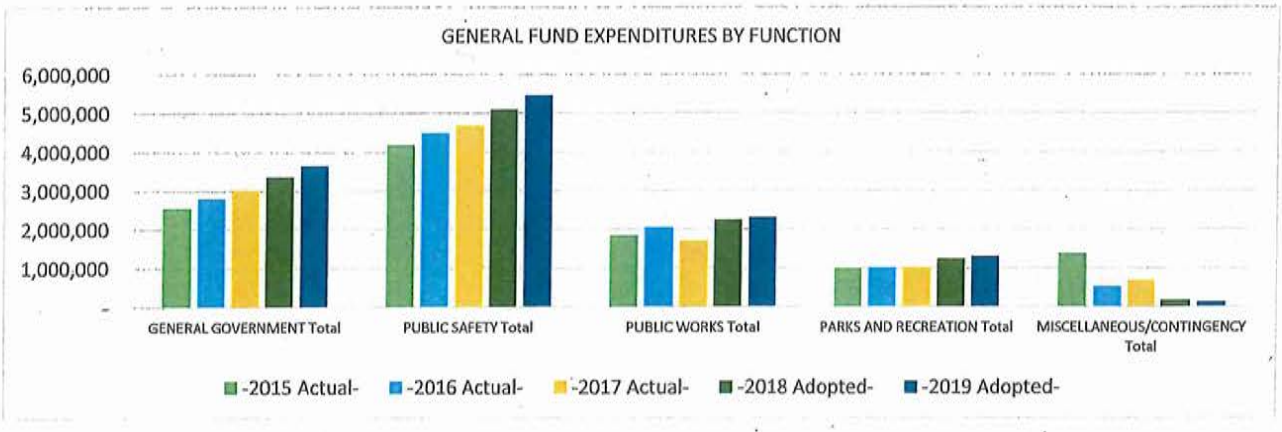
CHARGES FOR SERVICES						
4304	RENTAL FEES - REAL PROPERTY	6,378	58,326	138,377	122,000	142,000
4305	RENTAL FEES	137,528	92,750	11,885	28,000	12,000
4306	ZONING & SUBDIVISION FEES	2,325	2,850	3,000	2,500	3,000
4307	PLAN CHECKING FEES	233,584	142,855	198,320	150,000	150,000
4308	SALES OF MAPS & PUBLICATIONS	1,381	1,144	925	1,000	1,000
4309	ASSESSMENT SEARCHES	720	90	90	-	-
4312	GENERAL GOVERNMENT STAFF TIME	6,806	9,373	35,309	15,000	25,000
4326	SPECIAL POLICE SERVICES	38,781	34,193	22,887	15,000	15,000
4327	SPECIAL FIRE PROTECTION SERVIC	45,945	60,821	46,436	55,000	55,000
4328	ACCIDENT REPORTS	2,254	2,466	2,319	2,000	2,000
4329	OPEN BURN PERMIT FEES	1,025	850	700	1,000	1,000
4330	OTHER PUBLIC SAFETY	3,977	4,589	7,820	4,000	5,000
4337	ENGINEERING	334,033	244,652	225,730	291,744	272,600
4338	PLAN & SPECIFICATION FEES	-	-	-	-	-
4339	OTHER PUBLIC WORKS	13,951	17,006	9,290	15,000	12,000
4347	OTHER CULTURE-RECREATION	7,915	7,258	8,718	8,000	8,000
CHARGES FOR SERVICES Total		**836,603**	**679,223**	**711,805**	**710,244**	**703,600**
FINES AND FORFEITS						
4452	COURT FINES	57,780	65,362	59,001	68,000	61,000
4453	OTHER FINES & FORFEITS	669	771	-	200	-
4454	ADMINISTRATIVE FINES	1,787	278	699	500	500
FINES AND FORFEITS Total		**60,236**	**66,411**	**59,701**	**68,700**	**61,500**
MISCELLANEOUS						
4604	SURCHARGES	913	743	550	1,000	700
4605	ELECTION FILING FEES	-	20	175	-	-
4609	OTHER MISCELLANEOUS REVENUES	27,863	35,306	21,001	30,000	15,000
4608	CONTRIBUTIONS & DONATIONS	-	-	-	-	-
MISCELLANEOUS Total		**28,776**	**36,069**	**21,726**	**31,000**	**15,700**
INVESTMENT EARNINGS						
4701	INTEREST ON INVESTMENTS	76,953	55,841	81,962	70,000	90,000
INVESTMENT EARNINGS Total		**76,953**	**55,841**	**81,962**	**70,000**	**90,000**
OTHER FINANCING SOURCES						
TRANSFERS IN						
4901	TRANSFER IN FROM OTHER FUNDS	890,248	896,352	762,812	970,598	1,132,450
OTHER FINANCING SOURCES Total		**890,248**	**896,352**	**762,812**	**970,598**	**1,132,450**
TOTAL REVENUE		**12,527,356**	**11,003,676**	**11,339,323**	**12,123,284**	**12,838,782**

GENERAL FUND 101 - LINE ITEM DETAIL	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Proposed-
4337 Engineering					
Riverdale Extention to Traprock (15% project cost of $2.5M)		-	-	-	-
Road Reconstruction (Est 8% of project cost of up to $ 1,700,000)		79,956	-	-	-
2019-Road Reconstructions :					
Bond Fund: 8% of $1,679,000					134,320
2019-Overlays:					
Bond Fund: 8 of % 541,000					43,280
2018-Road Reconstructions :					
Bond Fund: 8% of $1,705,000			85,392	136,448	
Storm Fund: 12% of $88,450				-	
2017-Overlays:					
Bond Fund: 12% of %353,800			42,456	60,296	
Sealcoats (Est 12% of $500,000)		49,103	60,000	60,000	60,000
Private Funded Projects		115,593	37,882	35,000	35,000
		244,652	225,730	291,744	272,600
4901 Other Finance Sources					
Water Fund Administrative Transfer	38,000	39,000	40,000	41,000	43,000
Sewer Fund Administrative Transfer	32,000	33,000	34,000	35,000	37,000
St. Lighting Fund Administrative Transfer	17,000	18,000	19,000	20,000	21,000
Recycling Fund Administrative Transfer	10,000	10,500	11,000	11,500	-
Storm Water Utility Fund Administrative Transfer	27,000	28,000	29,000	30,000	32,000
HRA Fund Closed to General	119,945	230,000	-	-	-
Equipment Certificate Fund	265,344	254,378	302,406	-	-
Capital Maintenance Fund - For Trail Maintenance	-	-	-	-	50,000
Insurance Fund		-	-	22,588	-
Fleet Vehicle Fnd	-	-	-	-	87,000
PIR Fund-Street Maintenance	100,000	25,000	125,000	100,000	125,000
Equipment Revolving Fund	265,344	258,474	202,406	710,510	737,450
Landfill Tipping Fee Fund - Environment Services Time	15,615	-	-	-	-
	890,248	896,352	762,812	970,598	1,132,450

EXPENDITURE BY OBJECT SUMMARY	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
PERSONNEL SERVICES	6,250,991	6,808,628	7,035,037	7,728,382	8,271,485
SUPPLIES	711,546	735,040	705,203	848,775	961,795
OTHER SERVICES & CHARGES	2,073,959	2,294,501	2,479,108	2,716,162	2,674,679
CAPITAL OUTLAY	530,688	516,156	186,663	710,510	824,450
TRANSFERS OUT	1,291,936	452,455	606,393	-	-
DEBT SERVICE	82,273	76,829	75,892	119,455	106,373
TOTAL EXPENDITURE BY OBJECT	**10,941,393**	**10,883,609**	**11,088,296**	**12,123,284**	**12,838,782**



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
GENERAL GOVERNMENT						
0111	MAYOR AND COUNCIL	131,549	117,554	112,481	142,184	123,808
0114	CHARTER/PLAN/HORSE COMMISSIONS	4,979	5,326	5,510	9,467	9,467
0130	ADMINISTRATION	720,608	844,358	897,042	953,453	828,355
0141	ELECTIONS	7,792	69,503	5,767	48,992	36,445
0153	FINANCE	328,942	326,447	331,891	352,154	371,002
0155	ASSESSING	136,517	137,937	138,629	140,000	142,000
0161	LEGAL	127,726	123,358	116,661	128,400	123,300
0191	PLANNING & ZONING	201,297	287,848	472,925	505,446	660,795
0192	DATA PROCESSING	423,219	421,976	440,168	518,104	718,201
0194	GENERAL GOVERNMENT BUILDINGS	440,198	431,122	444,677	507,488	581,419
0195	NEWSLETTER	30,952	37,537	43,663	49,745	53,432
GENERAL GOVERNMENT Total		**2,553,779**	**2,802,966**	**3,009,414**	**3,355,433**	**3,648,224**
PUBLIC SAFETY						
0211	POLICE PROTECTION	3,027,457	3,191,267	3,323,510	3,488,488	3,796,496
0220	FIRE PROTECTION	758,147	817,778	846,201	1,005,890	1,040,085
0240	PROTECTIVE INSPECTIONS	306,871	363,178	424,406	423,083	484,061
0250	CIVIL DEFENSE	4,728	22,708	5,729	7,600	8,800
0260	TRAFFIC ENGINEERING	71,868	80,766	67,670	152,786	108,128
0270	ANIMAL CONTROL	4,408	8,871	9,517	9,500	9,250
0280	COMMUNITY ORIENTING POLICING	6,208	6,855	9,313	11,850	13,225
PUBLIC SAFETY Total		**4,179,687**	**4,491,423**	**4,686,345**	**5,099,197**	**5,460,045**
PUBLIC WORKS						
0301	ENGINEERING	355,495	358,831	297,379	384,009	411,775
0311	STREET MAINTENANCE	1,294,881	1,470,492	1,233,579	1,594,417	1,601,323
0312	SNOW & ICE REMOVAL	196,467	218,281	171,788	271,823	289,015
PUBLIC WORKS Total		**1,846,843**	**2,047,604**	**1,702,747**	**2,250,249**	**2,302,113**
PARKS AND RECREATION						
0452	PARK & RECREATION	901,623	913,634	994,504	1,226,950	1,277,027
0455	COMMUNITY PROGRAMS	5,556	16,495	13,000	15,000	20,000
0461	ENVIRONMENTAL SERVICES	83,121	78,142		-	-
PARKS AND RECREATION Total		**990,300**	**1,008,271**	**1,007,505**	**1,241,950**	**1,297,027**
MISCELLANEOUS/CONTINGENCY						
0892	EXPENDITURE RESERVE	1,370,784	529,284	682,284	176,455	131,373
MISCELLANEOUS/CONTINGENCY Total		**1,370,784**	**529,284**	**682,284**	**176,455**	**131,373**
TOTAL EXPENDITURES & OTHER FINANCING		**10,941,393**	**10,879,548**	**11,088,296**	**12,123,284**	**12,838,782**



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	4,191,438	4,600,816	4,770,817	5,253,434	5,602,481
6103	FULL TIME-REGULAR-OVERTIME	79,743	108,810	112,632	96,000	101,282
6104	PART TIME-WAGES & SALARIES	353,891	383,568	492,692	416,198	454,877
6105	TEMPORARY-WAGES & SALARIES	158,776	170,229	140,547	266,639	236,016
6106	OVERTIME-TEMPORARY	1,620	2,057	1,981	-	-
6107	OVERTIME-PART TIME	-	119	-	-	-
WAGES AND SALARIES		**4,785,468**	**5,265,599**	**5,518,670**	**6,032,271**	**6,394,656**
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	69,136	47,457	1,258	-	-
OTHER GROSS EARNINGS		**69,136**	**47,457**	**1,258**	**-**	**-**
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	523,345	534,634	571,521	619,247	686,847
6122	FICA/MEDICARE CONTRIBUTIONS	256,498	258,478	280,433	318,948	334,727
6123	ICMA RETIREMENT TRUST	2,032	1,968	2,000	2,000	2,000
6131	GROUP INSURANCE	513,515	567,000	519,613	598,524	664,303
6132	DISABILITY INSURANCE	1,284	1,284	1,344	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	99,713	132,208	140,198	156,092	187,652
EMPLOYER CONTRIBUTIONS		**1,396,387**	**1,495,572**	**1,515,109**	**1,696,111**	**1,876,829**
PERSONNEL SERVICES Total		**6,250,991**	**6,808,628**	**7,035,037**	**7,728,382**	**8,271,485**
SUPPLIES						
OFFICE SUPPLIES						
6203	DUPLICATING SUPPLY & COPY PAPE	3,299	3,283	3,299	3,250	3,300
6204	STATIONERY, ENVELOPES & FORMS	5,776	4,278	5,672	6,200	6,100
6205	DRAFTING SUPPLIES	200	-	-	250	250
6206	FILM, MICROFILM, TAPES, DISKS	566	1,310	1,045	1,800	1,300
6207	TRAINING SUPPLIES	3,365	1,765	1,449	2,500	2,500
6208	MISCELLANEOUS OFFICE SUPPLIES	12,728	10,313	11,169	15,475	15,150
OFFICE SUPPLIES		**25,934**	**20,949**	**22,635**	**29,475**	**28,600**
OPERATING SUPPLIES						
6221	CLEANING SUPPLIES	963	1,043	809	2,700	2,500
6223	GASOLINE	91,228	80,898	90,117	112,000	113,000
6225	DIESEL FUEL	30,022	24,802	32,662	42,500	45,500
6227	LUBRICANTS & ADDITIVES	3,046	3,578	3,560	5,100	5,100
6229	SHOP MATERIALS	4,849	3,751	3,582	7,500	7,000
6231	UNIFORMS & TURN-OUT GEAR	59,558	63,704	56,593	56,800	68,600
6233	BATTERIES	1,131	1,084	1,226	1,200	1,500
6235	AMMUNITION	11,715	9,056	8,883	8,500	8,500
6237	CRIME SCENE KIT MATERIALS	1,107	792	822	1,000	1,000
6239	FIRST AID SUPPLIES	1,956	2,833	2,749	3,300	3,000
6241	COMMUNITY POLICING SUPPLIES	4,298	5,519	6,501	6,200	7,000
6247	HAPPY DAYS SUPPLIES	10,000	10,000	11,250	11,750	12,000
6249	MISCELLANEOUS OPERATING SUPPLY	116,043	104,830	102,145	128,150	133,025
6246	MARKETING	-	18,000	3,110	5,000	5,000
OPERATING SUPPLIES		**335,916**	**329,890**	**324,009**	**391,700**	**412,725**
REPAIR AND MAINTENANCE SUPPLIES						
6251	BATTERIES	106	2,572	1,573	3,000	3,500
6253	BRAKES	1,824	3,825	2,998	2,200	3,000
6255	TIRES	8,906	7,999	5,897	8,200	7,500
6257	OTHER VEHICLE PARTS	80,091	82,933	90,283	93,800	93,500
6259	BUILDING MAINT/REPAIR SUPPLIES	4,513	8,912	5,191	11,500	19,000
6261	SAND & GRAVEL	1,951	993	2,096	4,000	4,000
6263	SALT	72,561	87,028	44,124	72,000	93,600
6265	ASPHALT	31,610	38,107	55,446	60,000	111,000
6266	SCBA-PARTS	9,370	5,893	5,071	5,000	5,000
6267	OTHER STREET MAINTENANCE SUPPL	1,933	3,388	1,678	5,700	5,700
6269	LANDSCAPE MATERIALS	26,670	13,673	26,932	25,500	25,500

6271	SIGN REPAIR MATERIALS	-	985	712	3,000	3,000
6275	OTHER EQUIPMENT PARTS	2,301	15,562	3,099	3,200	3,500
6268	IRRIGATION SUPPLIES	-	15,628	9,707	15,000	15,000
REPAIR AND MAINTENANCE SUPPLIES		**241,836**	**287,498**	**254,809**	**312,100**	**392,800**
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	107,860	96,653	103,750	115,450	127,470
SMALL TOOLS AND MINOR EQUIPMENT		**107,860**	**96,653**	**103,750**	**115,450**	**127,470**
MERCHANDISE FOR RESALE						
6291	CULVERTS, SIGNS, STREET SUPPLY	-	50	-	50	200
MERCHANDISE FOR RESALE		**-**	**50**	**-**	**50**	**200**
SUPPLIES Total		**711,546**	**735,040**	**705,203**	**848,775**	**961,795**
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6302	AUDITING & ACCOUNTING SERVICES	31,100	33,110	35,610	34,100	37,600
6304	LEGAL FEES	126,355	122,179	115,526	127,000	122,000
6305	MEDICAL/PSYCHOLOGICAL FEES	10,304	13,132	9,785	16,000	18,000
6306	PERSONNEL TESTING & RECRUITMT	1,497	1,125	1,903	2,000	2,500
6315	MISCELLANEOUS PROFESSIONAL SER	200,196	287,188	389,632	413,688	366,000
PROFESSIONAL SERVICES		**369,452**	**456,734**	**552,455**	**592,788**	**546,100**
COMMUNICATION						
6321	TELEPHONE	17,767	19,021	18,109	23,640	21,500
6322	POSTAGE	14,851	16,236	18,031	20,650	23,150
6323	CELLULAR PHONES	24,303	26,639	27,187	31,800	34,800
6325	LONG DISTANCE CHARGES	-	-	-	-	-
COMMUNICATION		**56,921**	**61,896**	**63,326**	**76,090**	**79,450**
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	13,048	7,291	10,291	17,000	15,000
6334	MILEAGE REIMBURSEMENT	294	651	190	1,750	1,300
6335	TRAINING	60,686	55,850	78,964	88,100	83,500
EMPLOYEE REIMBURSEMENTS		**74,028**	**63,792**	**89,445**	**106,850**	**99,800**
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	24,067	28,249	32,318	37,900	39,600
6353	ORDINANCE PUBLICATION	1,231	860	1,844	1,500	2,000
6354	HELP WANTED ADVERTISEMENTS	3,159	3,022	2,435	3,500	3,500
ADVERTISING AND PUBLISHING		**28,457**	**32,131**	**36,596**	**42,900**	**45,100**
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	141,088	133,436	120,735	146,175	147,025
INSURANCE		**141,088**	**133,436**	**120,735**	**146,175**	**147,025**
UTILITIES						
6371	ELECTRIC UTILITIES	160,186	167,207	163,763	175,700	173,700
6372	WATER/IRRIGATION	19,782	23,456	22,448	24,500	24,500
6373	GAS	37,945	40,002	38,439	45,500	42,000
6374	REFUSE/RECYCLING	8,903	10,451	11,159	11,300	11,100
UTILITIES		**226,816**	**241,116**	**235,808**	**257,000**	**251,300**
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	29,021	36,570	24,713	41,000	39,000
6382	MACHINERY & EQUIPMENT REPAIR	24,163	39,736	21,130	35,500	35,500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	250	250
6386	BRAKE REPAIR	-	541	-	1,000	500
6387	TIRE MOUNTING & BALANCING	-	171	746	600	800
6388	OTHER VEHICLE REPAIR	30,541	34,313	56,211	59,000	68,000
6389	TOWING SERVICES	344	1,657	75	3,000	2,000
REPAIRS AND MAINTENANCE - LABOR		**84,069**	**112,988**	**102,876**	**140,350**	**146,050**
REPAIRS AND MAINTENANCE - CONTRACTS						
6404	MACHINERY & EQUIPMENT	1,348	1,325	1,332	3,000	1,500
6405	OFFICE & DATA PROCESSING EQUIP	230,001	242,254	302,549	319,683	322,129
REPAIRS AND MAINTENANCE - CONTRACTS		**231,349**	**243,579**	**303,881**	**322,683**	**323,629**
RENTALS						
6413	OFFICE EQUIPMENT RENTAL	5,170	5,834	5,912	6,000	6,000
6415	OTHER EQUIPMENT RENTAL	43,712	38,735	48,015	100,300	100,125
6416	MACHINERY RENTAL	-	63	63	700	500

6417	UNIFORM RENTAL	5,423	2,997	1,532	4,100	3,000
RENTALS		**54,305**	**47,629**	**55,521**	**111,100**	**109,625**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	52,879	45,230	50,790	62,326	63,000
6452	SUBSCRIPTIONS	1,440	1,487	1,649	4,000	3,750
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**54,319**	**46,717**	**52,439**	**66,326**	**66,750**
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	1,616	1,731	560	3,100	2,850
BOOKS AND PAMPHLETS		**1,616**	**1,731**	**560**	**3,100**	**2,850**
CONTRACTED SERVICES						
6488	STREET MAINTENANCE CONTRACT	403,384	491,369	485,987	500,000	500,000
6489	OTHER CONTRACTED SERVICES	348,155	361,383	379,478	350,800	357,000
CONTRACTED SERVICES		**751,539**	**852,752**	**865,466**	**850,800**	**857,000**
OTHER SERVICES & CHARGES Total		**2,073,959**	**2,294,501**	**2,479,108**	**2,716,162**	**2,674,679**
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6520	BUILDINGS	-	-	-	-	-
6540	HEAVY MACHINERY	178,973	254,117	-	330,010	179,250
6550	MOTOR VEHICLES	77,844	97,604	186,663	110,000	284,000
6580	OTHER EQUIPMENT	241,615	164,435	-	250,000	161,200
6585	COMPUTER HARDWARE/SOFTWARE	32,256	-	-	20,500	200,000
CAPITAL OUTLAY		**530,688**	**516,156**	**186,663**	**710,510**	**824,450**
CAPITAL OUTLAY Total		**530,688**	**516,156**	**186,663**	**710,510**	**824,450**
TRANSFERS OUT						
OPERATING TRANSFERS						
6820	OPERATING TRANSFERS TO OTHER F	1,291,936	452,455	606,393	-	-
OPERATING TRANSFERS		**1,291,936**	**452,455**	**606,393**	**-**	**-**
TRANSFERS OUT Total		**1,291,936**	**452,455**	**606,393**	**-**	**-**
DEBT SERVICE						
DEBT SERVICE						
6603	OTHER L.T. OBLIGATION PRINCIPA	82,273	76,829	75,892	119,455	106,373
DEBT SERVICE		**82,273**	**76,829**	**75,892**	**119,455**	**106,373**
DEBT SERVICE Total		**82,273**	**76,829**	**75,892**	**119,455**	**106,373**
TOTAL EXPENDITURES & OTHER FINANCING		**10,941,393**	**10,883,609**	**11,088,296**	**12,123,284**	**12,838,782**

FUND: GENERAL

Business Unit	2018 Adopted Budget	2019 Proposed Budget
REVENUE		
9101 - GENERAL FUND REVENUE	12,123,284	12,838,782
TOTAL REVENUE	**12,123,284**	**12,838,782**

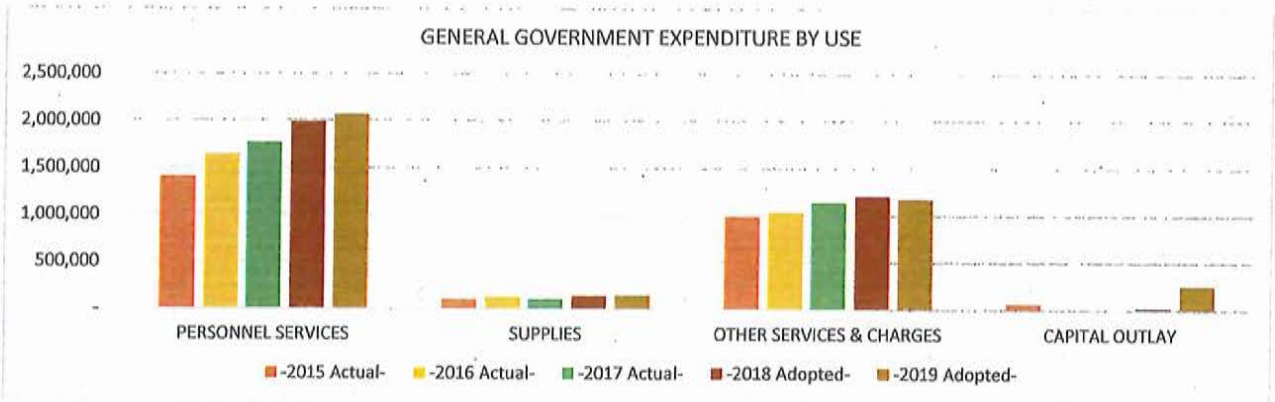
EXPENDITURES		
111 - MAYOR AND COUNCIL	142,184	123,808
114 - COMMISSIONS	9,467	9,467
130 - ADMINISTRATION	953,453	828,355
141 - ELECTIONS	48,992	36,445
153 - FINANCE	352,154	371,002
155 - ASSESSING	140,000	142,000
161 - LEGAL SERVICES	128,400	123,300
191 - PLANNING AND ZONING	505,446	660,795
192 - DATA PROCESSING	518,104	718,201
194 - GENERAL GOVERNMENT BUILDINGS	507,488	581,419
195 - NEWSLETTER	49,745	53,432
211 - POLICE PROTECTION	3,488,488	3,796,496
220 - FIRE PROTECTION	1,005,890	1,040,085
240 - BUILDING INSPECTION	423,083	484,061
250 - CIVIL DEFENSE	7,600	8,800
260 - TRAFFIC ENGINEERING	152,786	108,128
270 - ANIMAL CONTROL	9,500	9,250
280 - COMMUNITY ORIENTING POLICING	11,850	13,225
301 - ENGINEERING	384,009	411,775
311 - STREET MAINTENANCE	1,594,417	1,601,323
312 - SNOW AND ICE REMOVAL	271,823	289,015
452 - PARK AND RECREATION	1,226,950	1,277,027
455 - COMMUNITY PROGRAMS	15,000	20,000
461 - ENVIRONMENTAL SERVICES	-	-
892 - MISCELLANEOUS/CONTINGENCY	176,455	131,373
TOTAL EXPENDITURES	**12,123,284**	**12,838,782**

Excess (deficiency) of revenue over expenditures - -

GENERAL FUND 101 - GENERAL GOVERNMENT

GENERAL GOVERNMENT	111-195

EXPENDITURE BY OBJECT SUMMARY	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
PERSONNEL SERVICES	1,404,069	1,642,010	1,766,830	1,988,194	2,068,999
SUPPLIES	98,796	126,802	102,714	139,175	143,800
OTHER SERVICES & CHARGES	987,521	1,034,154	1,139,870	1,207,564	1,177,425
CAPITAL OUTLAY	63,393	-	-	20,500	258,000
TOTAL EXPENDITURE BY OBJECT	**2,553,779**	**2,802,966**	**3,009,414**	**3,355,433**	**3,648,224**



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT	111-195

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	968,935	1,126,849	1,242,238	1,387,486	1,427,502
6103 FULL TIME-REGULAR-OVERTIME	299	5,632	3,810	5,000	1,000
6104 PART TIME-WAGES & SALARIES	90,128	103,374	136,715	115,354	130,207
6105 TEMPORARY-WAGES & SALARIES	29,115	63,618	25,708	58,500	78,351
6107 OVERTIME-PART TIME	-	119	-	-	-
TOTAL WAGES AND SALARIES	**1,088,477**	**1,299,592**	**1,408,470**	**1,566,340**	**1,637,060**
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	6,762	-	-	-	-
TOTAL OTHER GROSS EARNINGS	**6,762**	-	-	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	80,460	87,685	100,224	109,066	115,238
6122 FICA/MEDICARE CONTRIBUTIONS	86,873	93,057	104,765	124,905	130,181
6123 ICMA RETIREMENT TRUST	2,032	1,968	2,000	2,000	2,000
6131 GROUP INSURANCE	130,817	150,040	140,530	169,206	167,081
6133 WORKERS COMP INSURANCE PREMIUM	8,648	9,668	10,841	16,677	17,439
TOTAL EMPLOYER CONTRIBUTIONS	**308,830**	**342,418**	**358,360**	**421,854**	**431,939**
Total PERSONNEL SERVICES	**1,404,069**	**1,642,010**	**1,766,830**	**1,988,194**	**2,068,999**
SUPPLIES					
OFFICE SUPPLIES					
6203 DUPLICATING SUPPLY & COPY PAPE	3,299	3,283	3,299	3,250	3,300
6204 STATIONERY, ENVELOPES & FORMS	2,557	1,878	2,836	3,500	3,100
6206 FILM, MICROFILM, TAPES, DISKS	-	-	-	-	-
6208 MISCELLANEOUS OFFICE SUPPLIES	5,402	3,335	4,425	7,825	7,300
TOTAL OFFICE SUPPLIES	**11,258**	**8,496**	**10,560**	**14,575**	**13,700**
OPERATING SUPPLIES					
6221 CLEANING SUPPLIES	963	1,043	809	2,500	2,500
6223 GASOLINE	2,201	1,613	1,598	3,000	3,000
6225 DIESEL FUEL	52	792	608	2,000	2,000
6231 UNIFORMS & TURN-OUT GEAR	1,710	1,181	1,665	1,850	1,850
6247 HAPPY DAYS SUPPLIES	10,000	10,000	11,250	11,750	12,000
6249 MISCELLANEOUS OPERATING SUPPLY	29,167	29,248	28,807	35,250	36,250
6246 MARKETING	-	18,000	3,110	5,000	5,000
TOTAL OPERATING SUPPLIES	**44,093**	**61,877**	**47,847**	**61,350**	**62,600**
REPAIR AND MAINTENANCE SUPPLIES					
6257 OTHER VEHICLE PARTS	367	604	668	1,800	1,500
6259 BUILDING MAINT/REPAIR SUPPLIES	2,419	2,727	2,419	5,000	5,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	**2,786**	**3,331**	**3,088**	**6,800**	**6,500**
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	40,659	53,098	41,219	56,450	61,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	**40,659**	**53,098**	**41,219**	**56,450**	**61,000**
Total SUPPLIES	**98,796**	**126,802**	**102,714**	**139,175**	**143,800**
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6302 AUDITING & ACCOUNTING SERVICES	27,650	29,610	32,010	30,500	34,000
6304 LEGAL FEES	126,355	122,179	115,526	127,000	122,000
6305 MEDICAL/PSYCHOLOGICAL FEES	10,304	13,132	9,785	16,000	18,000
6306 PERSONNEL TESTING & RECRUITMT	1,497	1,125	1,903	2,000	2,500
6315 MISCELLANEOUS PROFESSIONAL SER	67,545	122,249	195,691	168,588	130,000
TOTAL PROFESSIONAL SERVICES	**233,351**	**288,295**	**354,915**	**344,088**	**306,500**
COMMUNICATION					
6321 TELEPHONE	10,827	11,667	10,834	16,040	13,600
6322 POSTAGE	9,599	12,075	14,433	15,000	17,000
6323 CELLULAR PHONES	4,112	4,479	4,232	5,300	5,300
6325 LONG DISTANCE CHARGES	-	-	-	-	-
TOTAL COMMUNICATION	**24,538**	**28,221**	**29,499**	**36,340**	**35,900**

EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	9,397	2,815	5,265	11,500	9,000
6334	MILEAGE REIMBURSEMENT	-	219	190	1,000	700
6335	TRAINING	11,207	12,746	11,636	31,100	17,000
TOTAL EMPLOYEE REIMBURSEMENTS		**20,604**	**15,780**	**17,091**	**43,600**	**26,700**
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	24,067	28,249	32,318	37,900	39,600
6353	ORDINANCE PUBLICATION	1,231	860	1,844	1,500	2,000
6354	HELP WANTED ADVERTISEMENTS	3,159	3,022	2,435	3,500	3,500
TOTAL ADVERTISING AND PUBLISHING		**28,457**	**32,131**	**36,596**	**42,900**	**45,100**
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	35,146	35,703	28,450	38,675	39,275
TOTAL INSURANCE		**35,146**	**35,703**	**28,450**	**38,675**	**39,275**
UTILITIES						
6371	ELECTRIC UTILITIES	94,023	101,119	100,082	106,000	106,000
6372	WATER/IRRIGATION	3,451	2,650	2,920	4,000	4,000
6373	GAS	23,917	23,815	25,262	26,000	26,000
6374	REFUSE/RECYCLING	3,621	3,574	3,824	4,500	4,500
TOTAL UTILITIES		**125,012**	**131,158**	**132,088**	**140,500**	**140,500**
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	5,967	4,749	4,816	10,000	8,000
6382	MACHINERY & EQUIPMENT REPAIR	8,720	9,981	7,206	10,000	10,000
6388	OTHER VEHICLE REPAIR	178	716	1,395	2,000	2,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		**14,865**	**15,446**	**13,417**	**22,000**	**20,000**
REPAIRS AND MAINTENANCE - CONTRACTS						
6405	OFFICE & DATA PROCESSING EQUIP	211,392	232,703	266,376	261,535	276,000
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		**211,392**	**232,703**	**266,376**	**261,535**	**276,000**
RENTALS						
6415	OTHER EQUIPMENT RENTAL	811	282	-	1,000	1,000
TOTAL RENTALS		**811**	**282**	**-**	**1,000**	**1,000**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	44,373	37,997	43,380	51,776	52,850
6452	SUBSCRIPTIONS	1,440	1,487	1,005	3,000	2,750
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**45,813**	**39,484**	**44,384**	**54,776**	**55,600**
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	47	-	-	350	350
TOTAL BOOKS AND PAMPHLETS		**47**	**-**	**-**	**350**	**350**
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	247,485	214,951	217,055	221,800	230,500
TOTAL CONTRACTED SERVICES		**247,485**	**214,951**	**217,055**	**221,800**	**230,500**
Total OTHER SERVICES & CHARGES		**987,521**	**1,034,154**	**1,139,870**	**1,207,564**	**1,177,425**
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6520	BUILDINGS	-	-	-	-	-
6550	MOTOR VEHICLES	-	-	-	-	58,000
6580	OTHER EQUIPMENT	31,137	-	-	-	-
6585	COMPUTER HARDWARE/SOFTWARE	32,256	-	-	20,500	200,000
TOTAL CAPITAL OUTLAY		**63,393**	**-**	**-**	**20,500**	**258,000**
Total CAPITAL OUTLAY		**63,393**	**-**	**-**	**20,500**	**258,000**
TOTAL EXPENDITURES & OTHER FINANCING		**2,553,779**	**2,802,966**	**3,009,414**	**3,355,433**	**3,648,224**

FUND GENERAL

DEPARTMENT: MAYOR AND COUNCIL
FUNCTION: GENERAL GOVERNMENT

BUDGET SUMMARY:

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0111	6104	PART TIME-WAGES & SALARIES	44,000	44,958	44,000	44,000
0111	6121	PERA CONTRIBUTIONS	600	600	900	900
0111	6122	FICA/MEDICARE CONTRIBUTIONS	3,366	3,452	3,366	3,366
0130	6131	GROUP INSURANCE	-	486	-	-
0111	6133	WORKERS COMP INSURANCE PREMIUM	103	137	242	242
0111	6247	HAPPY DAYS SUPPLIES	10,000	11,250	11,750	12,000
0111	6249	MISCELLANEOUS OPERATING SUPPLY	6,758	9,061	11,500	11,000
0111	6315	MISCELLANEOUS PROFESSIONAL SER	15,105	-	16,000	-
0111	6322	POSTAGE	-	-	-	
0111	6331	TRAVEL & LODGING	1,188	1,570	6,000	3,000
0111	6335	TRAINING	1,174	1,646	2,000	2,000
0111	6361	GENERAL LIABILITY/PROPERTY INS	1,191	1,103	1,500	1,300
0111	6451	MEMBERSHIP DUES	34,069	38,219	44,926	46,000
Total Expenditure			**117,554**	**112,481**	**142,184**	**123,808**

PERSONNEL COMPLEMENT

Mayor	1.00	1.00		1.00
Council	6.00	6.00	6.00	6.00
Mayor and Council Total	7.00	7.00	6.00	7.00

6249 Miscellaneous Operating Supplies

Mayor's Prayer Breakfast	380	420	400	400
Meals for Council Work sessions	2,352	2,112	4,000	4,000
Anoka Area Chamber of Commerce	600	1,000	600	600
Holiday Party	3,091	1,818	3,200	3,200
Tree Lighting	-	1,121	-	-
Gala/Fundraising Events	335	970	300	300
Miscellaneous	-	1,620	3,000	2,500
	6,758	9,061	11,500	11,000

6315 Miscellaneous Professional Services

Citizen Survey	15,105	-	16,000	-
	15,105	-	16,000	-

6451 Dues

Anoka County Mediation Services	2,604	2,604	2,650	2,900
Mississippi River Cities & Towns Initiatives (MRCTI)	-	3,000	3,000	3,000
North Metro Mayors Association	11,396	11,810	12,400	12,200
North Metro Chamber	350	359	450	450
Missippi/Champlin Streamgage Agreement	-	334	-	334
Anoka Area Chamber of Commerce	410	410	450	450
Youth First (Lawful Gambling Funded)	-	-	-	-
League of Minnesota Cities	19,279	19,672	19,985	20,575
MN Mayors Assoc	30	30	30	30
Metro Cities	-	-	4,100	4,200
National League of Cities	-		1,861	1,861
	34,069	38,219	44,926	46,000

DESCRIPTION OF SERVICES:

The Mayor and Council budget provides for legislative and policy making activities of the city on behalf of the citizens of Ramsey. They provide for the planning and control of all financial activities including approving the tax levy, rates and charges, and approval of expenditures.

BUDGET HIGHLIGHTS

- Non-Year for City Survey
-

GOALS OF CURRENT YEAR BUDGET:

- Establish and implement a Strategic Action Plan
- Establish legislative priorities for the City
- Maintain a stable tax levy rate
- Advocate for Highway 10 Improvements at the State and Federal Level

Performance Measurements:

		2017 Actual	2018 Estimate	2019 Projected
Tax Levy Rate		41.69%	41.66%	42.40%

FUND GENERAL

DEPARTMENT: COMMISSIONS
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0114	6105	TEMPORARY-WAGES & SALARIES	4,890	5,050	8,660	8,660
0114	6122	FICA/MEDICARE CONTRIBUTIONS	364	386	663	663
0114	6133	WORKERS COMP INSURANCE PREMIUM	19	20	69	69
0114	6322	POSTAGE	-			
0114	6361	GENERAL LIABILITY/PROPERTY INS	53	54	75	75
Total Expenditure			**5,326**	**5,510**	**9,467**	**9,467**

PERSONNEL COMPLEMENT				
Charter Commission Members	9.00	9.00	9.00	
Planning Commission Members	7.00	7.00	7.00	7.00
Commission Total	16.00	16.00	16.00	7.00

DESCRIPTION OF SERVICES:

The Commissions budget provides council-appointed committee members tasked to review and provide feedback on city plans, intiatives, and policies. Commissions include: Charter Commission, Economic Development Authority Commission, Environmental Policy Board Commission, Parks and Recreation Commission, and Planning Commission.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Assist the City Council in the implementation of the City's 3-Year Strategic Action Plan
- Implement individual commissions' work plans and missions
- Implement and manage individual commissions' budgets

Performance Measurements:

		2017 Actual	2018 Estimated	2019 Projected
# of Meetings: Charter Commission		1	2	2
# of Meetings: Economic Development Authority Commission		12	12	12
# of Meetings: Environmental Policy Board Commission		11	11	11
# of Meetings: Parks and Recreation Commission		9	10	10
# of Meetings: Planning Commission		19	17	17
# of Meetings: City Council Regular Session		23	23	23
# of Meetings: City Council Work Session		24	24	23
# of Meetings: Public Works Committee		8	8	8

FUND GENERAL

DEPARTMENT: ADMINISTRATION
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0130	6102	F.T. REGULAR-WAGES & SALARIES	555,210	588,309	567,536	487,208
0130	6103	FULL TIME-REGULAR-OVERTIME	2,193	2,870	5,000	-
0130	6104	PART TIME-WAGES & SALARIES	-	15,629	22,326	34,950
0130	6105	TEMPORARY-WAGES & SALARIES	8,150	8,653	14,560	14,560
0130	6108	SEVERANCE PAY	-	-		
0130	6121	PERA CONTRIBUTIONS	40,495	44,981	43,033	37,578
0130	6122	FICA/MEDICARE CONTRIBUTIONS	41,545	45,361	49,217	43,743
0130	6123	ICMA RETIREMENT TRUST	1,968	2,000	2,000	2,000
0130	6131	GROUP INSURANCE	66,118	67,262	67,361	55,872
0130	6133	WORKERS COMP INSURANCE PREMIUM	2,605	2,887	4,882	4,294
0130	6203	DUPLICATING SUPPLY & COPY PAPE	3,283	3,299	3,250	3,300
0130	6204	STATIONERY, ENVELOPES & FORMS	1,175	1,981	2,500	2,100
0130	6208	MISCELLANEOUS OFFICE SUPPLIES	2,701	3,996	5,500	5,000
0130	6246	MARKETING	18,000	3,110	5,000	5,000
0130	6249	MISCELLANEOUS OPERATING SUPPLY	4,596	3,506	5,250	5,250
0130	6305	MEDICAL/PSYCHOLOGICAL FEES	13,132	9,785	16,000	18,000
0130	6306	PERSONNEL TESTING & RECRUITMT	1,125	1,903	2,000	2,500
0130	6315	MISCELLANEOUS PROFESSIONAL SER	43,481	45,305	72,588	50,000
0130	6321	TELEPHONE	1,296	1,399	1,600	1,600
0130	6322	POSTAGE	665	644	1,500	1,200
0130	6323	CELLULAR PHONES	2,026	1,537	2,000	2,000
0130	6331	TRAVEL & LODGING	1,186	3,007	4,000	4,500
0130	6334	MILEAGE REIMBURSEMENT	219	-	500	200
0130	6335	TRAINING	9,347	7,932	22,000	10,000
0130	6352	GENERAL NOTICE & PUBLIC INFOR	624	387	1,700	1,000
0130	6353	ORDINANCE PUBLICATION	860	1,844	1,500	2,000
0130	6354	HELP WANTED ADVERTISEMENTS	3,022	2,435	3,500	3,500
0130	6361	GENERAL LIABILITY/PROPERTY INS	8,097	8,825	8,400	9,500
0130	6405	OFFICE & DATA PROCESSING EQUIP	8,056	14,729	13,000	16,000
0130	6451	MEMBERSHIP DUES	2,428	3,139	3,750	3,750
0130	6452	SUBSCRIPTIONS	755	328	2,000	1,750
0130	6489	OTHER CONTRACTED SERVICES	-	-	-	-
Total Expenditure			**844,358**	**897,042**	**953,453**	**828,355**

PERSONNEL COMPLEMENT				
City Administrator	1.00	1.00	1.00	1.00
Assistant City Administrator/Econ Dev Dir	1.00	1.00	1.00	-
Human Resources Manager	1.00	1.00	1.00	-
Director of Administrative Services	-	-	-	1.00
City Clerk	1.00	1.00	0.50	0.50
Office Assistant	1.00	1.00	1.00	1.00
Administrative Clerks	1.00	1.00	1.00	1.00
Mgmt Intern	0.50	0.50	0.50	0.50
Administrative Assistant	-	0.50	0.50	0.73
Public Information & Events Specialist	1.00	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00	1.00
Administration Total	8.50	9.00	8.50	7.73

6249 Miscellaneous Operating Supplies				
Employee Recognition	1,983	1,978	2,700	2,700
Flowers for illnesses, expenses for staff workshops, thank-you cards, and other miscellaneous operating supplies.	2,613	1,528	2,550	2,550
	4,596	3,506	5,250	5,250

6315 Miscellaneous Professional Services				
Insurance Agent of Record Annual Fee	**6,200**	6,200	6,400	6,400
Excess Liability Insurance Coverage -$1M for total of $3M	-	-	22,588	
Flex Spending(admin & deposit)	**2,500**	3,520	3,200	3,200
Employee Assistance Program	**519**	-	1,300	1,300
City Code Codification	**7,774**	4,464	7,400	7,400
Miscellaneous department charges	4,147	4,530	6,800	6,800
Recruiting Software	**3,000**	3,000	3,000	3,000
Health admin/enrollment	2,860	4,450	2,900	2,900
Minute Taking	**16,481**	19,141	19,000	19,000
	43,481	45,305	72,588	50,000

6451 Dues				
IPMA - National	149	194	150	150
ICMA	1,048	1,200	1,100	1,100
MCCMA	156	375	375	375
MAMA	45	45	45	45
Miscellaneous	430	875	1,480	1,480
HR organizations-misc				
Rotary	600	450	600	600
	2,428	3,139	3,750	3,750

DESCRIPTION OF SERVICES:

The Administration Department is generally responsible for the execution of city policy/ strategic plan as adopted by the City Council, prepares and maintains official records, provides for the licensing of local businesses and activities as required by state law or city ordinance, provides Human Resource services, and generally oversees the coordination of events and communications for the City.

BUDGET HIGHLIGHTS

- Economic Development Director under Community Development
- No excess liability insurance

GOALS OF CURRENT YEAR BUDGET:

- Oversee implementation of the Council Strategic Action Plan and Legislative Priorities
- Optimize use of non-city funding through joint projects, grants, and partnerships
- Actively participate in effort to secure funding for U.S. Highway 10

Performance Measurements:

		2017 Estimate	2018 Estimate	2019 Projected
Strategic action plan items completed (all departments)		15 of 35	25 of 35	25 of 35

FUND GENERAL

DEPARTMENT: ELECTIONS
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0141	6102	F.T. REGULAR-WAGES & SALARIES	16,910	-	7,812	8,198
0141	6103	FULL TIME-REGULAR-OVERTIME	2,026	-	-	1,000
0141	6104	PART TIME-WAGES & SALARIES	766	-	-	-
0141	6105	TEMPORARY-WAGES & SALARIES	38,804	-	28,000	15,000
0141	6121	PERA CONTRIBUTIONS	1,478	-	-	-
0141	6122	FICA/MEDICARE CONTRIBUTIONS	1,537	-	2,739	1,851
0141	6133	WORKERS COMP INSURANCE PREMIUM	228	-	466	296
0141	6208	MISCELLANEOUS OFFICE SUPPLIES	10	-	25	-
0141	6249	MISCELLANEOUS OPERATING SUPPLY	1,216	-	1,000	500
0141	6281	SMALL TOOLS & MINOR EQUIPMENT	5,365	5,485	7,750	9,000
0141	6322	POSTAGE	390	25	300	100
0141	6361	GENERAL LIABILITY/PROPERTY INS	703	58	600	200
0141	6451	MEMBERSHIP DUES	70	200	300	300
0141	6580	OTHER EQUIPMENT		-		
Total Expenditure			**69,503**	**5,767**	**48,992**	**36,445**

DESCRIPTION OF SERVICES:

The Elections budget provides funds needed to conduct the national, state, and local elections in accordance with statutory requirements.

BUDGET HIGHLIGHTS

- Not a regular election year
- Possible Special Election: $17,500 Increase

Performance Measurements:

	2014	2016	2018
Number of Votes	9097	16927	
Number of Voters registered Eletion Day	15130	17280	
Percent (votes/registered)	60.13%	97.96%	
Number of Wards	4	4	4
Number of Precincts	8	8	8

FUND GENERAL

DEPARTMENT: FINANCE
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0153	6102	F.T. REGULAR-WAGES & SALARIES	219,460	230,333	239,982	252,925
0153	6108	SEVERANCE PAY	-	-		
0153	6121	PERA CONTRIBUTIONS	16,009	17,258	17,999	18,969
0153	6122	FICA/MEDICARE CONTRIBUTIONS	15,711	17,201	19,353	20,421
0153	6131	GROUP INSURANCE	31,492	23,659	26,537	28,901
0153	6133	WORKERS COMP INSURANCE PREMIUM	1,021	1,065	1,883	1,986
0153	6204	STATIONERY, ENVELOPES & FORMS	703	855	1,000	1,000
0153	6208	MISCELLANEOUS OFFICE SUPPLIES	404	125	500	500
0153	6302	AUDITING & ACCOUNTING SERVICES	29,610	32,010	30,500	34,000
0153	6321	TELEPHONE	439	358	500	500
0153	6322	POSTAGE	2,199	1,794	2,200	2,200
0153	6335	TRAINING	275	213	1,000	1,000
0153	6352	GENERAL NOTICE & PUBLIC INFOR	779	231	1,200	600
0153	6361	GENERAL LIABILITY/PROPERTY INS	4,562	3,250	4,900	3,700
0153	6451	MEMBERSHIP DUES	679	679	800	800
0153	6489	OTHER CONTRACTED SERVICES	3,104	2,861	3,800	3,500
Total Expenditure			**326,447**	**331,891**	**352,154**	**371,002**

PERSONNEL COMPLEMENT					
Finance Director		1.00	1.00	1.00	1.00
Asst. Finance Director		1.00	1.00	1.00	1.00
Accountant I		1.00	-	-	-
Accountant II		-	1.00	1.00	1.00
Accounting Clerk		1.00	-	-	-
Sr. Accounting Clerk		-	1.00	1.00	1.00
	Finance Total	4.00	4.00	4.00	4.00

DESCRIPTION OF SERVICES:

The Finance Department is responsible for financial reporting and budgeting, assessments, cash receipts, accounts receivable, accounts payable, payroll processing, debt service management and investment of all city funds.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Continued long-term financial planning (5-Year Budget & CIP)
- Continued CAFR award recognition
- Ensure compliance with state and federal laws

Performance Measurements:

		2017 Actual	2018 Estimate	2019 Projected
Average Rate of Return		1.53%	1.70%	2.00%
Bond Rating		AA+	AA+	AA+
Vendor Checks Issued		2,903	2,700	2,500

FUND GENERAL

DEPARTMENT: ASSESSING
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0155	6489	OTHER CONTRACTED SERVICES	137,937	138,629	140,000	142,000
Total Expenditure			**137,937**	**138,629**	**140,000**	**142,000**

DESCRIPTION OF SERVICES:

The Assessing budget provides contractual assessing services provided by Anoka County.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Increase number of in-person assessment appraisals to better reflect market values

Performance Measurements:

	2017 Actual		2019 Projected
Number of Assessed Parcels - Residential Properties	8,572	8,650	8,780
Number of Assessed Parcels - Commercial Properties	338	340	345

FUND GENERAL

DEPARTMENT: LEGAL

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0161	6304	LEGAL FEES	122,179	115,526	127,000	122,000
0161	6361	GENERAL LIABILITY/PROPERTY INS	1,179	1,135	1,400	1,300
Total Expenditure			**123,358**	**116,661**	**128,400**	**123,300**

DESCRIPTION OF SERVICES:

The Legal budget provides for legal counsel to the City Council and city staff, reviews ordinances, resolutions, contracts and other legal documents. The budget also provides for prosecution services. The City's prosecution services are provided by Randall, Goodrich & Haag, P.L.C and other legal services are provided by Ratwik, Roszak & Maloney, P.A.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Ensure city compliance with all laws

FUND GENERAL

DEPARTMENT: PLANNING AND ZONING
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0191	6102	F.T. REGULAR-WAGES & SALARIES	156,739	233,800	312,002	405,112
0191	6105	TEMPORARY-WAGES & SALARIES	11,774	12,005	7,280	40,131
0191	6121	PERA CONTRIBUTIONS	11,549	17,453	23,946	33,393
0191	6122	FICA/MEDICARE CONTRIBUTIONS	12,661	18,287	25,914	35,252
0191	6131	GROUP INSURANCE	18,509	21,840	34,000	38,195
0191	6133	WORKERS COMP INSURANCE PREMIUM	770	1,131	2,554	3,562
0191	6208	MISCELLANEOUS OFFICE SUPPLIES	185	304	1,500	1,500
0191	6249	MISCELLANEOUS OPERATING SUPPLY	1,274	3,564	2,000	4,000
0191	6315	MISCELLANEOUS PROFESSIONAL SER	63,663	150,386	80,000	80,000
0191	6321	TELEPHONE	386	390	500	500
0191	6322	POSTAGE	764	2,583	1,000	2,500
0191	6323	CELLULAR PHONES	1,292	1,310	1,500	1,500
0191	6325	LONG DISTANCE CHARGES	-	-		
0191	6331	TRAVEL & LODGING	441	687	1,500	1,500
0191	6334	MILEAGE REIMBURSEMENT	-	190	500	500
0191	6335	TRAINING	1,847	1,756	3,000	3,000
0191	6352	GENERAL NOTICE & PUBLIC INFOR	1,752	805	2,000	2,000
0191	6361	GENERAL LIABILITY/PROPERTY INS	2,759	4,613	2,900	4,800
0191	6451	MEMBERSHIP DUES	751	1,143	2,000	2,000
0191	6452	SUBSCRIPTIONS	732	677	1,000	1,000
0191	6471	BOOKS & PAMPHLETS	-	-	350	350
Total Expenditure			**287,848**	**472,925**	**505,446**	**660,795**

PERSONNEL COMPLEMENT					
City Planner		1.00	1.00	2.00	2.00
Community Development Director		1.00	1.00	1.00	1.00
Economic Development Manager		-	-	-	1.00
Community Development Assistant		1.00	1.00	1.00	1.00
Planning Intern		0.50	0.50	0.50	0.50
Administrattive Assistant		-	-	-	0.73
	Planning & Zoning Total	3.50	3.50	4.50	6.23

DESCRIPTION OF SERVICES:

The mission of the Community Development Department is to guide residential and commercial growth through comprehensive planning processes and administer the city's building and zoning codes in a equitable and professional manner to promote and sustain public safety, quality of life, and the health and well being of the whole community.

The Planning Division's function is to prepare and implement the City's Comprehensive Plan (the City's land use guide) and comprises of two (2) major functions: long-range land use planning and zoning administration.

BUDGET HIGHLIGHTS

- Economic Development Manager now budgted here instead of Administration
-

GOALS OF CURRENT YEAR BUDGET:
• All Land Use Applications processed with 60 days. • Standard plan review completed within 5 business day (previously 10 business days). • Complete draft of Comprehensive Plan Update. • Improve the image of key nodes and corridors and clean up Highway 10. • Improve the application process for land use applications.

Performance Measurements:				
		2017 Actual	2018 Estimate	2019 Projected
Number of Land Use Applications		29	30	30
Number of Permits		2,200	2,250	2,250
Number of Code Enforcement Cases		75	100	100

FUND GENERAL

DEPARTMENT: DATA PROCESSING
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0192	6102	F.T. REGULAR-WAGES & SALARIES	74,297	78,825	138,671	148,923
0192	6104	PART TIME-WAGES & SALARIES	34,290	36,769	-	-
0192	6121	PERA CONTRIBUTIONS	7,987	8,657	10,400	11,169
0192	6122	FICA/MEDICARE CONTRIBUTIONS	8,117	8,586	10,609	11,392
0192	6131	GROUP INSURANCE	11,308	9,896	21,840	20,326
0192	6133	WORKERS COMP INSURANCE PREMIUM	496	532	1,109	1,191
0192	6206	FILM, MICROFILM, TAPES, DISKS	-			-
0192	6208	MISCELLANEOUS OFFICE SUPPLIES	35	-	300	300
0192	6249	MISCELLANEOUS OPERATING SUPPLY	2,515	362	500	500
0192	6281	SMALL TOOLS & MINOR EQUIPMENT	44,537	32,011	44,700	48,000
0192	6321	TELEPHONE	9,546	8,687	13,440	11,000
0192	6335	TRAINING	103	89	3,100	1,000
0192	6361	GENERAL LIABILITY/PROPERTY INS	4,098	4,108	4,400	4,400
0192	6374	REFUSE/RECYCLING	-			
0192	6405	OFFICE & DATA PROCESSING EQUIP	224,647	251,647	248,535	260,000
0192	6580	OTHER EQUIPMENT	-			
0192	6585	COMPUTER HARDWARE/SOFTWARE	-	-	20,500	200,000
Total Expenditure			**421,976**	**440,168**	**518,104**	**718,201**

PERSONNEL COMPLEMENT				
IT Manager	1.00	1.00	1.00	1.00
IT Tech	0.73	0.73	1.00	1.00
Data Processing Total	1.73	1.73	2.00	2.00

6405 Office Equipment Contracts				
Support	10,985	10,000	10,000	10,000
Financial Support(General Ledger,P/R, S/A, F/A & System Dev)	72,255	76,881	93,222	92,057
PIMS System Support	30,605	31,955	35,169	36,105
GIS	34,231	35,000	38,500	41,960
Laser Fiche Licensing	6,673	7,000	7,000	7,000
Licensing/maintenance	55,186	44,170	48,300	54,783
Internet (Included in LOGIS Support)	12,033	12,466	12,344	13,095
Printer Support	2,679	4,660	4,000	5,000
Website Redesign	-	29,515		
	224,647	251,647	248,535	260,000

6585 Computer Hardware / Software				
Replace File/E-Mail Server			7,500	-
NAS/SAN Storage Addition	-	-	13,000	-
Server Virtualization				200,000
	-	-	20,500	200,000

DESCRIPTION OF SERVICES:

The Information Technology Department manages and maintains all voice, network and data systems for the city. They also handle long-term project planning, technology implementations and helpdesk support for city staff.

BUDGET HIGHLIGHTS
• Server Virtualization Project - Incorporate 4-5 current servers into 1 large server: $200,000

GOALS OF CURRENT YEAR BUDGET:
• Ensure all city staff have the technology resources available to them to provide efficient service.
• Maintain and implement current technologies into the existing work environments and infrustructure.
• Identify any opportunities for improvement and seek out solutions to improve city services.

Performance Measurements:

	2017 Actual	2018 Estimate	2019 Projected
Number of Physical Servers	9	8	4
Number of Virtualized Servers	0	0	7
Number of Desktop PCs / Laptops	155	160	162
Number of Phones	102	104	105
Number of Mobile Phones	59	61	62
Number of Tablets	15	16	18
Number of Wireless Access Points	8	8	8

FUND GENERAL

DEPARTMENT: GENERAL GOVERNMT. BUILDINGS
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0194	6102	F.T. REGULAR-WAGES & SALARIES	100,786	108,437	116,097	119,588
0194	6103	FULL TIME-REGULAR-OVERTIME	1,413	940		
0194	6104	PART TIME-WAGES & SALARIES	24,318	39,359	49,028	51,257
0194	6107	OVERTIME-PART TIME	119			
0194	6121	PERA CONTRIBUTIONS	9,309	11,086	12,384	12,813
0194	6122	FICA/MEDICARE CONTRIBUTIONS	9,471	11,281	12,632	13,069
0194	6131	GROUP INSURANCE	22,613	17,388	19,468	23,787
0194	6133	WORKERS COMP INSURANCE PREMIUM	4,411	5,059	5,429	5,755
0194	6221	CLEANING SUPPLIES	1,043	809	2,500	2,500
0194	6223	GASOLINE	1,613	1,598	3,000	3,000
0194	6225	DIESEL FUEL	792	608	2,000	2,000
0194	6231	UNIFORMS & TURN-OUT GEAR	1,181	1,665	1,850	1,850
0194	6249	MISCELLANEOUS OPERATING SUPPLY	12,889	12,314	15,000	15,000
0194	6257	OTHER VEHICLE PARTS	604	668	1,800	1,500
0194	6259	BUILDING MAINT/REPAIR SUPPLIES	2,727	2,419	5,000	5,000
0194	6275	OTHER EQUIPMENT PARTS	-			
0194	6281	SMALL TOOLS & MINOR EQUIPMENT	3,196	3,723	4,000	4,000
0194	6323	CELLULAR PHONES	1,161	1,385	1,800	1,800
0194	6361	GENERAL LIABILITY/PROPERTY INS	12,680	4,869	14,000	14,000
0194	6371	ELECTRIC UTILITIES	101,119	100,082	106,000	106,000
0194	6372	WATER/IRRIGATION	2,650	2,920	4,000	4,000
0194	6373	GAS	23,815	25,262	26,000	26,000
0194	6374	REFUSE/RECYCLING	3,574	3,824	4,500	4,500
0194	6381	BUILDING & STRUCTURE REPAIR	4,749	4,816	10,000	8,000
0194	6382	MACHINERY & EQUIPMENT REPAIR	9,981	7,206	10,000	10,000
0194	6388	OTHER VEHICLE REPAIR	716	1,395	2,000	2,000
0194	6415	OTHER EQUIPMENT RENTAL	282	-	1,000	1,000
0194	6417	UNIFORM RENTAL	-			
0194	6489	OTHER CONTRACTED SERVICES	73,910	75,566	78,000	85,000
0194	6520	BUILDINGS	-	-	-	-
0194	6550	MOTOR VEHICLES	-	-	-	58,000
Total Expenditure			**431,122**	**444,677**	**507,488**	**581,419**

PERSONNEL COMPLEMENT

Gen. Gov't. Bldgs.					
Building Maintenance	2.63	3.13	3.13	3.13
Gen Govt Bldgs Total	2.63	3.13	3.13	3.13

DESCRIPTION OF SERVICES:

The General Government Buildings Department is responsible for cleaning city buildings and the repair and maintenance of all building systems.

BUDGET HIGHLIGHTS

- Replace 2 admin fleet vehicles with funding from fleet fund: $58,000

GOALS OF CURRENT YEAR BUDGET:
• Clean and maintain our municipal buildings to the highest level possible • Continue to prepare and support voting precincts during elections • Respond to all maintenance requests in a timely manner

Performance Measurements:				
		2017 Actual	2018 Estimate	2019 Projected
Buildings Maintained		12	12	12
Rooms Prepared for Meetings Annually		1175	1210	1210
Maintenance Request Cleared		40	40	40

FUND GENERAL

DEPARTMENT: NEWSLETTER
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0195	6102	F.T. REGULAR-WAGES & SALARIES	3,447	2,533	5,386	5,548
0195	6121	PERA CONTRIBUTIONS	258	190	404	416
0195	6122	FICA/MEDICARE CONTRIBUTIONS	285	212	412	424
0195	6133	WORKERS COMP INSURANCE PREMIUM	15	11	43	44
0195	6322	POSTAGE	8,057	9,388	10,000	11,000
0195	6352	GENERAL NOTICE & PUBLIC INFOR	25,094	30,895	33,000	36,000
0195	6361	GENERAL LIABILITY/PROPERTY INS	381	436	500	-
Total Expenditure			**37,537**	**43,663**	**49,745**	**53,432**

DESCRIPTION OF SERVICES:

The community newsletter, The Ramsey Resident, is distributed to residential homes every two months. It is intended to provide public information about community events and local government.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

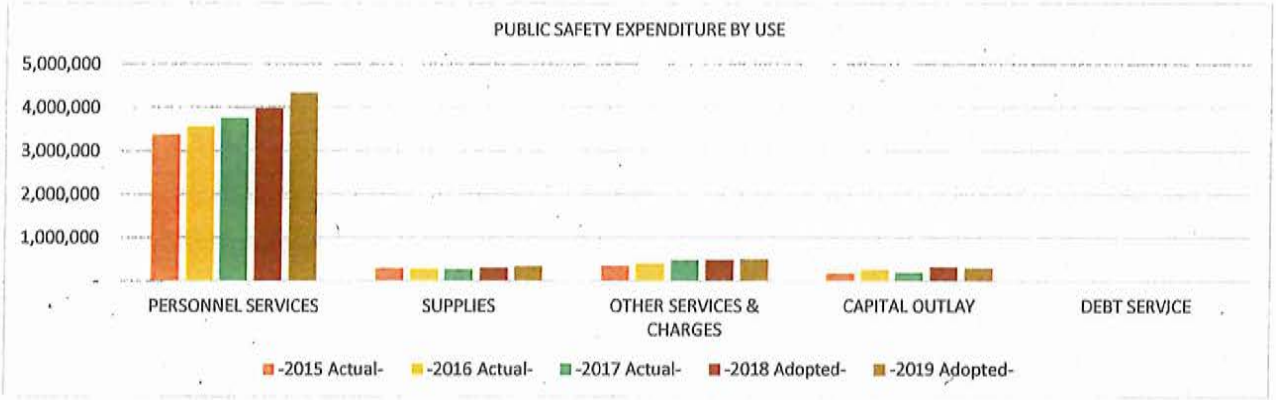
- Implement refreshed Ramsey branding items into the newsletter

Performance Measurements:

		2017 Actual	2018 Estimate	2019 Projected
Number of newsletters completed annually		6	6	6
Number of full color newsletters completed annually		6	6	6
Number of pages published annually		80	100	100
Annual quantity of paid ads		50	60	60

PUBLIC SAFETY	211-280

EXPENDITURE BY OBJECT SUMMARY	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
PERSONNEL SERVICES	3,372,310	3,558,331	3,753,481	3,989,299	4,338,746
SUPPLIES	296,136	274,769	269,254	299,250	334,045
OTHER SERVICES & CHARGES	343,427	401,384	476,948	486,648	497,754
CAPITAL OUTLAY	163,289	256,939	186,663	324,000	289,500
DEBT SERVICE	4,525	-	-	-	-
TOTAL EXPENDITURE BY OBJECT	**4,179,687**	**4,491,423**	**4,686,345**	**5,099,197**	**5,460,045**



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC SAFETY					211-280
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	2,234,989	2,396,841	2,494,105	2,747,267	2,933,552
6103 FULL TIME-REGULAR-OVERTIME	55,708	73,866	93,923	65,000	82,282
6104 PART TIME-WAGES & SALARIES	263,763	280,194	355,978	300,844	324,670
6105 TEMPORARY-WAGES & SALARIES	25,088	331	5,398	-	-
6107 OVERTIME-PART TIME	-	-	-	-	-
TOTAL WAGES AND SALARIES	**2,579,548**	**2,751,232**	**2,949,403**	**3,113,111**	**3,340,504**
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	62,374	47,457	-	-	-
TOTAL OTHER GROSS EARNINGS	**62,374**	**47,457**	-	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	361,593	365,184	391,409	421,184	475,892
6122 FICA/MEDICARE CONTRIBUTIONS	81,684	76,551	87,515	91,908	94,968
6131 GROUP INSURANCE	228,347	239,122	240,701	273,782	323,533
6132 DISABILITY INSURANCE	1,284	1,284	1,344	1,300	1,300
6133 WORKERS COMP INSURANCE PREMIUM	57,480	77,501	83,109	88,014	102,549
TOTAL EMPLOYER CONTRIBUTIONS	**730,388**	**759,642**	**804,078**	**876,188**	**998,242**
Total PERSONNEL SERVICES	**3,372,310**	**3,558,331**	**3,753,481**	**3,989,299**	**4,338,746**
SUPPLIES					
OFFICE SUPPLIES					
6204 STATIONERY, ENVELOPES & FORMS	3,219	2,400	2,836	2,700	3,000
6206 FILM, MICROFILM, TAPES, DISKS	566	1,310	1,045	1,800	1,300
6207 TRAINING SUPPLIES	3,365	1,765	1,449	2,500	2,500
6208 MISCELLANEOUS OFFICE SUPPLIES	4,696	5,129	4,859	5,750	5,950
TOTAL OFFICE SUPPLIES	**11,846**	**10,604**	**10,189**	**12,750**	**12,750**
OPERATING SUPPLIES					
6223 GASOLINE	63,169	57,333	63,790	78,000	80,000
6225 DIESEL FUEL	2,853	2,582	2,862	3,500	3,500
6227 LUBRICANTS & ADDITIVES	1,010	1,064	899	1,100	1,100
6229 SHOP MATERIALS	837	630	782	1,000	1,000
6231 UNIFORMS & TURN-OUT GEAR	49,973	55,051	48,735	45,750	58,750
6233 BATTERIES	1,131	1,084	1,226	1,200	1,500
6235 AMMUNITION	11,715	9,056	8,883	8,500	8,500
6237 CRIME SCENE KIT MATERIALS	1,107	792	822	1,000	1,000
6239 FIRST AID SUPPLIES	1,956	2,833	2,749	3,300	3,000
6241 COMMUNITY POLICING SUPPLIES	4,298	5,519	6,501	6,200	7,000
6249 MISCELLANEOUS OPERATING SUPPLY	48,411	36,574	34,205	46,900	51,275
TOTAL OPERATING SUPPLIES	**186,460**	**172,518**	**171,453**	**196,450**	**216,625**
REPAIR AND MAINTENANCE SUPPLIES					
6251 BATTERIES	106	2,572	1,573	3,000	3,500
6253 BRAKES	1,824	3,825	2,998	2,200	3,000
6255 TIRES	8,906	7,999	5,897	8,200	7,500
6257 OTHER VEHICLE PARTS	22,352	18,969	21,836	22,000	23,000
6259 BUILDING MAINT/REPAIR SUPPLIES	136	1,479	495	500	8,000
6266 SCBA-PARTS	9,370	5,893	5,071	5,000	5,000
6271 SIGN REPAIR MATERIALS	-	985	712	3,000	3,000
6275 OTHER EQUIPMENT PARTS	2,301	15,521	3,099	3,000	3,500
TOTAL REPAIR AND MAINTENANCE SUPPLIES	**44,995**	**57,243**	**41,681**	**46,900**	**56,500**
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	52,835	34,354	45,931	43,100	47,970
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	**52,835**	**34,354**	**45,931**	**43,100**	**47,970**
MERCHANDISE FOR RESALE					
6291 CULVERTS, SIGNS, STREET SUPPLY	-	50	-	50	200
TOTAL MERCHANDISE FOR RESALE	-	**50**	-	**50**	**200**
Total SUPPLIES	**296,136**	**274,769**	**269,254**	**299,250**	**334,045**
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6302 AUDITING & ACCOUNTING SERVICES	3,450	3,500	3,600	3,600	3,600
6315 MISCELLANEOUS PROFESSIONAL SER	83,693	115,500	143,511	111,100	122,000
TOTAL PROFESSIONAL SERVICES	**87,143**	**119,000**	**147,111**	**114,700**	**125,600**

COMMUNICATION						
6321	TELEPHONE	4,034	4,458	4,351	4,600	4,900
6322	POSTAGE	3,478	2,457	2,705	3,900	3,850
6323	CELLULAR PHONES	11,859	13,124	13,450	16,500	19,500
TOTAL COMMUNICATION		**19,371**	**20,039**	**20,506**	**25,000**	**28,250**
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	3,111	3,771	4,962	4,500	5,000
6334	MILEAGE REIMBURSEMENT	-	138	-	750	600
6335	TRAINING	40,990	34,470	58,064	45,000	54,000
TOTAL EMPLOYEE REIMBURSEMENTS		**44,101**	**38,379**	**63,026**	**50,250**	**59,600**
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	60,643	55,393	59,257	60,500	63,050
TOTAL INSURANCE		**60,643**	**55,393**	**59,257**	**60,500**	**63,050**
UTILITIES						
6371	ELECTRIC UTILITIES	34,302	35,563	31,295	38,200	35,200
6372	WATER/IRRIGATION	37	3,848	4,223	4,000	4,000
6373	GAS	7,343	8,303	5,594	10,000	7,000
6374	REFUSE/RECYCLING	704	1,242	1,014	1,500	1,200
TOTAL UTILITIES		**42,386**	**48,956**	**42,127**	**53,700**	**47,400**
REPAIRS AND MAINTENANCE - LABOR						
6382	MACHINERY & EQUIPMENT REPAIR	10,438	22,574	10,005	16,500	17,500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	250	250
6386	BRAKE REPAIR	-	541	-	1,000	500
6388	OTHER VEHICLE REPAIR	18,002	24,250	36,715	34,000	42,000
6389	TOWING SERVICES	344	1,657	75	3,000	2,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		**28,784**	**49,022**	**46,796**	**54,750**	**62,250**
REPAIRS AND MAINTENANCE - CONTRACTS						
6405	OFFICE & DATA PROCESSING EQUIP	12,424	3,419	34,424	51,948	42,629
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		**12,424**	**3,419**	**34,424**	**51,948**	**42,629**
RENTALS						
6413	OFFICE EQUIPMENT RENTAL	5,170	5,834	5,912	6,000	6,000
6415	OTHER EQUIPMENT RENTAL	22,660	27,250	36,471	34,300	30,125
TOTAL RENTALS		**27,830**	**33,084**	**42,383**	**40,300**	**36,125**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	5,848	4,669	5,760	8,000	8,100
6452	SUBSCRIPTIONS	-	-	645	1,000	1,000
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**5,848**	**4,669**	**6,405**	**9,000**	**9,100**
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	1,569	1,617	468	2,500	2,250
TOTAL BOOKS AND PAMPHLETS		**1,569**	**1,617**	**468**	**2,500**	**2,250**
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	13,328	27,806	14,447	24,000	21,500
TOTAL CONTRACTED SERVICES		**13,328**	**27,806**	**14,447**	**24,000**	**21,500**
Total OTHER SERVICES & CHARGES		**343,427**	**401,384**	**476,948**	**486,648**	**497,754**
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540	HEAVY MACHINERY	-	-	-	-	-
6550	MOTOR VEHICLES	42,673	97,604	186,663	110,000	194,500
6580	OTHER EQUIPMENT	120,616	159,335	-	214,000	95,000
TOTAL CAPITAL OUTLAY		**163,289**	**256,939**	**186,663**	**324,000**	**289,500**
Total CAPITAL OUTLAY		**163,289**	**256,939**	**186,663**	**324,000**	**289,500**
DEBT SERVICE						
DEBT SERVICE						
6603	OTHER L.T. OBLIGATION PRINCIPA	4,525	-	-	-	-
TOTAL DEBT SERVICE		**4,525**	-	-	-	-
TOTAL DEBT SERVICE		**4,525**	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING		**4,179,687**	**4,491,423**	**4,686,345**	**5,099,197**	**5,460,045**

FUND GENERAL

DEPARTMENT: POLICE PROTECTION
FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0211	6102	F.T. REGULAR-WAGES & SALARIES	2,017,151	2,090,756	2,298,360	2,424,441
0211	6103	FULL TIME-REGULAR-OVERTIME	71,471	93,298	65,000	82,282
0211	6104	PART TIME-WAGES & SALARIES	53,587	72,868	50,250	71,193
0211	6105	TEMPORARY-WAGES & SALARIES	-	5,398		
0211	6108	SEVERANCE PAY	19,659			-
0211	6121	PERA CONTRIBUTIONS	321,327	344,743	367,374	410,368
0211	6122	FICA/MEDICARE CONTRIBUTIONS	44,442	48,120	50,673	53,590
0211	6131	GROUP INSURANCE	181,711	197,416	223,629	267,262
0211	6133	WORKERS COMP INSURANCE PREMIUM	55,727	59,625	60,702	68,815
0211	6204	STATIONERY, ENVELOPES & FORMS	1,423	1,858	1,700	1,800
0211	6206	FILM, MICROFILM, TAPES, DISKS	1,264	764	1,500	1,000
0211	6207	TRAINING SUPPLIES	1,765	1,449	2,500	2,500
0211	6208	MISCELLANEOUS OFFICE SUPPLIES	3,548	3,634	4,000	4,000
0211	6223	GASOLINE	47,931	51,302	65,000	65,000
0211	6227	LUBRICANTS & ADDITIVES	1,064	899	1,100	1,100
0211	6229	SHOP MATERIALS	630	782	1,000	1,000
0211	6231	UNIFORMS & TURN-OUT GEAR	18,151	20,822	20,000	30,000
0211	6233	BATTERIES	898	1,226	1,200	1,500
0211	6235	AMMUNITION	9,056	8,883	8,500	8,500
0211	6237	CRIME SCENE KIT MATERIALS	792	822	1,000	1,000
0211	6239	FIRST AID SUPPLIES	1,548	1,588	1,500	1,500
0211	6249	MISCELLANEOUS OPERATING SUPPLY	4,714	7,988	3,400	9,025
0211	6251	BATTERIES	1,769	1,495	1,800	2,500
0211	6253	BRAKES	3,825	2,998	2,200	3,000
0211	6255	TIRES	7,999	5,897	8,200	7,500
0211	6257	OTHER VEHICLE PARTS	12,581	12,377	12,000	13,000
0211	6259	BUILDING MAINT/REPAIR SUPPLIES	1,479	495	500	8,000
0211	6275	OTHER EQUIPMENT PARTS	819	1,068	1,000	1,000
0211	6281	SMALL TOOLS & MINOR EQUIPMENT	17,409	31,523	17,500	22,370
0211	6315	MISCELLANEOUS PROFESSIONAL SER	8,273	12,029	11,100	12,000
0211	6321	TELEPHONE	2,197	2,212	2,500	2,300
0211	6322	POSTAGE	1,121	1,089	1,300	1,300
0211	6323	CELLULAR PHONES	6,729	7,205	8,000	9,700
0211	6331	TRAVEL & LODGING	3,420	4,035	4,000	4,000
0211	6334	MILEAGE REIMBURSEMENT	138	-	250	100
0211	6335	TRAINING	16,129	23,450	21,000	28,000
0211	6361	GENERAL LIABILITY/PROPERTY INS	34,925	37,871	38,000	40,000
0211	6382	MACHINERY & EQUIPMENT REPAIR	392	150	500	500
0211	6383	OFFICE EQUIPMENT REPAIR		-	250	250
0211	6386	BRAKE REPAIR	541	-	1,000	500
0211	6388	OTHER VEHICLE REPAIR	12,792	17,129	10,000	15,000
0211	6389	TOWING SERVICES	1,657	75	3,000	2,000
0211	6405	OFFICE & DATA PROCESSING EQUIP	3,419	2,957	4,000	3,500
0211	6413	OFFICE EQUIPMENT RENTAL	5,834	5,912	6,000	6,000
0211	6415	OTHER EQUIPMENT RENTAL	27,250	36,162	33,000	30,000
0211	6451	MEMBERSHIP DUES	2,864	3,639	3,000	3,100
0211	6489	OTHER CONTRACTED SERVICES	10,336	3,227	5,000	4,000
0211	6550	MOTOR VEHICLES	97,604	96,275	65,000	71,000
0211	6580	OTHER EQUIPMENT	51,906	-	-	
Total Expenditure			**3,191,267**	**3,323,510**	**3,488,488**	**3,796,496**

PERSONNEL COMPLEMENT					
Police Chief		1.00	1.00	1.00	1.00
Captain		2.00	2.00	2.00	2.00
Sergeant		4.00	4.00	4.00	4.00
Drug Task Force Officer		-	1.00	1.00	1.00
Patrol Officer		16.00	17.00	17.00	19.00
Community Service Officer		1.00	1.26	1.26	1.26
Crime Prevention Specialist		-	-	-	-
Clerical/Support Personnel		3.00	3.00	3.50	3.50
Code Enforcement Intern		-	-	-	-
	Public Safety Total	27.00	29.26	29.76	31.76

6550 Motor Vehicles				
Ford Interceptor	58,000	58,975	30,000	30,500
Tahoe	34,000	37,300	35,000	40,500
	92,000	96,275	65,000	71,000

DESCRIPTION OF SERVICES:

The Police Department is responsible for the protection of life and property and an atmosphere of community security through the deterrence of criminal activity by visible patrols; the enforcement of traffic laws; the apprehension of criminal offenders; emergency response services; and the delivery of other community services such as animal control and school liaison. The department provides for the investigation of criminal incidents and the apprehension of criminal offenders through the gathering, analysis, preservation and presentation of evidence.

