

City of Ramsey
Agenda
Regular City Council
Tuesday, November 26, 2019
7:00 pm
Council Chambers, 7550 Sunwood Drive NW

1. **Call to Order**
2. **Presentation**
 1. Swearing-In Ceremony for Councilmember Dan Specht
 2. Charitable Donation to the Fire Department Food Drive Event
3. **Citizen Input**
4. **Approve Agenda**
5. **Consent Agenda**
 1. Receive October 2019 Financial Reports - General Fund and Enterprise Funds
 2. Receive Cash and Investments for Period Ending October 31, 2019
 3. Note the Following Boards and Commissions Meeting Minutes:
 - Environmental Policy Board Meeting Minutes Dated September 16, 2019
 - Planning Commission Meeting Minutes Dated October 3, 2019
 - Economic Development Authority Meeting Minutes Dated October 10, 2019
 - Park and Recreation Commission Meeting Minutes Dated October 10, 2019
 4. Schedule Public Hearing to Consider Adoption of 2020-2029 Capital Improvement Plan (CIP)
 5. Approve the Following Meeting Minutes:
 1. City Council Special Meeting Canvassing Board dated 11/12/2019
 2. City Council Work Session dated 11/12/2019
 3. City Council Regular Session dated 11/12/2019
 6. Approve Rental Licenses
 7. Adopt Resolution #19-280 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 7, 2019 through November 20, 2019
 8. Adopt Resolution #19-261 Establishing Precinct and Polling Locations for 2020 Election Year

9. Adopt Resolution #19-278 Not Waiving Statutory Tort Limits

10. Adopt Resolution 19-283 Accepting Cash Donations of \$5,000 From 1-800-Boardup to be Applied Toward the Ramsey Fire Department.

6. Public Hearing

1. Public Hearing to Consider Amending Chapter 4 of the City's Charter (Nominations and Elections) and Introduce Ordinance #19-15: An Ordinance amending the City Charter by repealing and Replacing Chapter 4 - Nominations and Elections

2. Public Hearing: Adopt Ordinance #19-14 Adopting the 2020 Schedule of Rates, Fees and Charges

7. Council Business

1. Adopt Resolution #19-277 Approving Purchase Agreement for Part of Outlot A, COR Stone Brook Academy; Case of GiGi's Salon and Spa, Inc. (Portions may be closed to the public)

2. Adopt Resolution #19-272 Approving New/Extended Purchase Agreement for Lot 1, Block 1, Anderson Dahlen South Addition; Case of Knoll Properties LLC

8. Mayor/Council/Staff Input

9. Adjournment

Meeting Date: 11/26/2019

Information

Title:

Swearing-In Ceremony for Councilmember Dan Specht

Purpose/Background:

Background: The City held a Special Election on November 5, 2019 to fill the vacant Ward 3 Council seat. As a result, Mr. Dan Specht was elected to a partial term ending January 2, 2023. Councilmember Specht was officially sworn in previously in order to allow him to perform his official duties; however, the ceremonial swearing-in will be conducted this evening.

Attachments

No file(s) attached.

Form Review

Inbox

Colleen Lasher

Kurt Ulrich

Form Started By: Katie Schmidt

Final Approval Date: 11/21/2019

Reviewed By

Colleen Lasher

Kurt Ulrich

Date

11/20/2019 04:12 PM

11/21/2019 10:16 AM

Started On: 11/20/2019 03:21 PM

Meeting Date: 11/26/2019

Information

Title:

Charitable Donation to the Fire Department Food Drive Event

Purpose/Background:

Presentation::

Mr. Tommy Cherep from 1-800 BoardUp will will present information regarding a November 13, 2019 food drive involving Coborn's Grocery Store, 1-800 BoardUp and the Ramsey Fire Department. Mr. Cherep will also present a check to the City Council as a donation to the Fire Department as part of the presentation.

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Matt Kohner	Matt Kohner	11/21/2019 11:30 AM
Kurt Ulrich	Kurt Ulrich	11/21/2019 01:54 PM
Form Started By: Colleen Lasher		Started On: 11/19/2019 01:12 PM
Final Approval Date: 11/21/2019		

CC Regular Session

5. 1.

Meeting Date: 11/26/2019

By: Diana Lund, Finance

Information

Title

Receive October 2019 Financial Reports - General Fund and Enterprise Funds

Purpose/Background:

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

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

Action:

No action required. Informational only.

Attachments

October 2019 General Fund Financial Report - Budget to Actual

October 2019 Enterprise Funds Financial Reports - Budget to Actual

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 11/21/2019

Reviewed By

Kurt Ulrich

Date

11/21/2019 10:15 AM

Started On: 11/19/2019 06:42 AM

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: October 31, 2019

**GENERAL FUND EXPENDITURES
- BY DEPARTMENT -**

Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,217,852.00	1,418,344.51
Com Dev	1,144,856.00	951,211.54
Contingency	131,373.00	61,853.00
Council	133,275.00	104,375.72
Finance	513,002.00	516,987.12
Fire	1,040,085.00	719,186.51
Legal	123,300.00	102,994.21
Police	3,827,771.00	2,770,295.59
Public Works	3,707,268.00	2,455,247.72
Grand Total	12,838,782.00	9,100,495.92

**GENERAL FUND EXPENDITURES
- BY CATEGORY -**

Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	824,450.00	608,031.47
Debt Service	106,373.00	61,853.00
Other Services & Charges	2,674,679.00	1,569,192.64
Personal Services	8,271,485.00	6,244,975.72
Supplies	961,795.00	616,443.09
Grand Total	12,838,782.00	9,100,495.92

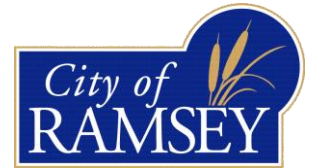
**GENERAL FUND REVENUES
- BY CATEGORY -**

Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	9,927,432.00	5,208,912.32
Charges for Services	703,600.00	533,173.57
Business Licenses/Permits	23,400.00	65,612.88
Fines and Forfeits	61,500.00	32,438.57
Federal Intergovernmental	8,000.00	-
State Intergovernmental	367,800.00	594,164.76
Interest	90,000.00	-
Miscellaneous	15,700.00	15,147.73
Non-Business Licenses/Permits	508,900.00	568,655.21
Transfers in	1,132,450.00	395,000.00
Grand Total	12,838,782.00	7,413,105.04

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

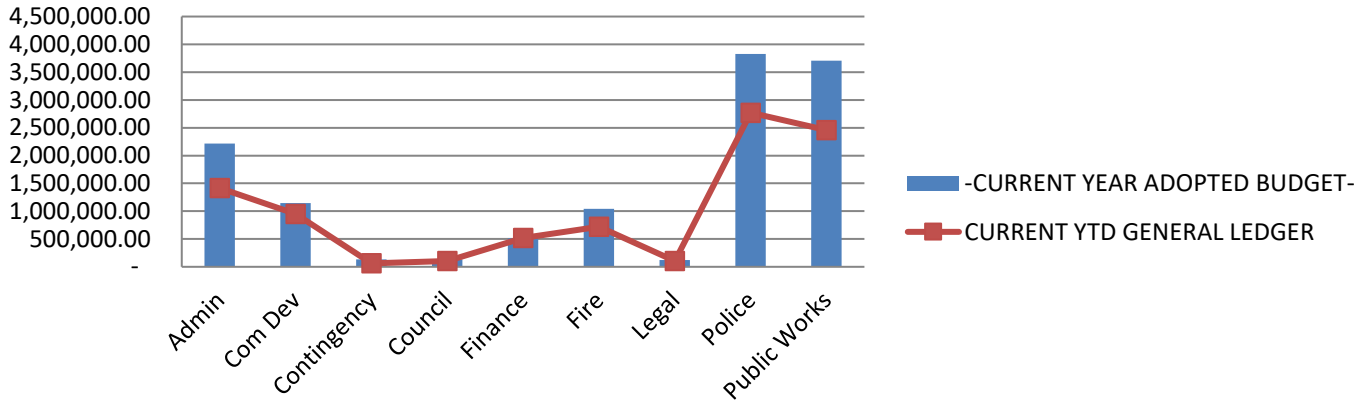
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

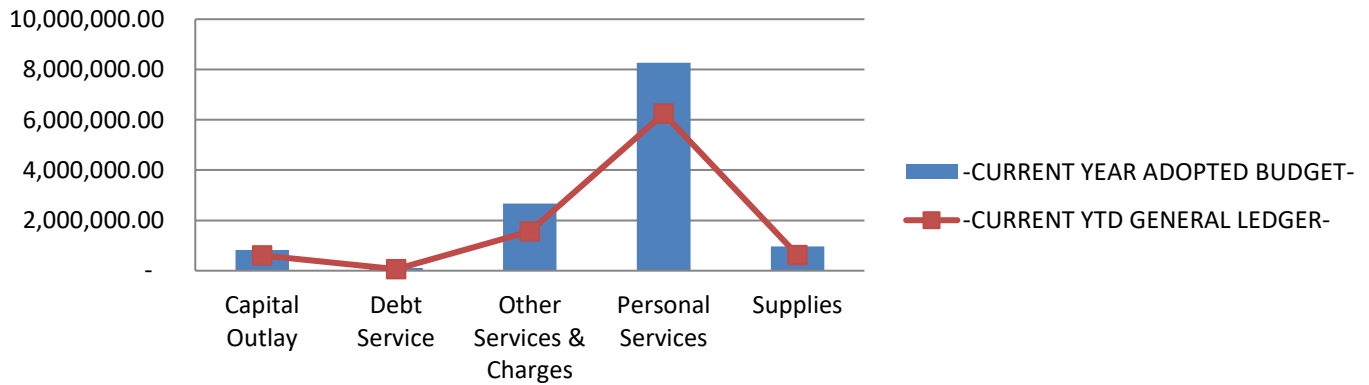


JANUARY 1, 2019 THROUGH PERIOD ENDING: October 31, 2019

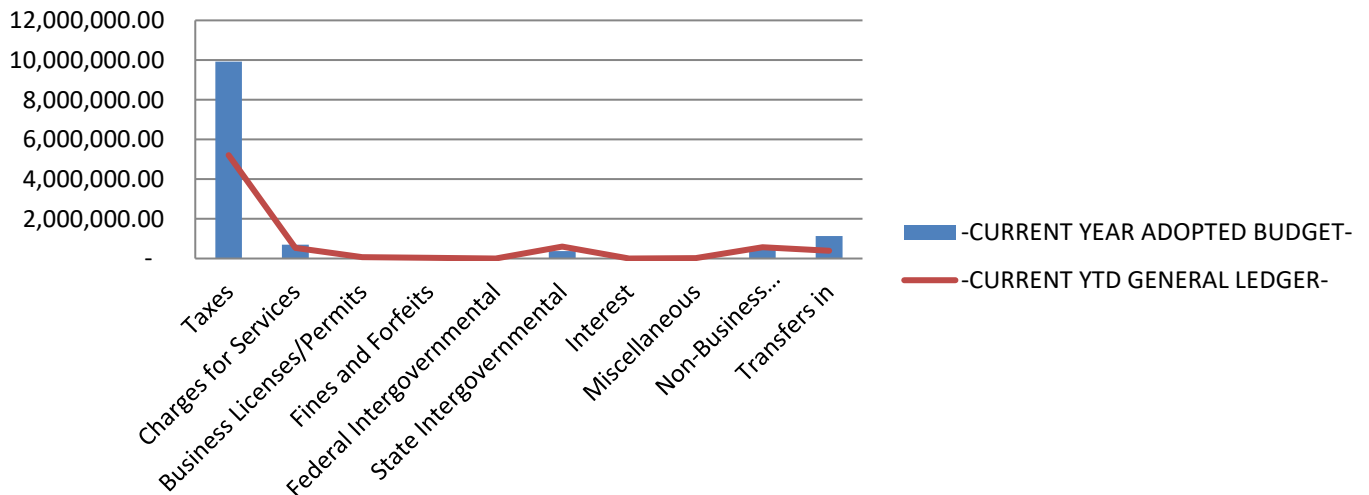
GENERAL FUND EXPENDITURES - BY DEPARTMENT



GENERAL FUND EXPENDITURES - BY CATEGORY



GENERAL FUND REVENUES



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

PREPARED BY: FINANCE DEPARTMENT

**CITY OF RAMSEY
FINANCIAL STATEMENT**



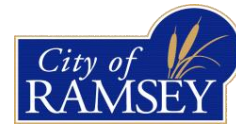
JANUARY 1, 2019 THROUGH PERIOD ENDING: October 31, 2019

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(14,000.00)	(7,612.16)	54.37%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	67,067.18	108.17%	
4651 WATER REVENUE		293.64	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	1,061,103.89	92.87%	
4653 WATER SALES-COMMERCIAL	666,194.00	607,195.41	91.14%	
4654 WATER PENALTIES	36,576.00	18,385.83	50.27%	
4655 WATER METER INSTALLATION	12,000.00	15,820.00	131.83%	
4656 WATER METERS	30,000.00	49,718.14	165.73%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	130,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	-	8,178.65	0.00%	
4606 DEVELOPER FEES (WAC)		614,910.00	0.00%	
4601 MISCELLANEOUS REVENUE		766.28	0.00%	
Grand Total	2,065,876.00	2,435,826.86		

EXPENSES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	239,868.00	144,660.35	60.31%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	9,615.90	71.23%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	7,397.52	43.35%	
6121 PERA CONTRIBUTIONS	48,701.00	12,441.76	25.55%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	13,289.20	63.62%	
6131 GROUP INSURANCE	33,931.00	21,528.69	63.45%	
6133 WORKERS COMP INSURANCE PREMIUM	14,518.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	471.57	78.60%	
6223 GASOLINE	3,000.00	4,041.16	134.71%	
6225 DIESEL FUEL	3,500.00	730.22	20.86%	
6229 SHOP MATERIALS	600.00	193.05	32.18%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,020.00	69.66%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	11,828.93	65.72%	
6257 OTHER VEHICLE PARTS	7,000.00	1,402.16	20.03%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	62,268.12	83.02%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	1,691.62	28.19%	
6292 WATER METERS FOR RESALE	60,000.00	60,617.45	101.03%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	15,594.54	10.40%	
6322 POSTAGE	2,600.00	2,737.59	105.29%	
6323 CELLULAR PHONES	2,900.00	2,886.10	99.52%	
6334 MILEAGE REIMBURSEMENT		161.54	0.00%	
6335 TRAINING	1,500.00	1,214.46	80.96%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	172.00	57.33%	
6361 GENERAL LIABILITY/PROPERTY INS	30,000.00	5,253.00	17.51%	
6371 ELECTRIC UTILITIES	150,000.00	103,122.57	68.75%	
6373 GAS	3,000.00	1,889.54	62.98%	
6374 REFUSE/RECYCLING	700.00	431.61	61.66%	
6381 BUILDING & STRUCTURE REPAIR	3,000.00	172.80	5.76%	
6439 OTHER MISCELLANEOUS	58,000.00	-	0.00%	
6451 MEMBERSHIP DUES	1,400.00	994.00	71.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	20,282.18	26.69%	
6722 DEPRECIATION	760,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	43,000.00	100.00%	
Grand Total	1,847,471.00	552,109.63		

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

**CITY OF RAMSEY
FINANCIAL STATEMENT**



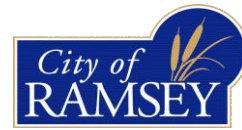
JANUARY 1, 2019 THROUGH PERIOD ENDING: October 31, 2019

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(11,500.00)	(7,929.04)	68.95%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	3,951.15	79.02%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	953,911.34	79.76%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	269,098.74	72.57%	
4663 SEWER PENALTIES	40,000.00	21,741.16	54.35%	
4701 INTEREST ON INVESTMENTS	85,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	199,111.00	0.00%	
4601 MISCELLANEOUS REVENUE		954.06	0.00%	
Grand Total	1,705,352.00	1,440,838.41		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	162,793.00	63,450.29	38.98%	
6103 FULL TIME-REGULAR-OVERTIME	-	897.88	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	9,481.71	0.00%	
6121 PERA CONTRIBUTIONS	26,908.00	5,592.73	20.78%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	5,869.37	46.73%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
6223 GASOLINE	3,500.00	2,942.44	84.07%	
6225 DIESEL FUEL	2,500.00	1,910.84	76.43%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	11,812.02	69.48%	
6257 OTHER VEHICLE PARTS		54.16	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	3,766.52	75.33%	
6281 SMALL TOOLS & MINOR EQUIPMENT		3,040.00	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	37,586.75	53.70%	
6334 MILEAGE REIMBURSEMENT		66.12	0.00%	
6335 TRAINING	1,500.00	780.00	52.00%	
6361 GENERAL LIABILITY/PROPERTY INS	20,000.00	512.00	2.56%	
6371 ELECTRIC UTILITIES	17,000.00	9,476.54	55.74%	
6373 GAS	2,000.00	1,148.75	57.44%	
6374 REFUSE/RECYCLING	700.00	431.61	61.66%	
6377 SEWER SERVICE CHARGE	780,705.00	715,645.81	91.67%	
6489 OTHER CONTRACTED SERVICES	26,000.00	8,165.87	31.41%	
6722 DEPRECIATION	525,300.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	37,000.00	37,000.00	100.00%	
Grand Total	1,725,563.00	919,631.41		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



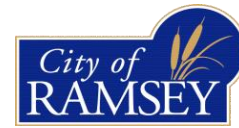
JANUARY 1, 2019 THROUGH PERIOD ENDING: October 31, 2019

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(3,300.00)	(2,204.97)	66.82%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	117,997.18	79.73%	
4683 STREET LIGHTING PENALTIES	7,000.00	3,378.79	48.27%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	39,432.43	76.75%	
Grand Total	214,080.00	158,603.43		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	125,000.00	88,492.63	70.79%	
6489 OTHER CONTRACTED SERVICES	14,300.00	8,009.11	56.01%	
6722 DEPRECIATION	47,380.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	21,000.00	21,000.00	100.00%	
Grand Total	207,680.00	117,501.74		

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

**CITY OF RAMSEY
FINANCIAL STATEMENT**



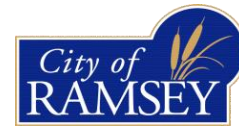
JANUARY 1, 2019 THROUGH PERIOD ENDING: October 31, 2019

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(3,800.00)	(2,588.51)	68.12%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	29,328.97	42.51%	
4609 OTHER MISCELLANEOUS REVENUES	-	927.78	0.00%	
4671 RECYCLING CHARGES	310,000.00	236,277.40	76.22%	
4672 RECYCLING PENALTIES	8,000.00	4,923.65	61.55%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
Grand Total	386,200.00	268,869.29		

EXPENSES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	21,733.00	10,368.57	47.71%	
6103 FULL TIME-REGULAR-OVERTIME	-	814.32	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,176.00	838.40	38.53%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	758.48	34.01%	
6131 GROUP INSURANCE	3,422.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	1,230.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	21,039.27	70.13%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	322,000.00	270,712.52	84.07%	
Grand Total	390,371.00	304,531.56		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: October 31, 2019

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(6,000.00)	(4,061.87)	67.70%	
4609 OTHER MISCELLANEOUS REVENUES	-	(5.00)	0.00%	
4693 STORM WATER-RESIDENTIAL	552,874.00	427,038.83	77.24%	
4694 STORM WATER-COMMERCIAL	543,309.00	435,578.41	80.17%	
4695 STORM WATER-PENALTIES	19,901.00	13,267.72	66.67%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
Grand Total	1,121,084.00	871,818.09		

EXPENSES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	128,315.00	35,647.90	27.78%	
6103 FULL TIME-REGULAR-OVERTIME	-	872.43	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,144.96	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	2,825.10	11.16%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	2,866.70	29.12%	
6131 GROUP INSURANCE	16,585.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,717.00	-	0.00%	
6225 DIESEL FUEL	5,000.00	4,645.85	92.92%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,561.79	25.62%	
6257 OTHER VEHICLE PARTS	9,500.00	2,609.96	27.47%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	6,947.69	11.58%	
6334 MILEAGE REIMBURSEMENT	-	18.56	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,400.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	1,969.40	78.78%	
6373 GAS	2,500.00	1,148.71	45.95%	
6374 REFUSE/RECYCLING	700.00	431.59	61.66%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	8,899.86	22.25%	
6722 DEPRECIATION	334,750.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00	32,000.00	100.00%	
Grand Total	712,135.00	104,590.50		

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

CC Regular Session

5. 2.

Meeting Date: 11/26/2019

By: Diana Lund, Finance

Information

Title

Receive Cash and Investments for Period Ending October 31, 2019

Purpose/Background:

Purpose: Receive reports of the city's cash and investments for the period ending October 31, 2019.

Cash and investment report shows the monthly cash flow - receipts and expenditures through October 31, 2019 with the current listing of the city's investment portfolio.

Action:

No action required. Informational only.

Attachments

Cash & Investments for Period Ending October 31, 2019

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 11/21/2019

Reviewed By

Kurt Ulrich

Date

11/21/2019 10:13 AM

Started On: 11/15/2019 07:13 AM

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended October 31, 2019

	October-19 CURRENT MONTH	2019 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 81,255,823.58	\$ 77,758,879.57
CASH INFLOWS:		
Daily Deposit	1,909,213.84	9,390,859.11
Tax Settlements	-	7,162,734.82
U/B Receipts	36,570.23	1,679,149.76
Credit Cards (Includes Utility Billing)	210,776.41	2,786,248.18
Interest Earnings [Net of Interest Paid on Investments]	114,809.16	1,349,322.39
Bond Proceeds	-	-
TOTAL CASH INFLOW	\$ 2,271,369.64	\$ 22,368,314.26
TOTAL CASH AVAILABLE	\$ 83,527,193.22	\$ 100,127,193.83
CASH OUTFLOWS:		
Prepaid Checks	902,802.78	6,576,498.56
Bills Lists	391,831.37	5,627,274.72
Pay Estimates	211,843.87	1,641,849.25
Credit Cards	5,136.83	55,013.32
Payroll - Net	354,521.56	3,717,889.57
Flex Reimbursement	3,083.83	40,721.88
Void Checks/Dormant Checks Paid	(765.77)	(116,964.80)
Debt Service	-	925,273.35
Miscellaneous [Bank Charges; etc.]	112.00	1,011.23
TOTAL CASH OUTFLOW	\$ 1,868,566.47	\$ 18,468,567.08
POOLED CASH AND TEMPORARY INVESTMENTS		
ENDING BALANCE	\$ 81,658,626.75	\$ 81,658,626.75
MEMO - NET 2019 CASH INFLOW (OUTFLOW)	402,803.17	3,899,747.18
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	\$ 68,459,899.72	66,545,332.76
Purchases	5,000,000.00	35,803,000.00
Maturities/Sales	(2,500,035.76)	(31,388,468.80)
ENDING BALANCE	\$ 70,959,863.96	\$ 70,959,863.96

2019 CASH AND INVESTMENT ACTIVITY

CITY	STATED					PRIN		SOLD/	BV	
INVEST #	MAT		SECURITY			BAL	PURCH	MATURE	PRIN	
	DATE	BROKER	DESCRIP	FDIC #	CUSIP	1/1/2019	2019	2019	12/31/2019	PAR
1802228	3/28/2019	4M	Term Series 4M			500,000.00		500,000.00	0.00	500,000.00
190131A	5/30/2019	4M	Term Series 4M			0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
190927	3/31/2020	4M	Term Series 4M			0.00	1,750,000.00	0.00	1,750,000.00	1,750,000.00
190530A	9/26/2019	4M	Term Series 4M			0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
190530B	11/29/2019	4M	Term Series 4M			0.00	500,000.00	0.00	500,000.00	500,000.00
190328	3/31/2020	4M	Term Series 4M			0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
190131B	7/31/2019	4M	Term Series 4M			0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
190131C	1/30/2020	4M	Term Series 4M			0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
181031A	5/30/2019	4M	Term Series 4M			500,000.00		500,000.00	0.00	500,000.00
181031B	10/31/2019	4M	Term Series 4M			500,000.00		500,000.00	0.00	500,000.00
18831C	3/28/2019	4M	Term Series 4M			500,000.00		500,000.00	0.00	500,000.00
180831D	9/26/2019	4M	Term Series 4M			750,000.00		750,000.00	0.00	750,000.00
180406B	1/30/2019	4M	Term Series 4M		252589	1,000,000.00		1,000,000.00	0.00	1,000,000.00
180629E	1/30/2019	4M	Term Series 4M			500,000.00		500,000.00	0.00	500,000.00
180629F	7/30/2019	4M	Term Series 4M			500,000.00		500,000.00	0.00	500,000.00
180731C	1/30/2019	4M	Term Series 4M			1,000,000.00		1,000,000.00	0.00	1,000,000.00
180731D	7/31/2019	4M	Term Series 4M			1,000,000.00		1,000,000.00	0.00	1,000,000.00
									5,250,000.00	
150701A	2/1/2020	BAIRD	WINTHROP MN TAX		976367ND0	290,000.00		0.00	290,000.00	290,000.00
180223	12/30/2019	BAIRD	FNMA		3136G3VS2	500,000.00		0.00	500,000.00	500,000.00
180703	12/29/2020	BAIRD	FHLMC		3134GSBB4	600,000.00		600,000.00	0.00	600,000.00
191008A	12/1/2020	BAIRD	ROCK ISLAND IL TAX		7724872H6		255,000.00	0.00	255,000.00	255,000.00
191008B	12/1/2021	BAIRD	ROCK ISLAND IL TAX		7724872J2		270,000.00	0.00	270,000.00	270,000.00
191008C	12/1/2022	BAIRD	ROCK ISLAND IL TAX		7724872K9		270,000.00	0.00	270,000.00	270,000.00
180725C	7/25/2022	BAIRD	FFCB		3133EJVE6	350,000.00		350,000.00	0.00	350,000.00
160322A	3/22/2021	BAIRD	FNMA		3136H3BT1	250,000.00		0.00	250,000.00	250,000.00
160322B	1/1/2020	BAIRD	MINNENOTONKA MN ISD 276		604195D20	100,000.00		0.00	100,000.00	100,000.00
150701B	2/1/2021	BAIRD	WINTHROP MN TAX		976367NE8	305,000.00		0.00	305,000.00	305,000.00
140904	9/1/2021	BAIRD	OKLAHOMA TAXABLE		678519RP6	535,000.00		0.00	535,000.00	535,000.00
									2,775,000.00	
170111	1/11/2019	ICD SEC	CD-CAPITAL ONE BANK	33954	140420S92	148,000.00		148,000.00	0.00	200,000.00
190118A	7/19/2021	ICD SEC	CD-TIAA FSB	34775	87270LBQ5	0.00	156,000.00	0.00	156,000.00	156,000.00
191025	10/25/2022	ICD SEC	CD-FLORIDA CAPITAL B/	26323	340569GH7	0.00	245,000.00	0.00	245,000.00	245,000.00
191023	10/22/2021	ICD SEC	CD-GREAT WESTERN BA	15289	391414BMO	0.00	245,000.00	0.00	245,000.00	245,000.00
190827	5/27/2020	ICD SEC	CD-ZIONS BANKCORP	2270	9897OI2Q5	0.00	245,000.00	0.00	245,000.00	245,000.00
190828A	2/28/2022	ICD SEC	CD-SB ONE BANK	22221	78414TBD3	0.00	245,000.00	0.00	245,000.00	245,000.00
190828B	2/26/2021	ICD SEC	CD-CENTIER BANK	12854	1514ORCA5	0.00	245,000.00	0.00	245,000.00	245,000.00
190628A	12/28/2021	ICD SEC	CD-FLAGSTAR BANK	32541	33847E2Q9	0.00	245,000.00	0.00	245,000.00	245,000.00
190621B	9/21/2020	ICD SEC	CD-GREAT SOUTHERN B.	29546	39120VBJ4	0.00	245,000.00	0.00	245,000.00	245,000.00
190607	5/7/2020	ICD SEC	CD-BANK OZARK	110	064417NJE4	0.00	245,000.00	0.00	245,000.00	245,000.00
190612	6/11/2020	ICD SEC	CD-FIRST FINANCIAL BA	6600	32021SGD2	0.00	245,000.00	0.00	245,000.00	245,000.00
190530C	5/29/2020	ICD SEC	CD-BANK UNITED	58979	066519JV2	0.00	245,000.00	0.00	245,000.00	245,000.00
190514	8/14/2020	ICD SEC	CD-DIME COMMUNITY B	16012	25432JAA1	0.00	245,000.00	0.00	245,000.00	245,000.00
190523	11/23/2020	ICD SEC	CD-CIBC BANK	33306	12547CAE8	0.00	245,000.00	0.00	245,000.00	245,000.00
190909	9/9/2021	ICD SEC	CD-READING COOP BAN	26620	755324CH1	0.00	245,000.00	0.00	245,000.00	245,000.00
190118B	1/19/2021	ICD SEC	CD-NBT BANK NA	7230	628779GB0	0.00	245,000.00	0.00	245,000.00	245,000.00
190128	1/28/2022	ICD SEC	CD-BMO HARRIS	16571	05581WK53	0.00	245,000.00	245,000.00	0.00	245,000.00
190130	1/30/2022	ICD SEC	CD-SECURITY FIRST BAN	5415	8142PAX9	0.00	245,000.00	0.00	245,000.00	245,000.00
190329	3/29/2022	ICD SEC	CD-FORTIS PRIVATE BAN	34401	3495FTBZ1	0.00	245,000.00	245,000.00	0.00	245,000.00
190711	7/13/2020	ICD SEC	CD-SECURITY BANK	15731	81404QAB0	0.00	245,000.00	0.00	245,000.00	245,000.00
190712	7/12/2021	ICD SEC	CD-TIAA FSB	34775	87270LCJ0	0.00	85,000.00	0.00	85,000.00	85,000.00
190718	7/18/2022	ICD SEC	CD-WESTERN BANK OF V	341	95772AAK9	0.00	245,000.00	0.00	245,000.00	245,000.00
190719A	7/19/2022	ICD SEC	CD-FRONTIER BANK	33922	359067CZ6	0.00	245,000.00	0.00	245,000.00	245,000.00
190719B	1/19/2021	ICD SEC	CD-WELLSLEY BANK	26605	94948LCR0	0.00	245,000.00	0.00	245,000.00	245,000.00
190719C	11/19/2021	ICD SEC	CD-BANK OF NEW ENGL	24540	06426KBF4	0.00	245,000.00	0.00	245,000.00	245,000.00
190723	7/23/2021	ICD SEC	CD-SECURITY STATE BA	11907	81500JAT0	0.00	245,000.00	0.00	245,000.00	245,000.00
190726A	10/26/2020	ICD SEC	CD-COMMUNITY WEST E	27572	20415Q6W3	0.00	245,000.00	0.00	245,000.00	245,000.00
190729A	1/29/2021	ICD SEC	CD-RADIUS BANK	32551	75047ABL7	0.00	245,000.00	245,000.00	0.00	245,000.00
190731B	7/30/2021	ICD SEC	CD-LAKE OSCEOLA STAT	8172	510354AB9	0.00	245,000.00	0.00	245,000.00	245,000.00
170112	1/11/2019	ICD SEC	CD-WORLDS FOREMOST	57079	981571CS9	100,000.00		100,000.00	0.00	200,000.00
170714B	1/14/2019	ICD SEC	CD-MEDALLION BANK	57449	58403D7B6	249,000.00		249,000.00	0.00	249,000.00
170119	1/18/2019	ICD SEC	CD-WORLDS FOREMOST	57079	981571CU4	100,000.00		100,000.00	0.00	200,000.00
170125B	1/25/2019	ICD SEC	CD-BANKERS West BANK	23210	06610TDQ5	109,000.00		109,000.00	0.00	200,000.00
180125	1/25/2019	ICD SEC	CD-BANNER BANK-Int at	28489	06552XFNO	200,000.00		200,000.00	0.00	200,000.00
170125C	1/25/2019	ICD SEC	CD-RONDOUT SAVINGS I	15969	776322AR0	200,000.00		200,000.00	0.00	200,000.00
170125A	1/25/2019	ICD SEC	CD-WHITNEY BANK	12441	966594AV5	249,000.00		249,000.00	0.00	249,000.00
170731	1/31/2019	ICD SEC	CD-FIRST COMMERCIAL	57069	31984GEF2	249,000.00		249,000.00	0.00	249,000.00
180215	2/13/2019	ICD SEC	CD-BANK OF INDIA	33648	06279KFK7	200,000.00		200,000.00	0.00	200,000.00
161215	2/14/2019	ICD SEC	CD-MAIN STREET BANK	57162	56034WAP6	249,000.00		249,000.00	0.00	200,000.00
160826C	2/28/2019	ICD SEC	CD-COMENITY CAP BAN	57570	20033ARR9	249,000.00		249,000.00	0.00	249,000.00
170228	2/28/2019	ICD SEC	CD-ESSA BANK & TRUST	28262	29667RPN7	249,000.00		249,000.00	0.00	249,000.00

2019 CASH AND INVESTMENT ACTIVITY

CITY	STATED MAT	SECURITY BROKER	DESCRIP	FDIC #	CUSIP	PRIN	PURCH	SOLD/	BV	PAR
						BAL		MATURE	PRIN	
INVEST #	DATE					1/1/2019	2019	2019	12/31/2019	
170829B	3/1/2019	ICD SEC	CD-AMERICAN EXPRESS	27471	02587DX45	249,000.00		249,000.00	0.00	249,000
170330A	4/1/2019	ICD SEC	CD-NORTHFIELD BANK	28710	66612ABG2	249,000.00		249,000.00	0.00	249,000
170421	4/22/2019	ICD SEC	CD-UNITED COMMUNITY	19143	90983HAC8	249,000.00		249,000.00	0.00	249,000
171214A	6/14/2019	ICD SEC	CD-MIDLAND STATES BA	01040	59774QFF4	249,000.00		249,000.00	0.00	249,000
171214C	6/14/2019	ICD SEC	CD-ZB (ZION)	02270	98878BLQ9	249,000.00		249,000.00	0.00	249,000
161221	6/21/2019	ICD SEC	CD-ORRSTOWN BANK	00713	687377EA5	249,000.00		249,000.00	0.00	249,000
170623	6/24/2019	ICD SEC	CD-STATE BANK OF INDI	33682	856285BZ3	249,000.00		249,000.00	0.00	249,000
161228B	6/28/2019	ICD SEC	CD-STEUBEN TR CO	12936	860010BG1	160,000.00		160,000.00	0.00	160,000
170630D	6/28/2019	ICD SEC	CD-SUMMIT COMMUNIT	34102	86604XLX2	205,000.00		205,000.00	0.00	205,000
170714C	7/15/2019	ICD SEC	CD-MIDSOUTH BANK	25884	59805FABS	249,000.00		249,000.00	0.00	249,000
140716	7/16/2019	ICD SEC	CD-BARCLAYS BANK	57203	06740KHF7	250,000.00		250,000.00	0.00	250,000
170719A	7/19/2019	ICD SEC	CD-DISCOVER BANK	05649	2546726A1	100,000.00		100,000.00	0.00	100,000
170719C	7/19/2019	ICD SEC	CD-ENERBANK	57293	29266N5Q6	249,000.00		249,000.00	0.00	249,000
170719B	7/19/2019	ICD SEC	CD-PEOPLES UNITED BAN	27334	71270QQZZ	249,000.00		249,000.00	0.00	249,000
170721	7/22/2019	ICD SEC	CD-MERRICK BANK	34519	59013JZB8	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		249,000.00	0.00	249,000
170728C	7/29/2019	ICD SEC	CD-CITIZENS STATE BAN	00419	17669WGF6	249,000.00		249,000.00	0.00	249,000
170131	7/31/2019	ICD SEC	CD-CAPE COD	23287	13934CAB3	249,000.00		249,000.00	0.00	200,000
180216	8/16/2019	ICD SEC	CD-CATHAY BANK	18503	149159LY9	249,000.00		249,000.00	0.00	249,000
170222	8/22/2019	ICD SEC	CD-KEY BANK	17534	493065XF8	149,000.00		149,000.00	0.00	149,000
170829A	8/29/2019	ICD SEC	CD-AMERICAN EXPRESS	35328	02587CFQ8	249,000.00		249,000.00	0.00	249,000
171222	9/23/2019	ICD SEC	CD-SACO & BIDDEFORD	17743	78577TAV7	249,000.00		249,000.00	0.00	249,000
170927	9/27/2019	ICD SEC	CD-KEY BANK	17534	493065YU4	100,000.00		100,000.00	0.00	100,000
170330B	9/30/2019	ICD SEC	CD-CENTRAL FEDERAL S	27910	15347EAE9	249,000.00		249,000.00	0.00	249,000
170331	9/30/2019	ICD SEC	CD-CITIZENS STATE BAN	11778	17668UAP5	103,000.00		103,000.00	0.00	103,000
171013	10/15/2019	ICD SEC	CD-LAKESIDE BANK	19573	51210SNQ6	101,000.00		101,000.00	0.00	101,000
170727	10/28/2019	ICD SEC	CD-PILOT BANK	27045	721531BT7	249,000.00		249,000.00	0.00	249,000
180430A	10/30/2019	ICD SEC	CD-FIRST GENERAL BAN	58060	320337CF3	200,000.00		200,000.00	0.00	200,000
171127	11/27/2019	ICD SEC	CD-ROCKFORD BANK & T	57927	77315PBM3	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
171130B	11/29/2019	ICD SEC	CD-PONCE DELEON	31189	73233AM1	53,000.00		0.00	53,000.00	53,000
171130A	11/29/2019	ICD SEC	CD-UNIVEST NATIONAL	07759	91527PBF3	249,000.00		0.00	249,000.00	249,000
181212A	12/12/2019	ICD SEC	CD-BANK OF BARODA	33681	06063HAW3	245,000.00		0.00	245,000.00	245,000
171213	12/13/2019	ICD SEC	CD-SALLIE MAE BANK	58177	795450G41	249,000.00		0.00	249,000.00	249,000
171215A	12/16/2019	ICD SEC	CD-HAMNI BANK	24170	410193CR9	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
171220A	12/20/2019	ICD SEC	CD-MB FINANCIAL	03628	55266CXT8	249,000.00		0.00	249,000.00	249,000
181228A	12/27/2019	ICD SEC	CD-BANK OF CHINA	33653	06428FFG7	245,000.00		0.00	245,000.00	245,000
171228C	12/27/2019	ICD SEC	CD-BELL BANK	19581	07815AAT4	249,000.00		0.00	249,000.00	249,000
171229A	12/27/2019	ICD SEC	CD-BRICKELL BANK	21220	10801DAM3	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
180302	1/2/2020	ICD SEC	CD-AXIOM BANK	31390	05464LAV3	200,000.00		0.00	200,000.00	200,000
180124A	1/24/2020	ICD SEC	CD-CROSSFIRST BANK	58648	2766ACD5	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
180129	1/29/2020	ICD SEC	CD-FORTUNE BANK	58107	34969RCD8	248,000.00		0.00	248,000.00	248,000
180730	2/28/2020	ICD SEC	CD-METABANK	30776	59101LEF0	245,000.00		0.00	245,000.00	245,000.00
180926A	3/26/2020	ICD SEC	CD-QUONTIC BANK	57807	74909QAW9	245,000.00		245,000.00	0.00	245,000
170928	3/27/2020	ICD SEC	CD-CONNECTONE BANK	57919	20786ABV6	249,000.00		0.00	249,000.00	249,000
170929	3/27/2020	ICD SEC	CD-LANDMARK COMM B	34982	51507LBM5	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
180406C	4/6/2020	ICD SEC	CD-SYNCHRONY BANK-S	27314	87164WUX4	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
180417	4/17/2020	ICD SEC	CD-SOUTHWEST NATION	4801	845182BK9	151,000.00		0.00	151,000.00	151,000
180727B	4/27/2020	ICD SEC	CD-PLUS INTERNATIONAL	57083	7294OUJH9	245,000.00		0.00	245,000.00	245,000.00
180430B	4/30/2020	ICD SEC	CD-MAGYAR BANK-Semi	30704	55977RBP7	225,000.00		0.00	225,000.00	225,000
181217A	5/18/2020	ICD SEC	CD-FIRST SOURCE BANK	9087	33646CKN3	245,000.00		0.00	245,000.00	245,000
170922	5/26/2020	ICD SEC	CD-TEXAS EXCHANGE B.	20096	88241TCA6	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
180531A	5/29/2020	ICD SEC	CD-STEARN'S BANK	10988	857894WV9	249,000.00		0.00	249,000.00	249,000
180530	5/29/2020	ICD SEC	CD-WEX BANK-Semiannua	34697	92937CHA9	249,000.00		0.00	249,000.00	249,000
181207	6/8/2020	ICD SEC	CD-CIT BANK	58978	12556LAN6	245,000.00		0.00	245,000.00	245,000
181212B	6/12/2020	ICD SEC	CD-BANK OF AMERICA	3510	06051VD37	245,000.00		0.00	245,000.00	245,000
171215B	6/15/2020	ICD SEC	CD-PACIFIC CITY BANK	57463	69406PCT4	249,000.00		0.00	249,000.00	249,000
181214	6/15/2020	ICD SEC	CD-PINNACLE BANK	35583	72345SHM6	245,000.00		0.00	245,000.00	245,000
181221	6/22/2020	ICD SEC	CD-BROOKLINE BANK	17798	11373QFZ6	245,000.00		0.00	245,000.00	245,000
181228B	6/29/2020	ICD SEC	CD-COMMUNITY FIRST E	57511	20368TCH1	245,000.00		0.00	245,000.00	245,000
180706	7/6/2020	ICD SEC	CD-ORIENTAL BANK	31469	68621KBWO	245,000.00		0.00	245,000.00	245,000.00
180117	7/17/2020	ICD SEC	CD-CITIZENS NATIONAL	06531	175144DH4	150,000.00		0.00	150,000.00	150,000
180718A	7/20/2020	ICD SEC	CD-UNITED STATE BANK	12214	91153QAE6	245,000.00		0.00	245,000.00	245,000.00
170726	7/27/2020	ICD SEC	CD-GOLDMAN SACHS	33124	38148PLS4	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		245,000.00	0.00	245,000.00
180831A	8/31/2020	ICD SEC	CD-PROVIDENT BANK	90141	743837DK9	204,000.00		0.00	204,000.00	204,000.00
180921A	9/21/2020	ICD SEC	CD-DISCOVER BANK	5649	254673TS5	145,000.00		0.00	145,000.00	145,000
180921B	9/21/2020	ICD SEC	CD-READING COOP BAN	26620	755324BQ2	245,000.00		245,000.00	0.00	245,000
171012	10/13/2020	ICD SEC	CD-ALLY BANK	57803	03006LSZ2	74,000.00		0.00	74,000.00	74,000

2019 CASH AND INVESTMENT ACTIVITY

CITY	STATED	SECURITY	PRIN	PURCH	SOLD/	BV			
	MAT					BAL	PRIN		
INVEST #	DATE	BROKER	DESCRIP	FDIC #	CUSIP	1/1/2019	2019	12/31/2019	PAR
181217B	10/16/2020	ICD SEC	CD-FARM BUREAU BANK	35157	307660LA6	245,000.00		245,000.00	245,000
171027	10/27/2020	ICD SEC	CD-THIRD FEDERAL SAV	30012	88413QBS6	249,000.00		249,000.00	249,000
181213	12/14/2020	ICD SEC	CD-ALLY BANK	57803	02007GGP2	75,000.00		75,000.00	75,000
181228F	12/28/2020	ICD SEC	CD-BANK OF PRINCETON	58513	065452OAV1	245,000.00		245,000.00	245,000
181228E	12/28/2020	ICD SEC	CD-FIRST BANK OF PUER	30387	33767A6W6	249,000.00		249,000.00	249,000
171229B	12/29/2020	ICD SEC	CD-STATE BANK OF FEN	11406	856188AV9	249,000.00		249,000.00	249,000
180726	4/26/2021	ICD SEC	CD-SIGNATURE BANK	57269	82668XFZ6	245,000.00		245,000.00	245,000.00
180713B	7/13/2021	ICD SEC	CD-FIRST FINANCIAL NW	29058	32022MAW8	245,000.00	245,000.00	0.00	245,000.00
180713A	7/13/2021	ICD SEC	CD-SPIRIT BANK	4048	848608DE2	249,000.00	249,000.00	0.00	249,000.00
180717	7/16/2021	ICD SEC	CD-CURRIE STATE BANK	8833	23130SDL4	245,000.00		245,000.00	245,000.00
180831B	8/31/2021	ICD SEC	CD-PEOPLES SECURITY I	7514	712303AA4	245,000.00	245,000.00	0.00	245,000.00
180718B	10/18/2021	ICD SEC	CD-HERITAGE BANK	30090	42724JH4	245,000.00		245,000.00	245,000.00
181228D	12/28/2021	ICD SEC	CD-BAR HARBOR BANK	11971	066851WK8	245,000.00		245,000.00	245,000
181228C	12/28/2021	ICD SEC	CD-BMW BANK	35141	05580AQB3	96,000.00		96,000.00	96,000
180731B	1/31/2022	ICD SEC	CD-IROQUOIS FEDERAL	29675	46355PCM8	245,000.00	245,000.00	0.00	245,000.00
180727A	7/27/2022	ICD SEC	CD-KANSAS STATE BANK	19899	50116CBY4	245,000.00		245,000.00	245,000.00
180725A	7/25/2023	ICD SEC	CD-COMMERCIAL BANK	18584	201282HW3	245,000.00	245,000.00	0.00	245,000.00
180629B	6/25/2020	ICD SEC	CD-FIRST INTERNET BAN	34607	32056GC21	249,000.00		249,000.00	249,000
								18,733,000.00	
160606	5/1/2020	Northland	ANCHOR BAY MI SCH DISTRICT		355185-PJ-2	500,000.00		500,000.00	500,000
190220A	3/1/2021	Northland	FRANKLIN WIS TAX		419791-U97		500,000.00	500,000.00	500,000
191016B	4/1/2028	Northland	COLUMBUS OH TAX		199492E339		285,000.00	285,000.00	285,000
191015	10/15/2026	Northland	FFCB		3133EK2H8		400,000.00	400,000.00	400,000
191017	12/1/2021	Northland	COLUMBS OH SCHOOL DISTR		199507-6I-8		130,000.00	130,000.00	130,000
191003A	12/1/2026	Northland	SCOTT BLUFF CTY SCHOOL DIST		810164-CQ-4		385,000.00	385,000.00	385,000
191003B	12/1/2020	Northland	SOUTH-WESTERN CITY SCHOOL DIST C		840658-PX-0		230,000.00	230,000.00	230,000
190826	3/1/2022	Northland	OCONOMOWOC WIS TAX BOND		675635-KW-5		250,000.00	250,000.00	250,000
190703	4/1/2022	Northland	WEST ALLIS WIS TAX		951173-JA-2		180,000.00	180,000.00	180,000
190628A	8/1/2021	Northland	WASHINGTON STATE GO TAX		93974DYX0		500,000.00	500,000.00	500,000
190627	2/1/2020	Northland	MOORHEAD MINN ISD #152		616157-SK-0		500,000.00	500,000.00	500,000
190628B	4/1/2023	Northland	WEST ALLIS WIS TAX		951173NP4		240,000.00	240,000.00	240,000
190515	11/1/2022	Northland	MICHIGAN STATE SCHOOL TAX		594612-CY-7		205,000.00	205,000.00	205,000
190424	5/15/2022	Northland	TEXAS A&M TAX		88213AEH4		130,000.00	130,000.00	130,000
190404	9/1/2026	Northland	TUSCOLA COUNTY MISC TAX		900764RL7		395,000.00	395,000.00	395,000
190402	2/1/2028	Northland	CLOQUET MN TAX		189036-PS-9		150,000.00	150,000.00	150,000
190220B	11/1/2023	Northland	HAWAII ST GO BONDS		214471-PA-6		200,000.00	200,000.00	200,000
190227	12/1/2025	Northland	COOK COUNTY SCHOOL DISTRICT		032879-TC-2		500,000.00	500,000.00	500,000
190726B	6/1/2023	Northland	DESMOINES IA COMM COLLEGE TAX		250097L75		250,000.00	250,000.00	250,000
190726C	7/17/2026	Northland	FFCB		3133EKVJ2		485,000.00	485,000.00	485,000
190731A	11/30/2021	Northland	CD-ENERBANK		29266N7E1		148,000.00	148,000.00	148,000
161114B	2/1/2024	Northland	ANDOVER MN TAX		034313-ZU-3	300,000.00		300,000.00	300,000
130412	2/1/2024	Northland	BECKER MN TAX		075671LJ4	50,000.00		50,000.00	50,000
160317	2/1/2019	Northland	BECKER MN TAX		075663TG9	645,000.00		645,000.00	645,000
150903	11/1/2018	Northland	BROOKFIELD WI TAXABLE		112857-BL-0	500,000.00		500,000.00	500,000
110310	2/1/2020	Northland	BROOKLYN CENTER ISD#286		113853-KG-9	285,000.00		285,000.00	285,000
180913	7/31/2023	Northland	CD-BANK NEW ENGLAND SALEM		06426K-AN-8	245,000.00		245,000.00	245,000
180725B	7/25/2023	Northland	CD-SMARTBANK		83172H-DT-4	245,000.00	245,000.00	0.00	245,000
120215B	6/1/2026	Northland	CEDAR RAPIDS IO TAX		150528-JU-2	50,000.00	50,000.00	0.00	50,000
120606B	6/1/2022	Northland	CEDAR RAPIDS IO TAX		150528-N2-6	135,000.00		135,000.00	135,000
120606A	6/1/2023	Northland	CEDAR RAPIDS IO TAX		150528-PA-9	140,000.00		140,000.00	140,000
140620	12/1/2020	Northland	CELINA OHIO SCHOOL DISTR		151069-FD-8	300,000.00		300,000.00	300,000
130815A	12/1/2020	Northland	CHASKA, MN TAX		161664-DY-0	75,000.00		75,000.00	75,000
130815B	12/1/2021	Northland	CHASKA, MN TAX		161664-DZ-7	75,000.00		75,000.00	75,000
171129A	2/1/2019	Northland	CHASKA, MN TAX		161664-G4-7	120,000.00	120,000.00	0.00	120,000
140502	2/15/2020	Northland	COLLINGSWOOD NJ TAX		194756-PQ-9	145,000.00		145,000.00	145,000
180917	8/15/2019	Northland	CONNECTICUT STATE GO		20772J-QL-9	100,000.00		100,000.00	100,000
140730A	6/1/2019	Northland	DES MOINES IA TAXABLE		25009X-GB-5	115,000.00		115,000.00	115,000
140730B	6/1/2020	Northland	DES MOINES IA TAXABLE		25009X-GC-3	145,000.00		145,000.00	145,000
170109	6/1/2022	Northland	DES MOINES IA TAX		250097-J3-7	200,000.00		200,000.00	200,000
141104	2/1/2022	Northland	DULUTH MN TAXABLE		264438-G5-5	150,000.00		150,000.00	150,000
170712	7/1/2021	Northland	GARDENDALE ALA TAX		365478-DQ-6	240,000.00		240,000.00	240,000
171218B	3/1/2020	Northland	GLENDALE RIVER HILLS WIS TAX		378541-CN-4	135,000.00		135,000.00	135,000
140320A	3/1/2019	Northland	HAWLEY MN SCHOOL DISTRICT		420416-EZ-8	390,000.00	390,000.00	0.00	390,000
140117	11/1/2019	Northland	HONOLULU TAXABLE		438670-Q4-6	275,000.00		275,000.00	275,000
150109	10/1/2022	Northland	HUBBARD COUNTY TAX		443348-DE-4	135,000.00		135,000.00	140,000
180730	10/1/2024	Northland	HUBBARD COUNTY TAX		443348-DG-9	100,000.00		100,000.00	100,000
180212B	6/1/2019	Northland	IOWA WESTIN COMM COLLEGE		462612-SA-1	140,000.00	140,000.00	0.00	140,000
180212C	6/1/2020	Northland	IOWA WESTIN COMM COLLEGE		462612-SB-9	160,000.00		160,000.00	160,000
120321	3/1/2022	Northland	MADISON WI SCHOOL DISTR		558495-KN-6	500,000.00		500,000.00	500,000
150708	2/1/2019	Northland	MAPLEWOOD MN TAX		56557-UM-5	350,000.00	350,000.00	0.00	350,000
161101	3/1/2019	Northland	MARSHFIELD WI TAX		572852-W4-9	145,000.00	145,000.00	0.00	145,000
121228B	9/1/2023	Northland	MIDDLETON WIS REFUND		596782-T6-7	300,000.00		300,000.00	300,000
120214B	9/1/2025	Northland	MIDDLETON WIS REFUND		596782-TJ-1	315,000.00		315,000.00	315,000
150430	2/1/2022	Northland	MINNETONKA ISD #276		604195-YG-6	270,000.00		270,000.00	270,000

2019 CASH AND INVESTMENT ACTIVITY

CITY	STATED		SECURITY	FDIC #	CUSIP	PRIN	PURCH	SOLD/	BV	PAR
	INVEST #	MAT DATE				BROKER		BAL	MATURE	
			DESCRIP			1/1/2019	2019	2019	12/31/2019	
130702A	1/1/2019	Northland	MINNETONKA ISD #276		604195-VV-4	285,000.00		285,000.00	0.00	285,000
130702B	1/1/2021	Northland	MINNETONKA ISD #276		604195-VY-0	400,000.00		0.00	400,000.00	400,000
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
100803C	2/1/2019	Northland	NEW PRAGUE BAB		648159-TY-7	45,000.00		45,000.00	0.00	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
181011	10/1/2020	Northland	OKLAHOMA COUNTY ISD #6		678720-KJ-1	400,000.00		0.00	400,000.00	400,000
161003B	2/1/2019	Northland	OLIVIA MN TAX		681079-YE-3	95,000.00		95,000.00	0.00	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
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		25,000.00	0.00	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
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		100,000.00	0.00	100,000
161222	2/1/2019	Northland	ST. PAUL MN PORT AUTHORITY TAX		793028-WR-8	145,000.00		145,000.00	0.00	145,000
110608	2/1/2019	Northland	WADENA MN BAB		930217-JD-7	95,000.00		95,000.00	0.00	95,000
170620A	6/1/2019	Northland	WATERLOO IOWA TAXABLE		941647-VS-5	210,000.00		210,000.00	0.00	210,000
170620B	6/1/2020	Northland	WATERLOO IOWA TAXABLE		941647-VT-3	210,000.00		0.00	210,000.00	210,000
170823B	10/1/2019	Northland	WESTERN LAKE SUPERIOR		958522-XW-9	120,000.00		120,000.00	0.00	120,000
120215C	10/1/2019	Northland	WESTERN LAKE SUPERIOR		958522-WU-4	100,000.00		100,000.00	0.00	100,000
160728A	5/1/2020	Northland	WISCONSIN STATE TAX		97705M-DS-1	500,000.00		0.00	500,000.00	500,000
									16,143,000.00	
181228G	12/28/2021	UBS	CD-ALLY BANK		02007GGT4	100,000.00		0.00	100,000.00	100,000
190118C	1/18/2024	UBS	CD-STATE BANK INDIA II	33682	856283G91	0.00	245,000.00	245,000.00	0.00	245,000
190118C	1/18/2024	UBS	CD-CAPITAL ONE	4297	14042RPL4	0.00	245,000.00	0.00	245,000.00	245,000
190118C	1/18/2024	UBS	CD-CAPITAL ONE USA	33954	14042TAP2	0.00	245,000.00	0.00	245,000.00	245,000
190118C	1/18/2024	UBS	CD-FIRST STATE BANK W	9437	33650TAE0	0.00	245,000.00	245,000.00	0.00	245,000
190823	8/23/2022	UBS	CD-CALPRIVATE BANK	58291	13135NAH3	0.00	245,000.00	0.00	245,000.00	245,000
191031		UBS	PRIME MM			0.00	1,500,000.00	0.00	1,500,000.00	1,500,000
191016A	12/1/2026	UBS	DENVER CITY & COUNTY HSG		24917NAG6	0.00	500,000.00	0.00	500,000.00	500,000
191022	10/1/2027	UBS	NEW YORK NY TAX		64966QEK2	0.00	500,000.00	0.00	500,000.00	500,000
191024	2/1/2029	UBS	PULASKI COUNTY		745401EGO3	0.00	400,000.00	0.00	400,000.00	400,000
190828C	8/28/2024	UBS	CD-FIRST OKLAHOMA B/	12484	335857BN7	0.00	245,000.00	0.00	245,000.00	245,000
190830A	8/29/2025	UBS	CD-MERRICK BANK	34519	59013KCA2	0.00	245,000.00	0.00	245,000.00	245,000
190830B	8/31/2026	UBS	CD-FIRST UNITED BANK	4239	33742CAP2	0.00	245,000.00	0.00	245,000.00	245,000
190620	12/20/2019	UBS	CD-IBERIABANK LAFAYE	28100	45083ANA6	0.00	245,000.00	0.00	245,000.00	245,000
190619	11/19/2019	UBS	CD-CITIZEN BANK NATIC	27957	75524KMF8	0.00	245,000.00	0.00	245,000.00	245,000
190621	6/20/2025	UBS	CD-CELTIC BANK	57056	15118RRB5	0.00	245,000.00	0.00	245,000.00	245,000
190705	1/3/2022	UBS	CD-BANCO POPULAR	34967	05970EAM6	0.00	245,000.00	0.00	245,000.00	245,000
190614	6/14/2024	UBS	CD-ANCHOR BANK	4208	033034AF6	0.00	245,000.00	245,000.00	0.00	245,000
190630	6-30///	UBS	MM				3,000,000.00	0.00	3,000,000.00	3,000,000
190506	1/19/2027	UBS	FFCB		3133EG467	0.00	264,000.00	264,000.00	0.00	264,000
190418	12/5/2024	UBS	CD-DELTA NATIONAL B/	26633	2477RBD6	0.00	200,000.00	0.00	200,000.00	200,000
190408	4/10/2023	UBS	CD-SILVERGATE BANK	27330	828373FH8	0.00	245,000.00	245,000.00	0.00	245,000
190401	5/25/2027	UBS	FHLB STEP		3130A86VO	0.00	300,000.00	0.00	300,000.00	300,000
190123	1/25/2021	UBS	CD-ALLEGIANCE BANK	58629	01748DBM7	0.00	245,000.00	0.00	245,000.00	245,000
190322	3/22/2022	UBS	CD-MEDALLION BANK	57449	58404DDP3	0.00	245,000.00	0.00	245,000.00	245,000
190325	3/25/2024	UBS	CD-BANK HAPOALIM	33686	06251AW48	0.00	245,000.00	0.00	245,000.00	245,000
190327	3/28/2022	UBS	CD-VALLEY NATIONAL F	9396	919853DK4	0.00	245,000.00	0.00	245,000.00	245,000
190315	3/15/2024	UBS	CD-COMENITY CAPITAL	57570	20033AS31	0.00	245,000.00	0.00	245,000.00	245,000
190306	3/6/2025	UBS	CD-FIRST NATIONAL BA	5005	32115AAG7	0.00	245,000.00	245,000.00	0.00	245,000
190710	5/15/2022	UBS	CONVENTION CENTER AUTHORITY		32115AAG7	0.00	175,000.00	0.00	175,000.00	175,000
190725A	12/1/2027	UBS	WRIGHT COUNTY TAXABLE		982276BK2	0.00	630,000.00	0.00	630,000.00	630,000
190725B	8/25/2020	UBS	CD-BMO HARRIS	16571	05581WX59	0.00	245,000.00	0.00	245,000.00	245,000
190726D	7/26/2022	UBS	CD-OLD NATIONAL BANI	3832	680061HN1	0.00	245,000.00	0.00	245,000.00	245,000
190729B	7/29/2025	UBS	CD-FIRST NATIONAL BA	17438	32115AAG7	0.00	245,000.00	0.00	245,000.00	245,000
190913	9/13/2022	UBS	CD-PEOPLES SAVINGS B/	34973	712233AD7	0.00	245,000.00	0.00	245,000.00	2
190916	9/16/2024	UBS	CD-JONESBORO ST BANK	9325	4804OPFB6	0.00	245,000.00	0.00	245,000.00	2
190918	9/18/2024	UBS	CD-FIRST NATIONAL BA	4779	334342CF7	0.00	245,000.00	0.00	245,000.00	2
190930	9/30/2024	UBS	CD-JP MORGAN CHASE B	628	48128LCA5	0.00	245,000.00	245,000.00	0.00	2
181214	12/14/2021	UBS	CD-BMW BANK		05580AQA5	95,000.00		0.00	95,000.00	95,000
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		245,000.00	0.00	245,000

2019 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED		SECURITY DESCRIP	FDIC #	CUSIP	PRIN	PURCH	SOLD/	BV	
	MAT DATE	BROKER				BAL		MATURE	PRIN BAL	PAR
						1/1/2019	2019	2019	12/31/2019	
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		245,000.00	0.00	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	61760ALP2	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		245,000.00	0.00	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		300,000.00	0.00	300,000
'180711A	3/6/2023	UBS	FFCB		3133EJET2	350,000.00		350,000.00	0.00	350,000
180614	6/12/2024	UBS	FFCB		3133EH2F9	500,000.00		500,000.00	0.00	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		1,150,000.00	-750,000.00	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		300,000.00	0.00	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	5/28/2038	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
020826	10/15/2022	UBS	FHR 1391D		312912LUO	402.24		137.44	264.80	59,990
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
160428	10/28/2022	UBS	FNMA		3136G3JS5	250,000.00		250,000.00	0.00	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	491.52		154.54	336.98	52,000
001127	7/25/2022	UBS	FNR G92-35		31358PHV2C	439.00		176.82	262.18	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		500,000.00	0.00	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
130606B	11/1/2019	UBS	NYC GEN TAX		64971QH63	1,000,000.00		0.00	1,000,000.00	1,000,000
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
TOTAL INVESTMENTS						66,545,332.76	35,803,000.00	31,388,468.80	70,959,863.96	
Unamortized Premiums						1,458,475.04	19,734.30		1,478,209.34	
Unamortized Discounts						(3,416,804.32)	(41,291.35)		(3,458,095.67)	
BOW						8,411,896.01	43,693,142.35	45,910,155.05	6,194,883.31	
Money Market Accounts						4,759,980.08	9,973,785.73	8,250,000.00	6,483,765.81	
Net Cash and Investments						77,758,879.57	89,448,371.03	85,548,623.85	81,658,626.75	

CC Regular Session

5.3.

Meeting Date: 11/26/2019

By: JoAnn Shaw, Community Development

Information

Title

Note the Following Boards and Commissions Meeting Minutes:

- Environmental Policy Board Meeting Minutes Dated September 16, 2019
 - Planning Commission Meeting Minutes Dated October 3, 2019
 - Economic Development Authority Meeting Minutes Dated October 10, 2019
 - Park and Recreation Commission Meeting Minutes Dated October 10, 2019
-

Attachments

[EPB Meeting Minutes](#)

[Planning Meeting Minutes](#)

[EDA Meeting Minutes](#)

[Park and Rec Meeting Minutes](#)

Form Review

Inbox

Kurt Ulrich

Form Started By: JoAnn Shaw

Final Approval Date: 11/21/2019

Reviewed By

Kurt Ulrich

Date

11/21/2019 10:03 AM

Started On: 11/08/2019 10:45 AM

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

On Monday, September 16, 2019, the Environmental Policy Board (EPB) met in the Council Chambers at the Ramsey Municipal Center, 7550 Sunwood Drive N.W., Ramsey, Minnesota.

Members Present: Chairperson Michael Valentine
 Board Member Reid Bernard
 Board Member Melissa Fetterley
 Board Member Michael Hiatt

Members Absent: Board Member Jane Covart
 Board Member Laura Moore

Also Present: City Planner Chris Anderson
 City Council Liaison Debra Musgrove

1. CALL TO ORDER

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

2. CITIZEN INPUT

None.

3. APPROVE AGENDA

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

Motion carried. Voting Yes: Chairperson Valentine, Board Member Hiatt, Fetterley, and Bernard.
Voting No: None. Absent: Board Member Covart and Moore.

4. APPROVE MINUTES

4.01: Approve Meeting Minutes Dated August 19, 2019

Motion by Board Member Fetterley and seconded by Board Member Bernard to approve the regular meeting minutes dated August 19, 2019.

Motion carried. Voting Yes: Chairperson Valentine, Board Member Fetterley, Bernard, and Hiatt.
Voting No: None. Absent: Board Member Covart and Moore.

5. POLICY BOARD BUSINESS

5.01: Review Draft EPB Work Plan

City Planner Anderson presented the staff report. He stated that the purpose of this case is to continue discussion on items for inclusion in a new Environmental Policy Board (EPB) Work Plan. The EPB's current Work Plan runs through the end of 2019. The EPB did briefly discuss potential topics for inclusion at its April 15, 2019 meeting. The Action Plan from the City's current Strategic Plan was included in the case to provide some insight into the City Council's priorities over the next year.

Chairperson Valentine asked the Board if there are additional priority items. He commented that the three main items identified seem to be good foundation items to move forward with.

Board Member Bernard agreed that the three items should continue to roll over. He suggested adding a youth engagement piece, noting the recent creation of an environmental group at the High School and possible interaction between the Board and that group.

City Planner Anderson stated that youth engagement does match up with strategic action items developed by the City Council. He noted that he has also had involvement with the elementary schools related to recycling in the past.

Board Member Fetterley also agreed that the three listed items should remain as well as the inclusion of youth engagement.

Board Member Hiatt commented that it would be nice to find ways to work with the different school groups with a focus on the three items listed in the plan, particularly water conservation. He stated that perhaps there are projects that can be embedded with the different youth age groups that could help to accomplish the different work plan categories.

Councilmember Musgrove stated that the Lower Rum River Watershed Management Organization website has a lot of information for residents. She commented that the LRRWMO recently partnered with Anoka Conservation District/Anoka County related to education and outreach and noted that perhaps it would be helpful for that representative to provide a presentation to the Board related to her youth education efforts. She asked if Public Works is involved in recycling and whether there is overlap in that area.

City Planner Anderson stated that historically there were other City Council committees similar to the Public Works Committee. He stated that perhaps the link to the Public Works Committee would be the impact that garbage and recycling trucks have on public streets. He confirmed that the Board is comfortable with the three items shown on the draft plan and noted that he will review to determine how youth engagement could fit within the existing items or whether that should be its own item.

Chairperson Valentine commented that it could be helpful to coordinate with other community education entities as it would not make sense to duplicate existing efforts.

Board Member Hiatt stated that if these are the three major areas of focus, perhaps the Board should identify best practices in terms of water conservation and smart technologies. He stated that perhaps there are models available from other communities that can be duplicated.

6. BOARD / STAFF INPUT

- **Other**

City Planner noted that a resident dropped off materials related to an educational event taking place on September 17th at the UCC Congregational Church of Anoka related to climate change and water quality of the upper Mississippi River. He noted that Board Members are invited to attend.

Board Member Hiatt noted that perhaps there could be an opportunity to partner with the Anoka Area Climate Action group.

- **Fall Recycling Day Event**

City Planner Anderson reported that the third and final recycling event of the year is coming up on September 28th from 8:00 a.m. to noon at the Public Works Campus.

7. ADJOURNMENT

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

The meeting adjourned at 6:58 p.m.

Respectfully submitted,

Chris Anderson
City Planner

ATTEST:

JoAnn Shaw
Community Development Secretary

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

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

The Ramsey Planning Commission conducted a regular meeting on Thursday, October 3, 2019, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Randy Bauer
 Commissioner Bruce Anderson
 Commissioner Cheri Gengler
 Commissioner Torrey Johnson
 Commissioner Eric Peters
 Commissioner Gary VanScoy
 Commissioner Matt Woestehoff

Members Absent: None

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

1. CALL TO ORDER

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

2. CITIZEN INPUT

Commissioner VanScoy stated that he would like to comment as a citizen. He noted that in early September there was a windstorm and one of the boulevard trees on his property was damaged. He stated that he contacted the City and the City staff responded quickly to remove that tree and plant seed once the stump was removed. He commended the public works staff for their excellent and responsive work.

3. APPROVAL OF AGENDA

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

Motion Carried. Voting Yes: Chairperson Bauer, Commissioners VanScoy, Anderson, Gengler, Johnson, Peters, and Woestehoff. Voting No: None. Absent: None.

4. APPROVE PLANNING COMMISSION MINUTES

4.01: Approve the Following Planning Commission Minutes:

4.01.1: Planning Commission Meeting Minutes Dated September 5, 2019

Motion by Commissioner Gengler, seconded by Commissioner Johnson, to approve the following minutes as presented: Planning Commission Meeting Minutes dated September 5, 2019.

Motion Carried. Voting Yes: Chairperson Bauer, Commissioners Gengler, Johnson, Anderson, Peters, VanScoy, and Woestehoff. Voting No: None. Absent: None.

5. PUBLIC HEARINGS/COMMISSION BUSINESS

None.

6. COMMISSION BUSINESS

6.01: Review Sketch Plan for DC Ramsey, LLC Townhomes

Presentation

City Planner Anderson presented the Staff Report and stated that staff recommends that the applicant move forward with preparing a preliminary plat for review. The proposal generally meets all requirements of the R-2 District.

Commission Business

Commissioner VanScoy referenced the site plan and asked for clarification on the location of the wetland and how that would impact the development.

City Planner Anderson identified the location of the wetland, noting that part of the project would require a wetland delineation that would define the boundaries. He commented that the eastern half of the parcel would be unbuildable which provides its own density transitioning to the adjacent residential parcels.

Commissioner VanScoy asked if there would be remaining outlot to the east of the wetland.

City Planner Anderson confirmed there is upland buildable area to the east of the wetland but noted that there would be no building or structures on that area and the proposed use would instead be a ponding facility.