BUDGET HIGHLIGHTS

- Full-Time Patrol Officer including training & Uniforms: $84,090
- Full-Time Patrol Officer including training & Uniforms: $84,090
- Pera: Change in rate from 16.2% to 16.95%: $17,000 increase (not including new patrol officers)
- Overtime: $25,000 Increase based on past history
- 32 Taser Replacements (under 6281): $24,370
- Capital Equipment: Ford Interceptor: $35,000 + $14,000 in set up (under 6281) if new patrol officers hired)
- Capital Equipment Replacements: Chev Caprice: $30,500; Chev Tahoe: $40,500

GOALS OF CURRENT YEAR BUDGET:

- Reduce Illegal drug activity in the community
- Adequately staff public safety based on changing demographics
- Leverage technology to create operational efficiencies
- Enhance traffic safety in the community

Performance Measurements:			
Police Department Activity	2017 Actual	2018 Estimate	2019 Projected
Dispatched Calls for Service	12578	12800	12800
Motor Vehicle Accidents	442	450	450
Citations and Warnings	2997	3000	3000
Criminal	1388	1500	1500
Non-Criminal	5375	5400	5400
State CPM Performance Measurement Results	2015	2016	2017
Part 1 and Part 2 Crime Rates (per 1000)	17.3/25.43	13.47/24.21	1 yr lag
Part 1 and Part 2 Crime Clearance Rates (per 1000)	62%	52%	1 yr lag
Average police response times	4:33	3:23	4:25

FUND GENERAL

DEPARTMENT: FIRE PROTECTION
FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0220	6102	F.T. REGULAR-WAGES & SALARIES	170,992	178,271	192,657	267,950
0220	6103	FULL TIME-REGULAR-OVERTIME	435	485		
0220	6104	PART TIME-WAGES & SALARIES	226,607	283,110	250,594	253,477
0220	6105	TEMPORARY-WAGES & SALARIES	167			
0220	6108	SEVERANCE PAY	27,798			
0220	6121	PERA CONTRIBUTIONS	28,313	30,651	34,592	47,437
0220	6122	FICA/MEDICARE CONTRIBUTIONS	17,251	21,917	21,632	22,929
0220	6131	GROUP INSURANCE	23,202	16,824	21,090	30,627
0220	6132	DISABILITY INSURANCE	1,284	1,344	1,300	1,300
0220	6133	WORKERS COMP INSURANCE PREMIUM	19,212	20,840	22,069	28,720
0220	6206	FILM, MICROFILM, TAPES, DISKS	21	-		
0220	6208	MISCELLANEOUS OFFICE SUPPLIES	1,044	1,014	1,000	1,200
0220	6223	GASOLINE	7,399	10,266	10,000	12,000
0220	6225	DIESEL FUEL	2,582	2,862	3,500	3,500
0220	6231	UNIFORMS & TURN-OUT GEAR	36,480	27,493	25,000	28,000
0220	6233	BATTERIES	186	-		
0220	6239	FIRST AID SUPPLIES	1,285	1,162	1,800	1,500
0220	6249	MISCELLANEOUS OPERATING SUPPLY	17,395	13,850	20,000	24,000
0220	6255	TIRES		-		
0220	6257	OTHER VEHICLE PARTS	6,388	9,459	10,000	10,000
0220	6266	SCBA-PARTS	5,893	5,071	5,000	5,000
0220	6275	OTHER EQUIPMENT PARTS	2,135	-		
0220	6281	SMALL TOOLS & MINOR EQUIPMENT	16,742	14,301	25,000	25,000
0220	6302	AUDITING & ACCOUNTING SERVICES	3,500	3,600	3,600	3,600
0220	6315	MISCELLANEOUS PROFESSIONAL SER				
0220	6321	TELEPHONE	1,875	1,748	1,500	2,000
0220	6322	POSTAGE	84	267	500	500
0220	6323	CELLULAR PHONES	5,749	5,590	6,000	6,000
0220	6335	TRAINING	16,497	29,809	20,000	22,000
0220	6361	GENERAL LIABILITY/PROPERTY INS	15,461	16,203	17,000	18,000
0220	6371	ELECTRIC UTILITIES	21,808	17,814	24,000	21,000
0220	6372	WATER/IRRIGATION	3,848	4,223	4,000	4,000
0220	6373	GAS	8,303	5,594	10,000	7,000
0220	6374	REFUSE/RECYCLING	1,242	1,014	1,500	1,200
0220	6388	OTHER VEHICLE REPAIR	11,458	19,586	24,000	27,000
0220	6405	OFFICE & DATA PROCESSING EQUIP	-	6,983	16,056	14,645
0220	6451	MEMBERSHIP DUES	1,095	1,566	2,500	2,500
0220	6452	SUBSCRIPTIONS	-	645	1,000	1,000
0220	6471	BOOKS & PAMPHLETS	529	379	1,000	1,000
0220	6489	OTHER CONTRACTED SERVICES	6,089	1,870	8,000	6,000
0220	6550	MOTOR VEHICLES	-	90,388	45,000	45,000
0220	6580	OTHER EQUIPMENT	107,429	-	175,000	95,000
Total Expenditure			**817,778**	**846,201**	**1,005,890**	**1,040,085**

PERSONNEL COMPLEMENT					
Fire Chief		1.00	1.00	1.00	1.00
Fire Secretary		1.00	0.70	0.70	0.70
Fire Inspector					1.00
Fire Marshall		1.00	1.00	1.00	1.00
Firefighters		7.58	7.58	7.58	7.58
	Fire Total	10.58	10.28	10.28	11.28
6550 Motor Vehicles					
Duty Officer Truck		-	43,236	-	-
Replace Grass Truck #21				45,000	-
Replace Fire Prevention Veh #566					45,000
Replace Fire Chief Vehicle		-	47,152	-	-
		-	90,388	45,000	45,000
6580 Other Equipment					
800 MHZ Radio - 3 Year Funding		56,900	-	-	-
SCBA's - 28		-	-	175,000	-
Thermal Imaging Camera					30,000
Bullex Attack Training Prop					15,000
Extrication Tools					50,000
Rescue Truck #1 Box		50,000	-	-	-
		106,900	-	175,000	95,000

BUDGET HIGHLIGHTS

- Full-Time Fire Inspector: $83,090
- Capital Equipment: Replace Extrication Tools: $50,000
- Capital Equipment: Replace Thermal Imaging Camera: $30,000
- Capital Equipment: Replace Fire Prevention Vehicle with Tahoe: $45,000
- Capital Equipment: New Bullex Attack Training Props: $15,000

GOALS OF CURRENT YEAR BUDGET:

- Increase resident safety and fire prevention education through a community outreach program
- Revise and update emergency operations plan
- Develop and execute action plan for conducting pre-incident planning of structures
- Establish and maintain programs that enhance the health and fitness of all department employees
- Ensure adequate staff numbers to meet increased demand of calls for service

Performance Measurements:				
		2017 Actual	2018 Estimate	2019 Projected
Number of Calls for Service		698	750	800
Mutual Aid		35	40	40
Given		27	25	25
Received		8	15	15
Number of firefighters		53	55	55
Prevention:				
# of Public Education contacts		60	70	75
# of commericial property inspections		170	200	250
# of permits issued		133	140	150
State CPM Performance Measurement Results		2015	2016	2017
Insurance industry rating of fire services		5/7	5/7	4/7
Fire calls per 1,000 population		12.46	11.7	14.56
Average fire response times		8:27	8:23	7:50
EMS calls per 1,000 population		5.55	7.6	13
Average EMS response times		6:35	6:51	12:38

FUND GENERAL

DEPARTMENT: PROTECTIVE INSPECTIONS
FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0240	6102	F.T. REGULAR-WAGES & SALARIES	179,351	195,266	206,579	192,180
0240	6103	FULL TIME-REGULAR-OVERTIME	1,960			
0240	6104	PART TIME-WAGES & SALARIES	-			
0240	6105	TEMPORARY-WAGES & SALARIES	-			
0240	6121	PERA CONTRIBUTIONS	13,331	14,627	15,493	14,413
0240	6122	FICA/MEDICARE CONTRIBUTIONS	12,612	14,524	15,803	14,702
0240	6131	GROUP INSURANCE	34,209	26,461	29,063	25,644
0240	6133	WORKERS COMP INSURANCE PREMIUM	881	935	1,653	1,538
0240	6204	STATIONERY, ENVELOPES & FORMS	776	528	800	800
0240	6208	MISCELLANEOUS OFFICE SUPPLIES	537	211	750	750
0240	6223	GASOLINE	2,003	2,221	3,000	3,000
0240	6231	UNIFORMS & TURN-OUT GEAR	420	420	750	750
0240	6249	MISCELLANEOUS OPERATING SUPPLY	782	1,686	2,500	2,500
0240	6315	MISCELLANEOUS PROFESSIONAL SER	107,227	131,482	100,000	110,000
0240	6321	TELEPHONE	386	390	600	600
0240	6322	POSTAGE	1,238	1,345	2,000	2,000
0240	6323	CELLULAR PHONES	646	655	2,500	2,500
0240	6334	MILEAGE REIMBURSEMENT	-	-	500	500
0240	6335	TRAINING	1,494	4,365	3,000	3,000
0240	6361	GENERAL LIABILITY/PROPERTY INS	3,802	4,372	4,200	4,200
0240	6405	OFFICE & DATA PROCESSING EQUIP	-	24,484	31,892	24,484
0240	6451	MEMBERSHIP DUES	435	435	1,000	1,000
0240	6471	BOOKS & PAMPHLETS	1,088	-	1,000	1,000
0240	6550	MOTOR VEHICLES	-	-	-	78,500
Total Expenditure			**363,178**	**424,406**	**423,083**	**484,061**

PERSONNEL COMPLEMENT				
Building Official	1.00	1.00	1.00	1.00
Building Inspections Intern	0.50	0.50	-	-
Permit Technician	2.00	2.00	2.00	1.81
Inspectors	0.25	0.25	0.25	0.25
Building Inspection Total	3.75	3.75	3.25	3.06

6550 Motor Vehicles				
Replace Veh #401	-	-	-	22,500
Replace Veh #405			-	29,000
Replace Veh #406				27,000
				78,500

DESCRIPTION OF SERVICES:

The mission of the Community Development Department is to guide residential and commercial growth through comprehensive planning processes and administer the city's building and zoning codes in a equitable and professional manner to promote and sustain public safety, quality of life, and the health and well being of the whole community.

The purpose of the Building Division is to help ensure all your construction projects meet the requirements of both the Minnesota State Building Code and the City Zoning regulations.

BUDGET HIGHLIGHTS

- Replace all three Building Inspection Vehicles: $78,500 (see vehicle breakout above)

GOALS OF CURRENT YEAR BUDGET:

- Complete standard residential plan review within 10 business days.
- Complete standard commercial plan review within 30 business days.
- Allow for inspection availability within 48 hours.
- Improve plan review submittal and department review process.
- Implement the recommendations of the Permit Customer Survey.
- Establish a sustainable employee development and transition plan.

Performance Measurements:

		2017 Actual	2018 Estimate	2019 Projected
New Residential Units		175	75	150
Total Permits		2,200	2,250	2,250
Number of Inspections		6,200	6,250	6,250

FUND GENERAL

DEPARTMENT: CIVIL DEFENSE
FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0250	6251	BATTERIES	803	78	1,200	1,000
0250	6275	OTHER EQUIPMENT PARTS	12,567	2,031	2,000	2,500
0250	6361	GENERAL LIABILITY/PROPERTY INS	333	57	200	100
0250	6371	ELECTRIC UTILITIES	1,020	935	1,200	1,200
0250	6382	MACHINERY & EQUIPMENT REPAIR	7,985	2,627	3,000	4,000
Total Expenditure			**22,708**	**5,729**	**7,600**	**8,800**

DESCRIPTION OF SERVICES:

The Civil Defence budget funds expenditures related to the city-wide emergency siren notification system.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Maintain infastructure of siren warning system

Performance Measurements:

		2017 Actual	2018 Estimate	2019 Projected
Number of Sirens		17	17	17

FUND GENERAL

DEPARTMENT: TRAFFIC ENGINEERING
FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0260	6102	F.T. REGULAR-WAGES & SALARIES	29,347	29,811	49,671	48,981
0260	6103	FULL TIME-REGULAR-OVERTIME	-	140		
0260	6105	TEMPORARY-WAGES & SALARIES	164	-		
0260	6121	PERA CONTRIBUTIONS	2,213	1,388	3,725	3,674
0260	6122	FICA/MEDICARE CONTRIBUTIONS	2,246	2,954	3,800	3,747
0260	6133	WORKERS COMP INSURANCE PREMIUM	1,681	1,708	3,590	3,476
0260	6249	MISCELLANEOUS OPERATING SUPPLY	13,065	10,120	20,000	15,000
0260	6271	SIGN REPAIR MATERIALS	985	712	3,000	3,000
0260	6361	GENERAL LIABILITY/PROPERTY INS	802	668	1,000	750
0260	6371	ELECTRIC UTILITIES	12,735	12,546	13,000	13,000
0260	6382	MACHINERY & EQUIPMENT REPAIR	14,197	7,228	13,000	13,000
0260	6489	CONTRACTED SERVICES	3,331	395	3,000	3,500
0260	6580	OTHER EQUIPMENT	-	-	39,000	
Total Expenditure			**80,766**	**67,670**	**152,786**	**108,128**

DESCRIPTION OF SERVICES:

The Traffic Engineering budget funds the installation and maintenance of traffic signage on, above, and/or near city streets.

BUDGET HIGHLIGHTS

- No Capital Equipment Purchases scheduled in 2019

GOALS OF CURRENT YEAR BUDGET:

- Continue to meet FHWA guidelines for traffic signage
- Replace damaged or defective signs within 48 hours
- Bring signage up to current standards on all reconstruct and overlay projects
- Continue to support Engineering and Community Development departments with traffic issues

Performance Measurements:

		2017 Actual	2018 Estimate	2019 Projected
Total Hours		650	610	610
Number of Traffic Signs in System		2360	2390	2390
Number of Traffic Counts Performed		90	15	15

FUND GENERAL

DEPARTMENT: ANIMAL CONTROL
FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0270	6249	MISCELLANEOUS OPERATING SUPPLY	618	562	1,000	750
0270	6281	SMALL TOOLS & MINOR EQUIPMENT	203	-	500	500
0270	6489	OTHER CONTRACTED SERVICES	8,050	8,955	8,000	8,000
Total Expenditure			**8,871**	**9,517**	**9,500**	**9,250**

DESCRIPTION OF SERVICES:

This fund covers expenditures related to animal control which is provided on a contractual basis by the city of Anoka Police Department.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Provide animal containment services to residents

Performance Measurements:

		2017 Actual	2018 Estimate	2019 Projected
Animal Complaints		434	456	456
Number of Animals Impounded		62	70	70
Number of Animals Released to Owners		55	59	59
Number of Euthanizations		2	0	0

FUND GENERAL

DEPARTMENT: COMMUNITY ORIENTATING POLICE
FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0280	6204	STATIONERY, ENVELOPES & FORMS	201	451	200	400
0280	6206	FILM, MICROFILM, TAPES, DISKS	25	281	300	300
0280	6241	COMMUNITY POLICING SUPPLIES	5,519	6,501	6,200	7,000
0280	6281	SMALL TOOLS & MINOR EQUIPMENT	-	107	100	100
0280	6291	CULVERTS, SIGNS, STREET SUPPLY	50		50	200
0280	6322	POSTAGE	14	3	100	50
0280	6323	CELL PHONES	-	-	-	1,300
0280	6331	TRAVEL & LODGING	351	927	500	1,000
0280	6335	TRAINING	350	440	1,000	1,000
0280	6361	GENERAL LIABILITY/PROPERTY INS	70	85	100	
0280	6415	OTHER EQUIPMENT RENTAL	-	309	1,300	125
0280	6451	MEMBERSHIP DUES	275	120	1,500	1,500
0280	6471	BOOKS & PAMPHLETS	-	89	500	250
Total Expenditure			**6,855**	**9,313**	**11,850**	**13,225**

DESCRIPTION OF SERVICES:

The Community Orientating Policing funds expenditures related to community programs such as: Kids Safety Camp, Car Seat Inspections, Night to Unite, Pet Clinics, Bike Helmet Fitting and Sale, Police Explorers, and Drug Take Back Program

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

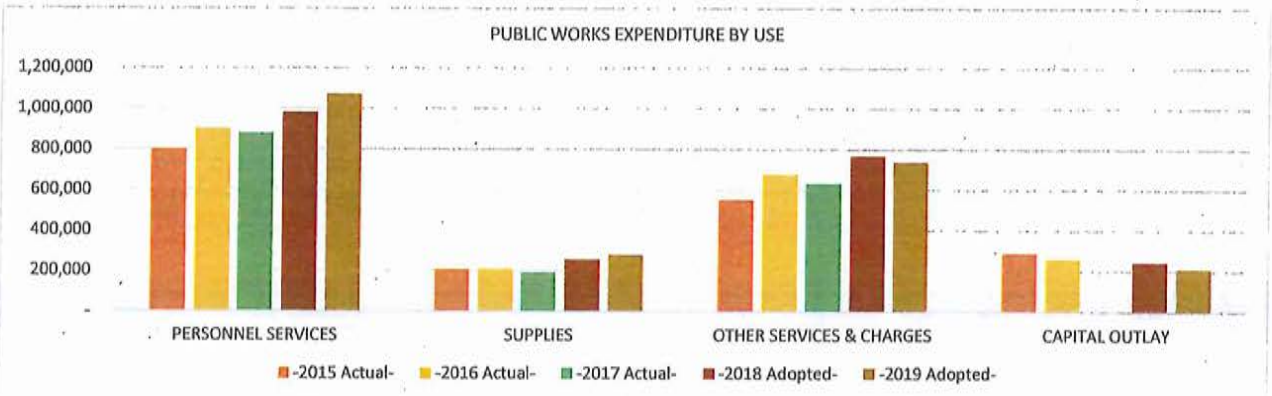
- Increase participation in community based programs

Performance Measurements:				
		2017 Actual	2018 Estimate	2019 Projected
# of participants attending Kids Safety Camp		126	125	125
# of car seat inspections		32	50	50
Night to Unite - # of Parties		44	45	45
# of animals served at Pet Clinics		125	231	231

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC WORKS	301-312

EXPENDITURE BY OBJECT SUMMARY	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
PERSONNEL SERVICES	800,870	901,475	876,691	981,529	1,072,463
SUPPLIES	206,416	209,343	192,321	255,850	279,450
OTHER SERVICES & CHARGES	551,129	677,569	633,736	769,600	739,450
CAPITAL OUTLAY	288,428	259,217	-	243,270	210,750
TOTAL EXPENDITURE BY OBJECT	**1,846,843**	**2,047,604**	**1,702,747**	**2,250,249**	**2,302,113**



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC WORKS	301-312

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	544,621	609,886	619,386	644,513	734,383
6103	FULL TIME-REGULAR-OVERTIME	22,263	28,799	14,264	25,000	17,000
6105	TEMPORARY-WAGES & SALARIES	22,725	23,781	24,491	72,110	52,320
6106	OVERTIME-TEMPORARY	1,620	2,057	1,981	-	-
TOTAL WAGES AND SALARIES		**591,229**	**664,523**	**660,122**	**741,623**	**803,703**
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	-	-	1,258	-	-
TOTAL OTHER GROSS EARNINGS		**-**	**-**	**1,258**	**-**	**-**
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	45,260	46,702	46,123	51,834	56,429
6122	FICA/MEDICARE CONTRIBUTIONS	46,267	47,358	49,548	57,827	62,654
6131	GROUP INSURANCE	96,182	114,344	90,290	94,877	105,186
6133	WORKERS COMP INSURANCE PREMIUM	21,932	28,548	29,350	35,368	44,491
TOTAL EMPLOYER CONTRIBUTIONS		**209,641**	**236,952**	**215,310**	**239,906**	**268,760**
Total PERSONNEL SERVICES		**800,870**	**901,475**	**876,691**	**981,529**	**1,072,463**
SUPPLIES						
OFFICE SUPPLIES						
6205	DRAFTING SUPPLIES	200	-	-	250	250
6208	MISCELLANEOUS OFFICE SUPPLIES	1,899	1,309	1,079	1,400	1,400
TOTAL OFFICE SUPPLIES		**2,099**	**1,309**	**1,079**	**1,650**	**1,650**
OPERATING SUPPLIES						
6221	CLEANING SUPPLIES	-	-	-	200	-
6223	GASOLINE	10,862	8,370	10,261	14,000	13,000
6225	DIESEL FUEL	21,068	15,977	25,095	30,000	33,000
6227	LUBRICANTS & ADDITIVES	2,036	2,514	2,662	4,000	4,000
6229	SHOP MATERIALS	910	2,106	1,378	4,500	4,000
6231	UNIFORMS & TURN-OUT GEAR	4,506	4,291	3,275	5,700	4,500
6249	MISCELLANEOUS OPERATING SUPPLY	9,923	11,236	8,974	11,000	10,500
TOTAL OPERATING SUPPLIES		**49,305**	**44,494**	**51,644**	**69,400**	**69,000**
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	46,423	50,174	50,771	56,000	55,000
6259	BUILDING MAINT/REPAIR SUPPLIES	1,958	4,706	2,277	6,000	6,000
6261	SAND & GRAVEL	1,951	993	2,096	4,000	4,000
6263	SALT	72,561	87,028	44,124	72,000	93,600
6265	ASPHALT	13,489	9,160	21,053	20,000	21,000
6267	OTHER STREET MAINTENANCE SUPPL	1,933	3,388	1,678	5,700	5,700
6269	LANDSCAPE MATERIALS	5,361	1,272	2,296	7,500	7,500
6275	OTHER EQUIPMENT PARTS	-	41	-	200	-
TOTAL REPAIR AND MAINTENANCE SUPPLIES		**143,676**	**156,762**	**124,296**	**171,400**	**192,800**
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	11,336	6,778	15,302	13,400	16,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		**11,336**	**6,778**	**15,302**	**13,400**	**16,000**
Total SUPPLIES		**206,416**	**209,343**	**192,321**	**255,850**	**279,450**
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	17,921	44,681	23,209	74,000	54,000
TOTAL PROFESSIONAL SERVICES		**17,921**	**44,681**	**23,209**	**74,000**	**54,000**
COMMUNICATION						
6321	TELEPHONE	2,122	2,112	2,140	2,200	2,200
6322	POSTAGE	1,558	1,624	812	1,650	2,200
6323	CELLULAR PHONES	5,468	5,811	5,944	6,500	6,500
TOTAL COMMUNICATION		**9,148**	**9,547**	**8,896**	**10,350**	**10,900**

EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	184	349	64	1,000	1,000
6335	TRAINING	6,950	5,958	8,039	10,000	10,500
TOTAL EMPLOYEE REIMBURSEMENTS		**7,134**	**6,307**	**8,103**	**11,000**	**11,500**
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	33,342	32,318	21,384	35,000	30,700
TOTAL INSURANCE		**33,342**	**32,318**	**21,384**	**35,000**	**30,700**
UTILITIES						
6371	ELECTRIC UTILITIES	6,386	6,704	7,480	8,500	8,500
6372	WATER/IRRIGATION	1,315	3,749	2,552	3,500	3,500
6373	GAS	3,654	4,460	4,549	5,000	5,000
6374	REFUSE/RECYCLING	1,791	2,462	2,408	2,300	2,400
TOTAL UTILITIES		**13,146**	**17,375**	**16,989**	**19,300**	**19,400**
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	3,956	10,105	3,719	10,000	10,000
6382	MACHINERY & EQUIPMENT REPAIR	1,780	693	591	4,000	3,000
6387	TIRE MOUNTING & BALANCING	-	171	746	600	800
6388	OTHER VEHICLE REPAIR	8,804	6,807	13,744	20,000	20,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		**14,540**	**17,776**	**18,800**	**34,600**	**33,800**
REPAIRS AND MAINTENANCE - CONTRACTS						
6404	MACHINERY & EQUIPMENT	1,348	1,325	1,332	3,000	1,500
6405	OFFICE & DATA PROCESSING EQUIP	6,185	6,132	1,750	6,200	3,500
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		**7,533**	**7,457**	**3,082**	**9,200**	**5,000**
RENTALS						
6415	OTHER EQUIPMENT RENTAL	9,825	3,429	9,946	56,000	60,000
6417	UNIFORM RENTAL	4,787	2,312	1,255	3,000	2,500
TOTAL RENTALS		**14,612**	**5,741**	**11,201**	**59,000**	**62,500**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	1,119	1,024	999	1,900	1,400
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**1,119**	**1,024**	**999**	**1,900**	**1,400**
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	-	114	92	250	250
TOTAL BOOKS AND PAMPHLETS		**-**	**114**	**92**	**250**	**250**
CONTRACTED SERVICES						
6488	STREET MAINTENANCE CONTRACT	403,384	491,369	485,987	500,000	500,000
6489	OTHER CONTRACTED SERVICES	29,250	43,860	34,993	15,000	10,000
TOTAL CONTRACTED SERVICES		**432,634**	**535,229**	**520,981**	**515,000**	**510,000**
Total OTHER SERVICES & CHARGES		**551,129**	**677,569**	**633,736**	**769,600**	**739,450**
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540	HEAVY MACHINERY	178,973	254,117	-	225,270	179,250
6550	MOTOR VEHICLES	35,171	-	-	-	31,500
6580	OTHER EQUIPMENT	74,284	5,100	-	18,000	-
TOTAL CAPITAL OUTLAY		**288,428**	**259,217**	**-**	**243,270**	**210,750**
Total CAPITAL OUTLAY		**288,428**	**259,217**	**-**	**243,270**	**210,750**
TOTAL EXPENDITURES & OTHER FINANCING		**1,846,843**	**2,047,604**	**1,702,747**	**2,250,249**	**2,302,113**

FUND GENERAL

DEPARTMENT: ENGINEERING
FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0301	6102	F.T. REGULAR-WAGES & SALARIES	191,595	185,098	175,385	215,232
0301	6103	FULL TIME-REGULAR-OVERTIME	19,710	10,526	10,000	5,000
0301	6105	TEMPORARY-WAGES & SALARIES	17,911	13,320	48,910	29,120
0301	6106	OVERTIME-TEMPORARY	2,057	1,981		
0301	6121	PERA CONTRIBUTIONS	15,197	13,159	16,110	17,195
0301	6122	FICA/MEDICARE CONTRIBUTIONS	15,953	15,833	17,923	19,076
0301	6131	GROUP INSURANCE	40,777	27,360	25,784	28,235
0301	6133	WORKERS COMP INSURANCE PREMIUM	1,085	742	1,997	2,117
0301	6205	DRAFTING SUPPLIES	-	-	250	250
0301	6208	MISCELLANEOUS OFFICE SUPPLIES	901	809	1,000	1,000
0301	6223	GASOLINE	2,679	3,608	4,000	4,000
0301	6231	UNIFORMS & TURN-OUT GEAR	1,631	1,661	2,200	2,000
0301	6249	MISCELLANEOUS OPERATING SUPPLY	2,227	260	3,000	2,000
0301	6257	OTHER VEHICLE PARTS	1,464	936	2,000	1,000
0301	6281	SMALL TOOLS & MINOR EQUIPMENT	317	130	400	1,000
0301	6315	MISCELLANEOUS PROFESSIONAL SER	26,532	6,813	50,000	30,000
0301	6321	TELEPHONE	1,092	1,106	1,100	1,100
0301	6322	POSTAGE	1,480	730	1,500	2,000
0301	6323	CELLULAR PHONES	2,781	2,778	3,000	3,000
0301	6331	TRAVEL & LODGING	349	64	1,000	1,000
0301	6335	TRAINING	2,287	4,282	6,000	6,500
0301	6361	GENERAL LIABILITY/PROPERTY INS	3,966	3,682	4,500	4,700
0301	6405	OFFICE & DATA PROCESSING EQUIP	6,132	1,750	6,200	3,500
0301	6451	MEMBERSHIP DUES	594	662	1,500	1,000
0301	6471	BOOKS & PAMPHLETS	114	92	250	250
0301	6550	MOTOR VEHICLES	-			31,500
Total Expenditure			**358,831**	**297,379**	**384,009**	**411,775**

PERSONNEL COMPLEMENT				
City Engineer	1.00	1.00	1.00	1.00
Engineering Tech IV	1.00	1.00	0.50	0.50
Engineering Tech II	1.00	1.00	1.00	1.00
Engineering Tech III	1.00	1.00	1.00	1.00
Civil Engineer IV	1.00	1.00	1.00	1.00
Secretary (Moved to PW)	1.00	1.00	-	-
Administrative Assistant	-	-	0.50	1.00
Interns	1.00	1.00	1.00	1.00
eering Total	7.00	7.00	6.00	6.50

6550 Motor Vehicles

Replace Veh #402	-	-	-	31,500

DESCRIPTION OF SERVICES:

The Engineering budget covers engineering functions not charged to specific projects. The City Engineer oversees all engineering including working with the Minnesota Department of Transportation, Anoka County, other cities and regulating agencies, maintaining mapping and GIS data, managing stormwater runoff, responding to citizen and staff requests, and general engineering functions.

BUDGET HIGHLIGHTS

- Engr Administrative Assistant to full-time status from 20 hours week: $36,047
- Capital Equipment: Replace 2006 Chevy with GMC Sierra: $31,500 (net of trade in)

GOALS OF CURRENT YEAR BUDGET:

- Develop and implement a long-term trail maintenance program
- Develop and implement a long-term stormwater pond maintenance program
- Conduct CSAH 5/Nowthen Blvd. transportation corridor study and develop improvements program
- Conduct TH 47/St. Francis Blvd. transportation corridor study and develop improvements program
- Develop and plan for key infrastructure improvements (AUAR, utilities, transportation)
- Work with other cities/regulating agencies to identify sustainable regional water supply solutions
- Implement Infrastructure Asset Management System Upgrades

Performance Measurements:

		2017 Actual	2018 Estimate	2019 Projected
Active Engineering Projects		11	12	12
Completed Engineering Projects		7	9	10
Infrastructure Asset Management System Upgrades			1	

FUND GENERAL

DEPARTMENT: STREET MAINTENANCE
FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0311	6102	F.T. REGULAR-WAGES & SALARIES	361,383	372,845	389,032	434,348
0311	6103	FULL TIME-REGULAR-OVERTIME	605	331	2,000	2,000
0311	6105	TEMPORARY-WAGES & SALARIES	2,878	9,070	13,200	13,200
0311	6108	SEVERANCE PAY	-	1,258		
0311	6121	PERA CONTRIBUTIONS	26,772	28,040	28,742	32,124
0311	6122	FICA/MEDICARE CONTRIBUTIONS	26,427	28,593	32,017	35,560
0311	6131	GROUP INSURANCE	73,567	62,930	69,093	76,951
0311	6133	WORKERS COMP INSURANCE PREMIUM	23,682	24,770	28,213	37,090
0311	6208	MISCELLANEOUS OFFICE SUPPLIES	408	270	400	400
0311	6221	CLEANING SUPPLIES	-	-	200	
0311	6223	GASOLINE	5,691	6,653	7,000	9,000
0311	6225	DIESEL FUEL	7,211	15,503	15,000	15,000
0311	6227	LUBRICANTS & ADDITIVES	2,514	2,662	4,000	4,000
0311	6229	SHOP MATERIALS	2,079	1,297	4,000	3,500
0311	6231	UNIFORMS & TURN-OUT GEAR	2,660	1,614	3,500	2,500
0311	6249	MISCELLANEOUS OPERATING SUPPLY	9,009	8,715	8,000	8,500
0311	6257	OTHER VEHICLE PARTS	20,061	21,514	25,000	25,000
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	4,706	2,277	6,000	6,000
0311	6261	SAND & GRAVEL	-	-	1,000	1,000
0311	6265	ASPHALT	9,160	21,053	20,000	21,000
0311	6267	OTHER STREET MAINTENANCE SUPPL	438	1,506	2,000	2,000
0311	6269	LANDSCAPE MATERIALS	1,272	2,296	7,500	7,500
0311	6275	OTHER EQUIPMENT PARTS	41	-	200	-
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	6,461	15,172	13,000	15,000
0311	6315	MISCELLANEOUS PROFESSIONAL SER	18,149	16,396	24,000	24,000
0311	6321	TELEPHONE	1,020	1,033	1,100	1,100
0311	6322	POSTAGE	144	82	150	200
0311	6323	CELLULAR PHONES	3,030	3,167	3,500	3,500
0311	6335	TRAINING	3,671	3,758	4,000	4,000
0311	6361	GENERAL LIABILITY/PROPERTY INS	23,066	16,018	25,000	22,000
0311	6371	ELECTRIC UTILITIES	6,704	7,480	8,500	8,500
0311	6372	WATER/IRRIGATION	3,749	2,552	3,500	3,500
0311	6373	GAS	4,460	4,549	5,000	5,000
0311	6374	REFUSE/RECYCLING	2,462	2,408	2,300	2,400
0311	6381	BUILDING & STRUCTURE REPAIR	10,105	3,719	10,000	10,000
0311	6382	MACHINERY & EQUIPMENT REPAIR	693	591	4,000	3,000
0311	6387	TIRE MOUNTING & BALANCING	171	746	600	800
0311	6388	OTHER VEHICLE REPAIR	4,101	8,861	8,000	8,000
0311	6404	MACHINERY & EQUIPMENT	1,325	1,332	3,000	1,500
0311	6415	OTHER EQUIPMENT RENTAL	3,429	9,946	56,000	60,000
0311	6417	UNIFORM RENTAL	2,312	1,255	3,000	2,500
0311	6451	MEMBERSHIP DUES	430	338	400	400
0311	6488	STREET MAINTENANCE CONTRACT	491,369	485,987	500,000	500,000
0311	6489	OTHER CONTRACTED SERVICES	43,860	34,993	10,000	10,000
0311	6540	HEAVY MACHINERY	254,117	-	225,270	179,250
0311	6580	OTHER EQUIPMENT	5,100	-	18,000	
Total Expenditure			**1,470,492**	**1,233,579**	**1,594,417**	**1,601,323**

PERSONNEL COMPLEMENT					
Public Works Superintendent		1.00	1.00	1.00	1.00
Secretary (Formerly under Engineering)		-	-	1.00	1.00
Heavy Equipment Operator		1.00	-	-	-
Mechanic		1.00	2.00	2.00	2.00
Streets Lead Worker		1.00	1.00	1.00	1.00
PW Maintenance Worker		3.00	4.00	4.00	5.00
Temporary - Streets		0.50	0.50	0.50	0.50
	Street Maintenance Total	7.50	8.50	9.50	10.50

6488/6489 Other Contracted Services				
Street Maintenance Program	-			
Long term road reconstruction	337,321	485,987	500,000	500,000
Road Patching	95,313	34,993	10,000	10,000
	432,634	520,980	510,000	510,000

6540 - Heavy Machinery				
F350 truck with plow	192,507	186,000	-	-
1-Ton Truck	-	61,000	-	-
Sidewalk Machine				139,000
Tractor Backhoe ($84,000 total remainder utility funded)				40,250
Loader	178,973	-	-	-
	371,480	247,000	-	179,250

6580 - Other Equipment				
Sidewalk Machine	53,234	-	-	-
800 MHZ Radio - 3 Year Funding	5,100	5,100	-	-
Kubota Tractor	15,950	-	-	-
ATV Athletic Field Maintenance Machine	-	-	18,000	-
	74,284	5,100	18,000	-

DESCRIPTION OF SERVICES:

The Street Maintenance Department is responsible for maintaining city streets, sidewalks, traffic signs, boulevards, ROW mowing and the storm water collection system.

BUDGET HIGHLIGHTS

- Full-Time Public Works Maintenance Worker: $57,558 (March 1 start)
- Capital Equipment: New Sidwalk Machine: $139,000
- Capital Equipment: Replace Tractor/Backhoe: $40,250 (net of trade-in & utility funded)

GOALS OF CURRENT YEAR BUDGET:

- Maintain and improve city's rating of 7.0 average of road condition
- Increase use of contracted services on pothole repair (velocity patching)
- Increase prevenative maintenace to prolong the life of our public streets
- Maintain our city vehicles and equipment to the highest level possible

Performance Measurements:				
		2017 Actual	2018 Estimate	2019 Projected
Crack filling (miles)		12.8	7	7
Sealcoating (miles)		7.73	7.5	7.5
Asphalt patching (tons)		180	150	150

FUND GENERAL

DEPARTMENT: SNOW & ICE REMOVAL
FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0312	6102	F.T. REGULAR-WAGES & SALARIES	56,908	61,444	80,096	84,803
0312	6103	FULL TIME-REGULAR-OVERTIME	8,484	3,406	13,000	10,000
0312	6105	TEMPORARY-WAGES & SALARIES	2,992	2,102	10,000	10,000
0312	6121	PERA CONTRIBUTIONS	4,733	4,924	6,982	7,110
0312	6122	FICA/MEDICARE CONTRIBUTIONS	4,978	5,123	7,887	8,018
0312	6133	WORKERS COMP INSURANCE PREMIUM	3,781	3,837	5,158	5,284
0312	6223	GASOLINE	-	-	3,000	-
0312	6225	DIESEL FUEL	8,766	9,592	15,000	18,000
0312	6229	SHOP MATERIALS	27	81	500	500
0312	6251	BATTERIES				
0312	6257	OTHER VEHICLE PARTS	28,649	28,321	29,000	29,000
0312	6261	SAND & GRAVEL	993	2,096	3,000	3,000
0312	6263	SALT	87,028	44,124	72,000	93,600
0312	6267	OTHER STREET MAINTENANCE SUPPL	2,950	172	3,700	3,700
0312	6361	GENERAL LIABILITY/PROPERTY INS	5,286	1,684	5,500	4,000
0312	6388	OTHER VEHICLE REPAIR	2,706	4,882	12,000	12,000
0312	6489	OTHER CONTRACTED SERVICES	-	-	5,000	
Total Expenditure			**218,281**	**171,788**	**271,823**	**289,015**

DESCRIPTION OF SERVICES:

The Snow and Ice Removal budget provides for snow removal and for ice control on city streets, parking lots, and pathways.

BUDGET HIGHLIGHTS

- Increase Salt Levels to Previous Years: $21,600

GOALS OF CURRENT YEAR BUDGET:

- Clearing of the parking ramp utilizing PW Staff (full time, temporary on call, and seasonal staff)
- Continue to monitor and reduce salt usage
- Continue to complete citywide plowing in 8 hours or less
- Upgrade weather service to MDSS (maintenance decision support software)
- Equip cul-de-sac trucks and sidewalk plowing equipment with AVL to track snow removal operations

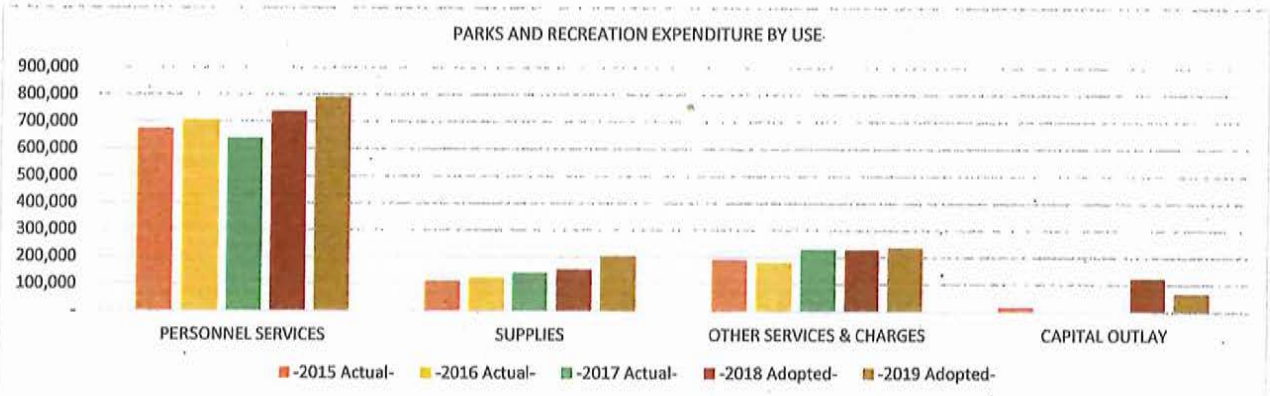
Performance Measurements:

		2017 Actual	2018 Estimate	2019 Projected
Miles of Streets Plowed		175	175	175
Cul-de-sacs		271	275	275
Salt/Sand Purchased (tons)		960	1200	1200
Snow Removal Hours		4000	4000	4000
Full Scale Plowing Events		8 to 12	8 to 12	8 to 12

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION	452-461

EXPENDITURE BY OBJECT SUMMARY	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
PERSONNEL SERVICES	673,742	706,812	638,036	737,360	791,277
SUPPLIES	110,198	124,126	140,915	154,500	204,500
OTHER SERVICES & CHARGES	190,782	181,394	228,554	227,350	235,050
CAPITAL OUTLAY	15,578	-	-	122,740	66,200
TOTAL EXPENDITURE BY OBJECT	**990,300**	**1,012,332**	**1,007,505**	**1,241,950**	**1,297,027**



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PARKS AND RECREATION	452-461

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2015 Actual-	-2016 Actual-	-2017 Actual-	-2018 Adopted-	-2019 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	442,893	467,240	415,089	474,168	507,044
6103 FULL TIME-REGULAR-OVERTIME	1,473	513	636	1,000	1,000
6105 TEMPORARY-WAGES & SALARIES	81,848	82,499	84,951	104,029	105,345
TOTAL WAGES AND SALARIES	**526,214**	**550,252**	**500,675**	**579,197**	**613,389**
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	36,032	35,063	33,765	37,163	39,288
6122 FICA/MEDICARE CONTRIBUTIONS	41,674	41,512	38,605	44,308	46,924
6131 GROUP INSURANCE	58,169	63,494	48,092	60,659	68,503
6133 WORKERS COMP INSURANCE PREMIUM	11,653	16,491	16,898	16,033	23,173
TOTAL EMPLOYER CONTRIBUTIONS	**147,528**	**156,560**	**137,360**	**158,163**	**177,888**
Total PERSONNEL SERVICES	**673,742**	**706,812**	**638,036**	**737,360**	**791,277**
SUPPLIES					
OFFICE SUPPLIES					
6208 MISCELLANEOUS OFFICE SUPPLIES	731	540	807	500	500
TOTAL OFFICE SUPPLIES	**731**	**540**	**807**	**500**	**500**
OPERATING SUPPLIES					
6223 GASOLINE	14,996	13,582	14,469	17,000	17,000
6225 DIESEL FUEL	6,049	5,451	4,097	7,000	7,000
6229 SHOP MATERIALS	3,102	1,015	1,423	2,000	2,000
6231 UNIFORMS & TURN-OUT GEAR	3,369	3,181	2,918	3,500	3,500
6249 MISCELLANEOUS OPERATING SUPPLY	28,542	27,772	30,159	35,000	35,000
TOTAL OPERATING SUPPLIES	**56,058**	**51,001**	**53,066**	**64,500**	**64,500**
REPAIR AND MAINTENANCE SUPPLIES					
6257 OTHER VEHICLE PARTS	10,949	13,186	17,008	14,000	14,000
6265 ASPHALT	18,121	28,947	34,393	40,000	90,000
6269 LANDSCAPE MATERIALS	21,309	12,401	24,636	18,000	18,000
6268 IRRIGATION SUPPLIES	-	15,628	9,707	15,000	15,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	**50,379**	**70,162**	**85,745**	**87,000**	**137,000**
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	3,030	2,423	1,298	2,500	2,500
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	**3,030**	**2,423**	**1,298**	**2,500**	**2,500**
Total SUPPLIES	**110,198**	**124,126**	**140,915**	**154,500**	**204,500**
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315 MISCELLANEOUS PROFESSIONAL SER	29,937	4,758	27,221	35,000	35,000
TOTAL PROFESSIONAL SERVICES	**29,937**	**4,758**	**27,221**	**35,000**	**35,000**
COMMUNICATION					
6321 TELEPHONE	784	784	784	800	800
6322 POSTAGE	216	80	81	100	100
6323 CELLULAR PHONES	2,864	3,225	3,561	3,500	3,500
TOTAL COMMUNICATION	**3,864**	**4,089**	**4,426**	**4,400**	**4,400**

EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	356	356		-	-
6334	MILEAGE REIMBURSEMENT	294	294		-	-
6335	TRAINING	1,539	2,676	1,225	2,000	2,000
TOTAL EMPLOYEE REIMBURSEMENTS		**2,189**	**3,326**	**1,225**	**2,000**	**2,000**
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	-	-	-	-	-
TOTAL ADVERTISING AND PUBLISHING		**-**	**-**	**-**	**-**	**-**
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	11,957	10,022	11,644	12,000	14,000
TOTAL INSURANCE		**11,957**	**10,022**	**11,644**	**12,000**	**14,000**
UTILITIES						
6371	ELECTRIC UTILITIES	25,475	23,821	24,906	23,000	24,000
6372	WATER/IRRIGATION	14,979	13,209	12,752	13,000	13,000
6373	GAS	3,031	3,424	3,035	4,500	4,000
6374	REFUSE/RECYCLING	2,787	3,173	3,912	3,000	3,000
TOTAL UTILITIES		**46,272**	**43,627**	**44,604**	**43,500**	**44,000**
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	19,098	21,716	16,178	21,000	21,000
6382	MACHINERY & EQUIPMENT REPAIR	3,225	6,488	3,328	5,000	5,000
6388	OTHER VEHICLE REPAIR	3,557	2,540	4,357	3,000	4,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		**25,880**	**30,744**	**23,864**	**29,000**	**30,000**
RENTALS						
6415	OTHER EQUIPMENT RENTAL	10,416	7,774	1,598	9,000	9,000
6416	MACHINERY RENTAL	-	63	63	700	500
6417	UNIFORM RENTAL	636	685	277	1,100	500
TOTAL RENTALS		**11,052**	**8,522**	**1,937**	**10,800**	**10,000**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	1,539	1,540	651	650	650
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**1,539**	**1,540**	**651**	**650**	**650**
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	58,092	74,766	112,982	90,000	95,000
TOTAL CONTRACTED SERVICES		**58,092**	**74,766**	**112,982**	**90,000**	**95,000**
Total OTHER SERVICES & CHARGES		**190,782**	**181,394**	**228,554**	**227,350**	**235,050**
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540	HEAVY MACHINERY	-	-	-	104,740	-
6580	OTHER EQUIPMENT	15,578	-	-	18,000	66,200
TOTAL CAPITAL OUTLAY		**15,578**	**-**	**-**	**122,740**	**66,200**
Total CAPITAL OUTLAY		**15,578**	**-**	**-**	**122,740**	**66,200**
TOTAL EXPENDITURES & OTHER FINANCING		**990,300**	**1,012,332**	**1,007,505**	**1,241,950**	**1,297,027**

FUND GENERAL

DEPARTMENT: PARK & RECREATION
FUNCTION: PARKS AND RECREATION

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0452	6102	F.T. REGULAR-WAGES & SALARIES	401,518	415,089	474,168	507,044
0452	6103	FULL TIME-REGULAR-OVERTIME	513	636	1,000	1,000
0452	6105	TEMPORARY-WAGES & SALARIES	82,499	84,951	104,029	105,345
0452	6121	PERA CONTRIBUTIONS	29,899	33,765	37,163	39,288
0452	6122	FICA/MEDICARE CONTRIBUTIONS	36,600	38,605	44,308	46,924
0452	6131	GROUP INSURANCE	59,269	48,092	60,659	68,503
0452	6133	WORKERS COMP INSURANCE PREMIUM	16,203	16,898	16,033	23,173
0452	6208	MISCELLANEOUS OFFICE SUPPLIES	519	807	500	500
0452	6223	GASOLINE	13,582	14,469	17,000	17,000
0452	6225	DIESEL FUEL	5,451	4,097	7,000	7,000
0452	6229	SHOP MATERIALS	1,015	1,423	2,000	2,000
0452	6231	UNIFORMS & TURN-OUT GEAR	3,181	2,918	3,500	3,500
0452	6249	MISCELLANEOUS OPERATING SUPPLY	27,772	30,159	35,000	35,000
0452	6257	OTHER VEHICLE PARTS	13,186	17,008	14,000	14,000
0452	6265	ASPHALT	28,947	34,393	40,000	90,000
0452	6268	IRRIGATION SUPPLIES	15,628	9,707	15,000	15,000
0452	6269	LANDSCAPE MATERIALS	12,401	24,636	18,000	18,000
0452	6281	SMALL TOOLS & MINOR EQUIPMENT	2,423	1,298	2,500	2,500
0452	6315	MISCELLANEOUS PROFESSIONAL SER	4,758	27,221	35,000	35,000
0452	6321	TELEPHONE	784	784	800	800
0452	6322	POSTAGE	80	81	100	100
0452	6323	CELLULAR PHONES	3,225	3,561	3,500	3,500
0452	6335	TRAINING	2,360	1,225	2,000	2,000
0452	6361	GENERAL LIABILITY/PROPERTY INS	10,022	11,644	12,000	14,000
0452	6371	ELECTRIC UTILITIES	23,821	24,906	23,000	24,000
0452	6372	WATER/IRRIGATION	13,209	12,752	13,000	13,000
0452	6373	GAS	3,424	3,035	4,500	4,000
0452	6374	REFUSE/RECYCLING	3,173	3,912	3,000	3,000
0452	6381	BUILDING & STRUCTURE REPAIR	21,716	16,178	21,000	21,000
0452	6382	MACHINERY & EQUIPMENT REPAIR	6,488	3,328	5,000	5,000
0452	6388	OTHER VEHICLE REPAIR	2,540	4,357	3,000	4,000
0452	6415	OTHER EQUIPMENT RENTAL	7,774	1,598	9,000	9,000
0452	6416	MACHINERY RENTAL	63	63	700	500
0452	6417	UNIFORM RENTAL	685	277	1,100	500
0452	6451	MEMBERSHIP DUES	635	651	650	650
0452	6489	OTHER CONTRACTED SERVICES	58,271	99,982	75,000	75,000
0452	6540	HEAVY MACHINERY	-		104,740	
0452	6580	OTHER EQUIPMENT	-		18,000	66,200
Total Expenditure			**913,634**	**994,504**	**1,226,950**	**1,277,027**

PERSONNEL COMPLEMENT				
Park Maintenance Worker	5.00	4.00	5.00	4.00
Utilities Maintenance Worker (Enterprise Funded)	3.00	3.00	3.00	3.00
Utilities Supervisor (Enterprise Funded)	1.00	1.00	1.00	1.00
Parks/Assistant PW Superintendent	1.00	1.00	1.00	1.00
Park Supervisor	-	1.00	1.00	1.00
Parks Lead Worker	-	-	-	1.00
Recreation Specialist	-	-	-	0.50
Temporary - Parks	2.47	2.47	3.62	3.62
Parks Intern	0.50	0.50	0.34	0.34
	12.97	12.97	14.96	15.46

6540 Heavy Machinery				
3/4 Ton 4/4 Truck with plow equipment	-	-	41,170	-
1-ton truck with plow equipment	-	-	63,570	-
	-	-	104,740	-

6580 Other Equipment				
ATV Athletic Field Maintenance Machine	-	-	18,000	-
3-Zero-Turn Mowers	-	-	-	32,400
Chipper				33,800
	-	-	18,000	66,200

DESCRIPTION OF SERVICES:

The Park and Recreation Department is responsible for the maintenance of all city parks and facilities. These parks and facilities include playgrounds, shelters, ballfields,trails, public grounds and streetscapes.

BUDGET HIGHLIGHTS

- Part-Time RecreationSpecialist: ($4,250) $26,724 less $30,974 from 2 Interns not being hired
- Reclass Park Maintenance Worker to Parks Lead: $4,729
- Asphalt: Additional $50,000 to maintain trails (Capital Maintenance Fund funded)
- Capital Equipment: Replace Chipper $33,800 (net of trade-in)
- Capital Equipment: Replace 3-Zero Turn Mowers: $32,400 (net of trade-ins)

GOALS OF CURRENT YEAR BUDGET:

- Begin implementation of new trail maintenance policy developed in 2015
- Continue to coordinate trail, sidewalk, parking lot and rink snow removal with city-wide snow plowing for
- Continue to work year-round with the athletic associations in the provision of youth recreation
- Complete a citizen survey to identify community need for recreation programming
- Following the conclusion of the 2018 comprehensive plan update and master park planning endeavor begin implementing the park and trail plan objectives
- Continue organizing a Master Park and Trail Plan, including cost estimates for the emerging future vison

Performance Measurements:

		2017 Actual	2018 Estimate	2019 Projected
Number of City Parks		23	23	23
Number of Athletic Fields Maintained		42	42	42
Number of Playgrounds Maintained		17	17	17
Miles of Trails Maintained		39.5	41	41
Total Acreage Mowed		121.5	123	123

FUND GENERAL

DEPARTMENT: COMMUNITY PROGRAMS
FUNCTION: PARKS AND RECREATION

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0455	6489	OTHER CONTRACTED SERVICES	16,495	13,000	15,000	20,000
Total Expenditure			**16,495**	**13,000**	**15,000**	**20,000**

6489 Other Contracted Services				
Alexandra House	5,000	5,000	5,000	10,000
Family Promise Donation	3,000	3,000	-	-
Ramsey Foundation - Draw Park Events	8,000	5,000	10,000	10,000
Arbor Events/Environmental Expo				
	16,000	13,000	15,000	20,000

DESCRIPTION OF SERVICES:

The Community Programs budget provides funding for those organizations that provide programs and support to Ramsey residents in need.

BUDGET HIGHLIGHTS

- Additional Contribution to Alexandra House: $15,000

GOALS OF CURRENT YEAR BUDGET:

- Increase citizens knowledge of programs offered

Performance Measurements:

		2017 Actual	2018 Estimate	2019 Projected
Average Number of People at Concert Events at Draw		205	300	500
Number of Services Provided - Alexandra House		1616	1648	1680

FUND GENERAL

DEPARTMENT: ENVIRONMENTAL SERVICES
FUNCTION: PARKS AND RECREATION

DON'T USE

Business Unit	Object Account	Description	2015 Actual	2016 Actual	2017 Adopted Budget
0461	6102	F.T. REGULAR-WAGES & SALARIES	65,722	62,603	
0461	6121	PERA CONTRIBUTIONS	5,164	4,587	
0461	6122	FICA/MEDICARE CONTRIBUTIONS	4,912	4,381	
0461	6131	GROUP INSURANCE	4,225	4,379	
0461	6133	WORKERS COMP INSURANCE PREMIUM	288	276	
0461	6208	MISCELLANEOUS OFFICE SUPPLIES	21	12	
0461	6231	UNIFORMS & TURN-OUT GEAR	-	-	
0461	6249	MISCELLANEOUS OPERATING SUPPLY	-	140	
0461	6281	SMALL TOOLS & MINOR EQUIPMENT	-	-	
0461	6315	MISCELLANEOUS PROFESSIONAL SER	-	182	
0461	6321	TELEPHONE	-	-	
0461	6322	POSTAGE	-	-	
0461	6331	TRAVEL & LODGING	356	212	
0461	6334	MILEAGE REIMBURSEMENT	294	29	
0461	6335	TRAINING	316	565	
0461	6352	GENERAL NOTICE & PUBLIC INFOR	-	-	
0461	6361	GENERAL LIABILITY/PROPERTY INS	919	-	
0461	6451	MEMBERSHIP DUES	905	776	
Total Expenditure			**83,122**	**78,142**	

DESCRIPTION OF SERVICES:

The Environmental Services Department is responsible for promoting environmental awareness and conservation practice by citizens by advising the City Council on policy issues, review of new development proposals, communication and education.

GOALS OF CURRENT YEAR BUDGET:

- Assist in development review process related to natural resources.
- Complete update to natural resource component of the Comprehensive Plan.
- Complete communication plan for water resources.
- Improve review process for avoiding wetland impacts.
-
-

FUND GENERAL

DEPARTMENT: EXPENDITURE RESERVE
FUNCTION: MISCELLANEOUS/CONTINGENCY

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
0892	6105	TEMPORARY-WAGES & SALARIES	-	-	32,000	-
0892	6315.	MISCELLANEOUS PROFESSIONAL SER	-	-	25,000	25,000
0892	6603	OTHER L.T. OBLIGATION PRINCIPA	76,829	75,892	119,455	106,373
0892	6820	OPERATING TRANSFERS TO OTHER F	452,455	606,393		
Total Expenditure			**529,284**	**682,284**	**176,455**	**131,373**

6105 Temporary Wages & Salaries

Possible Special Election	-	-	20,000	-
Bring City Clerk to Full Time Staffing Levels	-	-	12,000	-
Health Insurance Increases	-	36,200	-	-
	-	36,200	32,000	-

Muni Center Internal Loan (Sewer Fund)	14,976	14,039	13,082	-
Bury Carlson Internal Loan (PIR Fund)*	-	-	44,520	44,520
Minicipal Center debt transfer interfund	61,853	61,853	61,853	61,853
	76,829	75,892	119,455	106,373

*Coded directly against property tax when collected

6820 Transfers to Other Funds

Excess Revenue Transfer	452,455	-	-	-
2015 Road Improvement Funding	-	-	-	-
	452,455	-	-	-

DESCRIPTION OF SERVICES:

The Contingency budget is to be used for unforeseen expenditures or for anticipated expenditures of uncertain amounts.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Minimize unbudgeted/unallocated expenses

Left

Blank

FUND ECONOMIC DEVELOPMENT AUTHORITY **DEPARTMENT:** N/A

FUNCTION: N/A

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Requested Budget
9230	4011	CURRENT-AD VALOREM TAXES	55,365	92,287	103,981	101,663
9230	4012	DELINQUENT-AD VALOREM TAXES	909	467		
9230	4014	FISCAL DISPARITIES	17,662	10,591		
9230	4273	OTHER STATE GRANTS & AIDS	-			
9230	4609	OTHER MISCELLANEOUS REVENUES	28,500	53,544		
9230	4701	INTEREST ON INVESTMENTS	7,561	11,899	7,500	7,500
9230	4901	TRANSFER IN FROM OTHER FUNDS	-	9,355		
Total Revenue			**109,997**	**178,142**	**111,481**	**109,163**

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Requested Budget
9230	6102	F.T. REGULAR-WAGES & SALARIES	-	-	-	
9230	6105	TEMPORARY-WAGES & SALARIES	1,050	1,205	4,000	2,000
9230	6121	PERA CONTRIBUTIONS	-	-	-	
9230	6122	FICA/MEDICARE CONTRIBUTIONS	80	82	306	153
9230	6131	GROUP INSURANCE	-	-	-	
9230	6133	WORKERS COMP INSURANCE PREMIUM	4	4	10	10
0130	6246	MARKETING	5,739	6,495	30,000	30,000
9230	6249	MISCELLANEOUS OPERATING SUPPLY	9,448	13,307	19,000	19,000
9230	6304	LEGAL FEES	-	-	-	
9230	6315	MISCELLANEOUS PROFESSIONAL SER	56,515	60,658	51,365	53,000
9230	6322	POSTAGE	65	71	-	
9230	6323	CELLULAR PHONES	-	-	-	
9230	6331	TRAVEL & LODGING	532	126	1,500	1,000
9230	6335	TRAINING	3,596	89	2,000	1,000
9230	6361	GENERAL LIABILITY/PROPERTY INS	733	822	1,000	1,000
9230	6371	ELECTRIC UTILITIES	971	-	-	
9230	6439	OTHER MISCELLANEOUS		206,910	-	-
9230	6451	MEMBERSHIP DUES	-	1,370	2,000	2,000
9230	6452	SUBSCRIPTIONS	220	-	300	-
Total Expenditure			**78,953**	**291,140**	**111,481**	**109,163**

DESCRIPTION OF SERVICES:

The primary objective of the Economic Development Authority is to aid, assist and promote the growth and expansion of commercial, retail and industrial development in the City of Ramsey.

GOALS OF CURRENT YEAR BUDGET:

- Growth of the City's tax base
- Growth in the City's quantity of jobs
- Improved quality of life
- Sale of City owned land
- Recruit new industrial and retail businesses
-

		2016	2017	2018	2019
Sale of ALL City owned land (acres)		32.87	3	8	3
Employment		6521	6,758	6900	7,100
Unemployment Rates		3.5%	3.10%	3.5%	3.50%

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #18-254

RESOLUTION ADOPTING THE 2018, PAYABLE 2019, MUNICIPAL TAX LEVY

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 following levies for assessed 2018, payable 2019, be levied upon the taxable property in said City of Ramsey, Anoka County, State of Minnesota for the following purposes:

GENERAL LEVY		
Fund 101: General Fund - General Operations		
Fiscal Disparity Transfer (as certified)	$ 1,478,203	
Collected as Property Tax – EDA Levy	101,663	
Collected as Property Tax – General Levy	8,494,229	$ 10,074,095
DEBT SERVICE LEVY		
CIP Bonds (Fire #2)	205,678	
CIP Bond – Municipal Center	1,136,613	
2013 Equipment Certificates	77,267	
2015 GO Road Improvement Bonds	57,124	
2014 Equipment Certificates	100,853	
2016 GO Road Improvement Bond	77,509	
2017 GO Road Improvement Bonds	46,597	
2018 GO Road Improvement Bonds	55,600	
		$1,757,241
TOTAL CERTIFIED LEVIES		$ 11,831,336

2) That this final levy does not exceed the Proposed Levy adopted September 25, 2018.

3) That the City will not be levying the $337,404 related to the $3,090,000 GO Refunding Bond, Series 2011B, as per Joint Powers Agreement with Anoka County. Anoka County is required to pay directly to the City, this debt service amount.

4) That the City of Ramsey will not be levying the total $1,193,443 (105% of debt service) related to the GO Capital Improvement Plan Refunding Bonds for the Municipal Center. The City will levy at 100% of debt service or $1,136,613.

5) That the City of Ramsey will not be levying the total $280,678 related to the $3,880,000 GO Capital Improvement Plan Bonds for Fire Station II. The City will levy $205,678 and fund the other $75,000 from remaining debt service funds from the Fire I project.

6) That the City of Ramsey will not be levying the total $114,248 related to the $1,205,000 GO Street Reconstruction Bonds for the 2015 Road Reconstruction Projects. The City will levy $57,124 and fund the other $57,124 from the City's Public Improvement Revolving Fund (PIR).

7) That the City of Ramsey will not be levying the total $155,017 related to the $1,650,000 GO Street Reconstruction Bonds for the 2016 Road Reconstruction Projects. The City will levy $77,509 and fund the other $77,508 from the City's Public Improvement Revolving Fund (PIR).

8) That the City of Ramsey will not be levying the total $93,195 related to the $895,000 GO Street Reconstruction Bonds for the 2017 Road Reconstruction Projects. The City will levy $46,597 and fund the other $46,598 from the City's Public Improvement Revolving Fund (PIR).

9) That the City of Ramsey will not be levying the total $111,201 related to the $1,175,000 GO Street Reconstruction Bonds for the 2018 Road Reconstruction Projects. The City will levy $55,600 and fund the other $55,601 from the City's Public Improvement Revolving Fund (PIR).

10) That the City Finance Director be directed to transmit a certified copy of this resolution to the Anoka County Auditor's office on or before Friday, December 28, 2018.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 11th day of December, 2018.

_____
Mayor

ATTEST:

_____

City Clerk

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #18-255

RESOLUTION ADOPTING THE 2019 CITY OF RAMSEY GENERAL FUND OPERATING BUDGET

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, 2019 is hereby adopted for the General Fund as follows:

GENERAL FUND

Revenues:	
Property Taxes	$ 9,927,432
Licenses and Permits	532,300
Intergovernmental Revenues	375,800
Charges for Services	703,600
Fines and Forfeitures	61,500
Other Revenues-	
Interest Earnings	90,000
Miscellaneous	15,700
Other Financing Sources	1,132,450
Total Revenues	$ 12,838,782
Operating and Capital Expenditures:	
General Government	$ 3,648,224
Public Safety	5,460,045
Public Works	2,302,113
Parks and Recreation	1,297,027
Contingency	25,000
Other Financing Uses	106,373
Total Operating and Capital Expenditures	$12,838,782

2) That the City Finance Director be directed to transmit a certified copy of this resolution to the Anoka County Auditor's office on or before Friday, December 28, 2018.

3) That all contractual agreements contained within the 2019 General Fund Budget will be considered ratified.

4) That all itemized capital equipment purchases contained within the 2019 General Fund Budget will be considered ratified.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 11th day of December, 2018.

Mayor

ATTEST:

City Clerk

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #18-256

RESOLUTION ADOPTING THE 2019 CITY OF RAMSEY ECONOMIC DEVELOPMENT AUTHORITY FUND BUDGET

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

1) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2019 is hereby adopted for the Economic Development Authority Fund as follows:

ECONOMIC DEVELOPMENT FUND

Revenues:	
Taxes (EDA Levy)	$ 101,663
Interest Earnings	$ 7,500
Other Financing Sources	$ 0
Total Revenues	$109,163
Operating and Capital Expenditures:	
Personal Services	$ 2,163
Supplies	$ 49,000
Services and Charges	$ 58,000
Total Operating and Capital Expenditures	$109,163

That the motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of December, 2018.

_____
Mayor

ATTEST:

City Clerk

2019 PERSONNEL REQUESTS-PRIORITIZED			1	2	3	4	5	6	
2.75% COLA			NEW	NEW	NEW	Add'l Hours	NEW	NEW	
2019 Budget		**Department**	**Fire 220**	**Police 211**	**Streets 311**	**Engr 301**	**Parks 452**	**Police 211**	
		FTE	**Full-Time**	**Full-Time**	**Full-Time**	**Full-Time**	**Part-Time**	**Full-Time**	
		Title	**Firefighter/Inspector**	**Patrol Officer**	**Public Works Maintenance Worker**	**Admin Assistant 20 hours to 40 hours/week**	**Recreation Specialist**	**Patrol Officer**	
									TOTALS
6102	Full-Time Regular		63,155	56,598	38,819	11,652	22,194	14,639	207,057
	Holiday Buy Back		-	-	-	-	-	-	-
6121	Pera		10,705	9,594	2,911	874	1,665	2,482	28,231
6122	FICA/Medicare		1,071	821	2,970	891	1,698	212	7,663
6131	Group Insurance		10,709	10,709	8,924	5,355	-	2,677	38,374
6151	Workers Comp		4,913	2,501	3,754	93	1,167	648	13,076
6105	Current Rec & Summer Interns)						(30,974)		(30,974)
	Enterprise Funding					(3,773)			(3,773)
	Total Funding Required		90,553	80,223	57,378	15,092	(4,250)	20,658	259,654
	Additional Expense:								-
	Training & Uniforms			9,000				9,000	18,000
	New Patrol Vehicle & Set Up								-
	Add'l Net Funding Required		**90,553**	**89,223**	**57,378**	**15,092**	**(4,250)**	**29,658**	**277,654**
STATUS OF REQUEST			**NEW**	**NEW**	**NEW**	Hour Increase	**NEW**	**NEW**	
			(Step 1)	(Step 1)	(Step 1)	(Step 1/Step 2)	(Step 1)	(Step 1)	
			2080 Hours	2080 Hours	1735 Hours	1560 Hours	1040 Hours	520 Hours	
					(Start Mar 1, 2019)	**(Start Full-Time July 1, 2019)**		**(Start Oct 1, 2019)**	
			$30.363/hr	$26.522 /hr	$22.374/hr	$21.340/$22.407/hr	$21.340 /hr	$26.522 /hr	
	Full-Time Equivalent		1	1	1	1	0.5	1	
	PERSONNEL JUSTIFICATION for Reclassifications, New Positions, Additional Hours		**Fire Department staffing levels have not increased since 2004. Since that time, there have been increases in calls for service and city growth with the addition of residential/commercial properties. This position will assist with the City's strategic initiative of improving the safety of the community and also gain personnel credit to ultimately lower the ISO classification rating. This position will be responsible for responding to calls for service as a firefighter and conducting code compliance inspections and performing preplanning activities. This position will also be responsible for developing and implementing life safety education programs. This work will include preparing and presenting fire prevention and fire safety education programs, initiating and maintaining partnerships and communications with schools, community groups and businesses; developing brochures and educational materials for public distribution.**	**Assigned to patrol to continue level of basic services. Based on estimated growth and calls for service. Strategic Goals: Improve & maintain safey of community, create a strong positive image and enhance customer service**	**This person would be responsible with helping maintain the city's streets, storm sewer infrastructure, and traffic signage. Some of the core responsibilities would include street sweeping, snow plowing, street repairs, and traffic sign fabrication and installation.**	**The current part-time admin assistant has quickly proven to be a valuable asset to the Engineering Department by showing a strong ability to learn & assist with a wide range of tasks, and to work independently in completing assigned tasks. Increasing the hours for this position from 20 to 40 hours per week will allow more tasks to be delegated to the admin assistant allowing the City Engineer and other Engineering staff to focus on higher priority work such as completing corridor studies on County & State Highways, developing trail and stormwater pond maintenance policies, implementing a city-wide asset management program & promoting on-line bidding through QuestCDN.**	**This position would replace both the current Recreation Program Intern and the summer park intern position. Duties would include coordination of all Ramsey's recreation programs, the Draw Summer Event series, and Happy Days. Duties would also include asssisting the parks department with administrative support tasks.**	**Assigned to patrol to continue level of basic services. Based on estimated growth and calls for service. Strategic Goals: Improve & maintain safey of community, create a strong positive image and enhance customer service**	

LOCAL

Find your city's property tax changes for 2019

By Star Tribune | DECEMBER 8, 2018 — 10:46PM

County officials have calculated potential property tax bills for homes of median value in more than 80 metro-area cities (with at least 5,000 residents). For each community, the figures reflect property-value changes determined by assessors earlier this year, as well as the proposed maximum tax levies set by local governments in September. Separate calculations were made for cities whose boundaries include more than one school district. The figures do not include local tax increases approved by voters in November, or levy reductions proposed since September.