Chair Bauer referenced the development to the north and asked if that development has been completed or whether additional homes would be constructed closer to this parcel.

City Planner Anderson replied that many of those homes are set further north because of wetland locations. He noted that there is a potential for detached accessory structures on a few of the parcels.

Chair Bauer noted that given the distance between the property line and structures, he could see justification to reduce the 40-foot setback.

Community Development Director Gladhill stated that there is a desire to extend Center Street through that area to provide a connection through the neighborhood. He stated that there has been discussion in the past to extend Variolite south and therefore there is a desire to obtain right-of-way in the area.

Erin Carlson, representing the applicant, stated that they are very excited to begin this project and appreciates the positive comments thus far. She provided updated renderings of the elevations. She referenced the issue of landscaping along the buffering area and noted that they would work with staff to find appropriate landscaping. She stated that the focus for this development is sustainability and they will attempt to avoid disturbing natural areas and use natural plantings.

Chair Bauer asked if there is a desired timeline for the project.

Ms. Carlson replied that they would be attempting to begin construction in the spring.

Commissioner Anderson asked the proposed exterior materials.

Ms. Carlson reviewed the mix of exterior materials that would be proposed.

Commissioner Peters referenced the lots that would backup to 147th and asked if the backs of those yards would be fenced.

Ms. Carlson replied that those lots would not be fenced.

Commissioner Peters asked if there would be a homeowner's association that would require specific types of fencing material.

Ms. Carlson replied that their intention would be to have no fencing as this would be a CIC, where the homeowner will own their home but the homeowner's association would maintain all the green areas and common areas.

Commissioner VanScoy stated that typically he would expect to see sidewalks in a development and asked if this development would have that amenity.

Ms. Carlson replied that there would not be sidewalks.

Community Development Director Gladhill explained that the roadway would be a private drive and therefore the City does not always require sidewalks. He stated that there is a preexisting sidewalk along 147th.

Commissioner Peters asked the numbers of cars that driveways would accommodate as there would be no parking allowed on the street.

Ms. Carlson replied that the driveways would accommodate two vehicles in addition to the two car garages.

George Bedor, 14684 Helium Street, stated that this development would abut his home. He commented that these homes would be a higher density than his neighborhood and was unsure that this would be the right location for a higher density housing product. He did not believe that this would transition well to the adjacent single-family neighborhood.

Community Development Director Gladhill stated that staff will work with the resident to ensure that this is the right project and not the project that had been noticed but was not included on tonight's agenda.

Commissioner Anderson stated that after reviewing the sketch plan, he may have an issue with lot one as that looks very close to the wetland. He wanted to ensure that sufficient buffering was provided between the lot and the wetland. He stated that there will need to be buffering of trees and shrubs between the development and existing single-family home development.

Ms. Carlson stated that they would be proposing an average buffering for the wetland.

Commissioner Anderson commented that there may be an issue with that lot and recommended that the applicant work with staff.

Community Development Director Gladhill stated that staff will help the applicant work through that issue, noting that this is a challenging site because of lot lines and the wetland complex.

Commissioner Gengler asked for details on the backs of the homes.

Ms. Carlson provided rear elevations, noting that they are still working to provide additional variation on the backs of the homes that will abut 147th.

Commissioner VanScoy stated that he does not have an issue with the buffering between this development and adjacent neighborhood as proposed.

Chair Bauer asked if there is a similar development in this area that uses modular homes.

Ms. Carlson commented that there is not a development in this area, noting the closest would be in the Detroit Lakes area.

Community Development Director Gladhill noted that there is a manufactured home ordinance and noted that the intent is that a passerby would not be able to tell the difference.

Ms. Carlson noted that there would be a reduced construction time with the use of the homes that are constructed offsite.

Commissioner VanScoy asked the reasoning between using the slabs and block wall basement.

Ms. Carlson replied that cost would be the difference. She noted that they are attempting to keep the home prices under \$300,000 to hit a very underserved market. She stated that the price for single-family homes continues to rise and this will provide an opportunity for more affordable three-bedroom homes.

Community Development Director Gladhill noted that throughout the recent Comprehensive Plan process there have been a lot of requests for slab on grade one level living.

6.02: Consider Site Selection Option for New Salon Concept

Presentation

Community Development Director Gladhill presented the Staff Report and stated that staff believes this is a worthy project for this parcel and is generally comfortable with either alternative site selection. The intent for this discussion is high level, whether the Commission desires the project to move forward and whether this is a preferred site location.

Commission Business

Commissioner VanScoy asked the if EDA indicated a preference for the hotel location.

Community Development Director Gladhill noted that the EDA discussion was similar to that of the Planning Commission in that there was not a strong preference for either location as the use seemed to fit on either side of the parcel.

Commissioner VanScoy commented that he believed that either site would work for the business. He noted that he spoke with the daycare in regard to the comments related to pickup and drop-off and potential conflicts with the adjacent use. He asked that the EDA consider those pickup and drop-off windows.

Commissioner Anderson commented that he would prefer the salon to be on the corner, as there would be more traffic coming and going from the salon compared to the hotel, and for the hotel to be in the middle.

Community Development Director Gladhill confirmed the consensus of the Commission that this should continue forward with purchase agreement discussions.

7. COMMISSION / STAFF INPUT

7.01: Receive Staff Update

The Staff Update was noted.

Community Development Director Gladhill stated that the newer website is being used more to provide development updates.

Commissioner Johnson asked for details on the sign updates on Highway 10.

Community Development Director Gladhill confirmed that there are two community signs that are being rehabbed and provided an update.

8. ADJOURNMENT

Motion by Commissioner Anderson, seconded by Commissioner Johnson, to adjourn the meeting.

Motion Carried. Voting Yes: Chairperson Bauer, Commissioners Anderson, Johnson, Gengler, Peters, VanScoy, and Woestehoff. Voting No: None. Absent: None.

The regular meeting of the Planning Commission adjourned at 7:40 p.m.

Respectfully submitted,

Tim Gladhill
Community Development Director

ATTEST:

JoAnn Shaw
Community Development Assistant

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

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

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, October 10, 2019, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Jim Steffen
 Member Brian Burandt
 Member Scott Cords
 Member Mark Kuzma
 Member Chris Riley

Members Absent: Member Glen Hardin

Also Present: Sean Sullivan, Economic Development Manager
 Tim Gladhill, Community Development Director

1. CALL TO ORDER

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

2. APPROVE AGENDA

Motion by Member Cords, seconded by Member Burandt, to approve the agenda.

Motion carried. Voting Yes: Chairperson Steffen, Members Cords, Burandt, Kuzma, and Riley.
Voting No: None. Absent: Member Hardin.

3. APPROVE MINUTES

3.01 : Approve Meeting Minutes Dated September 12, 2019

Motion by Member Riley, seconded by Member Kuzma, to approve the September 12, 2019, minutes as presented.

Motion carried. Voting Yes: Chairperson Steffen, Members Riley, Kuzma, Burandt, and Cords.
Voting No: None. Absent: Member Hardin.

4. EDA BUSINESS

4.01 : Consider Site Selection Option for New Salon Concept

Economic Development Manager Sullivan presented the staff report. He stated that staff believes that this is a worthy project for this parcel and is generally comfortable with either alternative site selection, noting that the salon group would prefer the western portion of the site.

Chairperson Steffen asked if the parcel would be split in half and whether the salon would choose a smaller portion, leaving a larger portion for the hotel.

Economic Development Manager Sullivan confirmed that there would be enough space remaining for the hotel group. He stated that he did speak with the hotel group and they would be comfortable with the eastern site. He noted that the lot line will be based on site plan submittals and COR requirements.

Community Development Director Gladhill stated that staff will ensure that the lots created will not create an awkward remnant parcel.

Member Cords asked if there is a proposed timeline for the development of the salon.

Economic Development Manager Sullivan explained that would occur once the purchase agreement is complete and provided additional details on the process. He estimated perhaps a spring or summer 2020 construction. He stated that he would anticipate that the purchase agreement could come back to the EDA at the next meeting in November.

Member Cords asked if the construction for the salon would conflict with a similar building process for the hotel.

Economic Development Manager Sullivan explained that once the property line and lot size is determined, construction could occur on each site on their own timelines. He stated that at this time it is unknown whether either project will truly move forward and therefore staff is simply asking for direction for the site plan being presented for the salon.

Chairperson Steffen confirmed the consensus that the EDA would like to see this project continue to move forward.

4.02 : Recommend 2020 EDA Work Plan

Economic Development Manager Sullivan presented the staff report. He noted that the purpose is to review and amend the 2019-2020 City of Ramsey Economic Development Work Plan. He noted that a 2019 EDA Work Plan was not developed or adopted due to the timing of the transition to the new Economic Development Manager. The City Council adopted its revised Strategic Plan in 2019 and the items relating to the EDA have been included in the proposed 2019-2020 Work Plan.

Member Cords asked if the comments related to fill were in relation to the large piles of fill from the COR Infiltration Basin.

Economic Development Manager Sullivan confirmed that to be true.

Member Riley stated that residents continue to desire restaurants and retail and asked if there is a way to emphasize or target that development.

Chairperson Steffen confirmed that restaurants and retail should be added to number two. He asked for details on the item related to zip code.

Economic Development Manager Sullivan stated that City Administrator Ulrich continues to work on that task and provided an update.

Community Development Director Gladhill confirmed that obtaining a zip code for the City of Ramsey remains a goal of the City and was recently discussed at the City Council meeting related to legislative platform and goals. He explained that while the zip code continues to be a priority for the City, it was decided that the State legislative platform was perhaps not the best method in attempting to complete that task.

Member Riley commented that the Council discussed the State legislative platform and noted that the State does not appear to have the ability to push that task and therefore more of an effort will be made on the Federal level.

Motion by Chairperson Steffen, seconded by Member Kuzma, to recommend to City Council to approve the 2020 EDA Work Plan.

Motion carried. Voting Yes: Chairperson Steffen, Members Kuzma, Burandt, Cords, and Riley. Voting No: None. Absent: Member Hardin.

5. MEMBER / STAFFUPDATE

The EDA reviewed the Staff Update.

Economic Development Manager Sullivan indicated a Save the Date that will be emailed for the 2019 Highway 10 Business Network Breakfast. He noted that the goal is to secure speakers from the County, MnDOT, Bolton & Menk, and City staff. He stated that he and Community Development Director Gladhill attended the Upriver Event at TPC in Blaine, which highlighted development opportunities in Anoka County and Ramsey.

Community Development Director Gladhill noted that the website and social media pages have been updated with current development project updates. He stated that Delta ModTech held a groundbreaking ceremony earlier in the week. He also provided updates on the Armstrong Retail project, Sapphire Apartments, two self-storage projects, and Suite Living. He noted that River Walk Village will hopefully begin the cleanup process of their site this fall to prep for development of that site this spring.

Chairperson Steffen asked for an update on the ICO Station property.

Community Development Director Gladhill stated that some cleanup and improvements on the site have occurred noting that there is still some question to the user for the front business area.

Chairperson Steffen asked if Anderson-Dahlen would be a spring construction.

Economic Development Manager Sullivan explained that the Anderson Dahlen project is on hold by the direction of the business. He stated that staff recently toured the Affinity at Ramsey project earlier this month and residents are expected to move in the week of October 15th.

6. ADJOURNMENT

Motion by Chairperson Steffen, seconded by Member Kuzma, to adjourn the meeting.

Motion carried. Voting Yes: Chairperson Steffen, Members Kuzma, Burandt, Cords, and Riley.
Voting No: None. Absent: Member Hardin.

The regular meeting of the Economic Development Authority adjourned at 7:58 a.m.

Respectfully submitted,

Sean Sullivan
Economic Development Manager

ATTEST:

Wendy Schlueter
Economic Development Administrative Assistant

Draft by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

**PARK AND RECREATION COMMISSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey Park and Recreation Commission conducted a regular meeting on October 10, 2019, at the City Council chambers, 7550 Sunwood Drive NW.

Commission Members Present: Chair Shane Bennett
 Vice Chair Brandon Sis
 Commissioner Trixy Barnes
 Commissioner Nathan Barten
 Commissioner Jennifer Leistico

Commission Members Absent: Commissioner Russell Bayer (excused)
 Commissioner Jennifer Shoemaker

Also Present: Parks & Asst. Public Works Superintendent Mark Riverblood
 Recreation Specialist Abby Proulx

1. CALL TO ORDER

Chair Bennett called the Park and Recreation Commission meeting to order at 6:30 p.m.

2. CITIZEN INPUT

None.

3. APPROVE AGENDA

Motion by Commissioner Leistico, seconded by Commissioner Barnes, to approve the Park and Recreation Commission meeting agenda as presented.

Motion carried. Voting Yes: Chair Bennett; Commissioners Leistico, Barnes, Barten, Sis. Voting No: None. Absent: Bayer, Shoemaker.

4. APPROVE MINUTES

4.01: Approve Park and Recreation Commission Meeting Minutes

Motion by Commissioner Barnes, seconded by Commissioner Sis, to approve the September 12, 2019, Park and Rec Commission meeting minutes as presented.

Motion carried. Voting Yes: Chair Bennett; Commissioners Barnes, Sis, Barten, Leistico. Voting No: None. Absent: Bayer, Shoemaker.

5. COMMISSION BUSINESS

5.01: 2019 Summer Event Series Review

Parks & Assistant Public Works Superintendent Riverblood pointed out that this summer was the ninth year of the concert series, and staff will be planning something special for the tenth year next summer. He then invited Park Recreation Specialist Proulx to review the concert series.

Recreation Specialist Proulx provided an overview of the summer concert series, which included such performers as Roadhouse Blue, Darlene and the Boys, Rhino, Revolution, Skirts and Skins, Free and Easy, A Girls Journey, The Holy Rocka Rollaz, Church of Cash, and The Crown Jewels for last concert of the year.

Parks & Assistant Public Works Superintendent Riverblood commented on the many local partnerships and sponsors who make this concert series a success each summer.

5.02: Consider the 2020 – 2029 Parks Five-Year Capital Improvement Plan

Parks & Assistant Public Works Superintendent Riverblood noted the Park and Recreation Commission will provide a recommendation to the City Council. Each project under the Commission's charge then comes forward as an individual project with more specificity on things like operational costs and any implications for other aspects of the organization. Most projects are funded from the Park Trust Fund, which is funded through new developments in Ramsey.

Parks & Assistant Public Works Superintendent Riverblood contrasted the Supplemental CIP plan, noting those are the projects not programmed specifically within the next ten years. But tonight's presentation will focus primarily on those projected to happen within the next ten years, and more specifically, for 2020. The Elmcrest Park and the Draw monument and sign are the first projects under view. Ford Brook Park playground renovation is also under consideration. The Commission previously met with residents in that neighborhood, and those discussion and priorities will be culminating into an RFP. There is a placeholder budget of \$50,000-\$70,000 for Ford Brook. Also, on the list are an observation boardwalk at Lake Itasca, trail connections, park development in The COR, a dog park shelter at Alpine Park, Northfork north trail connection, Amphitheater lighting and audio enhancements, and aeration for Sunfish Lake and the Draw.

Parks & Assistant Public Works Superintendent Riverblood also clarified that new park improvements are usually funded by the Park Trust Fund, whereas maintenance is provided through the General Fund. Occasionally the lawful gambling funds can be used when youth are the primary audience of the park improvements, as is the case with Ford Brook.

Commissioner Leistico asked about park development within The COR, specifically whether there may be advantages to breaking up the dollar amount and the time frame.

Parks & Assistant Public Works Superintendent Riverblood responded that staff is working on a staging and phasing plan for the park improvements in Ramsey's down town. He noted it is

important to work on the splash pad, which takes a lot of project development. Another element of the staging plan is identifying funding sources. A lot of development in The COR has provided park development fees that will be re-invested. Private development follows public investment downtown.

Commissioner Sis asked about the Mississippi observation deck.

Parks & Assistant Public Works Superintendent Riverblood responded that the land around it is vacant. He does not know the exact zoning around it, though it is some level of residential.

Chair Bennett commented this list includes a really good mix of projects and also includes important elements like monuments and wayfinding. The equipment at Ford Brook is definitely needed. He expressed appreciation for the list for the 2020 projects, stating it is a good combination of diverse elements needed in the City.

Parks & Assistant Public Works Superintendent Riverblood thanked Chair Bennet for that observation and responded that the geographical spread and the diversity make this a good plan.

Motion by Commissioner Sis, seconded by Commissioner Leistico, to move ahead with the CIP plan as presented.

Motion carried. Voting Yes: Chair Bennett; Commissioners Sis, Leistico, Barnes, Barten. Voting No: None. Absent: Bayer, Shoemaker.

5.03: Recommend Cash Contribution Rates for Park Dedication and Trail Fees for 2020

Parks & Assistant Public Works Superintendent Riverblood explained how the Park Dedication and Trail Fees are gathered and noted the modest increase that occurred last year. Because there have not been substantial increases in development activity nor substantive changes to the CIP, staff is recommending no change in any park or trail fees for 2020 over and above the 2019 rates.

Chair Bennett noted staff has illustrated in the past how the Ramsey fees compare to other communities of similar size. This fee structure allows Ramsey to remain competitive and not stifle appropriate development.

Commissioner Sis asked if the current fees would allow all the CIP projects to be built.

Parks & Assistant Public Works Superintendent Riverblood responded that is not possible, as the full CIP would be over \$30 million. There are usually \$2 or \$3 million available in any given year. However, there is a diversity of opinions on the level of development in Ramsey, and the park dedication fee rate attempts to balance out the competing aspects of thoughts on how Ramsey develops. It is a complex topic. The fees allow Ramsey to remain competitive and also attract quality development, while serving the needs of both existing residents and new residents.

Motion by Commissioner Leistico, seconded by Commissioner Sis, to recommend to the City Council maintaining each of the 2019 cash Park Dedication and Trail Fees for 2020, to include the

residential per unit fees - and including the per acre rates for the commercial/industrial subdivision of land.

Motion carried. Voting Yes: Chair Bennett; Commissioners Leistico, Sis, Barnes, Barten. Voting No: None. Absent: Bayer, Shoemaker.

5.04: Introduce Recreation Policy Plan

Parks & Assistant Public Works Superintendent Riverblood stated that he and Recreation Specialist Proulx will be working on a draft recreation plan, which will be presented to the Commission no later than January.

Commissioner Barten asked about Ramsey staff working with other communities, as it relates to Park and Rec programming.

Parks & Assistant Public Works Superintendent Riverblood responded that back in 2013/2014, staff identified what was currently available in terms of programming and then looked at what is available within approximately a 15-minute drive. Staff is looking for low-hanging fruit and also to partner with any and all manner of organizations. One goal is also to partner with private businesses to help them do what they do best.

6. COMMISSION/STAFF INPUT

Parks & Assistant Public Works Superintendent Riverblood provided updates on park shelter reservations.

Recreation Specialist Proulx also provided several updates on programming this fall including the photo contest, a star watch party, and line dancing,

7. ADJOURNMENT

Motion by Commissioner Barten, seconded by Commissioner Leistico, to adjourn the meeting.

Motion carried. Voting Yes: Chair Bennett; Commissioners Barten, Leistico, Barnes, Sis. Voting No: None. Absent: Bayer, Shoemaker.

The Park and Recreation Commission meeting adjourned at 7:34 p.m.

Respectfully submitted,



Mark Riverblood
Parks & Assistant Public Works Superintendent

Drafted by Allison Burr
TimeSaver off Site Secretarial, Inc.

Meeting Date: 11/26/2019

By: Diana Lund, Finance

Information

Title

Schedule Public Hearing to Consider Adoption of 2020-2029 Capital Improvement Plan (CIP)

Purpose/Background:

The Capital Improvement Program (CIP) is a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next ten years. The 2020-2029 CIP contains the following categories: Capital Bonding Projects, Equipment Replacement, Municipal Buildings, Park Improvements, Sewer Utility, Storm Water Utility, Street Improvements, Street Light Utility, and Water Utility Improvements.

The projects, as presented in the CIP document, are presented at total costs. The city is not responsible for the funding of all projects listed in this program. For example: If a grant is received the respective project is shown at total project costs with the amount of grant listed as an offsetting revenue source. Cash flows are presented for the respective funds presented in the CIP.. They can be found in the last several pages of the CIP document.

A supplemental section titled 'Future Consideration Projects' has also been included. This is a listing of park projects are contingent upon availability of resources. These projects are unfunded and unscheduled until resources become available.

As mentioned above, this is a planning document only, and **not an approval** of any project listed.

Per section 7.5 of the Ramsey City Charter, the city shall hold an annual public hearing on the Capital Improvement Program and adopt it by resolution. Staff is asking that a public hearing be held at the regular meeting of December 10, 2019.

Notification:

A draft document of the 2020-2029 CIP and supplemental report is attached. Any reported changes will be reflected in the document presented at the December 10, 2019 public hearing.

Funding Source:

The 2020-2029 Capital Improvement Program depicts the various funding sources used to fund capital improvements

Action:

Motion to authorize a public hearing on December 10, 2019 for the adoption of the 2020-2029 Capital Improvement Plan.

Attachments

2020-2029 CIP Draft

2020-2029 Park Supplemental Draft

Form Review

Inbox

Reviewed By

Date

Kurt Ulrich

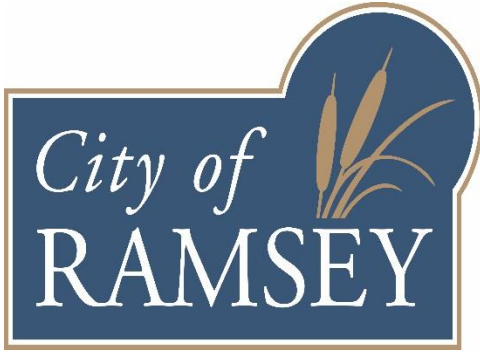
Kurt Ulrich

11/21/2019 01:50 PM

Form Started By: Diana Lund

Started On: 11/19/2019 06:49 AM

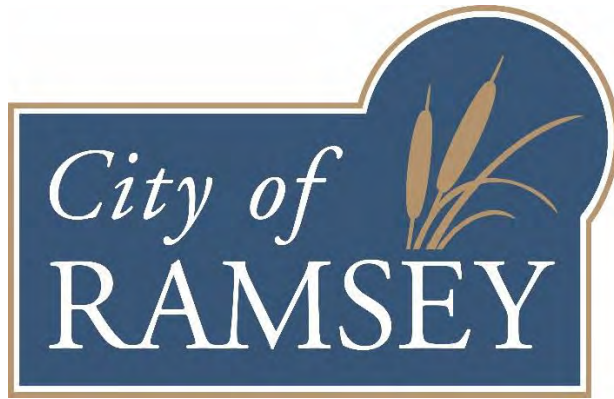
Final Approval Date: 11/21/2019



CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2020-2029

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





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CITY OF RAMSEY
2020-2029
CAPITAL IMPROVEMENT PLAN

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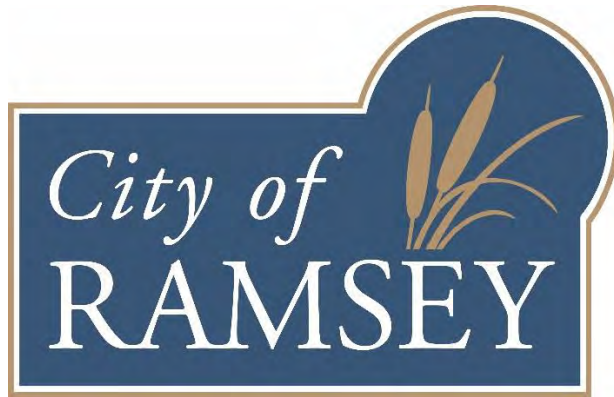
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INTRODUCTORY SECTION



CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2020-2029

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2020-2029. 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 2020-2029 CIP was much the same as the process for the 2020 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 than twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

The bonds are not subject to referendum unless, within 30 days after the hearing, a petition is filed with the City Administrator signed by voters equal to at least five percent of the votes cast in the last general City election. In that event, the bonds are subject to a referendum, and may be issued only if approved by a majority of voters who vote on that question. If the referendum passes, the taxes to pay the debt service on the bonds would be levied on market value rather than tax capacity. However, if no timely petition is filed, the taxes to pay debt service are levied on tax capacity.

The CIP Act has established certain criteria that must be met. In accordance with these criteria, the City has considered the following eight points:

1. Condition of the City's infrastructure and need for the project
2. Demand for the improvement
3. Cost of the improvement
4. Availability of public resources
5. Level of overlapping debt
6. Const/benefits of alternative uses of funds
7. Operating costs of the proposed improvements
8. Options for shared facilities with other cities or local governments.



OVERVIEW SECTION



City of Ramsey, Minnesota
Capital Improvement Program

2020 thru 2029

CATEGORY SUMMARY

Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Bonding Projects	600,000	14,400,000									15,000,000
Capital Equipment	514,000	1,061,200	844,000	798,000	672,000	1,017,000	1,012,500	754,000	626,000	767,500	8,066,200
Municipal Building	40,000	35,000	35,000	40,000	15,000			221,300		20,000,000	20,386,300
Park Improvement	1,828,000		580,000	200,000	400,000	601,000	55,000				3,664,000
Sewer Utility Improvement		40,000		95,000							135,000
Storm Water Utility Improvement	75,000	380,000									455,000
Street Improvement	10,558,720	21,194,154	13,520,611	14,595,130	10,092,074	48,201,959	46,912,400	2,598,775	3,311,362	2,085,384	173,070,569
Street Light Utility Improvement	85,000	100,000									185,000
Water Utility Improvement	1,615,000	700,000	12,000,000	13,755,000							28,070,000
TOTAL	15,315,720	37,910,354	26,979,611	29,483,130	11,179,074	49,819,959	47,979,900	3,574,075	3,937,362	22,852,884	249,032,069

City of Ramsey, Minnesota
Capital Improvement Program
2020 thru 2029

FUNDING SOURCE SUMMARY

Source	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Maintenance Fund	40,000	35,000	15,000	40,000	15,000						145,000
Developer Fees		225,000									225,000
Equipment Revolving Fund	471,000	184,500							411,000		1,066,500
Facility Fund	600,000	400,000	20,000								1,020,000
General Fund		876,700	776,000	798,000	443,000	1,017,000	1,012,500	754,000	137,000	733,500	6,547,700
GO Bonding (Road Funding)		2,268,686	2,455,985	2,482,888	2,247,449	1,486,938	652,200	1,736,401	2,209,998	1,228,567	16,769,112
GO CIP Bonding		7,500,000									7,500,000
Grants/Outside Sources	6,050,000	11,000,000	10,000,000	10,000,000	7,000,000	45,050,000	45,000,000				134,100,000
Landfill Fund	38,000	2,000,000									2,038,000
Lawful Gambling Fund	50,000					150,000					200,000
MSA	2,828,270	1,350,000				1,000,000	1,000,000			296,160	6,474,430
Nowthen In-Kind	20,000										20,000
Park Improvement Trust Fund	1,700,000		580,000		200,000	201,000	55,000				2,736,000
Public Improvement Revolving Fund	520,000	575,000		206,000							1,301,000
Road Recon/Overlay Fund	152,890										152,890
Sewer Utility Fund		1,915,000		136,000	196,500				39,000	17,000	2,303,500
Special Assessment - Bonded	117,630	989,563	843,993	860,012	649,983	306,229	217,400	578,799	807,967	409,523	5,781,099
Storm Water Utility Fund	414,930	1,725,905	288,633	257,230	194,642	23,792	42,800	283,575	293,397	151,134	3,676,038
Street Light Utility Fund	85,000	500,000		46,000							631,000
Tax Increment Fund #1		1,000,000									1,000,000
Tax Increment Fund #14 (BONDING)	400,000	750,000									1,150,000
Tax Increment Fund #2		1,500,000		517,000							2,017,000
Tax Increment Fund #8	200,000	200,000									400,000
To Be Determined				200,000	200,000	200,000		221,300		20,000,000	20,821,300
Water Utility Fund	1,628,000	2,915,000	12,000,000	13,940,000	32,500	385,000			39,000	17,000	30,956,500
GRAND TOTAL	15,315,720	37,910,354	26,979,611	29,483,130	11,179,074	49,819,959	47,979,900	3,574,075	3,937,362	22,852,884	249,032,069

Capital Improvement Plan - Priority Codes & Definitions

Priority

- 1 Existing Obligations - High Priority: Year 2020 or 2021**
Projects under this priority are previously committed to or are replacements
Example: Road reconstructions, equipment replacement
- 2 New Addition - High Priority: Year 2020 or 2021**
Projects under this priority are needed, but have no previous commitments
Example: Road extensions, additional park amenities
- 3 Existing Obligations - Medium Priority: Year 2022-2029**
Projects under this priority are previously committed to or are replacements but not as urgent to fulfill as those in priority 1
Example: 4th year forward of road reconstructions; equipment replacement
- 4 New Addition - Medium Priority: Year 2022-2029**
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 2029.
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 2020 and 2029

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2020				
Priority 1-Existing Obligation (High)				
Replace Engine 11 (556) - Payable over 2 years	Capital Equipment	FIRE-503	1	325,000
Replace Fire Prevention Vehicle #386	Capital Equipment	FIRE-576	1	40,000
2019 Chev Impala to Replace 2007 Lincoln #376	Capital Equipment	POL-376	1	30,000
Replace 2004 Polaris ATV with Plow	Capital Equipment	POL-388	1	12,000
Replace 2007 Chevy Pickup Unit #664	Capital Equipment	PW-664	1	33,000
Replace 2007 3/4 Ton Pick-Up: Unit #667	Capital Equipment	PW-667	1	43,000
City Hall Exterior Lighting	Municipal Buildings	20-BLDG-001	1	40,000
Sunwood Drive Roundabout Landscaping	Street Improvements	15-STR-003	1	20,000
Reconstruct Variolite Street	Street Improvements	17-STR-005A	1	2,643,600
2020 Overlay Projects	Street Improvements	19-STR-003	1	495,120
Complete Pump House 3	Water Utility	04-WTR-005	1	240,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	1	1,300,000
<i>Total for: Priority 1</i>				5,221,720
Priority 2-New Addition (High)				
Public Works Campus Building Improvements	Capital Bonding Projects	06-BLDG-001	2	600,000
Attachment for Kubota Tractor	Capital Equipment	PW-710	2	31,000
Elmcrest Park & The Draw Entrance Monument & Sign	Park Improvements	04-PARK-003	2	80,000
Ford Brook Park Playground Equipment	Park Improvements	04-PARK-006	2	70,000
Observation boardwalk - Lake Itasca	Park Improvements	06-PARK-011	2	60,000
Observation deck on the Mississippi E of Dolomite	Park Improvements	06-PARK-015	2	100,000
Park Development in The COR	Park Improvements	08-PARK-005	2	1,200,000
Bark Park Shelter-Alpine Park	Park Improvements	17-PARK-005	2	58,000
Northfork North Trail Connection	Park Improvements	17-PARK-007	2	150,000
Amphitheater Lighting	Park Improvements	18-PARK-003	2	40,000
Aeration for Sunfish Lake & The Draw	Park Improvements	18-PARK-005	2	40,000
Outlet Control Structure Improvements	Stormwater Utility	19-STRM-001	2	75,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Street Improvements	04-STR-014	2	400,000
Riverdale Drive Street Lights	Street Light Utility	19-STLT-002	2	85,000
<i>Total for: Priority 2</i>				2,989,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	30,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	3,500,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	3,500,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	5	75,000
<i>Total for: Priority 5</i>				7,105,000
Total for 2020				15,315,720

Project Name	Department	Project #	Priority	Project Cost
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2021

Priority 1-Existing Obligation (High)

Police Copier - File Room	Capital Equipment	17-IT-004	1	14,000
Police Copier - Patrol	Capital Equipment	17-IT-005	1	10,000
Replace Engine 11 (556) - Payable over 2 years	Capital Equipment	FIRE-503	1	325,000
2021 Chev Impala Replace 2013 Chev Malibu #334	Capital Equipment	POL-334	1	31,500
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	Capital Equipment	POL-372	1	37,000
Replace 2001 John Deere Mower: Unit #635	Capital Equipment	PW-635	1	25,000
Replace-2004 Snowplow Truck: Unit #644	Capital Equipment	PW-644	1	183,500
Replace 2004 Tool Cat	Capital Equipment	PW-645	1	54,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	Capital Equipment	PW-654	1	31,000
Replace Sidewalk Machine: Unit #655	Capital Equipment	PW-655	1	97,000
Replace 2007 Chevy Pickup: Unit #665	Capital Equipment	PW-665	1	27,000
Replace 2008 Bobcat Skidster: Unit #671	Capital Equipment	PW-671	1	51,000
Replace 2010 Chevy 1- Ton Truck #675	Capital Equipment	PW-675	1	63,000
Replace 2013 Toro Wide Area Mower: Unit #679	Capital Equipment	PW-697	1	92,000
Replace PW Utility Trailer	Capital Equipment	PW-711	1	11,000
Replace 2006 Bison Trailer: Unite #648	Capital Equipment	PW-712	1	9,200
City Hall Landscaping	Municipal Buildings	20-BLDG-002	1	15,000
Police Department Floor Replacement	Municipal Buildings	20-BLDG-003	1	5,000
Repair Roof on City Hall	Municipal Buildings	20-BLDG-004	1	15,000
Replace Pumps at Lift Station #6	Sewer Utility	19-SEW-002	1	40,000
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	1	380,000
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: Riverdale Drive	Street Improvements	17-STR-003	1	854,480
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
2021 Overlay Projects	Street Improvements	19-STR-006	1	865,040
Refurbish Water Tower #1	Water Utility	14-WTR-002	1	700,000

Total for: Priority 1 6,490,354

Priority 2-New Addition (High)

Public Works Campus Building Improvements	Capital Bonding Projects	06-BLDG-001	2	14,400,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Street Improvements	04-STR-014	2	4,620,000
Alpine Drive Pedestrian Crossing at 151st Avenue	Street Improvements	18-STR-001	2	300,000
Bunker Lake Blvd & Puma Street Lights	Street Light Utility	19-STLT-001	2	100,000

Total for: Priority 2 19,420,000

Priority 5-Opportunity/Unfunded/Placeholder

HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	6,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	6,000,000

Total for: Priority 5 12,000,000

Total for 2021 37,910,354

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
Replace Maintenance Utility Tractor #409	Capital Equipment	GENGOV-002	3	55,000
2021 Ford Explorer Replace 2016 Ford Explorer #351	Capital Equipment	POL-335	3	32,000
2022 Ford Taurus Replace 2018 Ford Taurus #383	Capital Equipment	POL-366	3	33,000

Project Name	Department	Project #	Priority	Project Cost
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	32,000
2022 Chev Tahoe Replace 2018 Chev Tahoe #373	Capital Equipment	POL-369	3	37,000
Replace Engr Car #407 With Chevy Impala	Capital Equipment	PW-407	3	24,000
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
Replace City Hall Carpeting	Municipal Buildings	20-BLDG-005	3	15,000
Reconstruction Streets: Section 07	Street Improvements	17-STR-003A	3	526,680
Reconstruction Streets: Wood Pond Hills 2nd-5th	Street Improvements	17-STR-004	3	365,600
Reconstruction Streets: Autumn Heights	Street Improvements	17-STR-005	3	824,948
Reconstruction Streets: Halls Dover	Street Improvements	17-STR-006	3	539,000
Reconstruction Streets: Sortebergs	Street Improvements	17-STR-006A	3	297,000
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
2022 Overlay Projects	Street Improvements	19-STR-007	3	580,040

Total for: Priority 3 4,379,611

Priority 4-New Addition (Med)

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
Lake Itasca Park - Parking, Trail & Canoe System	Park Improvements	18-PARK-004	4	250,000
Water Treatment Facility	Water Utility	04-WTR-017	4	12,000,000

Total for: Priority 4 12,520,000

Priority 5-Opportunity/Unfunded/Placeholder

Trail Connections	Park Improvements	06-PARK-019	5	80,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	6,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	4,000,000

Total for: Priority 5 10,080,000

Total for 2022

26,979,611

2023

Priority 3-Existing Obligation (Med)

Engineering Plotter Replacement	Capital Equipment	17-IT-011	3	10,000
Replace Tanker 11 (501)	Capital Equipment	FIRE-501	3	300,000
2020 Ford Explorer Replace 2005 F150 #359	Capital Equipment	POL-359	3	37,000
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 City Hall Caulking & Grout	Municipal Buildings	20-BLDG-006	3	15,000
Replace Pumps at Lift Station #2	Sewer Utility	19-SEW-003	3	35,000
Reconstruction Streets: Nature View	Street Improvements	17-STR-007	3	253,000
Reconstruction Streets: Sortebergs 6th	Street Improvements	17-STR-007A	3	562,650
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 4,352,130

Project Name	Department	Project #	Priority	Project Cost
Priority 4-New Addition (Med)				
Sprinkler System @ Fire Station #1	Municipal Buildings	10-BLDG-004	4	25,000
Fire Station 1 Sanitary Sewer Service	Sewer Utility	12-SEW-002	4	60,000
Zeolite Roadway Improvements	Street Improvements	04-STR-012	4	1,091,000
Water Treatment Facility	Water Utility	04-WTR-017	4	12,000,000
Fire Station #1 Extension of Water	Water Utility	11-WTR-003	4	55,000
<i>Total for: Priority 4</i>				13,231,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	200,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	6,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	4,000,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	5	1,700,000
<i>Total for: Priority 5</i>				11,900,000
Total for 2023				29,483,130

2024

Priority 3-Existing Obligation (Med)				
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
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
2022 Ford Explorer Replace 2017 Ford Explorer #363	Capital Equipment	POL-370	3	32,000
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
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
Replace City Hall Counter Tops	Municipal Buildings	20-BLDG-007	3	15,000
Reconstruction Streets: Rodeo Hill/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
<i>Total for: Priority 3</i>				3,779,074
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	400,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	4,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	3,000,000
<i>Total for: Priority 5</i>				7,400,000
Total for 2024				11,179,074

Project Name	Department	Project #	Priority	Project Cost
2025				
Priority 3-Existing Obligation (Med)				
Administration Copier	Capital Equipment	17-IT-016	3	12,000
Building Copier	Capital Equipment	17-IT-017	3	9,000
Engineering Workroom Copier	Capital Equipment	17-IT-018	3	12,000
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
Replace 2013 F-250 Pickup Unit #410	Capital Equipment	GENGOV-004	3	42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Capital Equipment	POL-383	3	35,000
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	Capital Equipment	POL-384	3	33,500
2025 Chevy Impala Replace 2017 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				2,903,959
Priority 4-New Addition (Med)				
Sweeper Scrubber	Capital Equipment	GENGOV-003	4	30,000
New Velocity Patcher	Capital Equipment	PW-700	4	250,000
New Electric Utility Vehicle	Capital Equipment	PW-702	4	35,000
Irrigation for Titterud Park	Park Improvements	06-PARK-010	4	76,000
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				716,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	200,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	20,250,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	25,750,000
Total for: Priority 5				46,200,000
Total for 2025				49,819,959

2026				
Priority 3-Existing Obligation (Med)				
Core Switch Replacement	Capital Equipment	17-IT-009	3	52,000
Virtual Server Refresh	Capital Equipment	20-IT-001	3	33,000
Replace Engine #21 (565)	Capital Equipment	FIRE-502	3	350,000
Replace Fire Prevention Vehicle #571	Capital Equipment	FIRE-566A	3	45,000
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 Chev 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
2026 Overlay Projects	Street Improvements	17-STR-014	3	754,300
Reconstruction Streets: Northfork Lake	Street Improvements	19-STR-014	3	158,100

Project Name	Department	Project #	Priority	Project Cost	
				<i>Total for: Priority 3</i>	1,924,900
Priority 5-Opportunity/Unfunded/Placeholder					
Acquire outlots A in Rivers Bluff & Reilly Estates	Site Acquisitions	06-ACQ-002	5	20,000	
Alpaca Estates Outlot	Site Acquisitions	08-ACQ-002	5	35,000	
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	20,250,000	
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	25,750,000	
				<i>Total for: Priority 5</i>	46,055,000
Total for 2026					47,979,900

2027

Priority 3-Existing Obligation (Med)					
Replace Engine #21 (565)	Capital Equipment	FIRE-502	3	350,000	
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	
Reconstruction Streets: Whispering Pine Est Pl 3	Street Improvements	17-STR-013	3	1,422,950	
2027 Overlay Projects	Street Improvements	18-STR-002	3	444,600	
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	
				<i>Total for: Priority 3</i>	3,352,775
Priority 5-Opportunity/Unfunded/Placeholder					
Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300	
				<i>Total for: Priority 5</i>	221,300
Total for 2027					3,574,075

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: Sports Haven, Sec 1 Unpl	Street Improvements	18-STR-003	3	1,243,000	
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	205,000	
				<i>Total for: Priority 3</i>	3,887,362
Priority 4-New Addition (Med)					
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	PW-703	4	50,000	
				<i>Total for: Priority 4</i>	50,000
Total for 2028					3,937,362

Project Name	Department	Project #	Priority	Project Cost
2029				
Priority 3-Existing Obligation (Med)				
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	375,000
2029 Ford Explorer Replace 2025 Ford Explorer	Capital Equipment	POL-400	3	33,000
2029 Chevy Caprice Replace 2025 Chev Caprice	Capital Equipment	POL-401	3	34,000
Replace Unit #611 2019 Chev Pickup	Capital Equipment	PW-716	3	52,000
Replace Unit #602: 2019 Utility Tractor	Capital Equipment	PW-717	3	150,000
Replace Unit #604: 2019 Backhoe	Capital Equipment	PW-718	3	78,500
Replace Unit #415: 2019 Chevy Silverado Pickup	Capital Equipment	PW-719	3	45,000
Reconstruction Streets: High Point	Street Improvements	20-STR-001	3	651,000
Reconstruction Streets: Xkimo Street & Waco St	Street Improvements	20-STR-002	3	234,000
Reconstruction Streets: Riverwood Hills Plat 1	Street Improvements	20-STR-003	3	684,000
2029 Overlay Projects	Street Improvements	20-STR-004	3	516,384
<i>Total for: Priority 3</i>				2,852,884
Priority 5-Opportunity/Unfunded/Placeholder				
Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000
<i>Total for: Priority 5</i>				20,000,000
Total for 2029				22,852,884
GRAND TOTAL				249,032,069

City of Ramsey, Minnesota
Capital Improvement Program

2020 thru 2029

PROJECTS & FUNDING SOURCES BY CATEGORY

Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Bonding Projects											
Public Works Campus Building Improvements	06-BLDG-001	600,000	14,400,000								15,000,000
<i>Facility Fund</i>		600,000	400,000								1,000,000
<i>GO CIP Bonding</i>			7,500,000								7,500,000
<i>Landfill Fund</i>			2,000,000								2,000,000
<i>Sewer Utility Fund</i>			1,875,000								1,875,000
<i>Storm Water Utility Fund</i>			500,000								500,000
<i>Street Light Utility Fund</i>			250,000								250,000
<i>Water Utility Fund</i>			1,875,000								1,875,000
Capital Bonding Projects Total		600,000	14,400,000								15,000,000
Capital Equipment											
Police Copier - File Room	17-IT-004		14,000								14,000
<i>Equipment Revolving Fund</i>			14,000								14,000
Police Copier - Patrol	17-IT-005		10,000								10,000
<i>Equipment Revolving Fund</i>			10,000								10,000
Universal Power Supply Replacement	17-IT-008			30,000							30,000
<i>General Fund</i>				30,000							30,000
Core Switch Replacement	17-IT-009						52,000				52,000
<i>General Fund</i>							52,000				52,000
Engineering Plotter Replacement	17-IT-011			10,000							10,000
<i>General Fund</i>				10,000							10,000
Council Chamber, Fire 1/2, Park Ramp & P W Switch	17-IT-013				30,000						30,000
<i>General Fund</i>					30,000						30,000
Public Works Utilities Switch	17-IT-014				7,000						7,000
<i>General Fund</i>					7,000						7,000
Administration Copier	17-IT-016					12,000					12,000
<i>General Fund</i>						12,000					12,000
Building Copier	17-IT-017					9,000					9,000
<i>General Fund</i>						9,000					9,000

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Engineering Workroom Copier	17-IT-018						12,000					12,000
<i>General Fund</i>							12,000					12,000
Virtual Server Refresh	20-IT-001							33,000				33,000
<i>General Fund</i>								33,000				33,000
Replace Tanker 11 (501)	FIRE-501				300,000							300,000
<i>General Fund</i>					300,000							300,000
Replace Engine #21 (565)	FIRE-502							350,000	350,000			700,000
<i>General Fund</i>								350,000	350,000			700,000
Replace Engine 11 (556) - Payable over 2 years	FIRE-503	325,000	325,000									650,000
<i>Equipment Revolving Fund</i>		325,000										325,000
<i>General Fund</i>			325,000									325,000
Replace Grass 11 (562)	FIRE-505					45,000						45,000
<i>General Fund</i>						45,000						45,000
Replace Fire Rescue #21 (557)	FIRE-557						80,000					80,000
<i>General Fund</i>							80,000					80,000
Replace Aerial Ladder Truck	FIRE-560										375,000	375,000
<i>General Fund</i>											375,000	375,000
Replace, Boat, Motor, Trailer Rescue	FIRE-561									10,000		10,000
<i>General Fund</i>										10,000		10,000
Replace Rescue 11 (559)	FIRE-564					80,000						80,000
<i>General Fund</i>						80,000						80,000
Replacement Extrication Tools R-11	FIRE-565			50,000								50,000
<i>General Fund</i>				50,000								50,000
Replace Fire Prevention Vehicle #571	FIRE-566A							45,000				45,000
<i>General Fund</i>								45,000				45,000
Replace Fire Chief Vehicle (569)	FIRE-569A					50,000						50,000
<i>General Fund</i>						50,000						50,000
Replace Fire Duty Officer Vehicle (570)	FIRE-570A						45,000					45,000
<i>General Fund</i>							45,000					45,000
Replace Fire Prevention Vehicle #386	FIRE-576	40,000										40,000
<i>Equipment Revolving Fund</i>		40,000										40,000
Replace Maintenance Vehicle (564)	GENGOV-001						60,000					60,000
<i>General Fund</i>							60,000					60,000
Replace Maintenance Utility Tractor #409	GENGOV-002			55,000								55,000
<i>General Fund</i>				55,000								55,000
Sweeper Scrubber	GENGOV-003						30,000					30,000
<i>General Fund</i>							30,000					30,000
Replace 2013 F-250 Pickup Unit #410	GENGOV-004						42,000					42,000
<i>General Fund</i>							42,000					42,000
2021 Chev Impala Replace 2013 Chev Malibu #334	POL-334		31,500									31,500
<i>Equipment Revolving Fund</i>			31,500									31,500

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
2021 Ford Explorer Replace 2016 Ford Explorer #351	POL-335			32,000								32,000
<i>General Fund</i>				32,000								32,000
2020 Ford Explorer Replace 2005 F150 #359	POL-359				37,000							37,000
<i>General Fund</i>					37,000							37,000
2022 Ford Taurus Replace 2018 Ford Taurus #383	POL-366			33,000								33,000
<i>General Fund</i>				33,000								33,000
2022 Ford Taurus Replace 2018 Ford Taurus #384	POL-367			33,000								33,000
<i>General Fund</i>				33,000								33,000
2022 Ford Explorer Relace 2018 Ford Explorer #372	POL-368			32,000								32,000
<i>General Fund</i>				32,000								32,000
2022 Chev Tahoe Replace 2018 Chev Tahoe #373	POL-369			37,000								37,000
<i>General Fund</i>				37,000								37,000
2022 Ford Explorer Replace 2017 Ford Explorer #363	POL-370					32,000						32,000
<i>General Fund</i>						32,000						32,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372		37,000									37,000
<i>Equipment Revolving Fund</i>			37,000									37,000
2019 Chev Impala to Replace 2007 Lincoln #376	POL-376	30,000										30,000
<i>Equipment Revolving Fund</i>		30,000										30,000
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	POL-377				34,000							34,000
<i>General Fund</i>					34,000							34,000
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-378				42,500							42,500
<i>General Fund</i>					42,500							42,500
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-379				42,500							42,500
<i>General Fund</i>					42,500							42,500
2024 Tahoe Replace 2020 Tahoe#3XX	POL-380					43,000						43,000
<i>General Fund</i>						43,000						43,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	POL-381					41,000						41,000
<i>General Fund</i>						41,000						41,000
2024 Chev Impala Replace 2016 Chev Impala #366	POL-382					35,000						35,000
<i>General Fund</i>						35,000						35,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383						35,000					35,000
<i>General Fund</i>							35,000					35,000

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	POL-384						33,500					33,500
<i>General Fund</i>							33,500					33,500
2025 Chevy Impala Replace 2017 Chev Impala #377	POL-385						33,500					33,500
<i>General Fund</i>							33,500					33,500
Replace 2004 Polaris ATV with Plow	POL-388	12,000										12,000
<i>Equipment Revolving Fund</i>		12,000										12,000
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390							35,500				35,500
<i>General Fund</i>								35,500				35,500
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-391							44,000				44,000
<i>General Fund</i>								44,000				44,000
2026 Chev Caprice Replace 2022 Chev Caprice #3XX	POL-392							34,000				34,000
<i>General Fund</i>								34,000				34,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-393								44,500			44,500
<i>General Fund</i>									44,500			44,500
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394								44,500			44,500
<i>General Fund</i>									44,500			44,500
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	POL-395								36,000			36,000
<i>General Fund</i>									36,000			36,000
2024 Acadia Replaces 2016 Acadia #367	POL-396					35,000						35,000
<i>General Fund</i>						35,000						35,000
2026 Chevy Caprice Replace 2022 Chevy Caprice	POL-397							34,000				34,000
<i>General Fund</i>								34,000				34,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398									45,000		45,000
<i>General Fund</i>										45,000		45,000
2028 Ford Utility Replace 2024 Ford Utility	POL-399									32,000		32,000
<i>General Fund</i>										32,000		32,000
2029 Ford Explorer Replace 2025 Ford Explorer	POL-400										33,000	33,000
<i>General Fund</i>											33,000	33,000
2029 Chevy Caprice Replace 2025 Chev Caprice	POL-401										34,000	34,000
<i>General Fund</i>											34,000	34,000
Replace 2004 Tree Spade	PW-002				52,000							52,000
<i>General Fund</i>					52,000							52,000

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2004 Pull Behind PTO Mower	PW-004								28,000			28,000
<i>General Fund</i>									28,000			28,000
Replace 2004 Snow Thrower	PW-005						130,000					130,000
<i>General Fund</i>							130,000					130,000
Replace 2004 Mobile Generator	PW-006					164,000						164,000
<i>Sewer Utility Fund</i>						164,000						164,000
Replace Engr Car #407 With Chevy Impala	PW-407			24,000								24,000
<i>General Fund</i>				24,000								24,000
Replace 1999 John Deere Grader: Unit #603	PW-603							280,000				280,000
<i>General Fund</i>								280,000				280,000
Replace 2001 John Deere Mower: Unit #635	PW-635		25,000									25,000
<i>General Fund</i>			25,000									25,000
Replace-2004 Snowplow Truck: Unit #644	PW-644		183,500									183,500
<i>General Fund</i>			183,500									183,500
Replace 2004 Tool Cat	PW-645		54,000									54,000
<i>General Fund</i>			54,000									54,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654		31,000									31,000
<i>General Fund</i>			31,000									31,000
Replace Sidewalk Machine: Unit #655	PW-655		97,000									97,000
<i>General Fund</i>			97,000									97,000
Replace Paver, Trailer, Roller	PW-660								140,000			140,000
<i>General Fund</i>									140,000			140,000
Replace 2006 Tandem Axle Plow Truck: Unit #662	PW-662			218,000								218,000
<i>General Fund</i>				218,000								218,000
Replace 2007 Chevy Pickup Unit #664	PW-664	33,000										33,000
<i>Equipment Revolving Fund</i>		33,000										33,000
Replace 2007 Chevy Pickup: Unit #665	PW-665		27,000									27,000
<i>General Fund</i>			27,000									27,000
Replace 2007 3/4 Ton Pick-Up: Unit #667	PW-667	43,000										43,000
<i>Water Utility Fund</i>		43,000										43,000
Replace 2006 Tandem Axle Plow Truck Unit #668	PW-668				218,000							218,000
<i>General Fund</i>					218,000							218,000
Replace 2007 International Water Truck: Unit #669	PW-669			136,000								136,000
<i>General Fund</i>				68,000								68,000
<i>Storm Water Utility Fund</i>				68,000								68,000

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2008 Bobcat Skidster: Unit #671	PW-671		51,000									51,000
<i>General Fund</i>			51,000									51,000
Replace 2009 2WD Pickup: Unit 674	PW-674			40,000								40,000
<i>General Fund</i>				40,000								40,000
Replace 2010 Chevy 1- Ton Truck #675	PW-675		63,000									63,000
<i>General Fund</i>			63,000									63,000
Replace Unit 676- 2010 4 Wheel Drive 1ton	PW-676				62,000							62,000
<i>General Fund</i>					62,000							62,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A			62,000								62,000
<i>General Fund</i>				62,000								62,000
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A								111,000			111,000
<i>General Fund</i>									111,000			111,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	PW-680			62,000								62,000
<i>General Fund</i>				62,000								62,000
Replace Unit 681 Utility truck	PW-681					65,000						65,000
<i>Sewer Utility Fund</i>						32,500						32,500
<i>Water Utility Fund</i>						32,500						32,500
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683					15,000						15,000
<i>General Fund</i>						15,000						15,000
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684					15,000						15,000
<i>General Fund</i>						15,000						15,000
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685					15,000						15,000
<i>General Fund</i>						15,000						15,000
Replace Unit #686 - 2015 Kubota Tractor	PW-686							45,000				45,000
<i>General Fund</i>								45,000				45,000
Replace Unit #687 2015 Toolcat	PW-687							60,000				60,000
<i>General Fund</i>								60,000				60,000
Replace Unit 688 2015 Case Loader	PW-688						210,000					210,000
<i>General Fund</i>							210,000					210,000
Replace 2013 Toro Wide Area Mower: Unit #679	PW-697		92,000									92,000
<i>Equipment Revolving Fund</i>			92,000									92,000
New Velocity Patcher	PW-700						250,000					250,000
<i>General Fund</i>							250,000					250,000
New Electric Utility Vehicle	PW-702						35,000					35,000
<i>General Fund</i>							35,000					35,000

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
New 1-Ton Pickup With Box & Plow Equipment	PW-703									50,000		50,000
<i>General Fund</i>										50,000		50,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	PW-705									56,400		56,400
<i>Equipment Revolving Fund</i>										56,400		56,400
Replace 2017 International Plow Truck: Unit # 693	PW-706									223,200		223,200
<i>Equipment Revolving Fund</i>										223,200		223,200
Replace 2018 Ford F350 With Box: Unit #697	PW-707									78,000		78,000
<i>Sewer Utility Fund</i>										39,000		39,000
<i>Water Utility Fund</i>										39,000		39,000
Replace 2018 Ford F250 Pickup: Unit #698	PW-708									53,400		53,400
<i>Equipment Revolving Fund</i>										53,400		53,400
Replace 2018 Ford F350 -Dump & Plow: Unit #699	PW-709									78,000		78,000
<i>Equipment Revolving Fund</i>										78,000		78,000
Attachment for Kubota Tractor	PW-710	31,000										31,000
<i>Equipment Revolving Fund</i>		31,000										31,000
Replace PW Utility Trailer	PW-711		11,000									11,000
<i>General Fund</i>			11,000									11,000
Replace 2006 Bison Trailer: Unite #648	PW-712		9,200									9,200
<i>General Fund</i>			9,200									9,200
Replace Unit #611 2019 Chev Pickup	PW-716										52,000	52,000
<i>General Fund</i>											52,000	52,000
Replace Unit #602: 2019 Utility Tractor	PW-717										150,000	150,000
<i>General Fund</i>											150,000	150,000
Replace Unit #604: 2019 Backhoe	PW-718										78,500	78,500
<i>General Fund</i>											44,500	44,500
<i>Sewer Utility Fund</i>											17,000	17,000
<i>Water Utility Fund</i>											17,000	17,000
Replace Unit #415: 2019 Chevy Silverado Pickup	PW-719										45,000	45,000
<i>General Fund</i>											45,000	45,000
Capital Equipment Total		514,000	1,061,200	844,000	798,000	672,000	1,017,000	1,012,500	754,000	626,000	767,500	8,066,200

Municipal Building

Community Center Construction	04-BLDG-002										20,000,000	20,000,000
<i>To Be Determined</i>											20,000,000	20,000,000
Old Town Hall Restoration	08-BLDG-005								221,300			221,300
<i>To Be Determined</i>									221,300			221,300
Sprinkler System @ Fire Station #1	10-BLDG-004				25,000							25,000

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Maintenance Fund					25,000							25,000
Storage Building at Fire Station 1	18-BLDG-002			20,000								20,000
Facility Fund				20,000								20,000
City Hall Exterior Lighting	20-BLDG-001	40,000										40,000
Capital Maintenance Fund		40,000										40,000
City Hall Landscaping	20-BLDG-002		15,000									15,000
Capital Maintenance Fund			15,000									15,000
Police Department Floor Replacement	20-BLDG-003		5,000									5,000
Capital Maintenance Fund			5,000									5,000
Repair Roof on City Hall	20-BLDG-004		15,000									15,000
Capital Maintenance Fund			15,000									15,000
Replace City Hall Carpeting	20-BLDG-005			15,000								15,000
Capital Maintenance Fund				15,000								15,000
Replace City Hall Caulking & Grout	20-BLDG-006				15,000							15,000
Capital Maintenance Fund					15,000							15,000
Replace City Hall Counter Tops	20-BLDG-007					15,000						15,000
Capital Maintenance Fund						15,000						15,000
Municipal Building Total		40,000	35,000	35,000	40,000	15,000			221,300		20,000,000	20,386,300

Park Improvement

Elmcrest Park & The Draw Entrance Monument & Sign	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
Lawful Gambling Fund		50,000										50,000
Nowthen In-Kind		20,000										20,000
Acquire outlots A in Rivers Bluff & Reilly Estates	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		80,000	200,000	400,000	200,000					910,000
Park Improvement Trust Fund		30,000		80,000	200,000	200,000						310,000
To Be Determined				200,000	200,000	200,000						600,000
Alpaca Estates Outlot	08-ACQ-002							35,000				35,000
Park Improvement Trust Fund								35,000				35,000

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Development in The COR	08-PARK-005	1,200,000										1,200,000
<i>Park Improvement Trust Fund</i>		1,200,000										1,200,000
Additional Land for Central Park	15-PARK-01			250,000								250,000
<i>Park Improvement Trust Fund</i>				250,000								250,000
Bark Park Shelter-Alpine Park	17-PARK-005	58,000										58,000
<i>Grants/Outside Sources</i>		20,000										20,000
<i>Landfill Fund</i>		38,000										38,000
Field Lighting - Central Park	17-PARK-006						200,000					200,000
<i>Grants/Outside Sources</i>							50,000					50,000
<i>Lawful Gambling Fund</i>							150,000					150,000
Northfork North Trail Connection	17-PARK-007	150,000										150,000
<i>Park Improvement Trust Fund</i>		150,000										150,000
Amphitheater Lighting	18-PARK-003	40,000										40,000
<i>Park Improvement Trust Fund</i>		40,000										40,000
Lake Itasca Park - Parking, Trail & Canoe System	18-PARK-004			250,000								250,000
<i>Park Improvement Trust Fund</i>				250,000								250,000
Aeration for Sunfish Lake & The Draw	18-PARK-005	40,000										40,000
<i>Park Improvement Trust Fund</i>		40,000										40,000
Park Improvement Total		1,828,000		580,000	200,000	400,000	601,000	55,000				3,664,000
Sewer Utility Improvement												
Fire Station 1 Sanitary Sewer Service	12-SEW-002				60,000							60,000
<i>Sewer Utility Fund</i>					60,000							60,000
Replace Pumps at Lift Station #6	19-SEW-002		40,000									40,000
<i>Sewer Utility Fund</i>			40,000									40,000
Replace Pumps at Lift Station #2	19-SEW-003				35,000							35,000
<i>Sewer Utility Fund</i>					35,000							35,000
Sewer Utility Improvement Total			40,000		95,000							135,000
Storm Water Utility Improvement												
Stormwater Drainage Improvements	12-STRM-001		380,000									380,000
<i>Storm Water Utility Fund</i>			380,000									380,000
Outlet Control Structure Improvements	19-STRM-001	75,000										75,000
<i>Storm Water Utility Fund</i>		75,000										75,000
Storm Water Utility Improvement Total		75,000	380,000									455,000
Street Improvement												
Zeolite Roadway Improvements	04-STR-012				1,091,000							1,091,000
<i>Public Improvement Revolving Fund</i>					206,000							206,000
<i>Sewer Utility Fund</i>					41,000							41,000
<i>Storm Water Utility Fund</i>					96,000							96,000

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Street Light Utility Fund</i>					46,000							46,000
<i>Tax Increment Fund #2</i>					517,000							517,000
<i>Water Utility Fund</i>					185,000							185,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014	400,000	4,620,000									5,020,000
<i>MSA</i>			350,000									350,000
<i>Storm Water Utility Fund</i>			530,000									530,000
<i>Street Light Utility Fund</i>			150,000									150,000
<i>Tax Increment Fund #1</i>			1,000,000									1,000,000
<i>Tax Increment Fund #14 (BONDING)</i>		400,000	750,000									1,150,000
<i>Tax Increment Fund #2</i>			1,500,000									1,500,000
<i>Water Utility Fund</i>			340,000									340,000
Sunwood Drive Roundabout Landscaping	15-STR-003	20,000										20,000
<i>Public Improvement Revolving Fund</i>		20,000										20,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	16-STR-002	3,500,000	6,000,000	6,000,000	6,000,000	4,000,000	20,250,000	20,250,000				66,000,000
<i>Grants/Outside Sources</i>		3,000,000	5,500,000	6,000,000	6,000,000	4,000,000	19,750,000	19,750,000				64,000,000
<i>MSA</i>		500,000	500,000				500,000	500,000				2,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	16-STR-003	3,500,000	6,000,000	4,000,000	4,000,000	3,000,000	25,750,000	25,750,000				72,000,000
<i>Grants/Outside Sources</i>		3,000,000	5,500,000	4,000,000	4,000,000	3,000,000	25,250,000	25,250,000				70,000,000
<i>MSA</i>							500,000	500,000				1,000,000
<i>Public Improvement Revolving Fund</i>		500,000	500,000									1,000,000
Reconstruction Streets: Barthels Rum River Acres	17-STR-001		701,248									701,248
<i>GO Bonding (Road Funding)</i>			478,123									478,123
<i>Special Assessment - Bonded</i>			159,375									159,375
<i>Storm Water Utility Fund</i>			63,750									63,750
Reconstruction Streets: Echo Ridge, Juniper Woods	17-STR-002		769,500									769,500
<i>GO Bonding (Road Funding)</i>			558,750									558,750
<i>Special Assessment - Bonded</i>			186,250									186,250
<i>Storm Water Utility Fund</i>			24,500									24,500
Reconstruction Streets: Riverdale Drive	17-STR-003		854,480									854,480
<i>GO Bonding (Road Funding)</i>			82,600									82,600
<i>MSA</i>			500,000									500,000
<i>Special Assessment - Bonded</i>			194,200									194,200
<i>Storm Water Utility Fund</i>			77,680									77,680
Reconstruction Streets: Section 07	17-STR-003A			526,680								526,680
<i>GO Bonding (Road Funding)</i>				359,100								359,100
<i>Special Assessment - Bonded</i>				119,700								119,700
<i>Storm Water Utility Fund</i>				47,880								47,880
Reconstruction Streets: Wood Pond Hills 2nd-5th	17-STR-004			365,600								365,600
<i>GO Bonding (Road Funding)</i>				267,600								267,600

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Special Assessment - Bonded</i>				89,200								89,200
<i>Storm Water Utility Fund</i>				8,800								8,800
Reconstruction Streets: Autumn Heights	17-STR-005			824,948								824,948
<i>GO Bonding (Road Funding)</i>				618,711								618,711
<i>Special Assessment - Bonded</i>				206,237								206,237
Reconstruct Variolite Street	17-STR-005A	2,643,600										2,643,600
<i>MSA</i>		2,328,270										2,328,270
<i>Storm Water Utility Fund</i>		315,330										315,330
Reconstruction Streets: Halls Dover	17-STR-006			539,000								539,000
<i>GO Bonding (Road Funding)</i>				355,250								355,250
<i>Special Assessment - Bonded</i>				134,750								134,750
<i>Storm Water Utility Fund</i>				49,000								49,000
Reconstruction Streets: Sortebergs	17-STR-006A			297,000								297,000
<i>GO Bonding (Road Funding)</i>				195,750								195,750
<i>Special Assessment - Bonded</i>				74,250								74,250
<i>Storm Water Utility Fund</i>				27,000								27,000
Reconstruction Streets: Nature View	17-STR-007				253,000							253,000
<i>GO Bonding (Road Funding)</i>					166,750							166,750
<i>Special Assessment - Bonded</i>					63,250							63,250
<i>Storm Water Utility Fund</i>					23,000							23,000
Reconstruction Streets: Sortebergs 6th	17-STR-007A				562,650							562,650
<i>GO Bonding (Road Funding)</i>					347,838							347,838
<i>Special Assessment - Bonded</i>					140,662							140,662
<i>Storm Water Utility Fund</i>					74,150							74,150
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	17-STR-008				1,799,280							1,799,280
<i>GO Bonding (Road Funding)</i>					1,336,500							1,336,500
<i>Special Assessment - Bonded</i>					445,500							445,500
<i>Storm Water Utility Fund</i>					17,280							17,280
Reconstruction Streets: Rodeo Hill/Valley View	17-STR-009					981,750						981,750
<i>GO Bonding (Road Funding)</i>						743,750						743,750
<i>Special Assessment - Bonded</i>						148,750						148,750
<i>Storm Water Utility Fund</i>						89,250						89,250
2024 Overlay Projects	17-STR-010					744,209						744,209
<i>GO Bonding (Road Funding)</i>						528,757						528,757
<i>Special Assessment - Bonded</i>						176,252						176,252
<i>Storm Water Utility Fund</i>						39,200						39,200
Reconstruction Streets: Alpine Drive	17-STR-011						1,123,750					1,123,750
<i>GO Bonding (Road Funding)</i>							688,250					688,250
<i>Special Assessment - Bonded</i>							40,000					40,000
<i>Storm Water Utility Fund</i>							10,500					10,500
<i>Water Utility Fund</i>							385,000					385,000
2025 Overlay Projects	17-STR-012						600,000					600,000
<i>GO Bonding (Road Funding)</i>							450,000					450,000

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded							150,000					150,000
Reconstruction Streets: Whispering Pine Est PI 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
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
Road Recon/Overlay Fund		152,890										152,890
Special Assessment - Bonded		117,630										117,630
Storm Water Utility Fund		24,600										24,600
Tax Increment Fund #8		200,000										200,000
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

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Storm Water Utility Fund</i>				9,835								9,835
2021 Overlay Projects	19-STR-006		865,040									865,040
<i>GO Bonding (Road Funding)</i>			610,200									610,200
<i>Special Assessment - Bonded</i>			203,400									203,400
<i>Storm Water Utility Fund</i>			51,440									51,440
2022 Overlay Projects	19-STR-007			580,040								580,040
<i>GO Bonding (Road Funding)</i>				395,476								395,476
<i>Special Assessment - Bonded</i>				131,824								131,824
<i>Storm Water Utility Fund</i>				52,740								52,740
2023 Overlay Projects	19-STR-008				889,200							889,200
<i>GO Bonding (Road Funding)</i>					631,800							631,800
<i>Special Assessment - Bonded</i>					210,600							210,600
<i>Storm Water Utility Fund</i>					46,800							46,800
Reconstruction Streets: Woodlawn Estates	19-STR-009					734,800						734,800
<i>GO Bonding (Road Funding)</i>						544,500						544,500
<i>Special Assessment - Bonded</i>						181,500						181,500
<i>Storm Water Utility Fund</i>						8,800						8,800
Reconstruction Streets: Alicia	19-STR-010					277,376						277,376
<i>GO Bonding (Road Funding)</i>						189,120						189,120
<i>Special Assessment - Bonded</i>						63,040						63,040
<i>Storm Water Utility Fund</i>						25,216						25,216
Reconstruction Streets: Carol-Rose Acres	19-STR-011					353,939						353,939
<i>GO Bonding (Road Funding)</i>						241,322						241,322
<i>Special Assessment - Bonded</i>						80,441						80,441
<i>Storm Water Utility Fund</i>						32,176						32,176
Reconstruction Streets: Sunfish Lake Blvd	19-STR-012						54,909					54,909
<i>GO Bonding (Road Funding)</i>							37,438					37,438
<i>Special Assessment - Bonded</i>							12,479					12,479
<i>Storm Water Utility Fund</i>							4,992					4,992
Reconstruction Streets: Flintwood Hills	19-STR-013						423,300					423,300
<i>GO Bonding (Road Funding)</i>							311,250					311,250
<i>Special Assessment - Bonded</i>							103,750					103,750
<i>Storm Water Utility Fund</i>							8,300					8,300
Reconstruction Streets: Northfork Lake	19-STR-014							158,100				158,100
<i>GO Bonding (Road Funding)</i>								116,250				116,250
<i>Special Assessment - Bonded</i>								38,750				38,750
<i>Storm Water Utility Fund</i>								3,100				3,100
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015								390,225			390,225
<i>GO Bonding (Road Funding)</i>									266,063			266,063
<i>Special Assessment - Bonded</i>									88,687			88,687
<i>Storm Water Utility Fund</i>									35,475			35,475
Reconstruction Streets: Windsorwood	19-STR-016								341,000			341,000