Related: Cities get an earful on property tax increases

Change in metro cities' property taxes for 2019, by school district

County ▼	City or township	School district	2017 median value	2018 total tax	2018 median value	Proposed 2019 total tax	Market value change	Property tax change	Tax amount change
Anoka	Andover	11	$250,300	$2,836	$264,700	$2,949	5.8%	4.0%	$113
Anoka	Andover	15	$250,300	$2,610	$264,700	$2,731	5.8%	4.7%	$122
Anoka	Anoka	11	$182,500	$2,037	$197,700	$2,150	8.3%	5.5%	$112
Anoka	Blaine	11	$202,000	$2,275	$219,000	$2,428	8.4%	6.7%	$152
Anoka	Blaine	12	$202,000	$2,369	$219,000	$2,534	8.4%	7.0%	$165
Anoka	Blaine	16	$202,000	$2,461	$219,000	$2,615	8.4%	6.2%	$153
Anoka	Circle Pines	12	$175,300	$2,295	$188,900	$2,461	7.8%	7.2%	$166
Anoka	Columbia Heights	13	$167,700	$2,252	$182,000	$2,298	8.5%	2.0%	$46
Anoka	Coon Rapids	11	$182,800	$2,133	$199,600	$2,280	9.2%	6.9%	$147
Anoka	East Bethel	15	$213,400	$2,395	$226,600	$2,488	6.2%	3.9%	$93

County ▼	City or township	School district	2017 median value	2018 total tax	2018 median value	Proposed 2019 total tax	Market value change	Property tax change	Tax amount change
Anoka	East Bethel	831	$213,400	$2,416	$226,600	$2,485	6.2%	2.9%	$69
Anoka	Fridley	11	$176,400	$2,164	$197,900	$2,365	12.2%	9.3%	$201
Anoka	Fridley	13	$176,400	$2,133	$197,900	$2,204	12.2%	3.3%	$71
Anoka	Fridley	14	$176,400	$2,512	$197,900	$2,768	12.2%	10.2%	$256
Anoka	Fridley	16	$176,400	$2,322	$197,900	$2,534	12.2%	9.1%	$212
Anoka	Ham Lake	11	$254,100	$2,674	$279,200	$2,837	9.9%	6.1%	$163
Anoka	Ham Lake	831	$254,100	$2,494	$279,200	$2,633	9.9%	5.6%	$139
Anoka	Lino Lakes	12	$242,200	$3,061	$255,800	$3,162	5.6%	3.3%	$101
Anoka	Lino Lakes	624	$242,200	$2,978	$255,800	$3,202	5.6%	7.5%	$224
Anoka	Lino Lakes	831	$242,200	$2,772	$255,800	$2,848	5.6%	2.7%	$76

County ▼	City or township	School district	2017 median value	2018 total tax	2018 median value	Proposed 2019 total tax	Market value change	Property tax change	Tax amount change
Anoka	Linwood Township	15	$199,200	$1,921	$228,300	$2,124	14.6%	10.6%	$203
Anoka	Linwood Township	831	$199,200	$1,941	$228,300	$2,122	14.6%	9.3%	$181
Anoka	Oak Grove	11	$241,000	$2,434	$259,200	$2,522	7.6%	3.6%	$88
Anoka	Oak Grove	15	$241,000	$2,239	$259,200	$2,333	7.6%	4.2%	$94
Anoka	Ramsey	11	$215,500	$2,551	$227,500	$2,620	5.6%	2.7%	$69
Anoka	Ramsey	728	$215,500	$2,763	$227,500	$2,816	5.6%	1.9%	$53
Anoka	St. Francis	15	$179,900	$2,087	$193,200	$2,213	7.4%	6.0%	$126
Anoka	St. Francis	728	$179,900	$2,407	$193,200	$2,519	7.4%	4.7%	$112
Anoka	Spring Lake Park	16	$175,000	$2,370	$198,000	$2,574	13.1%	8.6%	$204

	Levy Amount	Increase Decrease	% Change
2018 Adopted Levy	$ 11,374,395		
2019 Preliminary Budget Adopted 9/25/18	$ 11,906,550		
Increase Over 2018 Adopted Levy		$ 532,155	4.68%
2019 Proposed Levy for Final Adoption on 12/11/18	$ 11,831,336		
Increase Over 2018 Adopted Levy		$ 456,941	4.02%
Decrease over September 25 Preliminary Adoption (Personnel & Health Amendments)		$ (75,214)	-0.64%
Possible alternatives to meet $150,000 reduction proposed at the worksession of 11/27/18: $75,214 Listed above +			
1 Personnel Reductions of:			
Remove F.T. Requested PW Maintenance Worker hired 3/1/19	$ (57,378)		
Remove F.T. Police Officer to be hired 10/1/19	$ (29,658)		
Remove P.T. to F.T. Admin Assistant in Engineering 7/1/9	$ (15,092)		
Total Personnel Reductions	$ (102,128)		
Revised 2019 Proposed Levy for Final Adoption on 12/11/18	$ 11,729,208		
Increase Over 2018 Adopted Levy		$ 354,813	3.12%
Total Reductions After Preliminary Adoption 9/25/18	$ (177,342)		
2 Personnel Reductions of:			
Remove F.T. Requested PW Maintenance Worker hired 3/1/19	$ (57,378)		
Remove F.T. Police Officer to be hired 10/1/19	$ (29,658)		
Total Personnel Reductions	$ (87,036)		
Revised 2019 Proposed Levy for Final Adoption on 12/11/18	$ 11,744,300		
Increase Over 2018 Adopted Levy		$ 369,905	3.25%
Total Reductions After Preliminary Adoption 9/25/18	$ (162,250)		
3 Personnel Reductions of:			
Remove F.T. Requested PW Maintenance Worker hired 3/1/19	$ (57,378)		
Remove P.T. to F.T. Admin Assistant in Engineering 7/1/19	$ (15,092)		
Total Personnel Reductions	$ (72,470)		
Revised 2019 Proposed Levy for Final Adoption on 12/11/18	$ 11,758,866		
Increase Over 2018 Adopted Levy		$ 384,471	3.38%
Total Reductions After Preliminary Adoption 9/25/18	$ (147,684)		

Proposed Property Taxes - Tax Capacity Based Only

(Holds County & School #11 Levies constant)

2019 Proposed Levy of $11,831,336
(4.02% Increase)

2018 House Market Value	2018 House Tax Value After Mkt Value Excl	2018 Taxes 41.73% (Tax Capacity Based Only)	**2018 City Portion of Taxes (A)**	2019 House Market Value	2019 House Tax Value After Mkt Value Excl	2019 Taxes 40.649% (Tax Capacity Based Only)	**2019 City Portion of Taxes (B)**	City Portion Increase Over 2018	% Increase City Portion Only
$ 122,000	$ 95,740	$ 965	$ 399	$ 137,300	$ 112,417	$ 1,079	$ 453	$ 54	13.42%
$ 153,700	$ 130,293	$ 1,337	$ 553	$ 169,000	$ 146,970	$ 1,411	$ 592	$ 49	8.95%
$ 203,800	**$ 184,902**	**$ 1,865**	**$ 772**	**$ 211,500**	**$ 193,295**	**$ 1,856**	**$ 779**	**$ 7**	**0.96%**
$ 217,900	$ 200,271	$ 2,020	$ 836	$ 228,900	$ 212,261	$ 2,038	$ 856	$ 20	2.36%
$ 269,600	$ 256,624	$ 2,588	$ 1,071	$ 279,300	$ 267,197	$ 2,566	$ 1,077	$ 6	0.56
$ 321,000	$ 312,650	$ 3,153	$ 1,305	$ 337,200	$ 330,308	$ 3,171	$ 1,331	$ 26	2.01%
$ 393,200	$ 391,348	$ 3,946	$ 1,633	$ 439,000	$ 439,000	$ 4,215	$ 1,769	$ 128	7.82%
$ 505,100	$ 505,100	$ 5,107	$ 2,113	$ 502,500	$ 502,500	$ 4,831	$ 2,027	$ (86)	-4.06%

(A) City Portion of taxes for 2018 calculates to 41.381%

(B) City Portion of taxes for 2019 calculates to 41.971%

**** Median Value home was $198,600 for pay 2018 and $213,500 for pay 2019 (7.50% Increase)**

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

CC Regular Session **6. 2.**

Meeting Date: 12/11/2018

By: Diana Lund, Finance

Information

Title:

Public Hearing - Adopt Resolution #18-257 Adopting the City's 2019-2028 Capital Improvement Plan (CIP)

Purpose/Background:

Purpose: The 2019-2028 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 2019-2028.

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 2019-2028 was presented at the worksessions of October 23, 2018 and November 13, 2018.

The request for the public hearing was adopted at the regular City Council meeting of November 27, 2018 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 2019-2028 Capital Improvement Program states the respective funding source(s).

Recommendation:

Staff recommends Option #1 to adopt the 2019-2028 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 #18-257 adopting the City of Ramsey's 2019-2028 Capital Improvement Plan (CIP).

Attachments

2019-2028 CIP
2019-2028 Parks Supplemental
Res #18-257 Adopting 2019-2028 CIP

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	12/06/2018 02:42 PM
Form Started By: Diana Lund		Started On: 12/04/2018 07:13 AM
Final Approval Date: 12/06/2018		

CITY OF RAMSEY
CAPITAL IMPROVEMENT PROGRAM
2019-2028

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.









THIS PAGE INTENTIONALLY BLANK

PAGE NUMBER

INTRODUCTORY SECTION……... 7

Capital Improvement Plan..... 8-10

OVERVIEW SECTION……..… 11

Category Summary..... 12
Funding Source Summary..... 13
Priority Codes & Definitions Key..... 14
Projects by Year & Priority..... 15-21
Projects & Funding Sources by Category..... 22-36

PROJECT DETAILS……..... 37

Capital Bonding Projects:
Public Works Campus Building Improvements..... 38-39

Equipment Replacement:
Detailed Equipment..... 40-159

Municipal Buildings:
Community Center..... 160
Old Town Hall Restoration……..……. 161
Sprinkler System @ Fire Station #1 …… 162
Storage Bldg @ Fire Station #1 ……..…… 163

Park Improvements:
Elmcrest Park Entrance and Signage…..... 164
Ford Brook Park Playground Equipment…..... 165
Irrigation for Titterud Park…..... 166
Observation Boardwalk – Lake Itasca…….....…… 167
Rabbit Park Phase Two…….....…… 168
Observation Deck of the Mississippi East Dolomite..... .....…… 169
Trail Connections……..……..……..……..……..... 170
Park Development in the COR…… 171
The Draw Grates……. 172
McKinley Trail Connection to Anoka……..…….. 173
Additional Land for Central Park…..... 174
Dog Park Shelter – Alpine Park..... 175
Field Lighting – Central Park..... 176
Northfork North Trail Connection..... 177
Amphitheater Lighting..... 178
Lake Itasca Park – Parking, Trail & Canoe..... 179
Aeration for Sunfish Lake & The Draw…..... 180
Acquire Outlots “A” in Rivers Bluff & Reilly East..... 181
Alpaca Estates Outlot..... 182

Sewer Improvements:
Fire Station 1 Sanitary Sewer Service 183
Replace Pumps at Lift Station #4..... 184
Replace Pumps at Lift Station #6..... 185
Replace Pumps at Lift Station #2..... 186

Storm Water Improvements:
Stormwater Drainage Improvements 187
COR Regional Infiltration Basin 188
Ermine Blvd Culvert Replacement..... 189
Outlet Control Structure for Improvements..... 190

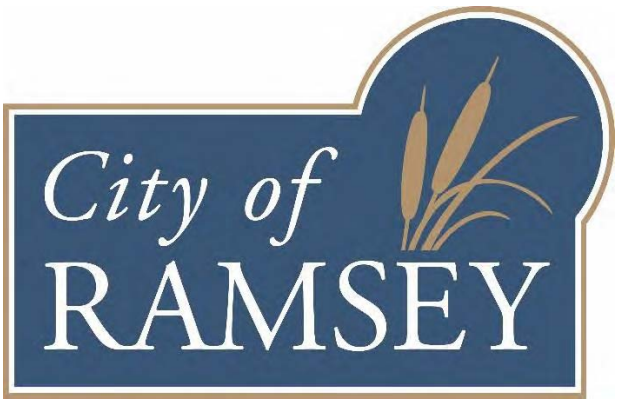
Street Improvements:
Zeolite Roadway Improvement 191
The COR Bunker Lake Blvd - Armstrong Blvd – Ramsey Blvd..... 192
Sunwood Drive Roundabout Landscaping..... 193
Reconstruction of Streets-Ford Brook Estates/Hy 10..... 194
Reconstruction Streets-Brookview Estates/Chestnut Ridge..... 195-196
Ramsey Blvd Railroad Underpass..... 197
North Highway 10 Frontage Road – Ramsey to Sunfish Lake Boulevard..... 198
South Highway 10 Frontage Road – Sunfish Lake Boulevard to Anoka..... 199
Reconstruction of Streets-Barthels Rum River Acres..... 200
Reconstruction of Streets-Echol Ridge/Juniper Woods..... 201-202
Reconstruction of Streets-Riverdale Drive/Section 07..... 203
Reconstruction of Streets-Wood Pond Hills 2nd-5th Additions..... 204
Reconstruction of Streets-Autumn Heights & Variolite..... 205
Reconstruction of Streets-Holls Dover/Sorteberg..... 206
Reconstruction of Streets-Nature View & Sorteberg 6th..... 207
Reconstruction of Steets-Fox Ridge Estates 1st & 2nd..... 208
Reconstruction of Streets-Rodeo Hills Est/Valley View..... 209
2024 Overlay Projects..... 210
Reconstruction of Streets-Alpine Dr..... 211
2025 Overlay Projects..... 212
Reconstruction of Streets-Whispering Pine Estates Plat 3..... 213
2026 Overlay Projects..... 214
Alpine Drive Ped Crossing @ 151st Ave..... 215
2027 Overlay Projects..... 216
Reconstruction of Streets-Sports Haven Sec 1..... 217
Reconstruction of Streets-Barthels Rum River Acres 2nd 218
Reconstruction of Streets-Oakwood Hills 219
2020 Overlay Projects..... 220
Reconstruction of Streets-161st Avenue 221
Reconstruction of Streets-Rambosek Red Oak Estates..... 222
2021 Overlay Projects..... 223
2022 Overlay Projects..... 224
2023 Overlay Projects..... 225
Reconstruction of Streets-Woodlawn Estates..... 226
Reconstruction of Streets-Alicia..... 227
Reconstruction of Streets-Carol-Rose Acres..... 228
Reconstruction of Streets-Sunfish Lake Boulevard 229
Reconstruction of Streets-Flintwood Hills..... 230
Reconstruction of Streets-Northfork Lake..... 231
Reconstruction of Streets-Ford Brook Estates 3rd 232
Reconstruction of Streets-Windsorwood 233
Reconstruction of Streets-Countryside Estates 234
Reconstruction of Streets-Waco Street..... 235
2028 Overlay Projects..... 236

Street Light Improvements:
Bunker Lake Blvd & Puma Street Lighting…….……..…….. 237
Riverdale Drive Street Lighting……..……..…… 238

Water Improvements:
Complete Pumphouse #3...…….....……... 239
Water Treatment Facility……. 240
Fire Station 1 Extension of Water……. 241
Refurbish Water Tower #2 ……..……. 242
Refurbish Water Tower #1 ……..……. 243
Construct Well #9 and Pumphouse #5……. 244

CASH FLOW PROJECTIONS……... 245

Business Revolving Fund……..……..…….. 246
Equipment Revolving Fund……..……..…….. 247
Facility Fund……..……..…….. 248
Landfill Trust Fund..... 249
Lawful Gambling Fund……. 250
MSA Fund……. 251
Park Improvement Trust Fund…….. 252
Public Improvement Revolving Fund…….…..... 253
Sewer Utility Fund…..……..…… 254
Storm Water Management Fund…….…….... 255
Storm Water Utility Fund……..…… 256
Street Light Utility Fund……... 257
Water Utility Fund…… 258
TIF Funds
TIF District 1 (Rivers Bend) ……..…….. 259
TIF District 2 (Gateway) . …… 260
TIF District 4 (Front Street) ……..…… 261
TIF District 8 (Maken) ……..……..……..…… 262
TIF District 9 (AACAP) ……..... 263
TIF District 14 (The COR)…….…….... 264
TIF District 15 (Life Fitness)…….. 265



THIS PAGE INTENTIONALLY BLANK

INTRODUCTORY SECTION

CITY OF RAMSEY

CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN

2019-2028

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2019-2028. 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 2019-2028 CIP was much the same as the process for the 2019 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 IMPERATIVES: 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 Fund
- Capital Equipment Certificates
- General Obligation Bonds
- CIP General Obligation Bonds*
- Tax Increment Financing
- Developer Fees
- Grants/Outside Sources
- Utility Funds (Water, Sewer, Recycling, Street Lights, Storm Water)
- Special Revenue Funds (Equipment Revolving, Fleet, Lawful Gambling, Storm Water Management)
- Capital Project Funds (Facility, Landfill, MSA, Park Improvement, Public Improvement Revolving (PIR)
- 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 that twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

The bonds are not subject to referendum unless, within 30 days after the hearing, a petition is filed with the City Administrator signed by voters equal to at least five percent of the votes cast in the last general City election. In that event, the bonds are subject to a referendum, and may be issued only if approved by a majority of voters who vote on that question. If the referendum passes, the taxes to pay the debt service on the bonds would be levied on market value rather than tax capacity. However, if no timely petition is filed, the taxes to pay debt service are levied on tax capacity.

The CIP Act has established certain criteria that must be met. In accordance with these criteria, the City has considered the following eight points:

1. Condition of the City's infrastructure and need for the project
2. Demand for the improvement
3. Cost of the improvement
4. Availability of public resources
5. Level of overlapping debt
6. Const/benefits of alternative uses of funds
7. Operating costs of the proposed improvements
8. Options for shared facilities with other cities or local governments.

OVERVIEW SECTION

City of Ramsey, Minnesota

Capital Improvement Program

2019 thru **2028**

CATEGORY SUMMARY

Category	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Capital Bonding Projects				13,906,500							*13,906,500*
Capital Equipment	903,700	638,000	897,000	739,500	726,000	674,500	741,000	1,127,500	1,215,000	626,000	*8,288,200*
Municipal Building		25,000		20,000					20,221,300		*20,266,300*
Park Improvement	308,000	2,020,000		250,000	76,000		325,000	55,000			*3,034,000*
Sewer Utility Improvement	40,000	60,000	40,000		35,000						*175,000*
Storm Water Utility Improvement	1,185,000	510,000									*1,695,000*
Street Improvement	5,739,135	26,849,754	10,899,143	11,545,588	3,504,130	3,092,074	2,201,959	2,335,350	2,418,825	2,279,462	*70,865,420*
Street Light Utility Improvement	130,000										*130,000*
Water Utility Improvement		2,200,000			1,700,000				12,000,000	12,000,000	*27,900,000*
TOTAL	8,305,835	32,302,754	11,836,143	26,461,588	6,041,130	3,766,574	3,267,959	3,517,850	35,855,125	14,905,462	*146,260,420*

City of Ramsey, Minnesota

Capital Improvement Program

2019 thru **2028**

FUNDING SOURCE SUMMARY

Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
City of Anoka		25,000									*25,000*
City of Nowthen		20,000									*20,000*
Developer Fees		225,000									*225,000*
Equipment Revolving Fund	737,450	367,000			213,000					411,000	*1,728,450*
Facility Fund		25,000		1,020,000							*1,045,000*
Fleet Vehicles	87,000						60,000				*147,000*
General Fund		228,000	897,000	671,500	513,000	445,500	681,000	1,127,500	1,215,000	137,000	*5,915,500*
GO Bonding (Road Funding)	534,281	1,928,776	1,417,598	2,863,701	2,524,425	2,247,449	1,486,938	1,574,138	1,661,963	1,512,498	*17,751,767*
GO CIP Bonding				9,275,000							*9,275,000*
Grants/Outside Sources	2,520,000	22,855,000	7,185,000	700,000			50,000				*33,310,000*
Landfill Trust Fund	38,000										*38,000*
Lawful Gambling Fund		50,000					150,000				*200,000*
MSA	2,000,000		500,000	1,350,000							*3,850,000*
Park Improvement Trust Fund	210,000	1,925,000		250,000	76,000		125,000	55,000			*2,641,000*
Public Improvement Revolving Fund	20,000	720,000	715,000	206,000							*1,661,000*
Recycling Utility Fund				200,000							*200,000*
Sewer Utility Fund	79,625	60,000	40,000	1,756,750	35,000	196,500				39,000	*2,206,875*
Special Assessment - Bonded	278,093	709,593	694,532	576,824	841,475	649,983	306,229	524,712	553,987	575,667	*5,711,095*
Storm Water Management Fund	550,000										*550,000*
Storm Water Utility Fund	710,999	721,385	221,013	1,138,063	138,230	194,642	23,792	236,500	202,875	191,297	*3,778,796*
Street Light Utility Fund	130,000			46,000							*176,000*
Tax Increment Fund #1				1,000,000							*1,000,000*
Tax Increment Fund #14 (BONDING)				1,150,000							*1,150,000*
Tax Increment Fund #2				2,017,000							*2,017,000*
Tax Increment Fund #8	300,000	200,000	166,000								*666,000*
To Be Determined	40,000								20,221,300		*20,261,300*
Water Utility Fund	70,387	2,243,000		2,240,750	1,700,000	32,500	385,000		12,000,000	12,039,000	*30,710,637*
GRAND TOTAL	8,305,835	32,302,754	11,836,143	26,461,588	6,041,130	3,766,574	3,267,959	3,517,850	35,855,125	14,905,462	*146,260,420*

Capital Improvement Plan - Priority Codes & Definitions

Priority	
1	**Existing Obligations - High Priority: Year 2019 or 2020** Projects under this priority are previously committed to or are replacements Example: Road reconstructions, equipment replacement
2	**New Addition - High Priority: Year 2019 or 2020** Projects under this priority are needed, but have no previous commitments Example: Road extensions, additional park amenities
3	**Existing Obligations - Medium Priority: Year 2021-2028** Projects under this priority are previously committed to or are replacements but not as urgent to fulfull as those in priority 1 Example: 4th year forward of road reconstructions; equipment replacement
4	**New Addition - Medium Priority: Year 2021-2028** 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 2028. Full funding on these projects have not been determined. Example: Highway 10 improvements; Community Center

City of Ramsey, Minnesota

Capital Improvement Program

Data in Year 2019 and 2028

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2019				
Priority 1-Existing Obligation (High)				
Server Virtualization Project (Replace Servers)	Capital Equipment	*19-IT-001*	1	200,000
Replace Ford Taurus - 403	Capital Equipment	*ADMIN-403*	1	29,000
Replace 2006 Ford Taurus	Capital Equipment	*ADMIN-404*	1	29,000
Replace 2005 Chevy Colorado	Capital Equipment	*BUILD-401*	1	22,500
Replace 2006 Ford Taurus	Capital Equipment	*BUILD-405*	1	29,000
Replace 2006 Ford Taurus	Capital Equipment	*BUILD-406*	1	27,000
Replace Fire Prevention Vehicle (566)	Capital Equipment	*FIRE-506*	1	45,000
Replacement of Extrication Tools R-21	Capital Equipment	*FIRE-568*	1	50,000
Replace Thermal Image Camera	Capital Equipment	*FIRE-572*	1	30,000
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	Capital Equipment	*POL-332*	1	40,500
2019 Chev Caprice to Replac 2014 Chev Caprice #342	Capital Equipment	*POL-342*	1	30,500
Replace Engr Veh #402 With 2017 GMC Sierra	Capital Equipment	*PW-402*	1	31,500
Replace 1991 Chipper: Unit #619	Capital Equipment	*PW-619*	1	33,800
Replace 2001 Case Backhoe: Unit #634	Capital Equipment	*PW-634*	1	71,500
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	Capital Equipment	*PW-651*	1	48,000
Replace 2014 Ex Mark Mower: Unit #683	Capital Equipment	*PW-691*	1	10,800
Replace 2014 Ex Mark Mower: Unit #684	Capital Equipment	*PW-692*	1	10,800
Replace 2014 Ex Mark Mower: Unit #685	Capital Equipment	*PW-693*	1	10,800
Replace Pumps at Lift Station #4	Sewer Utility	*19-SEW-001*	1	40,000
Sunwood Drive Roundabout Landscaping	Street Improvements	*15-STR-003*	1	20,000
Reconstruction Streets: Ford Brook Estates/Hy 10	Street Improvements	*15-STR-006*	1	506,910
Reconstruction Streets: Brookview Est, ChestnutWo	Street Improvements	*15-STR-012*	1	712,225
			Total for: Priority 1	2,028,835
Priority 2-New Addition (High)				
Bullex Attack Training Prop	Capital Equipment	*FIRE-571*	2	15,000
New Sidewalk Machine	Capital Equipment	*PW-704*	2	139,000
Elmcrest Park & The Draw Park Entrance & Signage	Park Improvements	*04-PARK-003*	2	80,000
Observation boardwalk - Lake Itasca	Park Improvements	*06-PARK-011*	2	60,000
The Draw Grates	Park Improvements	*12-PARK-006*	2	10,000
Dog Park Shelter-Alpine Park	Park Improvements	*17-PARK-005*	2	58,000
Amphitheater Lighting	Park Improvements	*18-PARK-003*	2	40,000
COR Regional Infiltration Basin	Stormwater Utility	*16-STM-002*	2	1,100,000
Outlet Control Structure Improvements	Stormwater Utility	*19-STRM-001*	2	75,000
Bunker Lake Blvd & Puma Street Lights	Street Light Utility	*19-STLT-001*	2	80,000
Riverdale Drive Street Lights	Street Light Utility	*19-STLT-002*	2	50,000
			Total for: Priority 2	1,707,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	30,000
Aeration for Sunfish Lake & The Draw	Park Improvements	*18-PARK-005*	5	40,000
Ramsey Blvd RR Underpass	Street Improvements	*16-STR-002*	5	4,500,000

Project Name	Department	Project #	Priority	Project Cost
			Total for: Priority 5	4,570,000
	Total for 2019			8,305,835

2020

Priority 1-Existing Obligation (High)

Replace Training Room Tables/Chairs	Capital Equipment	*FIRE-573*	1	20,000
2019 Chev Tahoe to Replace Chev Tahoe #343	Capital Equipment	*POL-343*	1	41,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	Capital Equipment	*POL-372*	1	41,000
2019 Chev Impala to Replace 2007 Lincoln #376	Capital Equipment	*POL-376*	1	33,000
Replace Engr Car #407 With Chevy Impala	Capital Equipment	*PW-407*	1	24,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	Capital Equipment	*PW-654*	1	31,000
Replace 2007 Chevy Pickup Unit #664	Capital Equipment	*PW-664*	1	38,000
Replace 2007 3/4 Ton Pick-Up: Unit #667	Capital Equipment	*PW-667*	1	43,000
Replace 2013 Toro Wide Area Mower: Unit #679	Capital Equipment	*PW-697*	1	92,000
Stormwater Drainage Improvements	Stormwater Utility	*12-STRM-001*	1	380,000
Ermine Blvd Culvert Replacement	Stormwater Utility	*18-STRM-001*	1	130,000
Reconstruction Streets: Barthels Rum River Acres	Street Improvements	*17-STR-001*	1	701,248
Reconstruction Streets: Echo Ridge, Juniper Woods	Street Improvements	*17-STR-002*	1	769,500
Reconstruction Streets: Barthels Rum River Acres 2	Street Improvements	*19-STR-001*	1	902,000
Reconstruction Streets: Oakwood Hills	Street Improvements	*19-STR-002*	1	181,886
2020 Overlay Projects	Street Improvements	*19-STR-003*	1	495,120
Complete Pump House 3	Water Utility	*04-WTR-005*	1	70,000
Refurbish Water Tower #2	Water Utility	*14-WTR-001*	1	1,300,000
Refurbish Water Tower #1	Water Utility	*14-WTR-002*	1	700,000
			Total for: Priority 1	5,992,754

Priority 2-New Addition (High)

Park Development in the COR	Park Improvements	*08-PARK-005*	2	1,200,000
Northfork North Trail Connection	Park Improvements	*17-PARK-007*	2	150,000
Lake Itasca Park - Parking, Trail & Canoe System	Park Improvements	*18-PARK-004*	2	250,000
			Total for: Priority 2	1,600,000

Priority 3-Existing Obligation (Med)

Replace Engine 11 (556) - Payable over 2 years	Capital Equipment	*FIRE-503*	3	275,000
			Total for: Priority 3	275,000

Priority 4-New Addition (Med)

Sprinkler System @ Fire Station #1	Municipal Buildings	*10-BLDG-004*	4	25,000
Ford Brook Park Playground Equipment	Park Improvements	*04-PARK-006*	4	70,000
Fire Station 1 Sanitary Sewer Service	Sewer Utility	*12-SEW-002*	4	60,000
Alpine Drive Pedestrian Crossing at 151st Avenue	Street Improvements	*18-STR-001*	4	300,000
Fire Station #1 Extension of Water	Water Utility	*11-WTR-003*	4	55,000
			Total for: Priority 4	510,000

Priority 5-Opportunity/Unfunded/Placeholder

Observation deck on the Mississippi E of Dolomite	Park Improvements	*06-PARK-015*	5	100,000
Trail Connections	Park Improvements	*06-PARK-019*	5	200,000
McKinley Trail Connection to Anoka	Park Improvements	*12-PARK-008*	5	50,000
Ramsey Blvd RR Underpass	Street Improvements	*16-STR-002*	5	16,500,000
North Hwy 10 Frontage Road-Ramsey to SLB	Street Improvements	*16-STR-003*	5	7,000,000
Construct Well #9 and Pumphouse #5	Water Utility	*16-WTR-002*	5	75,000
			Total for: Priority 5	23,925,000

Project Name	Department	Project #	Priority	Project Cost
	Total for 2020			32,302,754
2021				
Priority 3-Existing Obligation (Med)				
Police Copier - File Room	Capital Equipment	*17-IT-004*	3	14,000
Police Copier - Patrol	Capital Equipment	*17-IT-005*	3	10,000
Replace Engine 11 (556) - Payable over 2 years	Capital Equipment	*FIRE-503*	3	251,000
Replace 2016 Fire Emer Vehicle Mobile Computers	Capital Equipment	*FIRE-574*	3	20,000
2021 Chev Impala Replace 2013 Chev Malibu #334	Capital Equipment	*POL-334*	3	31,500
2021 Ford Explorer Replace 2016 Ford Explorer #351	Capital Equipment	*POL-335*	3	33,000
2020 Ford Explorer Replace 2005 F150 #359	Capital Equipment	*POL-359*	3	37,000
Replace 2001 John Deere Mower: Unit #635	Capital Equipment	*PW-635*	3	25,000
Replace-2004 Snowplow Truck: Unit #644	Capital Equipment	*PW-644*	3	183,500
Replace 2004 Tool Cat	Capital Equipment	*PW-645*	3	54,000
Replace Sidewalk Machine: Unit #655	Capital Equipment	*PW-655*	3	97,000
Replace 2007 Chevy Pickup: Unit #665	Capital Equipment	*PW-665*	3	27,000
Replace 2008 Bobcat Skidster: Unit #671	Capital Equipment	*PW-671*	3	51,000
Replace 2010 Chevy 1- Ton Truck #675	Capital Equipment	*PW-675*	3	63,000
Replace Pumps at Lift Station #6	Sewer Utility	*19-SEW-002*	3	40,000
Reconstruction Streets: Riverdale Drive & Sect 07	Street Improvements	*17-STR-003*	3	1,381,160
Reconstruction Streets: Wood Pond Hills 2nd-5th	Street Improvements	*17-STR-004*	3	365,600
Reconstruction Streets: 161st Avenue	Street Improvements	*19-STR-004*	3	279,160
Reconstruction Streets: Rambosek Red Oak Est	Street Improvements	*19-STR-005*	3	108,183
2021 Overlay Projects	Street Improvements	*19-STR-006*	3	865,040
			Total for: Priority 3	3,936,143
Priority 5-Opportunity/Unfunded/Placeholder				
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
			Total for: Priority 5	7,900,000
	Total for 2021			11,836,143
2022				
Priority 3-Existing Obligation (Med)				
Universal Power Supply Replacement	Capital Equipment	*17-IT-008*	3	30,000
Replacement Extrication Tools R-11	Capital Equipment	*FIRE-565*	3	50,000
2022 Ford Taurus Replace 2018 Ford Taurus #383	Capital Equipment	*POL-366*	3	33,000
2022 Ford Taurus Replace 2018 Ford Taurus #384	Capital Equipment	*POL-367*	3	33,000
2022 Ford Explorer Relace 2018 Ford Explorer #372	Capital Equipment	*POL-368*	3	33,500
2022 Chev Tahoe Replace 2018 Chev Tahoe #373	Capital Equipment	*POL-369*	3	42,000
Replace 2006 Tandem Axle Plow Truck: Unit #662	Capital Equipment	*PW-662*	3	218,000
Replace 2007 International Water Truck: Unit #669	Capital Equipment	*PW-669*	3	136,000
Replace 2009 2WD Pickup: Unit 674	Capital Equipment	*PW-674*	3	40,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	Capital Equipment	*PW-678A*	3	62,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	Capital Equipment	*PW-680*	3	62,000
Reconstruction Streets: Autumn Heights & Variolite	Street Improvements	*17-STR-005*	3	3,468,548
Reconstruction Streets: Halls Dover & Sorteberg	Street Improvements	*17-STR-006*	3	836,000
2022 Overlay Projects	Street Improvements	*19-STR-007*	3	580,040
			Total for: Priority 3	5,624,088
Priority 4-New Addition (Med)				
Public Works Campus Building Improvements	Capital Bonding Projects	*06-BLDG-001*	4	13,906,500

Project Name	Department	Project #	Priority	Project Cost
Storage Building at Fire Station 1	Municipal Buildings	*18-BLDG-002*	4	20,000
Additional Land For Central Park	Park Improvements	*15-PARK-01*	4	250,000
Zeolite Roadway Improvements	Street Improvements	*04-STR-012*	4	1,091,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Street Improvements	*04-STR-014*	4	4,870,000
			Total for: Priority 4	20,137,500
Priority 5-Opportunity/Unfunded/Placeholder				
South Hwy 10 Frontage Rd-SLB to Anoka	Street Improvements	*16-STR-004*	5	700,000
			Total for: Priority 5	700,000
	Total for 2022			26,461,588
2023				
Priority 3-Existing Obligation (Med)				
Core Switch Replacement	Capital Equipment	*17-IT-009*	3	52,000
Engineering Plotter Replacement	Capital Equipment	*17-IT-011*	3	10,000
Replace Tanker 11 (501)	Capital Equipment	*FIRE-501*	3	213,000
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	Capital Equipment	*POL-377*	3	34,000
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Capital Equipment	*POL-378*	3	42,500
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Capital Equipment	*POL-379*	3	42,500
Replace 2004 Tree Spade	Capital Equipment	*PW-002*	3	52,000
Replace 2006 Tandem Axle Plow Truck Unit #668	Capital Equipment	*PW-668*	3	218,000
Replace Unit 676- 2010 4 Wheel Drive 1ton	Capital Equipment	*PW-676*	3	62,000
Replace Pumps at Lift Station #2	Sewer Utility	*19-SEW-003*	3	35,000
Reconstruction Streets: Nature View & Sorteberg 6	Street Improvements	*17-STR-007*	3	815,650
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	Street Improvements	*17-STR-008*	3	1,799,280
2023 Overlay Projects	Street Improvements	*19-STR-008*	3	889,200
			Total for: Priority 3	4,265,130
Priority 4-New Addition (Med)				
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 #9 and Pumphouse #5	Water Utility	*16-WTR-002*	5	1,700,000
			Total for: Priority 5	1,700,000
	Total for 2023			6,041,130
2024				
Priority 3-Existing Obligation (Med)				
File Server Replacement	Capital Equipment	*17-IT-012*	3	7,500
Council Chamber, Fire 1/2, Park Ramp &P W Switch	Capital Equipment	*17-IT-013*	3	30,000
Public Works Utilities Switch	Capital Equipment	*17-IT-014*	3	7,000
Video Evidence Server Replacement	Capital Equipment	*17-IT-015*	3	27,000
Replace Grass 11 (562)	Capital Equipment	*FIRE-505*	3	45,000
Replace Rescue 11 (559)	Capital Equipment	*FIRE-564*	3	80,000
Replace Fire Chief Vehicle (569)	Capital Equipment	*FIRE-569A*	3	50,000
2024 Tahoe Replace 2020 Tahoe#3XX	Capital Equipment	*POL-380*	3	43,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	Capital Equipment	*POL-381*	3	41,000
2024 Chev Impala Replace 2016 Chev Impala #366	Capital Equipment	*POL-382*	3	35,000
2024 Acadia Replaces 2016 Acadia #367	Capital Equipment	*POL-396*	3	35,000
Replace 2004 Mobile Generator	Capital Equipment	*PW-006*	3	164,000
Replace Unit 681 Utility truck	Capital Equipment	*PW-681*	3	65,000

Project Name	Department	Project #	Priority	Project Cost
Replace 2019 Exmark Mower (Orig Unit #683)	Capital Equipment	*PW-683*	3	15,000
Replace 2019 Exmark Mower (Orig Unit #684)	Capital Equipment	*PW-684*	3	15,000
Replace 2019 Exmark Mower (Orig Unit #685)	Capital Equipment	*PW-685*	3	15,000
Reconstruction Streets: Rodeo Hillst/Valley View	Street Improvements	*17-STR-009*	3	981,750
2024 Overlay Projects	Street Improvements	*17-STR-010*	3	744,209
Reconstruction Streets: Woodlawn Estates	Street Improvements	*19-STR-009*	3	734,800
Reconstruction Streets: Alicia	Street Improvements	*19-STR-010*	3	277,376
Reconstruction Streets: Carol-Rose Acres	Street Improvements	*19-STR-011*	3	353,939
			Total for: Priority 3	3,766,574
	Total for 2024			3,766,574

2025

Priority 3-Existing Obligation (Med)

Administration Copier	Capital Equipment	*17-IT-016*	3	12,000
Builidng Copier	Capital Equipment	*17-IT-017*	3	9,000
Engineering Workroom Copier	Capital Equipment	*17-IT-018*	3	12,000
Email Server Replacement	Capital Equipment	*17-IT-019*	3	7,000
Replace Fire Rescue #21 (557)	Capital Equipment	*FIRE-557*	3	80,000
Replace Fire Duty Officer Vehicle (570)	Capital Equipment	*FIRE-570A*	3	45,000
Replace Maintenance Vehicle (564)	Capital Equipment	*GENGOV-001*	3	60,000
2022 Ford Explorer Replace 2017 Ford Explorer #363	Capital Equipment	*POL-370*	3	39,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Capital Equipment	*POL-383*	3	35,000
2025 Chevy CapriceReplace 2021 Chevy Caprice #3XX	Capital Equipment	*POL-384*	3	33,500
2025 Chevy Impala Replace2017 Chev Impala #377	Capital Equipment	*POL-385*	3	33,500
Replace 2004 Snow Thrower	Capital Equipment	*PW-005*	3	130,000
Replace Unit 688 2015 Case Loader	Capital Equipment	*PW-688*	3	210,000
Reconstruction Streets: Alpine Drive	Street Improvements	*17-STR-011*	3	1,123,750
2025 Overlay Projects	Street Improvements	*17-STR-012*	3	600,000
Reconstruction Streets: Sunfish Lake Blvd	Street Improvements	*19-STR-012*	3	54,909
Reconstruction Streets: Flintwood Hills	Street Improvements	*19-STR-013*	3	423,300
			Total for: Priority 3	2,907,959

Priority 4-New Addition (Med)

New Electric Utility Vehicle	Capital Equipment	*PW-702*	4	35,000
Rabbit Park Phase Two	Park Improvements	*06-PARK-012*	4	125,000
Field Lighting - Central Park	Park Improvements	*17-PARK-006*	4	200,000
			Total for: Priority 4	360,000
	Total for 2025			3,267,959

2026

Priority 3-Existing Obligation (Med)

Replace Engine #21 (565)	Capital Equipment	*FIRE-502*	3	275,000
Replace Fire Prevention Vehicle #566	Capital Equipment	*FIRE-566A*	3	45,000
Replace 2007 Fire Engine 21: Unit #565	Capital Equipment	*FIRE-575*	3	275,000
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	Capital Equipment	*POL-390*	3	35,500
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	Capital Equipment	*POL-391*	3	44,000
2026 Chev Caprice Replace 2022 Chey Caprice #3XX	Capital Equipment	*POL-392*	3	34,000
2026 Chevy Caprice Replace 2022 Chevy Caprice	Capital Equipment	*POL-397*	3	34,000
Replace 1999 John Deere Grader: Unit #603	Capital Equipment	*PW-603*	3	280,000
Replace Unit #686 - 2015 Kubota Tractor	Capital Equipment	*PW-686*	3	45,000
Replace Unit #687 2015 Toolcat	Capital Equipment	*PW-687*	3	60,000
Reconstruction Streets: Whispering Pine Est Pl 3	Street Improvements	*17-STR-013*	3	1,422,950

Project Name	Department	Project #	Priority	Project Cost
2026 Overlay Projects	Street Improvements	*17-STR-014*	3	754,300
Reconstruction Streets: Northfork Lake	Street Improvements	*19-STR-014*	3	158,100
			Total for: Priority 3	3,462,850
Priority 5-Opportunity/Unfunded/Placeholder				
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
			Total for: Priority 5	55,000
	Total for 2026			3,517,850

2027

Priority 3-Existing Obligation (Med)				
Replace Engine #21 (565)	Capital Equipment	*FIRE-502*	3	275,000
Replace 2007 Fire Engine 21: Unit #565	Capital Equipment	*FIRE-575*	3	275,000
Replace 2004 Polaris ATV with Plow	Capital Equipment	*POL-388*	3	11,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	Capital Equipment	*POL-393*	3	44,500
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	Capital Equipment	*POL-394*	3	44,500
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	Capital Equipment	*POL-395*	3	36,000
Replace 2004 Pull Behind PTO Mower	Capital Equipment	*PW-004*	3	28,000
Replace Paver, Trailer, Roller	Capital Equipment	*PW-660*	3	140,000
Replace Unit 679 Area Mower (2020 Replaced)	Capital Equipment	*PW-679A*	3	111,000
2027 Overlay Projects	Street Improvements	*18-STR-002*	3	444,600
Reconstruction Streets: Sports Haven, Sec 1 Unpl	Street Improvements	*18-STR-003*	3	1,243,000
Reconstruction Streets: Ford Brook Est 3rd	Street Improvements	*19-STR-015*	3	390,225
Reconstruction Streets: Windsorwood	Street Improvements	*19-STR-016*	3	341,000
			Total for: Priority 3	3,383,825
Priority 4-New Addition (Med)				
New Velocity Patcher	Capital Equipment	*PW-700*	4	250,000
			Total for: Priority 4	250,000
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
Water Treatment Facility	Water Utility	*04-WTR-017*	5	12,000,000
			Total for: Priority 5	32,221,300
	Total for 2027			35,855,125

2028

Priority 3-Existing Obligation (Med)				
Replace, Boat, Motor, Trailer Rescue	Capital Equipment	*FIRE-561*	3	10,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	Capital Equipment	*POL-398*	3	45,000
2028 Ford Utility Replace 2024 Ford Utility	Capital Equipment	*POL-399*	3	32,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	Capital Equipment	*PW-705*	3	56,400
Replace 2017 International Plow Truck: Unit # 693	Capital Equipment	*PW-706*	3	223,200
Replace 2018 Ford F350 With Box: Unit #697	Capital Equipment	*PW-707*	3	78,000
Replace 2018 Ford F250 Pickup: Unit #698	Capital Equipment	*PW-708*	3	53,400
Replace 2018 Ford F350 -Dump & Plow: Unit #699	Capital Equipment	*PW-709*	3	78,000
Reconstruction Streets: Countryside Estates	Street Improvements	*19-STR-017*	3	1,745,387
Reconstruction Streets: Waco Street	Street Improvements	*19-STR-018*	3	117,975
2028 Overlay Projects	Street Improvements	*19-STR-019*	3	416,100

Project Name	Department	Project #	Priority	Project Cost
			Total for: Priority 3	2,855,462
Priority 4-New Addition (Med)				
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	*PW-703*	4	50,000
			Total for: Priority 4	50,000
Priority 5-Opportunity/Unfunded/Placeholder				
Water Treatment Facility	Water Utility	*04-WTR-017*	5	12,000,000
			Total for: Priority 5	12,000,000
	Total for 2028			14,905,462
GRAND TOTAL				146,260,420

City of Ramsey, Minnesota

Capital Improvement Program

2019 thru **2028**

PROJECTS & FUNDING SOURCES BY CATEGORY

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Capital Bonding Projects												
Public Works Campus Building Improvements	06-BLDG-001				13,906,500							*13,906,500*
Facility Fund					*1,000,000*							*1,000,000*
GO CIP Bonding					*9,275,000*							*9,275,000*
Recycling Utility Fund					*200,000*							*200,000*
Sewer Utility Fund					*1,715,750*							*1,715,750*
Water Utility Fund					*1,715,750*							*1,715,750*
Capital Bonding Projects Total					13,906,500							*13,906,500*
Capital Equipment												
Police Copier - File Room	17-IT-004			14,000								*14,000*
General Fund				*14,000*								*14,000*
Police Copier - Patrol	17-IT-005			10,000								*10,000*
General Fund				*10,000*								*10,000*
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*
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*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Builidng 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*
Server Virtualization Project (Replace Servers)	19-IT-001	200,000										*200,000*
Equipment Revolving Fund		*200,000*										*200,000*
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	22,500										*22,500*
Equipment Revolving Fund		*22,500*										*22,500*
Replace 2006 Ford Taurus	BUILD-405	29,000										*29,000*
Fleet Vehicles		*29,000*										*29,000*
Replace 2006 Ford Taurus	BUILD-406	27,000										*27,000*
Equipment Revolving Fund		*27,000*										*27,000*
Replace Tanker 11 (501)	FIRE-501					213,000						*213,000*
Equipment Revolving Fund						*213,000*						*213,000*
Replace Engine #21 (565)	FIRE-502								275,000	275,000		*550,000*
General Fund									*275,000*	*275,000*		*550,000*
Replace Engine 11 (556) - Payable over 2 years	FIRE-503		275,000	251,000								*526,000*
Equipment Revolving Fund			*275,000*									*275,000*
General Fund				*251,000*								*251,000*
Replace Grass 11 (562)	FIRE-505						45,000					*45,000*
General Fund							*45,000*					*45,000*
Replace Fire Prevention Vehicle (566)	FIRE-506	45,000										*45,000*
Equipment Revolving Fund		*45,000*										*45,000*
Replace Fire Rescue #21 (557)	FIRE-557							80,000				*80,000*
General Fund								*80,000*				*80,000*
Replace, Boat, Motor, Trailer Rescue	FIRE-561										10,000	*10,000*
General Fund											*10,000*	*10,000*
Replace Rescue 11 (559)	FIRE-564						80,000					*80,000*
General Fund							*80,000*					*80,000*
Replacement Extrication Tools R-11	FIRE-565				50,000							*50,000*
General Fund					*50,000*							*50,000*
Replace Fire Prevention Vehicle #566	FIRE-566A								45,000			*45,000*
General Fund									*45,000*			*45,000*
Replacement of Extrication Tools R-21	FIRE-568	50,000										*50,000*
Equipment Revolving Fund		*50,000*										*50,000*
Replace Fire Chief Vehicle (569)	FIRE-569A						50,000					*50,000*
General Fund							*50,000*					*50,000*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Replace Fire Duty Officer Vehicle (570)	FIRE-570A							45,000				*45,000*
General Fund								*45,000*				*45,000*
Bullex Attack Training Prop	FIRE-571	15,000										*15,000*
Equipment Revolving Fund		*15,000*										*15,000*
Replace Thermal Image Camera	FIRE-572	30,000										*30,000*
Equipment Revolving Fund		*30,000*										*30,000*
Replace Training Room Tables/Chairs	FIRE-573		20,000									*20,000*
General Fund			*20,000*									*20,000*
Replace 2016 Fire Emer Vehicle Mobile Computers	FIRE-574			20,000								*20,000*
General Fund				*20,000*								*20,000*
Replace 2007 Fire Engine 21: Unit #565	FIRE-575								275,000	275,000		*550,000*
General Fund									*275,000*	*275,000*		*550,000*
Replace Maintenance Vehicle (564)	GENGOV-001							60,000				*60,000*
Fleet Vehicles								*60,000*				*60,000*
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	POL-332	40,500										*40,500*
Equipment Revolving Fund		*40,500*										*40,500*
2021 Chev Impala Replace 2013 Chev Malibu #334	POL-334			31,500								*31,500*
General Fund				*31,500*								*31,500*
2021 Ford Explorer Replace 2016 Ford Explorer #351	POL-335			33,000								*33,000*
General Fund				*33,000*								*33,000*
2019 Chev Caprice to Replac 2014 Chev Caprice #342	POL-342	30,500										*30,500*
Equipment Revolving Fund		*30,500*										*30,500*
2019 Chev Tahoe to Replace Chev Tahoe #343	POL-343		41,000									*41,000*
General Fund			*41,000*									*41,000*
2020 Ford Explorer Replace 2005 F150 #359	POL-359			37,000								*37,000*
General Fund				*37,000*								*37,000*
2022 Ford Taurus Replace 2018 Ford Taurus #383	POL-366				33,000							*33,000*
General Fund					*33,000*							*33,000*
2022 Ford Taurus Replace 2018 Ford Taurus #384	POL-367				33,000							*33,000*
General Fund					*33,000*							*33,000*
2022 Ford Explorer Relace 2018 Ford Explorer #372	POL-368				33,500							*33,500*
General Fund					*33,500*							*33,500*
2022 Chev Tahoe Replace 2018 Chev Tahoe #373	POL-369				42,000							*42,000*
General Fund					*42,000*							*42,000*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2022 Ford Explorer Replace 2017 Ford Explorer #363	POL-370							39,000				*39,000*
General Fund								*39,000*				*39,000*
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372		41,000									*41,000*
General Fund			*41,000*									*41,000*
2019 Chev Impala to Replace 2007 Lincoln #376	POL-376		33,000									*33,000*
General Fund			*33,000*									*33,000*
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	POL-377					34,000						*34,000*
General Fund						*34,000*						*34,000*
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-378					42,500						*42,500*
General Fund						*42,500*						*42,500*
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-379					42,500						*42,500*
General Fund						*42,500*						*42,500*
2024 Tahoe Replace 2020 Tahoe#3XX	POL-380						43,000					*43,000*
General Fund							*43,000*					*43,000*
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 #366	POL-382						35,000					*35,000*
General Fund							*35,000*					*35,000*
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383							35,000				*35,000*
General Fund								*35,000*				*35,000*
2025 Chevy CapriceReplace 2021 Chevy Caprice #3XX	POL-384							33,500				*33,500*
General Fund								*33,500*				*33,500*
2025 Chevy Impala Replace2017 Chev Impala #377	POL-385							33,500				*33,500*
General Fund								*33,500*				*33,500*
Replace 2004 Polaris ATV with Plow	POL-388									11,000		*11,000*
General Fund										*11,000*		*11,000*
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390								35,500			*35,500*
General Fund									*35,500*			*35,500*
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-391								44,000			*44,000*
General Fund									*44,000*			*44,000*
2026 Chev Caprice Replace 2022 Chey Caprice #3XX	POL-392								34,000			*34,000*
General Fund									*34,000*			*34,000*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-393									44,500		*44,500*
General Fund										*44,500*		*44,500*
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394									44,500		*44,500*
General Fund										*44,500*		*44,500*
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	POL-395									36,000		*36,000*
General Fund										*36,000*		*36,000*
2024 Acadia Replaces 2016 Acadia #367	POL-396						35,000					*35,000*
General Fund							*35,000*					*35,000*
2026 Chevy Caprice Replace 2022 Chevy Caprice	POL-397								34,000			*34,000*
General Fund									*34,000*			*34,000*
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398										45,000	*45,000*
General Fund											*45,000*	*45,000*
2028 Ford Utility Replace 2024 Ford Utility	POL-399										32,000	*32,000*
General Fund											*32,000*	*32,000*
Replace 2004 Tree Spade	PW-002					52,000						*52,000*
General Fund						*52,000*						*52,000*
Replace 2004 Pull Behind PTO Mower	PW-004									28,000		*28,000*
General Fund										*28,000*		*28,000*
Replace 2004 Snow Thrower	PW-005							130,000				*130,000*
General Fund								*130,000*				*130,000*
Replace 2004 Mobile Generator	PW-006						164,000					*164,000*
Sewer Utility Fund							*164,000*					*164,000*
Replace Engr Veh #402 With 2017 GMC Sierra	PW-402	31,500										*31,500*
Equipment Revolving Fund		*31,500*										*31,500*
Replace Engr Car #407 With Chevy Impala	PW-407		24,000									*24,000*
General Fund			*24,000*									*24,000*
Replace 1999 John Deere Grader: Unit #603	PW-603								280,000			*280,000*
General Fund									*280,000*			*280,000*
Replace 1991 Chipper: Unit #619	PW-619	33,800										*33,800*
Equipment Revolving Fund		*33,800*										*33,800*
Replace 2001 Case Backhoe: Unit #634	PW-634	71,500										*71,500*
Equipment Revolving Fund		*40,250*										*40,250*
Sewer Utility Fund		*15,625*										*15,625*
Water Utility Fund		*15,625*										*15,625*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Replace 2001 John Deere Mower: Unit #635	PW-635			25,000								*25,000*
General Fund				*25,000*								*25,000*
Replace-2004 Snowplow Truck: Unit #644	PW-644			183,500								*183,500*
General Fund				*183,500*								*183,500*
Replace 2004 Tool Cat	PW-645			54,000								*54,000*
General Fund				*54,000*								*54,000*
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	PW-651	48,000										*48,000*
Sewer Utility Fund		*24,000*										*24,000*
Water Utility Fund		*24,000*										*24,000*
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654		31,000									*31,000*
General Fund			*31,000*									*31,000*
Replace Sidewalk Machine: Unit #655	PW-655			97,000								*97,000*
General Fund				*97,000*								*97,000*
Replace Paver, Trailer, Roller	PW-660									140,000		*140,000*
General Fund										*140,000*		*140,000*
Replace 2006 Tandem Axle Plow Truck: Unit #662	PW-662				218,000							*218,000*
General Fund					*218,000*							*218,000*
Replace 2007 Chevy Pickup Unit #664	PW-664		38,000									*38,000*
General Fund			*38,000*									*38,000*
Replace 2007 Chevy Pickup: Unit #665	PW-665			27,000								*27,000*
General Fund				*27,000*								*27,000*
Replace 2007 3/4 Ton Pick-Up: Unit #667	PW-667		43,000									*43,000*
Water Utility Fund			*43,000*									*43,000*
Replace 2006 Tandem Axle Plow Truck Unit #668	PW-668					218,000						*218,000*
General Fund						*218,000*						*218,000*
Replace 2007 International Water Truck: Unit #669	PW-669				136,000							*136,000*
General Fund					*68,000*							*68,000*
Storm Water Utility Fund					*68,000*							*68,000*
Replace 2008 Bobcat Skidster: Unit #671	PW-671			51,000								*51,000*
General Fund				*51,000*								*51,000*
Replace 2009 2WD Pickup: Unit 674	PW-674				40,000							*40,000*
General Fund					*40,000*							*40,000*
Replace 2010 Chevy 1- Ton Truck #675	PW-675			63,000								*63,000*
General Fund				*63,000*								*63,000*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Replace Unit 676- 2010 4 Wheel Drive 1ton	PW-676					62,000						*62,000*
General Fund						*62,000*						*62,000*
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A				62,000							*62,000*
General Fund					*62,000*							*62,000*
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A									111,000		*111,000*
General Fund										*111,000*		*111,000*
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	PW-680				62,000							*62,000*
General Fund					*62,000*							*62,000*
Replace Unit 681 Utility truck	PW-681						65,000					*65,000*
Sewer Utility Fund							*32,500*					*32,500*
Water Utility Fund							*32,500*					*32,500*
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683						15,000					*15,000*
General Fund							*15,000*					*15,000*
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684						15,000					*15,000*
General Fund							*15,000*					*15,000*
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685						15,000					*15,000*
General Fund							*15,000*					*15,000*
Replace Unit #686 - 2015 Kubota Tractor	PW-686								45,000			*45,000*
General Fund									*45,000*			*45,000*
Replace Unit #687 2015 Toolcat	PW-687								60,000			*60,000*
General Fund									*60,000*			*60,000*
Replace Unit 688 2015 Case Loader	PW-688							210,000				*210,000*
General Fund								*210,000*				*210,000*
Replace 2014 Ex Mark Mower: Unit #683	PW-691	10,800										*10,800*
Equipment Revolving Fund		*10,800*										*10,800*
Replace 2014 Ex Mark Mower: Unit #684	PW-692	10,800										*10,800*
Equipment Revolving Fund		*10,800*										*10,800*
Replace 2014 Ex Mark Mower: Unit #685	PW-693	10,800										*10,800*
Equipment Revolving Fund		*10,800*										*10,800*
Replace 2013 Toro Wide Area Mower: Unit #679	PW-697		92,000									*92,000*
Equipment Revolving Fund			*92,000*									*92,000*
New Velocity Patcher	PW-700									250,000		*250,000*
General Fund										*250,000*		*250,000*
New Electric Utility Vehicle	PW-702							35,000				*35,000*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								*35,000*				*35,000*
New 1-Ton Pickup With Box & Plow Equipment	PW-703										50,000	*50,000*
General Fund											*50,000*	*50,000*
New Sidewalk Machine	PW-704	139,000										*139,000*
Equipment Revolving Fund		*139,000*										*139,000*
Replace 2018 Ford F-250 Extended Cab: Unit #601	PW-705										56,400	*56,400*
Equipment Revolving Fund											*56,400*	*56,400*
Replace 2017 International Plow Truck: Unit # 693	PW-706										223,200	*223,200*
Equipment Revolving Fund											*223,200*	*223,200*
Replace 2018 Ford F350 With Box: Unit #697	PW-707										78,000	*78,000*
Sewer Utility Fund											*39,000*	*39,000*
Water Utility Fund											*39,000*	*39,000*
Replace 2018 Ford F250 Pickup: Unit #698	PW-708										53,400	*53,400*
Equipment Revolving Fund											*53,400*	*53,400*
Replace 2018 Ford F350 -Dump & Plow: Unit #699	PW-709										78,000	*78,000*
Equipment Revolving Fund											*78,000*	*78,000*
Capital Equipment Total		903,700	638,000	897,000	739,500	726,000	674,500	741,000	1,127,500	1,215,000	626,000	*8,288,200*
Municipal Building												
Community Center Construction	04-BLDG-002									20,000,000		*20,000,000*
To Be Determined										*20,000,000*		*20,000,000*
Old Town Hall Restoration	08-BLDG-005									221,300		*221,300*
To Be Determined										*221,300*		*221,300*
Sprinkler System @ Fire Station #1	10-BLDG-004		25,000									*25,000*
Facility Fund			*25,000*									*25,000*
Storage Building at Fire Station 1	18-BLDG-002				20,000							*20,000*
Facility Fund					*20,000*							*20,000*
Municipal Building Total			25,000		20,000					20,221,300		*20,266,300*
Park Improvement												
Elmcrest Park & The Draw Park Entrance & Signage	04-PARK-003	80,000										*80,000*
Park Improvement Trust Fund		*80,000*										*80,000*
Ford Brook Park Playground Equipment	04-PARK-006		70,000									*70,000*
City of Nowthen			*20,000*									*20,000*
Lawful Gambling Fund			*50,000*									*50,000*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002								20,000			*20,000*
Park Improvement Trust Fund									*20,000*			*20,000*
Irrigation for Titterud Park	06-PARK-010					76,000						*76,000*
Park Improvement Trust Fund						*76,000*						*76,000*
Observation boardwalk - Lake Itasca	06-PARK-011	60,000										*60,000*
Park Improvement Trust Fund		*60,000*										*60,000*
Rabbit Park Phase Two	06-PARK-012							125,000				*125,000*
Park Improvement Trust Fund								*125,000*				*125,000*
Observation deck on the Mississippi E of Dolomite	06-PARK-015		100,000									*100,000*
Park Improvement Trust Fund			*100,000*									*100,000*
Trail Connections	06-PARK-019	30,000	200,000									*230,000*
Park Improvement Trust Fund		*30,000*	*200,000*									*230,000*
Alpaca Estates Outlot	08-ACQ-002								35,000			*35,000*
Park Improvement Trust Fund									*35,000*			*35,000*
Park Development in the COR	08-PARK-005		1,200,000									*1,200,000*
Park Improvement Trust Fund			*1,200,000*									*1,200,000*
McKinley Trail Connection to Anoka	12-PARK-008		50,000									*50,000*
City of Anoka			*25,000*									*25,000*
Park Improvement Trust Fund			*25,000*									*25,000*
Additional Land For Central Park	15-PARK-01				250,000							*250,000*
Park Improvement Trust Fund					*250,000*							*250,000*
Dog Park Shelter-Alpine Park	17-PARK-005	58,000										*58,000*
Grants/Outside Sources		*20,000*										*20,000*
Landfill Trust Fund		*38,000*										*38,000*
Field Lighting - Central Park	17-PARK-006							200,000				*200,000*
Grants/Outside Sources								*50,000*				*50,000*
Lawful Gambling Fund								*150,000*				*150,000*
Northfork North Trail Connection	17-PARK-007		150,000									*150,000*
Park Improvement Trust Fund			*150,000*									*150,000*
Amphitheater Lighting	18-PARK-003	40,000										*40,000*
Park Improvement Trust Fund		*40,000*										*40,000*
Lake Itasca Park - Parking, Trail & Canoe System	18-PARK-004		250,000									*250,000*
Park Improvement Trust Fund			*250,000*									*250,000*
Aeration for Sunfish Lake & The Draw	18-PARK-005	40,000										*40,000*
To Be Determined		*40,000*										*40,000*
Park Improvement Total		308,000	2,020,000		250,000	76,000		325,000	55,000			*3,034,000*
Sewer Utility Improvement												
Fire Station 1 Sanitary Sewer Service	12-SEW-002		60,000									*60,000*
Sewer Utility Fund			*60,000*									*60,000*
Replace Pumps at Lift Station #4	19-SEW-001	40,000										*40,000*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund		*40,000*										*40,000*
Replace Pumps at Lift Station #6	19-SEW-002			40,000								*40,000*
Sewer Utility Fund				*40,000*								*40,000*
Replace Pumps at Lift Station #2	19-SEW-003					35,000						*35,000*
Sewer Utility Fund						*35,000*						*35,000*
Sewer Utility Improvement Total		40,000	60,000	40,000		35,000						*175,000*
Storm Water Utility Improvement												
The Draw Grates	12-PARK-006	10,000										*10,000*
Storm Water Utility Fund		*10,000*										*10,000*
Stormwater Drainage Improvements	12-STRM-001		380,000									*380,000*
Storm Water Utility Fund			*380,000*									*380,000*
COR Regional Infiltration Basin	16-STM-002	1,100,000										*1,100,000*
Storm Water Management Fund		*550,000*										*550,000*
Storm Water Utility Fund		*550,000*										*550,000*
Ermine Blvd Culvert Replacement	18-STRM-001		130,000									*130,000*
Storm Water Utility Fund			*130,000*									*130,000*
Outlet Control Structure Improvements	19-STRM-001	75,000										*75,000*
Storm Water Utility Fund		*75,000*										*75,000*
Storm Water Utility Improvement Total		1,185,000	510,000									*1,695,000*
Street Improvement												
Zeolite Roadway Improvements	04-STR-012				1,091,000							*1,091,000*
Public Improvement Revolving Fund					*206,000*							*206,000*
Sewer Utility Fund					*41,000*							*41,000*
Storm Water Utility Fund					*96,000*							*96,000*
Street Light Utility Fund					*46,000*							*46,000*
Tax Increment Fund #2					*517,000*							*517,000*
Water Utility Fund					*185,000*							*185,000*
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014				4,870,000							*4,870,000*
MSA					*350,000*							*350,000*
Storm Water Utility Fund					*530,000*							*530,000*
Tax Increment Fund #1					*1,000,000*							*1,000,000*
Tax Increment Fund #14 (BONDING)					*1,150,000*							*1,150,000*
Tax Increment Fund #2					*1,500,000*							*1,500,000*
Water Utility Fund					*340,000*							*340,000*
Sunwood Drive Roundabout Landscaping	15-STR-003	20,000										*20,000*
Public Improvement Revolving Fund		*20,000*										*20,000*
Reconstruction Streets: Ford Brook Estates/Hy 10	15-STR-006	506,910										*506,910*
GO Bonding (Road Funding)		*332,271*										*332,271*
Special Assessment - Bonded		*110,757*										*110,757*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund		*33,120*										*33,120*
Water Utility Fund		*30,762*										*30,762*
Reconstruction Streets: Brookview Est, ChestnutWo	15-STR-012	712,225										*712,225*
GO Bonding (Road Funding)		*202,010*										*202,010*
Special Assessment - Bonded		*167,336*										*167,336*
Storm Water Utility Fund		*42,879*										*42,879*
Tax Increment Fund #8		*300,000*										*300,000*
Ramsey Blvd RR Underpass	16-STR-002	4,500,000	16,500,000									*21,000,000*
Grants/Outside Sources		*2,500,000*	*16,500,000*	*0*								*19,000,000*
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 Streets: Barthels Rum River Acres	17-STR-001		701,248									*701,248*
GO Bonding (Road Funding)			*478,123*									*478,123*
Special Assessment - Bonded			*159,375*									*159,375*
Storm Water Utility Fund			*63,750*									*63,750*
Reconstruction Streets: Echo Ridge, Juniper Woods	17-STR-002		769,500									*769,500*
GO Bonding (Road Funding)			*558,750*									*558,750*
Special Assessment - Bonded			*186,250*									*186,250*
Storm Water Utility Fund			*24,500*									*24,500*
Reconstruction Streets: Riverdale Drive & Sect 07	17-STR-003			1,381,160								*1,381,160*
GO Bonding (Road Funding)				*441,700*								*441,700*
MSA				*500,000*								*500,000*
Special Assessment - Bonded				*313,900*								*313,900*
Storm Water Utility Fund				*125,560*								*125,560*
Reconstruction Streets: Wood Pond Hills 2nd-5th	17-STR-004			365,600								*365,600*
GO Bonding (Road Funding)				*101,600*								*101,600*
Special Assessment - Bonded				*89,200*								*89,200*
Storm Water Utility Fund				*8,800*								*8,800*
Tax Increment Fund #8				*166,000*								*166,000*
Reconstruction Streets: Autumn Heights & Variolite	17-STR-005				3,468,548							*3,468,548*
GO Bonding (Road Funding)					*1,898,225*							*1,898,225*
MSA					*1,000,000*							*1,000,000*
Special Assessment - Bonded					*255,000*							*255,000*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund					*315,323*							*315,323*
Reconstruction Streets: Halls Dover & Sorteberg	17-STR-006				836,000							*836,000*
GO Bonding (Road Funding)					*570,000*							*570,000*
Special Assessment - Bonded					*190,000*							*190,000*
Storm Water Utility Fund					*76,000*							*76,000*
Reconstruction Streets: Nature View & Sorteberg 6	17-STR-007					815,650						*815,650*
GO Bonding (Road Funding)						*556,125*						*556,125*
Special Assessment - Bonded						*185,375*						*185,375*
Storm Water Utility Fund						*74,150*						*74,150*
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	17-STR-008					1,799,280						*1,799,280*
GO Bonding (Road Funding)						*1,336,500*						*1,336,500*
Special Assessment - Bonded						*445,500*						*445,500*
Storm Water Utility Fund						*17,280*						*17,280*
Reconstruction Streets: Rodeo Hillst/Valley View	17-STR-009						981,750					*981,750*
GO Bonding (Road Funding)							*743,750*					*743,750*
Special Assessment - Bonded							*148,750*					*148,750*
Storm Water Utility Fund							*89,250*					*89,250*
2024 Overlay Projects	17-STR-010						744,209					*744,209*
GO Bonding (Road Funding)							*528,757*					*528,757*
Special Assessment - Bonded							*176,252*					*176,252*
Storm Water Utility Fund							*39,200*					*39,200*
Reconstruction Streets: Alpine Drive	17-STR-011							1,123,750				*1,123,750*
GO Bonding (Road Funding)								*688,250*				*688,250*
Special Assessment - Bonded								*40,000*				*40,000*
Storm Water Utility Fund								*10,500*				*10,500*
Water Utility Fund								*385,000*				*385,000*
2025 Overlay Projects	17-STR-012							600,000				*600,000*
GO Bonding (Road Funding)								*450,000*				*450,000*
Special Assessment - Bonded								*150,000*				*150,000*
Reconstruction Streets: Whispering Pine Est Pl 3	17-STR-013								1,422,950			*1,422,950*
GO Bonding (Road Funding)									*921,938*			*921,938*
Special Assessment - Bonded									*307,312*			*307,312*
Storm Water Utility Fund									*193,700*			*193,700*
2026 Overlay Projects	17-STR-014								754,300			*754,300*
GO Bonding (Road Funding)									*535,950*			*535,950*
Special Assessment - Bonded									*178,650*			*178,650*
Storm Water Utility Fund									*39,700*			*39,700*
Alpine Drive Pedestrian Crossing at 151st Avenue	18-STR-001		300,000									*300,000*
Developer Fees			*225,000*									*225,000*
Public Improvement Revolving Fund			*75,000*									*75,000*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2027 Overlay Projects	18-STR-002									444,600		*444,600*
GO Bonding (Road Funding)										*315,900*		*315,900*
Special Assessment - Bonded										*105,300*		*105,300*
Storm Water Utility Fund										*23,400*		*23,400*
Reconstruction Streets: Sports Haven, Sec 1 Unpl	18-STR-003									1,243,000		*1,243,000*
GO Bonding (Road Funding)										*847,500*		*847,500*
Special Assessment - Bonded										*282,500*		*282,500*
Storm Water Utility Fund										*113,000*		*113,000*
Reconstruction Streets: Barthels Rum River Acres 2	19-STR-001		902,000									*902,000*
GO Bonding (Road Funding)			*415,000*									*415,000*
Special Assessment - Bonded			*205,000*									*205,000*
Storm Water Utility Fund			*82,000*									*82,000*
Tax Increment Fund #8			*200,000*									*200,000*
Reconstruction Streets: Oakwood Hills	19-STR-002		181,886									*181,886*
GO Bonding (Road Funding)			*124,013*									*124,013*
Special Assessment - Bonded			*41,338*									*41,338*
Storm Water Utility Fund			*16,535*									*16,535*
2020 Overlay Projects	19-STR-003		495,120									*495,120*
GO Bonding (Road Funding)			*352,890*									*352,890*
Special Assessment - Bonded			*117,630*									*117,630*
Storm Water Utility Fund			*24,600*									*24,600*
Reconstruction Streets: 161st Avenue	19-STR-004			279,160								*279,160*
GO Bonding (Road Funding)				*190,337*								*190,337*
Special Assessment - Bonded				*63,445*								*63,445*
Storm Water Utility Fund				*25,378*								*25,378*
Reconstruction Streets: Rambosek Red Oak Est	19-STR-005			108,183								*108,183*
GO Bonding (Road Funding)				*73,761*								*73,761*
Special Assessment - Bonded				*24,587*								*24,587*
Storm Water Utility Fund				*9,835*								*9,835*
2021 Overlay Projects	19-STR-006			865,040								*865,040*
GO Bonding (Road Funding)				*610,200*								*610,200*
Special Assessment - Bonded				*203,400*								*203,400*
Storm Water Utility Fund				*51,440*								*51,440*
2022 Overlay Projects	19-STR-007				580,040							*580,040*
GO Bonding (Road Funding)					*395,476*							*395,476*
Special Assessment - Bonded					*131,824*							*131,824*
Storm Water Utility Fund					*52,740*							*52,740*
2023 Overlay Projects	19-STR-008					889,200						*889,200*
GO Bonding (Road Funding)						*631,800*						*631,800*
Special Assessment - Bonded						*210,600*						*210,600*
Storm Water Utility Fund						*46,800*						*46,800*
Reconstruction Streets: Woodlawn Estates	19-STR-009						734,800					*734,800*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
GO Bonding (Road Funding)							*544,500*					*544,500*
Special Assessment - Bonded							*181,500*					*181,500*
Storm Water Utility Fund							*8,800*					*8,800*
Reconstruction Streets: Alicia	19-STR-010						277,376					*277,376*
GO Bonding (Road Funding)							*189,120*					*189,120*
Special Assessment - Bonded							*63,040*					*63,040*
Storm Water Utility Fund							*25,216*					*25,216*
Reconstruction Streets: Carol-Rose Acres	19-STR-011						353,939					*353,939*
GO Bonding (Road Funding)							*241,322*					*241,322*
Special Assessment - Bonded							*80,441*					*80,441*
Storm Water Utility Fund							*32,176*					*32,176*
Reconstruction Streets: Sunfish Lake Blvd	19-STR-012							54,909				*54,909*
GO Bonding (Road Funding)								*37,438*				*37,438*
Special Assessment - Bonded								*12,479*				*12,479*
Storm Water Utility Fund								*4,992*				*4,992*
Reconstruction Streets: Flintwood Hills	19-STR-013							423,300				*423,300*
GO Bonding (Road Funding)								*311,250*				*311,250*
Special Assessment - Bonded								*103,750*				*103,750*
Storm Water Utility Fund								*8,300*				*8,300*
Reconstruction Streets: Northfork Lake	19-STR-014								158,100			*158,100*
GO Bonding (Road Funding)									*116,250*			*116,250*
Special Assessment - Bonded									*38,750*			*38,750*
Storm Water Utility Fund									*3,100*			*3,100*
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015									390,225		*390,225*
GO Bonding (Road Funding)										*266,063*		*266,063*
Special Assessment - Bonded										*88,687*		*88,687*
Storm Water Utility Fund										*35,475*		*35,475*
Reconstruction Streets: Windsorwood	19-STR-016									341,000		*341,000*
GO Bonding (Road Funding)										*232,500*		*232,500*
Special Assessment - Bonded										*77,500*		*77,500*
Storm Water Utility Fund										*31,000*		*31,000*
Reconstruction Streets: Countryside Estates	19-STR-017										1,745,387	*1,745,387*
GO Bonding (Road Funding)											*1,190,036*	*1,190,036*
Special Assessment - Bonded											*396,679*	*396,679*
Storm Water Utility Fund											*158,672*	*158,672*
Reconstruction Streets: Waco Street	19-STR-018										117,975	*117,975*
GO Bonding (Road Funding)											*26,812*	*26,812*
Special Assessment - Bonded											*80,438*	*80,438*
Storm Water Utility Fund											*10,725*	*10,725*
2028 Overlay Projects	19-STR-019										416,100	*416,100*
GO Bonding (Road Funding)											*295,650*	*295,650*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded											*98,550*	*98,550*
Storm Water Utility Fund											*21,900*	*21,900*
Street Improvement Total		5,739,135	26,849,754	10,899,143	11,545,588	3,504,130	3,092,074	2,201,959	2,335,350	2,418,825	2,279,462	*70,865,420*
Street Light Utility Improvement												
Bunker Lake Blvd & Puma Street Lights	19-STLT-001	80,000										*80,000*
Street Light Utility Fund		*80,000*										*80,000*
Riverdale Drive Street Lights	19-STLT-002	50,000										*50,000*
Street Light Utility Fund		*50,000*										*50,000*
Street Light Utility Improvement Total		130,000										*130,000*
Water Utility Improvement												
Complete Pump House 3	04-WTR-005		70,000									*70,000*
Water Utility Fund			*70,000*									*70,000*
Water Treatment Facility	04-WTR-017									12,000,000	12,000,000	*24,000,000*
Water Utility Fund										*12,000,000*	*12,000,000*	*24,000,000*
Fire Station #1 Extension of Water	11-WTR-003		55,000									*55,000*
Water Utility Fund			*55,000*									*55,000*
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*
Construct Well #9 and Pumphouse #5	16-WTR-002		75,000			1,700,000						*1,775,000*
Water Utility Fund			*75,000*			*1,700,000*						*1,775,000*
Water Utility Improvement Total			2,200,000			1,700,000				12,000,000	12,000,000	*27,900,000*
GRAND TOTAL		8,305,835	32,302,754	11,836,143	26,461,588	6,041,130	3,766,574	3,267,959	3,517,850	35,855,125	14,905,462	*146,260,420*

PROJECT DETAILS

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 06-BLDG-001

Project Name Public Works Campus Building Improvements

Department Capital Bonding Projects
Contact
Type Buildings
Useful Life 50 Years
Category Capital Bonding Projects
Priority 4-New Addition (Med)
Status Active

Total Cost $16,906,500

Description

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

CIP Act Criteria:

1. Conditions of City Infrastructure and Need for the Project:
   The present public works site is landlocked and current size cannot be expanded to meet expected future growth.