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>GO Bonding (Road Funding)</i>									232,500			232,500
<i>Special Assessment - Bonded</i>									77,500			77,500
<i>Storm Water Utility Fund</i>									31,000			31,000
Reconstruction Streets: Countryside Estates	19-STR-017									1,745,387		1,745,387
<i>GO Bonding (Road Funding)</i>										1,190,036		1,190,036
<i>Special Assessment - Bonded</i>										396,679		396,679
<i>Storm Water Utility Fund</i>										158,672		158,672
Reconstruction Streets: Waco Street	19-STR-018									117,975		117,975
<i>GO Bonding (Road Funding)</i>										26,812		26,812
<i>Special Assessment - Bonded</i>										80,438		80,438
<i>Storm Water Utility Fund</i>										10,725		10,725
2028 Overlay Projects	19-STR-019									205,000		205,000
<i>GO Bonding (Road Funding)</i>										145,650		145,650
<i>Special Assessment - Bonded</i>										48,350		48,350
<i>Storm Water Utility Fund</i>										11,000		11,000
Reconstruction Streets: High Point	20-STR-001										651,000	651,000
<i>GO Bonding (Road Funding)</i>											455,062	455,062
<i>Special Assessment - Bonded</i>											151,688	151,688
<i>Storm Water Utility Fund</i>											44,250	44,250
Reconstruction Streets: Xkimo Street & Waco St	20-STR-002										234,000	234,000
<i>MSA</i>											213,000	213,000
<i>Storm Water Utility Fund</i>											21,000	21,000
Reconstruction Streets: Riverwood Hills Plat 1	20-STR-003										684,000	684,000
<i>GO Bonding (Road Funding)</i>											478,125	478,125
<i>Special Assessment - Bonded</i>											159,375	159,375
<i>Storm Water Utility Fund</i>											46,500	46,500
2029 Overlay Projects	20-STR-004										516,384	516,384
<i>GO Bonding (Road Funding)</i>											295,380	295,380
<i>MSA</i>											83,160	83,160
<i>Special Assessment - Bonded</i>											98,460	98,460
<i>Storm Water Utility Fund</i>											39,384	39,384
Street Improvement Total		10,558,720	21,194,154	13,520,611	14,595,130	10,092,074	48,201,959	46,912,400	2,598,775	3,311,362	2,085,384	173,070,569
Street Light Utility Improvement												
Bunker Lake Blvd & Puma Street Lights	19-STLT-001		100,000									100,000
<i>Street Light Utility Fund</i>			<i>100,000</i>									<i>100,000</i>
Riverdale Drive Street Lights	19-STLT-002	85,000										85,000
<i>Street Light Utility Fund</i>		<i>85,000</i>										<i>85,000</i>
Street Light Utility Improvement Total		85,000	100,000									185,000

Category		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Water Utility Improvement												
Complete Pump House 3	04-WTR-005	240,000										240,000
<i>Grants/Outside Sources</i>		<i>30,000</i>										<i>30,000</i>
<i>Water Utility Fund</i>		<i>210,000</i>										<i>210,000</i>
Water Treatment Facility	04-WTR-017			12,000,000	12,000,000							24,000,000
<i>Water Utility Fund</i>				<i>12,000,000</i>	<i>12,000,000</i>							<i>24,000,000</i>
Fire Station #1 Extension of Water	11-WTR-003				55,000							55,000
<i>Water Utility Fund</i>					<i>55,000</i>							<i>55,000</i>
Refurbish Water Tower #2	14-WTR-001	1,300,000										1,300,000
<i>Water Utility Fund</i>		<i>1,300,000</i>										<i>1,300,000</i>
Refurbish Water Tower #1	14-WTR-002		700,000									700,000
<i>Water Utility Fund</i>			<i>700,000</i>									<i>700,000</i>
Construct Well #9 and Pumphouse #5	16-WTR-002	75,000			1,700,000							1,775,000
<i>Water Utility Fund</i>		<i>75,000</i>			<i>1,700,000</i>							<i>1,775,000</i>
Water Utility Improvement Total		1,615,000	700,000	12,000,000	13,755,000							28,070,000
GRAND TOTAL		15,315,720	37,910,354	26,979,611	29,483,130	11,179,074	49,819,959	47,979,900	3,574,075	3,937,362	22,852,884	249,032,069



PROJECT DETAILS



Capital Improvement Program

2020 *thru* 2029

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 2-New Addition (High)
Status Active

Total Cost \$18,000,000

Description

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

CIP Act Criteria:

1. Conditions of City Infrastructure and Need for the Project:
The present public works site is landlocked and current size cannot be expanded to meet expected future growth.
2. Demand for Improvement:
As described above, the site doesn't meet the needs of the future.
3. Costs of the Improvement:
Land : \$3,000,000
Building: \$15,000,000
4. Availability of Public Resources:
The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.
5. Relative Costs and Benefits of Alternative Uses of the Funds:
There are no significant alternatives for funds designated for this project.
6. Operating Costs of the Proposed Investments:
There would be no operating costs for the first five years. The land will be held and developed as growth occurs.
7. Options for Shared Facilities with Other Cities or Local Government:
Not applicable; the site currently exists and is located next to current PW facility.
8. Level of Overlapping Debt:

Justification

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

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
3,000,000	Building Cost/Construction	600,000	14,400,000									15,000,000
Total	Total	600,000	14,400,000									15,000,000

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
3,000,000	Landfill Fund		2,000,000									2,000,000
	Sewer Utility Fund		1,875,000									1,875,000
Total	Facility Fund	600,000	400,000									1,000,000
	Storm Water Utility Fund		500,000									500,000
	Street Light Utility Fund		250,000									250,000
	Water Utility Fund		1,875,000									1,875,000
	GO CIP Bonding		7,500,000									7,500,000
	Total	600,000	14,400,000									15,000,000

Capital Improvement Program

2020 *thru* 2029

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	1-Existing Obligation (High)
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		14,000									14,000
Total		14,000									14,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund		14,000									14,000
Total		14,000									14,000

Capital Improvement Program

2020 *thru* 2029

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	1-Existing Obligation (High)
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		10,000									10,000
Total		10,000									10,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund		10,000									10,000
Total		10,000									10,000

Capital Improvement Program

2020 *thru* 2029

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 Municipal 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			30,000								30,000
Total			30,000								30,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			30,000								30,000
Total			30,000								30,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment							52,000				52,000
Total							52,000				52,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund							52,000				52,000
Total							52,000				52,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment				10,000							10,000
Total				10,000							10,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund				10,000							10,000
Total				10,000							10,000

Capital Improvement Program

2020 *thru* 2029

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 respective 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					30,000						30,000
Total					30,000						30,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					30,000						30,000
Total					30,000						30,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					7,000						7,000
Total					7,000						7,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					7,000						7,000
Total					7,000						7,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						12,000					12,000
Total						12,000					12,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						12,000					12,000
Total						12,000					12,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	17-IT-017
Project Name	Building 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						9,000					9,000
Total						9,000					9,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						9,000					9,000
Total						9,000					9,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						12,000					12,000
Total						12,000					12,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						12,000					12,000
Total						12,000					12,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-IT-001
Project Name	Virtual Server Refresh

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$33,000

Description

The twin virtual servers and SAN (network centralized storage) units were put in service in 2019. Recommended replacement of these units is every 5-7 years. The onsite servers (as of 2019) provide user logon/printing functions, surveillance and telephone services.

Justification

As part of the city's replacement rotation, staff recommends replacing the onsite servers to reduce risk of failure.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment							33,000				33,000
Total							33,000				33,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund							33,000				33,000
Total							33,000				33,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	FIRE-501
Project Name	Replace Tanker 11 (501)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	25
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$300,000

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment				300,000							300,000
Total				300,000							300,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund				300,000							300,000
Total				300,000							300,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	FIRE-502
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 \$700,000

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment							350,000	350,000			700,000
Total							350,000	350,000			700,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund							350,000	350,000			700,000
Total							350,000	350,000			700,000

Capital Improvement Program

2020 *thru* 2029

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	1-Existing Obligation (High)
Status	Active

Total Cost \$650,000

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 the west portion of the city and will be 22 years old at time of replacement. The Fire Department attempts to keep engines on a 20-year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair cost and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance costs for this vehicle will begin to increase more rapidly with age. The fire department also benefits from modern equipment by attracting prospective firefighter applicants from Ramsey and the surrounding communities. The cost of the project includes replacement of equipment and hose on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment	325,000	325,000									650,000
Total	325,000	325,000									650,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund	325,000										325,000
General Fund		325,000									325,000
Total	325,000	325,000									650,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	FIRE-505
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					45,000						45,000
Total					45,000						45,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					45,000						45,000
Total					45,000						45,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	FIRE-557
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						80,000					80,000
Total						80,000					80,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						80,000					80,000
Total						80,000					80,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project # FIRE-560
Project Name Replace Aerial Ladder Truck

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 25
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$750,000

Description
 2003 Aerial Ladder Truck
 Date Acquired: 9/11/03

Justification

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	Future	
Furnishings/Equipment										375,000	375,000	375,000	
Total											375,000	375,000	Total

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	Future	
General Fund										375,000	375,000	375,000	
Total											375,000	375,000	Total

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment									10,000		10,000
Total	<hr/>									10,000	10,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund									10,000		10,000
Total	<hr/>									10,000	10,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	FIRE-564
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					80,000						80,000
Total					80,000						80,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					80,000						80,000
Total					80,000						80,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			50,000								50,000
Total			50,000								50,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			50,000								50,000
Total			50,000								50,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	FIRE-566A
Project Name	Replace Fire Prevention Vehicle #571

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment							45,000				45,000
Total							45,000				45,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund							45,000				45,000
Total							45,000				45,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					50,000						50,000
Total					50,000						50,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					50,000						50,000
Total					50,000						50,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	FIRE-570A
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						45,000					45,000
Total						45,000					45,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						45,000					45,000
Total						45,000					45,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	FIRE-576
Project Name	Replace Fire Prevention Vehicle #386

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	8
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$40,000

Description
Replacement of 2008 Chevrolet Tahoe Fire Prevention Vehicle with 2020 Chevrolet Tahoe.

Justification
The Fire Inspection Vehicle is used daily for inspections and response for service calls and is one of the three first response vehicles that serve the city. The vehicle will be 12 years old at the time of replacement. The Fire Department attempts to keep the Fire Inspection 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment	40,000										40,000
Total	40,000										40,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2020 *thru* 2029

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 moved to Fire. Was #386

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						60,000					60,000
Total						60,000					60,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						60,000					60,000
Total						60,000					60,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	GENGOV-002
Project Name	Replace Maintenance Utility Tractor #409

Department Capital Equipment
Contact
Type Equipment
Useful Life 20
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$55,000

Description
Replace 2000 Holder utility tractor used for snow removal at the City Hall campus. Unit #409. This piece of equipment was purchased from the City of Andover in 2009.

Justification
This unit has approximately 1100 hours of use and it getting difficult to find replacement/repair parts. This unit is used primarily for snow removal operations at City Hall.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			55,000								55,000
Total			55,000								55,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			55,000								55,000
Total			55,000								55,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	GENGOV-003
Project Name	Sweeper Scrubber

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20
Category	Capital Equipment
Priority	4-New Addition (Med)
Status	Active

Total Cost \$30,000

Description
This would be a small-scale industrial sweeper for cleaning the hard surface floors at City Hall/PD garage and spot clean up in the parking ramp.

Justification
This unit would be used in areas that the large scale street sweeper cannot fit into. Would also be used in City Hall for hard surface floor cleaning.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						30,000					30,000
Total						30,000					30,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						30,000					30,000
Total						30,000					30,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project # GENGOV-004
Project Name Replace 2013 F-250 Pickup Unit #410

Department Capital Equipment
Contact
Type Equipment
Useful Life 12
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$42,000

Description
 Replace Unit #410 - 2013 F-250 Pick-up.

Justification
 This truck is used by Building Maintenance on a daily basis to perform building maintenance throughout the city. This truck is also used for snow removal operations.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						42,000					42,000
Total						42,000					42,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						42,000					42,000
Total						42,000					42,000

Capital Improvement Program

2020 *thru* 2029

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	1-Existing Obligation (High)
Status	Active

Total Cost \$31,500

Description
Replace 2013 Chevrolet Impala Captain Squad #334

Justification
Maintain vehicle rotation schedule.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		31,500									31,500
Total		31,500									31,500

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund		31,500									31,500
Total		31,500									31,500

Capital Improvement Program

2020 *thru* 2029

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 \$32,000

Description
Replace 2016 Ford Explorer Patrol/CSO Reserve Officer Squad #351

Justification
Maintain Vehicle rotation schedule

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			32,000								32,000
Total			32,000								32,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			32,000								32,000
Total			32,000								32,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment				37,000							37,000
Total				37,000							37,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund				37,000							37,000
Total				37,000							37,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			33,000								33,000
Total			33,000								33,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			33,000								33,000
Total			33,000								33,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			33,000								33,000
Total			33,000								33,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			33,000								33,000
Total			33,000								33,000

Capital Improvement Program

2020 *thru* 2029

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 \$32,000

Description
Replace 2018 Ford Explorer Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			32,000								32,000
Total			32,000								32,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			32,000								32,000
Total			32,000								32,000

Capital Improvement Program

2020 *thru* 2029

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 \$37,000

Description
Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			37,000								37,000
Total			37,000								37,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			37,000								37,000
Total			37,000								37,000

Capital Improvement Program

2020 *thru* 2029

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 \$32,000

Description
Replace 2016 Ford Explorer Patrol Squad #363

Justification
Maintain vehicle rotation schedule

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					32,000						32,000
Total					32,000						32,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					32,000						32,000
Total					32,000						32,000

Capital Improvement Program

2020 *thru* 2029

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 \$37,000

Description
 Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361

Justification
 Maintain vehicle rotation schedule

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		37,000									37,000
Total		37,000									37,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund		37,000									37,000
Total		37,000									37,000

Capital Improvement Program

2020 *thru* 2029

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

Description	Total Cost \$30,000
Replace 2007 Lincoln MKZ (Unmarked) squad 376	

Justification
Maintain vehicle rotation schedule

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment	30,000										30,000
Total	30,000										30,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund	30,000										30,000
Total	30,000										30,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment				34,000							34,000
Total				34,000							34,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund				34,000							34,000
Total				34,000							34,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment				42,500							42,500
Total				42,500							42,500

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund				42,500							42,500
Total				42,500							42,500

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment				42,500							42,500
Total				42,500							42,500

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund				42,500							42,500
Total				42,500							42,500

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					43,000						43,000
Total					43,000						43,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					43,000						43,000
Total					43,000						43,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					41,000						41,000
Total					41,000						41,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					41,000						41,000
Total					41,000						41,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					35,000						35,000
Total					35,000						35,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					35,000						35,000
Total					35,000						35,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						35,000					35,000
Total						35,000					35,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						35,000					35,000
Total						35,000					35,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	POL-384
Project Name	2025 Chevy Caprice Replace 2021 Chevy Caprice #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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						33,500					33,500
Total						33,500					33,500

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						33,500					33,500
Total						33,500					33,500

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	POL-385
Project Name	2025 Chevy Impala Replace 2017 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						33,500					33,500
Total						33,500					33,500

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						33,500					33,500
Total						33,500					33,500

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	POL-388
Project Name	Replace 2004 Polaris ATV with Plow

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$12,000

Description
Replacement of 2004 Polaris 600 cc ATV with similar ATV to maintain police vehicle rotation schedule. The ATV is used for police, public safety, search and rescue, and building maintenance operations (snow removal at city hall campus during winter months).

Justification
End of useful life.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment	12,000										12,000
Total	12,000										12,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund	12,000										12,000
Total	12,000										12,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment							35,500				35,500
Total							35,500				35,500

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund							35,500				35,500
Total							35,500				35,500

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment							44,000				44,000
Total							44,000				44,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund							44,000				44,000
Total							44,000				44,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	POL-392
Project Name	2026 Chev Caprice Replace 2022 Chey Caprice #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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment							34,000				34,000
Total							34,000				34,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund							34,000				34,000
Total							34,000				34,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment								44,500			44,500
Total								44,500			44,500

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund								44,500			44,500
Total								44,500			44,500

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment								44,500			44,500
Total								44,500			44,500

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund								44,500			44,500
Total								44,500			44,500

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment								36,000			36,000
Total								36,000			36,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund								36,000			36,000
Total								36,000			36,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					35,000						35,000
Total					35,000						35,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					35,000						35,000
Total					35,000						35,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	POL-397
Project Name	2026 Chevy Caprice Replace 2022 Chevy Caprice

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment							34,000				34,000
Total							34,000				34,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund							34,000				34,000
Total							34,000				34,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment									45,000		45,000
Total										45,000	45,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund									45,000		45,000
Total										45,000	45,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment									32,000		32,000
Total									32,000		32,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund									32,000		32,000
Total									32,000		32,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	POL-400
Project Name	2029 Ford Explorer Replace 2025 Ford Explorer

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 2025 Ford Utility SUV Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment										33,000	33,000
Total										33,000	33,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund										33,000	33,000
Total										33,000	33,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	POL-401
Project Name	2029 Chevy Caprice Replace 2025 Chev Caprice

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 2025 Chev Caprice Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment										34,000	34,000
Total										34,000	34,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund										34,000	34,000
Total										34,000	34,000

Capital Improvement Program

2020 *thru* 2029

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

Description	Total Cost \$52,000
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment				52,000							52,000
Total				52,000							52,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund				52,000							52,000
Total				52,000							52,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment								28,000			28,000
Total								28,000			28,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund								28,000			28,000
Total								28,000			28,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	PW-005
Project Name	Replace 2004 Snow Thrower

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						130,000					130,000
Total						130,000					130,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						130,000					130,000
Total						130,000					130,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					164,000						164,000
Total					164,000						164,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Sewer Utility Fund					164,000						164,000
Total					164,000						164,000

Capital Improvement Program

2020 *thru* 2029

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 3-Existing Obligation (Med)
Status Active

Total Cost \$24,000

Description
 Unit #407: 2006 Chev Impala

Justification
 Car will be re-evaluated closer to replacement date.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			24,000								24,000
Total			24,000								24,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			24,000								24,000
Total			24,000								24,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment							280,000				280,000
Total							280,000				280,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund							280,000				280,000
Total							280,000				280,000

Capital Improvement Program

2020 *thru* 2029

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 1-Existing Obligation (High)
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		25,000									25,000
Total		25,000									25,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund		25,000									25,000
Total		25,000									25,000

Capital Improvement Program

2020 *thru* 2029

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 1-Existing Obligation (High)
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		183,500									183,500
Total		183,500									183,500

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund		183,500									183,500
Total		183,500									183,500

Capital Improvement Program

2020 *thru* 2029

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	1-Existing Obligation (High)
Status	Active

Total Cost \$54,000

Description
2004 Tool Cat

Justification
This utility vehicle is used on the Municipal Center campus for snow removal and other general maintenance activities.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		54,000									54,000
Total		54,000									54,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund		54,000									54,000
Total		54,000									54,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		31,000									31,000
Total		31,000									31,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund		31,000									31,000
Total		31,000									31,000

Capital Improvement Program

2020 *thru* 2029

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	1-Existing Obligation (High)
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:												
<table> <tr> <td>Under 18 Points</td> <td>Condition I</td> <td>Excellent</td> </tr> <tr> <td>18 to 22 Points</td> <td>Condition II</td> <td>Good</td> </tr> <tr> <td>23 to 27 Points</td> <td>Condition III</td> <td>Qualifies for Replacement</td> </tr> <tr> <td>28 Points Plus</td> <td>Condition IV</td> <td>Needs Immediate Attention</td> </tr> </table>	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
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		97,000									97,000
Total		97,000									97,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund		97,000									97,000
Total		97,000									97,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment								140,000			140,000
Total								140,000			140,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund								140,000			140,000
Total								140,000			140,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	PW-662
Project Name	Replace 2006 Tandem Axle Plow Truck: 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			218,000								218,000
Total			218,000								218,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			218,000								218,000
Total			218,000								218,000

Capital Improvement Program

2020 *thru* 2029

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 \$33,000

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment	33,000										33,000
Total	33,000										33,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund	33,000										33,000
Total	33,000										33,000

Capital Improvement Program

2020 *thru* 2029

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	1-Existing Obligation (High)
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		27,000									27,000
Total		27,000									27,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund		27,000									27,000
Total		27,000									27,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment	43,000										43,000
Total	43,000										43,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Water Utility Fund	43,000										43,000
Total	43,000										43,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	PW-668
Project Name	Replace 2006 Tandem Axle Plow Truck 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment				218,000							218,000
Total				218,000							218,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund				218,000							218,000
Total				218,000							218,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			136,000								136,000
Total			136,000								136,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			68,000								68,000
Storm Water Utility Fund			68,000								68,000
Total			136,000								136,000

Capital Improvement Program

2020 *thru* 2029

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 1-Existing Obligation (High)
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		51,000									51,000
Total		51,000									51,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund		51,000									51,000
Total		51,000									51,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			40,000								40,000
Total			40,000								40,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			40,000								40,000
Total			40,000								40,000

Capital Improvement Program

2020 *thru* 2029

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	1-Existing Obligation (High)
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		63,000									63,000
Total		63,000									63,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund		63,000									63,000
Total		63,000									63,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment				62,000							62,000
Total				62,000							62,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund				62,000							62,000
Total				62,000							62,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			62,000								62,000
Total			62,000								62,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			62,000								62,000
Total			62,000								62,000

Capital Improvement Program

2020 *thru* 2029

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 equipment 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment								111,000			111,000
Total								111,000			111,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund								111,000			111,000
Total								111,000			111,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment			62,000								62,000
Total			62,000								62,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund			62,000								62,000
Total			62,000								62,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					65,000						65,000
Total					65,000						65,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Sewer Utility Fund					32,500						32,500
Water Utility Fund					32,500						32,500
Total					65,000						65,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost					15,000						15,000
Total	<hr/>										15,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					15,000						15,000
Total	<hr/>										15,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					15,000						15,000
Total					15,000						15,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					15,000						15,000
Total					15,000						15,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment					15,000						15,000
Total					15,000						15,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund					15,000						15,000
Total					15,000						15,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment							45,000				45,000
Total							45,000				45,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund							45,000				45,000
Total							45,000				45,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment							60,000				60,000
Total							60,000				60,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund							60,000				60,000
Total							60,000				60,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						210,000					210,000
Total						210,000					210,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						210,000					210,000
Total						210,000					210,000

Capital Improvement Program

2020 *thru* 2029

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

Description **Total Cost** \$92,000
 Replace unit #679 - 2013 Toro Groundsmanager wide area mower

Justification
 This piece of equipment is a large area mower that is used to mow larger parks and athletic fields.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		92,000									92,000
Total		92,000									92,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund		92,000									92,000
Total		92,000									92,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						250,000					250,000
Total						250,000					250,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						250,000					250,000
Total						250,000					250,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment						35,000					35,000
Total						35,000					35,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund						35,000					35,000
Total						35,000					35,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment									50,000		50,000
Total	<hr/>									50,000	50,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund									50,000		50,000
Total	<hr/>									50,000	50,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment									56,400		56,400
Total	<hr/>									56,400	56,400

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund									56,400		56,400
Total	<hr/>									56,400	56,400

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment									223,200		223,200
Total	<hr/>									223,200	223,200

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund									223,200		223,200
Total	<hr/>									223,200	223,200

Capital Improvement Program

2020 *thru* 2029

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

Description **Total Cost** \$78,000
 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment									78,000		78,000
Total	<hr/>									78,000	78,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Sewer Utility Fund									39,000		39,000
Water Utility Fund									39,000		39,000
Total	<hr/>									78,000	78,000

Capital Improvement Program

2020 *thru* 2029

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

Description **Total Cost** \$53,400
 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment									53,400		53,400
Total										53,400	53,400

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund									53,400		53,400
Total										53,400	53,400

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment									78,000		78,000
Total										78,000	78,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund									78,000		78,000
Total										78,000	78,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	PW-710
Project Name	Attachment for Kubota Tractor

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Total Cost \$31,000

Description

This attachment would work with the city's current 2015 Kubota Tractor.
 The attachment consists of a pair of loader arms, bucket, snow blower attachment and hydraulic components needed to run everything.

Justification

The attachment would be used to clear city's trail system of snow. This would be especially helpful later in the season along County roads and State Highways when snow from the plows deposit large amounts of snow on trail system. Could also be used to clear skating rinks and parking lots.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment	31,000										31,000
Total	31,000										31,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Revolving Fund	31,000										31,000
Total	31,000										31,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	PW-711
Project Name	Replace PW Utility Trailer

Department Capital Equipment
Contact
Type Equipment
Useful Life 15
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost \$11,000

Description
Replace a 1998 Felling Trailer.

Justification
This trailer would replace a 1998 Felling Trailer that is used to carry the city's skid steer and other small equipment. The current trailer is 23 years old and too short for most of the attachments now used. A longer trailer would make the process more efficient because could leave attachments hooked to the skid steer. Currently, the attachment has to be unhooked and loaded in the back of a truck and secured when moving from jobsite to jobsite.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		11,000									11,000
Total		11,000									11,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund		11,000									11,000
Total		11,000									11,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	PW-712
Project Name	Replace 2006 Bison Trailer: Unite #648

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$9,200

Description
This trailer would be a 24' 9900lb GVWR enclosed trailer. It would be used as the primary trailer for mow crew. The trailer would be capable of hauling 3-zero-turn mowers, plus assorted weed whips and push mowers to maintain parks and boulevards.

Justification
The city's current trailer is a 2006 open bed model, which is under-sized for the equipment now being used. Currently experiencing broken axles and spring shackles because the trailer is working at capacity.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment		9,200									9,200
Total		9,200									9,200

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund		9,200									9,200
Total		9,200									9,200

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	PW-716
Project Name	Replace Unit #611 2019 Chev Pickup

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$52,000

Description
Replace Unit #611- 2019 Chevrolet Pickup used by the utility department

Justification
Unit #611 is a Chevrolet pickup used by the utility department and as a backup snow plow vehicle.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment										52,000	52,000
Total										52,000	52,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund										52,000	52,000
Total										52,000	52,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	PW-717
Project Name	Replace Unit #602: 2019 Utility Tractor

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$150,000

Description
Replace Unit #602: 2019 Trackless Sidewalk Machine.

Justification
Unit #602 is a 2019 utility tractor used for snow removal on sidewalks and trails.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment										150,000	150,000
Total										150,000	150,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund										150,000	150,000
Total										150,000	150,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	PW-718
Project Name	Replace Unit #604: 2019 Backhoe

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$78,500

Description
Replace Unit #604: 2019 Backhoe

Justification
Unit #604 is a 2019 tractor backhoe used by all divisions of public works

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment										78,500	78,500
Total										78,500	78,500

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund										44,500	44,500
Sewer Utility Fund										17,000	17,000
Water Utility Fund										17,000	17,000
Total										78,500	78,500

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project # PW-719
Project Name Replace Unit #415: 2019 Chevy Silverado Pickup

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 #415: 2019 Chevy Silverado Pickup

Justification
 Unit #415 is a Chevy Silverado pickup used by the engineering department for field inspections of public infrastructure projects.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Furnishings/Equipment										45,000	45,000
Total										45,000	45,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Fund										45,000	45,000
Total										45,000	45,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Building Cost/Construction										20,000,000	20,000,000
Total										20,000,000	20,000,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
To Be Determined										20,000,000	20,000,000
Total										20,000,000	20,000,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

Department	Municipal Buildings
Contact	
Type	Improvement
Useful Life	25
Category	Municipal Building
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$221,300

Description
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
To Be Determined								221,300			221,300
Total								221,300			221,300

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Building Cost/Construction				20,000							20,000
Improvements Other than Building Cost				5,000							5,000
Total				25,000							25,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Maintenance Fund				25,000							25,000
Total				25,000							25,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Building Cost/Construction			20,000								20,000
Total			20,000								20,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Facility Fund			20,000								20,000
Total			20,000								20,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-BLDG-001
Project Name	City Hall Exterior Lighting

Department Municipal Buildings
Contact
Type Improvement
Useful Life 15
Category Municipal Building
Priority 1-Existing Obligation (High)
Status Active

Total Cost \$40,000

Description
City Hall Exterior Lighting

Justification
Repair/replace and upgrade broken and inoperable exterior lighting on the exterior of City Hall.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Maintenance Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-BLDG-002
Project Name	City Hall Landscaping

Department Municipal Buildings
Contact
Type Improvement
Useful Life 25
Category Municipal Building
Priority 1-Existing Obligation (High)
Status Active

Total Cost \$15,000

Description
City Hall landscaping

Justification
Repair/replace and upgrade exterior retaining walls and wall caps.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		15,000									15,000
Total		15,000									15,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Maintenance Fund		15,000									15,000
Total		15,000									15,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-BLDG-003
Project Name	Police Department Floor Replacement

Department Municipal Buildings
Contact
Type Improvement
Useful Life 15
Category Municipal Building
Priority 1-Existing Obligation (High)
Status Active

Total Cost \$5,000

Description
Clean and reseal Police Department floor.

Justification
The floor in the Police Department gargage is starting to wear and needs to be striped and resealed. The wear is caused by the sharp turning movements in a confined area.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		5,000									5,000
Total		5,000									5,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Maintenance Fund		5,000									5,000
Total		5,000									5,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-BLDG-004
Project Name	Repair Roof on City Hall

Department Municipal Buildings
Contact
Type Improvement
Useful Life 20
Category Municipal Building
Priority 1-Existing Obligation (High)
Status Active

Total Cost \$15,000

Description
Repair/replace flat roof areas on City Hall.

Justification
City Hall roof has several small leaks that staff has been repairing, but should be repaired more comprehensively.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		15,000									15,000
Total		15,000									15,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Maintenance Fund		15,000									15,000
Total		15,000									15,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-BLDG-005
Project Name	Replace City Hall Carpeting

Department Municipal Buildings
Contact
Type Improvement
Useful Life 15
Category Municipal Building
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$15,000

Description
Remove and replace City Hall carpeting.

Justification
Carpet in the Alexander Ramsey Room and entryways are starting to wear from use.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost			15,000								15,000
Total			15,000								15,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Maintenance Fund			15,000								15,000
Total			15,000								15,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-BLDG-006
Project Name	Replace City Hall Caulking & Grout

Department Municipal Buildings
Contact
Type Improvement
Useful Life 15
Category Municipal Building
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$15,000

Description
Remove and replacement of bad caulking and grout on City Hall exterior and interior.

Justification
Caulk is starting to dry out and pull away from the joints allowing water to infiltrate.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost				15,000							15,000
Total				15,000							15,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Maintenance Fund				15,000							15,000
Total				15,000							15,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-BLDG-007
Project Name	Replace City Hall Counter Tops

Department Municipal Buildings
Contact
Type Improvement
Useful Life 20
Category Municipal Building
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$15,000

Description
Remove and replacement of bad counter tops in City Hall and Police Department.

Justification
Several counter tops in City Hall and the police department are starting to show wear from everyday use.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost					15,000						15,000
Total					15,000						15,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Maintenance Fund					15,000						15,000
Total					15,000						15,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	04-PARK-003
Project Name	Elmcrest Park & The Draw Entrance Monument & Sign

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 substantial way-finding sign and associated landscape sited near the intersection of Quicksilver Street and 167th Avenue.
 For the Draw, the sign would function as a monument for the park name and also as a location to advertise upcoming events.

Justification
 The 100+ acre Elmcrest community park may warrant an attractive entrance monument benefiting the park's prominence in the community. Additionally, there will be continuing events where many hundreds of out-of-Ramsey visitors will come to the city. The monument will function as a way-finding sign and also to remind visitors that they are in Ramsey.
 For The Draw, the monument would describe for the community the name of the park and amphitheater (a minor issue presently). Plus, if the advertising space was digital (versus posters), there could be a modest revenue stream from non-municipal sources.
 Note: The planning for this project may be an useful exercise in evaluating the costs of materials following the Design Framework relating to signs and monuments in the community.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund	80,000										80,000
Total	80,000										80,000

Capital Improvement Program

2020 *thru* 2029

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	2-New Addition (High)
Status	Active

Total Cost \$70,000

Description
Ford Brook Park is north of CR 27, east of TH 47 and borders Nowthen. The renovated playground would be within walking distance of up to 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, Nowthen Lions' and others may be invited to participate financially or with in-kind services.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	70,000										70,000
Total	70,000										70,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Lawful Gambling Fund	50,000										50,000
Nowthen In-Kind	20,000										20,000
Total	70,000										70,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost						76,000					76,000
Total						76,000					76,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund						76,000					76,000
Total						76,000					76,000

Capital Improvement Program

2020 *thru* 2029

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 southern 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 and destination 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	60,000										60,000
Total	60,000										60,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund	60,000										60,000
Total	60,000										60,000

Capital Improvement Program

2020 *thru* 2029

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 and turf improvements which may include 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, electrical service and underground irrigation.
Landscape improvements would complete this project.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost						125,000					125,000
Total						125,000					125,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund						125,000					125,000
Total						125,000					125,000

Capital Improvement Program

2020 *thru* 2029

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	2-New Addition (High)
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 residential development of the land there.

Justification

This access may provide improved maintenance to the storm outlet, but the primary public 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. While the timing is proposed as 2020, the actual project year may relate to the resolution of the road funding discussion.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	100,000										100,000
Total	100,000										100,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund	100,000										100,000
Total	100,000										100,000

Capital Improvement Program

2020 *thru* 2029

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 \$910,000

Description
This project would include the installation of one or more of the 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 (Est \$80,000) -Armstrong Boulevard Trail from Central Park to Trott Brook (Est \$800,000) -North Commons Neighborhood Trail Link at Zeolite Street - Projected for 2020 (Est.\$30,000) -Boardwalk parallel with Trott Brook, west of Variolite Street (Est \$110,000)

Justification
The increase demand in use of the city's trail system compels 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	30,000		80,000	200,000	400,000	200,000					910,000
Total	30,000		80,000	200,000	400,000	200,000					910,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund	30,000		80,000		200,000						310,000
To Be Determined				200,000	200,000	200,000					600,000
Total	30,000		80,000	200,000	400,000	200,000					910,000

Capital Improvement Program

2020 *thru* 2029

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 2020. The project may be grading, landscape restoration at Municipal Plaza and/or first phase development of The Waterfront to include a splash pad.

Justification

A splash pad continues to be requested by residents, and mass grading for The Waterfront park would generate fill for areas of The COR the city desires to sell.

Note: See also the public improvements considered as part of the completion of Pump House #3 elsewhere in this plan.

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
150,000	Park Improvement Trust Fund	1,200,000										1,200,000
Total	Total	1,200,000										1,200,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Land Acquisition			250,000								250,000
Total			250,000								250,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund			250,000								250,000
Total			250,000								250,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	17-PARK-005
Project Name	Bark 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Building Cost/Construction	15,000										15,000
Improvements Other than Building Cost	43,000										43,000
Total	58,000										58,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources	20,000										20,000
Landfill Fund	38,000										38,000
Total	58,000										58,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost						200,000					200,000
Total						200,000					200,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources						50,000					50,000
Lawful Gambling Fund						150,000					150,000
Total						200,000					200,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	150,000										150,000
Total	150,000										150,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund	150,000										150,000
Total	150,000										150,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2020 *thru* 2029

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	4-New Addition (Med)
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost			250,000								250,000
Total			250,000								250,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund			250,000								250,000
Total			250,000								250,000

Capital Improvement Program

2020 *thru* 2029

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	2-New Addition (High)
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 and the attendant recreational resource.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	06-ACQ-002
Project Name	Acquire outlots A in Rivers Bluff & Reilly Estates

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Land Acquisition							20,000				20,000
Total							20,000				20,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund							20,000				20,000
Total							20,000				20,000

Capital Improvement Program

2020 *thru* 2029

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
Status	Active

Total Cost \$35,000

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

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 public access area and open space along the Mississippi proposed to the west.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Land Acquisition							35,000				35,000
Total							35,000				35,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund							35,000				35,000
Total							35,000				35,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost				60,000							60,000
Total				60,000							60,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Sewer Utility Fund				60,000							60,000
Total				60,000							60,000

Capital Improvement Program

2020 *thru* 2029

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 1-Existing Obligation (High)
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		40,000									40,000
Total		40,000									40,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Sewer Utility Fund		40,000									40,000
Total		40,000									40,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost				35,000							35,000
Total				35,000							35,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Sewer Utility Fund				35,000							35,000
Total				35,000							35,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
140,000	Improvements Other than Building Cost		380,000									380,000
Total	Total		380,000									380,000

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
140,000	Storm Water Utility Fund		380,000									380,000
Total	Total		380,000									380,000

Capital Improvement Program

2020 *thru* 2029

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 Outlet 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 requested 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	75,000										75,000
Total	75,000										75,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund	75,000										75,000
Total	75,000										75,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost				1,091,000							1,091,000
Total				1,091,000							1,091,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2-New Addition (High)
Status	Active

Total Cost \$5,020,000

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	400,000	4,620,000									5,020,000
Total	400,000	4,620,000									5,020,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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
Street Light Utility Fund		150,000									150,000
Water Utility Fund		340,000									340,000
Tax Increment Fund #14 (BONDING)	400,000	750,000									1,150,000
Total	400,000	4,620,000									5,020,000

Capital Improvement Program

2020 *thru* 2029

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

Description	Total Cost \$20,000
Includes installation of perenial grasses, plants, and trees/shrubs as well as irrigation modifications.	

Justification
Promote the vision of The COR area.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	20,000										20,000
Total	20,000										20,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Public Improvement Revolving Fund	20,000										20,000
Total	20,000										20,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	16-STR-002
Project Name	HWY 10 and BNSF RR Grade Separation at Ramsey Blvd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$66,000,000

Description
Construct grade-separated crossings of Highway 10 and BNSF Railway at Ramsey Boulevard per the Highway 10 Access Planning Study project implementation plan. Includes half of the required frontage road improvements.

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	3,500,000	6,000,000	6,000,000	6,000,000	4,000,000	20,250,000	20,250,000				66,000,000
Total	3,500,000	6,000,000	6,000,000	6,000,000	4,000,000	20,250,000	20,250,000				66,000,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources	3,000,000	5,500,000	6,000,000	6,000,000	4,000,000	19,750,000	19,750,000				64,000,000
MSA	500,000	500,000				500,000	500,000				2,000,000
Total	3,500,000	6,000,000	6,000,000	6,000,000	4,000,000	20,250,000	20,250,000				66,000,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	16-STR-003
Project Name	HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$72,000,000

Description	Construct grade-separated crossings of Highway 10 and BNSF railway at Sunfish Lake Boulevard per the Highway 10 Access Planning Study project implementation plan. Includes half of the required frontage road improvements.
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Justification	Twenty private access points exist along Highway 10 between Ramsey and Sunfish Lake Boulevards. This project will remove all 20 private accesses, resulting in improved safety, congestion and mobility for traffic on US Highway 10 between Ramsey Boulevard and Sunfish Lake Boulevard. Completion of these improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study
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Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	3,500,000	6,000,000	4,000,000	4,000,000	3,000,000	25,750,000	25,750,000				72,000,000
Total	3,500,000	6,000,000	4,000,000	4,000,000	3,000,000	25,750,000	25,750,000				72,000,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources	3,000,000	5,500,000	4,000,000	4,000,000	3,000,000	25,250,000	25,250,000				70,000,000
MSA						500,000	500,000				1,000,000
Public Improvement Revolving Fund	500,000	500,000									1,000,000
Total	3,500,000	6,000,000	4,000,000	4,000,000	3,000,000	25,750,000	25,750,000				72,000,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		701,248									701,248
Total		701,248									701,248

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		769,500									769,500
Total		769,500									769,500

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	17-STR-003
Project Name	Reconstruction Streets: Riverdale Drive

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$854,480

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

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		854,480									854,480
Total		854,480									854,480

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
MSA		500,000									500,000
Special Assessment - Bonded		194,200									194,200
Storm Water Utility Fund		77,680									77,680
GO Bonding (Road Funding)		82,600									82,600
Total		854,480									854,480

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	17-STR-003A
Project Name	Reconstruction Streets: Section 07

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$526,680

Description
Reconstruction of streets in Section 07 (unplatted).

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost			526,680								526,680
Total			526,680								526,680

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded			119,700								119,700
Storm Water Utility Fund			47,880								47,880
GO Bonding (Road Funding)			359,100								359,100
Total			526,680								526,680

Capital Improvement Program

2020 *thru* 2029

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 Hills 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost			365,600								365,600
Total			365,600								365,600

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded			89,200								89,200
Storm Water Utility Fund			8,800								8,800
GO Bonding (Road Funding)			267,600								267,600
Total			365,600								365,600

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	17-STR-005
Project Name	Reconstruction Streets: Autumn Heights

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$824,948

Description
Reconstruction of Autumn Heights.

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost			824,948								824,948
Total			824,948								824,948

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded			206,237								206,237
GO Bonding (Road Funding)			618,711								618,711
Total			824,948								824,948

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	17-STR-005A
Project Name	Reconstruct Variolite Street

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost \$2,643,600

Description
Reconstruction of Variolite 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	2,643,600										2,643,600
Total	2,643,600										2,643,600

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
MSA	2,328,270										2,328,270
Storm Water Utility Fund	315,330										315,330
Total	2,643,600										2,643,600

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	17-STR-006
Project Name	Reconstruction Streets: Halls Dover

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$539,000

Description
Reconstruction of streets: Halls Dover Acres: 157th Lane, 158th Avenue, 158th Lane, Quicksilver Street, Radium Circle, Radium Street and Sodium Street
Total Halls Dover Acres Project Cost = \$539,000 Street Improvements: \$490,000 Storm Water Improvements: \$49,000 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost			539,000								539,000
Total			539,000								539,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded			134,750								134,750
Storm Water Utility Fund			49,000								49,000
GO Bonding (Road Funding)			355,250								355,250
Total			539,000								539,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	17-STR-006A
Project Name	Reconstruction Streets: Sortebergs

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$297,000

Description
Reconstruction of streets in Sortebergs Addition including Xenolith Street and 159th Lane.

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost			297,000								297,000
Total			297,000								297,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded			74,250								74,250
Storm Water Utility Fund			27,000								27,000
GO Bonding (Road Funding)			195,750								195,750
Total			297,000								297,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	17-STR-007
Project Name	Reconstruction Streets: Nature View

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$253,000

Description
Reconstruction of Nature View: 159th Avenue, Azurite Court & Xenon Street.
Total Nature View Project Cost = \$253,000
Street Improvements: \$230,000
Storm Water Improvements: \$23,000
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost				253,000							253,000
Total				253,000							253,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded				63,250							63,250
Storm Water Utility Fund				23,000							23,000
GO Bonding (Road Funding)				166,750							166,750
Total				253,000							253,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	17-STR-007A
Project Name	Reconstruction Streets: Sortebergs 6th

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$562,650

Description
Reconstruction of streets in Sortebergs 6th Addition including 174th Lane, Puma Street and Rabbit 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost				562,650							562,650
Total				562,650							562,650

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded				140,662							140,662
Storm Water Utility Fund				74,150							74,150
GO Bonding (Road Funding)				347,838							347,838
Total				562,650							562,650

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost				1,799,280							1,799,280
Total				1,799,280							1,799,280

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	17-STR-009
Project Name	Reconstruction Streets: Rodeo Hill/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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost					981,750						981,750
Total	<hr/>										981,750

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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	<hr/>										981,750

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost					744,209						744,209
Total					744,209						744,209

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost						1,123,750					1,123,750
Total						1,123,750					1,123,750

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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 joints 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 staured 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost						600,000					600,000
Total						600,000					600,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded						150,000					150,000
GO Bonding (Road Funding)						450,000					450,000
Total						600,000					600,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost								1,422,950			1,422,950
Total								1,422,950			1,422,950

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost							754,300				754,300
Total							754,300				754,300

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2-New Addition (High)
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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		300,000									300,000
Total		300,000									300,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Public Improvement Revolving Fund		75,000									75,000
Developer Fees		225,000									225,000
Total		300,000									300,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost								444,600			444,600
Total								444,600			444,600

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost									1,243,000		1,243,000
Total									1,243,000		1,243,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		902,000									902,000
Total		902,000									902,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		181,886									181,886
Total		181,886									181,886

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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
Overlying 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	495,120										495,120
Total	495,120										495,120

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded	117,630										117,630
Storm Water Utility Fund	24,600										24,600
Tax Increment Fund #8	200,000										200,000
Road Recon/Overlay Fund	152,890										152,890
Total	495,120										495,120

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost			279,160								279,160
Total			279,160								279,160

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost			108,183								108,183
Total			108,183								108,183

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	1-Existing Obligation (High)
Status	Active

Total Cost \$865,040

Description
Overlying of Streets in: Deerwood, Hunters Ridge, Menkveld's Country Park, Section 11 Unplatted, Reversed West.

Justification
These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		865,040									865,040
Total		865,040									865,040

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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
Overlying 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost			580,040								580,040
Total			580,040								580,040

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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

Description	Total Cost \$889,200
Overlying 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost				889,200							889,200
Total				889,200							889,200

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost					734,800						734,800
Total					734,800						734,800

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost					277,376						277,376
Total	<hr/>										277,376

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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	<hr/>										277,376

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost					353,939						353,939
Total					353,939						353,939

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost						54,909					54,909
Total						54,909					54,909

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost						423,300					423,300
Total						423,300					423,300

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost							158,100				158,100
Total							158,100				158,100

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost								390,225			390,225
Total								390,225			390,225

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost								341,000			341,000
Total								341,000			341,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost									1,745,387		1,745,387
Total									1,745,387		1,745,387

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost									117,975		117,975
Total	<hr/>									117,975	117,975

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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	<hr/>									117,975	117,975

Capital Improvement Program

2020 *thru* 2029

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 \$205,000

Description
Overlying of streets in: Rivenwick and Rivenwick 2nd

Justification
These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost									205,000		205,000
Total									205,000	205,000	

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded									48,350		48,350
Storm Water Utility Fund									11,000		11,000
GO Bonding (Road Funding)									145,650		145,650
Total									205,000	205,000	

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-STR-001
Project Name	Reconstruction Streets: High Point

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$651,000

Description
Reconstruction of streets in High Point, 155th Avenue, 156th Ave0nue, 157th Avenue, Basalt Street, Coquina Street, Dolomtie Street, Zirconium Street. 1.18 miles total

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost										651,000	651,000
Total										651,000	651,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded										151,688	151,688
Storm Water Utility Fund										44,250	44,250
GO Bonding (Road Funding)										455,062	455,062
Total										651,000	651,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-STR-002
Project Name	Reconstruction Streets: Xkimo Street & Waco St

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$234,000

Description
Reconstruction of MSA Streets: Xkimo Street (142nd Avenue to TH 47) and Waco Street (Th 47 to Xkimo Court). 0.42 Total Miles

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 subgrade

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost										234,000	234,000
Total										234,000	234,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
MSA										213,000	213,000
Storm Water Utility Fund										21,000	21,000
Total										234,000	234,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-STR-003
Project Name	Reconstruction Streets: Riverwood Hills Plat 1

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$684,000

Description
Reconstruction of streets in Riverwood Hills Plat 1: 177th Avenue, 177th Lane, Argon Street, Cobalt Street, Erkium Street and Fluorine Street. 1.24 miles total

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 subgrade

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost										684,000	684,000
Total										684,000	684,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Special Assessment - Bonded										159,375	159,375
Storm Water Utility Fund										46,500	46,500
GO Bonding (Road Funding)										478,125	478,125
Total										684,000	684,000

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project #	20-STR-004
Project Name	2029 Overlay Projects

Department Street Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$516,384

Description
Bituminous street overlay - Beadry 2nd Addition, Reilley Estates 1st, 2nd & 3rd additions, Forest Hideaway & MSA Alpine Drive (Cobalt Street and Waco Street)

Justification
Overlaying streets provides additional pavement life. These streets were selected based on paser rating and time since last pavement maintenance treatment.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost										516,384	516,384
Total										516,384	516,384

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
MSA										83,160	83,160
Special Assessment - Bonded										98,460	98,460
Storm Water Utility Fund										39,384	39,384
GO Bonding (Road Funding)										295,380	295,380
Total										516,384	516,384

Capital Improvement Program

2020 *thru* 2029

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 \$100,000

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		100,000									100,000
Total		100,000									100,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Street Light Utility Fund		100,000									100,000
Total		100,000									100,000

Capital Improvement Program

2020 *thru* 2029

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 \$85,000

Description
Construct minimal street lighting improvements along the segment of Riverdal Drive between Ramsey Boulevard & Traprock Street and along the segment of Riverdale Drive between old Armstrong Boulevard and the new Highway 10 interchange.

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	85,000										85,000
Total	85,000										85,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Street Light Utility Fund	85,000										85,000
Total	85,000										85,000

Capital Improvement Program

2020 *thru* 2029

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 \$240,000

Description

This project would add stone and other treatments to the exterior of the unfinished pumphouse to reflect the civic architecture in The COR, to include public buildings, landscaping, as well as, streetscaping.

Additionally, detailed planning in 2019 identified the value in adding to this highly visible public site - a restroom and a plaza/seating area along Center Street. The project will also consider photovoltaic panels to screen some of the industrial looking roofline and shade for the seating area. This power can be available for some the of the public irrigation systems - ex: the pumphouse.

Justification

The purpose and outcome would be to complete the building that has been in an unfinished state for more than a decade. The improvements coincide with the tens of millions of dollwars in adjoining private investments in Ramsey's Downtown District.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	240,000										240,000
Total	240,000										240,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources	30,000										30,000
Water Utility Fund	210,000										210,000
Total	240,000										240,000

Capital Improvement Program

2020 *thru* 2029

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	4-New Addition (Med)
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 surface water treatment facility was identified as a means of centrally treating the municipal water supply. This was intended to treat 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 addition of wells. In the 2017 report the treatment facility was removed.
A new groundwater 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 schedule of the facility will depend on several factors, including changing regulatory requirements, 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 2022 and 2023. The Centralized Water Treatment Facility Study is scheduled to be completed by June of 2020. The results of this study wil provide direction on the timing of these improvements and help tighted up the cost estimate.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost				55,000							55,000
Total				55,000							55,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Water Utility Fund				55,000							55,000
Total				55,000							55,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	1,300,000										1,300,000
Total	1,300,000										1,300,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Water Utility Fund	1,300,000										1,300,000
Total	1,300,000										1,300,000

Capital Improvement Program

2020 *thru* 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		700,000									700,000
Total		700,000									700,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Water Utility Fund		700,000									700,000
Total		700,000									700,000

Capital Improvement Program

2020 *thru* 2029

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 sequester 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. The city will continue studying options.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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

	<u>Actual 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>
FUND BALANCE, Beginning of Year	316,195	233,521	245,311	257,278	269,424	281,752	294,266	306,967	319,858	332,943	346,224	359,704
REVENUES:												
StoneBrook- Prn		5,360	5,523	5,691	5,864	6,042	6,225	6,413	6,606	6,804	7,007	7,019
StoneBrook- Int		2,927	2,764	2,596	2,423	2,245	2,062	1,874	1,681	1,483	1,280	1,268
Kuro Fitness Prn	11,502											
Kuro Fitness Int	284											
Interest Earnings	5,540	3,503	3,680	3,859	4,041	4,226	4,414	4,604	4,798	4,994	5,193	5,396
Total Revenues	<u>17,326</u>	<u>11,790</u>	<u>11,967</u>	<u>12,146</u>	<u>12,328</u>	<u>12,513</u>	<u>12,701</u>	<u>12,891</u>	<u>13,085</u>	<u>13,281</u>	<u>13,480</u>	<u>13,683</u>
EXPENDITURES:												
Loan to Stone Brook Academy (2018-2	<u>100,000</u>											
Total Expenditures	<u>100,000</u>	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	<u>(82,674)</u>	<u>11,790</u>	<u>11,967</u>	<u>12,146</u>	<u>12,328</u>	<u>12,513</u>	<u>12,701</u>	<u>12,891</u>	<u>13,085</u>	<u>13,281</u>	<u>13,480</u>	<u>13,683</u>
FUND BALANCE, End of Year	233,521	245,311	257,278	269,424	281,752	294,266	306,967	319,858	332,943	346,224	359,704	373,387

CAPITAL MAINTENANCE FUND - 810

	<u>Actual 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>
FUND BALANCE, Beginning of Year	633,932	835,110	823,461	796,696	803,646	830,701	858,161	886,034	929,324	973,264	1,017,863	1,063,131
REVENUES:												
Excess Revenue Transfer (Year End)	193,150	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest Earnings	10,899	8,351	8,235	11,950	12,055	12,461	12,872	13,291	13,940	14,599	15,268	15,947
Total Revenues	204,049	38,351	38,235	41,950	42,055	42,461	42,872	43,291	43,940	44,599	45,268	45,947
EXPENDITURES:												
Resurface/Repair tennis courts	2,871											
Repair/Replace City Hall Exterior Lighting			40,000									
City Hall Landscaping				15,000								
Reseal Police Department Floor				5,000								
Repair/Replace Flat Roof Areas at City Hall				15,000								
Replace City Hall Carpeting					15,000							
Replace bad caulking City Hall						15,000						
Replace Bad Counter tops city hall							15,000					
Sprinker Fire Station #1			25,000									
Park Trail Patching		50,000										
Park Maint												
Total Expenditures	2,871	50,000	65,000	35,000	15,000	15,000	15,000	-	-	-	-	-
Increase (Decrease) in Cash	201,178	(11,649)	(26,765)	6,950	27,055	27,461	27,872	43,291	43,940	44,599	45,268	45,947
CASH/FUND BALANCE, End of Year	835,110	823,461	796,696	803,646	830,701	858,161	886,034	929,324	973,264	1,017,863	1,063,131	1,109,078

EQUIPMENT REVOLVING FUND #234

	<u>Actual 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>
FUND BALANCE, Beginning of Year	1,600,599	1,071,963	488,170	101,934	(5,528)	69,362	145,749	223,664	303,137	384,200	466,884	140,222
REVENUES:												
Transfers from General Fund:												
Excess Revenue	193,150	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 system (transfer from General Fund)												
QCTV Funds	20,000	20,000										
Interest Earnings	27,380	21,439	9,763	2,039	(111)	1,387	2,915	4,473	6,063	7,684	9,338	2,804
Total Revenues	<u>240,530</u>	<u>116,439</u>	<u>84,763</u>	<u>77,039</u>	<u>74,889</u>	<u>76,387</u>	<u>77,915</u>	<u>79,473</u>	<u>81,063</u>	<u>82,684</u>	<u>84,338</u>	<u>77,804</u>
EXPENDITURES:												
Capital Outlay:												
General Government	676,362	680,232	471,000	184,500							411,000	411,000
Improvements with qctv funds 3 year funding for radio system	72,804											
Total Expenditures	<u>749,166</u>	<u>680,232</u>	<u>471,000</u>	<u>184,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>411,000</u>	<u>411,000</u>
Increase (Decrease) in Cash	(508,636)	(563,792)	(386,237)	(107,461)	74,889	76,387	77,915	79,473	81,063	82,684	(326,662)	(333,196)
Reserved for QCTV Funding Purchase	19,597	39,597										
FUND BALANCE, End of Year	1,071,963	488,170	101,934	(5,528)	69,362	145,749	223,664	303,137	384,200	466,884	140,222	(192,974)

FACILITY FUND #412

	<u>Actual 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>
FUND BALANCE, Beginning of Year	1,409,462	1,502,988	1,591,848	1,037,767	683,333	703,583	719,137	759,924	801,323	843,343	885,993	929,283
REVENUES:												
Excess Revenue Transfer (Year End	64,383	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Municipal Center Land Sale		169,760										
Interest Earnings	29,143	15,030	15,918	15,567	10,250	10,554	10,787	11,399	12,020	12,650	13,290	13,939
Total Revenues	93,526	214,790	45,918	45,567	40,250	40,554	40,787	41,399	42,020	42,650	43,290	43,939
EXPENDITURES:												
PW Campus		1,430	600,000	400,000								
Fire Station #1 Storage Building					20,000							
City Signs-Cor & ramsey Blvd		124,500										
Old Muni Center Demo												
Sprinker Fire Station #1						25,000						
Total Expenditures	-	125,930	600,000	400,000	20,000	25,000	-	-	-	-	-	-
Increase (Decrease) in Cash	93,526	88,860	(554,082)	(354,433)	20,250	15,554	40,787	41,399	42,020	42,650	43,290	43,939
CASH/FUND BALANCE, End of Year	1,502,988	1,591,848	1,037,767	683,333	703,583	719,137	759,924	801,323	843,343	885,993	929,283	973,222

FLEET VEHICLE FUND - 0297

	<u>Actual 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>
FUND BALANCE, Beginning of Year	85,293	160,340	81,769	81,769	81,769	81,769	81,769	81,769	39,769	39,769	39,769	39,769
REVENUES:												
Sale of Vehicles-Auction	75,047	8,429										
Total Revenues	75,047	8,429	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:												
2000 Holder Utility Tractor-From City of Andover												
Police Chief Car Replacement												
Replace 2005 Ford Taurus #403		29,000										
Replace 2006 Ford Taurus #404		29,000										
Replace 2006 Ford Taurus #405		29,000										
Replace 2013 Bldg Maint Pickup #410								42,000				
Total Expenditures	-	87,000	-	-	-	-	-	42,000	-	-	-	-
Increase (Decrease) in Cash	75,047	(78,571)	-	-	-	-	-	(42,000)	-	-	-	-
CASH/FUND BALANCE, End of Year	160,340	81,769	81,769	81,769	81,769	81,769	81,769	39,769	39,769	39,769	39,769	39,769

Landfill Trust Fund #803

Cash Balance	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029						
Beginning Balance	2,090,585	2,126,692	2,120,592	2,114,401	146,117	148,309	150,533	152,791	155,083	157,409	159,771	162,167						
Interest Earnings	36,106	31,900	31,809	31,716	2,192	2,225	2,258	2,292	2,326	2,361	2,397	2,433						
Total Revenues	36,106	31,900	31,809	31,716	2,192	2,225	2,258	2,292	2,326	2,361	2,397	2,433						
Public Works Campus				(2,000,000)														
Dog Park Shelter-Alpine Park			(38,000)															
Total Expenditures	-	(38,000)	(38,000)	(2,000,000)	-	-	-	-	-	-	-	-						
Increase (decrease) in cash	36,106	(6,100)	(6,191)	(1,968,284)	2,192	2,225	2,258	2,292	2,326	2,361	2,397	2,433						
FUND BALANCE, End of Year	2,126,692	-	2,120,592	-	2,114,401	-	146,117	-	148,309	-	152,791	-	155,083	-	157,409	159,771	162,167	164,600

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for \$1,580,770

LAWFUL GAMBLING FUND #270

	<u>Actual 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>
FUND BALANCE, Beginning of Yr	185,086	245,433	295,388	283,819	322,076	360,907	400,321	440,325	330,930	369,894	409,443	449,584
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena Assc	16,298	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
ARAA	115	2,500										
Climb Theatre	17,441	18,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Ramsey Lions Club	48,072	41,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Interest Earnings	3,585	2,454	4,431	4,257	4,831	5,414	6,005	6,605	4,964	5,548	6,142	-
Total Revenues	85,511	69,954	58,431	58,257	58,831	59,414	60,005	60,605	58,964	59,548	60,142	54,000
EXPENDITURES:												
Park Improvement Program												
Ford Brook Playground Equipment			50,000									
Field Lighting Central Park								150,000				
Monarch observatory	4,663											
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	25,163	20,000	70,000	20,000	20,000	20,000	20,000	170,000	20,000	20,000	20,000	20,000
Increase (Decrease) in Cash	60,348	49,954	(11,569)	38,257	38,831	39,414	40,005	(109,395)	38,964	39,548	40,142	34,000
FUND BALANCE, End of Year	245,433	295,388	283,819	322,076	360,907	400,321	440,325	330,930	369,894	409,443	449,584	483,584

MSA Fund												
	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Beginning Balance	2,260,515	3,422,490	4,209,600	2,342,766	1,978,620	2,991,483	4,337,057	5,725,399	6,157,524	6,624,468	6,624,468	8,127,189
Revenues												
Current Year Allocation (Held at State)	1,354,299	1,354,042	1,381,123	1,408,745	1,436,920	1,465,659	1,494,972	1,524,871	1,555,369	1,586,476	1,586,476	1,618,206
Riverdale Reim from metro municipal agreement	578,408											
Interest Earnings	22,138	20,682	28,556	23,428	19,786	29,915	43,371	57,254	61,575	66,245	81,272	81,422
Total Revenue	4,215,360	4,797,214	5,619,279	3,774,939	3,435,326	4,487,057	5,875,399	7,307,524	7,774,468	8,277,189	8,292,216	9,826,817
Expenditures												
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
CIP Projects												
Armstrong/Bunker Bonding (Ends 2022)	(299,870)	(299,351)	(298,243)	(296,319)	(293,843)							
Hwy 10 & BNSF RR Grade Separation at Ramsey Blvd			(500,000)	(500,000)				(500,000)	(500,000)			
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake								(500,000)	(500,000)			
Riverdale Drive Ext Traprock-Armstrong	(203,430)											
Reconstruction of Riverdale Drive				(500,000)								
Reconstruction of Xkimo & Waco Streets												(213,000)
Overlay Alpine Drive (Cobalt & Waco)												(83,160)
Reconstruction of Variolite Street			(2,328,270)									
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd) Signal				(350,000)								
Sunfish Blvd bond payments (Ends 2019)	(149,570)	(148,263)										
Total Expenditures	(792,870)	(587,614)	(3,276,513)	(1,796,319)	(443,843)	(150,000)	(150,000)	(1,150,000)	(1,150,000)	(150,000)	(150,000)	(446,160)
FUND BALANCE, End of Year	3,422,490	4,209,600	2,342,766	1,978,620	2,991,483	4,337,057	5,725,399	6,157,524	6,624,468	8,127,189	8,142,216	9,380,657
MSA funds dedicated	(589,440)	(587,614)	(448,243)	(446,319)	(443,843)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)

Park Improvement Fund	Thru 9-4-19												Parks Supplemental CIP 2020-2029 Future
	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	
Beginning Balance	2,659,299	3,696,155	4,540,600	3,048,709	3,234,440	2,842,956	3,025,601	3,010,985	2,995,150	3,125,077	3,311,953	3,501,632	
Projected Revenue													
Mississippi River Trail-City Portion-Phase II MSA Reim													
Mississippi River Trail -Federal] _WEST SECTION (PHASE III)	30,485												
Mississippi Skyway \$100,000 (TOD Grant) + \$490,000 Grant													
Park/Trail Dedications (Averaged Ehlers Study for 2017-21)	1,346,544	844,022	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	60,896	55,442	68,109	45,731	48,517	42,644	45,384	45,165	44,927	46,876	49,679	52,524	
TOTAL REVENUE	1,437,925	899,464	213,109	190,731	193,517	187,644	190,384	190,165	189,927	191,876	194,679	197,524	
CIP Projects													
Alpaca Estates Outlet									(35,000)				
Amphitheater Lighting			(40,000)										
Aeration for Sunfish Lake & The Draw			(40,000)										
Alpine Park Dugout/Shed													
Alpine Park Winter Facilities (Future)													\$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)													
Central Park Land - Additional					(250,000)								
Central Park Parking Lot	(47,738)												
Central Park Dugouts	(74,323)												
Draw Park			(1,200,000)										
Grading & Drainage Plan COR Parks Bolton & Menk	(29,623)												
Elmcrest Creek Trail (Future)2027													\$ (800,000)
Elmcrest Park Entrance			(80,000)										
Emerald Pond Pergola	(27,550)												
Hunters Hill Park Redevelopment (Future)													\$ (500,000)
Elm Crest Cameras		(11,781)											
Irrigation Titterrud Park								(76,000)					
Lake Itasca Park Parking, Trail & Canoe System					(250,000)								
Lake Ramsey Park (Future)													\$ (6,300,000)
Landscape Improvements for Parks	(4,444)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	\$ (750,000)
Mississippi River Park Development (Future)													\$ (5,600,000)
Mississippi Skyway													\$ (3,700,000)
Municipal Plaza (Future)													
Northfork Trail Connection			(150,000)										
Observation Boardwalk - Lake Itasca			(60,000)										
Observation Deck-Mississippi			(100,000)										
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	(13,452)	(23,424)											
Mississippi River Trail-City Portion - PHASE II													
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)	(39,065)	(14,814)											
Mississippi River Trail - Non Grant Funded (PHASE III)													
Trail Projects			(30,000)		(80,000)		(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)	(401,069)	(55,019)	(1,705,000)	(5,000)	(585,000)	(5,000)	(205,000)	(206,000)	(60,000)	(5,000)	(5,000)	(5,000)	(30,265,000)
FUND BALANCE, End of Year	3,696,155	4,540,600	3,048,709	3,234,440	2,842,956	3,025,601	3,010,985	2,995,150	3,125,077	3,311,953	3,501,632	3,694,157	

Possible Future Projects-Currently Unfunded or not high priority

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
FUND BALANCE - Beginning of Year	4,286,210	4,093,690	3,467,605	2,800,798	2,306,816	1,545,418	1,281,599	1,219,823	1,157,121	1,038,478	973,055	906,651
REVENUES:												
Special Assessments (P&I)	84,709	23,000	20,000	20,000								
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 (excess r	193,150	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 Loan	95,000	102,752	103,442	100,006								
Wiser Choice Liquor-Rent & Taxes/Diversified for 2015												
50% of 2nd lift- Greenway Terrace												
Close Project Funds/Non TIF Funds												
Interest Earnings	70,433	61,405	52,014	42,012	34,602	23,181	19,224	18,297	17,357	15,577	14,596	13,600
Total Revenues	443,292	237,157	225,456	212,018	84,602	73,181	69,224	68,297	67,357	65,577	64,596	63,600
EXPENDITURES:												
COR Pavement Striping												
Alpine Drive Pedestrian Crossing at 151st Avenue				75,000								
Tinklenburg Hwy 10 Funding	39,600	39,600										
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	15,576	23,233										
River Pines Lift Station Street Connection									55,000			
Hwy 10 road impr	44,182	7,408										
Hwy 10 & BNSF RR Grade Sep at Sunfish Lake Blvd			500,000	500,000								
Veterans Drive Streetscape												
Yellow Flasher	28,272											
County Road 116 Bunker to Armstrong												
South Highway 10 Frontage Road Sunfish to Anoka					715,000							
Hwy 10 Planning Study with Bolton & M	238,830	260,170										
Sunwood Drive Roundabout Landscaping			20,000									
Sunwood Drive Concrete Repairs		50,000										
Sunwood Drive Striping Improvements												
Zeolite Trail/Sidewalk						206,000						
50% of annual road debt levy		236,831	241,263									
Jarvis Street Reconstruction Improveme	167,091											
Single Road Access Areas												
Anoka Cnty S.A. Expenses	2,262	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	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Total Expenditures	635,813	863,242	892,263	706,000	846,000	337,000	131,000	131,000	186,000	131,000	131,000	131,000
INCREASE (DECREASE) IN CASH	(192,521)	(626,085)	(666,807)	(493,982)	(761,398)	(263,819)	(61,776)	(62,703)	(118,643)	(65,423)	(66,404)	(67,400)
FUND BALANCE - End of Year	4,093,690	3,467,605	2,800,798	2,306,816	1,545,418	1,281,599	1,219,823	1,157,121	1,038,478	973,055	906,651	839,250

Sewer Utility Fund - Working Capital

	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
New Construction Units	160	160	160	160	160	160	160	160	160	160	160	160
Connection Charge	1,183	1,212	1,243	1,274	1,306	1,338	1,372	1,406	1,441	1,477	1,514	1,552
Beginning Balance	11,253,413	13,583,020	14,471,496	15,399,131	13,945,876	14,358,314	14,612,247	14,779,572	15,114,725	15,422,419	15,700,890	15,909,306
Utility Revenue												
From Utility Billings(sewer study)	1,619,272	1,635,465	1,651,819	1,668,338	1,685,021	1,701,871	1,718,890	1,736,079	1,753,440	1,770,974	1,788,684	1,806,571
Internal Loan to offset Muni Center Debt be	654,113			-	-	-	-	-	-	-	-	-
Internal loan to offset RTC land Purchase - 10'	417,156			-	-	-	-	-	-	-	-	-
Interest Earnings	214,313	203,745	217,072	230,987	209,188	215,375	219,184	221,694	226,721	231,336	235,513	238,640
SAC (1% of SAC Fee to Met Council)	8,623	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)	566,450	193,987	198,837	203,808	208,903	214,126	219,479	224,966	230,590	236,355	242,264	248,320
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(1,035,530)	(1,066,596)	(1,098,594)	(1,131,552)	(1,165,498)	(1,200,463)	(1,236,477)	(1,273,571)	(1,311,778)	(1,351,132)	(1,391,666)	(1,433,416)
CIP Projects-Sewer Utilities												
Utility Truck(s)	(18,771)	(24,000)	(43,000)				(32,500)				(39,000)	
Mobile Generator							(164,000)					
Backhoe (portion of cost)		(15,625)										(17,000)
Puma/Bunker Improvements	(96,019)											
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)						
Public Works Campus				(1,875,000)								
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)	(647,745)
Remaining Working Capital Balance	13,583,020	14,471,496	15,399,131	13,945,876	14,358,314	14,612,247	14,779,572	15,114,725	15,422,419	15,700,890	15,909,306	16,106,176