2. Demand for Improvement:
   As described above, the site doesn't meet the needs of the future.

3. Costs of the Improvement:
   Land : $3,000,000
   Building: $13,906,500

4. Availability of Public Resources:
   The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.

5. Relative Costs and Benefits of Alternative Uses of the Funds:
   There are no significant alternatives for funds designated for this project.

6. Operating Costs of the Proposed Investments:
   There would be no operating costs for the first five years. The land will be held and developed as growth occurs.

7. Options for Shared Facilities with Other Cities or Local Government:
   Not applicable; the site currently exists and is located next to current PW facility.

8. Level of Overlapping Debt:

Justification

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

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
3,000,000	Building Cost/Construction				13,906,500							13,906,500
Total	Total				13,906,500							13,906,500

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-IT-004

Project Name Police Copier - File Room

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $14,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			14,000								14,000
Total			14,000								14,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			14,000								14,000
Total			14,000								14,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-IT-005

Project Name Police Copier - Patrol

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $10,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			10,000								10,000
Total			10,000								10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			10,000								10,000
Total			10,000								10,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-IT-008

Project Name Universal Power Supply Replacement

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $30,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				30,000							30,000
Total				30,000							30,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				30,000							30,000
Total				30,000							30,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-IT-009

Project Name Core Switch Replacement

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $52,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					52,000						52,000
Total					52,000						52,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					52,000						52,000
Total					52,000						52,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-IT-011

Project Name Engineering Plotter Replacement

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $10,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					10,000						10,000
Total					10,000						10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					10,000						10,000
Total					10,000						10,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-IT-012

Project Name File Server Replacement

Department Capital Equipment
Contact
Type Equipment
Useful Life 7 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $7,500

Description

The goal of this project is to replace the aging R-Fspa (or file) server.

Primary functions: serve as storage for all city-related files and documents.
Secondary functiions: 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						7,500					7,500
Total						7,500					7,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						7,500					7,500
Total						7,500					7,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-IT-013

Project Name Council Chamber, Fire 1/2, Park Ramp &P W Switch

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $30,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						30,000					30,000
Total						30,000					30,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						30,000					30,000
Total						30,000					30,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-IT-014

Project Name Public Works Utilities Switch

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $7,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						7,000					7,000
Total						7,000					7,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						7,000					7,000
Total						7,000					7,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-015
Project Name	Video Evidence Server Replacement

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $27,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						27,000					27,000
Total						27,000					27,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						27,000					27,000
Total						27,000					27,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-IT-016

Project Name Administration Copier

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $12,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							12,000				12,000
Total							12,000				12,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							12,000				12,000
Total							12,000				12,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-IT-017

Project Name Builidng Copier

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $9,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							9,000				9,000
Total							9,000				9,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							9,000				9,000
Total							9,000				9,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-IT-018

Project Name Engineering Workroom Copier

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $12,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							12,000				12,000
Total							12,000				12,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							12,000				12,000
Total							12,000				12,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-019
Project Name	Email Server Replacement

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $7,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							7,000				7,000
Total							7,000				7,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							7,000				7,000
Total							7,000				7,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-IT-001
Project Name	Server Virtualization Project (Replace Servers)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $200,000

Description

Project has two goals: Replace aging servers at City Hall and provide additional redundancy and resiliency to city's server network. Working with LOGIS, would group all server replacements (plus one previously planned Disaster Recovery server purchase) into a Server Virtualization Project.

Justification

Would scale the city servers from 7 to 8 servers down to 4. Servers would be split: Two at Ramsey City Hall and two at LOGIS facilities for maintaining data integrity in the event of an outage, failure or natural disaster.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	200,000										200,000
Total	200,000										200,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	200,000										200,000
Total	200,000										200,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # ADMIN-403

Project Name Replace Ford Taur us - 403

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $29,000

Description

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

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	29,000										29,000
Total	29,000										29,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Fleet Vehicles	29,000										29,000
Total	29,000										29,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # ADMIN-404

Project Name Replace 2006 Ford Taur us

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $29,000

Description

2006 Ford Taurus

Justification

Used as a staff vehicle.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	29,000										29,000
Total	29,000										29,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Fleet Vehicles	29,000										29,000
Total	29,000										29,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	BUILD-401
Project Name	Replace 2005 Chevy Colorad o

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $22,500

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	22,500										22,500
Total	22,500										22,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	22,500										22,500
Total	22,500										22,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # BUILD-405

Project Name Replace 2006 Ford Taur us

Department Capital Equipment

Contact

Type Eqpt Replacement

Useful Life 12

Category Capital Equipment

Priority 1-Existing Obligation (High)

Total Cost $29,000

Status Active

Description

2006 Ford Taurus replacement

Justification

Staff is recommending replacing this unit with an electric vehicle.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	29,000										29,000
Total	29,000										29,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Fleet Vehicles	29,000										29,000
Total	29,000										29,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	BUILD-406
Project Name	Replace 2006 Ford Taur us

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $27,000

Description

2006 Ford Taurus

Justification

Replace current 2006 Ford Taurus #406 with a like vehicle to serve the Community Development Department.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	27,000										27,000
Total	27,000										27,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	27,000										27,000
Total	27,000										27,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-5 01
Project Name	Replace Tank er 11 (501)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	25
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $213,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					213,000						213,000
Total					213,000						213,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund					213,000						213,000
Total					213,000						213,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # FIRE-5 02

Project Name Replace Engine #21 (565)

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 20
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $550,000

Description

Replacement of 2007 Rosenbauer Fire Engine with a 2027 model year.

Justification

Engine 21 is one of two engines that service the city. This engine is located in Station #2 in the east portion of the City and will be 20 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 costs 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 and hose on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								275,000	275,000		550,000
Total								275,000	275,000		550,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								275,000	275,000		550,000
Total								275,000	275,000		550,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # FIRE-503

Project Name Replace Engine 11 (556) - Payable over 2 years

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 20
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $526,000

Description

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 he 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 perspective 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		275,000	251,000								526,000
Total		275,000	251,000								526,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund		275,000									275,000
General Fund			251,000								251,000
Total		275,000	251,000								526,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-5 05
Project Name	Replace Grass 11 (562)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $45,000

Description

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 year 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						45,000					45,000
Total						45,000					45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						45,000					45,000
Total						45,000					45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # FIRE-506

Project Name Replace Fire Prevention Vehicle (566)

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 8
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $45,000

Description

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 years old at time of replacement. The Fire Dept attempts to keep the Fire Prevention vehicle on an 8 year 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	45,000										45,000
Total	45,000										45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	45,000										45,000
Total	45,000										45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-5 57
Project Name	Replace Fire Rescue #21 (557)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $80,000

Description

Replacement of 2000 Ford F-450 Rescue Chassis with a 2025 Ford F-450.

Justification

Rescue 21 is the primary response vehicle out of Station 2 for personal injury accidents and medical calls and is one of two rescue response vehicles that service the city. The vehicle will be 25 years old at the time of replacement. The Fire Department attempts to keep the Rescue vehicles on a 20-year replacement cycle for the purpose 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							80,000				80,000
Total							80,000				80,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							80,000				80,000
Total							80,000				80,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # FIRE-561

Project Name Replace, Boat, Motor, Trailer Rescue

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 25
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $10,000

Description

Mako SCBA Trailer
Date Acquired: 5/13/02

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										10,000	10,000
Total										10,000	10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund										10,000	10,000
Total										10,000	10,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-5 64
Project Name	Replace Rescue 11 (559)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $80,000

Description

Replacement of 2004 Ford F-350 Grass Vehicle with 2024 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 year 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						80,000					80,000
Total						80,000					80,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						80,000					80,000
Total						80,000					80,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # FIRE-565

Project Name Replacement Extrication Tools R-11

Department Capital Equipment
Contact
Type Equipment
Useful Life 15
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $50,000

Description

Replacement of 2009 Extrication Equipment.

Justification

Extrication tools are carried on each Rescue truck. These tools, also known as jaws of life, allow firefighters to extricate victims entrapped in a motor vehicle without further injury.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				50,000							50,000
Total				50,000							50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				50,000							50,000
Total				50,000							50,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-566A
Project Name	Replace Fire Prevention Vehicle #566

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $45,000

Description

Replacement of 2019 Chevrolet Tahoe Fire Prevention vehicle with 2026 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 7 years old at time of replacement. The Fire Dept attempts to keep the Fire prevention vehicle on a 7 year replacement cycle for the purpose 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								45,000			45,000
Total								45,000			45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								45,000			45,000
Total								45,000			45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # FIRE-5 68

Project Name Replacement of Extrication Tools R-21

Department Capital Equipment
Contact
Type Equipment
Useful Life 15
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $50,000

Description

Replacement of 2009 extrication equipment.

Justification

Extrication tools are carried on each Rescue truck. These tools, also known as jaws of life, allow firefighters to extricate victims entrapped in a motor vehicle without further injury.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	50,000										50,000
Total	50,000										50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	50,000										50,000
Total	50,000										50,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-569A
Project Name	Replace Fire Chief Vehicle (569)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $50,000

Description

Replacement of 2017 Chevrolet Tahoe Fire Chief vehicle with 2024 Chevrolet Tahoe.

Justification

The Fire Chief vehicle is the primary emergency vehicle during the weekday hours and is one of three fire 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 7 years old at the time of replacement. The Fire Department attempts to keep the Fire Chief vehicle on a 7-year replacement cycle for the purpose 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						50,000					50,000
Total						50,000					50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						50,000					50,000
Total						50,000					50,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-5 70A
Project Name	Replace Fire Duty Officer Vehicle (570)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	8
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $45,000

Description

Replacement of 2017 Ford F-150 Duty Officer vehicle with 2025 Ford Explorer.

Justification

The Duty Officer truck is the primary emergency vehicle during the evening and weekend hours and is one of three fire response vehicles that service the city. The truck rotates between on-call officers and will be 8 years old at the time of replacement. The Fire Department attempts to keep the duty vehicles on a 8-year replacement cycle for the purpose 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							45,000				45,000
Total							45,000				45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							45,000				45,000
Total							45,000				45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-5 71
Project Name	Bullex Attack Trai ning Prop

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Total Cost $15,000

Description

Purchase of Attack Digital Fire Training System

Justification

The attack digital training system combines digital flames, sound and smoke to create a range of fire conditions that respond directly to hose line application. This training tool will allow fire training in any location where live fire isn't possible or practical.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	15,000										15,000
Total	15,000										15,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	15,000										15,000
Total	15,000										15,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # FIRE-5 72

Project Name Replace Ther mal Image Cam era

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $30,000

Description

Replacement of 2006 Thermal Image Cameras with 2019.

Justification

Thermal imaging cameras are devices that translate thermal energy (heat) into visible light in order to analyze a particular object or scene. Thermal imaging cameras, also called infrared cameras, detect the heat given off by an object or person. The Thermal Imaging Cameras will aid firefighters in operations at Hazmat incidents, downed/trapped victims, missing persons, electrical hotspots, overhaul and size up operations.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	30,000										30,000
Total	30,000										30,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	30,000										30,000
Total	30,000										30,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # FIRE-573

Project Name Replace Training Room Tables/Chairs

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 15
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $20,000

Description

Replacement of 2001 Fire Training Room tables and chairs

Justification

Current Fire Department Training Room tables and chairs have been repaired and patched together for continued use. Some have been disgarded due to inability to be repaired. There is not enough quantity of tables and chairs to accommodate existing Fire staff on training days. The Fire Department's training room tables and chairs will be 19 years old at the time of replacement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		20,000									20,000
Total		20,000									20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		20,000									20,000
Total		20,000									20,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # FIRE-5 74

Project Name Replace 2016 Fire Emer Vehicle Mobile Comput ers

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 5 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $20,000

Description

Replacement of 2016 Fire Emergency Vehicle mobile computers.

Justification

Computer hardware, software and wireless connectivity is needed for the effective response of Public Safety when responding to and managing emergency incidents. The Fire Department's emergency vehicle mobile computers will be 5 years old at the time of replacement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			20,000								20,000
Total			20,000								20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			20,000								20,000
Total			20,000								20,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # FIRE-5 75

Project Name Replace 2007 Fire Engine 21: Unit #565

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 20
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $550,000

Description

Replacement of 2007 Rosenbauer Fire Engine 21: Unit #565

Justification

Engine 21 is one of two engines that service the City. This engine is located in Station 2 in the east portion of the city and will be 20 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 perspective firefighter applicants from Ramsey and surrounding communities. The cost of the project includes replacement of equipment and hose on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								275,000	275,000		550,000
Total								275,000	275,000		550,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								275,000	275,000		550,000
Total								275,000	275,000		550,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	GENGOV-001
Project Name	Replace Maintenance Vehicle (564)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $60,000

Description

Replacement of 2008 Ford Expedition for Building Maintenance

Justification

This was originally the Fire Chief vehicle handed down to building maintenance of city maintenance needs. The vehicle has met its useful life.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							60,000				60,000
Total							60,000				60,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Fleet Vehicles							60,000				60,000
Total							60,000				60,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-332

Project Name 2018 Chev Tahoe to Replace 2013 Chev Tahoe #332

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $40,500

Description

Replace 2013 Chevrolet Tahoe 4x4 patrol vehicle #332

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	40,500										40,500
Total	40,500										40,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	40,500										40,500
Total	40,500										40,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-334

Project Name 2021 Chev Impala Replace 2013 Chev Malibu #334

Department Capital Equipment
Contact
Type Equipment
Useful Life 7 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $31,500

Description

Replace 2013 Chevrolet Impala Captain Squad #334

Justification

Maintain vehicle rotation schedule.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			31,500								31,500
Total			31,500								31,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			31,500								31,500
Total			31,500								31,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-335

Project Name 2021 Ford Explorer Replace 2016 Ford Explorer #351

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $33,000

Description

Replace 2016 Ford Explorer Patrol/CSO Reserve Officer Squad #351

Justification

Maintain Vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			33,000								33,000
Total			33,000								33,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			33,000								33,000
Total			33,000								33,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-342

Project Name 2019 Chev Capr ice to Replac 2014 Chev Capri ce #342

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $30,500

Description

Replace 2014 Chevrolet Caprice patrol squad #342

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	30,500										30,500
Total	30,500										30,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	30,500										30,500
Total	30,500										30,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-343

Project Name 2019 Chev Tahoe to Replace Chev Tahoe #343

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $41,000

Description

Replace 2015 Chevrolet Tahoe 2WD patrol vehicle #343

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		41,000									41,000
Total		41,000									41,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		41,000									41,000
Total		41,000									41,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-359

Project Name 2020 Ford Explorer Replace 2005 F150 #359

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $37,000

Description

Replace 2005 Ford F150 Pickup Truck - Squad #359

Justification

Maintain vehicle rotation schedule.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			37,000								37,000
Total			37,000								37,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			37,000								37,000
Total			37,000								37,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-366

Project Name 2022 Ford Taurus Replace 2018 Ford Taurus #383

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $33,000

Description

Replace 2018 Chevrolet Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				33,000							33,000
Total				33,000							33,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				33,000							33,000
Total				33,000							33,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-367

Project Name 2022 Ford Taurus Replace 2018 Ford Taurus #384

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $33,000

Description

Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				33,000							33,000
Total				33,000							33,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				33,000							33,000
Total				33,000							33,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-368

Project Name 2022 Ford Explorer Relace 2018 Ford Explorer #372

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $33,500

Description

Replace 2018 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				33,500							33,500
Total				33,500							33,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				33,500							33,500
Total				33,500							33,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-369

Project Name 2022 Chev Tahoe Replace 2018 Chev Tahoe #373

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $42,000

Description

Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				42,000							42,000
Total				42,000							42,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				42,000							42,000
Total				42,000							42,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-370

Project Name 2022 Ford Explorer Replace 2017 Ford Explorer #363

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $39,000

Description

Replace 2016 Ford Explorer Patrol Squad #363

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							39,000				39,000
Total							39,000				39,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							39,000				39,000
Total							39,000				39,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-372

Project Name 2020 Chev Tahoe Replace 2016 Chev Tahoe #361

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $41,000

Description

Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		41,000									41,000
Total		41,000									41,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		41,000									41,000
Total		41,000									41,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-376

Project Name 2019 Chev Impala to Replace 2007 Lincoln #376

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $33,000

Description

Replace 2007 Lincoln MKZ (Unmarked) squad 376

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		33,000									33,000
Total		33,000									33,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		33,000									33,000
Total		33,000									33,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-377
Project Name	2023 Ford Explorer Replace 2019 Ford Explorer #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $34,000

Description

Replace 2019 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					34,000						34,000
Total					34,000						34,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					34,000						34,000
Total					34,000						34,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-378

Project Name 2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $42,500

Description

Replace 2019 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					42,500						42,500
Total					42,500						42,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					42,500						42,500
Total					42,500						42,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-379

Project Name 2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $42,500

Description

Replace 2019 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					42,500						42,500
Total					42,500						42,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					42,500						42,500
Total					42,500						42,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-380

Project Name 2024 Tahoe Replace 2020 Tahoe #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $43,000

Description

Replace 2020 Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						43,000					43,000
Total						43,000					43,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						43,000					43,000
Total						43,000					43,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-381

Project Name 2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $41,000

Description

Replace 2020 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						41,000					41,000
Total						41,000					41,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						41,000					41,000
Total						41,000					41,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-382

Project Name 2024 Chev Impala Replace 2016 Chev Impala #366

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $35,000

Description

Replace 2016 Chevrolet Impala Investigator Squad #366

Justification

Maintain Vehicle maintenance schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						35,000					35,000
Total						35,000					35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						35,000					35,000
Total						35,000					35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-383

Project Name 2025 Ford Explorer Replace 2021 Ford Explorer #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $35,000

Description

Replace 2021 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							35,000				35,000
Total							35,000				35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							35,000				35,000
Total							35,000				35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-384

Project Name 2025 Chevy Capr iceReplace 2021 Chevy Capri ce #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $33,500

Description

Replace 2021 Chev Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							33,500				33,500
Total							33,500				33,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							33,500				33,500
Total							33,500				33,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-385

Project Name 2025 Chevy Impala Replace2017 Chev Impala #377

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $33,500

Description

Replace 2017 Chevy Impala #377

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							33,500				33,500
Total							33,500				33,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							33,500				33,500
Total							33,500				33,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-388

Project Name Replace 2004 Polaris ATV with Plow

Department Capital Equipment
Contact
Type Equipment
Useful Life 5 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $11,000

Description

Replacement of 2004 Polaris ATV with plow. Will be used to plow Municipal Center as well.

Justification

End of useful life.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									11,000		11,000
Total									11,000		11,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									11,000		11,000
Total									11,000		11,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-390

Project Name 2026 Ford Explorer Replace 2022 Ford Explorer #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $35,500

Description

Replace 2022 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								35,500			35,500
Total								35,500			35,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								35,500			35,500
Total								35,500			35,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-391

Project Name 2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $44,000

Description

Replace 2022 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								44,000			44,000
Total								44,000			44,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								44,000			44,000
Total								44,000			44,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-392

Project Name 2026 Chev Capr ice Replace 2022 Chey Capr ice #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $34,000

Description

Replace 2022 Chevrolet Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								34,000			34,000
Total								34,000			34,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								34,000			34,000
Total								34,000			34,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-393

Project Name 2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $44,500

Description

Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									44,500		44,500
Total									44,500		44,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									44,500		44,500
Total									44,500		44,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-394

Project Name 2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $44,500

Description

Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									44,500		44,500
Total									44,500		44,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									44,500		44,500
Total									44,500		44,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-395

Project Name 2027 Ford Utility SUV Replace 2023 Ford Utili #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $36,000

Description

Replace 2023 Ford Utility SUV Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									36,000		36,000
Total									36,000		36,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									36,000		36,000
Total									36,000		36,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-396

Project Name 2024 Acadia Replaces 2016 Acadia #367

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $35,000

Description

Replace 2016 GMC Acadia (unmarked) Unite #367

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						35,000					35,000
Total						35,000					35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						35,000					35,000
Total						35,000					35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-397

Project Name 2026 Chevy Capr ice Replace 2022 Chevy Capr ice

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $34,000

Description

Replace 2022 Chevy Caprice patrol vehicle

Justification

Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								34,000			34,000
Total								34,000			34,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								34,000			34,000
Total								34,000			34,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-398

Project Name 2028 Chevy Tahoe Replace 2024 Chevy Tahoe

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $45,000

Description

Replace 2024 Chevy Tahoe patrol vehicle

Justification

Maintain vehicle rotation schedule.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										45,000	45,000
Total										45,000	45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund										45,000	45,000
Total										45,000	45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-399

Project Name 2028 Ford Utility Replace 2024 Ford Utility

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $32,000

Description

Replace 2024 Ford Utility SUV patrol vehicle.

Justification

Maintain vehicle schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										32,000	32,000
Total										32,000	32,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund										32,000	32,000
Total										32,000	32,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-002

Project Name Replace 2004 Tree Spade

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 15
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $52,000

Description

65 inch tree space

Justification

This piece of equipment is used to transplant trees in parks and other city owned land. Requires a front-end loader to attach to.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					52,000						52,000
Total					52,000						52,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					52,000						52,000
Total					52,000						52,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-004

Project Name Replace 2004 Pull Behind PTO Mower

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $28,000

Description

Landpride wide area mower

Justification

This mower is used by the Public Works department when rough mowing large open areas including right-of-way and undeveloped city-owned land.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									28,000		28,000
Total									28,000		28,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									28,000		28,000
Total									28,000		28,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-005

Project Name Replace 2004 Snow Thr ower

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 15
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $130,000

Description

2004 SnoGo snow thrower

Justification

This unit is used to load snow from city streets into trucks. Also used to remove large drifts in open areas.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							130,000				130,000
Total							130,000				130,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							130,000				130,000
Total							130,000				130,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-006

Project Name Replace 2004 Mobile Generator

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 20 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $164,000

Description

2004 portable generator

Justification

This tow behind unit powers our sanitary lift stations during power outages.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						164,000					164,000
Total						164,000					164,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund						164,000					164,000
Total						164,000					164,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-402

Project Name Replace Engr Veh #402 With 2017 GMC Sierr a

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 12
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $31,500

Description

Unit #402: 2006 Chevrolet 1500 Silverado Pickup

Justification

This vehicle is used by the Engineering staff when inspecting and monitoring city construction projects.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	31,500										31,500
Total	31,500										31,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	31,500										31,500
Total	31,500										31,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-407

Project Name Replace Engr Car #407 With Chevy Impala

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 12
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $24,000

Description

Unit #407: 2006 Chev Impala

Justification

Car will be re-evaluated closer to replacement date.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		24,000									24,000
Total		24,000									24,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		24,000									24,000
Total		24,000									24,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-603

Project Name Replace 1999 John Deere Grader: Unit #603

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 20 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $280,000

Description

1999 John Deere Motor Grader

Justification

This piece of equipment is used for grading the city's approximately 2.5 miles of dirt roads and also used in snow removal operations.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								280,000			280,000
Total								280,000			280,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								280,000			280,000
Total								280,000			280,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-619

Project Name Replace 1991 Chipper : Unit #619

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 20 Years
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $33,800

Description

1991 Brush Bandit Brush Chipper

Justification

This unit is used by the the Public Works department to chip up trees onsite when clearing right-of-way or cleaning up storm damage.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	33,800										33,800
Total	33,800										33,800

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	33,800										33,800
Total	33,800										33,800

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-634

Project Name Replace 2001 Case Backhoe: Unit #634

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $71,500

Description

Replace Unit #634: 2001 Case Backhoe

$84,000 less $12,500 trade in or $71,500

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	71,500										71,500
Total	71,500										71,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	40,250										40,250
Sewer Utility Fund	15,625										15,625
Water Utility Fund	15,625										15,625
Total	71,500										71,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-635

Project Name Replace 2001 John Deere Mower: Unit #635

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 8
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $25,000

Description

John Deere 72" Front Deck Mower

Justification

This piece of equipment is used for trail mowing and other areas requiring rough mowing.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			25,000								25,000
Total			25,000								25,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			25,000								25,000
Total			25,000								25,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-644

Project Name Replace-2004 Snowplow Truck: Unit #644

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $183,500

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			183,500								183,500
Total			183,500								183,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			183,500								183,500
Total			183,500								183,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-645

Project Name Replace 2004 Tool Cat

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $54,000

Description

2004 Tool Cat

Justification

This utility vehicle is uded on the Municipal Center campus for snow removal and other general maintenance activities.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			54,000								54,000
Total			54,000								54,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			54,000								54,000
Total			54,000								54,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-651
Project Name	Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $48,000

Description

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.

Unit #651 will be 14 years old by 2019. Normally start to consider replacement around 10-12 years for this type of equipment. Its 2016 Point Replacement Value is 28 per table below:

Under 18 Points	Condition I	Excellent
18 to 22 Points	Condition II	Good
23 to 27 Points	Condition III	Qualifies for Replacement
28 Points Plus	Condition IV	Needs Immediate Attention

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	48,000										48,000
Total	48,000										48,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund	24,000										24,000
Water Utility Fund	24,000										24,000
Total	48,000										48,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-654

Project Name Replace 2006 3/4 Ton Truck 2x4 Unit #654

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $31,000

Description

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 primarily in the park department for irrigation system repair and maintenance.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		31,000									31,000
Total		31,000									31,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		31,000									31,000
Total		31,000									31,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-655
Project Name	Replace Sidewalk Machine: Unit #655

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $97,000

Description

Utility Tractor to replace sidewalk machine #655: 2006 utility tractor
Street/Snow removal department

Justification

This piece of equipment is used for snow removal on sidewalk and trails.

Unit 655 will be 14 years old by 2020. Normally start to consider replacement around 10-12 years for this type of equipment. Its 2016 Point Replacement Value is 26 see below:

Under 18 Points	Condition I	Excellent
18 to 22 Points	Condition II	Good
23 to 27 Points	Condition III	Qualifies for Replacement
28 Points Plus	Condition IV	Needs Immediate Attention

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			97,000								97,000
Total			97,000								97,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			97,000								97,000
Total			97,000								97,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-660

Project Name Replace Paver, Trailer, Roller

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 20 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $140,000

Description

Bomag Paver-Felling Trailer and Wolf Pac pneumatic drum roller

Justification

This equipment group is used for small in-house paving projects such as trails and large patches.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									140,000		140,000
Total									140,000		140,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									140,000		140,000
Total									140,000		140,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-662

Project Name Replace 2006 Tande m Axle Plow Tr uck: Unit #662

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $218,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				218,000							218,000
Total				218,000							218,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				218,000							218,000
Total				218,000							218,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-664

Project Name Replace 2007 Chevy Pickup Unit #664

Department Capital Equipment
Contact
Type Equipment
Useful Life 15
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $38,000

Description

Replacement for PW Unit #664 a 2007 3/4 ton Chevy Pickup with plow

Justification

This truck is used by the park department and snow removal activities.

Unit 664 will be 13 years old by 2020. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		38,000									38,000
Total		38,000									38,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		38,000									38,000
Total		38,000									38,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-665

Project Name Replace 2007 Chevy Pickup: Unit #665

Department Capital Equipment
Contact
Type Equipment
Useful Life 15
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $27,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			27,000								27,000
Total			27,000								27,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			27,000								27,000
Total			27,000								27,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-667

Project Name Replace 2007 3/4 Ton Pick-Up: Unit #667

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $43,000

Description

Replace unit #667 - a 2007 Chev 3/4 ton 4-wheel drive pickup with plow

Justification

This vehicle will replace unit #667, a 2007 3/4 ton pickup with plow equipment.
Unit 667 will be 13 years old by 2020. Normally start to consider replacement around 12 years depending on the vehicle and its use.

This truck is used by the utility department for snow removal operations.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		43,000									43,000
Total		43,000									43,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund		43,000									43,000
Total		43,000									43,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-668

Project Name Replace 2006 Tande m Axle Plow Tr uck Unit #668

Department Capital Equipment
Contact
Type Equipment
Useful Life 12
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $218,000

Description

Replace unit #668 - 2006 Sterling

Justification

This piece of equipment will replace unit #668, a 2006 andem axle plow truck.
This equipment is primarily used in street maintenance and snow removal.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					218,000						218,000
Total					218,000						218,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					218,000						218,000
Total					218,000						218,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-669

Project Name Replace 2007 International Water Truck: Unit #669

Department Capital Equipment
Contact
Type Equipment
Useful Life 12
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $136,000

Description

Replacement for unit #669 2007 International water truck

$148,000 less $12,000 trade in = $136,000

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				136,000							136,000
Total				136,000							136,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				68,000							68,000
Storm Water Utility Fund				68,000							68,000
Total				136,000							136,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-671

Project Name Replace 2008 Bobcat Skidster: Unit #671

Department Capital Equipment
Contact
Type Equipment
Useful Life 12
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $51,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			51,000								51,000
Total			51,000								51,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			51,000								51,000
Total			51,000								51,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-674

Project Name Replace 2009 2WD Pickup: Unit 674

Department Capital Equipment
Contact
Type Equipment
Useful Life 20 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $40,000

Description

Replace unit 674 a 2009 2-wheel drive pickup

Justification

Unit 674 will be 13 years old by 2022. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				40,000							40,000
Total				40,000							40,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				40,000							40,000
Total				40,000							40,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-675

Project Name Replace 2010 Chevy 1- Ton Truck #675

Department Capital Equipment
Contact
Type Equipment
Useful Life 12
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $63,000

Description

Replace Unit #675. A 2010 4-Wheel Drive 1 Ton Truck

Justification

Unit 675 will be 11 years old by 2021. Normally start to consider replacement round 12 years depending on the vehicle and its use. This truck will be used by the Park Department and for snow removal operations.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			63,000								63,000
Total			63,000								63,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			63,000								63,000
Total			63,000								63,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-676

Project Name Replace Unit 676- 2010 4 Wheel Drive 1ton

Department Capital Equipment
Contact
Type Equipment
Useful Life 12
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $62,000

Description

Replace unit 676 a 2010 4-wheel drive 1-ton truck

Justification

Unit 676 will be 11 years old by 2021. Normally start to consider replacement around 12 years depending on the vehicle and its use. This truck will be used by the street department and for snow removal operations.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					62,000						62,000
Total					62,000						62,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					62,000						62,000
Total					62,000						62,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-678A
Project Name	Replace Unit 678 2013-1ton Truck w/ Plow Equipment

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	12
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $62,000

Description

Replace unit 678 a 2013 1-ton truck with plow equipment

Justification

Unit 678 will be 9 years old by 2022. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				62,000							62,000
Total				62,000							62,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				62,000							62,000
Total				62,000							62,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-679A

Project Name Replace Unit 679 Area Mower (2020 Replaced)

Department Capital Equipment
Contact
Type Equipment
Useful Life 7 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $111,000

Description

Replace unit 679. This area mower was replaced in 2020.

Justification

This piece of equiipment is a large area mower that is used to mow the city's larger parks and athletic fields. This mower is replaced on a 7-year schedule.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									111,000		111,000
Total									111,000		111,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									111,000		111,000
Total									111,000		111,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-680

Project Name Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680

Department Capital Equipment
Contact
Type Equipment
Useful Life 12
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $62,000

Description

Replace Unit 680 a 2014-1ton truck with plow equipment

Justification

Unit 680 will be 8 years old by 2022. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				62,000							62,000
Total				62,000							62,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				62,000							62,000
Total				62,000							62,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-681

Project Name Replace Unit 681 Utility truck

Department Capital Equipment
Contact
Type Equipment
Useful Life 15
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $65,000

Description

Replace Unit 681 a 2015 1-Ton Pickup

Justification

This piece of equipment will replace unit #681 a 1-ton pickup with a mobile crane used in the utility department for well and lift station repair.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						65,000					65,000
Total						65,000					65,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund						32,500					32,500
Water Utility Fund						32,500					32,500
Total						65,000					65,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-683
Project Name	Replace 2019 Exmark Mower (Orig Unit #683)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $15,000

Description

Replace Unit #683 that was replaced in 2019 - an Exmark Mower

Justification

These are the city's primary mowers and are traded out on a 5-year rotation for dependability and trade-in value.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						15,000					15,000
Total						15,000					15,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						15,000					15,000
Total						15,000					15,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-684

Project Name Replace 2019 Exmark Mower (Orig Unit #684)

Department Capital Equipment
Contact
Type Equipment
Useful Life 5 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $15,000

Description

Replace Unit #684 that was replaced in 2019 - an Exmark Mower

Justification

These are the city's primary mowers and are traded out on a 5-year rotation for dependability and trade-in value.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						15,000					15,000
Total						15,000					15,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						15,000					15,000
Total						15,000					15,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-685

Project Name Replace 2019 Exmark Mower (Orig Unit #685)

Department Capital Equipment
Contact
Type Equipment
Useful Life 5 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $15,000

Description

Replace Unit #685 that was replaced in 2019 - an Exmark Mower

Justification

These are the city's primary mowers and are traded out on a 5-year rotation for dependability and trade-in value.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						15,000					15,000
Total						15,000					15,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						15,000					15,000
Total						15,000					15,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-686

Project Name Replace Unit #686 - 2015 Kubota Tractor

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $45,000

Description

Replace Unit 686 a 2015 Kubota tractor

Justification

Unit 686 is a Kubota Ag tractor used in road-side mowing and field work for the park department.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								45,000			45,000
Total								45,000			45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								45,000			45,000
Total								45,000			45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-687

Project Name Replace Unit #687 2015 Toolcat

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $60,000

Description

Repolace unit #687 a 2015 Bobcat tool cat

Justification

Unit 687 is an utility vehicle used by all diversions of public works. Used as a tool carrier and forklift

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								60,000			60,000
Total								60,000			60,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								60,000			60,000
Total								60,000			60,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-688

Project Name Replace Unit 688 2015 Case Loader

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $210,000

Description

Replace Unit #688 a 2015 Case Wheel Loader

Justification

The wheel loader is the city's most versatile pieces of equipment and is used in all facets of public works.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							210,000				210,000
Total							210,000				210,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							210,000				210,000
Total							210,000				210,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-691

Project Name Replace 2014 Ex Mark Mower: Unit #683

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 5 Years
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $10,800

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	10,800										10,800
Total	10,800										10,800

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	10,800										10,800
Total	10,800										10,800

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-692

Project Name Replace 2014 Ex Mark Mower: Unit #684

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 5 Years
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $10,800

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	10,800										10,800
Total	10,800										10,800

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	10,800										10,800
Total	10,800										10,800

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-693

Project Name Replace 2014 Ex Mark Mower: Unit #685

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 5 Years
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $10,800

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	10,800										10,800
Total	10,800										10,800

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	10,800										10,800
Total	10,800										10,800

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-697

Project Name Replace 2013 Toro Wide Area Mower: Unit #679

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 7 Years
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $92,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		92,000									92,000
Total		92,000									92,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund		92,000									92,000
Total		92,000									92,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-700

Project Name New Velocity Patcher

Department Capital Equipment
Contact
Type Equipment
Useful Life 12
Category Capital Equipment
Priority 4-New Addition (Med)
Status Active

Total Cost $250,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									250,000		250,000
Total									250,000		250,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									250,000		250,000
Total									250,000		250,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-702
Project Name	New Electric Utility Vehicle

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20
Category	Capital Equipment
Priority	4-New Addition (Med)
Status	Active

Total Cost $35,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							35,000				35,000
Total							35,000				35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							35,000				35,000
Total							35,000				35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-703

Project Name New 1-Ton Pickup With Box & Plow Equipment

Department Capital Equipment
Contact
Type Equipment
Useful Life 12
Category Capital Equipment
Priority 4-New Addition (Med)
Status Active

Total Cost $50,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										50,000	50,000
Total										50,000	50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund										50,000	50,000
Total										50,000	50,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-704

Project Name New Sidewalk Machine

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 2-New Addition (High)
Status Active

Total Cost $139,000

Description

Dedicated machine designed for sidewalk snow removal. Currently own a Trackless MT5 for this purpose.

Justification

There has been an increased demand from residents that want their sidewalks cleared quicker after a storm. Under Public Works current schedule it can take up to 4 days to clear sidewalks depending on the snow depth and other circumstances.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	139,000										139,000
Total	139,000										139,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	139,000										139,000
Total	139,000										139,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-705

Project Name Replace 2018 Ford F-250 Extended Cab: Unit #601

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $56,400

Description

Replacement for PW Unit #601 a 2018 Ford F250 Extended Cab

Justification

This vehicle will be reaching its useful life expectancy.
This equipment is used in park maintenance activities as well as snow removal

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										56,400	56,400
Total										56,400	56,400

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund										56,400	56,400
Total										56,400	56,400

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-706

Project Name Replace 2017 International Plow Truck: Unit # 693

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $223,200

Description

2017 International Plow Truck: Unit #693

Justification

This vehicle will be reaching its useful life expectancy.
This equipment is used in Street Department maintenance activities, but its main function is snow plowing.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										223,200	223,200
Total										223,200	223,200

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund										223,200	223,200
Total										223,200	223,200

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-707

Project Name Replace 2018 Ford F350 With Box: Unit #697

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $78,000

Description

Replace 2018 Ford F350 woth utility box: Unit #697

Justification

This vehicle will be reaching its useful life expectancy.
This equipment is used in utility maintenance activities.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										78,000	78,000
Total										78,000	78,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund										39,000	39,000
Water Utility Fund										39,000	39,000
Total										78,000	78,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-708

Project Name Replace 2018 Ford F250 Pickup: Unit #698

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $53,400

Description

Replace 2018 Ford F250 pickup: Unit #698

Justification

This equipment will be nearing its useful life expectancy.
This equipment is used in Street Maintenance activities as well as snow plowing.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										53,400	53,400
Total										53,400	53,400

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund										53,400	53,400
Total										53,400	53,400

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-709

Project Name Replace 2018 Ford F350 -Dump & Plow: Unit #699

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $78,000

Description

Replace 2018 Ford F350 with dump body and plow: Unit #699

Justification

This vehicle will be reaching its useful life expectancy.
This equipment is used in Park department maintenance activities, as well as snow plowing.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										78,000	78,000
Total										78,000	78,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund										78,000	78,000
Total										78,000	78,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $20,000,000

Description

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

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Building Cost/Construction									20,000,000		20,000,000
Total									20,000,000		20,000,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
To Be Determined									20,000,000		20,000,000
Total									20,000,000		20,000,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	08-BLDG-005
Project Name	Old Town Hall Restorat ion

Department	Municipal Buildings
Contact	
Type	Improvement
Useful Life	25
Category	Municipal Building
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $221,300

Description

Old Town Hall Restoration:

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

$195,000

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

$221,300

Justification

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
To Be Determined									221,300		221,300
Total									221,300		221,300

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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	4-New Addition (Med)
Status	Active

Total Cost $25,000

Description

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

Justification

Municipal water is on site with municipal well.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Building Cost/Construction		20,000									20,000
Improvements Other than Building Cost		5,000									5,000
Total		25,000									25,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Facility Fund		25,000									25,000
Total		25,000									25,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 18-BLDG-002

Project Name Storage Building at Fire Station 1

Department Municipal Buildings
Contact
Type Buildings
Useful Life 20
Category Municipal Building
Priority 4-New Addition (Med)
Status Active

Total Cost $20,000

Description

Build an out-building on Fire Station 1 site that will be used to store equipment and training props.

Justification

The fire stations are becoming limited in the amount of usable space to house equipment and props used for training. These pieces of equipment are not used daily and therefore, need a location to be stored.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Building Cost/Construction				20,000							20,000
Total				20,000							20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Facility Fund				20,000							20,000
Total				20,000							20,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $80,000

Description

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 prominance 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 visiitors 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund	80,000										80,000
Total	80,000										80,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $70,000

Description

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

Justification

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		70,000									70,000
Total		70,000									70,000

Fundin g Sourc es	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Lawful Gambling Fund		50,000									50,000
City of Nowthen		20,000									20,000
Total		70,000									70,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $76,000

Description

Underground irrigation & 160 GPM well.

If municipal water is available, cost may be less.

Justification

Irrigation should be considered for this 13.5 acre park, and a part of this is the evaluation of a well versus connection to a municipal watermain. Both have advantages. The $50,000 represents the underground irrigation portion.

A 160 GPM well may cost about $26,000.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost					76,000						76,000
Total					76,000						76,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund					76,000						76,000
Total					76,000						76,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 06-PARK-011

Project Name Observation boardwalk - Lake Itasca

Department Park Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 2-New Addition (High)
Status Active

Total Cost $60,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	60,000										60,000
Total	60,000										60,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund	60,000										60,000
Total	60,000										60,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $125,000

Description

Well and underground irrigation.

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

Justification

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

Landscape improvements would complete this project.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							125,000				125,000
Total							125,000				125,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund							125,000				125,000
Total							125,000				125,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $100,000

Description

On the south side of Riverdale Drive, east of Dolomite exists a storm water discharge point to the river. This project discusses an observation deck at the top of the bluff over the existing storm sewer easement, concurrent with the development of the land there.

Justification

This access may provide improved maintenance to the storm outlet, but the primary value would be to maintain contact with the river by residents for the remarkable view, and as a rest point along the National, Mississippi River Trail.

This project may be combined with development of adjacent property. Improvements to the stormwater system may also be considered with the reconstruction of Riverdale Drive.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		100,000									100,000
Total		100,000									100,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund		100,000									100,000
Total		100,000									100,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $230,000

Description

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:
-142nd Ave, east of TH#47, north to Xkimo Street
-Armstrong Boulevard Trail from Central Park to Trott Brrok
-North Commons Neighborhood Trail Link at Zeolite Street

Justification

The increase demand in use of the city's trail system compells 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	30,000	200,000									230,000
Total	30,000	200,000									230,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund	30,000	200,000									230,000
Total	30,000	200,000									230,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $1,350,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
150,000	Park Improvement Trust Fund		1,200,000									1,200,000
Total	Total		1,200,000									1,200,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	25
Category	Storm Water Utility Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $10,000

Description

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

Justification

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	10,000										10,000
Total	10,000										10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund	10,000										10,000
Total	10,000										10,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $50,000

Description

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

Justification

This project will construct a trail in the industrial park from the intersection of Radium and McKinley to McKinley Street in Anoka, providing non-motorized connectivity between the two cities.

This project was identified as a 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		50,000									50,000
Total		50,000									50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund		25,000									25,000
City of Anoka		25,000									25,000
Total		50,000									50,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $250,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Land Acquisition				250,000							250,000
Total				250,000							250,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund				250,000							250,000
Total				250,000							250,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $58,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Building Cost/Construction	15,000										15,000
Improvements Other than Building Cost	43,000										43,000
Total	58,000										58,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources	20,000										20,000
Landfill Trust Fund	38,000										38,000
Total	58,000										58,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $200,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							200,000				200,000
Total							200,000				200,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources							50,000				50,000
Lawful Gambling Fund							150,000				150,000
Total							200,000				200,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $150,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		150,000									150,000
Total		150,000									150,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund		150,000									150,000
Total		150,000									150,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	18-PARK-003
Project Name	Amphitheater Lighting

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $40,000

Description

Lighting enhancements and audio conduits at The Draw.

Justification

Additional lighting in and around the amphitheater is justified for concerts that go later into the evening and in the later summer.

Conduit and cable for audio (additional speakers) is likewise merited for larger events at the park.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 18-PARK-004

Project Name Lake Itasca Park - Parking, Trail & Canoe System

Department Park Improvements
Contact
Type Improvement
Useful Life 20
Category Park Improvement
Priority 2-New Addition (High)
Status Active

Total Cost $250,000

Description

This project would permit access to the community park through a parking area adjacent to Alpine Drive, connection to the existing trails, and include a canoe/kayak/paddle-board system at the lake.

Justification

The parking lot will be for visitors, city-wide, as will the water-based recreational improvements. The trail will connect the new parking to the existing trails near the lake.

The timing of this limited, first phase of the Lake Itasca community park, also coincides with the hundreds of residential homes being platted in close proximity - with park dedication from these lots applied to the near-by park space for their benefit.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		250,000									250,000
Total		250,000									250,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund		250,000									250,000
Total		250,000									250,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	18-PARK-005
Project Name	Aeration for Sunfish Lake & The Draw

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $40,000

Description

This project would install two separate aeration systems at The Draw and also at Sunfish Lake. Project elements include contracted installation, electrical power supply, signing, permitting and public notifications.

Note: The General Fund Budget would need to be adjusted to accommodate both annual electric expense and other O&M costs estimated at $1,000 to $2,000 annually.

Justification

Both Sunfish Lake and The Draw have become popular destinations for youth fishing for panfish. During certain winter conditions, shallow water bodies can experience 'winterkill'. The two separate aeration systems would pump oxygen and circulate the water, maintaining the fish populations.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
To Be Determined	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $20,000

Description

Along the Rum River in the central part of the city are separate outlots owned by two homeowners associations. Both are very attractive, wooded parcels and connected to existing trail corridors. This project may entail the donation of the land in exchange for passive improvements such as trails, picnic areas or fishing.

Justification

The associations would benefit by realizing these amenities near their homes. The $20,000 expense represents an estimate for real-estate transaction costs, and perhaps park planning to promote the donation. The park plans would generate the development cost projections.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Land Acquisition								20,000			20,000
Total								20,000			20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund								20,000			20,000
Total								20,000			20,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $35,000

Status Active

Description

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

Justification

This lot was the subject of a development proposal to build a single family home. The proposal was denied. Acquisition of this outlot would provide river access in this area and be part of larger area along the Mississippi proposed to the west.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Land Acquisition								35,000			35,000
Total								35,000			35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund								35,000			35,000
Total								35,000			35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $60,000

Description

Sanitary Sewer was extended to the Fire Station Property in 2011. This project will extend sanitary sewer into the fire station in conjunction with City Water. 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		60,000									60,000
Total		60,000									60,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund		60,000									60,000
Total		60,000									60,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-SEW-001

Project Name Replace Pumps at Lift Station #4

Department Sewer Utility
Contact
Type Improvement
Useful Life 15
Category Sewer Utility Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $40,000

Description

Replace exisitng pumps at lift station #4 - 155th Lane and Iodine Street.

Justification

Replace both pumps and base elbows at lift station #4. Each pump has 105,000+ starts as of September 2018.

This is the highese flow liftstation and it handles all sewer from lift stations #6. Replacement will assure poper pumping and reliability at site.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-SEW-002

Project Name Replace Pumps at Lift Station #6

Department Sewer Utility
Contact
Type Improvement
Useful Life 15
Category Sewer Utility Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $40,000

Description

Replace both pumps at lift station #6 16230 Iodine Street

Justification

Replace both pumps and base elbows due to normal wear. By 2021, both pumps will need to be replaced to assure proper pumping and reliability

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			40,000								40,000
Total			40,000								40,000

Fundin g Sourc es	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund			40,000								40,000
Total			40,000								40,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-SEW-003

Project Name Replace Pumps at Lift Station #2

Department Sewer Utility
Contact
Type Improvement
Useful Life 15
Category Sewer Utility Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $35,000

Description

Replace both pumps at lift station #2 - 157 Lane and Neon Street

Justification

Replace both pumps and base elbows due to normal wear by 2023. Both pumps will need to be replaced to assure proper pumping and reliability.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost					35,000						35,000
Total					35,000						35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund					35,000						35,000
Total					35,000						35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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 1-Existing Obligation (High)
Status Active

Total Cost $520,000

Description

This project will address stormwater drainage problems reported in 2011.

Justification

These projects will add storm sewer pipe, clean ditches and address standing water concerns.

- 156th and Armstrong - Clean ditch or add storm sewer 2020: $30,000

- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2020: $350,000

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
140,000	Improvements Other than Building Cost		380,000									380,000
Total	Total		380,000									380,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
140,000	Storm Water Utility Fund		380,000									380,000
Total	Total		380,000									380,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $1,100,000

Description

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 July 2018.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	1,100,000										1,100,000
Total	1,100,000										1,100,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water Management Fund	550,000										550,000
Storm Water Utility Fund	550,000										550,000
Total	1,100,000										1,100,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 18-STRM-001

Project Name Ermine Blvd Culvert Replacement

Department Stormwater Utility
Contact
Type Improvement
Useful Life 20
Category Storm Water Utility Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $130,000

Description

This culvert is located on Ermine Boulevard in the northwest corner of the city and carries the Trottbrook under Ermine Boulevard.

Justification

This culvert is showing sings of wear and some of the joints are starting to separate.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		130,000									130,000
Total		130,000									130,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund		130,000									130,000
Total		130,000									130,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STRM-001
Project Name	Outlet Control Structure Improvements

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	20
Category	Storm Water Utility Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $75,000

Description

Construct Oulet Control Structure for 24.6 Acre lake bounded on the south by 142nd Avenue, on the east by Iodine and Junkite Street, on the north by Krypton Street and the west by Potassium Street.

Justification

The MnDNR has requrested that the city install an outlet control structure and associated storm sewer to increase the normal water level (NWL) of the 24.6 Acre lake. Increasing the NWS may require improvements to surrounding trails and boardwalks to prevent periodic flooding of this infrastructure.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	75,000										75,000
Total	75,000										75,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund	75,000										75,000
Total	75,000										75,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 04-STR-012

Project Name Zeolite Roadway Improvements

Department Street Improvements
Contact Unassigned
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 4-New Addition (Med)
Status Active

Total Cost $1,091,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost				1,091,000							1,091,000
Total				1,091,000							1,091,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Public Improvement Revolving Fund				206,000							206,000
Tax Increment Fund #2				517,000							517,000
Sewer Utility Fund				41,000							41,000
Storm Water Utility Fund				96,000							96,000
Street Light Utility Fund				46,000							46,000
Water Utility Fund				185,000							185,000
Total				1,091,000							1,091,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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 4-New Addition (Med)
Status Active

Total Cost $4,870,000

Description

Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Upgrades include traffic signals at Town Center Drive.

Total Cost for Bunker Lake Blvd. = $4,870,000
Street Improvements: $3,650,000
Bunker & Sunwood Signal: $350,000
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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost				4,870,000							4,870,000
Total				4,870,000							4,870,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
MSA				350,000							350,000
Tax Increment Fund #2				1,500,000							1,500,000
Tax Increment Fund #1				1,000,000							1,000,000
Storm Water Utility Fund				530,000							530,000
Water Utility Fund				340,000							340,000
Tax Increment Fund #14 (BONDING)				1,150,000							1,150,000
Total				4,870,000							4,870,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	15-STR-003
Project Name	Sunwood Drive Roundabout Landscaping

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $20,000

Description

Includes installation of perenial grasses, plants, and trees/shrubs as well as irrigation modifications.

Justification

Promote the vision of The COR area.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	20,000										20,000
Total	20,000										20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Public Improvement Revolving Fund	20,000										20,000
Total	20,000										20,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 15-STR-006

Project Name Reconstruction Streets: Ford Brook Estates/Hy 10

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $506,910

Description

Reconstruction of streets in Ford Brook Estates: 180th Lane & Krypton Street and
Hy 10: 146th Avenue, 147th Avenue and Ferret Street

Total Ford Brook Project Cost = $219,263
Street Improvements: $206,038
Storm Water Improvements: $13,225

Total Hy 10 Project Cost = $287,647
Street Improvements: $236,990
Storm Water Improvements: $19,895
Watermain Improvements: $30,762

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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	506,910										506,910
Total	506,910										506,910

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded	110,757										110,757
Storm Water Utility Fund	33,120										33,120
Water Utility Fund	30,762										30,762
GO Bonding (Road Funding)	332,271										332,271
Total	506,910										506,910

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 15-STR-012

Project Name Reconstruction Streets: Brookview Est, Chestnut Wo

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $712,225

Description

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: Geranium Street, 173rd Avenue
Chestnut Ridge/Woodpond Hills: Krypton Street, Helium Street & 146th Avenue

Total Brookview Estates Project Cost = $407,147
Street Improvements: $367,998
Storm Water Improvements: $39,149
Watermain Improvements: $0

Total Wood Pond Hills & Chestnut Ridge Project Cost = $305,078
Street Improvements: $301,349
Storm Water Improvements: $3,729
Watermain Improvements: $0

T

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	712,225										712,225
Total	712,225										712,225

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded	167,336										167,336

Storm Water Utility Fund	42,879		42,879
GO Bonding (Road Funding)	202,010		202,010
Tax Increment Fund #8	300,000		300,000
Total	712,225		712,225

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $21,000,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	4,500,000	16,500,000									21,000,000
Total	4,500,000	16,500,000									21,000,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources	2,500,000	16,500,000	0								19,000,000
MSA	2,000,000										2,000,000
Total	4,500,000	16,500,000	0								21,000,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $12,900,000

Description

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 theese improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $2,700,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-001
Project Name	Reconstruction Streets: Barthels Rum River Acres

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $701,248

Description

Reconstruction of Barthel's Rum River Acres: 164th Lane, Dysprosium Street, Junkite Street

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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		701,248									701,248
Total		701,248									701,248

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded		159,375									159,375
Storm Water Utility Fund		63,750									63,750
GO Bonding (Road Funding)		478,123									478,123
Total		701,248									701,248

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-002
Project Name	Reconstruction Streets: Echo Ridge, Juniper Woods

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $769,500

Description

Reconstruct: Echo Ridge: 177th Avenue; Juniper Woods 1st & 2nd: 150th Lane, 151st Avenue, Tonto Street & Ute Street; Northfork Oaks 2nd & 3rd: 162nd Lane, Royal Circle, Royal Court and Royal Road; Section 02 Unplatted: 177th Avenue

Total Echo Ridge Project Cost = $77,000
- Street Improvements: $70,000
- Storm Water Improvements: $7,000
- Watermain Improvements: $0

Total Juniper Woods 1 & 2: Project Cost = $244,800
- Street Improvements: $240,000
- Storm Water Improvements: $4,800
- Watermain Improvements: $0

Total Northfork Oaks 2 & 3 Project Cost = $392,700
- Street Improvements: $385,000
- Storm Water Improvements: $7,700
- Watermain Improvements: $0

Total Section 02 Unplatted Project Cost = $55,000
- Street Improvements: $50,000
- Storm Water Improvements: $5,000
- Watermain Improvements: $0

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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		769,500									769,500
Total		769,500									769,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded		186,250									186,250
Storm Water Utility Fund		24,500									24,500
GO Bonding (Road Funding)		558,750									558,750
Total		769,500									769,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-003
Project Name	Reconstruction Streets: Riverdale Drive & Sect 07

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $1,381,160

Description

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,

Total Riverdale Drive Project Cost = $854,480
- Street Improvements: $776,800
- Storm Water Improvements: $77,680
- Watermain Improvements: $0

Total Outlot 07 Unplatted Project Cost = $526,680
- Street Improvements: $478,800
- Storm Water Improvements: $47,880
- Watermain Improvements: $0

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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			1,381,160								1,381,160
Total			1,381,160								1,381,160

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
MSA			500,000								500,000
Special Assessment - Bonded			313,900								313,900
Storm Water Utility Fund			125,560								125,560
GO Bonding (Road Funding)			441,700								441,700
Total			1,381,160								1,381,160

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-STR-004

Project Name Reconstruction Streets: Wood Pond Hills 2nd-5th

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $365,600

Description

Reconstruct Wood Pond Hills 2nd, Wood Pond Hillls 3rd, Wood Pond Hills 4th, and Wood Pond Hills 5th additions

Total Project Costs: $365,600

Street Improvements: $356,800
Storm Sewer $ 8,800

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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			365,600								365,600
Total			365,600								365,600

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded			89,200								89,200
Storm Water Utility Fund			8,800								8,800
GO Bonding (Road Funding)			101,600								101,600
Tax Increment Fund #8			166,000								166,000
Total			365,600								365,600

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $3,468,548

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost				3,468,548							3,468,548
Total				3,468,548							3,468,548

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
MSA				1,000,000							1,000,000
Special Assessment - Bonded				255,000							255,000
Storm Water Utility Fund				315,323							315,323
GO Bonding (Road Funding)				1,898,225							1,898,225
Total				3,468,548							3,468,548

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-STR-006

Project Name Reconstruction Streets: Halls Dover & Sorteberg

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $836,000

Description

Reconstruction of streeets:
Halls Dover Acres: 157th Lane, 158th Avenue, 158th Lane, Quicksilver Street, Radium Circle, Radium Street and Sodium Street
Sortebergs: 159th Lane and Xenolith Street

Total Halls Dover Acres Project Cost = $539,000
- Street Improvements: $490,000
- Storm Water Improvements: $49,000
- Watermain Improvements: $0

Total Sortebergs Project Cost = $297,000
- Street Improvements: $270,000
- Storm Water Improvements: $27,000
- Watermain Improvements: $0

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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost				836,000							836,000
Total				836,000							836,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded				190,000							190,000
Storm Water Utility Fund				76,000							76,000
GO Bonding (Road Funding)				570,000							570,000
Total				836,000							836,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-007
Project Name	Reconstruction Streets: Nature View & Sorteberg 6

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $815,650

Description

Reconstruction of Nature View: 159th Avenue, Azurite Court & Xenon Street and Sorteberg's 6th: 174th Lane, Puma Street and Rabbit Street.

Total Nature View Project Cost = $253,000
- Street Improvements: $230,000
- Storm Water Improvements: $23,000
- Watermain Improvements: $0

Total Sortebergs 6th Project Cost = $562,650
- Street Improvements: $488,500
- Storm Water Improvements: $74,150
- Watermain Improvements: $0

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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost					815,650						815,650
Total					815,650						815,650

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded					185,375						185,375
Storm Water Utility Fund					74,150						74,150
GO Bonding (Road Funding)					556,125						556,125
Total					815,650						815,650

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-STR-008

Project Name Reconstruct Streets: Fox Ridge Estates 1st & 2nd

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $1,799,280

Description

Reconstruction Streets: Fox Ridge Estates 1st & 2nd: 170th Ave., 172nd Lane, 173rd Ave., 174th Ave., Potassium Court, Potassium Street, Sodium Street, Tungsten Street & Wolfram Street

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost					1,799,280						1,799,280
Total					1,799,280						1,799,280

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded					445,500						445,500
Storm Water Utility Fund					17,280						17,280
GO Bonding (Road Funding)					1,336,500						1,336,500
Total					1,799,280						1,799,280

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-009
Project Name	Reconstruction Streets: Rodeo Hillst/Valley View

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $981,750

Description

Reconstruction of Rodeo Hills Estates, Valley View Acres: Soil Correction likely required. 177th Lane, 178th Lane, 179th Lane, 180th Lane, Uranium Street and Vanadium Street.

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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						981,750					981,750
Total						981,750					981,750

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded						148,750					148,750
Storm Water Utility Fund						89,250					89,250
GO Bonding (Road Funding)						743,750					743,750
Total						981,750					981,750

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $744,209

Description

Mill and overlay numerous existing streets.
Oakridge Estates, Sunny Ponds, Sunny Ponds 2nd, Sunny Ponds 3rd, Business Park 95, Business Park 95 2nd, Business Park 95 5th, Business Park 95 7th and Traprock Commons

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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						744,209					744,209
Total						744,209					744,209

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded						176,252					176,252
Storm Water Utility Fund						39,200					39,200
GO Bonding (Road Funding)						528,757					528,757
Total						744,209					744,209

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-011
Project Name	Reconstruction Streets: Alpine Drive

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $1,123,750

Description

Reconstruction of Alpine Drive between Puma Street to Armstrong Boulevard.

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							1,123,750				1,123,750
Total							1,123,750				1,123,750

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded							40,000				40,000
Storm Water Utility Fund							10,500				10,500
Water Utility Fund							385,000				385,000
GO Bonding (Road Funding)							688,250				688,250
Total							1,123,750				1,123,750

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $600,000

Description

Repair, overlay and stripe concrete pavement on Sunwood Drive and Rhinestone Street in the COR. Proposed improvements include repairing cracks, failing concrete joists and holes, as well as, replacing all existing colored concrete crosswalks with high-early concrete and adding thermoplastic crosswalk markings, alsong with new pavement striping on both sides.

Justification

Numerous concrete pavement joints are failing resulting in stormwater runoff infiltrating into the pavement base, accelerating pavement deterioration due to staurated subgrade soils. Numerous holes also exist in the pavement allowing stormwater runoff into the pavement base. These holes also present trip hazards to pedestrians and most of the holes are located in pedestrian crosswalks where colored concrete was used for enhanced delineation.

Look at possibility of using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							600,000				600,000
Total							600,000				600,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded							150,000				150,000
GO Bonding (Road Funding)							450,000				450,000
Total							600,000				600,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-STR-013

Project Name Reconstruction Streets: Whispering Pine Est Pl 3

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $1,422,950

Description

Reconstruct streets in Whispering Pines Estates Plat 3: Add Concrete curb and gutter and storm sewer. 157th Lane, 158th Avenue, 158th Lane, Eland Street, Ferret Street and Kangaroo Street

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay should be applied. This project will install concrete curb and gutter and storm sewer.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost								1,422,950			1,422,950
Total								1,422,950			1,422,950

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded								307,312			307,312
Storm Water Utility Fund								193,700			193,700
GO Bonding (Road Funding)								921,938			921,938
Total								1,422,950			1,422,950

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $754,300

Description

Overlay streets in Amber Ridge, Birch Hill Lodges, Cedar Hills 1st, 2nd & 3rd, Chestnut Hills 1st thru 5th Addn and Section 09 Unplatted

Justification

These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost								754,300			754,300
Total								754,300			754,300

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded								178,650			178,650
Storm Water Utility Fund								39,700			39,700
GO Bonding (Road Funding)								535,950			535,950
Total								754,300			754,300

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 18-STR-001

Project Name Alpine Drive Pedestrian Crossing at 151st Avenue

Department Street Improvements
Contact
Type Improvement
Useful Life 25
Category Street Improvement
Priority 4-New Addition (Med)
Status Active

Total Cost $300,000

Description

Construct grade separated or signalized pedestrian crossing on Alpine Drive at 151st Avenue in conjunction with development.

Justification

Provide a safe pedestrian crossing for Alpine Drive connecting Riverstone residential development to Lake Itasca Park and the regional trail north of Alpine Drive.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		300,000									300,000
Total		300,000									300,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Public Improvement Revolving Fund		75,000									75,000
Developer Fees		225,000									225,000
Total		300,000									300,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 18-STR-002

Project Name 2027 Overlay Projects

Department Street Improvements
Contact
Type Improvement
Useful Life 20
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $444,600

Description

Overlay streets in Town Center Gardens 1st thru 3rd addns, Evergreen Point Townhomes 1st & 2nd, Chestnut Ridge 2nd, 3rd

Justification

These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost									444,600		444,600
Total									444,600		444,600

Fundin g Sourc es	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded									105,300		105,300
Storm Water Utility Fund									23,400		23,400
GO Bonding (Road Funding)									315,900		315,900
Total									444,600		444,600

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 18-STR-003

Project Name Reconstruction Streets: Sports Haven, Sec 1 Unpl

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $1,243,000

Description

Reconstruct streets in Sports Haven: 165th Lane, 166th Avenue, Xenolith Street, Yolite Street; Section 1 Unplatted north of CR (except Ute St): Waco Drive & Waco Street; Section 01 Unplatted south OF cr 27: 177TH Avenue, 178th Lane, 179th Avenue, Salish Circle, Tonto Street, and Yakima Street

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay should be applied. This project will install concrete curb and gutter and storm sewer.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost									1,243,000		1,243,000
Total									1,243,000		1,243,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded									282,500		282,500
Storm Water Utility Fund									113,000		113,000
GO Bonding (Road Funding)									847,500		847,500
Total									1,243,000		1,243,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-001
Project Name	Reconstruction Streets: Barthels Rum River Acres 2

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $902,000

Description

Reconstruction of Streets in Barthel's Rum River Acres 2nd: 161st Avenue, 161st Lane, 162nd Lane, 164th Avenue, Dysprosium Street, Germanium Street and Junkite Street.

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		902,000									902,000
Total		902,000									902,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded		205,000									205,000
Storm Water Utility Fund		82,000									82,000
GO Bonding (Road Funding)		415,000									415,000
Tax Increment Fund #8		200,000									200,000
Total		902,000									902,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-002

Project Name Reconstruction Streets: Oakwood Hills

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $181,886

Description

Reconstruction of Streets in Oakwood Hills: 160th Lane, Xenon Street

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		181,886									181,886
Total		181,886									181,886

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded		41,338									41,338
Storm Water Utility Fund		16,535									16,535
GO Bonding (Road Funding)		124,013									124,013
Total		181,886									181,886

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-003

Project Name 2020 Overlay Projects

Department Street Improvements
Contact
Type Improvement
Useful Life 20
Category Street Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $495,120

Description

Overlaying of Streets in: Sunfish Square, Sunfish Square 2nd, Windemere Woods, Windemere Woods 2nd, Klemish, Kelmeish and Flores

Justification

These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		495,120									495,120
Total		495,120									495,120

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded		117,630									117,630
Storm Water Utility Fund		24,600									24,600
GO Bonding (Road Funding)		352,890									352,890
Total		495,120									495,120

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-004

Project Name Reconstruction Streets: 161st Avenue

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $279,160

Description

Reconstruction of MSA Street 161st Avenue: CR 83 to Variolite Street

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			279,160								279,160
Total			279,160								279,160

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded			63,445								63,445
Storm Water Utility Fund			25,378								25,378
GO Bonding (Road Funding)			190,337								190,337
Total			279,160								279,160

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-005

Project Name Reconstruction Streets: Rambosek Red Oak Est

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $108,183

Description

Reconstruction of Streets in Rambosek Red Oak Estates: Wolfram Street (N EOP to 160th Lane)

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			108,183								108,183
Total			108,183								108,183

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded			24,587								24,587
Storm Water Utility Fund			9,835								9,835
GO Bonding (Road Funding)			73,761								73,761
Total			108,183								108,183

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-006
Project Name	2021 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $865,040

Description

Overlaying of Streets in: Deerwood, Hunters Ridge, Menkveld's Country Park, Section 11 Unplatted, Riversed West.

Justification

These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			865,040								865,040
Total			865,040								865,040

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded			203,400								203,400
Storm Water Utility Fund			51,440								51,440
GO Bonding (Road Funding)			610,200								610,200
Total			865,040								865,040

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-007

Project Name 2022 Overlay Projects

Department Street Improvements
Contact
Type Improvement
Useful Life 20
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $580,040

Description

Overlaying of Streets in: Regency Pond, Regency Pond 2nd, Regency Pond 3rd, Wildlife Sanctuary 3rd, and Wildwood Acres

Justification

These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost				580,040							580,040
Total				580,040							580,040

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded				131,824							131,824
Storm Water Utility Fund				52,740							52,740
GO Bonding (Road Funding)				395,476							395,476
Total				580,040							580,040

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-008

Project Name 2023 Overlay Projects

Department Street Improvements
Contact
Type Improvement
Useful Life 20
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $889,200

Description

Overlaying of Streets in: Section 15 Unplatted, 159th Lane, 160th Lane, 161st Lane, 162nd Avenue, 164th Lane, Azurite Street, Ironstrone Street, Jaspar Street, Kamacite Street, Marble Street, Yitrium Street and Zirconium Street.

Justification

These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost					889,200						889,200
Total					889,200						889,200

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded					210,600						210,600
Storm Water Utility Fund					46,800						46,800
GO Bonding (Road Funding)					631,800						631,800
Total					889,200						889,200

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-009
Project Name	Reconstruction Streets: Woodlawn Estates

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $734,800

Description

Reconstruction of Streets in: Woodlawn Estates, 163rd Avenue, 164th Avenue, 164th Circle, 164th Lane, Ferret Street, Kangaroo Circle, Kangaroo Street, Marmoset Street and Okapi Street

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						734,800					734,800
Total						734,800					734,800

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded						181,500					181,500
Storm Water Utility Fund						8,800					8,800
GO Bonding (Road Funding)						544,500					544,500
Total						734,800					734,800

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-010

Project Name Reconstruction Streets: Alicia

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $277,376

Description

Reconstruction of Streets in Alicia: 171st Avenue, Rabbit Street and Yolite Street.

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						277,376					277,376
Total						277,376					277,376

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded						63,040					63,040
Storm Water Utility Fund						25,216					25,216
GO Bonding (Road Funding)						189,120					189,120
Total						277,376					277,376

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-011
Project Name	Reconstruction Streets: Carol-Rose Acres

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $353,939

Description

Reconstruction of Streets in Carol-Rose Acres: 163rd Lane, 164th Avenue, 164th Lane, and Yolite Street.

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						353,939					353,939
Total						353,939					353,939

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded						80,441					80,441
Storm Water Utility Fund						32,176					32,176
GO Bonding (Road Funding)						241,322					241,322
Total						353,939					353,939

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-012

Project Name Reconstruction Streets: Sunfish Lake Blvd

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $54,909

Description

Reconstruction of MSA Street Sunfish Lake Boulevard from Riverdale Drive to TH 10.

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							54,909				54,909
Total							54,909				54,909

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded							12,479				12,479
Storm Water Utility Fund							4,992				4,992
GO Bonding (Road Funding)							37,438				37,438
Total							54,909				54,909

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-013

Project Name Reconstruction Streets: Flintwood Hills

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $423,300

Description

Reconstruction of streets in Flintwood Hills: 141st Avenue, 142nd Avenue, 142nd Circle, 142nd Lane, 143rd Avenue, Argon Street, Barium Street and Cobalt Street.

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							423,300				423,300
Total							423,300				423,300

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded							103,750				103,750
Storm Water Utility Fund							8,300				8,300
GO Bonding (Road Funding)							311,250				311,250
Total							423,300				423,300

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-014

Project Name Reconstruction Streets: Northfork Lake

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $158,100

Description

Reconstruction of streets in Northfork Lake: Inverness Circle, Inverness Lane and Murifield Circle

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost								158,100			158,100
Total								158,100			158,100

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded								38,750			38,750
Storm Water Utility Fund								3,100			3,100
GO Bonding (Road Funding)								116,250			116,250
Total								158,100			158,100

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-015
Project Name	Reconstruction Streets: Ford Brook Est 3rd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $390,225

Description

Reconstruction of streets in Ford Brook Estates 3rd: 180th Avenue and Barium Street

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost									390,225		390,225
Total									390,225		390,225

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded									88,687		88,687
Storm Water Utility Fund									35,475		35,475
GO Bonding (Road Funding)									266,063		266,063
Total									390,225		390,225

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-016
Project Name	Reconstruction Streets: Windsorwood

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $341,000

Description

Reconstruction of streets in Windsorwood: 178th Avenue, 178th Circle and Vicuna Street

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost									341,000		341,000
Total									341,000		341,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded									77,500		77,500
Storm Water Utility Fund									31,000		31,000
GO Bonding (Road Funding)									232,500		232,500
Total									341,000		341,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-017
Project Name	Reconstruction Streets: Countryside Estates

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $1,745,387

Description

Reconstruction of streets in Countryside Estates: 175th Lane, 176th Avenue, 176th Lane, Marmoset Street, Okapi Street, Rabbit Street, Unicorn Street, Vicuna Street, Wolverive Street and Xerus Street.

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost										1,745,387	1,745,387
Total										1,745,387	1,745,387

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded										396,679	396,679
Storm Water Utility Fund										158,672	158,672
GO Bonding (Road Funding)										1,190,036	1,190,036
Total										1,745,387	1,745,387

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-018

Project Name Reconstruction Streets: Waco Street

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $117,975

Description

Reconstruction of MSA Waco Street from Sunwood Drive to 150th Avenue

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost										117,975	117,975
Total										117,975	117,975

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded										80,438	80,438
Storm Water Utility Fund										10,725	10,725
GO Bonding (Road Funding)										26,812	26,812
Total										117,975	117,975

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STR-019

Project Name 2028 Overlay Projects

Department Street Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $416,100

Description

Overlaying of streets in: Rivenwick, Rivenwick 2nd, and 167th Avenue from CSAH 5 to TH47.

Justification

These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost										416,100	416,100
Total										416,100	416,100

Fundin g Sourc es	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded										98,550	98,550
Storm Water Utility Fund										21,900	21,900
GO Bonding (Road Funding)										295,650	295,650
Total										416,100	416,100

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STLT-001

Project Name Bunker Lake Blvd & Puma Street Lights

Department Street Light Utility
Contact
Type Improvement
Useful Life 20
Category Street Light Utility Improvement
Priority 2-New Addition (High)
Status Active

Total Cost $80,000

Description

Construct minimal street lighting improvements along reconstructed segments of Bunker Lake Boulevard and Puma Street.

Justification

The new sections of Bunker Lake Boulevard and Puma Street serve Riverstone development residents and the West Business Park. Street lighting improvements will increase safety for the traveling public.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Street Light Utility Fund	80,000										80,000
Total	80,000										80,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 19-STLT-002

Project Name Riverdale Drive Street Lights

Department Street Light Utility
Contact
Type Improvement
Useful Life 20
Category Street Light Utility Improvement
Priority 2-New Addition (High)
Status Active

Total Cost $50,000

Description

onstruct minimal street lighting improvements along the newly constructed segment of Riverdal Drive between Ramsey Boulvard & Traprock Street.

Justification

The new section of Riverdale Drive between Ramsey Boulevard and Traprock Street Serve as a frontage road to Highway 10. Street lighting improvements will increase safety for the traveling public.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	50,000										50,000
Total	50,000										50,000

Fundin g Sourc es	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Street Light Utility Fund	50,000										50,000
Total	50,000										50,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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 1-Existing Obligation (High)
Status Active

Total Cost $70,000

Description

Install brick exterior to match building style of The COR buildings; landscape to match streetscape.

Justification

The intent is to have the building and grounds match The COR and adjacent developments.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		70,000									70,000
Total		70,000									70,000

Fundin g Sourc es	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund		70,000									70,000
Total		70,000									70,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 04-WTR-017

Project Name Water Treatment Facility

Department Water Utility
Contact
Type Buildings
Useful Life 50 Years
Category Water Utility Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Active

Total Cost $24,000,000

Description

This project anticipates the construction of a 10 MGD ground water treatment plant.

Justification

Int the 2012 Bolton & Menk Comprehensive Water System Study a water treatment facility was identified as a means of water supply. This was intended to be a surface water treatment facility that drew raw water from the Mississippi River. After discussions with regulatory agencies, it was determined that there was the potential to provide more water to the system through the addtion of wells. In the 2017 report the treatment facility was removed.

A new treatment facility was added to the 2017 report to provide greater water quality that exists from the untreated well water currently used in the City. The construction of the facility will depend on several factors, including: needs of business and industrial users, and acceptability of the water by residents of the community. The water treatment facility is being depicted as being constructed in 2027 and 2028. The actual timing of the construction of the facility is undetermined at this time.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Building Cost/Construction									12,000,000	12,000,000	24,000,000
Total									12,000,000	12,000,000	24,000,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund									12,000,000	12,000,000	24,000,000
Total									12,000,000	12,000,000	24,000,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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 4-New Addition (Med)
Status Active

Total Cost $55,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		55,000									55,000
Total		55,000									55,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund		55,000									55,000
Total		55,000									55,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Total Cost $1,300,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		1,300,000									1,300,000
Total		1,300,000									1,300,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund		1,300,000									1,300,000
Total		1,300,000									1,300,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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 1-Existing Obligation (High)
Status Active

Total Cost $700,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		700,000									700,000
Total		700,000									700,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund		700,000									700,000
Total		700,000									700,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	16-WTR-002
Project Name	Construct Well #9 and Pumphouse #5

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $1,775,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FUND BALANCE, Beginning of Year	306,245	316,195	233,191	244,976	256,937	269,078	281,402	293,910	306,605	319,491	332,571	345,846
REVENUES:												
StoneBrook- Prn			5,360	5,523	5,691	5,864	6,042	6,225	6,413	6,606	6,804	7,007
StoneBrook- Int			2,927	2,764	2,596	2,423	2,245	2,062	1,874	1,681	1,483	1,280
Kuro Fitness Prn	5,126	11,695										
Kuro Fitness Int	471	558										
Interest Earnings	4,353	4,743	3,498	3,675	3,854	4,036	4,221	4,409	4,599	4,792	4,989	5,188
Total Revenues	9,950	16,995	11,785	11,962	12,141	12,323	12,508	12,696	12,886	13,079	13,276	13,475
EXPENDITURES:												
Loan to Stone Brook Academy (2018-2033)		100,000										
Total Expenditures	-	100,000	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	9,950	(83,005)	11,785	11,962	12,141	12,323	12,508	12,696	12,886	13,079	13,276	13,475
FUND BALANCE, End of Year	**316,195**	**233,191**	**244,976**	**256,937**	**269,078**	**281,402**	**293,910**	**306,605**	**319,491**	**332,571**	**345,846**	**359,321**

EQUIPMENT REVOLVING FUND #234

	Act Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FUND BALANCE, Beginning of Year	1,892,781	1,600,599	936,794	293,080	6,941	82,080	158,722	23,896	99,374	176,362	254,889	334,987
REVENUES:												
Transfers from General Fund:												
Excess Revenue	149,276	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
1st year of 3 year funding for radio	115,711											
Excess Armstrong Funding to reimburse funds paid for Wiser (See Sunwood Drive Realignment Expense Below)												
Reimburse from Land Proceeds/TIF when avalable for funds contributed to Sunwood Drive Project												
QCTV Funds	20,000	20,000										
Interest Earnings	28,227	24,009	18,736	5,862	139	1,642	3,174	478	1,987	3,527	5,098	6,700
Total Revenues	313,214	119,009	93,736	80,862	75,139	76,642	78,174	75,478	76,987	78,527	80,098	81,700
EXPENDITURES:												
Capital Outlay:												
General Government	241,510	693,683	737,450	367,000			213,000					411,000
Improvements with qctv funds		69,131										
3 year funding for radio system	343,887											
Total Expenditures	585,397	762,814	737,450	367,000	-	-	213,000	-	-	-	-	411,000
Increase (Decrease) in Cash	(272,182)	(643,805)	(643,714)	(286,138)	75,139	76,642	(134,826)	75,478	76,987	78,527	80,098	(329,300)
Reserved for QCTV Funding Purcha	72,401	19,597	19,597									
FUND BALANCE, End of Year	1,600,599	936,794	293,080	6,941	82,080	158,722	23,896	99,374	176,362	254,889	334,987	5,686

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)

FACILITY FUND #412

	Act	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FUND BALANCE, Beginning of Year		1,468,963	1,409,462	1,453,556	1,398,092	1,417,073	1,468,329	500,354	537,859	575,927	614,566	653,785	693,591
REVENUES:													
Excess Revenue Transfer (Year End		49,759	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest Earnings		19,337	14,095	14,536	13,981	21,256	22,025	7,505	8,068	8,639	9,218	9,807	10,404
Total Revenues		69,095	44,095	44,536	43,981	51,256	52,025	37,505	38,068	38,639	39,218	39,807	40,404
EXPENDITURES:													
PW Study													
PW Campus							1,000,000						
Fire Station #1 Storage Building							20,000						
Old Muni Center Demo		128,596											
Muni Center 2nd Floor Buildout				100,000									
Sprinker Fire Station #1					25,000								
Total Expenditures		128,596	-	100,000	25,000	-	1,020,000	-	-	-	-	-	-
Increase (Decrease) in Cash		(59,501)	44,095	(55,464)	18,981	51,256	(967,975)	37,505	38,068	38,639	39,218	39,807	40,404
CASH/FUND BALANCE, End of Year		**1,409,462**	**1,453,556**	**1,398,092**	**1,417,073**	**1,468,329**	**500,354**	**537,859**	**575,927**	**614,566**	**653,785**	**693,591**	**733,995**

Landfill Trust Fund #803

Cash Balance	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Beginning Balance	2,061,543	2,090,585	2,121,944	2,115,773	2,147,510	2,179,723	2,212,418	2,245,605	2,279,289	2,313,478	2,348,180	2,383,403
Interest Earnings	29,043	31,359	31,829	31,737	32,213	32,696	33,186	33,684	34,189	34,702	35,223	35,751
Total Revenues	29,043	31,359	31,829	31,737	32,213	32,696	33,186	33,684	34,189	34,702	35,223	35,751
Dog Park Shelter-Alpine Park		(38,000)										
Total Expenditures	-		(38,000)	-	-	-	-	-	-	-	-	-
Increase (decrease) in cash	29,043	31,359	(6,171)	31,737	32,213	32,696	33,186	33,684	34,189	34,702	35,223	35,751
FUND BALANCE, End of Year	**2,090,585**	**2,121,944**	**2,115,773**	**2,147,510**	**2,179,723**	**2,212,418**	**2,245,605**	**2,279,289**	**2,313,478**	**2,348,180**	**2,383,403**	**2,419,154**

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for $1,580,770

LAWFUL GAMBLING FUND #270

	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FUND BALANCE, Beginning of Year	140,583	185,086	233,774	270,111	258,163	296,035	184,476	221,243	258,562	296,440	334,887	373,910
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena Association	7,505	14,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Climb Theatre	16,992	14,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Ramsey Lions Club	42,207	44,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Interest Earnings	2,164	1,851	2,338	4,052	3,872	4,441	2,767	3,319	3,878	4,447	5,023	5,609
Total Revenues	68,868	73,851	56,338	58,052	57,872	58,441	56,767	57,319	57,878	58,447	59,023	59,609
EXPENDITURES:												
Park Improvement Program												
Ford Brook Playground Equipment				50,000								
Field Lighting Central Park						150,000						
Monarch observatory	1,365	4,663										
Observation Deck-Mississippi												
Draw Park Concerts in the Park Donation	3,000											
Youth First	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Girl Scout Troop		500										
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
Total Expenditures	24,365	25,163	20,000	70,000	20,000	170,000	20,000	20,000	20,000	20,000	20,000	20,000
Increase (Decrease) in Cash	44,503	48,688	36,338	(11,948)	37,872	(111,559)	36,767	37,319	37,878	38,447	39,023	39,609
FUND BALANCE, End of Year	**185,086**	**233,774**	**270,111**	**258,163**	**296,035**	**184,476**	**221,243**	**258,562**	**296,440**	**334,887**	**373,910**	**413,519**

MSA Fund

	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Beginning Balance	2,212,946	2,260,515	3,465,725	2,291,168	3,265,584	3,784,307	3,491,608	4,867,248	6,292,989	7,770,170	9,300,165	10,884,378
Revenues												
Current Year Allocation (Held at State)	1,199,156	1,354,299	1,381,385	1,409,013	1,437,193	1,465,937	1,495,256	1,525,161	1,555,664	1,586,777	1,618,513	1,650,883
Riverdale Reim from metro municipal agreement		578,408										
MSA City **Received** from Held Allocation												
Est LandSale Proceeds Estimated Totally Unknown												
Interest Earnings	15,131	15,920	31,671	13,647	27,849	35,207	30,385	50,580	71,517	93,218	115,701	138,988
Total Revenue	3,427,233	4,209,142	4,878,782	3,713,827	4,730,626	5,285,451	5,017,248	6,442,989	7,920,170	9,450,165	11,034,378	12,674,249
Expenditures												
Street Maintenance Projects												
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
CIP Projects												
County Road #5/Alpine Drive Realignment												
Armstrong/Bunker Bonding (Ends 2022)	(302,570)	(299,870)	(299,351)	(298,243)	(296,319)	(293,843)						
Ramsey Blvd RR Underpass & Hwy 10 Interchange			(2,000,000)									
Riverdale Drive Ext Traprock-Armstrong	(568,663)	(153,977)										
Reconstruction of Riverdale Drive					(500,000)							
Reconstruction of Variolite Street						(1,000,000)						
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd) Signal						(350,000)						
Riverdale Drive Extension Traprock to Ramsey Blvd												
Sunfish Blvd bond payments (Ends 2019)	(155,485)	(149,570)	(148,263)									
Total Expenditures	**(1,166,718)**	**(743,417)**	**(2,587,614)**	**(448,243)**	**(946,319)**	**(1,793,843)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**
FUND BALANCE, End of Year	**2,260,515**	**3,465,725**	**2,291,168**	**3,265,584**	**3,784,307**	**3,491,608**	**4,867,248**	**6,292,989**	**7,770,170**	**9,300,165**	**10,884,378**	**12,524,249**
MSA funds dedicated	**(598,055)**	**(589,440)**	**(587,614)**	**(448,243)**	**(446,319)**	**(443,843)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**

Park Improvement Fund	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Parks Supplemental CIP 2019-2028 Future
Beginning Balance	2,442,104	2,659,299	3,404,015	2,225,075	1,673,451	1,838,553	1,756,131	1,846,473	2,014,170	2,059,383	2,175,274	2,347,903	
Projected Revenue													
Mississippi River Trail County (Anoka-$126,800 & Fed $164,200)-EAST SECTION 37.3% reim													
Mississippi River Trail-City Portion-Phase II MSA Reim	6,524												
Mississippi River Trail -Federal] _WEST SECTION (PHASE III)	276,380	20,592											
Mississippi Skyway $100,000 (TOD Grant) + $490,000 Grant	488,865												
Park/Trail Dedications (Averaged Ehlers Study for 2017-20	576,315	1,120,208	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	49,673	39,889	51,060	33,376	25,102	27,578	26,342	27,697	30,213	30,891	32,629	35,219	
TOTAL REVENUE	1,397,758	1,180,689	196,060	178,376	170,102	172,578	171,342	172,697	175,213	175,891	177,629	180,219	
CIP Projects													
Alpaca Estates Outlet										(35,000)			
Amphitheater Lighting		(40,000)											
Alpine Park Dugout/Shed	(56,390)												
Alpine Park Winter Facilities (Future)													$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)	(239,315)												
Community Building for Elmcrest Park													
Central Park Land - Additional						(250,000)							
Central Park Foot Field Enhancements		(11,650)											
Central Park Parking Lot		(47,629)											
Central Park Fencing		(75,000)											
Drinking Fountains													
Draw Park			(1,200,000)										
Draw Park Entrance Monument													
Grading & Drainage Plan COR Parks Bolton & Menk		(30,080)											
Elmcrest Creek Trail (Future)2027													$ (800,000)
Elmcrest Park Entrance			(80,000)										
Fordbrook Playground													
Irrigation Filter System for the Draw													
Hunters Hill Park Redevelopment (Future)													$ (500,000)
Irrigation Titterrud Park							(76,000)						
Lake Itasca Park Parking, Trail & Canoe System				(250,000)									
Lake Ramsey Park (Future)													$ (6,300,000)
McKinley Trail Connection to Anoka				(25,000)									
Landscape Improvements for Parks	(8,803)	(3,376)	(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	(488,865)	(4,995)											$ (5,600,000)
Municipal Plaza (Future)													$ (3,700,000)
Northfork Park Purchase													
Northfork Trail Connection				(150,000)									
Observation Boardwalk - Lake Itasca			(60,000)										
Observation Deck-Mississippi				(100,000)									
Pedestrian Underpass-Alpine Drive													
Rabbit Park Phase II									(125,000)				
Riversbluff Outlaws A Acquisition										(20,000)			
Sixth Community Park (Future)2027													$ (3,000,000)
Sunfish Lake Phase 2 Parking Lot		(21,970)											
Trail-Mississippi River Regional Trail(See Anoka County & Fed Grant above)-EASTY SECTION													
Mississippi River Trail-City Portion - PHASE II	(4,376)												
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)	(345,476)	(36,398)											
Mississippi River Trail - Non Grant Funded (PHASE III)	(37,338)												
Trail Projects			(30,000)	(200,000)									
Trott Brook Boardwalk		(164,874)											
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)	(1,180,563)	(435,973)	(1,375,000)	(730,000)	(5,000)	(255,000)	(81,000)	(5,000)	(130,000)	(60,000)	(5,000)	(5,000)	(30,265,000)
FUND BALANCE, End of Year	2,659,299	3,404,015	2,225,075	1,673,451	1,838,553	1,756,131	1,846,473	2,014,170	2,059,383	2,175,274	2,347,903	2,523,121	

Possible Future Projects-Currently Unfunded or not high priority

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	Act 20	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FUND BALANCE - Beginning of Year		4,231,713	4,286,210	3,369,500	2,952,412	2,315,698	1,663,439	1,376,391	1,291,037	1,204,402	1,116,468	972,215	880,798
REVENUES:													
Special Assessments (P&I)		90,108	40,000	40,000	30,000	30,000							
Diamond Graphics Land Sale (original TIF 10 land purchase funded via PIR fund in 2001 in amount of $357,146.47)													
Transfers from Other Funds:													
General Fund -30% transfer (exc		149,276	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TIF 8 Reimbursement interfund l		115,000	115,000	115,000	115,000	104,006							
Wiser Choice Liquor-Rent & Taxes/Diversified for 2015													
50% of 2nd lift- Greenway Terra		14,500											
Close Project Funds/Non TIF Funds													
Interest Earnings		60,375	64,293	50,542	44,286	34,735	24,952	20,646	19,366	18,066	16,747	14,583	13,212
Total Revenues		429,259	269,293	255,542	239,286	218,741	74,952	70,646	69,366	68,066	66,747	64,583	63,212
EXPENDITURES:													
COR Pavement Striping		18,043											
Alpine Drive Pedestrian Crossing at 151st Avenue					75,000								
Tinklenburg Hwy 10 Funding		46,900	39,600	19,800									
Alpine Drive Railroad Crossing													
Hwy 47 Transportation Study				30,000									
County 5 Transportation Study				50,000									
County 83 Transportation Study				35,000									
Road Funding Study - WSB up to $40,000			15,000	25,000									
River Pines Lift Station Street Connection											55,000		
North Hwy 10 Frontage Road-Ramsey to Sunfish Lake Blvd					645,000								
Cty 47 Ped Crosswalk													
Veterans Drive Streetscape		15,150	44,850										
Yellow Flasher			39,463										
South Highway 10 Frontage Road Sunfish to Anoka						715,000							
Hwy 10 Planning Study with Bolton & Menk			499,000										
Sunwood Drive Roundabout Landscaping				20,000									
Sunwood Drive Concrete Repairs			150,000										
Sunwood Drive Striping Improveme													
Zeolite Trail/Sidewalk							206,000						
50% of annual road debt levy				236,831									
Jarvis Street Reconstruction Improv		167,091	167,091										
Single Road Access Areas			125,000	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		2,577	6,000	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		125,000	100,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures		374,762	1,186,004	672,631	876,000	871,000	362,000	156,000	156,000	156,000	211,000	156,000	156,000
INCREASE (DECREASE) IN CASH		54,497	(916,711)	(417,088)	(636,714)	(652,259)	(287,048)	(85,354)	(86,634)	(87,934)	(144,253)	(91,417)	(92,788)
FUND BALANCE - End of Year		**4,286,210**	**3,369,500**	**2,952,412**	**2,315,698**	**1,663,439**	**1,376,391**	**1,291,037**	**1,204,402**	**1,116,468**	**972,215**	**880,798**	**788,010**

$401,200 Interfund L $306,200 Interfund Loan to be Repaid
4,687,410.38

Sewer Utility Fund - Working Capital

	Act	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
New Construction Units		160	160	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	1,477	1,514
Beginning Balance		10,730,177	11,253,413	12,060,263	12,827,359	13,569,643	13,861,047	12,410,290	12,628,489	12,656,139	12,847,047	13,005,783	13,130,441
Utility Revenue													
From Utility Billings(sewer study)		1,539,308	1,554,701	1,570,248	1,585,951	1,601,810	1,617,828	1,634,006	1,650,347	1,666,850	1,683,519	1,700,354	1,717,357
Internal Loan to offset Muni Center Debt begi		47,814	48,771	49,746	50,741	51,756	52,791	53,847	54,924	56,022	57,143	58,286	59,451
Interal loan to offset RTC land Purchase - 10 Y		241,504	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings		171,916	168,801	180,904	192,410	203,545	207,916	186,154	189,427	189,842	192,706	195,087	196,957
SAC (1% of SAC Fee to Met Council)		5,542	1,500	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)		220,910	189,256	193,987	198,837	203,808	208,903	214,126	219,479	224,966	230,590	236,355	242,264
Operating Expense (Personal Services, Supplies, Other Services & Charges)		(1,083,669)	(1,116,179)	(1,149,664)	(1,184,154)	(1,219,679)	(1,256,269)	(1,293,957)	(1,332,776)	(1,372,759)	(1,413,942)	(1,456,361)	(1,500,051)
CIP Projects-Sewer Utilities													
Utility Truck(s)			(25,000)	(24,000)	(43,000)				(32,500)				(39,000)
Mobile Generator									(164,000)				
Backhoe (portion of cost)				(15,625)									
Scada Software Upgrades			(15,000)										
Garnet Street Reconstruction Impr													
I&I Reduction													
Puma/Bunker Improvements		(620,089)											
Replace Pumps at Liftsation #2								(35,000)					
Replace Pumps at Liftsation #4				(40,000)									
Replace Pumps at Liftsation #6						(40,000)							
Zeolite Sewer							(41,000)						
Riverdale Ext													
Public Works Campus							(1,715,750)						
Sewer Ext Armstrong to Traprock(Riverdale)													
Fire Station #1 Sanitary Sewer					(60,000)								
Bolton & Menk 2017 San Sewer Study 2021 to 2040 $505,980/yr inflated 3% per year						(511,336)	(526,676)	(542,476)	(558,751)	(575,513)	(592,779)	(610,562)	(628,879)
Remaining Working Capital Balance		**11,253,413**	**12,060,263**	**12,827,359**	**13,569,643**	**13,861,047**	**12,410,290**	**12,628,489**	**12,656,139**	**12,847,047**	**13,005,783**	**13,130,441**	**13,180,040**

Stormwater Management Fund #292

	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Beginning Balance	529,892	696,200	1,027,253	557,862	596,230	625,174	654,551	684,370	714,635	745,355	776,535	808,183
Developer's Contributions	141,790	298,420	50,000	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions												
PSD-Apartments												
North Commons 3												
Greenway Terrace	10,000											
Stonebrook Academy	6,355											
Affinity		22,190										
DR Horton-The Station 1 &2???			15,200									
Vistas At North Common		??										
Interest Earnings	8,164	10,443	15,409	8,368	8,943	9,378	9,818	10,266	10,720	11,180	11,648	12,123
Total Revenues	166,309	331,053	80,609	38,368	28,943	29,378	29,818	30,266	30,720	31,180	31,648	32,123
CIP Projects-Park Projects												
COR Regional Infiltration Basin			(550,000)									
Riverdale Drive Ext												
Total Expenditures	-	-	(550,000)	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash	166,309	331,053	(469,391)	38,368	28,943	29,378	29,818	30,266	30,720	31,180	31,648	32,123
FUND BALANCE, End of Year	696,200	1,027,253	557,862	596,230	625,174	654,551	684,370	714,635	745,355	776,535	808,183	840,306

Storm Water Utility Fund #605												
Act	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Working Capital												
Beginning Balance	1,435,870	1,715,112	1,880,736	1,570,155	1,338,658	1,630,581	1,142,930	1,677,076	2,192,979	2,918,533	3,474,255	4,104,891
Utility Revenue From Utility Billings	958,960	1,035,677	1,118,531	1,208,013	1,304,654	1,409,027	1,451,298	1,494,837	1,539,682	1,585,872	1,633,448	1,682,452
PSD Contribution for Storm-Parkview												
Interest Earnings	18,917	25,727	28,211	23,552	20,080	24,459	17,144	25,156	32,895	43,778	52,114	61,573
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(373,573)	(384,780)	(396,324)	(408,213)	(420,460)	(433,073)	(446,066)	(459,448)	(473,231)	(487,428)	(502,051)	(517,112)
CIP Projects-Stormwater Utility												
Street Sweeper		(211,000)										
Water Truck (Share of)						(68,000)						
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)
COR Regional Infiltration Basin			(550,000)									
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd)						(530,000)						
Business Park (Puma/Bunker)	(157,161)											
Ermine Blvd Culvert Replacement				(130,000)								
The Draw Stormwater Grates			(10,000)									
Outlet Control Structure Improvement			(75,000)									
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 161st Avenue					(25,378)							
Storm Sewer Andrie/164th Avenue (Per Bruce 7-13-1	(89,553)											
Storm Sewer Alicia est								(25,216)				
Storm Sewer Alpine Drive-Armstrong to Variolite	(48,348)											
Storm Sewer Autumn Heights						(315,323)						
Storm Sewer Stanhope Terrace & North Forty		(150,000)										
Storm Sewer Barthels Rum				(63,750)								
Storm Sewer Barthels Rum River Acres 2nd				(82,000)								
Storm Sewer Brookview, Wood Pond			(42,879)									
Storm Sewer Card Rose Est								(32,176)				
Storm Sewer Chestnut Ridge, Echo Ridge, Juniper Woods				(24,500)								
Storm Sewer Countryside Est												(158,672)
Storm Sewer Flintwood Hills									(8,300)			
Storm Sewer Fox Ridge Et 1st & 2nd							(17,280)					
Storm Sewer Ford Brook Estates/Hy 10			(33,120)									
Storm Sewer Ford Brook Est 3rd											(35,475)	
Storm Sewer Halls Dover & Soreteberg						(76,000)						
Storm Sewer Nature View & Sorteberg 6							(74,150)					
Storm Sewer Northfork Lake										(3,100)		
Storm Sewer Oakwood Hills					(41,338)							
Storm Sewer Rambosek Red Oak Est					(9,835)							
Storm Sewer 2020 Overlay Projects				(24,600)								
Storm Sewer 2021 Overlay Projects					(51,440)							
Storm Sewer 2022 Overlay Projects						(52,740)						
Storm Sewer 2023 Overlay Projects							(46,800)					
Storm Sewer 2024 overlay projects								(39,200)				
Storm Sewer 2026 overlay projects										(39,700)		
Storm Sewer 2027 overlay projects											(23,400)	
Storm Sewer 2028 overlay projects												(21,900)
Storm Sewer Alpine Drive									(10,500)			
Storm Sewer Rodeo Hills/Valley View								(89,250)				
Storm Sewer Whispering Pine Est Plat 3										(193,700)		
Storm Sewrer Windsorwood											(31,000)	
Storm Sewer for Recon of Riverdale Drive, Section 07 Unplatted					(125,560)							
Storm Sewer Sunfish Lake Blvd									(4,992)			
Storm Sewer Waco St												(10,725)
Storm Sewer for Wood Pond Hills					(8,800)							
Storm Sewer Woodlawn Est								(8,800)				
Storm Sewer for Zeolite						(96,000)						
Storm Sewer Sports Have Secc 1 Unpl											(113,000)	
Storm Water Pond Maintenance			(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Storwater Drainage Impr (see project list)	(30,000)			(380,000)								
Remaining Working Capital Balance	**1,715,112**	**1,880,736**	**1,570,155**	**1,338,658**	**1,630,581**	**1,142,930**	**1,677,076**	**2,192,979**	**2,918,533**	**3,474,255**	**4,104,891**	**4,790,507**

Street Light Utility Fund #603 - Working Capital	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Beginning Balance	1,100,581	1,147,929	927,189	843,880	884,934	922,086	909,141	937,209	960,761	979,581	993,446	1,002,124
Utility Revenue From Utility Billings	203,171	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	16,019	17,219	13,908	12,658	13,274	13,831	13,637	14,058	14,411	14,694	14,902	15,032
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(137,824)	(141,959)	(146,217)	(150,604)	(155,122)	(159,776)	(164,569)	(169,506)	(174,591)	(179,829)	(185,224)	(190,781)
CIP Projects-Street Light Utility												
Riverdale Drive Ext Lights		(275,000)										
Bunker Lake Blvd & Puma Lights			(80,000)									
Riverdale Drive between Ramsey Blvd & Traprock Lights			(50,000)									
Zeolite Street Lights						$ (46,000)						
Priority/Developer Street Lights (Sunwood realign booked 2x in 2013)	$ (34,017)	$ (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	**1,147,929**	**927,189**	**843,880**	**884,934**	**922,086**	**909,141**	**937,209**	**960,761**	**979,581**	**993,446**	**1,002,124**	**1,005,375**

Water Utility Fund #601

	Act	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Capital Expenses-Equipment													
CIP Projects													
Fire Station #1 Extension of Water					$ (55,000)								
County Radio System (3-Year Funding)													
Public Works Campus							$ (1,715,750)						
Scada System Software Upgrades			$ (15,000)										
Backhoe (portion of cost)				$ (15,625)									
3/4 Ton Truck					$ (43,000)								
Utility Truck			$ (25,000)	$ (24,000)					$ (32,500)				(39,000)
A. **Water Supply & Treatment Improvements**													
Renovate Pump House #3					$ (70,000)								
Construct Well #9& Pumphouse #5					$ (75,000)			(1,700,000)					
Well #1 Rehabilitation (Not in CIP Maintenance)			$ (41,000)	$ (44,000)	$ (47,000)	(50,000)	(53,000)	(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)
Emergency Supply for Well #3													
Water Treatment Facility 10 MGD Groundwater												(12,000,000)	(12,000,000)
Refurbish Water Tower #1					$ (700,000)								
Refurbish Water Tower #2					$ (1,300,000)								
Maintain Water Tower #3 (Not in CIP as maintenance)				$ (75,000)									
Watermain - Alpine Drive										$ (385,000)			
Watermain - Bunker/Puma (Riverstone Proj)		$ (518,567)											
Watermain Looping Ramsey Boulevard to Traprock		$ (142,432)											
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd)							$ (340,000)						
Ford Brook Estates Reconstruction				$ (30,762)									
Zeolite Street Improvement							$ (185,000)						
Garnet Street Reconstruction Improvement													
Bolton & Menk 2017 Water Study 2021 to 2040 $431,021/yr inflated 3% per year						(443,952)	(457,271)	(470,989)	(485,118)	(499,672)	(514,662)	(530,102)	
Subtotal - Capital Expenses		$ (660,999)	$ (81,000)	$ (189,387)	$ (2,290,000)	$ (50,000)	$ (2,293,750)	$ (1,756,000)	$ (91,500)	$ (447,000)	$ (65,000)	$ (12,068,000)	$ (12,107,000)
Operational Expenses													
Operating Expense-Distribution and Administration		$ (754,262)	$ (784,432)	$ (815,810)	$ (848,442)	$ (882,380)	$ (917,675)	$ (954,382)	$ (992,557)	$ (1,032,260)	$ (1,073,550)	$ (1,116,492)	$ -
Operating Expense-Treatment							$ -	$ -	$ -				
Subtotal-Operating Expense		$ (754,262)	$ (784,432)	$ (815,810)	$ (848,442)	$ (882,380)	$ (917,675)	$ (954,382)	$ (992,557)	$ (1,032,260)	$ (1,073,550)	$ (1,116,492)	$ -
Total Annual Expenses		$ (1,415,261)	$ (865,432)	$ (1,005,197)	$ (3,138,442)	$ (932,380)	$ (3,211,425)	$ (2,710,382)	$ (1,084,057)	$ (1,479,260)	$ (1,138,550)	$ (13,184,492)	$ (12,107,000)
Water System Revenue													
10/05 reduced by 200-300 units per year to be conservative))		160	160	160	160	160	160	160	160	160	160	160	160
Water Sales (gallons/year)		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	1,125,389,322	1,138,893,994
Water rates ($/1000 gal)(5% annual increase)		$ 2.57	$ 2.63	$ 2.68	$ 2.74	$ 2.79	$ 2.85	$ 2.90	$ 2.96	$ 3.02	$ 3.08	$ 3.14	$ 3.21
Water Availability Charge (WAC) ($/connection)()		$ 1,267	$ 1,299	$ 1,331	$ 1,365	$ 1,399	$ 1,434	$ 1,470	$ 1,506	$ 1,544	$ 1,583	$ 1,622	$ 1,663
onnection/Trunk Charge ($/connection)(4.5% after year 2005)		$ 1,720	$ 1,763	$ 1,807	$ 1,852	$ 1,898	$ 1,946	$ 1,994	$ 2,044	$ 2,095	$ 2,148	$ 2,201	$ 2,256
ate Revenue(Water Sales/1000 x Water Rates) + water meters Increase by 2.		$ 2,146,895	$ 2,200,567	$ 2,255,582	$ 2,311,971	$ 2,369,770	$ 2,429,015	$ 2,489,740	$ 2,551,984	$ 2,615,783	$ 2,681,178	$ 2,748,207	$ 2,816,912
WAC Revenue(Service Connections x Wac Charge)		$ 666,185	$ 207,817	$ 213,012	$ 218,338	$ 223,796	$ 229,391	$ 235,126	$ 241,004	$ 247,029	$ 253,205	$ 259,535	$ 266,023
enue (Service Connections when platted x Connection Charge)			$ 294,207	$ 297,953	$ 301,793	$ 305,728	$ 309,762	$ 313,897	$ 318,135	$ 322,479	$ 343,635.23	$ 352,226.11	$ 361,031.77
Interest Earnings		$ 281,730	$ 306,667	$ 338,121	$ 368,920	$ 369,177	$ 403,548	$ 405,293	$ 415,650	$ 451,655	$ 483,397	$ 492,552	$ 344,971
Total System Revenue		$ 3,094,810	$ 3,009,259	$ 3,104,668	$ 3,201,022	$ 3,268,472	$ 3,371,716	$ 3,444,056	$ 3,526,773	$ 3,636,946	$ 3,761,414	$ 3,852,520	$ 3,788,938
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026)		$ (13,475)	$ (144,375)	$ (144,375)	$ (144,375)	$ (144,375)	$ (144,375)	$ (144,375)	$ (144,375)	$ (144,375)			
(75 u		(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%		$ 34,930	$ 35,629	$ 36,341	$ 37,068	$ 37,810	$ 38,566	$ 39,337	$ 40,124	$ 40,926	$ 41,745	$ 41,745	$ 41,745
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2		$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853
Internal Loan for RTC Land Purchase		$ 241,504	$ -	$ -	$ -	$ -							
Water Working Capital Balance													
Total Annual Expenses		$ (1,415,261)	$ (865,432)	$ (1,005,197)	$ (3,138,442)	$ (932,380)	$ (3,211,425)	$ (2,710,382)	$ (1,084,057)	$ (1,479,260)	$ (1,138,550)	$ (13,184,492)	$ (12,107,000)
Total System Revenue		$ 3,419,622	$ 2,962,366	$ 3,058,488	$ 3,155,568	$ 3,223,760	$ 3,327,760	$ 3,400,871	$ 3,484,374	$ 3,595,350	$ 3,865,012	$ 3,956,118	$ 3,892,536
Net Income(Loss)		$ 2,004,361	$ 2,096,933	$ 2,053,291	$ 17,126	$ 2,291,380	$ 116,334	$ 690,489	$ 2,400,317	$ 2,116,091	$ 2,726,462	$ (9,228,374)	$ (8,214,464)
Beginning Water Working Capital Balance		$ 18,440,114	$ 20,444,475	$ 22,541,408	$ 24,594,699	$ 24,611,825	$ 26,903,205	$ 27,019,539	$ 27,710,028	$ 30,110,345	$ 30,110,345	$ 32,226,436	$ 22,998,062
Ending Water Working Capital Balance		**$ 20,444,475**	**$ 22,541,408**	**$ 24,594,699**	**$ 24,611,825**	**$ 26,903,205**	$ 27,019,539	$ 27,710,028	$ 30,110,345	$ 32,226,436	$ 32,836,807	$ 22,998,062	$ 14,783,599

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I	Decertified Actual 2011	In TIF Amended Budget 12/11 Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Projected 2018>
District I (2011)								
Balance	2,122,527	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522
Revenues								
TIF Increments	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	60,182.23		(3,412.87)	13,112	14,506	10,922	15,369	5,000
Total Revenue	1,453,994	120,000	404,463	13,112	1,314,506	10,922	15,369	5,000
Less:								
Bond Principal (B&A Cyl $1,035,000) FUND #342	(200,000)							
Bond Interest (B&A Cyl $1,035,000)	(10,300)							
Interfund Loan F&C (Tif Spending Plan)		**(1,420,000)**						
Administrative Expenses	(17,497)	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(3,000)
Total Expense	(227,797)	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(3,000)
CIP Project Costs:								
Shovel Ready Projects						(46,246)	(83,436)	(75,000)
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)			
Bury Electric Wires -				(91,300)				
Ramp Construction Extension	(563,058)	(244,448)						
County Road 116 Bunker to Armstrong								(1,000,000)
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)	(46,246)	(83,436)	(1,075,000)
Remaining TIF Balance	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	522
(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 2011	**Actual 2012**	**Actual 2013**	**Actual 2014**	**Actual 2015**	**Actual 2016**	**Actual 2017**	**Projected 2018>**	
Revenues									
TIF Increments on agreements	$ 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	0	0	
Interest on F&C Admin Loan (TIF 14 in amount of $425,845.90) for 2010-2015 int					64,531.94				
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM		217,422							
Interest Earnings(2000 neg int adj for borrowing)	111,750.72	68,211.43	(21,681.33)	84,544	30,911	22,679	33,465	10,000	
Total Revenue	$1,894,255	$1,999,140	$1,546,197	$84,544	$66,288	$22,679	$33,465	$10,000	
Expenses									
Sauter Land Purchase Bond Int (Fund 329 $1,680,000 Bond-18% of bond)	(608)								
Sauter Land Purchase Bond Prin (Fund 329 $1,680,000 Bond-18% of bond)	(9,000)								
Parabody Pay-Go(site impr)	(20,264)	(20,264)		-	-	-	-	-	
Transfer out per Ehlers for non-increment funds					(10,454)				
Sharp Reimbursement-Sunfish Gateway	(46,875)								
Administrative Expenses	(18,438)	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(4,000)	
Total Expense	($95,184)	($42,775)	($10,021)	($3,241)	($19,698)	($1,569)	($987)	($4,000)	
AVAILABLE REVENUES	$1,799,071	$1,956,365	$1,536,177	$81,303	$46,590	$21,110	$32,478	$6,000	
CIP Project Costs:									
Command/National Growth-Minks Property	(25,000)								
142nd Court Street Improvements (B&A Cyl)	(325,000)								
Internal Loan from TIF 14 for Admin Fees F&C project	(126,701)			-	-	-	-	-	
TIF amendment recorded incorrectly in prior years							29,155.12		
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 fu		**(2,700,436)**						**(350,564)**	
Zeolite Street Constr								(517,000)	
County Road #116 (#47 toDysprosium)	**(450,000)**								
County Road 116 Bunker to Armstrong								(1,500,000)	
Sunwood Drive Realignment		(500,000)							
County Road #116 (Dysprosium to County #57)									
Total CIP Project Costs	(926,701)	(3,766,799)	-	-	-	-	29,155	(2,367,564)	
(Available Revenue less Total Project Costs)	$872,370	($1,810,434)	$1,536,177	$81,303	$46,590	$21,110	$61,633	($2,361,564)	
Remaining TIF Balance/(Deficit)	$5,340,965	$3,530,531	$5,066,708	$5,148,011	$5,194,602	$5,215,712	$5,277,345	$2,915,781	
Internal Loans - F&C & TIF 14 Admin Expe		$ 2,782,605	$ 2,824,477	$2,943,202 eligibl	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,869,048
CASH BALANCE AVAILABLE		**$747,926**	**$2,242,231**		**$2,278,964**	**$2,325,554**	**$2,346,664**	**$2,408,298**	**$46,734**

TIF Projections District #4-Front Street

Projected Revenue FOR TIF IV	Actual 2011	Actual 2012	Actual 2013	Decertified Actual 2014	Actual 2015	Actual 2016	Actual 2017	Projected 2018>
District I (2014)								
Balance	321,844	420,373	304,499	335,164	181,493	204,615	95,544	0
Revenues								
TIF Increments	443,706	387,854	333,195	323,946	29,155			
Auction Proceeds-0asis	2,029							
Transfer of Int earnings prior to 1997 to HRA	**(52,367)**							
Interest Earnings	9,106	6,137	(6,749)	14,173	2,441	1,967	-	0
Total Revenue	402,474	393,991	326,446	338,119	31,596	1,967	-	0
Less:								
GB Properties								
Riverview Community Bank (Premier Land Reim)	(30,573)			(14,849)				
TIF amendment recorded incorrectly in prior years							(29,150)	
Administrative Expenses	(11,726)	(13,841)	(11,347)	(9,838)	(8,474)	(1,051)	(987)	
Total Expense	(42,299)	(13,841)	(11,347)	(24,686)	(8,474)	(1,051)	(30,137)	-
CIP Project Costs:								
Oasis Market	(11,645)							
US Bank Road Easement								
Street Recon-Annual Road Improvements-Sunwood Dri	(250,000)	(275,000)	(275,000)	(275,000)				
Riverdale Drive Ext Traprock-Armstrong(Road Funding?)				**(192,103)**		**(109,987)**	**(65,406)**	
Alpine Drive Road Improvement (South of Alpine Drive in DD1)		(221,024)	(9,434)					
Total CIP Project Costs	(261,645)	(496,024)	(284,434)	(467,103)	-	(109,987)	(65,406)	-
Remaining TIF Balance	**420,373**	**304,499**	**335,164**	**181,493**	**204,615**	**95,544**	**0**	**0**

(Total Revenue less Total Project Costs

Note: 100% of Prin & interest paid thru TIF

TIF Projections District #8
Maken

Decertify Dec 31, 2021

Projected Revenue FOR TIF VIII	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
District VIII (2028)												
Balance	730,519	907,682	695,397	579,929	562,728	590,264	894,118	1,202,530	1,515,568	1,833,301	2,155,801	2,483,138
Revenues												
Tax Increment	301,294	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000
Interest Earnings	11,303	13,615	10,431	8,699	8,441	8,854	13,412	18,038	22,734	27,500	32,337	37,247
Total Revenue	312,598	318,615	315,431	313,699	313,441	313,854	318,412	323,038	327,734	332,500	337,337	342,247
Less:												
Interfund Loan Prn from 2001 (not booked until 2017)	(98,800)	(95,000)	(102,752)	(103,442)	(100,006)							
Interfund Loan Int (4%)	(16,200)	(20,000)	(12,248)	(11,558)	(4,000)							
W Properties (Land Reimbursement)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)							
Lundeen Holdings (Phase II Reimbursement)												
Administrative Expenses	(4,536)					(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
Total Expense	(135,435)	(130,900)	(130,899)	(130,900)	(119,905)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
CIP Project Costs:												
Road Projects: Riversbend		(200,000)										
Road Projects: Chestnut Ridge, Wood Pond Hills & Hy 10			(300,000)									
Road Projects: Barthel's Rum River Acres 2nd				(200,000)								
Road Projects: Woodpond Hills 2-5th					(166,000)							
Road Projects eligibile amount per 1-17-18 Ehlers Email												
Maken Property Acquisition												
Ebony & 141st Avenue												
143rd Extension (also Tif 6)												
Engr Fees 141 & 143rd												
Total CIP Project Costs	-	(200,000)	(300,000)	(200,000)	(166,000)	-	-	-	-	-	-	-
Remaining TIF Balance	**907,682**	**695,397**	**579,929**	**562,728**	**590,264**	**894,118**	**1,202,530**	**1,515,568**	**1,833,301**	**2,155,801**	**2,483,138**	**2,803,282**
(Total Revenue less Total Project Costs					** This will be sent back to County 12-31-21							
Remaining Interfund Loan	401,200	306,200	203,448	100,006	-							
Fund Balance	**506,482**	**389,197**	**376,481**	**462,722**	**590,264**							

TIF Projections District #9
ACCAP

Projected Revenue FOR TIF IX	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
District IIX (2029)													
Balance	(9,504)	(5,334)	(4,574)	(3,808)	(3,036)	(2,259)	(1,476)	(687)	(692)	(698)	19,997	40,847	61,854
Revenues													
Tax Increment	26,434	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Interest Earnings	(38.10)	(40.00)	(34.30)	(28.56)	(22.77)	(16.94)	(11.07)	(5.15)	(5.19)	(5.23)	149.98	306.35	463.90
Total Revenue	26,396	22,960	22,966	22,971	22,977	22,983	22,989	22,995	22,995	22,995	23,150	23,306	23,464
Administrative Expenses	(1,526)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Site Improvements(2004-2025	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)				
Total Expense	(22,226)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)	(23,000)	(23,000)	(2,300)	(2,300)	(2,300)	(2,300)
Remaining TIF Balance	**(5,334)**	**(4,574)**	**(3,808)**	**(3,036)**	**(2,259)**	**(1,476)**	**(687)**	**(692)**	**(698)**	**19,997**	**40,847**	**61,854**	**83,017**

TIF Projections District #14-COR (2015-2040)

Projected Revenue FOR TIF XIV	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
District I4												
Balance	(26,416,419)	(26,482,314)	(26,490,404)	(26,412,955)	(26,356,024)	(26,299,093)	(27,314,115)	(27,179,137)	(27,044,159)	(26,909,181)	(26,774,203)	(26,639,225)
Revenues												
TIF Increments-F&C	367,286	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228
Other TIF Increments (Alina VA)		71,364	71,364	71,364	71,364	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	156,094	156,094	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	33,082	33,082	33,082	33,082
Interest Earnings	8,820	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenue	376,106	488,526	508,768	508,768	508,768	508,768	508,768	508,768	508,768	508,768	508,768	508,768
Expenditures												
F&C TIF ($3M)	(260,743)	(316,354)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)
PSD TIF ($500,000) 8/1/18-2/1/22	(65,262)	(65,262)	(135,576)	(156,094)	(156,094)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)
Admin Expenses $500,000 Interfund Loan Dec 2010 & Fund 9468	(115,995)	(115,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
City Costs to be reimbursed-From Ehlers 5/14 Study												
Total Expenditures	(442,000)	(496,616)	(431,319)	(451,837)	(451,837)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)
CIP Project Costs:												
Yolite Street for Common Bond	(47,936)	(65,054)										
County Road 116 Bunker to Armstrong						(1,150,000)						
Total CIP Project Costs	(47,936)	-	-	-	-	(1,150,000)	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance	**(26,482,314)**	**(26,490,404)**	**(26,412,955)**	**(26,356,024)**	**(26,299,093)**	**(27,314,115)**	**(27,179,137)**	**(27,044,159)**	**(26,909,181)**	**(26,774,203)**	**(26,639,225)**	**(26,504,247)**
Remaining TIF Balance - Cash Balance	595,677	587,587	665,036	721,967	778,898	(236,124)	(101,146)	33,832	168,810	303,788	438,766	573,744

NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14

TIF Projections District #15-Life Fitness (2016-2032)

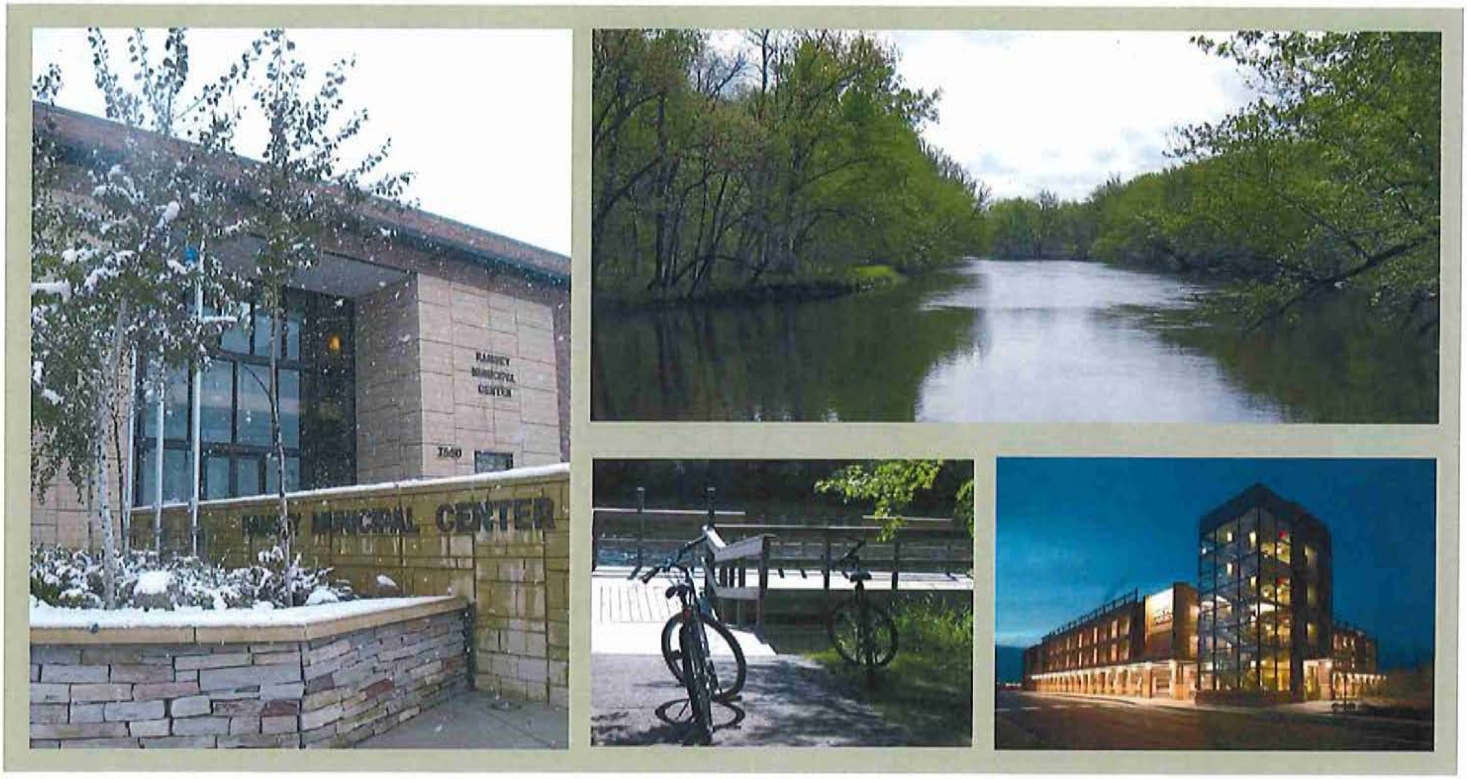
Projected Revenue FOR TIF XV	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
District I5												
Balance	(21,005)	(13,391)	(7,524)	(1,569)	4,475	10,610	16,837	23,158	29,573	36,084	42,693	49,402
Revenues												
TIF Increments-Life Fitness	17,931	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Interest Earnings	(7)	(201)	(113)	(24)	67	159	253	347	444	541	640	741
Total Revenue	17,924	39,799	39,887	39,976	40,067	40,159	40,253	40,347	40,444	40,541	40,640	40,741
Expenditures												
Life Fitness TIF ($224,000)2/1/17-2/1/33	(8,040)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)
Admin Expenses $19,872.40 Interfund Loan I	(2,270)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Total Expenditures	(10,310)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)
Remaining TIF Balance	**(13,391)**	**(7,524)**	**(1,569)**	**4,475**	**10,610**	**16,837**	**23,158**	**29,573**	**36,084**	**42,693**	**49,402**	**56,211**

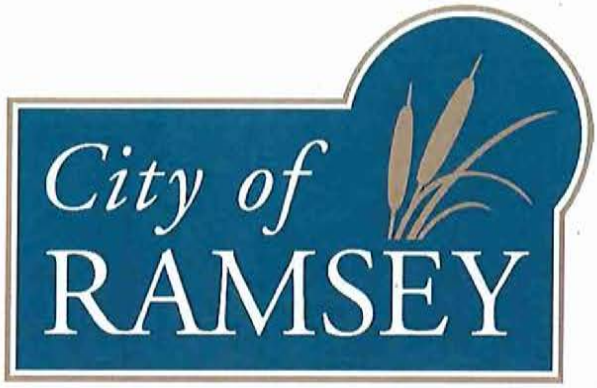
City of RAMSEY

SUPPLEMENTAL
FUTURE CONSIDERATION PROJECTS

CITY OF RAMSEY
CAPITAL IMPROVEMENT
PROGRAM
2019-2028

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.





THIS PAGE INTENTIONALLY BLANK

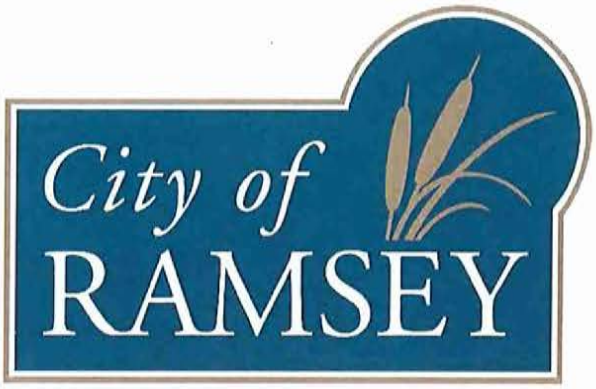
Park and Trail Capital Improvements – Future Projects



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.



THIS PAGE INTENTIONALLY BLANK

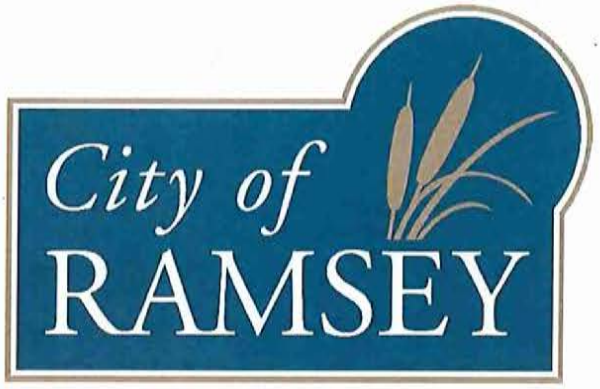
City of Ramsey, Minnesota

Capital Improvement Program

2019 thru 2028

PROJECTS BY DEPARTMENT

Department	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvements													
Elmcrest Creek Trail to Central Park	04-PARK-002	5									800,000		*800,000*
Lake Itasca Community Park	04-PARK-007	5					1,200,000						*1,200,000*
Trott Brook Greenway Trail	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	100,000			3,600,000							*3,700,000*
The Waterfront	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			**100,000**		**11,900,000**	**3,600,000**	**1,200,000**		**6,515,000**	**2,650,000**	**1,300,000**		***27,265,000***
Site Acquisitions													
Sixth Community Park (north central Ramsey)	06-ACQ-001	5									3,000,000		*3,000,000*
Site Acquisitions Total											**3,000,000**		***3,000,000***
GRAND TOTAL			**100,000**		**11,900,000**	**3,600,000**	**1,200,000**		**6,515,000**	**2,650,000**	**4,300,000**		***30,265,000***



THIS PAGE INTENTIONALLY BLANK

City of Ramsey, Minnesota

Capital Improvement Program

Data in Year 2019 and 2028

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2019				
Priority 5-Opportunity/Unfunded/Placeholder				
Municipal Plaza	Park Improvements	*07-PARK-001*	5	100,000
			Total for: Priority 5	100,000
	Total for 2019			**100,000**
2021				
Priority 5-Opportunity/Unfunded/Placeholder				
The Waterfront	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
			Total for: Priority 5	11,900,000
	Total for 2021			**11,900,000**
2022				
Priority 5-Opportunity/Unfunded/Placeholder				
Municipal Plaza	Park Improvements	*07-PARK-001*	5	3,600,000
			Total for: Priority 5	3,600,000
	Total for 2022			**3,600,000**
2023				
Priority 5-Opportunity/Unfunded/Placeholder				
Lake Itasca Community Park	Park Improvements	*04-PARK-007*	5	1,200,000
			Total for: Priority 5	1,200,000
	Total for 2023			**1,200,000**
2025				
Priority 5-Opportunity/Unfunded/Placeholder				
Trott Brook Greenway Trail	Park Improvements	*04-PARK-014*	5	4,015,000
Alpine Park Winter Facilities	Park Improvements	*11-PARK-003*	5	2,500,000
			Total for: Priority 5	6,515,000
	Total for 2025			**6,515,000**
2026				
Priority 5-Opportunity/Unfunded/Placeholder				
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

Project Name	Department	Project #	Priority	Project Cost
			Total for: Priority 5	2,650,000
	Total for 2026			**2,650,000**

2027

Priority 5-Opportunity/Unfunded/Placeholder

Elmcrest Creek Trail to Central Park	Park Improvements	*04-PARK-002*	5	800,000
Redevelopment of Hunters Hill	Park Improvements	*06-PARK-017*	5	500,000
Sixth Community Park (north central Ramsey)	Site Acquisitions	*06-ACQ-001*	5	3,000,000
			Total for: Priority 5	4,300,000
	Total for 2027			**4,300,000**
GRAND TOTAL				**30,265,000**

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 04-PARK-002

Project Name Elmcrest Creek Trail to Central Park

Department Park Improvements
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total Cost $800,000

Description

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

Justification

Connecting the two community parks would reduce the need to replicate some facilities in both locations. The construction of the trail may coincide at such time as residents may subdivide their lots east of Ramsey Blvd, along the county ditch.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost									800,000		800,000
Total									**800,000**		**800,000**

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources									150,000		150,000
Landfill Trust Fund									75,000		75,000
Park Improvement Trust Fund									575,000		575,000
Total									**800,000**		**800,000**

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 04-PARK-007

Project Name Lake Itasca Community Park

Department Park Improvements
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total Cost $1,200,000

Description

This project is intended to begin the development of Lake Itasca Park North of Alpine Drive, east of the lake to the west line of the adjacent subdivision.

Justification

Properties south of Alpine Drive, both east and west of Puma Street will be proposed residential 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 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost					1,200,000						1,200,000
Total					**1,200,000**						**1,200,000**

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund					1,200,000						1,200,000
Total					**1,200,000**						**1,200,000**

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 04-PARK-014

Project Name Trott Brook Greenway Trail

Department Park Improvements
Contact Unassigned
Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total Cost $4,015,000

Description

The Trott Brook Greenway Trail 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 canidate for Legacy Ammendment funding, following a regional designation.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							4,015,000				4,015,000
Total							**4,015,000**				**4,015,000**

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources							4,000,000				4,000,000
Landfill Trust Fund							15,000				15,000
Total							**4,015,000**				**4,015,000**

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 06-PARK-016

Project Name Mississippi River Park Development-Bridge location

Department Park Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total 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 to Ramsey and the Mississippi River Trail.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost								750,000			750,000
Total								**750,000**			**750,000**

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund								750,000			750,000
Total								**750,000**			**750,000**

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 06-PARK-017

Project Name Redevelopment of Hunters Hill

Department Park Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost									500,000		500,000
Total									**500,000**		**500,000**

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund									500,000		500,000
Total									**500,000**		**500,000**

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 07-PARK-001

Project Name Municipal Plaza

Department Park Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total Cost $3,700,000

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	100,000			3,600,000							3,700,000
Total	**100,000**			**3,600,000**							**3,700,000**

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources				200,000							200,000
Park Improvement Trust Fund	100,000			3,400,000							3,500,000
Total	**100,000**			**3,600,000**							**3,700,000**

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 08-PARK-004
Project Name The Waterfront

Department Park Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total 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 a restaurant, 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.

Justification

In addition to providing a superior view-shed for residential and retail sites as well as water recreation, the pond 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			6,300,000								6,300,000
Total			**6,300,000**								**6,300,000**

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund			6,300,000								6,300,000
Total			**6,300,000**								**6,300,000**

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 08-PARK-008

Project Name Mississippi Skyway over TH10 Near rail Station

Department Park Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total 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 to complete the final plans and specifications.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			5,600,000								5,600,000
Total			5,600,000								5,600,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources			5,600,000								5,600,000
Total			5,600,000								5,600,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 11-PARK-003

Project Name **Alpine Park Winter Facilities**

Department Park Improvements
Contact
Type Improvement
Useful Life 25
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund							2,500,000				2,500,000
Total							**2,500,000**				**2,500,000**

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 17-PARK-008

Project Name Lake Itasca / COR Greenway

Department Park Improvements
Contact
Type Improvement
Useful Life 20
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost								1,900,000			1,900,000
Total								1,900,000			1,900,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund								1,900,000			1,900,000
Total								1,900,000			1,900,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # 06-ACQ-001

Project Name Sixth Community Park (north central Ramsey)

Department Site Acquisitions
Contact
Type Land
Useful Life Unassigned
Category Site Acquisition
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total Cost $3,000,000

Description

The park location has not been determined, but may be expected to be sited north of Trott Brook and geographically centralized.

The park should have a minimum of 60 acres of usable land.

Justification

Given the projected build-out of Ramsey, it is anticipated that a sixth Community Park will be required to meet the needs of the existing and future residents.

A joint powers agreement for funding and O & M may be explored with the City of Nowthen.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Land Acquisition									3,000,000		3,000,000
Total									**3,000,000**		**3,000,000**

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund									3,000,000		3,000,000
Total									**3,000,000**		**3,000,000**

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #18-257

RESOLUTION ADOPTING THE 2018-2027 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 2019-2028 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 2019-2028 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 11th day of December, 2018.

_____
Mayor

ATTEST:

_____

City Clerk

CC Regular Session **7. 1.**

Meeting Date: 12/11/2018

By: Chloe McGuire Brigl, Community Development

Information

Title:

Review Sketch Plan for Harvest Estates 2nd Addition; Case of Meadowbrook Development (Project 18-161)

Purpose/Background:

The purpose of this file is to review the Sketch Plan prepared by Landform in callaboration with Meadowbrook Development for the purpose of creating fifteen (15) new lots next to the Harvest Estates development at 15153 Nowthen Blvd NW (the "Subject Property"). The site is home to the old municipal center and was platted with the previous Harvest Estates project as Lot 25, Block 1 of Harvest Estates.

The Sketch Plan Review process affords the City 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. Tonight's discussion should focus on high-level feedback for the developer.

Notification:

A public hearing is not required for Sketch Plan. If/when the application moves forward to preliminary plat, surroundings properties within 700 feet of the subject property will be notified.

Observations/Alternatives:

The proposed sketch plan shows 15 single-family detached lots, which would have sewer and water. The site is zoned R-1 MUSA (via Ordinance 15-01) and was platted as part of Harvest Estates in 2015. The sketch plan allows the Planning Commission to provide high-level feedback on a potential project, and does not get into the specifics of the plan, nor give any development rights.

Lot Size

The sketch plan shows 65-foot wide lots, which is the key deviation shown from the City Code. If the City is supportive of 65-foot wide lots, which are becoming a more frequent ask from developers and more common in new development projects, Staff will look into the best way to either amend the zoning code or approve it for this project. The minimum lot size for R-1 MUSA lots is 10,800 square feet; all but one lot meet this requirement. Staff would also like feedback on a possible variance to lot size.

Access

At the Prelimary Plat stage, there was significant discussion regarding the existing access from the original Municipal Center to Nowthen Boulevard. At that time, the Planning Commission had recommended that this access remain open. The City Council defered final action to Phase 2, which is now the current proposal. Staff would like the City to reconfirm their decision. Decision factors could include, but are not limited to the following.

- Offsetting conflict points on Nowthen Boulevard.
- Other safety issues along Nowthen Boulevard near Ramsey Elementary School.
- Condition of pavement (designed to parking lot standards, not public road standards).
- Other?

Funding Source:

All costs associated with processing the Application are the responsibility of the Applicant.

Recommendation:

City Staff is recommending that the City approve the Sketch Plan and direct the Applicant to proceed to preparing a Preliminary Plat, with the considerations listed in this memo. The reduction in lot size is minimal, common in today's development theory, and only results in a net increase of three (3) lots. Staff is asking the City to recommend on the lot size, and Staff will bring forward a recommendation on the appropriate zoning tool concurrent with Preliminary Plat.

Note, the zoning decision for this project will also impact a Purchase Agreement between the City and Meadow Creek Builders.

Action:

Provide the Applicant with feedback, and recommend any changes to the Sketch Plan prior to submission of Preliminary Plat. No formal action is required.

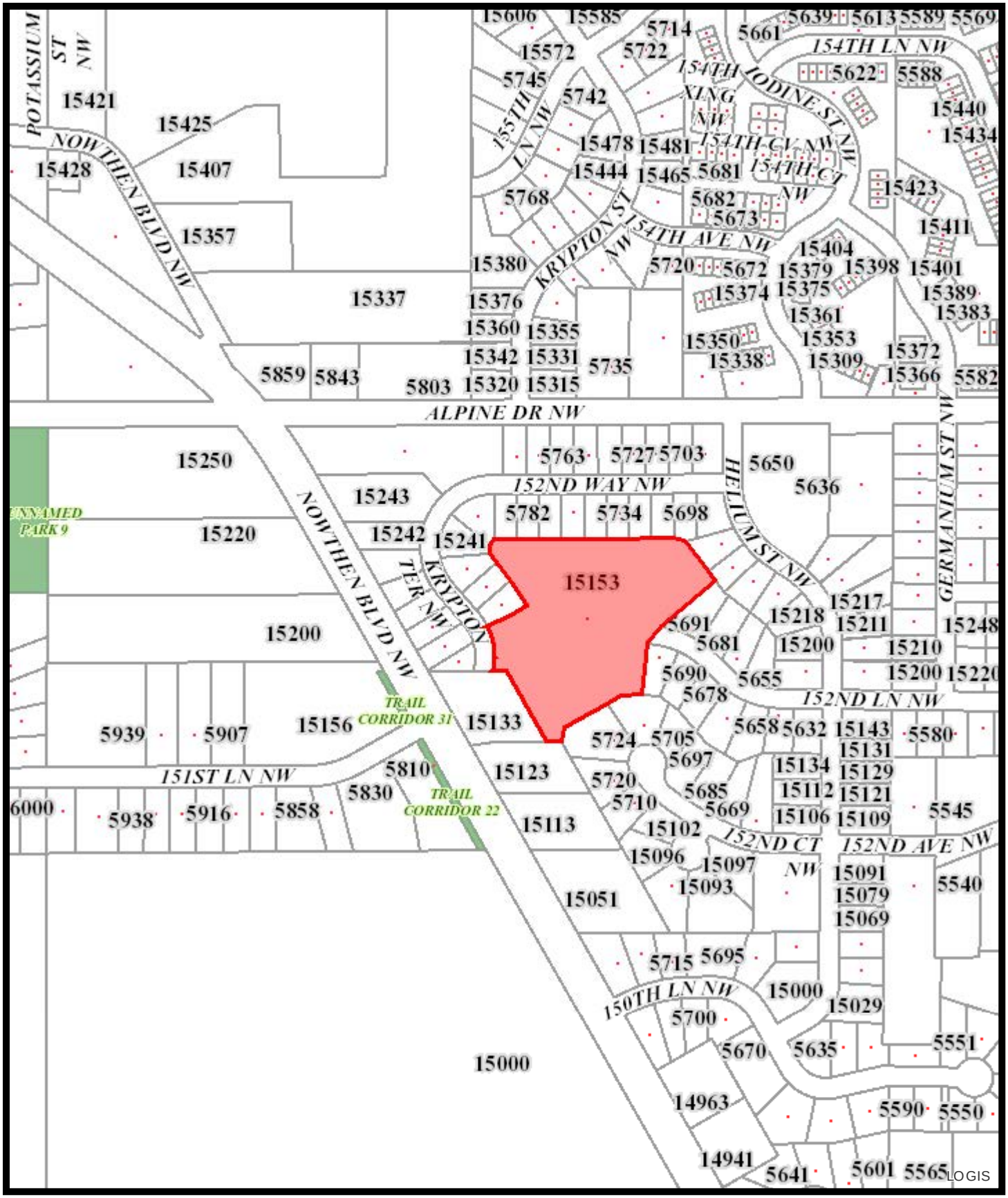
Attachments

Site Location Map
Sketch Plan
Technical Report
DRAFT Development Agreement

Form Review

Inbox	Reviewed By	Date
Tim Gladhill (Originator)	Tim Gladhill	12/06/2018 08:40 AM
Kurt Ulrich	Kurt Ulrich	12/06/2018 03:24 PM
Form Started By: Tim Gladhill		Started On: 12/06/2018 08:37 AM
Final Approval Date: 12/06/2018		

Site Location Map



Print Date: November 27, 2018

BLOCK 2

1
14504 SQ. FT.
0.33 Ac.

2
22082 SQ. FT.
0.51 Ac.

3
20582 SQ. FT.
0.47 Ac.

4
14825 SQ. FT.
0.34 Ac.

5
19710 SQ. FT.
0.45 Ac.

6
30322 SQ. FT.
0.70 Ac.

7
13202 SQ. FT.
0.30 Ac.

8
13162 SQ. FT.
0.30 Ac.

9
10665 SQ. FT.
0.24 Ac.

BLOCK 1

1
10536 SQ. FT.
0.24 Ac.

2
11013 SQ. FT.
0.25 Ac.

3
12221 SQ. FT.
0.28 Ac.

4
13051 SQ. FT.
0.30 Ac.

5
13487 SQ. FT.
0.31 Ac.

6
16980 SQ. FT.
0.39 Ac.

840
841
842
843
784

NORTH
0
80

1:1

LANDFORM

in collaboration with:
Meadowbrook Development

SKETCH PLAN- 65' WIDE LOTS

HARVEST ESTATES • Ramsey, MN
Sketch Plan • 10.29.2018

Landform® and Site to Finish® are registered service marks of Landform Professional Services, LLC.

CITY OF RAMSEY LAND USE APPLICATION
TECHNICAL REVIEW FILE

DATE	NOVEMBER 28, 2018	**PROJECT ADDRESS**	15153 NOWTHEN BLVD LOT 25, BLOCK 1 HARVEST ESTATES
PROJECT. TITLE	HARVEST ESTATES – MEADOWBROOK DEVELOPMENT – SKETCH PLAN		
ESCROW #	116696		
DEPARTMENT:	Community Development: Planning Division (Zoning Code)		
TECHNICAL REVIEWER:	Name: Chloe McGuire Brigl Phone: (763) 433-9821 Email: CMcGuire@CityofRamsey.com		

We offer the following comments regarding the Sketch Plan submittal for Harvest Estates 2nd Addition as it relates to the City's Zoning Code. Sketch Plan submittal consists of one (1) sheet, prepared by Landform. and dated 10.29.2018, and was received by the City on November 21, 2018.

1. Name of plat is shown as "Harvest Estates." As Harvest Estates was already platted, the name of this subdivision will need to be Harvest Estates 2nd Addition, or a new development name.

2. A standard drainage and utility easement shall be shown on all lots as well as provided over all stormwater ponds, wetlands, and the 16.5' wetland setback area now required by City Code.

3. Add name of streets.

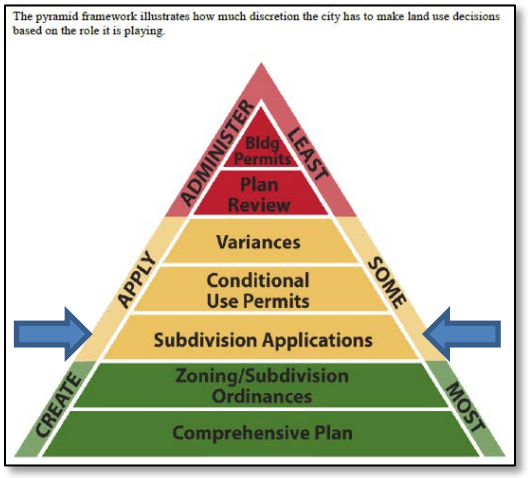
4. Preliminary Plat submittal will need to clearly label any wetlands and the sixteen and a half (16.5) foot wetland setback.

5. Parks and Recreation Commission to discuss possible trail obligations or deferral (cash in lieu of construction).

General. The Sketch Plan proposes re-platting Lot 25, Block 1, Harvest Estates into fifteen (15) new single family, detached lots. The lots would be accessed by the extension of 152nd Ct NW and 152nd Ln NW. The sketch plan also shows access off Nowthen Blvd NW that will need to be finalized with the preliminary plat.

Land Use and Zoning. The Subject Property is guided residential (MUSA) in the Comprehensive Plan and is zoned R-1 (MUSA). The intent of this district is single family dwellings served by City sewer and water.

Lot Sizes. The minimum lot size for the R-1 Residential District (MUSA) is 10,800 square feet with a lot width of 80 feet measured at the front yard setback.



Lot Size Requirements		
	Required	**Proposed**
Lot Size	10,800 square feet	Doesn't meet requirement: Lot 1, Block 1 - 10,536 sq. ft. Remaining lots meet requirements.
Lot Width	80 feet	Proposed 65 feet for all lots

Density. The R-1 MUSA regulations allow for a gross density of three (3) units per acre, or 4 units per acre with a PUD. The proposed density is approximately 2.3 units per acre.

Landscaping. Each lot is required to have two (2) front yard trees installed. These trees may be positioned in the boulevard area to serve as street trees (as spacing permits). Deciduous trees shall be at least one (1) inch in diameter and coniferous trees shall be at least five (5) feet in height. Each lot will also be subject to the City's topsoil requirement and this note should be included on the Landscape Plan at the time of Preliminary Plat application submittal.

Trails. The Planning Commission and Parks and Recreation Commission will review the sketch plan and provide feedback as it relates to possible trail obligations associated with the proposed development.

Tree Inventory. A tree inventory, prepared by an ISA Certified Arborist, shall be submitted at the time of Preliminary Plat application.

Grading and Drainage Plans. Grading and drainage plans will need to be prepared as part of the Preliminary and Final Plat submittals. A permit from the LRRWMO will be required. The Applicant will need to coordinate with the City's Engineering Department regarding the application materials prior to submittal to the LRRWMO.

Development Fees. Development Fees will be due with the Plat including, but not limited to, Park Dedication, Trail Development, and Stormwater Management. These fees are collected at the time the Final Plat is recorded and at the rate in effect when the plat is recorded.

Development Agreement: An executed Development Agreement will be required prior to releasing the plat for recording.

Preliminary Plat Requirements. You are required to connect with Ramsey's City Engineer to discuss submittal requirements for Preliminary Plat. Please ensure that the submittal includes a geotechnical report and Engineer's Estimate of required improvements. You are required to complete a Pre-Application Meeting with our team. Please reach out to me to arrange this meeting as a next step.

Lower Rum River Watershed Management Organization. You are required to apply for a Lower Rum River Watershed Management Organization Permit. You must first submit the Application to the City Engineer AFTER Preliminary Plat Review by the Planning Commission.

CITY OF RAMSEY
DEVELOPMENT AGREEMENT FOR MEADOWBROOK

This Agreement (hereinafter the "Agreement") is dated as of this _____ day of _____, 2018 and is by and between the **CITY OF RAMSEY**, a Minnesota municipal corporation (the "**CITY**") and Meadow Creek Builders, Inc., a Minnesota Corporation under the laws of Minnesota (the "**PERMITTEE**").

Recitals

A. The **PERMITTEE** is the owner of land legally described on the attached Exhibit A (the "Subject Property").

B. The **PERMITTEE** has received approval from the **CITY** to subdivide the Subject Property and plat the same as MEADOWBROOK (the "Plat").

Agreement

1. Recitals. Recitals incorporated. The recitals stated above are hereby incorporated into this Agreement and are made part of this Agreement by reference.

2. Conditions of Approval. The **CITY** has approved the Plat subject to satisfaction of the following conditions subsequent:

   a. The **PERMITTEE'S** Execution of this Agreement. That the **PERMITTEE** enter into this Agreement.

   b. Marketable Title. That prior to recording the Plat, the **PERMITTEE** shall provide the **CITY** with proof of marketable title to the Subject Property either through a currently certified abstract, registered property abstract or title insurance commitment or policy**.**

c. Proof of Authority. That the **PERMITTEE** provide proof that the respective governing boards of the **PERMITTEE** have authorized the **PERMITTEE'S** execution of this Agreement. This proof of authority may be satisfied by providing the **CITY** with a certified copy of the minutes of the governing board of each entity which grants such authority.

3. The Plans. The term "Plans" as used in this Agreement means the Final Plat Plans prepared by Landform Professional Services, Inc., dated _____ _____, _____. The Plans remain subject to: (a) **CITY** Staff's review and approval of the Plans to, among other things, confirm that the revisions requested in the **CITY** Staff's review letter have been made; and (b) such further revisions as the **PERMITTEE** may propose and the **CITY** approves. The Plans shall not be attached to this Agreement, but are in the **CITY'S** files.

4. Stage I Improvements. The public improvements the **PERMITTEE** will construct or install are as follows:

a. Trunk and lateral sanitary sewer.
b. Trunk and lateral water main.
c. Storm drainage facilities (when specified).
d. Stormwater maintenance through 90 percent buildout.
e. Streets.
f. Concrete curb and gutter (urban).
g. Street traffic control signals.
h. Lot grading.
i. Trail development.
j. Sidewalks.
k. Electricity (within one-fourth mile).
l. Phone (within one-fourth mile).
m. Natural gas (within one-fourth mile).
n. Boulevard sodding.
o. Water shut off boxes.
p. Landscaping

(the "Stage I Improvements").