Stormwater Management Fund #292

	Act	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Beginning Balance		696,200	1,105,349	768,618	810,147	842,299	874,934	908,058	941,679	975,804	1,010,441	1,045,597	1,081,281
Developer's Contributions		371,829	259,328	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions													
PSD-Apartments													
Ace			7,735										
Ramsey storage			14,425										
North Commons 3													
Greenway Terrace													
Stonebrook Academy													
Affinity		22,190											
DR Horton-The Station 1 &2???			15,200										
Interest Earnings		15,130	16,580	11,529	12,152	12,634	13,124	13,621	14,125	14,637	15,157	15,684	16,219
Total Revenues		409,149	313,268	41,529	32,152	32,634	33,124	33,621	34,125	34,637	35,157	35,684	36,219
CIP Projects-Park Projects													
COR Regional Infiltration Basin			(650,000)										
Total Expenditures		-	(650,000)	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash		409,149	(336,732)	41,529	32,152	32,634	33,124	33,621	34,125	34,637	35,157	35,684	36,219
FUND BALANCE, End of Year		1,105,349	768,618	810,147	842,299	874,934	908,058	941,679	975,804	1,010,441	1,045,597	1,081,281	1,117,501

Storm Water Utility Fund #605

	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Working Capital												
Beginning Balance	1,715,112	1,885,041	1,890,718	2,143,347	1,136,455	1,602,025	2,132,597	2,761,129	3,598,174	4,457,850	5,119,600	5,812,309
Utility Revenue	1,057,705	1,142,321	1,199,437	1,259,409	1,322,380	1,362,051	1,402,913	1,445,000	1,488,350	1,533,001	1,578,991	1,626,360
From Utility Billings												
Interest Earnings	25,727	28,233	28,361	32,150	17,047	24,030	31,989	41,417	53,973	66,868	76,794	87,185
Operating Expense												
(Personal Services, Supplies, Other Services & Charges)	(386,690)	(398,291)	(410,239)	(422,547)	(435,223)	(448,280)	(461,728)	(475,580)	(489,847)	(504,543)	(519,679)	(535,269)
CIP Projects-Stormwater Utility												
Street Sweeper	(219,243)											
Water Truck (Share of)					(68,000)							
Annual Drainage Enhancement	(24,198)	(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	(80,637)	(569,363)										
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd)				(530,000)								
Business Park (Puma/Bunker)	(202,735)											
Ermine Blvd Culvert Replacement												
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 Alicia est							(25,216)					
Storm Sewer Variolite			(315,330)									
Storm Sewer Barthels Rum				(63,750)								
Storm Sewer Barthels Rum River Acres 2nd				(82,000)								
Storm Sewer Brookview, Wood Pond		(4,090)										
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		(33,134)										
Storm Sewer Ford Brook Est 3rd										(35,475)		
Storm Sewer Halls Dover					(49,000)							
Storm Sewer High Point												(44,250)
Storm Sewer Sorteberg					(27,000)							
Storm Sewer Sorteberg 6						(74,150)						
Storm Sewer Nature View						(23,000)						
Storm Sewer Northfork Lake									(3,100)			
Storm Sewer Oakwood Hills				(16,535)								
Storm Sewer Rambosek Red Oak Est					(9,835)							
Storm Sewer Riverwookd Hills Plat 1												(46,500)
Storm Sewer Section 07					(47,880)							
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											(11,000)	
Storm Sewer 2029 Overlay Projects												(39,384)
Storm Sewer Alpine Drive								(10,500)				
Storm Sewer Rodeo Hills/Valley View							(89,250)					
Storm Sewer Whispering Pine Est Plat 3										(193,700)		
Storm Sewer Windsorwood										(31,000)		
Storm Sewer Xkimo & Waco												(21,000)
Storm Sewer for Recon of Riverdale Drive, Section 07 Unplatted				(77,680)								
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)	
Public Works Campus				(500,000)								
Stormwater Drainage Impr (see project list)				(380,000)								
Remaining Working Capital Balance	1,885,041	1,890,718	2,143,347	1,136,455	1,602,025	2,132,597	2,761,129	3,598,174	4,457,850	5,119,600	5,812,309	6,689,450

Street Light Utility Fund #603 - Working Capital												
	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Beginning Balance	1,147,929	1,237,673	1,290,186	1,254,136	798,062	830,531	812,732	835,768	854,105	867,522	875,787	878,664
Utility Revenue From Utility Billings	209,992	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	20,579	18,565	19,353	18,812	11,971	12,458	12,191	12,537	12,812	13,013	13,137	13,180
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(140,827)	(145,052)	(149,403)	(153,885)	(158,502)	(163,257)	(168,155)	(173,199)	(178,395)	(183,747)	(189,260)	(194,938)
CIP Projects-Street Light Utility												
Bunker Lake Blvd & Puma Lights				(100,000)								
Bunker Lake Blvd between Ramsey Blvd & Armstrong Blvd				(150,000)								
PW Campus				(250,000)								
Riverdale Drive between Ramsey Blvd & Traprock Lights			(85,000)									
Zeolite Street Lights						(46,000)						
Priority/Developer Street Lights		\$ (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	1,237,673	1,290,186	1,254,136	798,062	830,531	812,732	835,768	854,105	867,522	875,787	878,664	875,907

	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water						\$ (55,000)						
Public Works Campus				(1,875,000)								
Scada System Software Upgrades	\$ (15,000)											
Backhoe (portion of cost)	\$ (15,625)											(17,000)
3/4 Ton Truck			\$ (43,000)									
Generator - Pumphouse #2	\$ (53,685)											
Utility Truck	\$ (18,771)	\$ (24,000)					(32,500)				(39,000)	
A. Water Supply & Treatment Improvements												
Complete Pump House #3			\$ (210,000)									
Construct Well #9& Pumphouse #5			\$ (75,000)			(1,700,000)						
Well #1 Rehabilitation (Not in CIP Maintenance)	\$ (44,000)	\$ (47,000)		(50,000)	(53,000)	(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)
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)	\$ (24,932)											
Watermain Looping Ramsey Boulevard to Traprock												
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd)				\$ (340,000)								
Ford Brook Estates Reconstruction	\$ (30,762)											
Zeolite Street Improvement						\$ (185,000)						
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)	(562,385)	(579,257)
Subtotal - Capital Expenses	\$ (97,388)	\$ (204,387)	\$ (1,675,000)	\$ (3,408,952)	\$ (12,510,271)	\$ (14,466,989)	\$ (576,618)	\$ (946,672)	\$ (579,662)	\$ (598,102)	\$ (669,385)	\$ (664,257)
Operational Expenses												
Operating Expense-Distribution and Administration	\$ (925,290)	\$ (962,302)	\$ (1,000,794)	\$ (1,040,825)	\$ (1,082,458)	\$ (1,125,757)	\$ (1,170,787)	\$ (1,217,619)	\$ (1,266,323)	\$ (1,316,976)	\$ (1,369,655)	\$ (1,424,441)
Operating Expense-Treatment												
Subtotal-Operating Expense	\$ (925,290)	\$ (962,302)	\$ (1,000,794)	\$ (1,040,825)	\$ (1,082,458)	\$ (1,125,757)	\$ (1,170,787)	\$ (1,217,619)	\$ (1,266,323)	\$ (1,316,976)	\$ (1,369,655)	\$ (1,424,441)
Total Annual Expenses	\$ (1,022,678)	\$ (1,166,689)	\$ (2,675,794)	\$ (4,449,777)	\$ (13,592,729)	\$ (15,592,745)	\$ (1,747,405)	\$ (2,164,290)	\$ (1,845,985)	\$ (1,915,078)	\$ (2,039,040)	\$ (2,088,698)
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)	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	1,152,560,722
Water rates (\$/1000 gal)(5% annual increase)	\$ 2.63	\$ 2.68	\$ 2.74	\$ 2.79	\$ 2.85	\$ 2.90	\$ 2.96	\$ 3.02	\$ 3.08	\$ 3.14	\$ 3.21	\$ 3.27
Water Availability Charge (WAC) (\$/connection)(l	\$ 1,299	\$ 1,331	\$ 1,365	\$ 1,399	\$ 1,434	\$ 1,470	\$ 1,506	\$ 1,544	\$ 1,583	\$ 1,622	\$ 1,663	\$ 1,704
onnection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,763	\$ 1,807	\$ 1,852	\$ 1,898	\$ 1,946	\$ 1,994	\$ 2,044	\$ 2,095	\$ 2,148	\$ 2,201	\$ 2,256	\$ 2,313
ate Revenue(Water Sales/1000 x Water Rates) + water meters	\$ 2,271,384	\$ 2,328,169	\$ 2,386,373	\$ 2,446,032	\$ 2,507,183	\$ 2,569,863	\$ 2,634,109	\$ 2,699,962	\$ 2,767,461	\$ 2,836,647	\$ 2,907,564	\$ 2,980,253
WAC Revenue(Service Connections x Wac Charge)	\$ 1,213,376	\$ 1,213,376	\$ 1,213,376	\$ 1,213,376	\$ 1,213,376	\$ 1,213,376	\$ 1,213,376	\$ 1,213,376	\$ 1,213,376	\$ 1,213,376	\$ 1,213,376	\$ 1,213,376
Revenue (Service Connections when platted x Connection Charge)	\$ 297,953	\$ 297,953	\$ 297,953	\$ 297,953	\$ 297,953	\$ 297,953	\$ 297,953	\$ 297,953	\$ 297,953	\$ 297,953	\$ 297,953	\$ 297,953
Interest Earnings	\$ 373,266	\$ 355,921	\$ 385,654	\$ 394,218	\$ 377,347	\$ 224,152	\$ 39,759	\$ 61,407	\$ 78,281	\$ 86,910	\$ 104,139	\$ 129,689
Total System Revenue	\$ 3,858,026	\$ 3,195,056	\$ 3,292,157	\$ 3,369,774	\$ 3,423,683	\$ 3,343,037	\$ 3,233,006	\$ 3,330,876	\$ 3,442,582	\$ 3,535,318	\$ 3,638,758	\$ 3,752,673
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026)	\$ (67,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)
(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011												
PW Land/Building-Internal Loan 2009-2028 @2%	\$ 36,629	\$ 36,341	\$ 37,068	\$ 37,810	\$ 38,566	\$ 39,337	\$ 40,124	\$ 40,926	\$ 41,745	\$ 41,745	\$ 41,745	\$ 41,745
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853
Internal Loan for RTC Land Purchase	\$ 417,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Working Capital Balance												
Total Annual Expenses	\$ (1,022,678)	\$ (1,166,689)	\$ (2,675,794)	\$ (4,449,777)	\$ (13,592,729)	\$ (15,592,745)	\$ (1,747,405)	\$ (2,164,290)	\$ (1,845,985)	\$ (1,915,078)	\$ (2,039,040)	\$ (2,088,698)
Total System Revenue	\$ 4,306,289	\$ 3,148,875	\$ 3,246,703	\$ 3,325,062	\$ 3,379,727	\$ 3,299,852	\$ 3,190,608	\$ 3,289,280	\$ 3,546,180	\$ 3,638,916	\$ 3,742,356	\$ 3,814,526
Net Income(Loss)	\$ 3,283,611	\$ 1,982,186	\$ 570,910	\$ (1,124,716)	\$ (10,213,002)	\$ (12,292,893)	\$ 1,443,203	\$ 1,124,990	\$ 1,700,195	\$ 1,723,838	\$ 1,703,315	\$ 1,725,828
Beginning Water Working Capital Balance	\$ 20,444,475	\$ 23,728,086	\$ 25,710,273	\$ 26,281,182	\$ 25,156,467	\$ 14,943,465	\$ 2,650,571	\$ 4,093,774	\$ 4,093,774	\$ 5,218,764	\$ 6,942,602	\$ 8,645,917
Ending Water Working Capital Balance	\$ 23,728,086	\$ 25,710,273	\$ 26,281,182	\$ 25,156,467	\$ 14,943,465	\$ 2,650,571	\$ 4,093,774	\$ 5,218,764	\$ 5,793,969	\$ 6,942,602	\$ 8,645,917	\$ 10,371,745

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I District I (2011) Balance	Decertified		In TIF Amended Budget 12/11							Projected 2019>
	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018		
	2,122,527	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	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	18,484	5,000	
Total Revenue	1,453,994	120,000	404,463	13,112	1,314,506	10,922	15,369	18,484	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)	(1,915)	(3,162)	
Total Expense	(227,797)	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	
CIP Project Costs:										
Shovel Ready Projects						(46,246)	(83,436)	(5,203)	(69,797)	
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)	(5,203)	(1,069,797)	
Remaining TIF Balance	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	5,562	
(Total Revenue less Total Project Costs)										

TIF Projections District #2 - Gateway									
(2013)	Tif Plan budget amended 12-11			Tif Plan Budget Amended 11-13					
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2019>
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	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	41,585	10,000
Total Revenue	<u>\$1,894,255</u>	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$84,544</u>	<u>\$66,288</u>	<u>\$22,679</u>	<u>\$33,465</u>	<u>\$41,585</u>	<u>\$10,000</u>
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)	(1,230)	(2,090)
Total Expense	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$19,698)</u>	<u>(\$1,569)</u>	<u>(\$987)</u>	<u>(\$1,230)</u>	<u>(\$2,090)</u>
AVAILABLE REVENUES	\$1,799,071	\$1,956,365	\$1,536,177	\$81,303	\$46,590	\$21,110	\$32,478	\$40,355	\$7,910
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-\$889,517) (Did not need internal loan received tax funds prior to payment)Final payment 3/19		(2,700,436)							(297,983)
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)							
Total CIP Project Costs	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,155</u>	<u>-</u>	<u>(2,314,983)</u>
(Available Revenue less Total Project Costs)	<u>\$872,370</u>	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>\$46,590</u>	<u>\$21,110</u>	<u>\$61,633</u>	<u>\$40,355</u>	<u>(\$2,307,073)</u>
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	\$5,317,701	\$2,970,272
Internal Loans - F&C & TIF 14 Admin Expe		\$ 2,782,605	\$ 2,824,477	\$ 2,869,048	\$ 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	\$2,448,653	\$101,225

TIF Projections District #8
Maken

Projected Revenue	Decertify Dec 31, 2021											
	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	
FOR TIF VIII												
District VIII (2028)												
Balance	907,682	906,580	791,180	777,148	807,900	1,115,019	1,426,744	1,743,145	2,064,292	2,390,257	2,721,110	
Revenues												
Tax Increment	318,353	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000	
Interest Earnings	15,386	13,599	11,868	11,657	12,119	16,725	21,401	26,147	30,964	35,854	40,817	
Total Revenue	333,739	318,599	316,868	316,657	317,119	321,725	326,401	331,147	335,964	340,854	345,817	
Less:												
Interfund Loan Prn from 2001 (not booked until 2017)	(95,000)	(102,752)	(103,442)	(100,006)								
Interfund Loan Int (4%)	(20,000)	(12,248)	(11,558)	(4,000)								
W Properties (Land Reimbursement)	(15,899)	(15,899)	(15,900)	(15,899)								
Lundeen Holdings (Phase II Reimbursement)												
Administrative Expenses	(3,942)	(3,100)			(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)	
Total Expense	(134,841)	(133,999)	(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				(166,000)								
Road Projects: Sunfish Square			(200,000)									
Road Projects eligible amount per 1-17-18 Ehlers Email												
Total CIP Project Costs	(200,000)	(300,000)	(200,000)	(166,000)	-	-	-	-	-	-	-	
Remaining TIF Balance	906,580	791,180	777,148	807,900	1,115,019	1,426,744	1,743,145	2,064,292	2,390,257	2,721,110	3,044,824	
(Total Revenue less Total Project Costs)												
Remaining Interfund Loan	306,200	203,448	100,006	-								
Fund Balance	600,380	587,732	677,142	807,900								

TIF Projections District #9
ACCAP

Projected Revenue FOR TIF IX	Actual 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	(5,334)	164	5,965	11,810	17,698	23,631	29,608	34,830	40,092	66,092	92,288	118,680
Revenues												
Tax Increment	27,926	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Interest Earnings	25.12	1.23	44.74	88.57	132.74	177.23	222.06	261.23	300.69	495.69	692.16	890.10
Total Revenue	27,951	28,001	28,045	28,089	28,133	28,177	28,222	28,261	28,301	28,496	28,692	28,890
Administrative Expenses	(1,754)	(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)				
Total Expense	(22,454)	(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	164	5,965	11,810	17,698	23,631	29,608	34,830	40,092	66,092	92,288	118,680	145,270

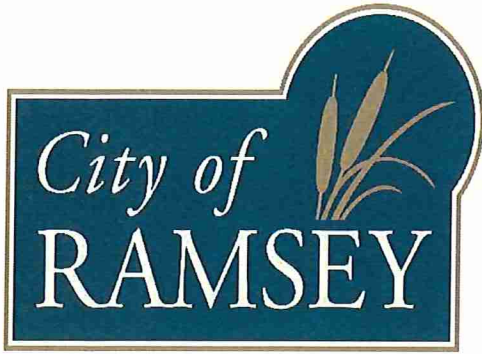
TIF Projections District #14-COR (2015-2040)													
Projected Revenue		Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF XIV		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
District 14													
Balance		(26,482,314)	(26,439,759)	(26,326,759)	(26,517,327)	(27,460,754)	(27,190,286)	(26,915,199)	(26,636,547)	(26,353,715)	(26,066,641)	(25,775,261)	(25,479,510)
Revenues													
TIF Increments-F&C		583,530	610,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Other TIF Increments (Alina VA)													
TIF Increments PSD Apartments(2018-2040)													
TIF Increments - Commonbond (2016-2040)													
Interest Earnings		9,741	9,573	11,268	8,410	(5,741)	(1,123)	2,442	6,622	10,864	15,170	19,541	23,977
Total Revenue		593,270	619,573	661,268	658,410	644,259	648,877	652,442	656,622	660,864	665,170	669,541	673,977
Expenditures													
F&C TIF (\$3M)		(316,354)	(334,706)	(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)	(131,867)	(156,094)	(156,094)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)
Admin Expenses \$500,000 Interfund Loan Dec 2010 & Fund 9468		(98,104)	(40,000)	(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		(479,721)	(506,573)	(451,837)	(451,837)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)
CIP Project Costs:													
Yolite Street for Common Bond		(70,995)											
County Road 116 Bunker to Armstrong				(400,000)	(1,150,000)								
Total CIP Project Costs		(70,995)	-	(400,000)	(1,150,000)	-	-	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance		(26,439,759)	(26,326,759)	(26,517,327)	(27,460,754)	(27,190,286)	(26,915,199)	(26,636,547)	(26,353,715)	(26,066,641)	(25,775,261)	(25,479,510)	(25,179,323)
Remaining TIF Balance - Cash Balance		638,232	751,232	560,664	(382,763)	(112,295)	162,792	441,444	724,276	1,011,350	1,302,730	1,598,481	1,898,668
NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14													

TIF Projections District #15-Life Fitness (2016-2033)

Projected Revenue FOR TIF XV	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
District 15 Balance	(13,391)	2,778	18,757	34,976	51,438	68,147	85,106	102,320	119,793	137,527	155,527	173,797	192,342	211,164	230,269	240,873
Revenues																
TIF Increments-Life Fitness	53,955	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	38,000	
Interest Earnings	111	42	281	525	772	1,022	1,277	1,535	1,797	2,063	2,333	2,607	2,885	3,167	3,454	3,613
Total Revenue	54,065	76,042	76,281	76,525	76,772	77,022	77,277	77,535	77,797	78,063	78,333	78,607	78,885	79,167	41,454	3,613
Expenditures																
Life Fitness TIF (\$224,000)2/1/17-2/1/33	(32,232)	(58,363)	(58,363)	(58,363)	(58,363)	(58,363)	(58,363)	(58,363)	(58,363)	(58,363)	(58,363)	(58,363)	(58,363)	(58,363)	(29,150)	(8,040)
Interfund Loan Payoff (int)	(3,816)															
Admin Expenses \$19,872.40 Interfund Loan C	(1,848)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	
Total Expenditures	(37,896)	(60,063)	(60,063)	(60,063)	(60,063)	(60,063)	(60,063)	(60,063)	(60,063)	(60,063)	(60,063)	(60,063)	(60,063)	(60,063)	(30,850)	(8,040)
Remaining TIF Balance	2,778	18,757	34,976	51,438	68,147	85,106	102,320	119,793	137,527	155,527	173,797	192,342	211,164	230,269	240,873	236,446

TIF Projections District #16-PSD Business Park (2018-2027)

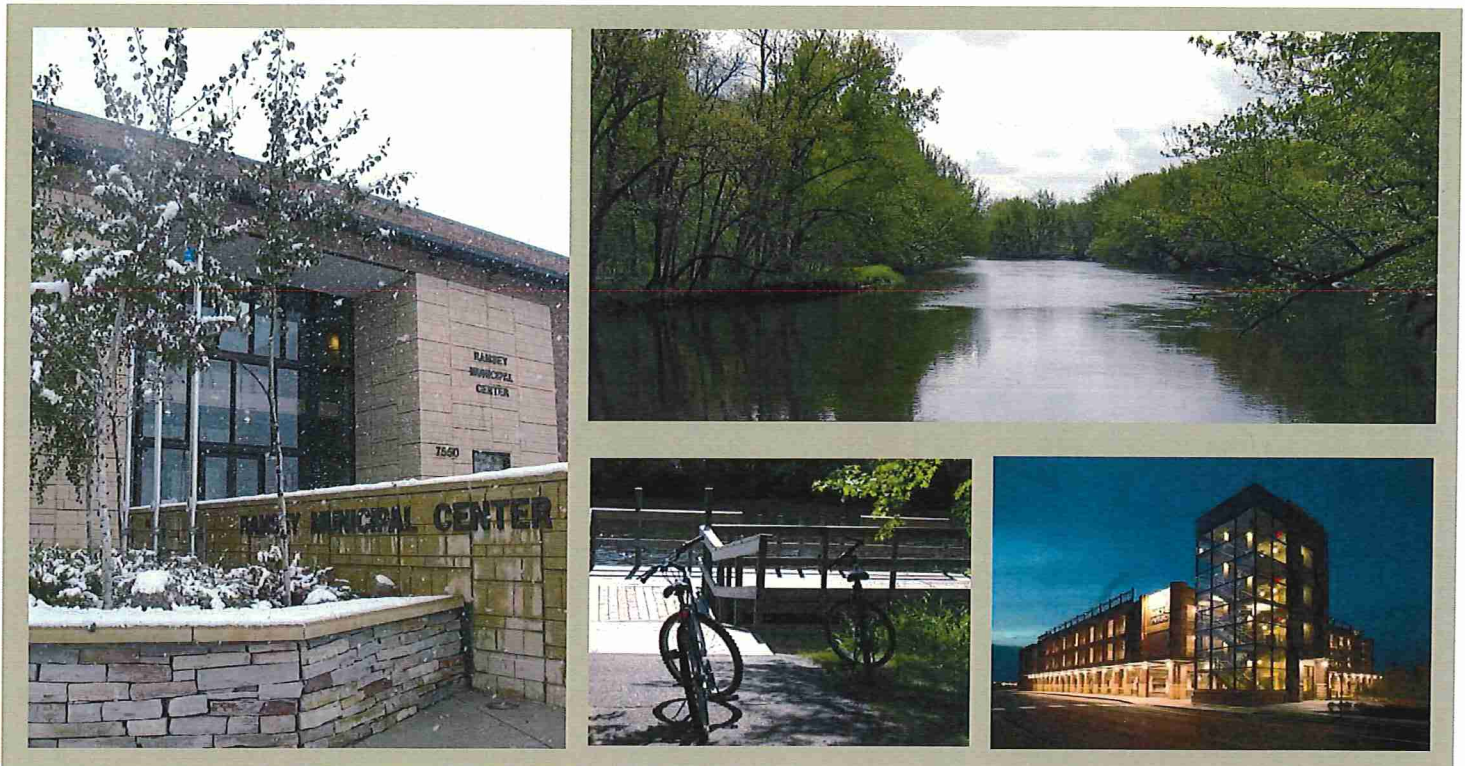
Projected Revenue FOR TIF XV	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I5 Balance	-	(1,006)	2,948	15,243	16,780	18,357	19,859	21,282	22,627	23,893
Revenues										
TIF Increments-		10,000	21,642	35,058	35,058	35,058	35,058	35,058	35,058	35,058
Interest Earnings	-	-	(7)	111	252	275	298	319	339	358
Total Revenue	-	10,000	21,635	35,169	35,310	35,333	35,356	35,377	35,397	35,416
Expenditures										
BLIPII TIF (\$218,000)8/1/19-2/1/28		(4,846)	(8,040)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)
Admin Expenses	(1,006)	(1,200)	(1,300)	(1,400)	(1,500)	(1,600)	(1,700)	(1,800)	(1,900)	(2,000)
Total Expenditures	(1,006)	(6,046)	(9,340)	(33,632)	(33,732)	(33,832)	(33,932)	(34,032)	(34,132)	(34,232)
Remaining TIF Balance	(1,006)	2,948	15,243	16,780	18,357	19,859	21,282	22,627	23,893	25,077

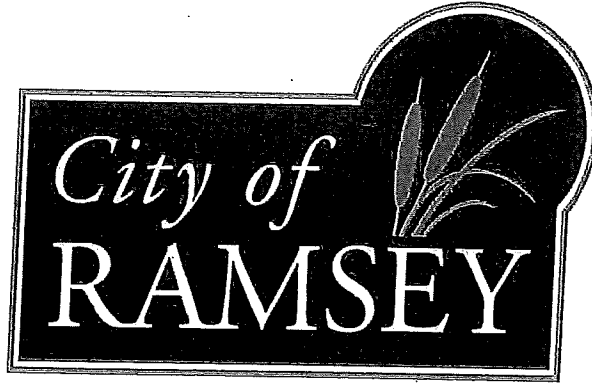


SUPPLEMENTAL FUTURE CONSIDERATION PROJECTS

CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2020-2029

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





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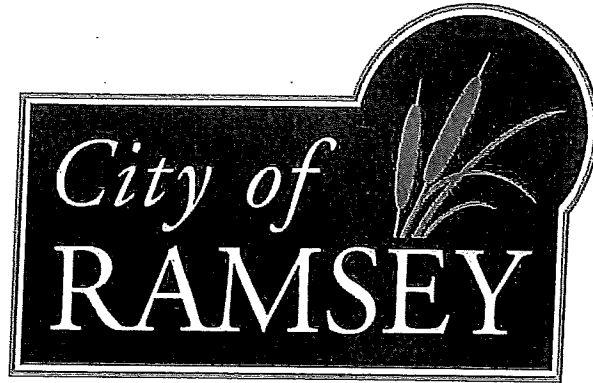
Park and Trail Capital Improvements – Future Projects



The following are park, trail and park acquisition projects that have been identified by the Park and Recreation Commission as proposed, needed improvements into the future – but do not have identified funding at the time of the 10-Year Park’s CIP adoption. In other instances they are predicated on land development or future demand.

The proposed improvements are assigned to category Priority #5 which is known as Opportunity Driven/Unfunded/Placeholder. All projects are given a number 5 Priority, as the projects are currently unfunded.

Generally, additional park and trail planning should be undertaken city-wide as part of the 2040 Comprehensive Plan (due for completion by 2019). A plan will be developed aside from this document to lead that process. The proposed community-wide park and trail plan, together with some of the cost estimates identified below, may point to the need for revenue beyond Park Dedication proceeds that have funded most park and trail initiatives to date.

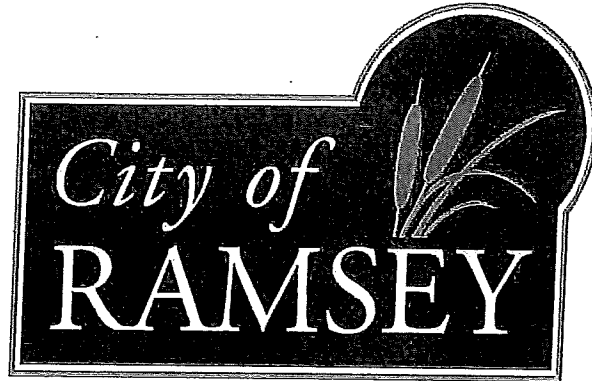


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City of Ramsey, Minnesota
Capital Improvement Program
 2020 thru 2029

PROJECTS BY DEPARTMENT

Department	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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	3,600,000	1,200,000	6,300,000	6,515,000	8,250,000	1,300,000			27,265,000
Site Acquisitions													
Sixth Community Park (north central Ramsey)	06-ACC-001	5								3,000,000			3,000,000
Site Acquisitions Total										3,000,000			3,000,000
GRAND TOTAL				100,000	3,600,000	1,200,000	6,300,000	6,515,000	8,250,000	4,300,000			30,265,000



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City of Ramsey, Minnesota
Capital Improvement Program

Data in Year 2020 and 2029

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2021				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Municipal Plaza	Park Improvements	07-PARK-001	5	100,000
			<i>Total for: Priority 5</i>	100,000
Total for 2021				100,000
2022				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Municipal Plaza	Park Improvements	07-PARK-001	5	3,600,000
			<i>Total for: Priority 5</i>	3,600,000
Total for 2022				3,600,000
2023				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Lake Itasca Community Park	Park Improvements	04-PARK-007	5	1,200,000
			<i>Total for: Priority 5</i>	1,200,000
Total for 2023				1,200,000
2024				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
The Waterfront	Park Improvements	08-PARK-004	5	6,300,000
			<i>Total for: Priority 5</i>	6,300,000
Total for 2024				6,300,000
2025				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
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
			<i>Total for: Priority 5</i>	6,515,000
Total for 2025				6,515,000
2026				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Mississippi River Park Development-Bridge location	Park Improvements	06-PARK-016	5	750,000
Mississippi Skyway over TH10 Near rail Station	Park Improvements	08-PARK-008	5	5,600,000
Lake Itasca / COR Greenway	Park Improvements	17-PARK-008	5	1,900,000

Project Name	Department	Project #	Priority	Project Cost
			<i>Total for: Priority 5</i>	8,250,000
Total for 2026				8,250,000

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
			<i>Total for: Priority 5</i>	4,300,000
Total for 2027				4,300,000

GRAND TOTAL

30,265,000

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

2020 thru 2029

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.

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Expenditures											
Improvements Other than Building Cost								800,000			800,000
Total								800,000			800,000
Funding Sources											
Grants/Outside Sources								150,000			150,000
Landfill Fund								75,000			75,000
Park Improvement Trust Fund								575,000			575,000
Total								800,000			800,000

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

2020 thru 2029

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

Description

Total Cost \$1,200,000

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost				1,200,000							1,200,000
Total				1,200,000							1,200,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund				1,200,000							1,200,000
Total				1,200,000							1,200,000

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

2020 thru 2029

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 candidate for Legacy Amendment funding, following a regional designation.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost						4,015,000					4,015,000
Total						4,015,000					4,015,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources						4,000,000					4,000,000
Landfill Fund						15,000					15,000
Total						4,015,000					4,015,000

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

2020 thru 2029

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

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Expenditures											
Improvements Other than Building Cost							750,000				750,000
Total							750,000				750,000
Funding Sources											
Park Improvement Trust Fund							750,000				750,000
Total							750,000				750,000

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

2020 thru 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost								500,000			500,000
Total								500,000			500,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund								500,000			500,000
Total								500,000			500,000

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

2020 thru 2029

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

Description:
 Development of the proposed 2-acre Municipal Plaza in The COR, based upon the parks framework plan at \$41 per square foot.

Total Cost \$3,700,000

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	100,000	100,000	3,600,000								3,700,000
Total	100,000	100,000	3,600,000								3,700,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources			200,000								200,000
Park Improvement Trust Fund		100,000	3,400,000								3,500,000
Total	100,000	100,000	3,600,000								3,700,000

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

2020 thru 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost					6,300,000						6,300,000
Total					6,300,000						6,300,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund					6,300,000						6,300,000
Total					6,300,000						6,300,000

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

2020 thru 2029

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 Regional 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost							5,600,000				5,600,000
Total							5,600,000				5,600,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources							5,600,000				5,600,000
Total							5,600,000				5,600,000

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

2020 thru 2029

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund						2,500,000					2,500,000
Total						2,500,000					2,500,000

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

2020 thru 2029

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

Description

Total Cost \$1,900,000

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.

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Expenditures											
Improvements Other than Building Cost							1,900,000				1,900,000
Total							1,900,000				1,900,000
Funding Sources											
Park Improvement Trust Fund							1,900,000				1,900,000
Total							1,900,000				1,900,000

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

2020 thru 2029

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

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

Description

The park location has not been determined, but may be expected to be sited north of Trot 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Land Acquisition								3,000,000			3,000,000
Total								3,000,000			3,000,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund								3,000,000			3,000,000
Total								3,000,000			3,000,000

CC Regular Session

5. 5.

Meeting Date: 11/26/2019

By: Katie Schmidt, Administrative Services

Information

Title

Approve the Following Meeting Minutes:

1. City Council Special Meeting Canvassing Board dated 11/12/2019
2. City Council Work Session dated 11/12/2019
3. City Council Regular Session dated 11/12/2019

Purpose/Background:

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

Background: Attached are the meeting minutes referenced above.

Action:

Motion to approve the following Council meeting minutes:

1. City Council Special Meeting Canvassing Board dated 11/12/2019
 2. City Council Work Session dated 11/12/2019
 3. City Council Regular Session dated 11/12/2019
-

Attachments

11-12-19 Canvassing Board Minutes and Abstract

11-12-19 CCWS Minutes

11-12-19 CC Minutes

Form Review

Inbox

Kurt Ulrich

Form Started By: Katie Schmidt

Final Approval Date: 11/14/2019

Reviewed By

Kurt Ulrich

Date

11/14/2019 04:40 PM

Started On: 11/14/2019 03:02 PM

**CITY COUNCIL SPECIAL MEETING (CANVASSING)
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey City Council conducted a Canvassing Board Meeting to canvass the results of the Special General Election, on Tuesday, November 12, 2019, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor John LeTourneau
Councilmember Nadine Heinrich
Councilmember Mark Kuzma
Councilmember Jeff Menth
Councilmember Debra Musgrove
Councilmember Chris Riley

Also Present: City Administrator Kurtis G. Ulrich
Administrative Services Director Colleen Lasher

1. CALL TO ORDER

Mayor LeTourneau called the City Council Canvassing Board to order at 5:30 p.m.

2. CITIZEN INPUT

There was none.

3. APPROVE AGENDA

Consensus was to approve the agenda as presented.

4. COMMISSION BUSINESS

4.01: Declare the Results of the November 5, 2019 Special General Election

Administrative Services Director Lasher explained the purpose of this evening's Canvassing Board meeting is to accept and declare the results of the November 5 Special General Election to fill the Ward 3 vacancy. Both polling places were open from 7:00 a.m. to 8:00 p.m. The voter turnout for this election was about 9%, which was very good. The election resulted in 266 votes for Councilmember elect Dan Specht and 174 votes for candidate Josh Fuhreck. There were 4129 registered voters as of 7:00 a.m. on Election Day and 14 new persons registered either during the absentee balloting period or on Election Day. There were 55 accepted absentee ballots. It is staff's recommendation that the City Council accept and declare the results of the special election and to sign the abstract of votes cast.