The **PERMITTEE** agrees to construct the Stage I Improvements according to the terms and conditions of this Agreement and in accordance with the Plans and the City Code. Per City Code Section 117-615, the **PERMITTEE** shall provide the **CITY** with a set of reproducible as-built plans in Computer Aided Drafting (CAD) format upon completion of the Stage I Improvements and acceptance by the **CITY**. As as-built plans are a required Stage I Improvement item per City Code Section 117-615, the **CITY** will not release in its entirety the required Stage I Improvement Financial Guarantee noted in paragraph #6 below until such as-built plans are received by the **CITY**. Additionally, the **PERMITTEE** agrees to provide to the **CITY** the plans in CAD format prior to the commencement of construction of the Stage I Improvements.

5. Lot Corner Staking. The **PERMITTEE** must install lot corner stakes at all lot corners.

6. Installation of the Stage I Improvements. The **PERMITTEE** shall obtain all necessary permits from all governmental agencies before commencing construction of the Stage I

Improvements. The **PERMITEE** must provide the **CITY** with copies of all necessary permits from other governmental agencies prior to or when the **PERMITTEE** applies for a building permit to construct improvements on a lot within the Plat. Within thirty (30) days after the completion of the Stage I Improvements, the **PERMITTEE** shall provide the **CITY** with a complete set of reproducible "As Built" plans for the Stage I Improvements.

7. Time of Performance for the Stage I Improvements. The **PERMITTEE** must complete the Stage I Improvements within one (1) year after the recording of the Plat.

8. Ownership of the Stage I Improvements. The **PERMITTEE** owns the Stage I Improvements until the **CITY'S** acceptance of the Stage I Improvements. Title to the Stage I Improvements automatically passes to the **CITY** upon the **CITY'S** written acceptance of the Stage I Improvements. Except to the extent the **CITY** has accepted all or portions of the Stage I Improvements, in writing, prior to the lapse, expiration, or other termination of the **CITY'S** financial guaranty described in Section 6 and except to the extent the **CITY** and the **PERMITTEE** may agree, in writing, to defer the **CITY'S** acceptance of certain specified Stage I Improvements, the **CITY** is deemed to have accepted the Stage I Improvements when the **CITY** releases the financial guaranty described in Section 12 or allows such financial guarantee to lapse, expire or otherwise terminate.

9. Stage I Improvements License. The **PERMITTEE** hereby grants the **CITY** and the **CITY'S** agents, employees, officers, and contractors an irrevocable license to enter the Subject Property to perform all necessary work and/or inspections the **CITY** deems appropriate during the **PERMITTEE'S** installation of the Stage I Improvements. The license shall expire after the **CITY** accepts ownership of Stage I Improvements.

10. Stage II **CITY** Improvements. The public improvements the **PERMITTEE** must construct or install are as follows:

    a. Street lights per agreement with Connexus Energy
    b. Installation of survey monumentation.

(the "Stage II Improvements"). The **PERMITTEE** must complete the construction of the Stage II Improvements within one (1) year after the date upon which the Plat is recorded.

PERMITTEE must install the Stage II Improvements in accordance with the Plans. Per City Code Section 117-615, the **PERMITTEE** shall provide the **CITY** with a set of re-producible as-built plans in Computer Aided Drafting (CAD) format upon completion of the Stage II Improvements and acceptance by the **CITY**. As as-built plans are a required Stage II Improvement item per City Code Section 117-615, the **CITY** will not release the required Stage I Improvement Financial Guarantee noted in paragraph #6 above until **CITY** has received the as-built plans. Additionally, the **PERMITTEE** agrees to provide to the **CITY** the plans in CAD format prior to the commencement of construction of the Stage II Improvements.

11. Required Private Improvements. The private improvements the PERMITTEE will construct or install are as follows:

    a. Sanitary sewer

b. Water
c. Storm drainage facilities
d. Stormwater maintenance
e. Parking lot
f. Concrete curb and gutter
g. Lot grading
h. Landscaping

12. Financial Guaranty for Stage I Improvements, Stage II Improvements, and Required Private Improvements. The **PERMITTEE** shall provide a financial guarantee to the **CITY** guaranteeing the construction of the Stage I Improvements, Stage II Improvements, Required Private Improvements, and their timely completion. The **PERMITTEE** shall be responsible for a financial guarantee in the amount of **($750,000.00),** which amount is 125% of the **CITY** Engineer's estimated cost of the Stage I Improvements. Upon completion of Stage I Improvements (including the removal of "temporary" erosion control measures as identified in the approved Grading Plan), acceptance by the **CITY**, supported by appropriate lien waivers, The **PERMITTEE** may request a reduction in the amount of the financial guarantee.

13. Inspection Fees for the Stage I Improvements, Stage II Improvements, and Required Private Improvements. The **PERMITTEE** shall provide an inspection fee to the **CITY** to inspect the Stage I Improvements, Stage II Improvements, and Required Private Improvements. The **PERMITTEE** shall be responsible for an inspection fee in the amount of **($30,000.00)**, which amount is 5% of the City Engineer's estimated cost of the Stage I Improvements, Stage II Improvements, and Required Private Improvements. The inspection fee must be in the form of a cash escrow. The **PERMITTEE** may request a refund of the remaining balance in the escrow upon completion of the Stage I Improvements, Stage II Improvements, and Required Private Improvements, acceptance by the **CITY**.

14. Warranty for Stage I and Stage II Improvements. The **PERMITTEE** shall provide a one year warranty in the amount of **$150,000.00**, which is 25% of the cost of the Stage I and Stage II Improvements. Said warranty shall be in force for one year following the final acceptance of any required improvements and shall guarantee satisfactory performance of said improvement. The warranty must be in the form of a Letter of Credit in a form acceptable to the **CITY'S** Finance Director or a cash escrow.

15. Street Cleaning and Clean Up. After the street surfacing that is a part of the Stage I Improvements is installed, the **PERMITTEE** shall clear any soil, earth, or debris from the streets. From time to time, the **CITY** may remove accumulations of soil, earth, and debris from the streets resulting from the construction of the Stage I Improvements. It shall be the **PERMITTEE'S** responsibility to pay the costs associated with this necessary street cleaning. Invoices from the **CITY** to the **PERMITTEE** for such costs shall be paid within fifteen (15) days of the date of the invoice.

16. Payment of Development Fee's. The **PERMITTEE** must pay to the **CITY** the fees described on Exhibit B which may include, but are not limited to, Park Land Dedication Fees, Trail Development Fees, Sanitary Sewer Connection (Trunk) Fees, Water Connection (Trunk) Fees, Sanitary Sewer Lateral Fees, Water Lateral Fees, Storm Management Fees, Street Light as well as Street Light Operation and Maintenance Fees.

17. Requirements for Building and Occupancy Permits.

a. No building permit for any lot in the Plat shall be issued until the **PERMITTEE** has: (a) installed a Class 5 driving surface to within 300 feet of the structure; (b) provided the **CITY** Building Official with a Certificate of Survey; c.) the financial guaranty described in Section 6 to the **CITY**; d.) obtained all necessary permits from the Lower Rum River Watershed Management Organization and has provided a copy of such permit to the **CITY;** and

b. No occupancy permit for any lot in the Plat shall be issued until the **PERMITTEE** has: (a) constructed vehicular access to the lot, including the installation of at least one layer of bituminous surfacing; (b) constructed all utilities and storm water facilities this Contract requires to serve the lot and such utilities and storm water facilities are in place, and operational (including utility extensions in Bunker Lake Boulevard and Puma Street) and the **CITY** has accepted those utilities and storm water facilities; (c) for lots that have a slope of less than 2%, provided the **CITY** with a certificate of grading, prepared by a licensed (State of Minnesota) professional land surveyor, certifying that the flattest grade on the lot is 1% or greater; and (d) installed and planted the sod and landscaping that are required as a part of the Stage I Improvements.

18. **PERMITTEE** Defaults. If the **PERMITTEE** defaults in the performance of one or more of the **PERMITTEE'S** obligations under this Contract, i) the **CITY** gives the **PERMITTEE** thirty (30) days written notice of the default and ii) the **PERMITTEE** fails to cure the default within said thirty (30), then the **CITY** may pursue any and all remedies available at law or in equity including, but not limited to, the following:

a. The **CITY** may, at its option, perform or engage one or more third parties to perform the **PERMITTEE'S** obligations. If, in the reasonable judgment of the **CITY'S** staff, the **PERMITTEE'S** default creates an immediate risk to public health or safety, the **CITY** may perform or engage one or more third parties to perform the work before the **CITY** provides the notice described in the initial paragraph of this Section, but the **CITY** must use commercially reasonable efforts to notify the **PERMITTEE** as promptly as possible that the **CITY** is undertaking to perform the **PERMITTEE'S** obligation or obligations. If the **CITY** performs one or more obligations of the **PERMITTEE**, the **PERMITTEE** must reimburse the **CITY** for any costs or expenses the **CITY** incurs, including costs and expenses for **CITY** staff time, to perform the work within 30 days after the **CITY** notifies the **PERMITTEE**, in writing, of the costs and expenses the **CITY** incurred to perform the work. If the **PERMITTEE** does not reimburse the **CITY** within said 30 day period, the **CITY** may pursue any remedies available to the **CITY** either at law or in equity or, in the alternative, the **CITY** may draw on the financial guaranty the **PERMITTEE** has provided to the **CITY** pursuant to this Agreement to reimburse itself for the expenses the **CITY** incurs to perform the work. This Agreement is a license for the **CITY** to act, and it shall not be necessary for the **CITY** to seek a Court Order for permission to enter the **PERMITTEE** Property. As an alternative to seeking recovery from the **PERMITTEE** or the financial guaranty, the **CITY** may levy special assessments against the **PERMITTEE** Property in accordance with Minnesota Statutes Section 429, and the

PERMITTEE, for itself and its successors in title, hereby expressly waives any and all substantive and procedural objections or defenses the **PERMITTEE** may have to such special assessments;

b. The **CITY** may commence an action in Anoka County District Court to pursue any remedy available to the **CITY** at law or in equity including, but not limited to, injunctive relief;

c. The **CITY** may refuse to grant building permits for improvements to be constructed on any lots within the Plat until the **PERMITTEE** has cured all of its defaults; and

d. The **CITY** may draw upon all or any portion of the financial guaranty the **PERMITTEE** has provided to the **CITY** pursuant to Section 6 and (i) use all or any portion of the proceeds from the financial guaranty to reimburse the **CITY** pursuant to subsection (a) above; (ii) use all or any portion of the proceeds from the financial guaranty to satisfy any judgment the **CITY** obtains against the **PERMITTEE** pursuant to subsection (b) above; (iii) use all or any portion of the proceeds to reimburse the **CITY** pursuant to Section 19 (j) below; and (iv) hold all or any portion of the proceeds for a reasonable time for the future application as described in subsections (i), (ii) and (iii) of this Section 18(d).

19. Miscellaneous.

a. Invalidity of Any Section. If any portion, section, subsection, sentence, clause, paragraph or phrase of this Agreement is for any reason invalid, such decision shall not affect the validity of the remaining portion of this Agreement.

b. Written Amendments Only. The action or inaction of the **CITY** or the **PERMITTEE** shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties, and approved by a resolution of the **CITY** Council. The **CITY'S** or the **PERMITTEE'S** failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.

c. Compliance with Laws and Regulations. The **PERMITTEE** represents to the **CITY** that the Plat complies with all **CITY**, County, metropolitan, State, and Federal laws and regulations, including but not limited to: subdivision ordinances, zoning ordinances and environmental regulations. If the **CITY** determines that the Plat does not comply, the **CITY** may, at its option, refuse to allow any construction or development work in the Plat until the **PERMITTEE** does comply. Upon the **CITY'S** demand **PERMITTEE** shall cease work until there is compliance.

d. Mailbox Locations. If the **PERMITTEE** desires to construct mailboxes within the public right of way, the **PERMITTEE** agrees that the placement of mailboxes along public streets is subject to the approval by the **CITY**. Utility locates will be necessary.

e. Boulevard and Wetland Restoration. The **PERMITTEE** shall be responsible for the cost of establishing seed in all boulevards within thirty (30) days of the completion of the street improvements, and restoring all other areas disturbed by the development grading operation in accordance with the approved Grading and Erosion Control plan. The **PERMITTEE** shall be responsible for the cost of cleaning any soil, earth, or debris from the wetlands within and adjacent to this Plat resulting from grading performed in the development of the Plat.

f. Construction, Hours and Entrance Signs. The **CITY** restricts construction and delivery hours to Monday through Saturday 7:00 a.m. to 10:00 p.m. The **PERMITTEE** is required to provide a sign at each entrance point stating delivery and construction operation hours. Said signs are not to exceed eighty (80) square feet in size and must be clearly visible at all times during the construction period.

g. Construction Site Maintenance. The **PERMITTEE** shall adhere to all of the **CITY** ordinances relating to, but not limited to, dumping of garbage, site development, construction debris, open burning, etc. The **CITY** reserves the right to withhold permits, inspections, or certificates of occupancy to correct violations relating to construction site maintenance.

h. Estimated Cost. It is understood and agreed that cost amounts set forth in this Agreement as to Stage I, Stage II, and Required Private Improvements, unless qualified as fixed amounts, are estimated. The **PERMITTEE** agrees to pay the entire cost of said improvements including interest, engineering and legal fees related thereto.

i. Plat Approval Expenses. The **PERMITTEE** agrees that it will pay to **CITY** all **CITY** expenses incurred in the approval of the Plat, including, but not limited to, administration expenses, engineering and legal fees. Said expenses incurred after recording of the Final Plat shall also be paid within said fifteen (15) day billing period. Failure to pay the **CITY'S** expenses within the fifteen (15) day billing period will permit the **CITY** to draw upon any of the escrows required by this Agreement for payment.

j. Reimbursement to the **CITY**. The **PERMITTEE** agrees to reimburse the **CITY** for all costs incurred by the **CITY** in defense or enforcement of this Agreement, or any portion thereof, including court costs and reasonable engineering and attorney's fees.

k. Certificate of Occupancy. The term "Certificate of Occupancy" as used in this Agreement shall be defined as a document issued by the **CITY'S** Building Official, which authorizes the structure to be used for its intended purposes.

l. Notices. Required notices shall be in writing, and shall be either hand delivered to the Parties, its employees or agents, or mailed to them by certified or registered mail at the following address:

TO PERMITTEE:
Meadow Creek Builders, Inc.
Attn: Tim J. Pomerleau
6382 Balsam Lane
Maple Grove, MN 55369

TO THE CITY:
City of Ramsey
Attn: Community Development Director
7550 Sunwood Drive NW
Ramsey, MN 55303

[The remainder of this page is intentionally left blank.]

THE PERMITTEE:

Meadow Creek Builders, Inc.

By:_____, Tim J. Pomerleau
Its: President

STATE OF MINNESOTA)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, _____, by Tim J. Pomerleau, Presient of Meadow Creek Builders, Inc., a Minnesota Corportation, under the laws of the State of Minnesota on behalf of the corporation.

_____
Notary Public

THE CITY:

CITY OF RAMSEY

By:_____
Its: Mayor

By:_____
Its: City Administrator

STATE OF MINNESOTA)
)ss.
COUNTY OF ANOKA)

The forgoing instrument was acknowledged before me on this_____ day of_____ 2010, by John LeTourneau and Kurtis G. Ulrich, the Mayor and the City Administrator of the City of Ramsey, a charter city and municipal corporation organized under the laws of the state of Minnesota on behalf of the City.

_____

Notary Public

This document drafted by:
City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303

This document reviewed by:
Ratwik, Roszak & Maloney, P.A.
730 Second Ave. S., Suite 300
Minneapolis, MN 55402

EXHIBIT A

Legal Description of the Subject Property

Lot 25, Block 1, HARVEST ESTATES, Anoka County, Minnesota.

Or Upon Recording

Lots 1-6 (inclusive), Block 1 and Lots 1-9 (inclusive), Block 2, MEADOWBROOK, Anoka County, Minnesota.

EXHIBIT B

Fees Payable to the City

City of Ramsey

2018 Residential Development Fee Calculator

	Units	Unit Type	Unit Price	Total	Notes
Park Dedication and Trail Development					
Park Dedication					
0-12 Units per acre; or	15	per unit	*$3,000*	$45,000	
12-19 Units per acre; or		per unit	*$2,775*	$0	7.5% Density Bonus
20+ Units per acre; or		per unit	*$2,550*	$0	15% Density Bonus
Assisted Living		per acre	*$5,000*	$0	
Trail Development	15	per unit	*$1,000*	$15,000	
Subtotal Park and Trail Development				***$60,000***	
Water and Sewer Fees					
Water Trunk [Connection]	15	per unit	*$1,763*	$26,445	
Sanitary Sewer Trunk [Connection]	15	per unit	*$1,183*	$17,745	
Subtotal Water and Sewer Fees				***$44,190***	
Stormwater Management Fees					
Stormwater Management	15	per unit	*$487*	$7,305	
Subtotal Stormwater Management				***$7,305***	
GRAND TOTAL FOR DEVELOPMENT FEES				**$111,495**	

CC Regular Session **7. 2.**

Meeting Date: 12/11/2018

By: Sean Sullivan, Community Development

Information

Title:

Consider Purchase Agreement on Lot 25, Block 1, Harvest Estates for Harvest Estates 2nd Addition (former Municipal Center); Case of Meadow Creek Builders
(Portions may be closed to the public)

Purpose/Background:

This case will be reviewed by the EDA and Planning Commission on December 6, 2018. Minutes from these meetings are not yet available in time for publication.

Meadow Creek Builders has submitted a signed Purchase Agreement, with $10,000 in earnest money to purchase Lot 25, Block 1, Harvest Estates, the location of the former Ramsey Municipal Center. The proposed purchase price is within the City's approved deal range for this parcel; however, would require a Zoning Amendment or Variance to Lot Size and Lot Width for the underlying Zoning District. The Planning Commission will be taking up this policy issue at their Regular Meeting on Thursday, December 6.

The Purchase Agreement includes two development concepts with two pricing options. The site has challenges relating to the amount of fill that is needed to develop the site effectively. The Puchase Agreement allows for two options that will ultimately be resolved to a single option at Preliminary Plat approval. This is the same approach utilized for Centra Homes for Cottages at The COR.

- Layout 1 for the developer includes 15 lots and a purchase price of $180,000. This alternative would require a Zoning Amendment. This alternative would require a revised Preliminary Plat and would require Planning Commission review before City Council action.
- Layout 2 includes 12 lots, as previously approved for GS Land, but has a purchase price of $10,000. This would not require a Zoning Amendment, already has Preliminary Plat approval, and could proceed directly to City Council for Final Plat approval.

Notification:

Staff has attempted to notify all Property Owners within 700 feet of the Property of the Planning Commission Sketch Plan Review on December 6, 2018.

Observations/Alternatives:

The Developer has received permission to start bringing needed fill on site. The Developer has agreed to waive all claims to this soil if a Purchase Agreement is not approved, and waives the City of all liability in the hauling of said soil. The soil is to be tested before bringing on site.

Funding Source:

This case is being handled as part of normal Staff duties.

Recommendation:

The EDA met on December 6, 2018 and recommended execution of the attached Purchase Agreement with Meadow Creek Builders, Inc., which provides flexibility the final determination of the site layout.

Action:

Consider Motion to approve the Purchase Agreement for Lot 25, Block 1, Harvest Estates.

Attachments

Site Location Map

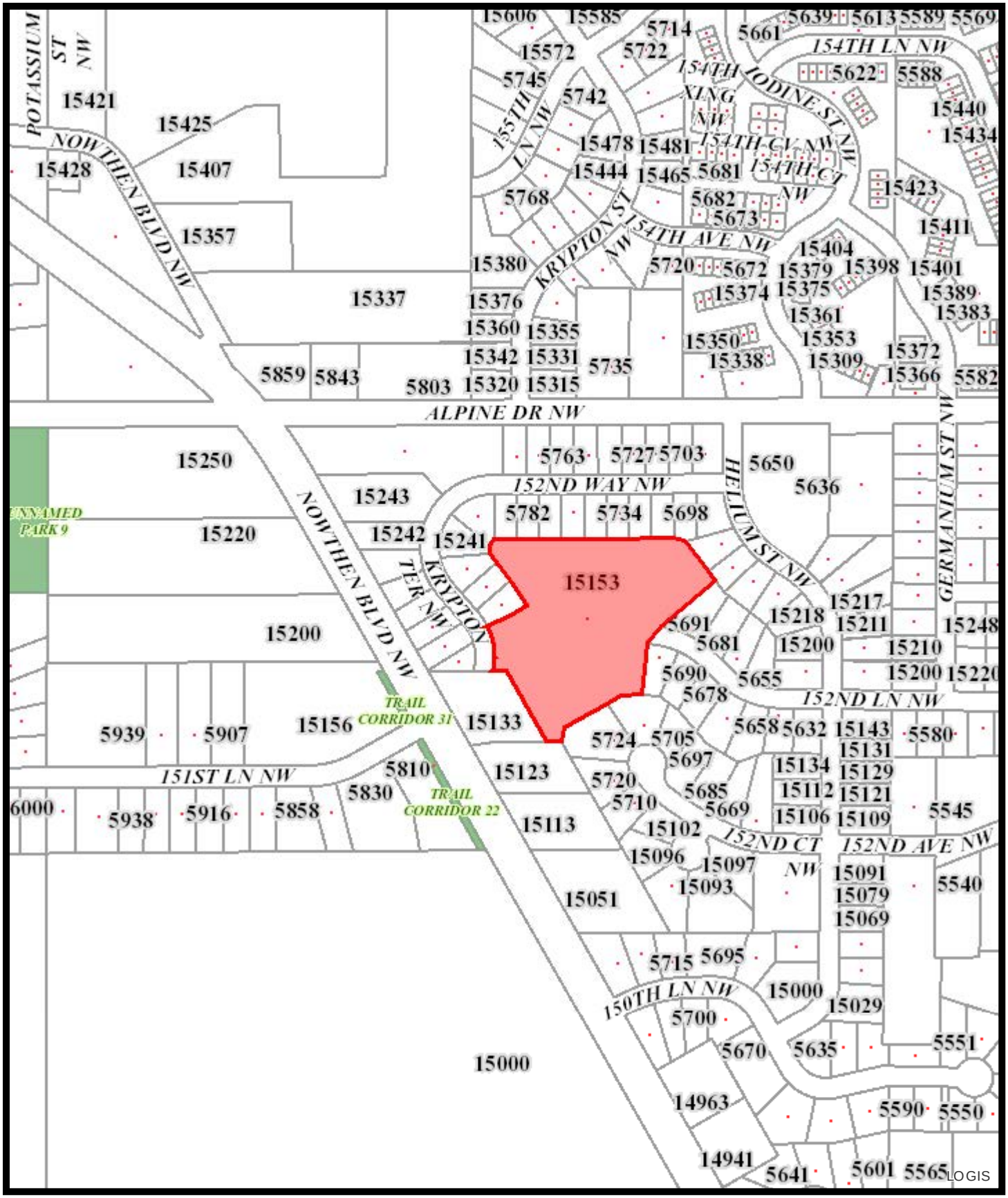
Site Concept

DRAFT Purchase Agreement

Form Review

Inbox	Reviewed By	Date
Sean Sullivan (Originator)	Sean Sullivan	12/06/2018 10:12 AM
Tim Gladhill	Tim Gladhill	12/06/2018 10:14 AM
Kurt Ulrich	Kurt Ulrich	12/06/2018 03:02 PM
Form Started By: Sean Sullivan		Started On: 12/05/2018 02:52 PM
Final Approval Date: 12/06/2018		

Site Location Map



Print Date: November 27, 2018

BLOCK 2

1
14504 SQ. FT.
0.33 Ac.

2
22082 SQ. FT.
0.51 Ac.

3
20582 SQ. FT.
0.47 Ac.

4
14825 SQ. FT.
0.34 Ac.

5
19710 SQ. FT.
0.45 Ac.

6
30322 SQ. FT.
0.70 Ac.

7
13202 SQ. FT.
0.30 Ac.

8
13162 SQ. FT.
0.30 Ac.

9
10665 SQ. FT.
0.24 Ac.

BLOCK 1

1
10536 SQ. FT.
0.24 Ac.

2
11013 SQ. FT.
0.25 Ac.

3
12221 SQ. FT.
0.28 Ac.

4
13051 SQ. FT.
0.30 Ac.

5
13487 SQ. FT.
0.31 Ac.

6
16980 SQ. FT.
0.39 Ac.

840
841
842
843
784

NORTH
0
80

1:1

LANDFORM

in collaboration with:
Meadowbrook Development

SKETCH PLAN- 65' WIDE LOTS

HARVEST ESTATES • Ramsey, MN
Sketch Plan • 10.29.2018

Landform® and Site to Finish® are registered service marks of Landform Professional Services, LLC.

PURCHASE AGREEMENT

This Agreement is entered into by and between the **City of Ramsey**, a Minnesota municipal corporation ("Seller"), and **Meadow Creek Builders, 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 **December 12, 2018** (the "Effective Date").

2. **SALE OF PROPERTY.** Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller 6.42 (+/-) acres of vacant land in Ramsey, Minnesota.

   Legal Description: Lot 25, Block 1, Harvest Estates, Anoka County, Minnesota

   Anoka County Property Identification: 23-32-25-41-0081

   Platting: Buyer is responsible for subdividing and re-platting Property.

3. **PURCHASE PRICE.** The purchase price for the Property is variable, as outlined in the table below. Upon completion of the Inspection Period (Section 9), and submission of the written Notice-to-Proceed, Buyer shall provide Seller with final purchase price, and this Agreement shall be amended accordingly. Seller has the right to reject a purchase price different than outlined below.

	P/SF	P/Acre	Purchase Price
Layout #1, Exhibit A	$ 0.64	$ 28,037.00	$ 180,000.00
Layout #2, Exhibit B	$ 0.04	$ 1,558.00	$ 10,000.00

4. **EARNEST MONEY.** By **December 19, 2018,** Buyer must deposit the sum of $10,000 (the "Earnest Money") with Commercial Partners Title Company, 200 South 6th Street, #1300, Minneapolis, MN 55402 ("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. Upon Seller's receipt of a Notice to Proceed from Buyer in accordance with Section 9(b), all of the Earnest Money becomes non-refundable (except in accordance with Section 23 as a result of a default by Seller).

c. If Buyer does not provide a Notice to Proceed to Seller in accordance with Section 9(b), this Agreement automatically terminates and Escrow Agent must disburse all Earnest Money Escrow Agent holds to Buyer.

d. 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. **SURVEY.** Seller shall, at Seller's expense, obtain an ALTA/NSPS 2016 survey (Table A, items 1-4 and 6, 8, and 11) (the "Survey") from a duly licensed surveyor and deliver it to Buyer within thirty (30) days after the Effective Date. Buyer may arrange with the surveyor to include additional information on the Survey at Buyer's expense.

6. **TITLE COMMITMENT.**

a. Seller makes no representations or warranties with respect to the status of title to the Property. Within thirty (30) 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 thirty (30) 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 to Buyer ("**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, than 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.

7. **RIGHT OF ENTRY.** At all times after Buyer has deposited the Earnest Money with Seller and before the Closing, 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. Within 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. Other than a standard Phase 1 environmental assessment, 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.

8. **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 uncontemplated, 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.

9. **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 **March 19, 2018** (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 (including, but not limited to, approvals necessary to subdivide and re-plat the Property) 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.

10. 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.

11. RELEASE. By accepting the deed to the Property, 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 uncontemplated, 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.

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 or e-mail. Notices are effective two business days after they are mailed via certified mail, return receipt requested or, if sent by email, upon email transmission (provided that any email transmission that occurs after 5:00 pm Pacific Time will be deemed provided on the following day). 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
Email: ssullivan@cityoframsey.com

Buyer: Meadow Creek Builders, Inc.
Tim J. Pomerleau
6382 Balsam Lane
Maple Grove, MN 55369
Email: meadowcreek51@hotmail.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.**

For Layout #1

This transaction shall close within 30 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; provided, however, Buyer may extend the Closing a total of two (2) times, each time for a period of sixty (60) days, by depositing an additional Ten Thousand and

00/100 Dollars ($10,000.00) earnest money with Escrow Agent for each extension. Each $10,000 extension payment shall be non-refundable, but applicable to the Purchase Price. 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.

For Layout # 2

This transaction shall close within 30 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; provided, however, Buyer may extend the Closing a total of two (2) times, each time for a period of sixty (60) days, by depositing an additional One Thousand and 00/100 Dollars ($1,000.00) with Escrow Agent for each extension. Each $1,000 extension payment shall be non-refundable and shall not be credited against the purchase price. 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 limited warranty 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, if required and necessary.

c. **Closing Costs.**

i. At Closing, the following Seller closing costs and expenses must be paid from the Purchaser 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. The cost of real estate broker commission fees as prescribed in Section 14.

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.
6. State deed tax.

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's Broker"), which represents the Seller. Seller shall pay Broker as required by their agreement (5% of final gross sale price). 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 for 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. The Seller recognizes the Buyer intends to assign this Agreement to an affiliated special purpose entity that will be registered officially with the

State of Minnesota. Notwithstanding, Seller agrees to allow Buyer to assign its rights under this Agreement without Seller's consent so long as the assignee is controlled by or under common control with Buyer.

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 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.

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 11 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 and recover any incidental damages. 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. **TIME PERIODS.** The time for performance of any obligation or taking any action under this Agreement shall be deemed to expire at 5:00 p.m. Central Time on the last day of the applicable time period provided for in this Agreement. If the time for the performance of any obligation or taking any action under this Agreement expires on a Saturday, Sunday or legal holiday, the time for performance or taking such action shall be extended to the next succeeding day which is not a Saturday, Sunday or legal holiday.

29. **CONSTRUCTION DEADLINE.** Buyer shall obtain certificates of occupancy for the construction of five (5) single family homes pursuant to the following schedule:

    Construction Deadline Schedule:
    Two (2) certificates of occupancy by December 31, 2019
    Three (3) additional certificates of occupancy by December 31, 2020

    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 $5,000 for each certificate of occupancy that is not obtained pursuant to the deadlines set forth above.

30. **PLATTING & DEVELOPMENT AGREEMENT.** Buyer must obtain an approved final plat, development agreement, and building exterior visual renderings with the City of Ramsey for its intended project before Closing. The Development Agreement and Site Plan must comply with all local zoning ordinances and design standards, including The COR Design Standards.

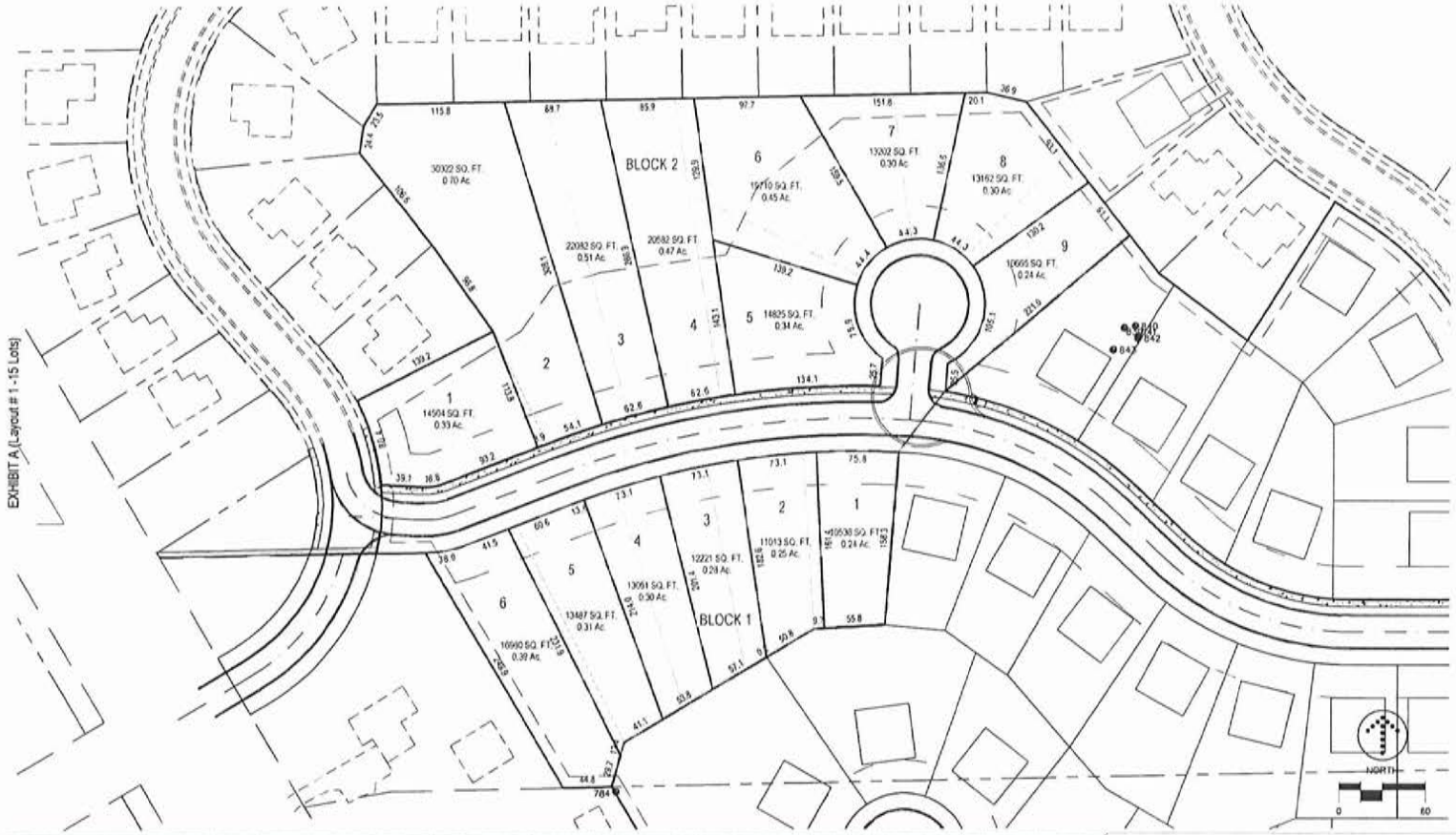
SELLER: The City of Ramsey, a Minnesota municipal corporation

By: _____ Dated: _____, 2018
John LeTourneau, Mayor

By: _____ Dated: _____, 2018
Kurt Ulrich, City Administrator

BUYER: Meadow Creek Builders, Inc., a Minnesota Corporation.

By: _____ Dated: 11-19-, 2018
Tim J. Pomerleau, President



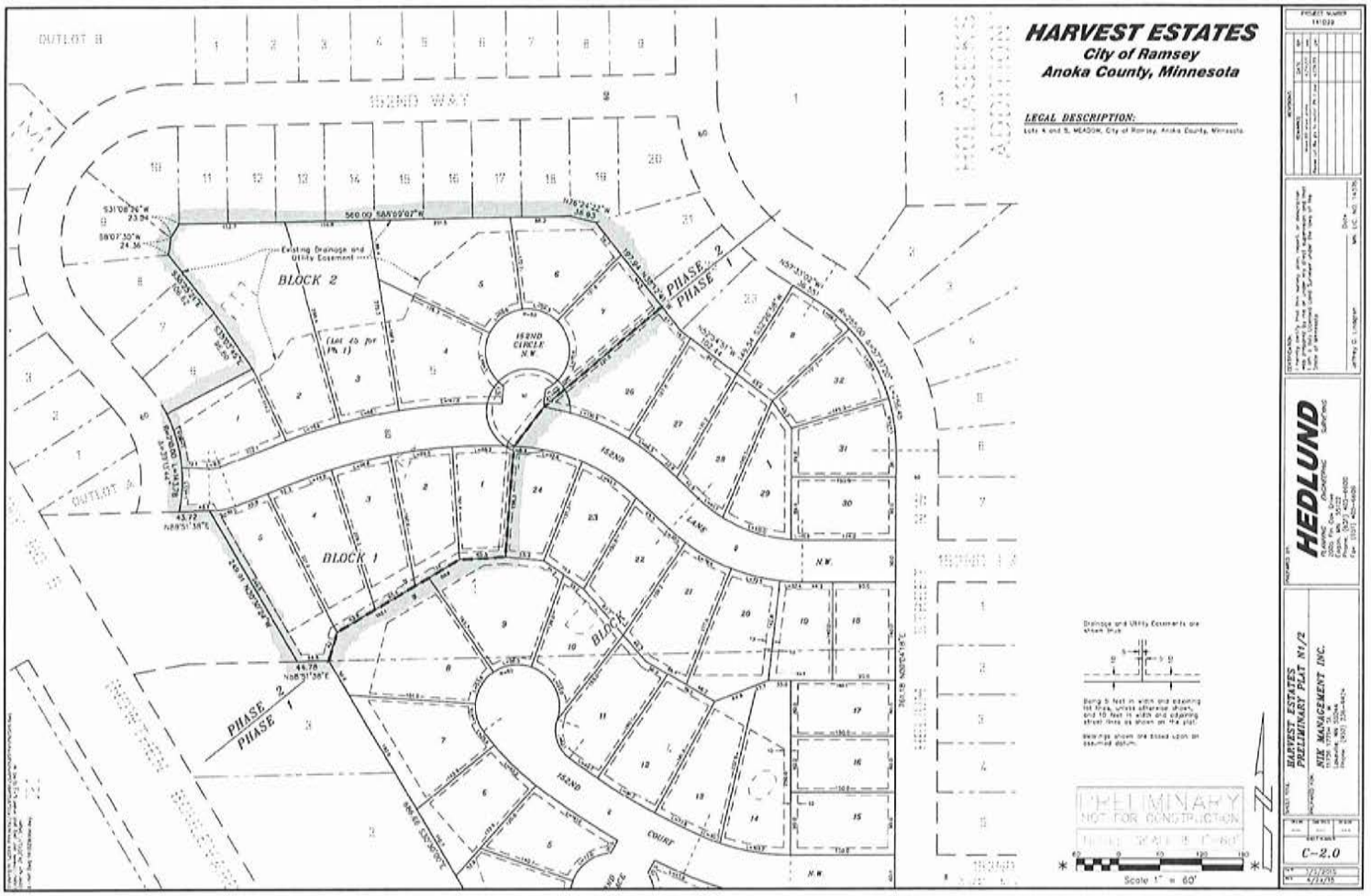
SKETCH PLAN- 65' WIDE LOTS

LANDFORM

in collaboration with:
Meadowbrook Development

HARVEST ESTATES • Ramsey, MN
Sketch Plan • 10.29.2018

EXHIBIT B (Layout #2 - 12 Lots)



CC Regular Session **7. 3.**

Meeting Date: 12/11/2018

By: Tim Gladhill, Community Development

Information

Title:

Adopt Resolution #18-265 Approving Alternatives AKM Farms (Paxmar) for Revision to the 2040 Comprehensive Plan Update

Purpose/Background:

This case is being reviewed by the Planning Commission on December 6, 2018. The minutes from this meeting are not yet available in time for publication.

The purpose of this case is to discuss a request from AKM Farms (Paxmar) to revise the current draft of the Comprehensive Plan Update to change the future/planned land use of two parcels. This case is for discussion only. The City has requested an extension into June to complete the Comprehensive Plan Update. The Update is 90% complete. The extension will allow the City to flesh out this, and one other, request.

This case is updated based on City Council review and direction from August 28, 2018. Minutes from the August 2, 2018 Planning Commission and August 28, 2018 City Council Meeting are attached for reference and background. Additionally, videos from these meetings are current available online at www.qctv.org/ramsey (as of 11/30/18).

Notification:

Notification has not been provided for this discussion.

Observations/Alternatives:

The request involves two sites in close proximity.

- Northfork Parcel (western parcel)
- Alpha Development Parcel (eastern parcel)

Northfork Parcel

The City Council was not comfortable with this entire parcel becoming Medium Density and requested to review a dual designation of Low Density and Medium Density. This concept is now available for review.

This site is currently guided as Rural Developing. The site is assumed to be part of the original Northfork Planned Unit Development, although records reflect this in different capacities over the years. Nonetheless, this site is not located in the future urban service area, at the request of the previous land owner. The area is guided for lots of at least one (1) acre on private well and septic. Previous feedback from area neighbors is that the density lower than the adjacent development provides transition to the Northfork neighborhood, which is larger lots on private well and septic.

The current owner purchased the property in 2017 and would like to extend municipal water supply and sanitary sewer. There was a previous development proposal submitted that included a public workshop and Planning Commission review. The request was ultimately denied. Any change to the planned land use for this site is a policy decision for the Planning Commission and City Council. From a technical perspective, this can be accomplished. Staff believes there is merit for at least extending the future urban service area. The Owner is requesting a future land use of medium density (detached), which would net approximately 100 households. Based on previous review, Staff believes a compromise could be considered.

Northfork Parcel Alternatives:

- Low Density Residential
- Medium Density Residential
- Mix of Low Density Residential and Medium Density Residential
- No Change - Leave as Rural Lots

Alpha Development Parcel

The City Council was open to a little more flexibility on this parcel and requested to review a concept with a dual designation. Of key importance, Council Direction was for no deviation to density transition requirements to the neighborhood to the east. The revised concept is now eligible for review.

The Owner, previously under the name as Paxmar, LLC, pitched a similar project in 2017 that was denied by the City Council. That development proposal included a mix of medium density (detached) and low density residential. The primary objection was density transitioning, and a slight deviation to minimum requirements. Additionally, a majority of the City Council felt that it was appropriate to leave this parcel guided as Low Density Residential, given its direct proximity to adjacent rural lots.

Assuming that there are not requests to deviate from density transitioning requirements, Staff could support a version of this proposal with some minor modifications. It is noted that AKM Farms is attempting to transition from the High Density Residential in the Riverstone neighborhood to the west of this parcel (future phase).

Alpha Development Alternatives

- No Change - Low Density Residential
- Mix of Low Density Residential and Medium Density Residential

Conclusion

Staff will provide a more detailed presentation to help navigate this multi-faceted request at the Planning Commission Meeting. In either scenario, Staff would recommend a transparent approach (additional notifications and hearings at final adoption) as previous public workshops were held on these proposed land use scenarios in 2017.

Funding Source:

This request is being handled as part of normal Staff duties.

Recommendation:

Staff is requesting direction from the City Council as to what alternatives should be included in the final version of the Comprehensive Plan Update.

Action:

Motion to adopt Resolution #18-265 approving alternatives AKM Farms (Paxmar) for revision to the 2040 Comprehensive Plan Update.

Attachments

Revised Northfork Meadows Concept

Revised Villas at Northfork Concept

Planning Commission Minutes dated August 2, 2018

City Council Minutes dated August 28, 2018

Resolution #18-265

Form Review

Inbox	Reviewed By	Date
Tim Gladhill (Originator)	Tim Gladhill	12/04/2018 02:28 PM
Kurt Ulrich	Kurt Ulrich	12/06/2018 02:59 PM

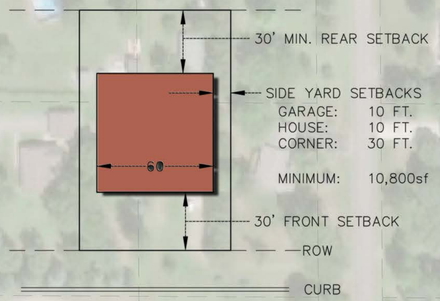
Form Started By: Tim Gladhill Started On: 12/04/2018 01:53 PM

Final Approval Date: 12/06/2018

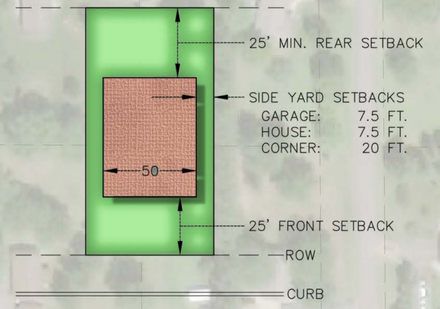
North Fork Meadows

PAXMAR©

80' SINGLE FAMILY - R1



65' SINGLE FAMILY - R2



NOTES

1) Subject property address – Southeast quadrant of Puma Street & Alpine Drive NW, Ramsey, MN 55303.

SITE DATA

TOTAL BOUNDARY AREA	±33.5 AC.
TOTAL NUMBER OF LOTS	89
65 FT. LOTS	48
80 FT. LOTS	41
NET DENSITY (EXCLUDES ROW AND WETLAND)	3.34 LOTS/AC



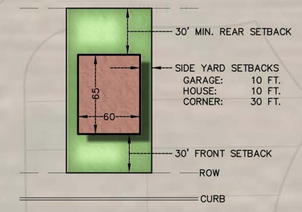
Carlson McCain
ENVIRONMENTAL · ENGINEERING · SURVEYING

North Fork

PAXMAR©



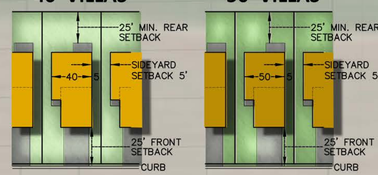
80' SINGLE FAMILY



80ft BUILDING SETBACK DATA

FRONT:	30 FT.
SIDE:	10 FT.
REAR:	30 FT.
CORNER:	30 FT.

40' & 50' DETACHED VILLAS



DETACHED VILLAS SETBACK DATA

FRONT: GARAGE	25 FT.
SIDE:	5 FT.
REAR:	25 FT.
CORNER:	25 FT.

LEGAL DESCRIPTION

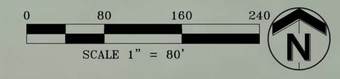
Outlot A and part of Outlot C, ALPHA DEVELOPMENT, Anoka County, Minnesota

NOTES

1) Subject property address – Southeast quadrant of Puma Street & Alpine Drive NW, Ramsey, MN 55303.

SITE DATA

TOTAL BOUNDARY AREA	±33.5 AC.
TOTAL NUMBER OF LOTS	96
80 FT. LOTS	35
50 FT DETACHED VILLAS	19
40 FT DETACHED VILLAS	42
NET DENSITY (EXCLUDES ROW AND WETLAND)	3.38 LOTS/AC



PLANNING COMMISSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

The Ramsey Planning Commission conducted a regular meeting on Thursday, August 2, 2018, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present:	Commissioner Bruce Anderson Commissioner Cheri Gengler Commissioner Daniel Onyambu Commissioner Patrick Surma Commissioner Gary VanScoy Commissioner Matt Woestehoff
Members Absent:	Chairperson Randy Bauer
Also Present:	Community Development Director Timothy Gladhill City Planner Chris Anderson City Planner Chloe McGuire Brigl Planning Intern PeggySue Imihy

1. CALL TO ORDER

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

2. CITIZEN INPUT

None.

3. APPROVAL OF AGENDA

Motion by Commissioner Woestehoff, seconded by Commissioner Anderson, to approve the agenda as presented.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Woestehoff, Anderson, Gengler, Onyambu, and Surma. Voting No: None. Absent: Chairperson Bauer.

4. APPROVE PLANNING COMMISSION MINUTES

4.01: Approve the Following Planning Commission Minutes:

4.01.1: Planning Commission Meeting Minutes Dated July 12, 2018

Motion by Commissioner Anderson, seconded by Commissioner Woestehoff, to approve the following minutes as presented: Planning Commission Meeting Minutes dated July 12, 2018.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Anderson, Woestehoff, Gengler, Onyambu, and Surma. Voting No: None. Absent: Chairperson Bauer.

5. PUBLIC HEARINGS/COMMISSION BUSINESS

5.01: Public Hearing: Consider a Conditional Use Permit for 9411 Alpine Drive NW (project #18-127); Case of Ruan Trucking Corporation

Public Hearing

Vice Chairperson VanScoy called the public hearing to order at 7:02 p.m.

Presentation

Planning Intern Imihy presented the staff report stating the City of Ramsey has received an application from Ruan Trucking Corporation (the "Applicant") for a Conditional Use Permit for a commercial tractor and trailer maintenance and repair facility at 9411 Alpine Drive NW (the "Subject Property"). The Applicant is requesting a Conditional Use Permit to conduct tractor and trailer maintenance and repair.

Citizen Input

There were no comments from the public.

Motion by Commissioner Anderson, seconded by Commissioner Gengler, to close the public hearing.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Anderson, Gengler, Onyambu, Surma, and Woestehoff. Voting No: None. Absent: Chairperson Bauer.

Vice Chairperson VanScoy closed the public hearing closed at 7:05 p.m.

Commission Business

Commissioner Anderson asked if the site was currently empty and questioned how trucks would be brought to this property.

Paul Amotto, Ruan Trucking Corporation, stated this was the case. He explained he would be using Highway 101 and Highway 10 to get trucks to the property.

Motion by Commissioner Surma, seconded by Commissioner Onyambu, to recommend that City Council adopt Resolution #18-159 approving a commercial tractor and trailer maintenance and repair facility on the Subject Property.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Surma, Onyambu, Anderson, Gengler, and Woestehoff. Voting No: None. Absent: Chairperson Bauer.

5.02: Public Hearing: Consider Request for a Home Occupation Permit for Auto Detailing at 7950 149th Lane NW, Case of Linda and Troy Neiss

Public Hearing

Vice Chairperson VanScoy called the public hearing to order at 7:08 p.m.

Presentation

City Planner McGuire Brigl presented the staff report stating through the code enforcement program, the City learned of a home-based business being operated on the property located at 7950 149th Lane NW (the "Subject Property"). City Staff has been working with Linda and Troy Neiss (the "Applicant") since January 2018 to complete the Home Occupation Supplemental Questionnaire and subsequently to submit an application for a Home Occupation Permit for automobile detailing.

City Planner McGuire Brigl reported this business previously operated beyond the parameters of an administrative home occupation requirement, due to off-street parking violations, outdoor storage, the number of vehicles onsite, and the driving to the property over the City-owned property. City staff believes the Applicant has refrained from driving across City-owned property to access the building, and will continue to monitor the situation. Staff has also included it as a condition of approval (condition 6). The Applicant has provided a copy of supporting documentation showing no objection from surrounding neighbors.

Citizen Input

Vice Chairperson VanScoy requested further information on how the driveway would be designed.

City Planner McGuire Brigl reported the applicant would have to apply for a zoning permit to extend the driveway. She explained the applicant could provide the Commission with a sketch noting their plans for the driveway.

Vice Chairperson VanScoy asked the applicant to come forward and describe how the driveway would be extended.

Troy Neiss, 7950 149th Lane NW, noted the driveway would extend to the left to the new building.

Motion by Commissioner Anderson, seconded by Commissioner Onyambu, to close the public hearing.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Anderson, Onyambu, Gengler, Surma, and Woestehoff. Voting No: None. Absent: Chairperson Bauer.

Vice Chairperson VanScoy closed the public hearing closed at 7:14 p.m.

Commission Business

Motion by Commissioner Woestehoff, seconded by Commissioner Surma, to recommend that City Council adopt Resolution #18-160 issuing a Home Occupation Permit to detail automobiles on the property located at 7950 149th Ln NW based on those findings of fact and listed conditions for approval.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Woestehoff, Surma, Anderson, Gengler, and Onyambu. Voting No: None. Absent: Chairperson Bauer.

5.03: Public Hearing: Consider Variance Request to Build and Attached 2 Stall Garage within the Required Setback from the Shoreline of the Rum River at 15795 Juniper Ridge Drive NW (Project No. 18-123); Case of Rick and Diane Farrell

Public Hearing

Vice Chairperson VanScoy called the public hearing to order at 7:16 p.m.

Presentation

Planning Intern Imihy presented the staff report stating the City has received an application from Rick and Diane Farrell (the "Applicant") for a variance to construct an attached two (2) stall garage within the required setback from the Rum River on the property located at 15795 Juniper Ridge Drive NW (the "Subject Property"). The Planning Commission met previously and approved a variance for a detached one stall garage, the applicant has revised his proposal. She commented further on how the lot was encumbered by setbacks.

Citizen Input

Vice Chairperson VanScoy discussed the setbacks in place and reported these were put in place after home was built. He commented on the applicant's previous request and stated he supported the request before the Commission.

Rick Farrell, 15795 Juniper Ridge Drive NW, stated he was disappointed by the Commission's action in July. This led Mr. Farrell to reevaluate his plans and he requested the Commission

consider approving his new plan and variance request. He explained he was really happy with the new plan and noted the additional garage would serve him well.

Vice Chairperson VanScoy thanked Mr. Farrell for working with City staff to bring about this plan.

Motion by Commissioner Anderson, seconded by Commissioner Surma, to close the public hearing.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Anderson, Surma, Gengler, Onyambu, and Woestehoff. Voting No: None. Absent: Chairperson Bauer.

Vice Chairperson VanScoy closed the public hearing closed at 7:24 p.m.

Commission Business

Vice Chairperson VanScoy noted several grammatical changes to the Resolution. He provided further comment on the request before the Commission and stated he believed the applicant had the right to expand his garage in its current location.

Motion by Commissioner Surma, seconded by Commissioner Woestehoff, to recommend that City Council adopt Resolution #18-157 granting a variance to the Ordinary High Watermark setback to the Rum River to build a two-stall attached garage addition at 15795 Juniper Ridge Drive NW.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Surma, Woestehoff, Anderson, Gengler, and Onyambu. Voting No: None. Absent: Chairperson Bauer.

5.04: Public Hearing: Review Site Plan, Preliminary Plat and Conditional Use Permit for Motor Vehicle Sales and Repair Facility Expansion (Project #18-126); Case of Lazydays RV

Public Hearing

Vice Chairperson VanScoy called the public hearing to order at 7:28 p.m.

Presentation

Planning Intern Imihy presented the staff report stating the purpose of this case is to review an application received by Lazydays RV ("the Applicant') for a Site Plan, Preliminary Plat, and Conditional Use Permit on the property located at PID 29-32-25-13-0007, legally described as Outlot A, Alpaca Estates 4th Addition ("the Subject Property"). The proposed building is located in the B-2 Business District and would include one (1) 1-story building which would have twenty (20) service bays to be used for motor vehicle, implement, and recreation equipment sales and service. The Subject Property is approximately 9.38 acres. The site is currently owned by

Shorewood RV. Lazydays RV is in the process of acquiring Shorewood RV and planning an expansion for a new maintenance facility.

Citizen Input

Cirenivas Kuchipuny, from Tampa, Florida, thanked staff for providing a thorough staff report regarding his request.

Vice Chairperson VanScoy asked if the applicant opposed installing a connection to City water and sewer.

Mr. Kuchipuny stated he did not oppose this condition but asked that the City work with him on the timing.

Commissioner Anderson inquired what would happen to the existing site.

Mr. Kuchipuny reported this site would remain as is.

Motion by Commissioner Anderson, seconded by Commissioner Onyambu, to close the public hearing.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Anderson, Onyambu, Gengler, Surma, and Woestehoff. Voting No: None. Absent: Chairperson Bauer.

Vice Chairperson VanScoy closed the public hearing closed at 7:37 p.m.

Commission Business

Motion by Commissioner Gengler, seconded by Commissioner Surma, to recommend that City Council adopt Resolution #18-162 approving a Conditional Use Permit (CUP), Site Plan, and Preliminary Plat for Lazydays RV, contingent upon revising the utility plans to include a connection to City Sanitary Sewer and Water is made and subject to the final review by the City Engineer.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Gengler, Surma, Anderson, Onyambu, and Woestehoff. Voting No: None. Absent: Chairperson Bauer.

6. COMMISSION BUSINESS

6.01: Review Site Plan for Sterling Trophy at 6710 Highway 10; Project #18-125

Presentation

Community Development Director Gladhill presented the Staff Report stating the purpose of this case is to review the Site Plan application made by Sterling Trophy for a new commercial

building located at 6710 Highway 10. The city-owned property is approximately 1. 23 acres and currently vacant. The City is working with the applicant to sell the property. The development would be a 4,048 square foot commercial building to allow for trophy sales, engraving and assembly. Sterling Trophy currently operates in Anoka and is looking to move to the City of Ramsey.

Commission Business

David Sterling, 2902 Eighth Avenue in Anoka, introduced himself to the Commission and stated he was interested in moving his business from Anoka to the City of Ramsey.

Community Development Director Gladhill explained this blighted building was purchased by the City. He stated through this purchase the City hoped to bring building improvements and a new business into the community.

Mr. Sterling requested the City consider reducing the number of trees that were being required on the site from 25 to 18.

City Planner Anderson stated this was not an unreasonable request due to the fact the entire lot was not being improved.

Vice Chairperson VanScoy suggested the landscaping requirements be considered for the perimeter of the improved area as opposed to the entire lot.

Community Development Director Gladhill recommended the landscaping concerns be addressed under a separate motion.

Motion by Commissioner Anderson, seconded by Commissioner Woestehoff, to direct staff to work with the applicant on the landscaping requirements and that the perimeter of the improved area be considered versus the entire lot.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Anderson, Woestehoff, Gengler, Onyambu, and Surma. Voting No: None. Absent: Chairperson Bauer.

Motion by Commissioner Anderson, seconded by Commissioner Gengler, to recommend that City Council adopt Resolution #18-156 approving the Site Plan for Sterling Trophy at 6710 Highway 10 NW, subject to final review by the City Engineer.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Anderson, Gengler, Onyambu, Surma, and Woestehoff. Voting No: None. Absent: Chairperson Bauer.

6.02: Review Request from AKM Farms for Revision to the 2040 Comprehensive Plan Update

Presentation

Community Development Director Gladhill presented the Staff Report stating the purpose of this case is to discuss a request from AKM Farms (Paxmar) to revise the current draft of the Comprehensive Plan Update to change the future/planned land use of two parcels. This case is for discussion only. The City will have until December of this year to make modifications to the current draft.

Commission Business

Commissioner Woestehoff asked if Puma Street would ever connect to Highway 10.

Community Development Director Gladhill reported this was not in the City's plan.

Commissioner Anderson questioned if the one acre lots would have their own well and septic.

Community Development Director Gladhill commented these lots were within the MUSA.

Commissioner Woestehoff stated he did not support the high density being proposed across the street. He believed there should be a better transition zone.

Vice Chairperson VanScoy opened the meeting to comments or question from the public.

Alpha Development Parcel:

Leslie Clark, 15150 Kangaroo Street, stated her property abuts the R-1 and light yellow property. She recommended this property remain R-1. She did not believe .25 acre lots would be a good fit behind her home. She suggested if the land were rezoned she wanted to see the transition language in writing and recommended this be signed by the developer.

Val Krueger, 15210 Kangaroo Street, noted her property abuts the bright yellow parcel. She explained she has lived in her home for the past 40 years. She expressed concern with how the plans for the bright yellow property have changed since a developer approached the City. She encouraged the City to think through how many people would be crammed onto this property and how this would impact the neighborhood. She understood the City could not stop the land from being developed, but encouraged the City to keep the property zoned R-1. Lastly, she commented on how her property value would be adversely impacted if a development with .25 acre lots were placed in her backyard.

Vice Chairperson VanScoy questioned what the current zoning was for the bright yellow parcel.

Community Development Director Gladhill stated the property was currently zoned R-1 MUSA. He clarified the size of lots that would be allowed today noting the minimum was .25 acres or 80 feet in width.

Commissioner Woestehoff asked how large the bright yellow parcel was in size.

Community Development Director Gladhill explained the parcel was approximately 38 acres in size.

Ms. Clark requested the City keep both parcels R-1 and not have a portion R-1 and the remainder zoned R-2. She believed that the R-1 zoning was more fitting given the fact her neighborhood had a rural feel.

Joe Field, 8021 152nd Lane NW, stated he believed one of the appeals of Ramsey was its rural look and feel. He anticipated this drew people to the community. He feared that highly dense neighborhoods such as the one being proposed would take away from this attraction. He encouraged the City to keep these parcels zoned R-1.

Jan Brock, 15250 Kangaroo Street, stated she abutted the proposed property. She explained she has lived on her property since 1974 and stated she would have a hard time if the property behind her home were to develop in a less than .25-acre manner. She questioned what happened to the previous plans for this property and encouraged the City to keep in mind the desires of the adjacent property owners who bought into the rural look and feel. She encouraged the City consider how to provide a better buffer or transition from the existing homes to the new proposed homes.

Al Riceler, applicant, discussed the reasons why he made his request to the City of Ramsey. He explained all cities were reviewing their comprehensive plans at this time which led him to believe now was the appropriate time to make the request. He commented the driving factor for this request was Capstone's parcel on the west side. He described the proposed design for the new development and indicated there would be buffer zone the size of a football field in between the existing homes and the medium density homes.

Vice Chairperson VanScoy commented the transitioning between the existing homes and the new development would be a major concern no matter what the zoning was changed to.

Mr. Riceler explained he would meet all City's buffering requirements.

Community Development Director Gladhill commented further on the City's buffering requirements and how this applied to new developments that abutted larger lot acreage.

Commissioner Woestehoff requested further information on the high-density development across the street.

Community Development Director Gladhill reviewed the layout of this development with the Commission.

Vice Chairperson VanScoy asked how many units per acre would be allowed within the Medium Density Residential District.

Community Development Director Gladhill commented four to seven units per acre would be allowed in MDR. He reported staff did not support an MDR zoning for these parcels.

Commissioner Anderson stated the residents surrounding this property do not support a rezoning to MDR. He encouraged the City to keep the parcels zoned R-1.

Commissioner Woestehoff agreed.

Commissioner Surma stated he believed improvements were needed along Alpine Drive especially if these parcels are to develop in the near future.

Community Development Director Gladhill commented the City was aware of the need to make improvements to Alpine Drive to improve safety. He discussed a project the City Council would be considering at their next meeting that would bring about improvements at Alpine Drive and Armstrong Boulevard. He understood that safety improvements were needed given the increasing level of traffic along Alpine Drive.

Vice Chairperson VanScoy expressed concern with the transition or buffer language the City had in place. He stated he did not support changing the zoning of the parcels and recommended the parcels remain R-1 MUSA.

Community Development Director Gladhill thanked the Commission for their feedback and noted the consensus was to keep the zoning for these parcels R-1.

Northfork Development Parcel:

Community Development Director Gladhill commented the proposal for the Northfork parcel was to go to R-2 medium density zoning and noted this parcel was outside the MUSA. He provided further comment on the adjacent developments and noted the Northfork Golf Course neighborhood opposed the rezoning of this parcel.

Commissioner Anderson stated he would like to hear from the Northfork Golf Course residents regarding their concerns.

Vice Chairperson VanScoy requested further information on the proposed plans for the Northfork site.

Community Development Director Gladhill reviewed the proposed plans with the Commission.

Vice Chairperson VanScoy commented that screening would be very important for a development on this parcel.

Commissioner Gengler supported this parcel being zoned Medium Density Residential given the natural buffer that would be created by Alpine Drive.

Commissioner Woestehoff agreed but stated he was a little uncomfortable with the fact the developer could have up to seven units per acre.

Community Development Director Gladhill commented the City was proposing to create a new zoning district that would allow for four to five detached units per acre for the Northfork property.

Vice Chairperson VanScoy opened the meeting to comments or question from the public.

Mr. Field stated he supported the Northfork rezoning and development more than the other property. He explained this property was segregated or isolated and therefore the change to moderate density residential could work.

Ms. Clark expressed concern with this rezoning as it did not fit with the surrounding rural homes and indicated an MDR zoning classification would also increase traffic.

Ms. Brock thanked the Planning Commission for taking comments from the public. She stated she did fear how traffic on Alpine Drive would be impacted if this property were rezoned.

Commissioner Surma stated he was opposed to the rezonings until the roadways got fixed. However, he noted he could support the transition with .25 acre lots.

Commissioner Anderson commented he had concerns with the traffic that would be generated by this development, but stated he could support the detached townhome units.

Commissioner Surma discussed the horrible accidents that have occurred along Highway 10. He feared that additional accidents would occur along Armstrong Boulevard.

Commissioner Gengler stated she believed the Northfork property could support a medium density development.

Commissioner Woestehoff agreed but noted R-1 would also work well on this property.

Commissioner Onyambu indicated he could support medium density on the Northfork property but stated he had concerns with traffic.

Vice Chairperson VanScoy agreed that traffic in this area was a concern. He commented he would prefer to see R-1 MUSA on this property, but could support the R-2 with detached townhomes.

Community Development Director Gladhill thanked the Commission for their feedback.

6.03: Consider Response to an Alternative Urban Areawide Review (AUAR) in the City of Dayton

Presentation

City Planner Anderson presented the Staff Report stating the City has received a DRAFT Alternative Urban Areawide Review (AUAR) document for a development project in the city of Dayton. An AUAR is an environmental review process that can be used in lieu of more traditional environmental reviews such as Environmental Assessment Worksheets (EAW) and Environmental Impact Statements (EIS), as long as the geographic area is covered by an acceptable Comprehensive Plan. In this case, the project area includes 560 acres directly south of Ramsey's identified potential Mississippi River bridge crossing.

Commission Business

Vice Chairperson VanScoy stated it was important for the City of Dayton to begin planning for the amount of traffic that could be heading their way. He asked if the City of Dayton was interested in a bridge crossing.

Community Development Director Gladhill commented the City of Dayton was interested, but noted this would depend on funding and timing.

Motion by Commissioner Anderson, seconded by Commissioner Woestehoff, to recommend that City Council direct Staff to formally submit the response to the North Dayton Development AUAR to the City of Dayton.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Anderson, Woestehoff, Gengler, Onyambu, and Surma. Voting No: None. Absent: Chairperson Bauer.

7. COMPREHENSIVE PLAN UPDATE ITEMS

Community Development Director Gladhill stated there was no update at this time.

8. COMMISSION / STAFF INPUT

8.01: Receive Staff Update

The Staff Update was noted.

8.02: Zoning Bulletins

Zoning Bulletins were noted.

9. ADJOURNMENT

Motion by Commissioner Anderson, seconded by Commissioner Onyambu, to adjourn the meeting.

Motion Carried. Voting Yes: Vice Chairperson VanScoy, Commissioners Anderson, Onyambu, Gengler, Surma, and Woestehoff. Voting No: None. Absent: Chairperson Bauer.

The regular meeting of the Planning Commission adjourned at 9:17 p.m.

Respectfully submitted,

_____
Tim Gladhill
Community Development Director

ATTEST:

_____
JoAnn Shaw
Community Development Assistant

Drafted by Heidi Guenther
TimeSaver Off Site Secretarial, Inc.

TABLE OF CONTENTS

1. CALL TO ORDER 2
2. PRESENTATION 2
3. CITIZEN INPUT 2
4. CONSENT AGENDA 5
5. APPROVE AGENDA 5
6. PUBLIC HEARING 6
6.01: Public Hearing to Introduce Ordinance #18-13; Amendment to City Code Chapter 117 (Zoning and Subdivision of Land) to add a Neighborhood Business District 6
7. COUNCIL BUSINESS 12
7.01: Consider Road Funding Communication Proposal 12
7.02: Consider Adopting Resolution #18-160 Approving Request for a Home Occupation Permit for Auto Detailing at 7950 149th Lane NW, Case of Linda and Troy Neiss 13
7.03: Consider Adopting Resolution #18-159 Approving a Conditional Use Permit for 9411 Alpine Drive NW (Project #18-127); Case of Ruan Transport Corporation 14
7.04: Consider Adopting Resolution #18-162 Approving Site Plan, Preliminary Plat and Conditional Use Permit for Motor Vehicle Sales and Repair Facility Expansion (Project #18-126); Case of Lazydays RV 14
7.05: Receive Progress Report on Comprehensive Plan Update 15
7.06: Review Request from AKM Farms for Revision to the 2040 Comprehensive Plan Update 16
7.07: Consider Adopting Resolution #18-174 Accepting Draft Feasibility Report and Ordering Public Input Meeting for Improvement Project #18-02, HY-10 Ramsey Street Reconstructions 21
7.08: Consider Adopting Resolution #18-175 Ordering Feasibility Report for Improvement Project #19-01, Ford Brook Estates Street Reconstructions 21
7.09: Consider Adopting Resolution #18-176 Ordering Feasibility Report for Improvement Project #19-02, Brookview Estates Street Reconstructions 22
7.10: Consider Adopting Resolution #18-177 Ordering Feasibility Report for Improvement Project #19-03, Wood Pond Hills and Chestnut Ridge Street Reconstructions 22
8. MAYOR, COUNCIL AND STAFF INPUT 22
9. ADJOURNMENT 22

CITY COUNCIL
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

The Ramsey City Council conducted a regular meeting on Tuesday, August 28, 2018, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Acting Mayor John LeTourneau
Councilmember Jill Johns
Councilmember Mark Kuzma
Councilmember Chris Riley
Councilmember Melody Shryock

Members Absent: None

Also Present: City Administrator Kurtis Ulrich
Police Chief Jeff Katers
Parks and Assistant Public Works Superintendent Mark Riverblood
Community Development Director Timothy Gladhill
City Engineer Bruce Westby
City Planning Intern PeggySue Imihy
City Planner Chloe McGuire Brigl

1. CALL TO ORDER

Acting Mayor LeTourneau called the regular meeting of the Ramsey City Council to order at 7:00 p.m., followed by the Pledge of Allegiance led by Acting Mayor LeTourneau.

2. PRESENTATION

None.

3. CITIZEN INPUT

Justin Jackson, 5950 158th Avenue NW, stated that his neighborhood does not have traffic control, sidewalks or streetlights and believes that issue needs to be addressed. He stated that there is traffic that pours through his neighborhood and believes that stop signs are needed. He referenced the pedestrian bridge proposed to cross Highway 10 and asked the number of signatures that would be needed to halt that project.

Acting Mayor LeTourneau commented that no signatures are needed to halt that project. He explained that the City is proposing and investigating that option for the community. He asked what specifically the resident is opposed to in regards to the project.

Mr. Jackson asked why the pedestrian bridge is needed as he did not believe that many Ramsey residents would use the bridge and did not believe that the bridge would be used much during the winter months. He noted that the bridge would be positioned between two intersections, which would already allow for crossing the highway on foot or bicycle. He agreed that Ramsey Boulevard could use crosswalks and a sidewalk but did not believe that a pedestrian bridge would be needed. He believed that the pedestrian bridge would mainly be used by people outside the community and did not believe that the bridge would fit well in the community. He did not think it would be a good use of the tax funds. He believed that the grant funds could be better spent in the community if obtained. He stated that there are only one or two parks in the community that have shade structures over the play equipment, he suggested using the grant funds within the parks and trails system.

Acting Mayor LeTourneau thanked Mr. Jackson for his comments. He stated that there were complex issues brought forward which will be addressed by staff. He stated that staff is continually investigating issues of safety in the community in terms of infrastructure and public safety. He noted that the comments have been heard and staff will give a reply.

Councilmember Riley stated that the Public Works Committee hears requests for stop signs and semaphores. He noted that once a number of signatures are received requesting the action, the Committee will hear the request. He appreciated the input on the pedestrian bridge, noting that the vote for the potential project has not been unanimous as he is opposed to the project as well.

Todd Embury, 9041 159th Lane, stated that 20 years ago he took a business trip to Germany and was impressed with how easy it was to get from the suburbs to the larger cities using their mass transit. He stated that six years ago his daughter went to school in Chicago and he has also been impressed with their mass transit system which allows people to move around without having to own a vehicle, purchase gasoline, and pay for car insurance. He stated that mass transit is the future and the City has to put money together to make it work. He stated that the money spent on mass transit, especially when using grant funds, is money well invested in the community. He stated that parks and mass transit will bring people from all over the metro area and believed that the City should take advantage of the funds available to create that infrastructure.

Heidi Miller, 16390 Uranimite, asked if this is the appropriate manner to communicate to the City that residents are opposed to a project, such as the pedestrian bridge.

Acting Mayor LeTourneau noted that making comments during citizen input is appropriate. He noted that another method would be to simply call a Councilmember or the Mayor to express opinions. He explained that the Council are elected officials that are meant to represent the residents of their wards and therefore input from residents is important. He noted that the Councilmembers attempt to weigh the opinions of the community as a whole in order to make the best decision for Ramsey.

City Administrator Ulrich stated that the City is in the process of updating the Comprehensive Plan. He noted that a number of citizen forums have been held to gather public input on the different elements, including infrastructure and the parks and trails system, which is another great platform for providing input.

Councilmember Riley stated that he welcomes all resident input and welcomes anyone to contact him with comments or questions.

Councilmember Shryock stated that all members of the Council welcome contact from residents and would love to receive more input. She stated that residents can access agendas and minutes from Boards, Commissions and Council meetings on the City website.

Councilmember Kuzma stated that the City Council holds a worksession prior to the regular meeting and stated that the agendas are published prior to the regular meeting. He noted that most of the discussion of the Council occurs during that time and welcomed residents to attend if there is a topic of interest to them. He agreed that resident input is very important.

Acting Mayor LeTourneau stated that if there are neighborhood concerns, those should be brought forward to the staff or City Council to ensure that they can be addressed, as it was tonight. He stated that in reference to the pedestrian bridge there were questions on why the bridge was necessary and regarding the funding. He welcomed staff to provide a brief response on the status of the project and funding source. He stated that this is one of 100's of projects that the community is working on. It is in a proposal stage only where cost and feasibility are being researched. He noted that the pedestrian bridge is not a certain project at this time.

Parks and Assistant Public Works Superintendent Riverblood stated that the capital improvement project list includes ten years of potential projects, and there are about 300 distinct projects included. He stated that there is a grant request in to the Metropolitan Council for the pedestrian bridge for federal funds in the amount of $3,400,000. He noted that those grant funds are only available for use in regional trail connections and trails. He stated that there are other partners in the potential project, noting a recent contribution of $490,000 from the National Park Service. He stated that the project is regional in nature and the endeavor would attempt to connect regional elements. He noted that this would be a safety improvement, using the example of Anoka where pedestrian crossings have become a safety issue. He stated that as Ramsey continues to grow, the community would like to get ahead of that issue and provide a connection for people on the other side of the highway to have safe access. He stated that the railroad is a barrier in the community and the bridge would provide a connection to the regional park.

Acting Mayor LeTourneau stated that as the City continues to investigate the project, the information will continue to be shared with the community. He suggested that an update be provided at a future Council meeting that will provide a forum to continue this discussion. He encouraged residents in attendance that did not step forward, to fill out a comment card with their input and their name and address.

Community Development Director Gladhill stated that the City is in the process of receiving comments for the update of the Comprehensive Plan, which includes the transportation plan. He stated that there are also two corridor studies occurring on Highway 47 and Highway 10 to explore solutions. He stated that for immediate safety concerns, the public works and engineering departments can work with residents to address concerns.

City Administrator Ulrich suggested that City Engineer Westby provide the information necessary to Mr. Jackson, which would allow a resident to submit a petition for a stop sign. He noted that if there are issues with cut-through traffic or speeding, additional police units can be sent to increase enforcement in the neighborhood.

4. CONSENT AGENDA

Motion by Councilmember Riley, seconded by Councilmember Johns, to approve the following items on the Consent Agenda:

4.01: Receive July 2018 Financial Reports – General Fund and Enterprise Funds
4.02: Receive Cash and Investments for Period Ending July 31, 2018
4.03: Note the Following Boards and Commission Meeting Minutes:
- Economic Development Authority Meeting Minutes dated July 12, 2018
- Park and Recreation Commission Meeting Minutes dated July 12, 2018
- Planning Commission Meeting Minutes dated July 12, 2018
- Environmental Policy Board Meeting Minutes dated July 16, 2018

4.04: Approve the following Meeting Minutes:
1) City Council Work Session dated August 6, 2018
2) City Council Regular dated August 6, 2018
3) Canvassing Board dated August 17, 2018

4.05: Approve Licenses
4.06: Adopt Resolution #18-172 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 2, 2018 through August 22, 2018
4.07: Adopt Resolution #18-173 Approving Americans with Disabilities Act (ADA) Transition Plan
4.08: Adopt Resolution #18-179 Authorizing Partial Payment to Pearson Bros., Inc. for Improvement Project #18-04, 2018 Crackseal and Seal Coat Improvements
4.09: Adopt Resolution #18-180 Approving Final Payment to Killmer Electric Co., Inc. for IP #17-06, Ramsey Well House No. 3 Emergency Generator
4.10: Adopt Resolution #18-181 Approving Final Payment to MN Boardwalk LLC for IP #18-08, Trott Brook Boardwalk

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Riley, Johns, Kuzma, and Shryock. Voting No: None.

5. APPROVE AGENDA

Motion by Councilmember Johns, seconded by Councilmember Shryock, to approve the agenda as presented.

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Johns, Shryock, Kuzma, and Riley. Voting No: None.

6. PUBLIC HEARING

6.01: Public Hearing to Introduce Ordinance #18-13; Amendment to City Code Chapter 117 (Zoning and Subdivision of Land) to add a Neighborhood Business District

Presentation

City Planning Intern Imihy reviewed the staff report and recommendation to adopt Ordinance #18-13. She stated that this would update the Zoning Code to include a new district called the Neighborhood Business District.

Public Hearing

Motion by Councilmember Kuzma, seconded by Councilmember Shryock, to open the public hearing.

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Kuzma, Shryock, Johns, and Riley. Voting No: None.

The public hearing was called to order at 7:39 p.m.

Citizen Input

Jacqueline Abendroth, 15810 Sodium Street NW, stated that she neighbors the property and has seen many changes over the years. She stated that the secretarial service has reduced in scale and is unsure how the daycare is doing. She noted that other businesses have failed in that location. She stated that she would be hesitant to support changing the zoning because a number of businesses have failed in that location and therefore she would not want to see additional buildings constructed. She asked how close additional buildings could be constructed to the residential properties.

City Planning Intern Imihy stated that there is not a proposal for the business to expand or the building to change. She stated that the space does not fit within the zoning code and therefore that is the primary purpose for the change in zoning. She stated that requests to change or expand would need to come back before the Council.

Ms. Abendroth asked if there are limits on the property.

City Planning Intern Imihy stated that there would be prohibition of the uses not allowed but this would simply make the parcel a conforming use.

Community Development Director Gladhill stated that the City has approved the uses over the years for the parcel, but the appropriate tool was not in place for the zoning. He stated there are setback and buffering requirements for commercial/retail structures neighboring residential properties. He stated that the parcel would be rezoned for the district, which would match the

use of the business. He stated that if the business wanted to change, that would need to come back before the Council as a request.

Ms. Abendroth asked the type of barrier that would be between the building and the homes, whether there would be landscaping or just the back of the buildings.

Community Development Director Gladhill stated that the setback would be from the property line to the back of the building and noted that there could be landscaped buffering required between the structure and residential properties.

Ms. Abendroth asked if anything would change if the ownership changed.

Community Development Director Gladhill stated that the zoning would not allow for changes and would only allow for the uses specified within the zoning district.

Councilmember Shryock stated that this action would simply clarify the business that already exists and ensure that the zoning is more appropriate. She stated that at this time there are not any future plans for changes to the property or businesses and this simply changes the zoning to what it should have been for the allowed use.

Community Development Director Gladhill confirmed that to be true.

Councilmember Shryock reviewed the permitted uses in the proposed zoning district, noting that all of those uses have existed on the site previously. She stated that if anything else wanted to come to that site, the Council would have the ability to deny the request.

Elaine (last name/address not audible), stated that she would be opposed to allowing liquor at this location. She stated that Nowthen Boulevard is a very busy road with high speed traffic and a lack of sidewalks. She stated that she and her husband have called the police for additional enforcement and a patrol will come out for a few days but once they leave, the high speeds resume. She noted that there have been accidents and safety concerns on the roadway and she would be concerned with adding alcohol service to the mix. She was concerned with traffic and pedestrian safety. She asked the Council not to allow a business to serve alcohol at this location. She did not believe that trees provide adequate screening and believed that additional measures would be needed to provide appropriate screening. She stated that she does not mind the small businesses in that location but would not support a nighttime business or a business that serves alcohol.

Acting Mayor LeTourneau asked if the resident believes that the businesses in the location contribute to the traffic and problems that she cited in her comments.

Elaine replied that the issues that have occurred thus far have not caused the issues with traffic or alcohol in the area, but she believes that serving alcohol in that location would amplify those issues.

City Planning Intern Imihy stated that liquor is not a permitted use and would be a conditional use, explaining that if a potential business would like to serve liquor, that request would come before the Council and the decision would be made at that time whether or not to allow that activity.

Acting Mayor LeTourneau explained that the request would have to be brought forward to a regular meeting and public comment would be allowed.

Elaine (last name not audible) stated that her position continues that alcohol should not be an option as a possible opportunity for the site.

Acting Mayor LeTourneau asked for clarification on how that language would appear in the ordinance.

Community Development Director Gladhill stated that if the Council wishes to eliminate that opportunity, that could be stricken from the conditional use list. He noted that the Council could allow the activity as a conditional use and if a potential use seems appropriate, the Council could attach a list of conditions. He noted that the Planning Commission did recommend including that as a conditional use and advised that minutes from the Planning Commission were included in the case.

Councilmember Johns noted that this parcel is within a residential area. She noted that the ordinance would apply throughout the entire City and therefore perhaps allowing alcohol would be appropriate for other locations but not be appropriate for this location.

Acting Mayor LeTourneau agreed that while alcohol service would not be appropriate for this location, the ordinance would be applied throughout the City and alcohol service may be appropriate in other locations. He asked the resident and received confirmation that she would be in agreement with leaving the language in, allowing alcohol service as a conditional use, with the understanding that this ordinance could be applied throughout the City and while that use may not be appropriate for the parcel bordering her home, it could be appropriate in other locations.

Terry Petro, 6140 157th Lane NW, stated that he moved into his property in 1979 when the parcel was occupied by a church. He stated that the church had a need to expand and moved down the road, selling the parcel to the secretarial service. He stated that a few years later, the secretarial service business was reduced, and the daycare joined the site. He stated that the Conditional Use Permit was then expanded to allow a larger building for an expanded daycare service. He stated that the expanded use has increased the amount of traffic that enters and exits the site daily. He believed that the daycare business was limited between the hours of 6:00 a.m. and 6:00 p.m., which ensures that the site is quiet during the evening hours. He was concerned that if additional buildings are added to the site, perhaps those limited hours would not apply. He stated that when he moved to his home the church was only open on Sundays and Wednesday evenings. He asked if there is an expiration on the Conditional Use Permit.

Community Development Director Gladhill stated that the Conditional Use Permit was approved for a list that is not listed as a conditional use. He stated that the City has agreed to apply a more appropriate zoning as the existing situation has created problems for financing for the business. He stated that because the City approved the use, the City is obligated to resolve the situation that was created.

Mr. Petro stated that it appears that the City's only option is to rezone the parcel or tear down the building.

Community Development Director Gladhill confirmed that the City's only option would be to zone the parcel appropriately to support the uses that have been approved.

Acting Mayor LeTourneau noted that the City is attempting to resolve a situation that has already occurred and uses that have already been approved.

Mr. Petro stated that this property would be worth more money for the business owner as a business parcel rather than a residential parcel with a Conditional Use Permit. He believed that the neighboring property owners would be the ones to suffer if a restaurant serving alcohol until 2:00 a.m. is allowed on the site compared to the daycare which closes at 6:00 p.m. He stated that he does not mind the daycare use but would not support the additional uses. He believed that additional structures would be added to the property once the zoning is changed.

Community Development Director Gladhill stated that the property owner relied on the City acting in good faith on its own ordinances 20 years ago. He stated that case law has since changed, and the zoning would need to be changed to list the allowed uses that have already been approved. He stated that looking at the existing use and previous uses, the site has been used commercially and the City is simply allowing the correction to the zoning to support uses that have already been approved and existed on the site. He stated that there is always a potential for expansion and new uses whether the zoning changes or not and he believed that it would be better to have the appropriate controls in place prior to receiving any requests.

Councilmember Shryock stated that the Council understands the concerns of the community and attempts to make decisions based on input from the community. She stated that the Council would not permit activities that would not be appropriate because of the location. She asked for clarification on the difference between the neighborhood business district and general business district.

Community Development Director Gladhill stated that the intent was to be very restrictive and selective on the uses. He noted that this would be much more restrictive than the Highway 47 corridor businesses, which is already more restrictive than the Highway 10 corridor businesses. He noted that there would be much more protection in this district compared to the other business districts.

Councilmember Shryock noted that there is no change for the parcel at this time. She stated that, in the future, perhaps a small café or coffee shop would be considered but did not believe that the Council would allow a full restaurant on this site.

Community Development Director Gladhill stated that there may be requests to expand in the future but noted that staff has rejected some proposals in the past because they would not fit on the site. He stated that this traffic corridor does not support high traffic businesses and therefore those businesses would not be looking at this site and would not be allowed on this site.

Acting Mayor LeTourneau confirmed that the resident is concerned with a high impact use above the existing daycare. He stated that this zoning district would be the most restrictive business district within the city. He asked if the resident is comfortable that the Council understands the concern of the neighborhood with a high impact business, and would not support a high impact business in that location.

Mr. Petro stated that he is not comfortable allowing the Council to make the decision. He stated that in the past the neighborhood expressed concern with a connection to a new development and were promised that the connection would be gated and used for emergency use only. He stated that when the development was constructed, it was full access and caused a lot of additional traffic. He stated that he is also concerned with property values, as after consulting with realtors he has been told that property values could decrease when bordering commercial property. He stated that 157th currently does not warrant a turn lane and asked if the Council is willing to upgrade the road to support the traffic.

Acting Mayor LeTourneau stated that as the community continues to grow, the City attempts to analyze and anticipate traffic impacts and infrastructure needs. He noted that as this is a County road, the City also has to work with the County for improvements. He stated that this zoning district would be the most restrictive to allow the use to continue to remain in a calm manner that is safe for the community.

Mr. Petro stated that he would agree with continuing to allow the daycare facility to operate without increasing the overall use on the site.

Community Development Director Gladhill stated that staff would be open to holding a single workshop with the residents, before the Council takes action, to allow for more open dialogue to resolve some of the concerns.

Councilmember Johns clarified that this would be a city-wide ordinance for zoning. She stated that a change has not been requested by the daycare center itself.

Community Development Director Gladhill stated that the request was from the daycare center as the City allowed the use without using the appropriate tool and therefore it is a legal issue to change the illegal non-conforming use.

Councilmember Riley suggested that the public hearing be closed, and the issue be tabled to allow for the public workshop as suggested by staff.

Acting Mayor LeTourneau stated that he would like to provide the opportunity for everyone present that would like to comment.

Carol Lubin, owner of the property, stated that she has owned the property since 1991. She stated that when she purchased the business for the secretarial service, she had 90 employees. She stated that as technology increased, employees were able to work from home, which left a lot of the building empty. She stated that a daycare was an allowed use when she purchased the property and that is what she created. She stated that they have been good neighbors. She noted that a neighboring property owner was using part of her property as a turnaround for their garage and therefore she gave the property owner the necessary property to allow that activity on their property. She stated that there have only been three businesses on the site, the secretarial site, the daycare, and the café. She stated that the café and the daycare was expanded. She stated that additional space may be allotted to the daycare to allow for an indoor play area. She referenced a drug deal that was mentioned in the parking lot. She noted that the activity was noticed by staff and police were alerted to resolve the situation. She estimated that 75 people are employed between the secretarial site and daycare and they have been good neighbors. She stated that she was surprised by the comments tonight as she has allowed for a resident to have parking in her lot for an event at their home. She noted that if there have been issues, using the example of a trash enclosure tipping over, it is immediately resolved. She believed that the business has added character to the area and the property is maintained well. She stated that perhaps in the future she would think of adding a café as she believes that would be a good fit for the neighborhood.

Acting Mayor LeTourneau thanked her for her comments. He noted that the comments tonight have seemed to support the existing use. He stated that it seems that the Council would like to allow for additional discussions on how to put the next layer of protection in place.

Ms. Lubin stated that the church previously owned the property and paid zero property taxes. She stated that she has paid property taxes and the amount of property taxes has increased as the daycare use expanded.

Justin Jackson, 5950 158th Lane, referenced the cut-through traffic that happens in the neighborhood on 157th. He stated that he is already concerned with traffic in his neighborhood and increased traffic that would occur. He believed that additional traffic control should be placed in the neighborhood to protect the existing residents as well as no cut through traffic concerns.

Acting Mayor LeTourneau acknowledged the concern from the resident on the road conditions and safety concerns. He encouraged Mr. Jackson to learn more about what the City is doing towards road construction, maintenance, and reconstruction. He stated that the Council has spent a lot of time developing the plans for the roads as that was an issue that had not been planned for appropriately in the past.

Mr. Jackson asked if this zoning would apply only to this parcel, or whether it would apply throughout the community.

Community Development Director Gladhill noted that this parcel would be the first of the zoning district and confirmed that there could be a few other parcels throughout the community that could be a fit but noted that it would be sparsely used.

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

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Riley, Johns, Kuzma, and Shryock. Voting No: None.

The public hearing was closed at 8:44 p.m.

Council Business

Councilmember Johns asked if this parcel would be rezoned by moving this item forward.

Community Development Director Gladhill noted that this is a policy decision and therefore the action does not trigger directly but would start the process and the request to rezone the parcel would follow.

Councilmember Shryock stated that she agrees that the new zoning district should be done properly

Motion by Councilmember Shryock, seconded by Councilmember Johns, to table Ordinance #18-13 amendment to City Code Chapter 117 (Zoning and Subdivision of Land) to add a Neighborhood Business District to allow staff to do additional research and hold a neighborhood workshop to discuss the possible ordinance amendment.

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Shryock, Johns, Kuzma, and Riley. Voting No: None.

Community Development Director Gladhill noted that there will be a mailing to alert residents of the neighborhood workshop. He stated that residents can also contact the planning department and watch agendas but confirmed that a mailing would be done to residents within 350 feet, similar to the notification for the meeting tonight.

7. COUNCIL BUSINESS

7.01: Consider Road Funding Communication Proposal

City Administrator Ulrich reviewed the staff report and recommendation to enter into an agreement with WSB to provide consulting services for road funding communications.

Councilmember Riley welcomed the representative from WSB.

Kristin Gray, WSB, explained that the proposal is part assessment and part communications. She stated that this is not just an assessment of how to develop an appropriate pavement management system, but also to develop a communication system to ensure that all voices of the community are heard through many different formats.

Councilmember Johns agreed that it is important to get intelligent and accurate information out to the public as road maintenance is a large part of the City budget and infrastructure system. She believed that it is important to get the information out and engage residents in many different methods to develop a solution as a community.

Ms. Gray stated that she is here representing WSB and the proposal but is not representing a certain choice on pavement management and funding. She stated that the purpose of the assessment is to determine the right choice for Ramsey.

Acting Mayor LeTourneau acknowledged that WSB brings a layer of depth because of their experience in assisting other communities with their assessments.

Ms. Gray confirmed that WSB assisted Rogers and is currently assisting Princeton.

Acting Mayor LeTourneau stated that this process began five years ago when an analysis was done of the road conditions in Ramsey. At that time, the City made a concise decision of how to address the issue to move forward. He noted that at that time it was determined that in five years the City would reassess the process to determine if the process needs to be changed to address the continuing need for road improvement and funding. He noted that the City is now at that five-year mark and wants the input of the residents.

Councilmember Shryock stated that for the past five years the City has been using the process of assessing properties adjacent to road improvement projects and hoped to have input from residents that have been assessed as well as input from those that have not yet been assessed. She stated that assessment will continue to be one option for road funding, but other options will also be reviewed because of the large burden on the City budget and levy that roads will continue to have.

Motion by Councilmember Shryock, seconded by Councilmember Kuzma, to approve entering into an agreement with WSB to provide consulting services for road funding communication as described in the proposal, in an amount not to exceed $35,000, plus printing and mailing expenditures not to exceed $5,000.

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Shryock, Kuzma, Johns, Kuzma, and Riley. Voting No: None.

7.02: Consider Adopting Resolution #18-160 Approving Request for a Home Occupation Permit for Auto Detailing at 7950 149th Lane NW, Case of Linda and Troy Neiss

City Planner Brigl reviewed the staff report and recommendation to adopt Resolution #18-160. She stated that this would permit the existing business, eliminate a code enforcement case, create conformity for an existing building that currently does not comply with City Code, and place conditions on the operations of the business.

Motion by Councilmember Riley, seconded by Councilmember Johns, to Adopt Resolution #18-160 Approving the Issuance of a Home Occupation Permit to Operate an Automobile Detailing Business on the Property Located at 7950 149th Lane NW and Declaring Terms of Permit.

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Riley, Johns, Kuzma, and Shryock. Voting No: None.

7.03: Consider Adopting Resolution #18-159 Approving a Conditional Use Permit for 9411 Alpine Drive NW (Project #18-127); Case of Ruan Transport Corporation

Community Development Director Gladhill reviewed the staff report and recommendation to approve a Conditional Use Permit to allow a commercial tractor and trailer maintenance and repair facility on the subject property. The subject property abuts other uses of similar nature and there would be no outdoor storage.

City Planning Intern Imihy stated that the business would have less than 10 employees and would not have outdoor storage.

Councilmember Kuzma stated that the business would be open until 11:00 p.m. and asked if that would cause issues.

City Planning Intern Imihy stated that this is an industrial issue and therefore there should not be an issue with noise at those hours.

Motion by Councilmember Kuzma, seconded by Councilmember Riley, to adopt Resolution #18-159 Approving the Issuance of a Conditional Use Permit to Allow Commercial Tractor and Trailer Maintenance and Repair on the Property Generally Known as 9411 Alpine Drive NW and Declaring Terms of Same.

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Kuzma, Riley, Johns, and Shryock. Voting No: None.

7.04: Consider Adopting Resolution #18-162 Approving Site Plan, Preliminary Plat and Conditional Use Permit for Motor Vehicle Sales and Repair Facility Expansion (Project #18-126); Case of Lazydays RV

City Planning Intern Imihy reviewed the staff report and recommendation to approve a Conditional Use Permit to allow for motor vehicle, implement, and recreation equipment sales and service as well as approval of the Site Plan and Preliminary Plat for the subject property with the condition that the connection to City Sanitary Sewer and Water is made. The proposed use would be an expansion of the existing legal, non-conforming use which is a reasonable use of the property. Based on the needs of the proposed use, staff recommends that the connection to City Sanitary Sewer and Water is made and that plans are corrected to reflect this and all other staff comments.

Councilmember Riley asked the applicant to come forward and describe the plans for the addition.

Srinivas Kuchipudi, LazyDays, stated that the business is a national RV dealership that sells and services recreational vehicles. He stated that they would like to use the existing plot of land to add an additional 20 service bays for a total of 30 service bays, which would also add to the number of employees for the business.

Motion by Councilmember Shryock, seconded by Councilmember Riley, to Adopt Resolution #18-162 Approving the Issuance of a Conditional Use Permit to Allow Motor Vehicle, Implement, and Recreation Equipment Sales and Service; and Approving a Site Plan and Final Plat on the Property Generally Known as 8930 Highway 10 NW and Outlot "A" Declaring Terms of Same.

Further discussion: Councilmember Kuzma stated that he likes the new facing of the building.

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Shryock, Riley, Johns, and Kuzma. Voting No: None.

7.05: Receive Progress Report on Comprehensive Plan Update

Community Development Director Gladhill reviewed the staff report, providing an update on the progress of the Comprehensive Plan Update.

Acting Mayor LeTourneau stated that the transportation theme was heard throughout the comments tonight and was pleased to see that is an element of the Comprehensive Plan. He suggested that perhaps staff review that part of the plan to include more granular plans for the neighborhood nodes.

Community Development Director Gladhill noted that staff can bring back a presentation simply on the transportation chapter at the next Council meeting.

Councilmember Kuzma asked for additional details on the potential river crossing.

Community Development Director Gladhill noted that the City continues to have discussions with the partners that would be necessary to make that happen. He stated that there has been an evolution on the Dayton side, which for many years had not been supportive. He noted that while the primary objective for Ramsey is Highway 10, the primary objective for Dayton has been the Brockton interchange and will not change their focus until that infrastructure is complete. He stated that City staff has had discussions with Dayton staff about holding a joint meeting with the Ramsey and Dayton City Councils along with MnDOT staff in the beginning of 2019. He noted that Champlin is also supportive of that connection as that would take pressure off the Highway 169 crossing. He noted that there is also work to do with the property owner and staff will continue to plan for the crossing although it will not be an immediate solution.

Councilmember Shryock encouraged residents to continue to participate in the process. She stated that if there is something proposed for a particular area, that does not mean that is the exact location for that element and it simply means there is a placeholder for that element in the future. She explained that this is a planning tool for the future but there are flexible elements. She stated that the important thing about the document and planning process is that is helps keep the City's vision for the future in sight and also helps to connect the community to neighboring communities. She stated that this is a great process and appreciates the work that has gone into this thus far.

7.06: Review Request from AKM Farms for Revision to the 2040 Comprehensive Plan Update

Community Development Director Gladhill reviewed the staff report and stated that the consensus of the Planning Commission and staff was as follows:

1. Northfork Parcel – the Planning Commission supports changing the Future Land Use from Rural Developing to Medium Density Residential (the City Council could also change to Low Density Residential as a compromise)
2. Alpha Development Parcel – the Planning Commission does not support the change from Low Density Residential to a mix of Low Density Residential and Medium Density Residential. The Planning Commission has reviewed this topic on several occasions and recommends that this parcel stay as Low Density Residential, based on previous City Council actions and neighborhood feedback.

Councilmember Riley stated that he found it important to hear what the neighborhood wants during the presentation and asked if staff has an opinion on the matter.

Community Development Director Gladhill replied that staff believes that low density residential would be beneficial for the Alpha Development parcel and noted that there would be more flexibility for the Northfork Inc. parcel and therefore would support more density in that area. He believed that would be a fair compromise.

Councilmember Riley stated that the last time the Council looked at the parcel for development, the City was going to obtain trail right-of-way for part of the greenway corridor and asked if that would remain or whether that would be eliminated if single-family residential is kept on that parcel.

Community Development Director Gladhill confirmed that the previous PUD request that was reviewed needed some flexibility and that is how the greenway corridor portion was able to be negotiated. He noted that the greenway could still be included as part of the trail plans and could be negotiated as a part of park dedication.

Acting Mayor LeTourneau asked if staff would like separate action or would like one action.

Community Development Director Gladhill noted that it would make sense to provide direction separately and suggested just discussing the Alpha Development parcel and then once consensus is reached the discussion can move to the Northfork Inc. parcel.

Councilmember Riley acknowledged the comment that the existing residents stated that they would want the Alpha property to remain low density and would not oppose higher density on the Northfork parcel. He asked if the property owners simply did not want higher density in "their backyards".

Community Development Director Gladhill noted that comment was not made but noted that it was commented that there seemed to be more of a natural buffer to allow for the transitioning adjacent to the Northfork parcel.

Alan Roessler, on behalf of the applicant, stated that the driver is that Capstone pushed the high-density portion of their site to the northeast which is adjacent to their property. He stated that they would like similar buffering and therefore feel that it would be appropriate for their parcel to transition from low density, to medium density, to the Capstone higher density.

Community Development Director Gladhill stated that there are different levels of density transitioning and required buffering with City Code. He explained that the ordinance that requires buffering applies to when new development abuts existing residential development. He stated that if the Council would like to accept the full proposal, it would be in the purview of the Council to do so.

Councilmember Riley asked if there is a conceptual layout available.

Community Development Director Gladhill responded there is not a visual component and confirmed that a conceptual layout could be requested.

Councilmember Shryock referenced the thought process of the Planning Commission and asked the main concern with splitting the lot and not allowing higher density on the Alpha lot.

Community Development Director Gladhill replied that one of the primary concerns was traffic in general and the character of the area, with the desire for a more natural density transitioning. He stated that while character is hard to define, traffic increase is measurable.

Councilmember Shryock stated that Alpine exceeds the width required for a buffer and asked if it would be similar for Puma, if that is the buffer between Alpha and the properties to the west.

Community Development Director Gladhill confirmed that Puma would be an adequate buffer width but noted that is not the area of concern for the buffer.

Councilmember Riley stated that the concern with traffic seems inconsistent, as the neighboring parcel would change from rural to medium density.

Community Development Director Gladhill confirmed that comment was made. He noted that the overall site was looked at holistically and the compromise reached through consensus. He noted that traffic counts would remain a focus.

Councilmember Kuzma stated that he would like to see a conceptual plan and that would help him to make a decision.

Councilmember Johns echoed that comment.

Councilmember Shryock stated that the Council has seen many proposals of what this could look like. She believed that it would be appropriate to keep the site as low density, as that will provide an adequate transition from the rural lots to the higher density in Capstone.

Acting Mayor LeTourneau stated that he also agrees that the entire site should remain low density as the balance between urban and rural occurs in this location. He stated that he is sensitive to the comments from the existing residents and is also amenable to the development of the parcel and therefore would be open to allowing more density on the western portion of the site.

Councilmember Kuzma stated that he would like to see the conceptual layout as he believes that the proposal would accommodate the low density on the east side, bordering the existing residential, and then moving to medium density.

Councilmember Johns stated that she would like to look more broadly as she would have concern with the properties to the north, as she believes those property owners would share the concerns of the property owners to the east. She stated that even though the road would provide a buffer, that higher density would change the character of that area and therefore suggested that perhaps an L shape would more accurately provide the transitioning. She stated that she has less concern with the western property moving to medium density but has concern protecting the northern and eastern properties that currently exist. She stated that she would prefer to keep the property low density but could consider a proposal that keeps low density on the east and north.

Councilmember Shryock stated that perhaps concepts could be provided showing a diagonal split or three quarters low density and one quarter medium density, rather than a traditional north/south split. She agreed that she would like to see the north side protected.

Councilmember Riley stated that the group has already approved the highest density in the north because the neighborhoods to the north did not express opposition.

Community Development Director Gladhill stated that is accurate. He stated that there were not opposing comments from the neighbors to the north. He stated that when there is a road buffer, there tends to be less opposition.

Councilmember Shryock stated that when the Council agreed to move the higher density portion of Capstone up, the decision was transportation driven. She stated that if people are interested in seeing concepts she would be open to that otherwise she would support leaving the parcel low density.

Mr. Roessler replied that they have already spent a fair amount of money without a result but agreed that a concept could be put together. He stated that if the Council is willing to look at it, they could discuss putting a concept together.

Community Development Director Gladhill confirmed that he has adequate input from the Council.

Acting Mayor LeTourneau moved onto the discussion regarding the western portion of the property, the Northfork Inc. parcel and the transition of that parcel to medium density.

Councilmember Kuzma stated that it is great that the applicant is working with Capstone. He noted that there was previous discussion on the desire for the City to pay for some of the utility connection costs. He stated that he would not have a problem with changing the density but would not support the City funding the utility portion and therefore that would be contingent upon the applicant working out the details with Capstone.

Mr. Roessler replied that they would pay for Capstone to extend the utilities to the edge of their parcel.

Councilmember Riley stated that another representative from the company was present in recent months and called this parcel the last jewel of the City in terms of development. He asked how that comment then transitions to making this parcel medium density and whether that would be the best use of the "jewel".

Mr. Roessler stated that he believes that the comment was made in regard to the possibility of this being the last MUSA development with a large amenity in the backyard. He stated that this would provide another layer of transitioning from the Capstone project.

Councilmember Riley asked if the concept that the Council is looking at is the current proposal.

Community Development Director Gladhill stated that this was the last proposal and generally would look similar.

Councilmember Riley stated that this would be medium density and asked what low density would look like.

Community Development Director Gladhill estimated a 25 percent reduction in the number of lots with wider and deeper lot sizes. He estimated 70-80 lots rather than 100 lots.

Councilmember Johns stated that is a lot of houses and she could not imagine that being the final number. She stated that seems like more of a natural flow and therefore has less of an issue converting this parcel to medium density.

Councilmember Riley commented that there are very large lots around this area and asked if this area would be part of the HOA. He stated that neighbors in this area were totally against that.

He believed that low density would be a good compromise for the area as the area is currently zoned rural developing.

Community Development Director Gladhill stated that would be the compromise solution between the current zoning and what the applicant is proposing.

Acting Mayor LeTourneau stated that he would accept medium density for this portion of the property.

Councilmember Johns asked for details on what is to the north of this portion of the property. It was confirmed to be one home and four lots.

Councilmember Kuzma stated that he could support medium density.

Councilmember Riley stated that there has been a lot of talk about the rural and developing areas coming together and rather than meeting in the middle this would transition from rural to medium density. He believed that low density would provide a transition from the rural to the Capstone project.

Motion by Councilmember Kuzma to change the draft Comprehensive Plan Update to include Outlot C, Northfork as Medium Density Residential. The motion failed for lack of second.

Community Development Director Gladhill stated that seeing that the motion for medium density failed, perhaps a motion could be made for low density as that might answer the question as to the consensus of the Council.

Motion by Councilmember Riley, seconded by Councilmember Johns, to change the draft Comprehensive Plan Update to include Outlot C, Northfork as Low Density Residential.

Further discussion: Acting Mayor LeTourneau asked how low density would impact the project. Community Development Director Gladhill stated that this would be a change from the draft Comprehensive Plan changing from rural developing to low density residential. He stated that this would be a compromise between what was proposed in the draft Comprehensive Plan and the requested density from the applicant.

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

Community Development Director Gladhill noted that the action tonight was not formal action and was an attempt to reach consensus. He noted that in order to change the Comprehensive Plan, four affirmative votes would be needed and therefore the parcel would remain as rural developing.

Councilmember Riley asked if faced with inaction, would the applicant prefer rural or low density.

Mr. Roessler confirmed that anything in the MUSA would be preferred to rural.

Councilmember Shryock asked if the Council would be interested in seeing a concept of this parcel as well, showing low density or perhaps a split of part low density and part medium density.

Community Development Director Gladhill stated that it seems that it would be more appropriate to have workable concepts in order to continue discussions. He stated that staff will continue to work with the property owner.

7.07: Consider Adopting Resolution #18-174 Accepting Draft Feasibility Report and Ordering Public Input Meeting for Improvement Project #18-02, HY-10 Ramsey Street Reconstructions

City Engineer Westby reviewed the staff report and recommendation to accept the Draft Feasibility Report and order a Public Input Meeting at 9 a.m. on September 13, 2018, for Improvement Project #18-02, HY-10 Ramsey Street Reconstructions.

Motion by Councilmember Kuzma, seconded by Councilmember Johns, to Adopt Resolution #18-174 Accepting Draft Feasibility Report and Ordering Public Input Meeting for Improvement Project #18-02 HY-10 Ramsey Street Reconstructions.

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Kuzma, Johns, Riley, and Shryock. Voting No: None.

7.08: Consider Adopting Resolution #18-175 Ordering Feasibility Report for Improvement Project #19-01, Ford Brook Estates Street Reconstructions

City Engineer Westby reviewed the staff report and recommendation to adopt Resolution #18-175 ordering a Feasibility Report for Improvement Project #19-01 For Brook Estates Street Reconstructions. He noted that this would allow bonds to be used to pay for the proposed improvements per the City's 2015-2019 Street Reconstruction and Overlay Program (SROP).

Motion by Councilmember Johns, seconded by Councilmember Riley, to Adopt Resolution #18-175 Ordering Feasibility Report for Improvement Project #19-01 Ford Brook Estates Street Reconstructions.

Further discussion: Acting Mayor LeTourneau stated that it seems that the City is constantly reminded of the inconsistency in the composition of the roads in Ramsey, which is part of the challenge in road management. He stated that the City is in the process of ensuring that all the roads in the community meet a standard for long-term use. City Engineer Westby agreed. Councilmember Riley stated that the Public Works Committee has been involved in this process and ensures that roads are being inspected after construction to ensure that standards are being met.

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Johns, Riley, Kuzma, and Shryock. Voting No: None.

7.09: Consider Adopting Resolution #18-176 Ordering Feasibility Report for Improvement Project #19-02, Brookview Estates Street Reconstructions

City Engineer Westby reviewed the staff report and recommendation to adopt Resolution #18-176 ordering a Feasibility Report for Improvement Project #19-02 Brookview Estates Street Reconstructions. He noted that this would allow bonds to be used to pay for the proposed improvements per the City's 2015-2019 Street Reconstruction and Overlay Program (SROP).

Motion by Councilmember Shryock, seconded by Councilmember Johns, to Adopt Resolution #18-176 Ordering Feasibility Report for Improvement Project #19-02 Brookview Estates Street Reconstructions.

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Shryock, Johns, Kuzma, and Riley. Voting No: None.

7.10: Consider Adopting Resolution #18-177 Ordering Feasibility Report for Improvement Project #19-03, Wood Pond Hills and Chestnut Ridge Street Reconstructions

City Engineer Westby reviewed the staff report and recommendation to adopt Resolution #18-177 ordering a Feasibility Report for Improvement Project #19-03 Wood Pond Hills and Chestnut Ridge Street Reconstructions. He noted that this would allow bonds to be used to pay for the proposed improvements per the City's 2015-2019 Street Reconstruction and Overlay Program (SROP).

Motion by Councilmember Riley, seconded by Councilmember Johns, to Adopt Resolution #18-177 Ordering Feasibility Report for Improvement Project #19-03 Wood Pond Hills and Chestnut Ridge Street Reconstructions.

Motion carried. Voting Yes: Acting Mayor LeTourneau, Councilmembers Riley, Johns, Kuzma, and Shryock. Voting No: None.

8. MAYOR, COUNCIL AND STAFF INPUT

City Administrator Ulrich announced upcoming meetings and events. He thanked the QCTV staff for implementing the new technology that has been installed in the Council Chambers.

Acting Mayor LeTourneau stated that he was excited to see this level of public input tonight and welcomed residents to attend in the future and continue to provide their input.

9. ADJOURNMENT

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

Motion carried.

The regular meeting of the City Council adjourned at 10:47 p.m.

Respectfully submitted,

_____
Kurtis G. Ulrich
City Administrator

ATTEST:

_____
Katie Schmidt
Administrative Assistant

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #18-265

RESOLUTION APPROVING PAXMAR ALTERNATIVES TO BE INCLUDED IN THE COMPREHENSIVE PLAN UPDATE

WHEREAS, the City Council has completed a draft of its Comprehensive Plan Update; and.

WHEREAS, Paxmar/AKM Farms has requested revisions to said draft.

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

1) That the City Council approves the alternatives for the Paxmar parcels as indicated in Exhibit A attached hereto.
   a. This action is non-binding, but does direct Staff to include in the final draft. Final approval comes in the form of final approval of the Comprehensive Plan Update.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 11th of December, 2018.

_____
Mayor

ATTEST:

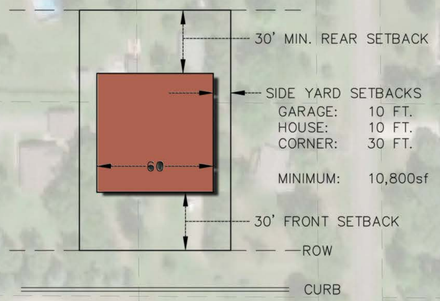
City Clerk

Exhibit A
Paxmar Alternatives

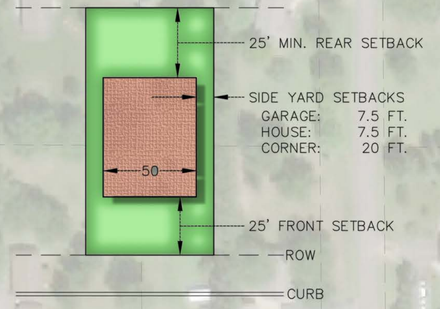
North Fork Meadows

PAXMAR©

80' SINGLE FAMILY - R1



65' SINGLE FAMILY - R2



NOTES

1) Subject property address – Southeast quadrant of Puma Street & Alpine Drive NW, Ramsey, MN 55303.

SITE DATA

TOTAL BOUNDARY AREA	±33.5 AC.
TOTAL NUMBER OF LOTS	89
65 FT. LOTS	48
80 FT. LOTS	41
NET DENSITY (EXCLUDES ROW AND WETLAND)	3.34 LOTS/AC



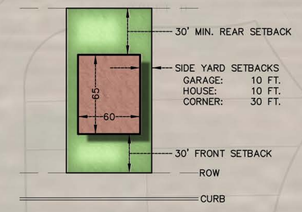
Carlson McCain
ENVIRONMENTAL · ENGINEERING · SURVEYING

North Fork

PAXMAR©



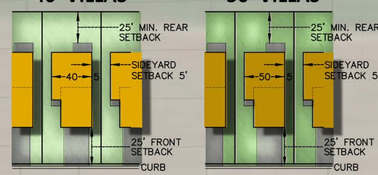
80' SINGLE FAMILY



80ft BUILDING SETBACK DATA

FRONT:	30 FT.
SIDE:	10 FT.
REAR:	30 FT.
CORNER:	30 FT.

40' & 50' DETACHED VILLAS



DETACHED VILLAS SETBACK DATA

FRONT: GARAGE	25 FT.
SIDE:	5 FT.
REAR:	25 FT.
CORNER:	25 FT.

LEGAL DESCRIPTION

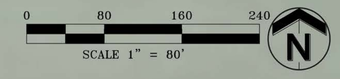
Outlot A and part of Outlot C, ALPHA DEVELOPMENT, Anoka County, Minnesota

NOTES

1) Subject property address – Southeast quadrant of Puma Street & Alpine Drive NW, Ramsey, MN 55303.

SITE DATA

TOTAL BOUNDARY AREA	±33.5 AC.
TOTAL NUMBER OF LOTS	96
80 FT. LOTS	35
50 FT DETACHED VILLAS	19
40 FT DETACHED VILLAS	42
NET DENSITY (EXCLUDES ROW AND WETLAND)	3.38 LOTS/AC



CC Regular Session **7. 4.**

Meeting Date: 12/11/2018

By: Tim Gladhill, Community Development

Information

Title:

Review Concept Plan for Hotel/Multifamily Development in The COR; Case of Allied Development

Purpose/Background:

This case will be reviewed by the EDA and Planning Commission on December 6, 2018. Minutes from these meetings are not yet available in time for publication.

The purpose of this case is to review a high level concept of a potential hotel/multifamily development in The COR across from the Ramsey Municipal Center. The Developer, Allied Development, is considering a project for 2019. Before they commit to a Purchase Agreement with the Property Owner, PSD, LLC, they seek general feedback from the City. Currently, there is no request for financial assistance, but such a request is a possibility as the project pro-forma is developed.

This case is for conceptual review only at the request of the Developer. Nothing in this case should be interpreted as an actual Application or consideration by the City. The City has not made any recommendations on this proposal, and is only responding to information and request.

The purpose of this case is as follows:

1. Is this an appropriate use on this parcel?
2. Is this an appropriate design for this parcel? What design criteria is important to the City?
3. What questions does the City want answered prior to bringing forward a formal Application (both for land use and potential financial assistance)?

Notification:

N/A

Observations/Alternatives:

Allied Development has put together a preliminary concept site plan for review and comment by the City. The concept includes a phased project consisting of a Hotel and 1st Floor Retail (Phase 1) and and Apartment with amenities (Phase 2). The proposed project includes surface and a structured parking component that could be phased as well. The Developer is looking for feedback from the City on the proposed concept.

For tracking purposes, Staff highlights the following components that are important to the City when evaluating amendments to the project over time.

1. High Architectural Standards
2. Ground Level Retail
3. Shared and Structured Parking
4. Mix of Uses/Unique Uses
5. High Density

The EDA reviewed the concept on December 6, 2018 and provided feedback in support of the project. The was discussion on the a structured parking aproach that will be flushed out during thoughout the continued design process.

Funding Source:
N/A

Recommendation:
No action is being requested. This case is for discussion only.

Action:
No action is being requested. This case is for discussion only.

Attachments

Site Location Map
Allied Development Concept Plan

Form Review

Inbox	Reviewed By	Date
Sean Sullivan	Sean Sullivan	12/06/2018 10:11 AM
Tim Gladhill (Originator)	Tim Gladhill	12/06/2018 10:15 AM
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:47 AM
Form Started By: Tim Gladhill		Started On: 12/04/2018 10:55 AM
Final Approval Date: 12/06/2018		



City of RAMSEY

Allied Development Proposal

Hotel and Multifamily

28-32-25-42-0018

Legend

Site

Parcels

N

Print Date: November 30, 2018

0 295 590 Feet

Concept Review Only
Not an Official City Review
No Formal Current City Consideration



THE COR DEVELOPMENT

RAMSEY, MN

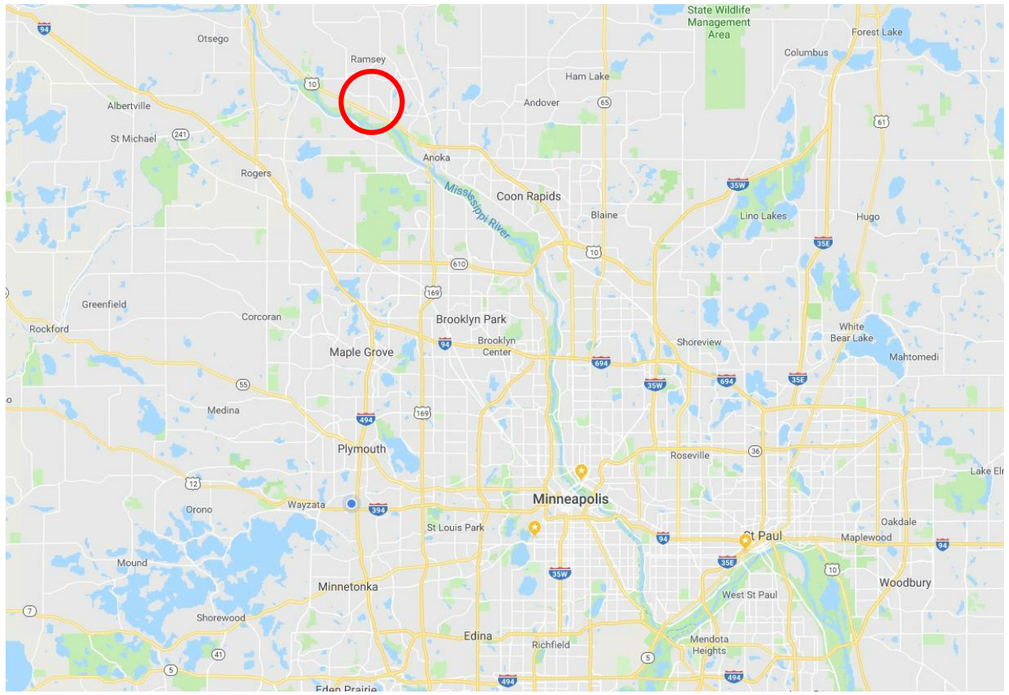
www.BuildingFoundry.com

BUILDING FOUNDRY

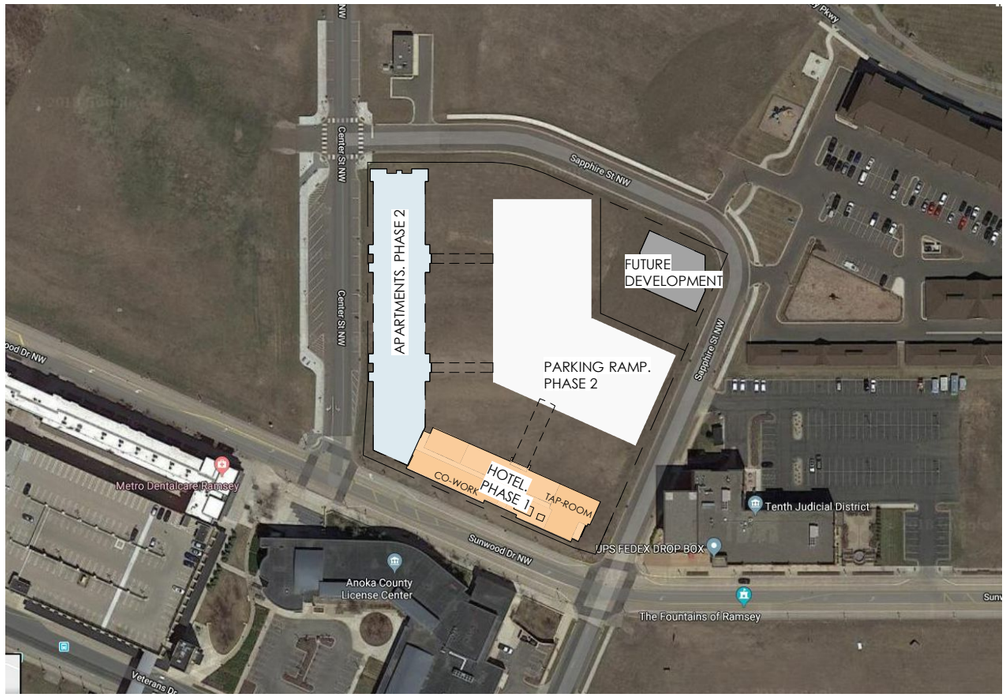
ALLIED DEVELOPMENT RESOURCES

Concept Review Only
Not an Official City Review
No Formal Current City Consideration

LOCATION MAP



SITE SCHEM



PHASE 1

Building A. Hotel	77.500 SF
Surface Parking	132 stalls

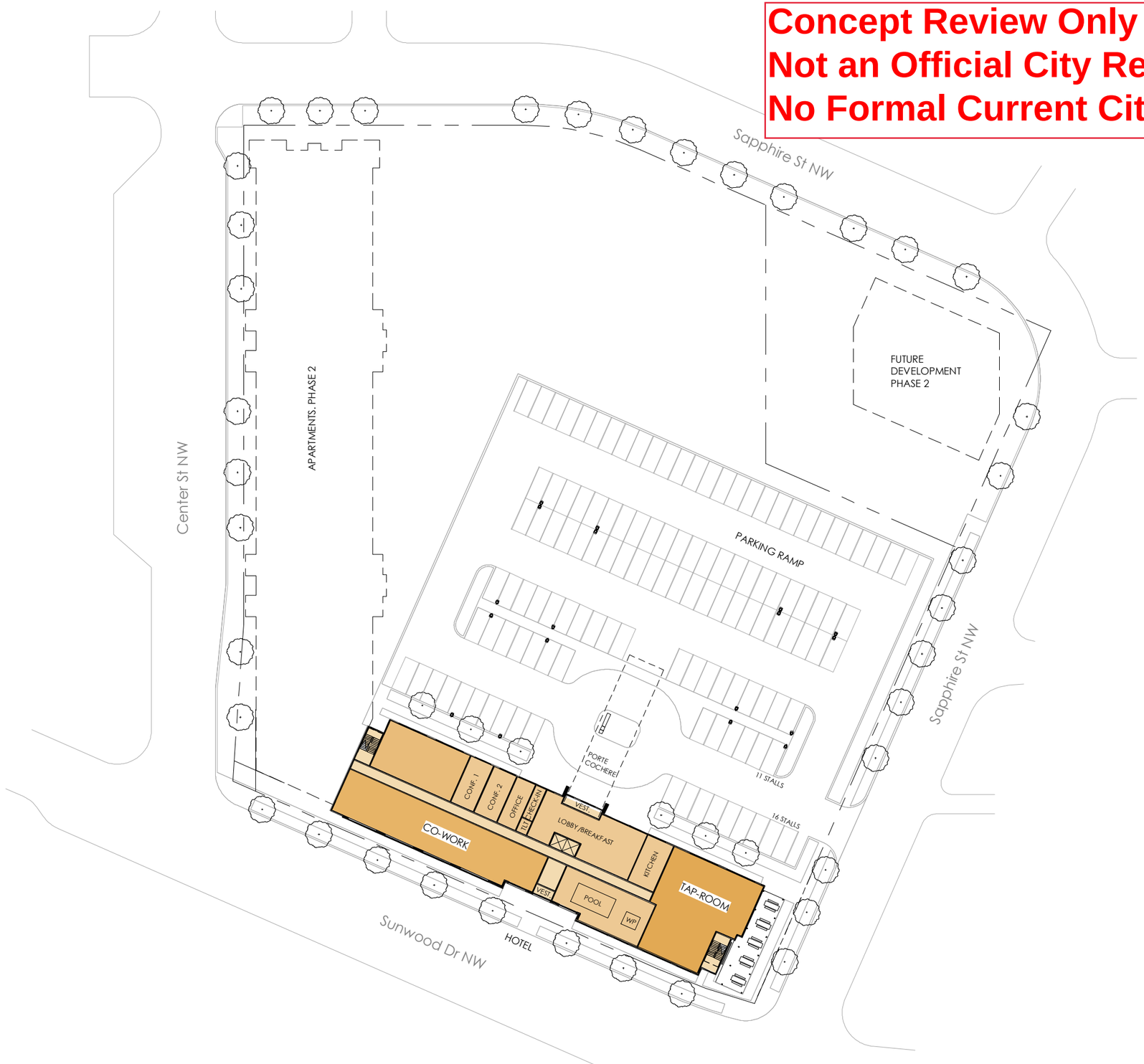
PHASE 2

Building B. Apartments	131.000 SF
Building C. Parking Ramp	260 stalls
Surface Parking	76 stalls

BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

Concept Review Only
Not an Official City Review
No Formal Current City Consideration

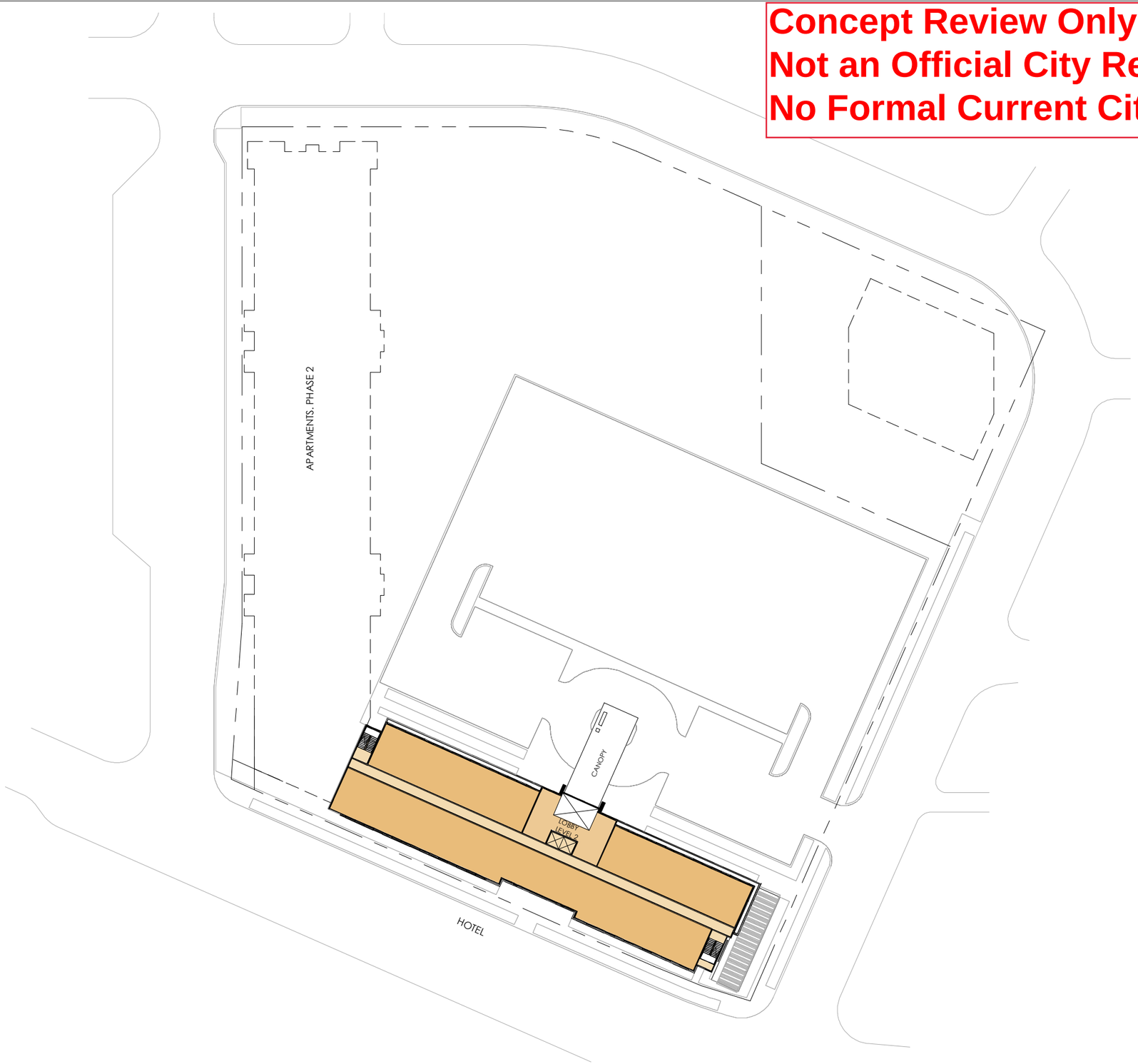


BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 1. FIRST FLOOR PLAN

Concept Review Only
Not an Official City Review
No Formal Current City Consideration

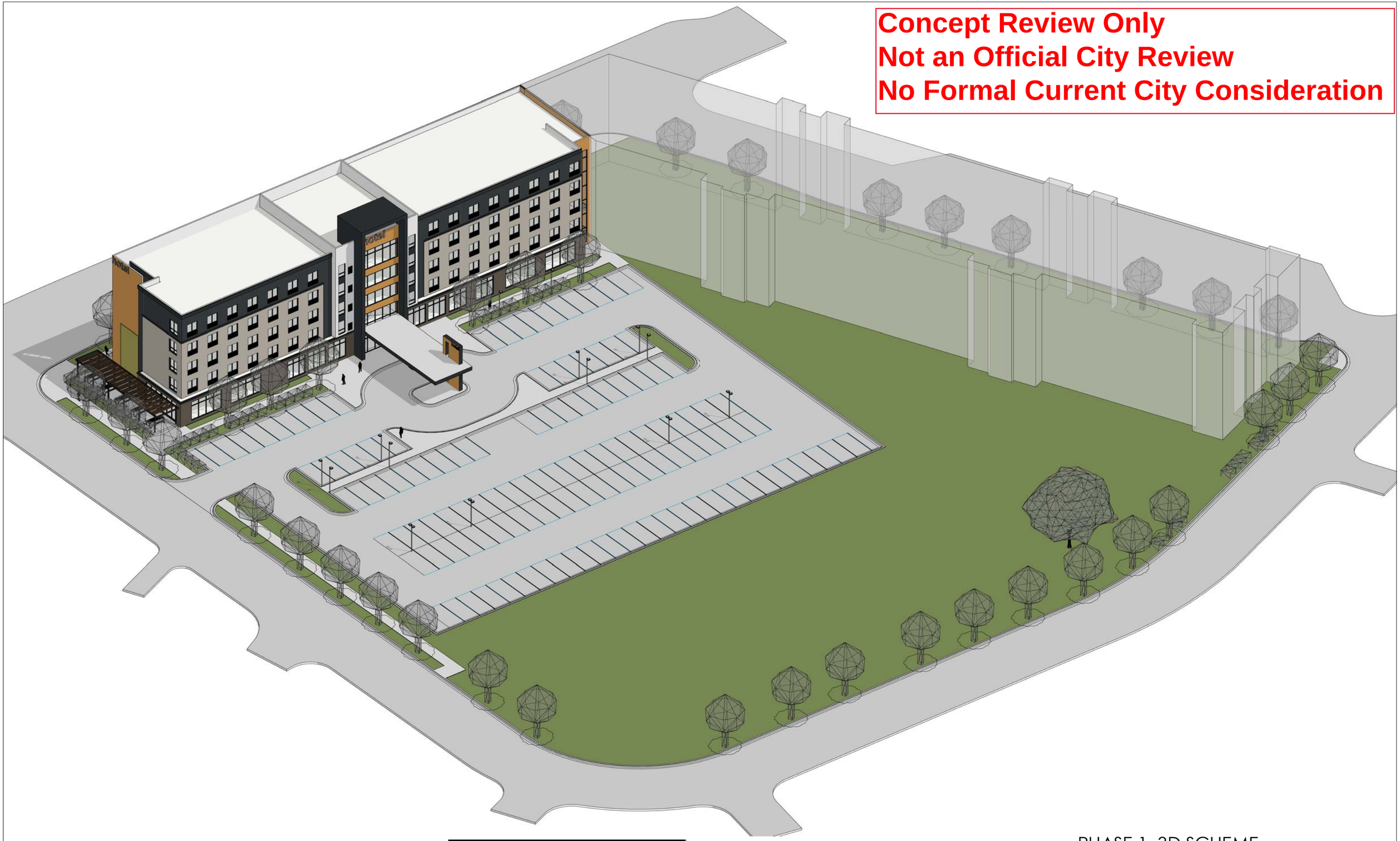


BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 1. TYP. FLOOR PLAN

Concept Review Only
Not an Official City Review
No Formal Current City Consideration



BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 1. 3D SCHEME

Concept Review Only
Not an Official City Review
No Formal Current City Consideration



BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 1. PERSPECTIVE

Concept Review Only
Not an Official City Review
No Formal Current City Consideration



BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 1. PERSPECTIVE

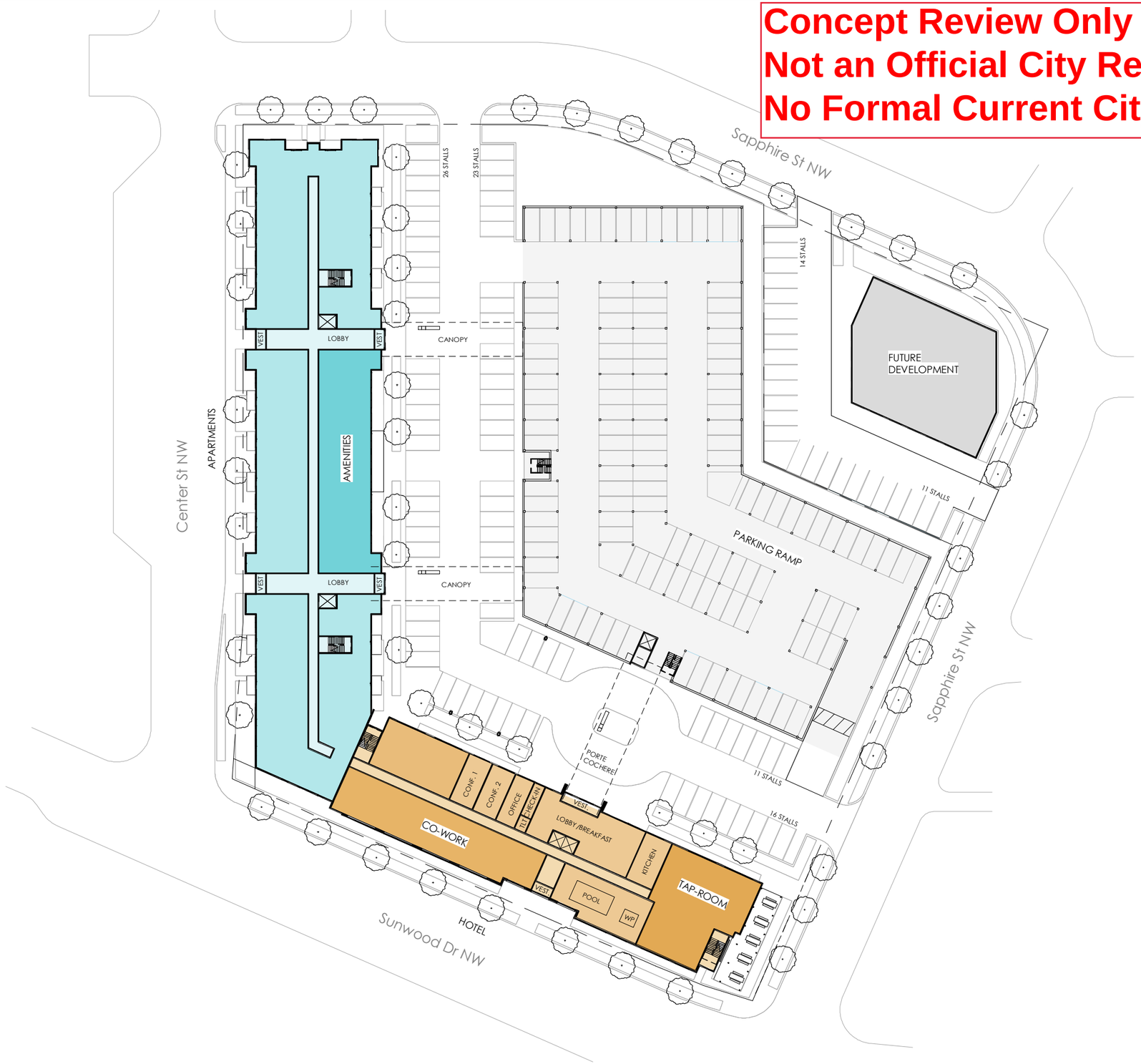
Concept Review Only
Not an Official City Review
No Formal Current City Consideration

BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 1. PERSPECTIVE

Concept Review Only
Not an Official City Review
No Formal Current City Consideration

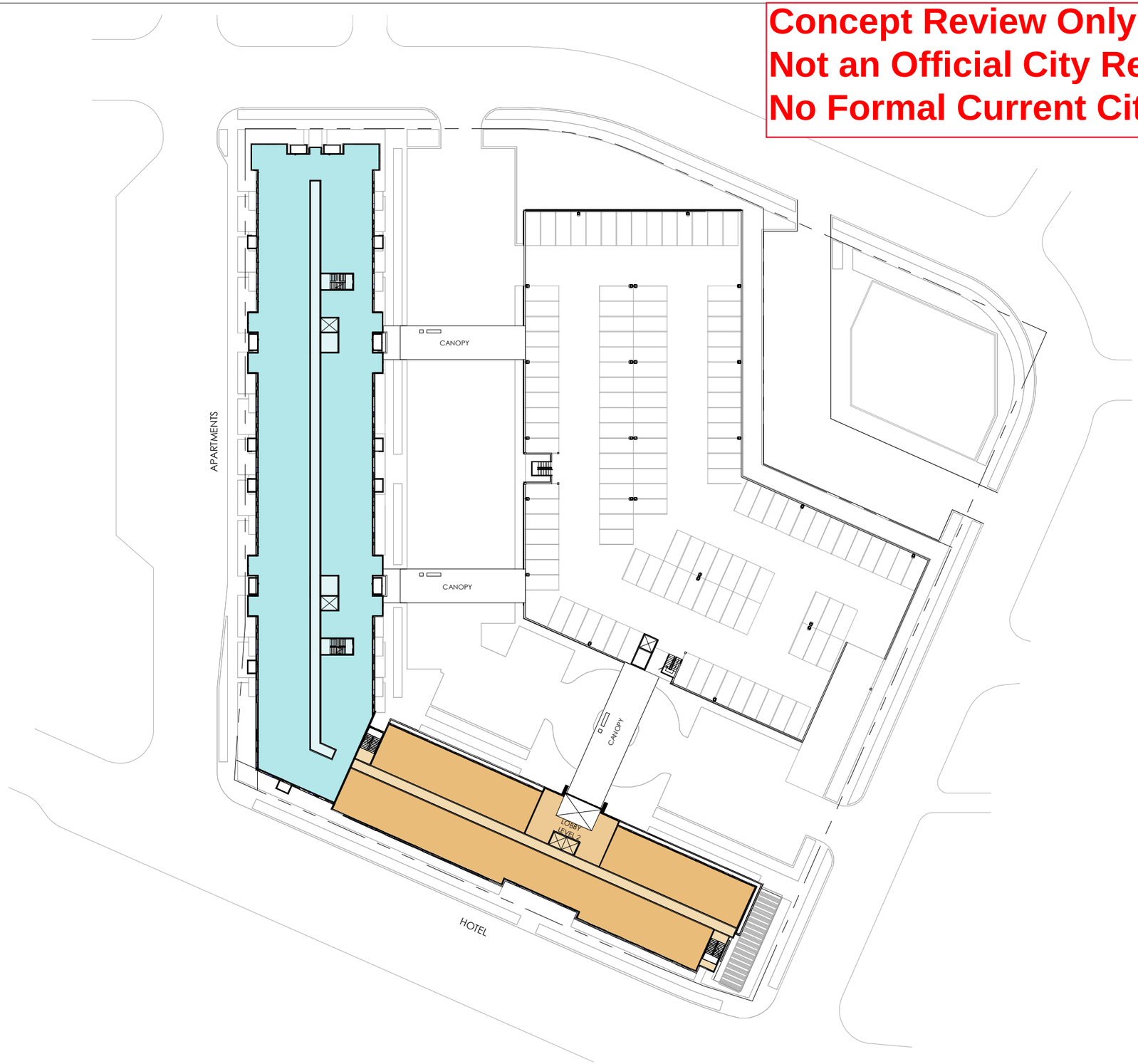


BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 2. FIRST FLOOR PLAN

Concept Review Only
Not an Official City Review
No Formal Current City Consideration



BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 2. TYP. FLOOR PLAN

Concept Review Only
Not an Official City Review
No Formal Current City Consideration



BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 2. 3D SCHEME

Concept Review Only
Not an Official City Review
No Formal Current City Consideration



BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 2. PERSPECTIVE



BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 2. PERSPECTIVE

Concept Review Only
Not an Official City Review
No Formal Current City Consideration



BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 2. PERSPECTIVE

Concept Review Only
Not an Official City Review
No Formal Current City Consideration



BUILDING FOUNDRY

ALLIED DEVELOPMENT RESOURCES

PHASE 2. PERSPECTIVE

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

CC Regular Session **7. 5.**

Meeting Date: 12/11/2018

By: Tim Gladhill, Community Development

Information

Title:

Adopt Resolution #18-263 Selecting Highway 10 Alternatives for Additional Study and Design

Purpose/Background:

The Highway 10 Project Management Team will provide an update on the status of Highway 10 planning efforts. A more detailed presentation is attached for review.

Notification:

Notification is not required for this update.

Observations/Alternatives:

See attachment for more details. Additionally, materials are available online at www.ramseygateway.com. The council may approve the alternatives as recommended, postpone for future review, or approve as modified based upon discussion.

Funding Source:

Funding for the Highway 10 Plan is being funded through the Public Improvements Revolving (PIR) Fund.

Recommendation:

Staff recommends carrying forward options outlined in the attached report.

Action:

Motion to adopt Resolution #18-263 selecting options for Highway 10 to carry forward for additional study and design.

Attachments

Resolution #18-263

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:52 AM
Form Started By: Tim Gladhill		Started On: 11/29/2018 08:00 AM
Final Approval Date: 12/06/2018		

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #18-263

RESOLUTION APPROVING OPTIONS TO CARRY FORWARD FOR THE HIGHWAY 10 PLAN

WHEREAS, the City Council has commissioned a Highway 10 Plan to outline planned improvements in the Highway 10 Corridor through the year 2045.

WHEREAS, multiple scenarios exist at each key node; and

WHEREAS, in order to be prudent in the planning process, the City Council desires to select options to carry forward for additional study.

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

1) That the City Council approves carrying forward the options outlined in Exhibit A (Highway 10 Plan Update) for future study and design.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 11th of December, 2018.

_____
Mayor

ATTEST:

City Clerk

Exhibit A
Highway 10 Plan Update

Ramsey Gateway Highway 10 Project

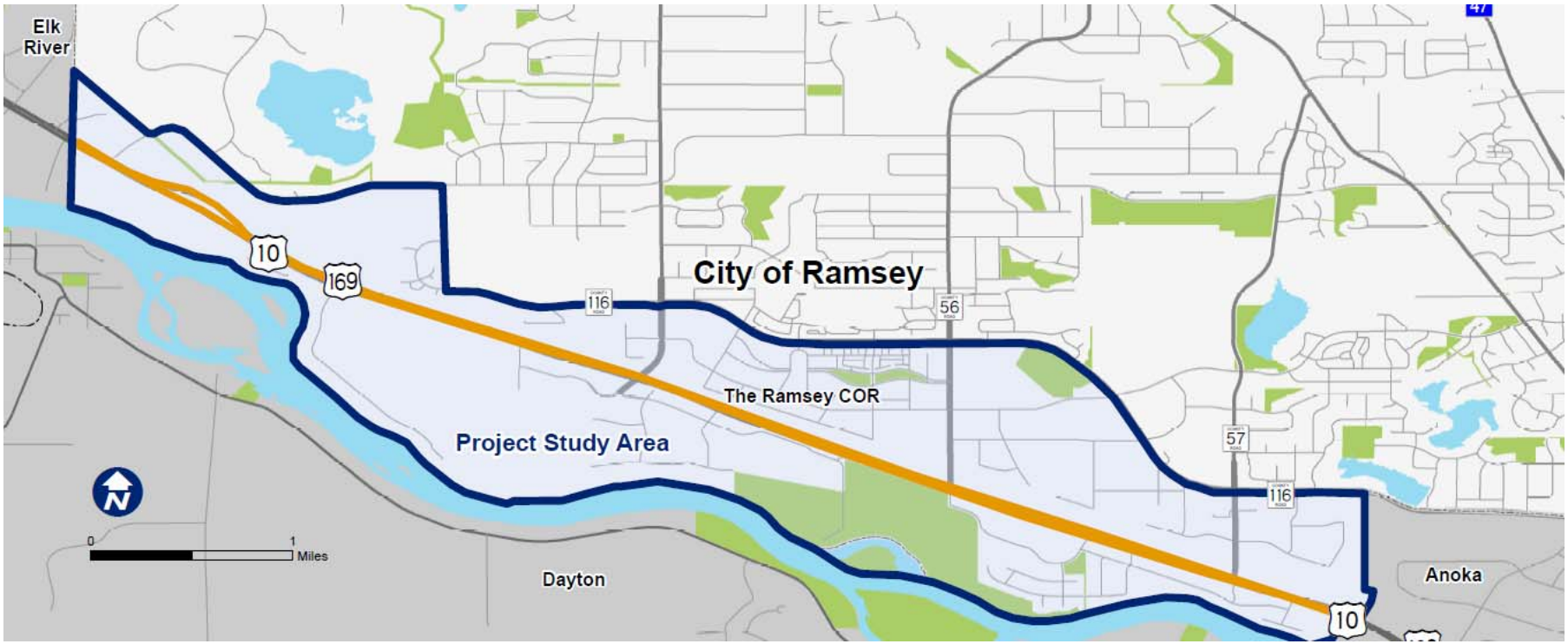
City Council Update

December 11, 2018

CITY OF RAMSEY
GATEWAY

Meeting Overview

- ✓ Study Recap
- ✓ Concept Development & Evaluation
- ✓ Public Involvement Update
- ✓ Next Steps



Project Overview

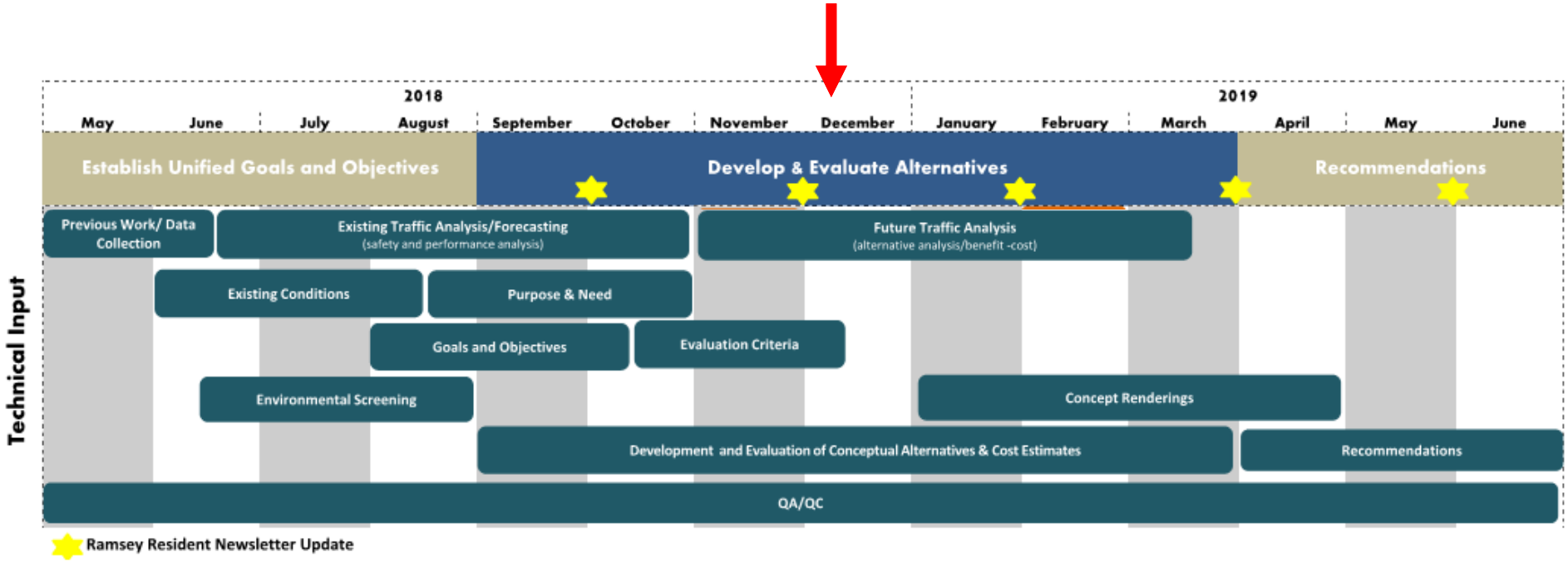
https://www.youtube.com/watch?v=Zc3qhNxF82o&feature=youtu.be



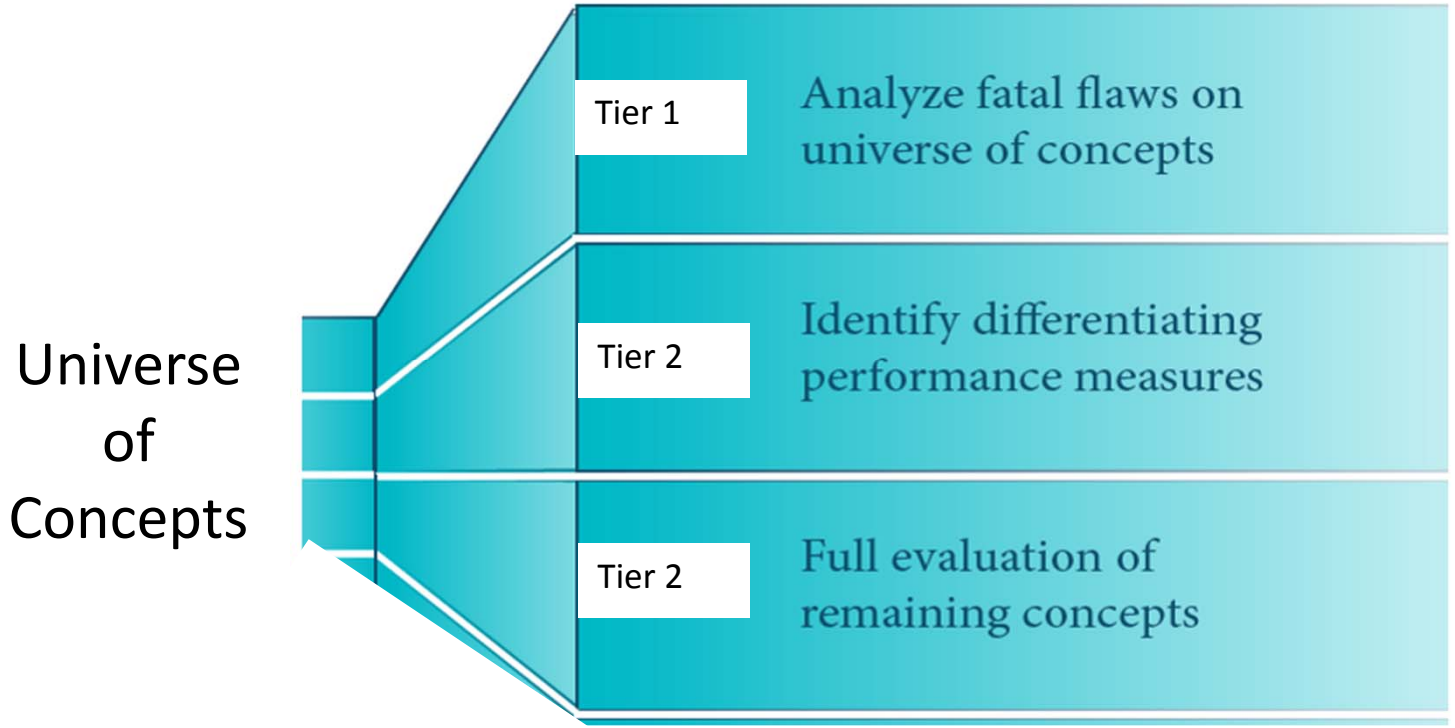
Goals and Objectives

City of Ramsey Strategic Goal	Ramsey Gateway Highway 10 Project	
	Goal	**Objective**
Smart, Citizen-Focused Government	**Safely accommodate all users (motor vehicles, freight, rail, transit, pedestrians, bicyclists)**	Eliminate fatal and serious injury crashes
		Reduce all crashes in both frequency and severity
		Provide safe pedestrian and bicycle facilities along roadways and at crossings of roads and rail
		Minimize vehicle delay from railroad operations that results in backups across adjacent intersections and onto Highway 10
A Connected and Active Community	**Provide efficient mobility and access for all modes of travel**	Provide acceptable mobility and system reliability on Highway 10 for access to Ramsey and beyond including regional and statewide tourism destinations
		Ensure acceptable vehicle delay and travel times for arterial highways (e.g., Highway 10, Sunfish Lake Blvd, Ramsey Blvd, and Armstrong Blvd)
		Serve the projected regional and local growth demands
		Provide reasonable and responsible access to optimize mobility and reduce the need for vehicles to enter onto Highway 10 for short trips
		Provide convenient access for pedestrians and bicyclists to serve demand
Financial Stability	**Develop a financially responsible infrastructure implementation plan**	Develop projects and phasing that meet schedule and funding constraints
		Minimize right-of-way costs
		Minimize lifecycle costs
		Maximize benefit-cost of improvements
		Maximize potential to secure multiple funding scenarios
A Balance of Rural Character and Urban Growth	**Support plans to build a connected and recognizable Highway 10 corridor**	Attract visitors and residents to the Highway 10 corridor by car, train/transit, bike or foot
		Create a cohesive and inviting aesthetic including appropriate signage, lighting and landscape
		Define right-of-way needs for clarity to affected businesses and property owners
		Accommodate existing and future land uses
		Promote business expansion
		Support connections to Ramsey assets and destinations (parks, trails, The COR, etc.) from either side of Highway 10
		Seek consistency with state, regional and local plans
	Provide infrastructure improvements compatible with the natural and built environment	Avoid impacts to environmental resources
		Minimize impacts to the built environment

Project Schedule



Concept Evaluation
Two Tier Process



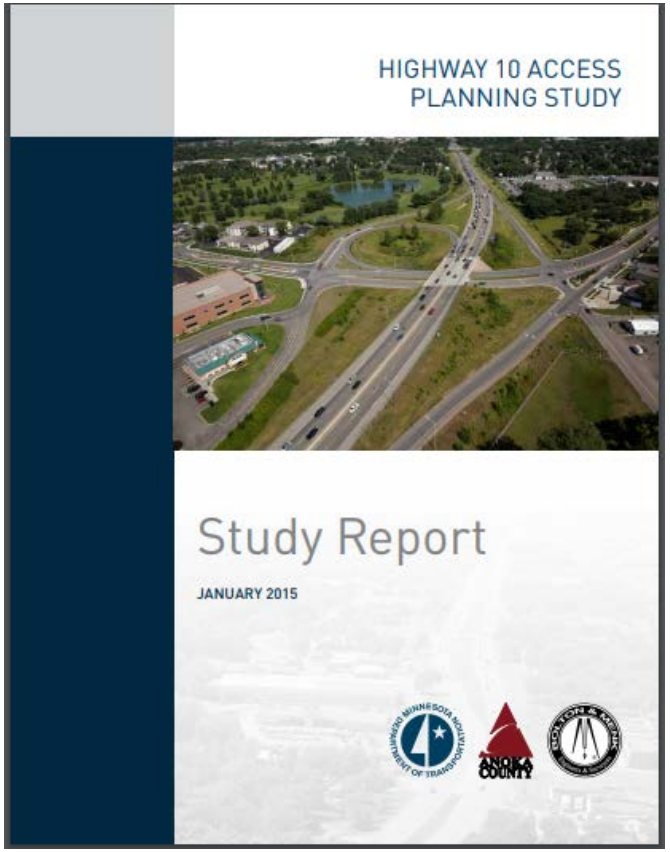
Universe of Concepts
(Started from Access Planning Study)

East End

- Grade separate Sunfish Lake Blvd
- Grade separate Ramsey Blvd
- Railroad grade separation at Sunfish Lake Blvd
- Railroad grade separation at Ramsey Blvd
- Supporting frontage road connections

West End

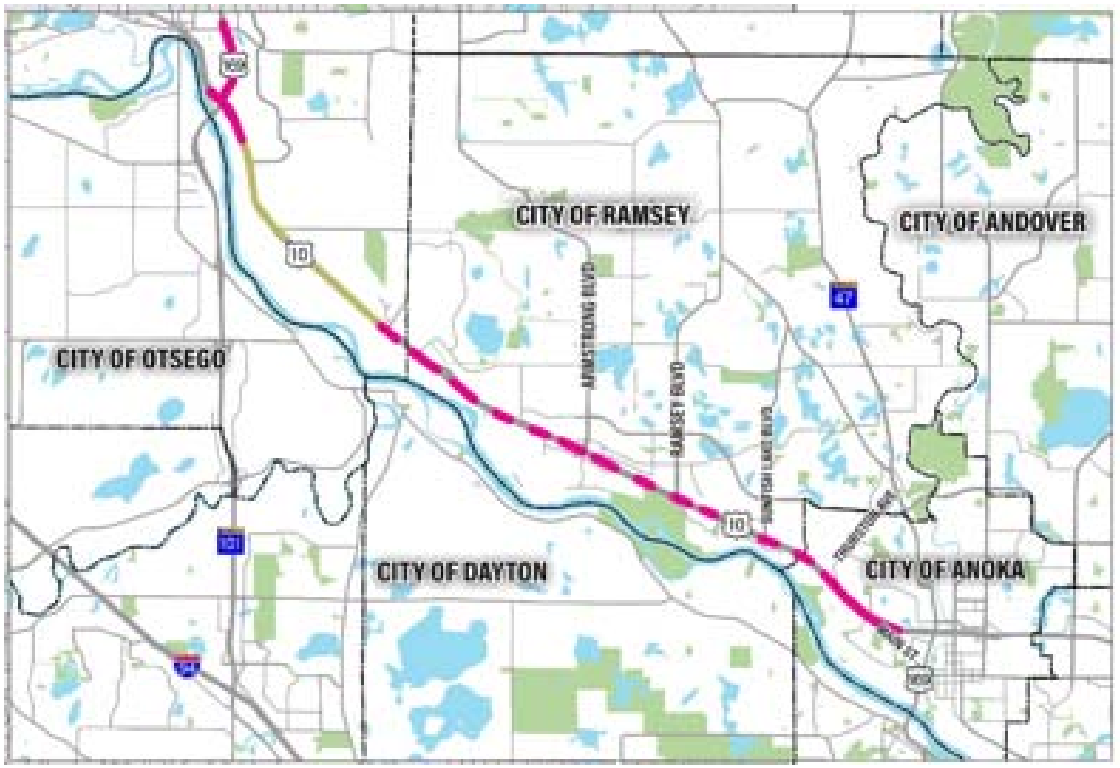
- Reduced Conflict intersection at Alpine Drive
- Reduced Conflict intersection at Bowers Drive
- Supporting frontage road connections



Concept Development

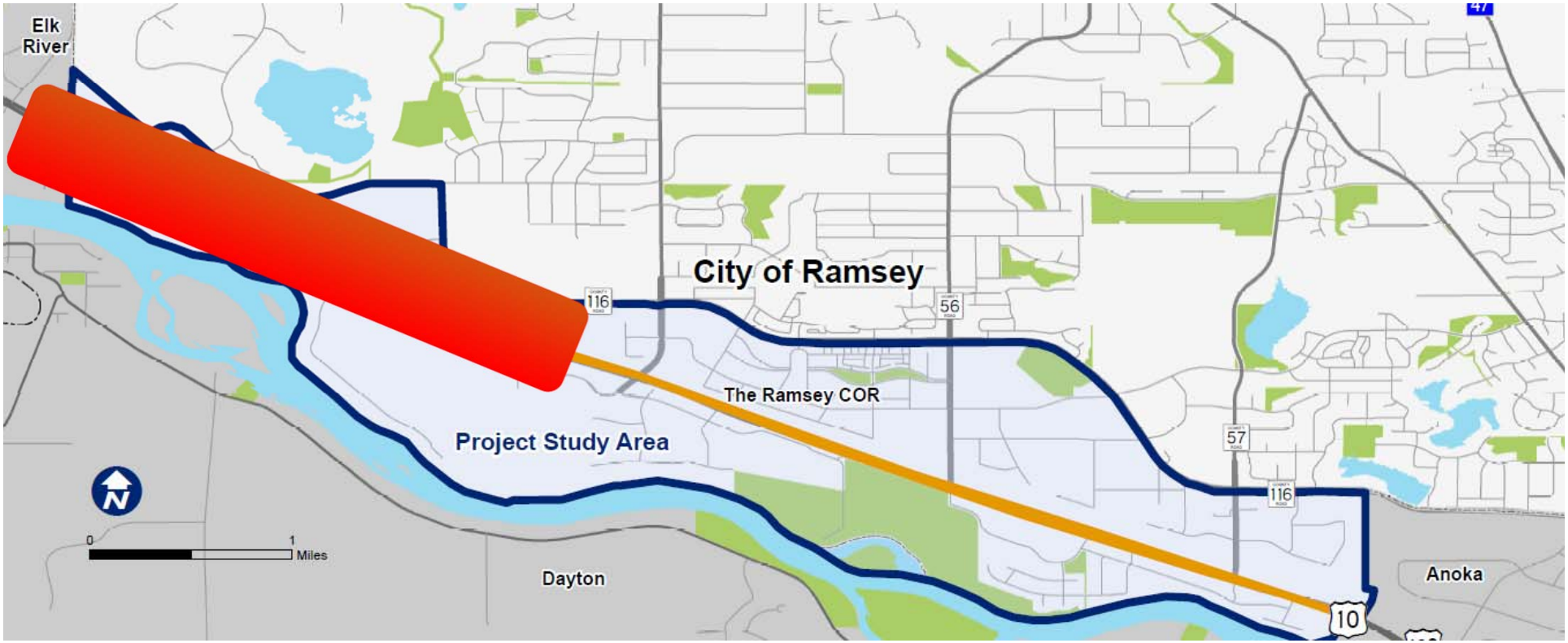
New Findings

- 2025 and 2045 traffic forecasts
- Influence of Anoka and Elk River projects complete by 2025
- Not practical to phase interchange construction
  - Allows for study of additional interchange types
- At-grade solutions limited



West End Universe of Concepts

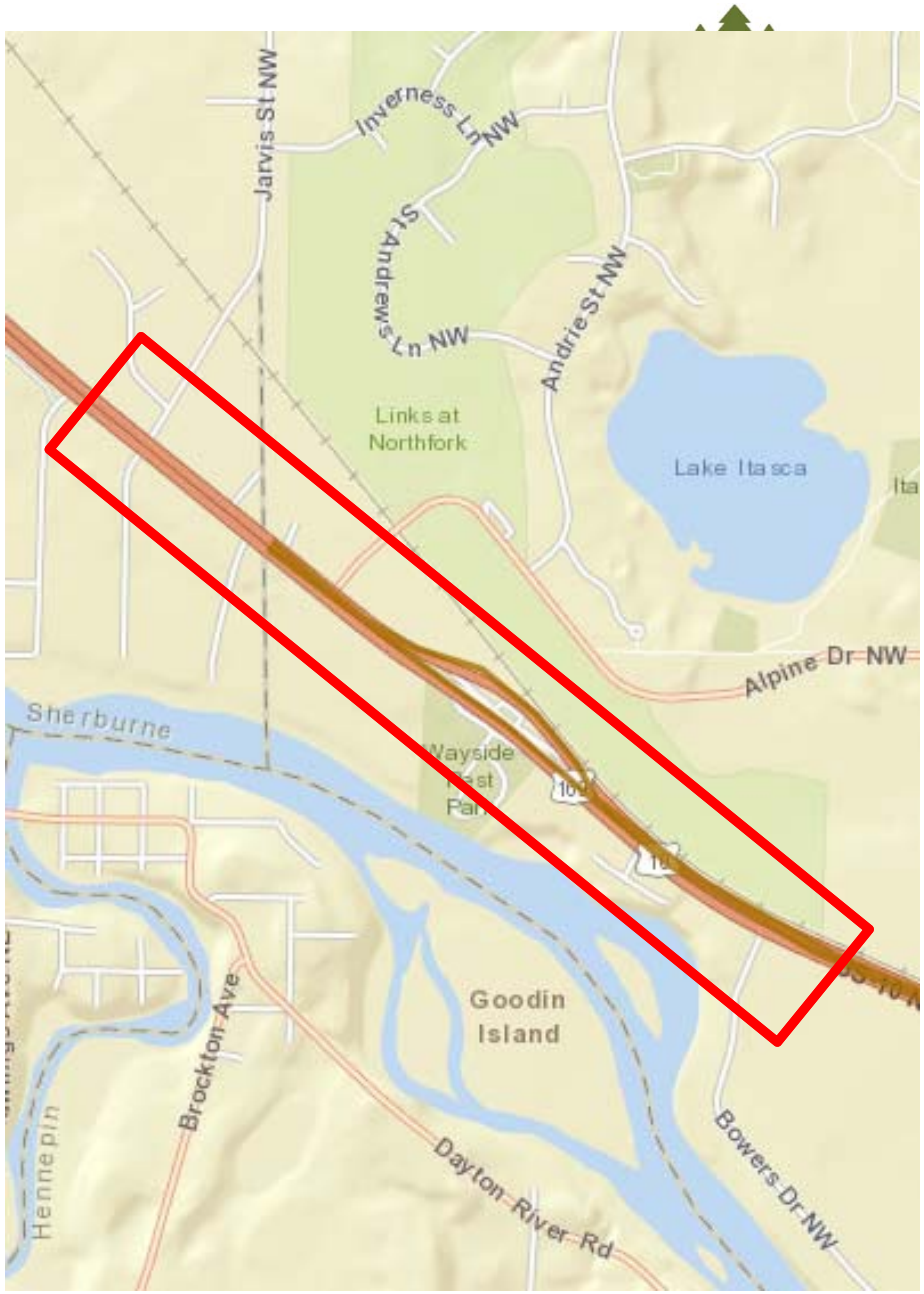
- Jarvis/Alpine and Bowers Drive
  - At-Grade Full Access
  - At-Grade Reduced Conflict (non-signalized)
  - At-Grade Reduced Conflict (signalized)



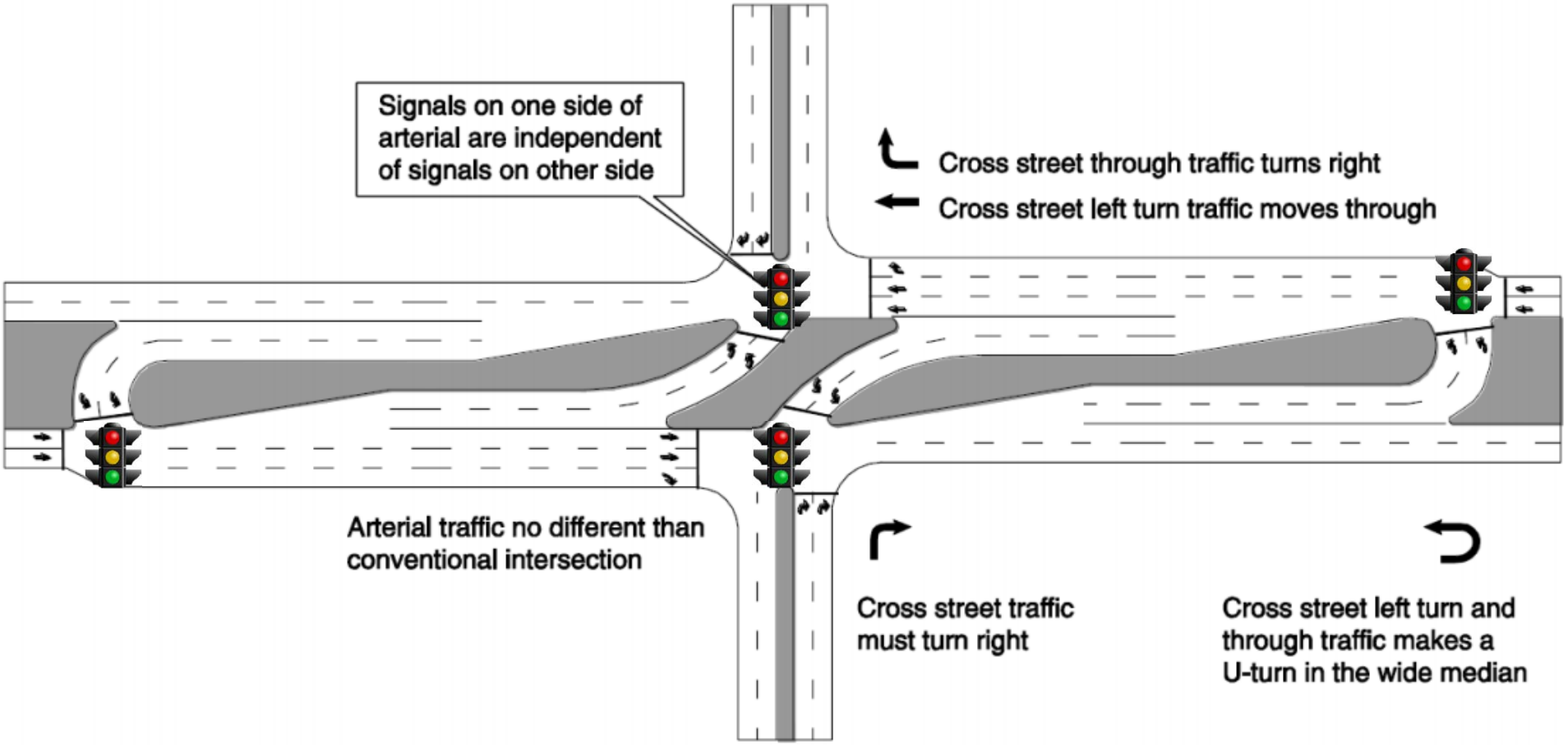
Tier 1 Screening

West End

- Concepts Dismissed
  - At-Grade Full Access (non-signalized)
  - At-Grade Reduced Conflict (non-signalized)
- Conflicting Goals
  - Goal 1: Safety
  - Goal 2: Operations

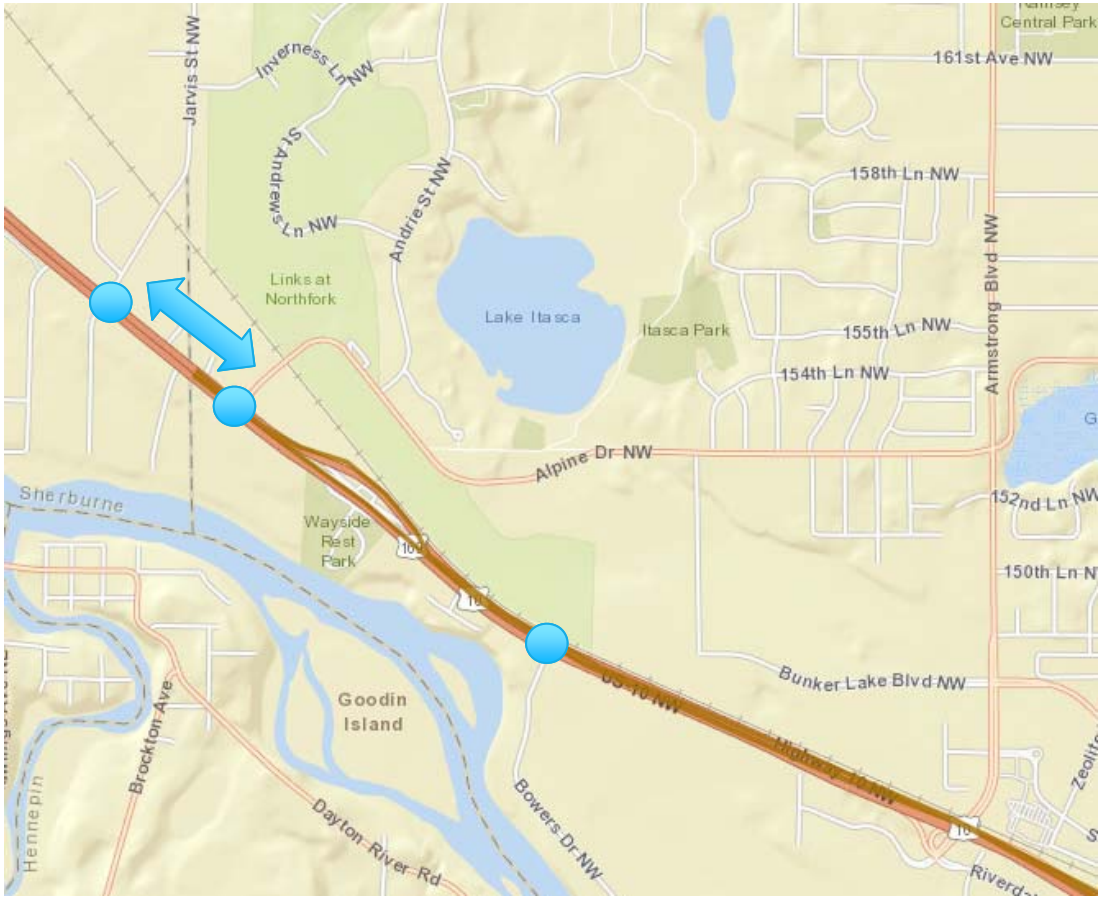


Signalized RCUT Example



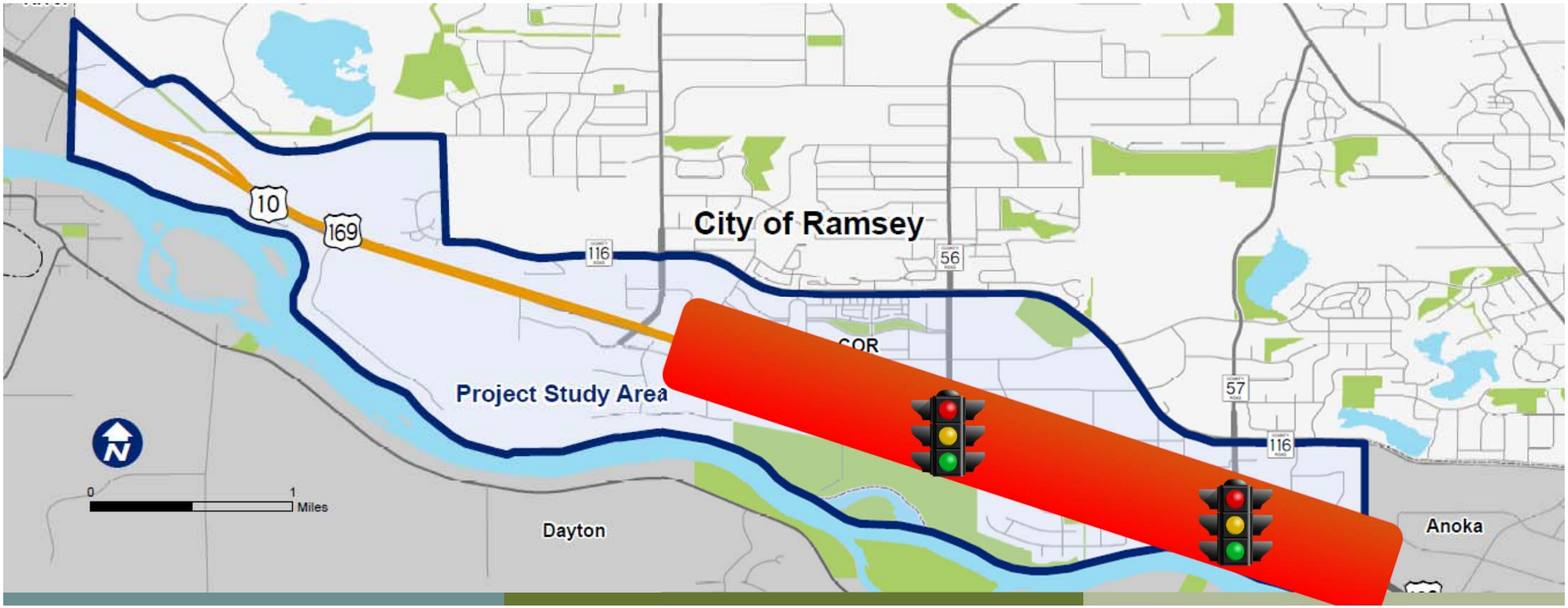
Concepts to Carry Forward

- West End:
  - Signalized RCUT at Jarvis St **OR** Alpine Drive
  - Right-In/Right-Out at Bowers Drive
  - Frontage Road Connections



East End Universe of Concepts

- 6-lane Highway 10
- Ramsey Blvd
  - At-Grade
  - Partial Grade Separation
  - Full Grade Separation
  - Railroad At-Grade
  - Railroad Grade Separation
- Sunfish Lake Blvd
  - At-Grade
  - Partial Grade Separation
  - Full Grade Separation
  - Railroad At-Grade
  - Railroad Grade Separation



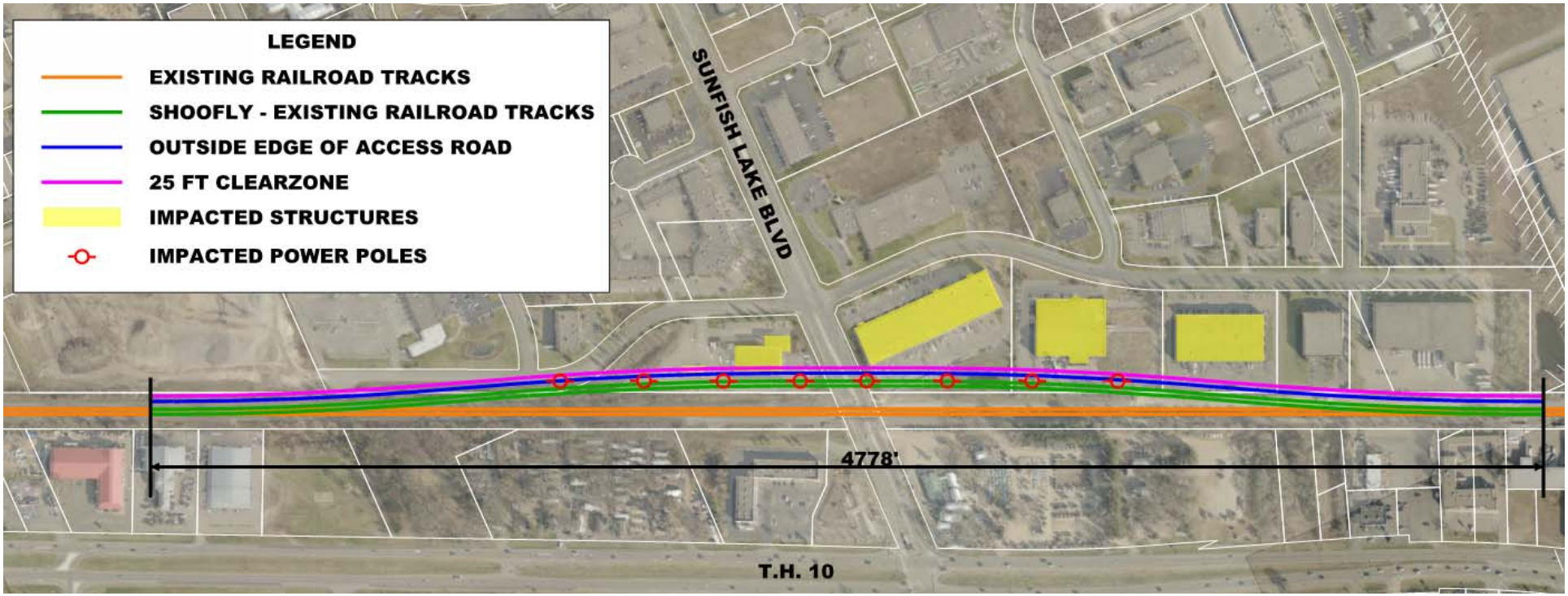
Tier 1 Screening

East End

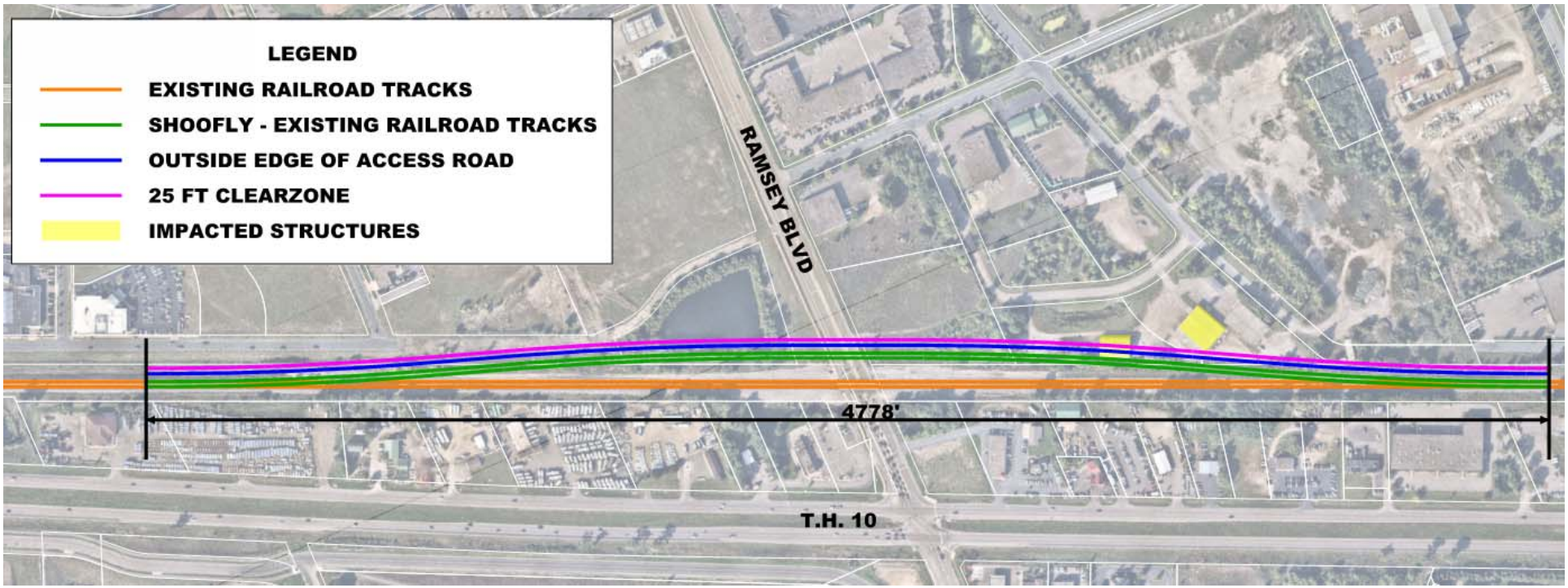
- Concepts Dismissed
  - 6-lane Highway 10
  - At-Grade Full Access at Ramsey & Sunfish Lake
  - Traditional Full Access Grade-Separation at both Ramsey & Sunfish Lk
    - Traditional full access grade-separation at Sunfish Lake Blvd*
    - Partial grade-separation at Ramsey Blvd
  - Railroad underpass at Sunfish Lake Blvd
- Conflicting Goals
  - Goal 1: Safety
  - Goal 2: Operations
  - Goal 3: Cost
  - Goal 4: Support plans/business
  - Goal 5: Compatible with environment

**Will evaluate non-traditional grade separation options (e.g., overpass with RI/RO and rail grade separation)*

Sunfish Lake Blvd
Railroad Underpass



Ramsey Blvd
Railroad Underpass



Concepts to Carry Forward

- Ramsey Blvd:
  - Railroad Overpass
  - Railroad Underpass
  - Traditional Full Access Grade Separations
    - Standard Diamond Interchange
    - Tight Diamond Interchange
    - Folded Diamond Interchange
  - Non-Traditional Full Access Grade Separation
    - Overpass with Right-in/Right-out



Concepts to Carry Forward

- Sunfish Lake Blvd:
  - Partial Access Grade Separation
    - High T (at-grade Railroad)
  - Non-Traditional Full Access Grade Separation
    - Overpass with Right-in/Right-out (Railroad overpass)



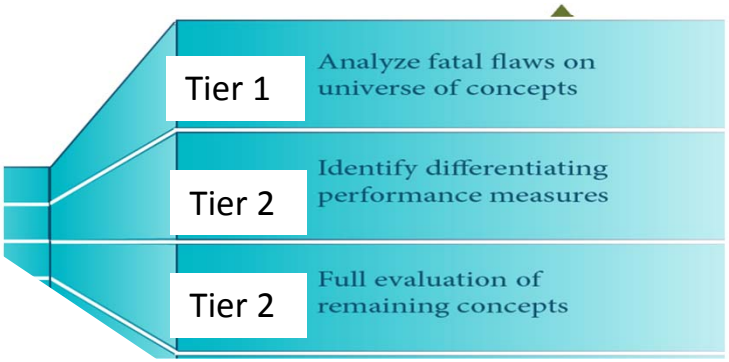
High T - Hwy 13 at CSAH 101 (Savage)



Overpass with RI/RO – Hwy 169 at CSAH 3 (Belle Plaine)

Evaluation Next Steps

- Develop Concepts
- Complete Tier 2 Evaluation



RAMSEY GATEWAY PROJECT

DRAFT Tier 2 Evaluation

Objectives	Performance Measure	No Build	Concepts							
Goal A: Safely accommodate all users (motor vehicles, freight, rail, transit, pedestrians, bicyclists)	Eliminate fatal and serious injury crashes	Maintain or improve forecasted crash rates								
		Number of conflict points								
		Score								
	Provide safe pedestrian and bicycle facilities along roadways and at crossings of roads and rail	Provides grade separated crossing of Highway 10								
		Requires replacing pedestrian bridge over Highway 10								
		Vehicle to pedestrian conflict points								
		Provides buffer between ped/bike and cars								
		Provides pedestrian access to areas of demand								
		Score								
	Minimize vehicle delay from railroad operations that results in backups across adjacent intersections and onto Highway 10	Provides railroad/grade separation								
		Vehicle queue projected to extend onto Hwy 10								
		Vehicle queue projected to extend thru adjacent intersection								
		Travel time to railroad grade separation (where train present)								
		Score								
	Goal A Total (100 points minimum)		0	0	0	0	0	0	0	0	0

RAMSEY GATEWAY - WHERE TO INVEST FIRST?

To begin to analyze where investment should start, traffic modeling was used to understand operational impacts of each first build scenario shown below.

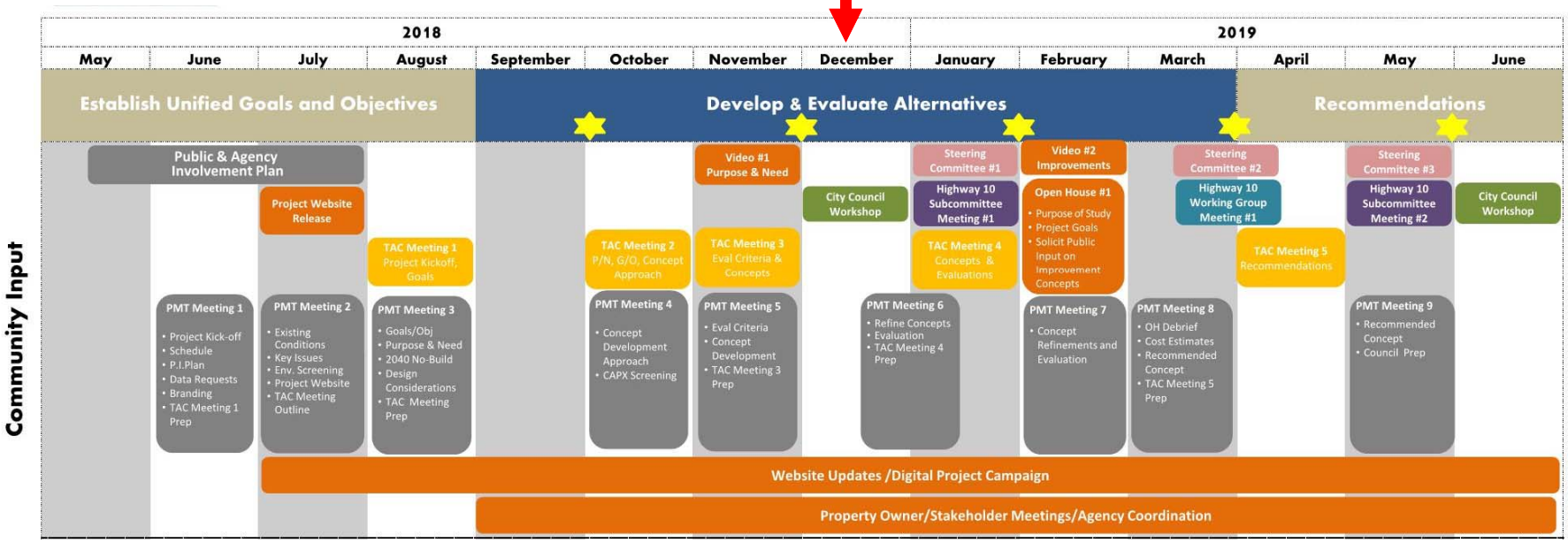
IMPROVEMENT BUILT | ACCEPTABLE OPERATIONS | FAILING OPERATIONS

2.5X WORSE INCREASE FROM EXISTING SIDESTREET DELAY



Public Involvement & Next Steps

- Steering Committee – January
- Highway 10 Subcommittee – January
- Public Open House – February



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

CC Regular Session **7. 6.**

Meeting Date: 12/11/2018

By: Tim Gladhill, Community Development

Information

Title:

Adopt Resolution #18-264 Approving West Riverdale Study as Official Planning Document

Purpose/Background:

The purpose of this case is to approve the attached study to be utilized as a continued planning document and continue conversations with area Property Owners to develop an appropriate cost-distribution model for infrastructure needs for future development. Nothing in this document is binding; it simply allows Staff to utilize as a planning tool and have productive conversations with area Property Owners about requested development potential.

Observations/Alternatives:

Alternative 1 The sanitary sewer improvements associated with Alternate 1 are based on discussions with City staff. The alternative is intended to provide sanitary sewer service to a smaller area of the City at reduced capital costs. While technically feasible, this alternative has relatively high capital costs compared to the area that can be served. This is primarily due to lack of depth achievable in the sanitary sewer main. See Figures 3 and 4 for depictions of Alternate 1.

Alternative 2

Alternate 2 is based on the City's Sanitary Sewer Comprehensive Plan. A lift station is proposed at the intersection of 142nd Street and Armstrong Boulevard to a depth needed to service the areas within Sewer District M3. Two options were reviewed, as extra depth will be needed to service to the western City limits with gravity sewer (see Figure 5). The lift station is proposed to discharge to an existing sanitary sewer manhole located at the intersection of Armstrong Boulevard and Riverdale Drive. Construction of a force main from the lift station to the discharge location will be required along Armstrong Boulevard. Trunk sanitary sewer mains and lateral lines are proposed to direct flow to the lift station as shown in Figure 6.

The capacity of the 18" sanitary sewer main (downstream of the receiving manhole) was reviewed against the anticipated land use described in the City's August 2018 Zoning Map, along with flow rates set forth in the Sanitary Sewer Comprehensive Plan. Based on our analysis, adequate capacity exists in the sanitary sewer system to allow for this alternative to be considered feasible.

Alternative 3

Alternate 3 was developed as a potential modification to the Sanitary Sewer Comprehensive Plan layout. See Figure 7 for the Alternate 3 lift station location. This location is more centralized within in the sewer district, and allows for the same capacity via conventional gravity sewer, but at a shallower depth. For this alternative, a crossing of TH 10 is required to allow for connection to the receiving manhole located at the intersection of Bunker Lake Boulevard and Puma Street. Additionally, this allows for each developable area to proceed independently. Under

the Comprehensive Sewer and Water Plans, development would have required impacts to the existing neighborhood (Alpaca Estates) and negotiating with an adjacent Property Owner potentially unwilling to negotiate for easement.

A more detailed analysis of the sanitary sewer system capacity should ultimately be conducted for the area within Sewer District M3. Our analysis of this area assumes 100% developable acreage, and that all land will be fully developed. If this scenario were to occur, with the flow rates detailed in the Sanitary Sewer Comprehensive Plan, the system would be approximately 2% over capacity. Further analysis, using actual developable acreage, would likely reveal the sanitary sewer system's capacity could accommodate this area.

Recommendation:

Staff recommends that the City Council adopt the attached study as an official planning document.

Action:

Motion to adopt Resolution #18-264 approving West Riverdale Study as an official planning document.

Attachments

Resolution #18-264

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	12/05/2018 02:03 PM
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:54 AM
Form Started By: Tim Gladhill		Started On: 11/29/2018 08:03 AM
Final Approval Date: 12/06/2018		

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #18-264

RESOLUTION APPROVING WEST RIVERDALE STUDY AS AN OFFICIAL PLANNING DOCUMENT

WHEREAS, the City Council has generalized plans for infrastructure for the area generally south of Highway 10 and west of Llama Street.

WHEREAS, in order to develop an appropriate cost allocation/distribution model, a more detailed study was completed; and

WHEREAS, the updated study provided additional, cost-prudent, and flexible alternatives.

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

1) That the City Council approves Alternative 3 of the West Riverdale Study as the alternative for future planning purposes.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 11th of December, 2018.

_____
Mayor

ATTEST:

City Clerk

Exhibit A
West Riverdale Study

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

CC Regular Session **7. 7.**

Meeting Date: 12/11/2018

By: Bruce Westby, Engineering/Public Works

Information

Title:

Adopt Resolution #18-246 Approving Plans and Specifications and Authorizing Advertisements for Bids for Riverdale Drive Utility Improvements, Improvement Project #18-14

Purpose/Background:

Purpose:

The purpose of this case is to adopt Resolution #18-246 approving Plans and Specifications and authorizing Advertisements for Bids for Riverdale Drive Utility Improvements, Improvement Project #18-14.

Background:

The improvements proposed with this project include extending trunk sanitary sewer and watermain to the intersection of Llama Street and Riverdale Drive from existing pipe stubs in the southwest corner of old Armstrong Boulevard and Riverdale Drive. Attached is a figure depicting the project scope with the yellow line representing the approximate alignment of the trunk sewer and water pipes as proposed.

The proposed improvements will initially serve the new Lazydays RV maintenance facility south of Riverdale Drive, east of Llama Street. A condition of Plat approval was that the new maintenance facility connect to City sewer and water. The new maintenance facility will have 20 service bays, a customer waiting area, parts warehouse, receiving dock, and additional office space. Approximately 30 staff will work in the new maintenance facility, including a combination of service managers, service technicians, warehousing and customer service. An area is also reserved for future expansion of the maintenance facility.

Stubs are proposed to be constructed along the trunk lines to serve the existing Lazydays RV sales building north of Riverdale Drive and east of Llama Street, the old Quality RV property owned by Anoka County which has a damaged septic system that cannot be repaired, and the properties south of Riverdale Drive and west of old Armstrong Boulevard currently owned by Anoka County.

Ultimately, the new 18” PVC gravity sewer line is proposed to serve all new development south of Highway 10 and west of Armstrong Boulevard. The future development area to be served by these utilities are within the City’s MUSA thereby requiring service by City sewer and water.

The existing trunk sanitary sewer stub is an 18” polyvinylchloride (PVC) pipe. New 18” PVC pipe is proposed to be extended west along the south side of Riverdale Drive to the intersection of Llama Street and Riverdale Drive, a distance of approximately 2,600 feet. Concrete manholes are proposed at various locations along the trunk sewer line to allow for required pipe deflections and cleaning of the trunk sewer line.

The existing trunk watermain stub is 12” ductile iron pipe (DIP). New 12” DIP is proposed to be extended west along the south side of Riverdale Drive to the intersection of Llama Street and Riverdale Drive, a distance of

approximately 2,600 feet. Fire hydrants with gate valves are proposed at standardized locations along the trunk watermain.

Staff is requesting Council approval of plans and specifications prepared for the proposed utility improvements by Lazydays RV's engineer, Civil Site Group. Initially, the developer planned to construct all of the trunk watermain and about half of the trunk gravity sewer, with sewer forcemain connecting the Lazydays RV maintenance facility to the gravity sewer system. However, while completing the West Riverdale Drive Roadway and Utility Extension analysis it was determined that extending 18" sewer to the west was feasible and would allow the development area south of Highway 10 and west of Armstrong Boulevard to be served more cost-effectively.

Copies of the plans, specifications, and engineer's estimate for constructing the proposed utility improvements were not yet available at the time this report was written, but will be available during the City Council meeting.

Notification:

Upon Council approval, Staff will publish advertisements for bids in the Anoka Union Herald and in Finance and Commerce on Friday, December 14, and Friday, December 21, 2018. Plans and specifications will also be posted on-line on QuestCDN, which is where most contractors currently search for projects to bid on. This is standard bidding practice for City improvement projects.

Observations/Alternatives:

Observations:

Copies of the approved construction plans, specifications and cost estimate will be available at the City Council meeting. At the time this case was prepared, plans and specifications had not yet been approved by Staff and estimated costs were not finalized. Estimated costs will either be added to this case or presented by Staff during the Council meeting, depending on the timing of completion of plans, specifications, and cost estimate.

Since the proposed improvements will serve as part of the City's trunk sewer and water supply systems the City's share of costs will be paid through the sewer and water utility funds, which respectively have projected 2018 year-end balances of $12,060,023 and $22,541,408. Since the improvements are proposed to be constructed this winter at the request of Lazydays RV, all costs related to winter construction will be the responsibility of Lazydays RV. These costs will be bid as a separate line item and will be presented at the time Council is asked to accept bids and award a contract for construction.

Alternatives:

Alternative #1 – Motion to adopt Resolution #18-246 approving Plans and Specifications and authorizing Advertisements for Bids for Riverdale Drive Utility Improvements, Improvement Project #18-14.

Alternative #2 – Motion denying adoption of Resolution #18-246 at this time.

Funding Source:

Construction plans, specifications and cost estimate were prepared by Civil Site Group at Lazydays RV's expense. The City will fund and administer project bidding. Civil Site Group will assist with bids as needed by fielding questions pertaining to the plans, specifications and cost estimate.

Upon award of contract, Civil Site Group will provide construction staking, and City Staff will administer and inspect construction. Construction specific tasks and costs will be addressed in more detail at the time Council is asked to accept bids and award a contract for construction.

Recommendation:

Staff recommends alternative #1.

Action:

Motion to adopt Resolution #18-246 approving Plans and Specifications and authorizing Advertisements for Bids for Riverdale Drive Utility Improvements, Improvement Project #18-14.

Attachments

Resolution 18-246

Project Scope

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	12/06/2018 11:49 AM
Form Started By: Bruce Westby		Started On: 11/20/2018 08:10 AM
Final Approval Date: 12/06/2018		

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #18-246

RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND AUTHORIZING ADVERTISEMENTS FOR BIDS FOR RIVERDALE DRIVE UTILITY IMPROVEMENTS, IMPROVEMENT PROJECT #18-14

WHEREAS, the undeveloped properties west of Armstrong Boulevard and south of Highway 10 are within the City's Municipal Urban Services Area and require municipal utilities to develop; and

WHEREAS, trunk sanitary sewer and watermain stubs exist in the southwest corner of the intersection of old Armstrong Boulevard and Riverdale Drive; and

WHEREAS, Lazydays RV is constructing a new maintenance facility south of Riverdale Drive and east of Llama Street that must be served by municipal utilities; and

WHEREAS, Lazydays RV's engineer has prepared construction plans and specifications for the required trunk sanitary sewer and watermain improvements along Riverdale Drive; and

WHEREAS, Lazydays RV wants to connect their new maintenance facility to municipal utilities by May of 2019, requiring winter construction of the new trunk utilities; and

WHEREAS, in accordance with the Development Agreement, the plans and specifications developed by Lazydays RV's engineer, Civil Site Group, will be used to advertise for bids for said trunk utility improvements as City Improvement Project #18-14.

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

1) The Ramsey City Council hereby approves the plans and specifications prepared by Civil Site Group for the making of such improvements, and authorizes the advertisement of bids for the same improvements as City Improvement Project #18-14.

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:

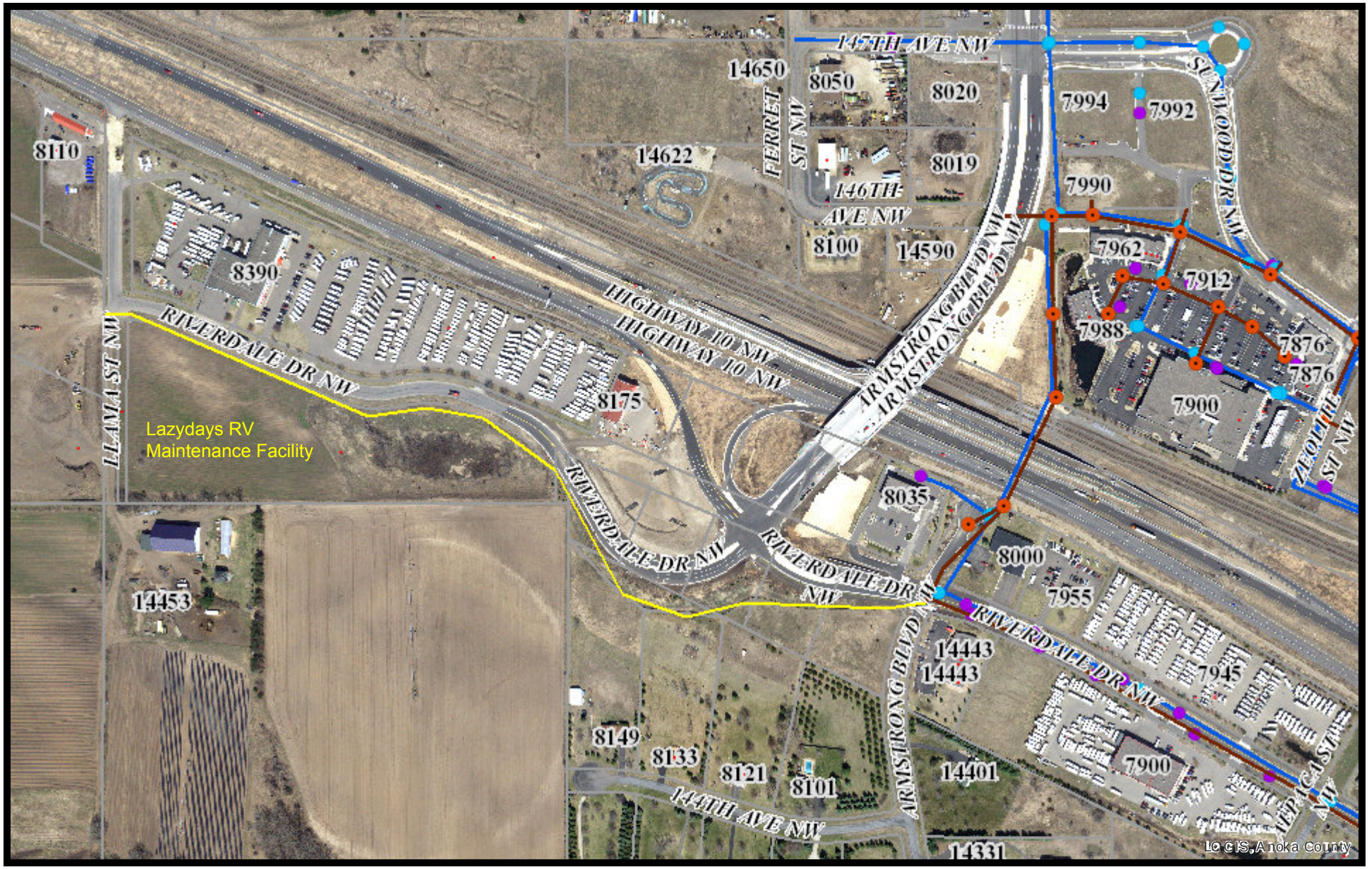
Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of December, 2018.

_____
Mayor

ATTEST:

_____
City Clerk

Riverdale Drive Utility Improvements



Print Date: December 5, 2018

0 140 280 560 840 1,120 Feet

CC Regular Session **7. 8.**

Meeting Date: 12/11/2018

Submitted For: Kurt Ulrich, Administrative Services

By: Jo Thieling, Administrative Services

Information

Title

2019 Legislative Platform

Purpose/Background:

Purpose: To formally adopt a Legislative Platform for the purpose of defining a list of Legislative priorities of specific interest to the City of Ramsey.

Annually, the City Council reviews certain legislative issue considered significant to the City of Ramsey and adopts a legislative platform. Upon adoption by the City Council, Ramsey's Legislative Platform will be used to communicate City priorities to County, State and Federal officials. Additionally, this document will be used internally by staff to guide legislative working priorities for 2019.

Attached to this case are proposed 2019 Legislative Initiatives for Council consideration.

Observations/Alternatives:

Attached is an updated list of proposed 2019 legislative issues that are considered significant to the City of Ramsey at this time. The City's legislative priorities are consistent with the legislative platforms/priorities for Anoka County, the North Metro Mayor's Association, the Metro Cities, and the League of Minnesota Cities, except as noted.

Transportation funding continues to be an important issue for the City, and all of the other organizations on a state, regional, and local level include this topic as a priority. Rail improvements are included in this section. The City will need to seek a technical correction that awarded the City $2 million for a rail "overpass" at Ramsey Boulevard. Due to the design analysis that the city has completed, a rail "underpass" may be the preferred option, so the City will request the more neutral language of "grade separation" to allow for reither solution.

A detailed summary of each issue is attached as part of the City summary. Note, the City's position the last couple of years has differed somewhat from the County's position, which is to advocate for an elected Metropolitan Council. The Metro Cities platform also provides some additional recommendations for incremental change to the metro governance structure.

Funding Source:

No funding is required.

Recommendation:

Staff recommends Council formally adopt the Legislative Initiatives as discussed.

Action:

Motion to adopt the 2019 Legislative Initiatives, or to refer to a council work session for further discussion.

Attachments

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	03/08/2018 02:59 PM
Kurt Ulrich	Kurt Ulrich	12/06/2018 04:48 PM
Form Started By: Jo Thieling		Started On: 03/06/2018 05:30 PM
Final Approval Date: 12/06/2018		

2019 City of Ramsey Legislative Platform

1. Top Priority: U.S. Highway 10 Priority Projects

ISSUE: U.S. Highway 10 is a principal arterial roadway providing significant transportation connections from Minneapolis – St. Paul to the northwest suburbs and Greater Minnesota. The 4-lane roadway (Anoka/Sherburne County line to the Rum River in Anoka) carries average daily traffic volumes ranging from 33,500 to 61,000 vehicles per day.

This corridor is commonly congested and has much higher than average crash and crash severity rates than comparable corridors. In addition, the corridor has four signalized intersections and numerous direct access points (14.5 per mile); which contribute to the degradation of the U.S. Highway 10. Over the past ten (10) years, thirteen (13) people have died in crashes on this 7-mile corridor. Four (4) fatalities were pedestrians; including (3) from 2013 to 2014.

Highway 10 has been studied numerous times over the past decade, each time a full-freeway status was identified as the ultimate solution. However, due to limited funding opportunities at the State and Federal level, full-freeway status would be difficult to achieve within the next 20 years.

As a result of funding constraints, MnDOT and Bolton & Menk completed a study to achieve freeway-like status for U.S. Highway 10 in the fall of 2014. This study is known as: *The U.S. Highway 10 Access Planning Study*. This study achieves 90% of the safety and operational benefits of a full-freeway for 50% of the cost. The intent of this study is to identify high-benefit improvements that are fiscally responsible so that improvements can be funded, programmed, and implemented incrementally. This study has been formally adopted by MnDOT, Anoka County, the City of Anoka and the City of Ramsey.

The City is currently completing a preliminary engineering and design study of the Highway 10 corridor in Ramsey in order to identify solutions for each of the two remaining intersections (Sunfish Lake Boulevard and Ramsey Boulevard), plus the inter-connecting system of frontage roads. This study will be used to identify and prioritize specific corridor improvements in Ramsey.

RECOMMENDATIONS:

A. Included in the U.S. Highway 10 Access Planning Study is a recommended, prioritized, list of improvement projects. The City of Ramsey recommends State and Federal funding sources be secured to implement both “immediate” and “short-tem” priority projects.
B. The City of Ramsey’s general position on U.S. Highway 10 is more resources must be dedicated to all components of the State’s transportation system, and local units of government must have access to resources and funding tools to meet growing needs.
C. The City of Anoka has secured the funding needed to complete the Thurston/Fair Oak Interchange Project. Consequently, the City of Ramsey supports efforts to secure funding for rail and road improvements at Sunfish Lake Boulevard and at Ramsey Boulevard, and an additional lane of traffic to Round Lake Boulevard in Coon Rapids.
D. The City of Ramsey’s position on rail crossing improvements along U.S. Highway 10 is the City opposes legislation and policies that disproportionately shift authority, costs, and/or liability away from railroad companies and onto units of government. Additionally, the City supports funding for separation of rail-vehicle traffic as a critical matter of public safety and congestion.
E. Technical Correction: The City will seek language to correct existing 2018 legislation that allocated $2 million to the rail/road grade separation at Ramsey Boulevard, to allow funds to be used for either a rail underpass or overpass in that location.

2. Water Supply

ISSUE: A clean and reliable source of water is critical to the function of any healthy community. In many cases, communities utilize aquifers as their primary source of water. The City of Ramsey is located in a "recharge zone" for aquifers utilized throughout the Twin Cities Metro region, known as the "Anoka County Sand Plain."

The City of Ramsey is a developing community and anticipates significant growth over the next two decades. As a result, additional water supply will be required to meet the demand of future development. In 2007, the City of Ramsey conducted a pilot study to explore the ability to use surface waters, such as the Mississippi River for a municipal water supply as a possible benefit for regional water resources. The Minnesota DNR assisted with this effort in order to identify options for preserving existing, and future, ground water supplies of communities throughout the entire Twin Cities Metro region.

As a result, the City of Ramsey identified an option of using a surface water treatment plant sometime in the future, which would draw from the Mississippi River, but only it were part of a regional solution. Under a surface water option, the City would retain its ground water supply system as a back-up to a surface water supply. The estimated cost of the proposed surface water treatment plant in Ramsey was significant, at $36.5 million. Costs for retaining the ground water supply system will be minimal compared to the treatment facility costs. For this reason, significant funding from outside the City would be required.

Clearly, utilization of water resources is not solely a local issue, as aquifers and "recharging zones" span across the entire Twin Cities metro region. The need for the City of Ramsey to switch from a ground water system to a surface water system is not a result of development in the City of Ramsey alone; it is the result of demand across the entire Twin Cities metro region. The City is currently participating in a multi-city feasibility study of a shared surface water treatment plant, and is opposed to any solution that requires expenditures of the City of Ramsey to be greater than the anticipated groundwater system.

RECOMMENDATION: The City of Ramsey supports continued regional analysis and planning efforts to utilize ground and surface water throughout the Twin Cities as a whole, rather than community-by-community. The City of Ramsey opposes actions limiting the ability of Ramsey to develop in order to sustain, or allow new development, in other Twin Cities communities affected by the Anoka County Sand Plain "recharge zone." The City of Ramsey supports regional solutions to address regional ground water supply concerns; specifically including, regional equitable funding sources, is opposed to any solution that requires expenditures of the City of Ramsey to be greater than the anticipated groundwater system.

3. Zip Code

ISSUE: United States Postal Service (USPS) provides the City of Ramsey postal services from the Anoka Post Office, located near downtown Anoka (55303 Zip Code). For the past decade, the City of Ramsey and the Ramsey Economic Development Authority (EDA), have identified a need for the Ramsey to secure a unique zip code and post office. This item has been identified a priority for two major reasons (1) confusion by businesses, residents, and visitors about differentiating the City of Ramsey from the City of Anoka; which results in problems in multiple applications, and (2) degradation of community identity.

From an equity perspective, when the City of Ramsey is compared to nearby communities that do have zip codes/ post offices, the City of Ramsey appears to be a unique outlier in terms of current population. The City of Ramsey is one of twelve nearby cities with a current population of over 12,000 that does not have a unique post office and zip code. There are seven cities located nearby the City of Ramsey with populations ranging from 466 to 7,000 that have a unique post office and zip code. With current population comparisons in mind, it should be noted that the City of Ramsey is a rapidly growing community with several hundred acres of land available for future development. The demand for USPS services is expected to continuously increase with time.

RECOMMENDATION: In order for the City of Ramsey to move forward with a request to USPS for a new post office and zip code, the City of Ramsey needs to document clear and consistent support. Therefore, the City of Ramsey support the solicitation of letters of support from our County, State, and Federal elected officials for the purpose of advocating for a Ramsey-unique zip code via the USPS Northland District Manager.

4. Fiscal Disparities and Local Government Aid (LGA)

***ISSUE**:* This legislation was authored by former Anoka State Legislator, Charles R. Weaver, and called the Twin Cities Area Fiscal Disparities program in 1971. It was was created for the purposes of:

1. Providing a way for local governments to share in the resources generated by the growth of the metropolitan area without removing existing resources;
2. Promoting orderly development of the region by reducing the impact of fiscal considerations on the location of business and infrastructure;
3. Establishing incentives for all parts of the area to work for the growth of the area as a whole;
4. Helping communities at various stages of development; and
5. Encouraging protection of the environment by reducing the impact of fiscal considerations to ensure protection of parks, open space, and wetlands.

Fiscal Disparities affects cities, counties, special taxing districts, and school districts within the seven-county metro area. It has reduced tax base disparity throughout the seven-county metropolitan area to a level of 3-to-1 (instead of the previous 10-to-1). Historically, the City of Ramsey (and Anoka County) have been net recipients of fiscal disparities funding. Meaning, the amount of dollars Ramsey receives from the program is greater than the dollars Ramsey contributes to the program.

Local Government Aid for Ramsey has fluctuated (see chart below) from a high of $396,382 in 2001, to the current level of $0 in 2017. The basic formula was changed in 2014 and some level of LGA was restored for the next three years (approximately $100,000 per year), however the same formula has now resulted in the elimination of all LGA for Ramsey and similar developing suburbs.

FY 2000 - $359,771
FY 2001 - $396,382
FY 2002 - $303,894
FY 2003 through 2013 - $0
FY 2014 - $91,381
FY 2015 - $110,352
FY 2016 - $111,311
FY 2017 - $0
FY 2018 - $0

RECOMMENDATION: Any future legislation that would modify or impact the Fiscal Disparities program should only be considered within a framework of comprehensive reform efforts of the State's property tax, aids and credits system. Any proposed legislation that would modify or impact the Fiscal Disparities program must be evaluated utilizing the criteria of fairness, equity, stability, transparency and coherence in the treatment of cities and taxpayers across the metropolitan region, and must continue to serve the program's intended purposes.

The Ramsey City Council is in support of the Fiscal Disparities program. The Ramsey City Council opposes future diversion from the Fiscal Disparities Program to fund programs or projects that would contradict the purpose of the program. The City does not support efforts to exempt Ramsey (or Anoka County) from any future Fiscal Disparity program amendment discussions.

Ramsey supports revision of the LGA formula that recognizes the needs of developing suburbs and restores LGA to developing suburbs for long-term capital needs.

5. Funding for Non-State Aid City Streets

ISSUE: Minnesota has over 141,000 miles of roadway, and more than 22,500 miles—or 16 percent--are owned and maintained by Minnesota's 853 cities. The Minnesota Constitution limits eligibility for dedicated Highway User Tax Distribution Fund dollars to up to twenty percent of streets in cities with populations over 5,000 (147 of 853 cities). This means almost 85 percent of municipal streets are ineligible for municipal state aid (MSA) funds and must be paid for with property taxes and special assessments. Funding challenges are compounded by city cost participation requirements in state and county highway projects, which divert resources from city-owned streets.

Recognizing the unique street funding needs in cities under 5,000 population, the 2015 legislature created the Small Cities Assistance Account (Minn. Stat. § 162.145). Funds in the account are distributed through a formula to all cities under 5,000 population for street maintenance and reconstruction. Unfortunately, funding for the account was only provided for one year.

Maintenance costs increase as road systems age, and no city--large or small—is spending enough on roadway capital improvements to maintain a 50-year lifecycle. For every one dollar spent on maintenance, a road authority--and therefore taxpayers--save seven dollars in repairs. According to a report released in late 2012 by the governor's Transportation Finance Advisory Committee, cities collectively need an additional $400 million per year to bring city streets up to an economically competitive standard.

RECOMMENDATIONS: City streets are a separate but integral piece of the network of roads supporting movement of people and goods. Cities need greater resources and flexible policies in order to meet growing demands for street improvements and maintenance. The City of Ramsey supports:

A. dedicated and sustainable state funding source for non-MSA city streets in large and small cities statewide;
B. enabling legislation that would allow cities to create street improvement districts (similar to sidewalk improvement districts already allowed under Minn. Stat. § 435.44);
C. and the creation of a new fund within the Local Road Improvement Program that would provide grants to cities burdened by cost participation requirements related to trunk highway and county state-aid projects.

1. Publishing Public Notices: Improving and Increasing Citizen Access to Information

ISSUE: State law requires that cities publish certain types of information in a "qualified" newspaper designated by the city. While the requirements vary based on city population size, most cities must publish: ordinances before they can take effect; advertisements for bids; various financial reports; meeting and hearing notices; notices of elections; dates for filing affidavits of candidacy; and sample ballots. Collectively, these items are referred to as "official notices," legal notices" and "public notices" in state statute.

There are several requirements in statute for a newspaper to be a "qualified" or "official" newspaper for the city. For instance, there can only be one newspaper chosen for the city; it must be printed in English in a newspaper format; if it is a daily newspaper, it must be distributed at least five days each week; if not a daily paper, it may be distributed twice a month with respect to the publishing of government public notices; it must be circulated in the city which it purports to serve, and either have at least 400 copies regularly delivered to paying subscribers or have at least 400 copies distributed without charge to local residents.

As technology has evolved, citizens have become more accustomed to the instantaneous availability of online information. Because cities are committed to providing information to citizens and responding to this demand, they have invested heavily in their websites and in growing a robust online presence. They survey citizens about what method of communication is preferred and based on this, cities update, reform, evolve, and advance communication tools and often, they do so with limited means and resources to ensure citizens have access to information about their city.

Because of the publishing mandate outlined in state statute, cities continue to publish in newspapers with limited resources while simultaneously providing information to citizens in the format they actually demand online. These requirements originated in 1949 and to ensure the original intent of the law – providing citizens access to their local government – it is time to eliminate these outdated requirements and make communicating with citizens more efficient.

RECOMMENDATION: The City of Ramsey supports legislation eliminating outdated and unnecessary publication requirements that are no longer relevant or representative of the technology we now have that has significantly increased access to government. Cities should have the authority to determine whether web publication should replace or supplement newspaper publication based on the unique needs of each community.

2. Administering Absentee Balloting

ISSUE: Eligible voters in Minnesota may vote by absentee ballot prior to Election Day. Starting 46 days before the election, a voter can request an application for an absentee ballot and if approved, receive and cast an absentee ballot in one visit to their county or city election offices. Ballots can also be requested, applied for and received by mail and returned by the voter to the election office by 3:00 pm on Election Day or by 8:00 pm on Election Day if delivered by mail or package delivery. Absentee balloting results are not known until combined with polling place results when the polls close on Election Day. For those voting absentee in - person, the absentee ballot application process is burdensome and confusing as voters expect the same process they encounter in their polling place on Election Day. The application process should be replaced by having the voter verify their identity on a paper or electronic roster. Currently electronic signatures are not allowed by state law; having the authority to use electronic signatures would make the process more efficient. Streamlining the voter check-in procedures would increase efficiency and decrease the time voters spend in line waiting to cast their absentee ballot. Seven days before Election Day, elections administrators can begin processing absentee ballots received by mail and in-person absentee voters can place their ballots directly into a tabulator. Currently, a voter can request to place their ballot in a series of envelopes similar to those returned by mail to be processed after they have left the building. Following legislative changes in 2016 allowing voters to place their ballot into a tabulator, few, if any, voters request to place their ballot into envelopes. State law allows alternative sites for conducting absentee balloting but requires that these sites remain open for the full 46 days prior to Election Day. Because of the increase in voting before Election Day, cities should have the authority to conduct in-person absentee balloting in alternative sites for the time period during which voters are allowed to place their ballots directly into a tabulator. Additionally, to respond to the voter demand to vote early, this time period should be increased from seven to 14 days before Election Day. Current law allows for in-person absentee voting until 5:00 p.m. on the day before Election Day. This does not leave adequate time for election officials to process absentee ballots, prepare supplemental lists indicating which voters have already cast absentee ballots and deliver the lists to precincts prior to opening of the polls on Election Day. The current absentee voting process further requires that additional supplemental lists of final absentee voters be delivered to the polls after the last mail delivery on Election Day and often leads to administrative challenges and increased potential for errors in the process. As more and more voters choose to vote early with absentee balloting, improvements must be made to increase efficiency of administering absentee balloting before Election Day, reduce the potential for errors, and to improve voter experience.

RECOMMENDATIONS:

A. Replacing the in-person absentee ballot application process with paper or electronic rosters similarly to those used in polling places on Election Day and allow voters to use an electronic signature for electronic rosters;
B. Eliminating the option to place an in-person absentee ballot in a series of envelopes instead of a tabulator;
C. Increasing the time period that an in-person absentee voter can place their ballot directly into a tabulator from seven to 46 days;
D. Allowing alternative in-person absentee voting sites to be established for 14 days prior to Election Day instead of the full 46 days currently required by state law;
E. Establishing an earlier deadline for ending in-person absentee voting; and
F. Revising absentee ballot regulations to allow any person 18 and older to witness the absentee process and sign the envelope as a witness.

g. Authorizing cities with health care facilities to schedule election judges to conduct absentee voting at an earlier date in health care facilities.

3. Metropolitan Council Governance

ISSUE: The issue of Metropolitan Council governance was an issue raised in 2016 in which the City adopted a resolution taking the position outlined below. Since this is an issue that is likely to continue into 2019, including this in the 2019 *Legislative Platform* acts to reaffirm the City's previous position that was adopted in March of 2016.

Background: This topic was reviewed by the City Council at work session on April 23, 2016, and brought forward to the Council with modifications reflecting that discussion.

Over the last couple of years, Anoka County and three other metropolitan counties, formed a coalition that is advocating for a change in the structure of the Metropolitan Council. As part of that meeting, the Council received documents explaining the County position, and documents outlining the position of the Metro Cities organization.

Below are the points/observations put together by staff for consideration:

- Staff supports consideration of options for a Metropolitan Council governance structure that may increase accountability and address concerns of regional stakeholders and policy makers.
- Staff believes that there should be opportunities for local communities to provide input on ideas before any legislative change in Metropolitan Council governance is made.
- Staff recognizes the support Metropolitan Council has provided for past projects in the City of Ramsey:
    - Parking Ramp
    - Sunwood Drive
    - Center Street
    - Sunwood Townhomes (TH 47)
    - Sunwood Village
    - The Draw Park and Amphitheater
    - Rail Station
- The Metropolitan Council has provided support for the planning and implementation of future projects:
    - Mississippi Skyway
    - Housing projects in The COR
    - Housing projects within the community as a whole
- The City of Ramsey expects to continue an ongoing partnership with the Metropolitan Council, especially as we endeavor upon updating our Comprehensive Plan.
- Staff recognizes that the Metropolitan Council has made progress toward making the current Comprehensive Plan Update and Amendment processes more user friendly.

RECOMMENDATIONS:

A. That reform to the Metropolitan Council should ensure that the Metropolitan Council is a responsible, responsive, and accountable partner for regional development and progress; and
B. That in order to recognize the responsibility that the Metropolitan Council has to local units of government, local governments shall have a decision role in the appointment process for representatives to the Metropolitan Council; and
C. That in order to promote the stability and continuity of governance, the terms of office for Metropolitan Council members shall be staggered.

9. Other

The City may consider state bonding requests of high priority project that have a state or regional significance.