The City Council proceeded to canvass the City election returns from all City precincts, reporting ballots cast as follows:

Office of Councilmember At-Large	Ballot Count
Josh Fuhreck	174
Dan Specht	266
Write Ins	0

The Abstract of Votes Cast is attached to this set of minutes.

Motion by Councilmember Riley and seconded by Councilmember Heinrich to accept the results of the 2019 Special General Election as indicated above.

Motion carried. Voting Yes: Mayor LeTourneau, Councilmembers Riley, Heinrich, Kuzma, Menth and Musgrove. Voting No: None.

5. MAYOR/COUNCIL STAFF INPUT

None.

6. ADJOURNMENT

Motion by Councilmember Musgrove, seconded by Councilmember Heinrich to adjourn the meeting.

Motion carried.

The Canvassing Board adjourned at 5:40 p.m.

Respectfully submitted,

Colleen Lasher
Administrative Services Manager

Minutes Drafted by Katie Schmidt, Administrative Assistant

Abstract of Votes Cast
In the Precincts of the City of Ramsey
State of Minnesota
at the Municipal and School District General Election
Held Tuesday, November 5, 2019

as compiled from the official returns.

Summary of Totals
City of Ramsey
Tuesday, November 5, 2019 Municipal and School District General Election

Number of persons registered as of 7 a.m.	4129
Number of persons registered on Election Day	14
Number of accepted regular, military, and overseas absentee ballots and mail ballots	55
Number of federal office only absentee ballots	0
Number of presidential absentee ballots	0
Total number of persons voting	457

Summary of Totals
City of Ramsey
Tuesday, November 5, 2019 Municipal and School District General Election

KEY TO PARTY ABBREVIATIONS

NP - Nonpartisan

Special Election for Council Member Ward 3 (Ramsey)

NP	NP	WI
Dan Specht	Josh Fuhreck	WRITE-IN**
266	174	0

Detail of Election Results
City of Ramsey
Tuesday, November 5, 2019 Municipal and School District General Election

Precinct	Persons Registered as of 7 A.M.	Persons Registered on Election Day	Total Number of Persons Voting
02 2805 : RAMSEY W-3 P-1	2998	11	311
02 2810 : RAMSEY W-3 P-2	1131	3	146
City of Ramsey Total:	4129	14	457

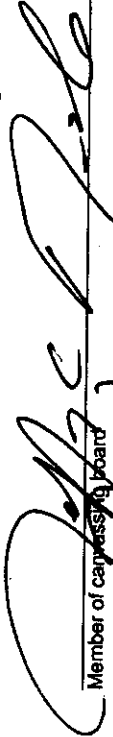
Detail of Election Results
 City of Ramsey
 Tuesday, November 5, 2019 Municipal and School District General Election

Office Title: Special Election for Council Member Ward 3 (Ramsey)

Precinct	NP Dan Specht	NP Josh Fuhreck	WI WRITE-IN**
02 2805 : RAMSEY W-3 P-1	160	139	0
02 2810 : RAMSEY W-3 P-2	106	35	0
Total:	266	174	0

We, the legally constituted county canvassing board, certify that we have herein specified the names of the persons receiving votes and the number of votes received by each office voted on, and have specified the number of votes for and against each question voted on, at the Municipal and School District General Election held on Tuesday, November 5, 2019

As appears by the returns of the election precincts voting in this election, duly returned to, filed, opened, and canvassed, and now remaining on file in the office of the City of Ramsey Clerk. Witness our official signature at Ramsey in Anoka County this 12th day of November


Member of canvassing board


Member of canvassing board


Member of canvassing board


Member of canvassing board


Member of canvassing board


Member of canvassing board

Member of canvassing board

State of Minnesota
City of Ramsey

I, Colleen Lasher

Clerk of the City of Ramsey do hereby certify the within and foregoing four pages to be a full and correct copy of the original abstract and return of the votes cast in the City of Ramsey Municipal and School District General Election held on Tuesday, November 5, 2019.

Witness my hand and official seal of office this 12th day of November, 2019.

Colleen Lasher

**CITY COUNCIL WORK SESSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey City Council conducted a City Council Work Session on Tuesday, November 12, 2019, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor John LeTourneau
Councilmember Nadine Heinrich
Councilmember Mark Kuzma
Councilmember Jeff Menth
Councilmember Debra Musgrove
Councilmember Chris Riley

Also Present: City Administrator Kurtis Ulrich
Finance Director Diana Lund
Fire Chief Matt Kohner
Police Chief Jeff Katers
Parks and Assistant Public Works Superintendent Mark Riverblood
Public Works Superintendent Grant Riemer
Administrative Services Director Colleen Lasher
Community Development Director Timothy Gladhill
City Engineer Bruce Westby

1. CALL TO ORDER

Mayor LeTourneau called the City Council Work Session to order at 5:40 p.m.

2. TOPICS FOR DISCUSSION

2.01: Police Department Presentation – Drug Task Force Update

The Task Force Officers presented an overview of the Drug Task Force, provided an update on recent activities, and answered questions from the Council.

2.02: Review 2020-2029 Capital Improvement Plan (CIP)

City Administrator Ulrich explained that the 10-year document is a planning tool that is used to identify and plan for the long-term needs of the City.

Finance Director Lund reviewed the staff report.

City Engineer Westby provided input on how the road maintenance and reconstructions were planned for this document. He noted that the City currently has a special assessment policy in place, advising that the document has continued to be setup in that manner with the exception of

2020. He stated that in 2020 the Variolite project will be funded through MSA funds and then the projects beginning in 2021 will follow the assessment policy. He advised that both reconstructs and overlays were included in the planning document.

Finance Director Lund provided additional input on the timing of certain projects included in the CIP, noting that the first set of numbers indicates the year the item entered the document. She explained that certain items are pushed out to the end of the document to ensure they remain on the radar.

Councilmember Kuzma asked if the water treatment plant is included.

Finance Director Lund advised that the item is included in the document and has been since 2004.

Councilmember Riley asked if that item should be moved up in the document because the City is studying that right now.

City Engineer Westby explained that this study will conclude at the end of May and the City will then have additional information on water needs that will help determine future infrastructure needs. He believed that it would be more appropriate to change the timing on the next review of the CIP.

Councilmember Riley stated that if he were a resident with concerns about water, he would not be happy to see that item appear in 2027. He agreed that the study information is needed to determine the needs.

Mayor LeTourneau stated that the water is safe. He believed it would be appropriate to change the timing after the results of the study are known.

Councilmember Riley stated that he would be more comfortable moving the item to 2022 and then the timing can be changed again once the study results are known.

City Administrator Ulrich confirmed the consensus of the Council to change the timing of the water treatment plant to 2022, with additional discussion to follow after the completion of the study.

Councilmember Heinrich referenced the \$70,000 allocation for Ford Brook park. She stated that when she attended the meeting it was mentioned that \$70,000 would most likely not be enough. She asked if that item should be increased.

Parks and Assistant Public Works Superintendent Riverblood commented that \$70,000 should be adequate for the scale of improvements planned for that park. He noted that the project scope could be adjusted once the process for the request for proposals is completed. He explained that the CIP is a planning document and advised that the RFP could come back to the Council for authorization as early as January.

Councilmember Musgrove asked for details on the streetlight funds, noting the funds allocated in 2019 and that there is no allocation in 2020 or 2021. She asked if computers should be included under capital improvements.

Finance Director Lund replied that there were streetlight projects added this year and provided additional details.

City Engineer Westby provided additional details on the streetlight projects.

Community Development Director Gladhill explained that new developments are required to install streetlighting as part of their development project.

Councilmember Musgrove asked for clarification on the unassigned items.

Finance Director Lund noted that she would follow up on that.

Councilmember Musgrove referenced computer charges in the budget and asked if those would be considered capital improvements.

Finance Director Lund explained that would depend on the dollar amount. She noted that anything \$10,000 or under becomes part of the operating budget and provided additional details.

Councilmember Heinrich asked if staff has already reviewed the document and whether everything in the document correlates.

Finance Director Lund stated that pages 15 through 21 identifies the priority codes and respective years. She confirmed that the priority items line up with the requests presented by staff.

Councilmember Riley stated that he wants to ensure that the existing parks are being cared for first before adding new parks.

Parks and Assistant Public Works Superintendent Riverblood believed that the City is doing that, although it may not be apparent through the CIP as there are different funds used. He stated that he hopes to write a case for the Public Works Committee for two projects in Riversbend that were completed in 1984 and 1986 which would be funded through the Capital Maintenance Fund.

Councilmember Riley stated that he wants to ensure that the City does not overextend and can continue to maintain existing park infrastructure.

Parks and Assistant Public Works Superintendent Riverblood stated that staff is attempting to cover all the bases without overextending. He provided additional details on the Lake Itasca Park/Trail improvements planned and how those were identified for funding.

2.03: 2020 Capital Equipment Requests

It was the consensus that this discussion will be postponed for lack of time.

City Administrator Ulrich suggested holding a special worksession the following week after the Public Works Committee meeting.

Mayor LeTourneau noted that he will be out of town and would prefer to be present at the meeting.

It was the consensus that the Council will hold a special worksession on November 18th at 6:30 p.m.

3. TOPICS FOR FUTURE DISCUSSION

3.01: Review Future Topics/ Calendar

Noted.

4. MAYOR / COUNCIL / STAFF INPUT

None.

5. ADJOURNMENT

The Work Session of the City Council was adjourned at 6:55 p.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Katie M. Schmidt
Administrative Assistant

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

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**CITY COUNCIL
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey City Council conducted a regular meeting on Tuesday, November 12, 2019, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor John LeTourneau
Councilmember Nadine Heinrich
Councilmember Mark Kuzma
Councilmember Jeff Menth
Councilmember Debra Musgrove
Councilmember Chris Riley

Members Absent: None

Also Present: City Administrator Kurtis Ulrich
Finance Director Diana Lund
Police Chief Jeff Katers
Parks and Assistant Public Works Superintendent Mark Riverblood
Public Works Superintendent Grant Riemer
Community Development Director Timothy Gladhill
City Engineer Bruce Westby

1. CALL TO ORDER

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 Mayor LeTourneau.

2. PRESENTATION

None.

3. CITIZEN INPUT

None.

4. APPROVE AGENDA

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

Further discussion: Councilmember Heinrich asked that the October 22 worksession meeting minutes be pulled from the Consent Agenda to allow corrections to be made. Mayor

LeTourneau confirmed approval of the Council to move that item from the Consent Agenda to be considered as Item 7.03.

Motion carried. Voting Yes: Mayor LeTourneau, Councilmembers Riley, Kuzma, Heinrich, Menth, and Musgrove. Voting No: None.

5. CONSENT AGENDA

Motion by Councilmember Kuzma, seconded by Councilmember Heinrich, to approve the following items on the Consent Agenda removing Item 4.02:

- 4.01: Note the Following Boards and Commissions Meeting Minutes:
- Charter Commission Meeting Minutes dated February 3, 2019
 - Planning Commission Meeting Minutes dated September 5, 2019
 - Economic Development Authority Meeting Minutes dated September 12, 2019
 - Park and Recreation Commission Meeting Minutes dated September 12, 2019
- 4.02: Approve the following Meeting Minutes:
- 1) ~~City Council Work Session dated October 22, 2019~~ Item removed from the Consent Agenda to be considered as Item 7.03.
 - 2) City Council Regular dated October 22, 2019
- 4.03: Approve Licenses
- 4.04: Approve Rental Licenses
- 4.05: Adopt Resolution #19-271 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Received During the Period of October 17, 2019 through November 6, 2019
- 4.06: Adopt Resolution #19-266 Rejecting Bids for Improvement Project #19-10, Hedgehog Street Drainage Improvements
- 4.07: Adopt Resolution #19-267 to Enter into a Residential Recycling Program Agreement with Anoka County
- 4.08: Adopt Resolution #19-269 Authorizing Final Payment to Douglas-Kerr Underground, LLC. for Improvement Project #18-05, Bunker Lake Boulevard and Puma Street Improvements
- 4.09: Adopt Resolution #19-270 Approving Accessory Structure Agreement at 16501 Jarvis Street NW; Case of Allen and Alycia Skogquist
- 4.10: Adopt Resolution #19-275 Approving Release of Right of Re-Entry Agreement with Affinity at Ramsey, LLC
- 4.11: Adopt Resolution #19-276 Approving Release of Right of Re-Entry Agreement on Lot 6, Block 1, Harvest Estates Second Addition
- 4.12: Adopt Resolution #19-259 to Hire Temporary On-Call Snow Plow Drivers
- 4.13: Adopt Resolution #19-268 Hiring a Temporary Part-Time Building Maintenance Worker
- 4.14: Report from the Public Works Committee Meeting dated October 15, 2019:
- 1) Correction Regarding Water Efficiency Grant Program – *Ratify the consensus of the Committee that the City should continue with its application to the Metropolitan Council for the Water Efficiency Program and that there is no need for staff to bring this information back to a regular Council meeting at this time, but instead simply*

provide an email update to the other members of the City Council with the understanding that the full Council will need to accept the grant if awarded.

Motion carried. Voting Yes: Mayor LeTourneau, Councilmembers Kuzma, Heinrich, Menth, Musgrove, and Riley. Voting No: None.

6. PUBLIC HEARING

None.

7. COUNCIL BUSINESS

7.01: Adopt Resolution #19-265 Accepting Bids and Awarding Contract for Improvement Project #19-06, Ramsey Town Center 9th Addition Pond Lining Improvements

City Engineer Westby reviewed the staff report and recommendation to adopt resolution #19-265 accepting bids and awarding a construction contract for Improvement Project #19-06, Ramsey Town Center 9th Addition Pond Lining Improvements, to JL Theis, Inc. in the amount of \$105,152.

Councilmember Riley stated that some could wonder why this is not a developer cost and why this is a City responsibility.

City Engineer Westby explained that conditions have changed since the development was platted and received full approval from the City with unlined ponds. He noted that the new developer is completing that project that had full approval. He explained that the City believes that it is the right thing to line the pond because of the changed conditions and therefore the City is funding that work.

Motion by Councilmember Kuzma, seconded by Councilmember Menth, to Adopt Resolution #19-265 Accepting Bids and Awarding Contract for Improvement Project #19-06, Ramsey Town Center 9th Addition Pond Lining Improvements.

Motion carried. Voting Yes: Mayor LeTourneau, Councilmembers Kuzma, Menth, Heinrich, Musgrove, and Riley. Voting No: None.

7.02: Introduce Ordinance #19-14: 2020 Schedule of Rates, Fees and Charges

Finance Director Lund reviewed the staff report and recommendation to introduce ordinance #19-14: 2020 schedule of rates, fees and charges.

Motion by Councilmember Riley, seconded by Councilmember Kuzma, to introduce Ordinance #19-14 establishing permit fees, service charges, and various other fees to be collected by the City of Ramsey.

Motion carried. Voting Yes: Mayor LeTourneau, Councilmembers Riley, Kuzma, Heinrich, Menth, and Musgrove. Voting No: None.

7.03: Approve the following Meeting Minutes:

1) City Council Work Session dated October 22, 2019

Councilmember Heinrich noted on page three, the second paragraph, it should state, "Councilmember ~~Musgrove~~ Heinrich..."

Councilmember Musgrove confirmed the change to be accurate.

Motion by Councilmember Heinrich, seconded by Councilmember Menth, to approve the City Council Work Session meeting minutes dated October 22, 2019 as amended.

Motion carried. Voting Yes: Mayor LeTourneau, Councilmembers Heinrich, Menth, Kuzma, Musgrove, and Riley. Voting No: None.

8. MAYOR, COUNCIL AND STAFF INPUT

City Administrator Ulrich announced upcoming meetings and events.

Councilmember Musgrove thanked the veterans for their service.

9. ADJOURNMENT

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

Motion carried.

The regular meeting of the City Council adjourned at 7:26 p.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Katie M. Schmidt
Administrative Assistant

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

A recording of this meeting is available for viewing online at www.qctv.org
<<http://www.qctv.org>>. Recordings are available for 36 months after the date of the meeting.

CC Regular Session

5. 6.

Meeting Date: 11/26/2019

By: JoAnn Shaw, Community Development

Information

Title

Approve Rental Licenses

Purpose/Background:

Purpose: The purpose of this case is to approve rental license requests for 2019.

Background: Detached Single-Family Homes and Attached Single-Family Homes (townhomes, duplexes, etc.) are required to obtain a license (registration), but are not subject to inspections (unless the City has sufficient evidence of a violation of City Code).

Multi-Family Units (apartments, condos, etc.) will continue to be subject to the license and inspection program as required today, but the inspection frequency will be reduced.

New license application requests are attached for Council approval.

Recommendation:

Staff recommends approval of license applications.

Action:

Motion to approve rental license applications.

Attachments

License Applications

Form Review

Inbox	Reviewed By	Date
Tim Gladhill	Tim Gladhill	11/21/2019 09:34 AM
Kurt Ulrich	Kurt Ulrich	11/21/2019 10:03 AM
Form Started By: JoAnn Shaw		Started On: 11/08/2019 10:46 AM
Final Approval Date: 11/21/2019		

Report Name: License Report - License Types
Council Dates: 11/26/2019 to 11/26/2019
Status: Active, Inactive
License Type(s): Rental

City of Ramsey License Report - License Types

Printed: 11/19/2019
Page: 1

<u>Company</u>	<u>Location</u>	<u>Complex</u>	<u>Exp. Date</u>	<u>Council Date</u>	<u>Status</u>
Rental					
Steve Hinrichs	7082 139th Ave NW		11/26/2022	11/26/2019	A
Steve Hinrichs	7102 139th Ave NW		11/26/2022	11/26/2019	A

Rental License Count: 2

Total Licenses: 2

CC Regular Session

5. 7.

Meeting Date: 11/26/2019

By: Jackie Lipski, Finance

Information

Title

Adopt Resolution #19-280 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 7, 2019 through November 20, 2019

Action:

Motion to Adopt Resolution #19-280 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 7, 2019 through November 20, 2019.

Attachments

Bills List 11/26/2019

Resolution 11/26/2019

Form Review

Inbox

Diana Lund

Kurt Ulrich

Form Started By: Jackie Lipski

Final Approval Date: 11/21/2019

Reviewed By

Diana Lund

Kurt Ulrich

Date

11/21/2019 06:44 AM

11/21/2019 10:21 AM

Started On: 11/20/2019 11:14 AM

RAMSEY CITY COUNCIL MEETING
11/26/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/7/19-11/20/19	373,664.25
Accounts Payable 11/7/19-11/20/19	249,374.74
Payroll 11/15/19	186,542.27
Debt Service	342,631.25

TOTAL SUBMITTED FOR APPROVAL THIS MEETING
 (Invoices Available for Reviewal)

\$ 1,152,212.51

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 357,229.48	\$ 3,886,739.36
- CORRECTION TO PAYROLL		
PREPAIDS	424,977.39	6,842,624.48
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		999,355.85
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	203,889.96	5,831,614.68
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	54,415.72	1,696,264.97
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,040,512.55

\$ 19,256,599.34

Council Check Register by GL
Council Check Register and Summary

11/7/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109714	11/7/2019		100012 ACE SOLID WASTE INC						
		26,738.80	NOV 19 RECYCLE CONTRACT		99272	5336897	9604.6489		OTHER CONTRACTED SE
		193.80	PW MISC ACCTS NOV 19		99273	5336907	0311.6374		REFUSE/RECYCLING
		223.77	PW MISC ACCTS NOV 19		99273	5336907	0194.6374		REFUSE/RECYCLING
		476.66	PW MISC ACCTS NOV 19		99273	5336907	0452.6374		REFUSE/RECYCLING
		64.60	PW MISC ACCTS NOV 19		99273	5336907	9601.6374		REFUSE/RECYCLING
		64.60	PW MISC ACCTS NOV 19		99273	5336907	9602.6374		REFUSE/RECYCLING
		139.35	PW MISC ACCTS NOV 19		99273	5336907	9604.6249		MISCELLANEOUS OPERA/
		64.59	PW MISC ACCTS NOV 19		99273	5336907	9605.6374		REFUSE/RECYCLING
		<u>27,966.17</u>							
109715	11/7/2019		117282 CARLSON, LINETTE AND TIMOTHY						
		5.00	REFUND DUP. PYMT RA042017		99305	110719	9101.4306		ZONING & SUBDIVISION I
		<u>5.00</u>							
109716	11/7/2019		117280 CENTRA HOMES						
		500.00	REF ERO ESC 7249 146TH AVE		99283	110719	9804.6433	00116959	REFUNDS
		<u>500.00</u>							
109717	11/7/2019		100404 CENTURYLINK						
		65.35	OCT/NOV 19 SERVICE		99284	463 422-1452	0452.6321		TELEPHONE
						495 OCT 19			
		<u>65.35</u>							
109718	11/7/2019		100111 COMMERCIAL ASPHALT COMPANY						
		2.82	TACK OIL/ASPHALT		99285	191031	0311.6265		ASPHALT
		432.50	TACK OIL/ASPHALT		99285	191031	0311.6265		ASPHALT
		<u>429.68</u>							
109719	11/7/2019		100116 CONNEXUS ENERGY						
		9,794.40	STREET LIGHTS		99286	759126-303101	9603.6371		ELECTRIC UTILITIES
						OCT 19			
		85.00	SIRENS		99287	759126-303095	0250.6371		ELECTRIC UTILITIES
						OCT 19			
		471.83	MISC PW ACCTS		99288	759126-303106	0311.6371		ELECTRIC UTILITIES
						OCT 19			
		1,539.53	MISC PW ACCTS		99288	759126-303106	0452.6371		ELECTRIC UTILITIES
						OCT 19			
		157.28	MISC PW ACCTS		99288	759126-303106	9601.6371		ELECTRIC UTILITIES
						OCT 19			
		157.28	MISC PW ACCTS		99288	759126-303106	9602.6371		ELECTRIC UTILITIES
						OCT 19			
		157.27	MISC PW ACCTS		99288	759126-303106	9605.6371		ELECTRIC UTILITIES
						OCT 19			
		931.44	TRAFFIC SIGNALS		99289	759126-303100	0260.6371		ELECTRIC UTILITIES
						OCT 19			
		1,088.98	MISC CITY ACCTS		99290	759126-303107	0220.6371		ELECTRIC UTILITIES
						OCT 19			
		9,074.51	MISC CITY ACCTS		99290	759126-303107	0194.6371		ELECTRIC UTILITIES
						OCT 19			
		95.42	MISC CITY ACCTS		99290	759126-303107	0194.6371		ELECTRIC UTILITIES
						OCT 19			
		72.63	MISC CITY ACCTS		99290	759126-303107	9230.6249		MISCELLANEOUS OPERA/
						OCT 19			
		2,886.49	MISC CITY ACCTS		99290	759126-303107	9240.6371		ELECTRIC UTILITIES
						OCT 19			

Council Check Register by GL
Council Check Register and Summary

11/7/2019 -- 12/31/2019

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109719	11/7/2019		100116 CONNEXUS ENERGY						Continued.
		30.96	MISC CITY ACCTS		99290	759126-303107 OCT 19	9410.6371	00041018	ELECTRIC UTILITIES
		664.87	MISC CITY ACCTS		99290	759126-303107 OCT 19	9410.6371	00041012	ELECTRIC UTILITIES
		9,101.77	WELLS/WTR TRWLIFT STATIONS		99291	759126-303102 OCT 19	9601.6371		ELECTRIC UTILITIES
		916.62	WELLS/WTR TRWLIFT STATIONS		99291	759126-303102 OCT 19	9602.6371		ELECTRIC UTILITIES
		<u>37,226.28</u>							
109720	11/7/2019		111330 CUSTOM HOME BUILDERS TITLE LLC						
		3,584.49	REF OVRPYMT RA041251		99306	110119	9101.4205		BUILDING PERMIT
		<u>3,584.49</u>							
109721	11/7/2019		117194 LEGACY RESTORATION LLC						
		76.00	REFUND DUP PYMT RA042120		99293	110519	9101.4609		OTHER MISCELLANEOUS
		<u>76.00</u>							
109722	11/7/2019		115328 LENNAR						
		5,000.00	REFUND LAND ESC 16042 SAPPHIRE		99294	110719	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LAND ESC 7473 160TH AVE NW		99295	110719A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 16042 SAPPHIRE ST		99296	110719B	9804.6433	00116438	REFUNDS
		1,500.00	REF ERO ESC 7473 160TH AVE		99297	110719C	9804.6433	00116457	REFUNDS
		<u>13,000.00</u>							
109723	11/7/2019		100351 NCPERS GROUP LIFE INS						
		416.00	NOV 19 LIFE INS		99309	704800112019	9101.2170		DENTAL/DISABILITY/LIFE
		<u>416.00</u>							
109724	11/7/2019		116801 NRH PLUMBING INC						
		75.00	REFUND PERMIT RA042188		99307	110719	9101.4206		PLUMBING PERMIT
		1.00	REFUND PERMIT RA042188		99307	110719	9101.2081		SURCHARGES-PERMITS
		<u>76.00</u>							
109725	11/7/2019		116401 SHARPER HOMES INC						
		1,500.00	REF ERO ESC 15871 ST ANDREWS		99298	110719	9804.6433	00116655	REFUNDS
		<u>1,500.00</u>							
109726	11/7/2019		117281 YOUNGER EXTERIORS INC						
		15,046.00	REPLACE SIDING-6701 HWY 10		99308	110619	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>15,046.00</u>							
109764	11/14/2019		100012 ACE SOLID WASTE INC						
		105.28	NOV 19 FIRE STATIONS		99323	5345980	0220.6374		REFUSE/RECYCLING
		751.50	RECYCLE DAYS		99324	ACCT 140547	9604.6249		MISCELLANEOUS OPERA
		<u>856.78</u>							
109765	11/14/2019		115279 BAUER DESIGN BUILD LLC						
		1,500.00	REF ERO ESC 14150 SUNFISH LK		99325	111419	9804.6433	00114905	REFUNDS
		<u>1,500.00</u>							
109766	11/14/2019		117289 BONNEVILLE, TERRY						
		100.00	REF BIKE LOCKER DEP		99346	111419	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							

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109767	11/14/2019		110734 CITY OF RAMSEY						Continued.
		26.17	726019		99331	111419	9601.4651		WATER REVENUE
		26.17	55994616		99331	111419	9601.4651		WATER REVENUE
		26.17	36482665		99331	111419	9601.4651		WATER REVENUE
		26.17	40323049		99331	111419	9601.4651		WATER REVENUE
		30.00	719803		99331	111419	9601.4651		WATER REVENUE
		52.34	52894306		99331	111419	9601.4651		WATER REVENUE
		100.00	669524096		99331	111419	9601.4651		WATER REVENUE
		156.89	724901		99331	111419	9601.4651		WATER REVENUE
		26.17	37202737		99331	111419	9601.4651		WATER REVENUE
		150.00	721662		99331	111419	9601.4651		WATER REVENUE
		30.00	36262643		99331	111419	9601.4651		WATER REVENUE
		26.17	465143572		99331	111419	9601.4651		WATER REVENUE
		267.32	725169		99331	111419	9601.4651		WATER REVENUE
		943.57							
109768	11/14/2019		117287 GARLING CONSTRUCTION INC						
		1,500.00	REF ERO ESC 7222 SUNWOOD DR		99333	111419	9804.6433	00114855	REFUNDS
		1,500.00							
109769	11/14/2019		117286 LAKES COUNTRY SERVICE COOP						
		100.00	REF DAMAGE DEP OCT 19		99334	111319	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
109770	11/14/2019		115328 LENNAR						
		1,500.00	REF ERO ESC 7510 159TH CT		99335	111419	9804.6433	00115119	REFUNDS
		1,500.00							
109771	11/14/2019		117167 MCCARTHY AUTO WORLD						
		126.84	REPAIR SQUAD 367		99336	GCCS155303	0211.6257		OTHER VEHICLE PARTS
		275.80	REPAIR SQUAD 367		99336	GCCS155303	0211.6388		OTHER VEHICLE REPAIR
		27.58	REPAIR SQUAD 367		99336	GCCS155303	0211.6229		SHOP MATERIALS
		430.22							
109772	11/14/2019		111999 MEADOW CREEK BUILDERS INC						
		1,500.00	REF ERO ESC 5770 152ND LN NW		99337	111419	9804.6433	00117086	REFUNDS
		1,500.00							
109773	11/14/2019		113719 NEOFUNDS BY NEOPOST						
		2,000.00	REFILL 7900044034448047		99339	111219	9101.1551		POSTAGE METER DEPOS
		2,000.00							
109774	11/14/2019		100678 PETTY CASH						
		22.94	EMPLOYEE EVENT SUPPLIES		99340	111219	0130.6249		MISCELLANEOUS OPER/
		15.36	SUPPLIES FOR STAFF EVENTS		99340	111219	0130.6249		MISCELLANEOUS OPER/
		21.00	PLATES 636		99340	111219	0194.6249		MISCELLANEOUS OPER/
		59.30							
109775	11/14/2019		117288 QU, XIAOXIN						
		100.00	REFUND LIC/BCKGRD FEES		99341	111219	9101.4170		OTHER BUSINESS LICEN
		35.00	REFUND LIC/BCKGRD FEES		99341	111219	9101.4326		SPECIAL POLICE SERVIC
		50.00	REFUND LIC/BCKGRD FEES		99341	111219	9101.4170		OTHER BUSINESS LICEN
		185.00							
109776	11/14/2019		116401 SHARPER HOMES INC						
		2,000.00	REF SEPTIC 15871 ST ANDREW		99343	111419	9252.1155.1		MANUAL-ACCOUNTS REI

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109776	11/14/2019	2,000.00	116401 SHARPER HOMES INC						Continued.
109777	11/18/2019	600.00	100179 FIRE FIGHTERS RELIEF ASSN		99311	1112191211581	9101.2177		UNION DUES
		399.00			99347	1114191549351	9101.2177		UNION DUES
		999.00							
1000682	11/8/2019	5,000.00	112663 CAPSTONE HOMES INC		99274	110719	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF LAND 14961 SNOWY OWL ST		99275	110719A	9804.6433	00116675	REFUNDS
		1,500.00	REF ERO ESC 14937 SNOWY OWL ST		99276	110719B	9804.6433	00116594	REFUNDS
		5,000.00	REF ERO ESC 15011 RABBIT ST		99277	110719C	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	REF LAND/DRIVE 14937 SNOWY OWL		99277	110719C	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REF LAND/DRIVE 14937 SNOWY OWL		99278	110719D	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF LAND ESC 15011 RABBIT ST		99279	110719F	9804.6433	00116983	REFUNDS
		1,500.00	REF ERO ESC 14994 SNOWY OWL ST		99280	110719G	9804.6433	00116968	REFUNDS
		1,500.00	REF ERO ESC 14982 SNOWY OWL ST		99281	110719H	9804.6433	00116986	REFUNDS
		1,500.00	REF ERO ESC 14938 SNOWY OWL ST		99282	110719E	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REF LAND/AS BUILT 14331 BOWERS		99282	110719E	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF LAND/AS BUILT 14331 BOWERS						
		31,000.00							
1000683	11/8/2019	13.76	113278 HEMMERICH, KYLE		99292	110519	0211.6331		TRAVEL & LODGING
		13.76	MEAL REIMB- TZD TRAINING						
1000684	11/8/2019	22.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC		99299	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
			7650 SUNWOOD DR NW			OCT 19			
		27.95	6701 HWY 10- YOUTH FIRST		99300	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						OCT 19			
		27.95	5650 ALPINE DR- FIRE STATION		99301	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						OCT 19			
		35.90	7550 SUNWOOD DR- ALARM		99302	150-1693-4968	0194.6489		OTHER CONTRACTED SE
						OCT 19			
		27.95	7550 SUNWOOD DR NW		99303	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						OCT 19			
		27.95	7550 SUNWOOD DR- POLICE		99304	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						OCT 19			
		170.65							
1000722	11/15/2019	1,500.00	112663 CAPSTONE HOMES INC		99326	111419	9804.6433	00116851	REFUNDS
		1,500.00	REF ERO ESC 14948 SNOWY OWL ST		99327	111419A	9804.6433	00116659	REFUNDS
		7,500.00	REF ERO ESC 15026 RABBIT ST NW		99328	111419B	9252.1155.1		MANUAL-ACCOUNTS RE
		7,500.00	REF LAND/DRIVE/SIDE 15026 RABB		99329	111419C	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF DRIVE/SIDE/LAND 15010 RABB		99330	11419D	9804.6433	00116673	REFUNDS
		19,500.00	REF ERO ESC 15010 RABBIT ST						
1000723	11/15/2019	34.18	107322 CURTIS, CHRIS		99332	111319	0211.6331		TRAVEL & LODGING
		34.18	REIMB. MEALS INTER AFF TRAIN						
1000724	11/15/2019	22,365.00	100291 MET COUNCIL SAC		99338	111219	9602.2083		SAC CHARGES
		223.65	OCT 2019 SAC CHARGES		99338	111219	9602.4356		SEWER AVAILABILITY CH

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1000724	11/15/2019		100291 MET COUNCIL SAC						Continued.
		22,141.35							
1000725	11/15/2019		115583 SANDARIN, BARBARA						
		360.00	OCT 19 YOGA CLASSES		99342	910	0452.6489		OTHER CONTRACTED SE
		360.00							
1000726	11/15/2019		100907 VOIT, GARY						
		34.48	REIMB MEALS IA INVEST TRAINING		99344	111319	0211.6331		TRAVEL & LODGING
		34.48							
1000727	11/15/2019		109886 WEBB, RICH						
		15.00	REIMB MEAL TRAINING		99345	111319	0211.6331		TRAVEL & LODGING
		15.00							
1000728	11/19/2019		100257 LAW ENFORCEMENT LABOR SRV INC						
		637.50			99207	1031191233162	9101.2177		UNION DUES
		637.50			99355	1114191549353	9101.2177		UNION DUES
		1,275.00							
1000729	11/19/2019		100298 MN AFSCME COUNCIL 5						
		576.38			99208	1031191233163	9101.2177		UNION DUES
		576.38			99356	1114191549354	9101.2177		UNION DUES
		1,152.76							
90533510	11/15/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		75.00			99317	1113191055451	9101.2174		PERA-EMPLOYEE
		75.00			99318	1113191055452	9101.2183		PERA-EMPLOYER
		20,886.85			99357	1114191549355	9101.2174		PERA-EMPLOYEE
		27,864.89			99358	1114191549356	9101.2183		PERA-EMPLOYER
		48,901.74							
95776818	11/15/2019		101306 IRS						
		300.85			99313	1112191211583	9101.2171		FEDERAL WITHHOLDING
		1,241.12			99314	1112191211584	9101.2173		FICA & MEDICARE-EMPL
		1,241.12			99315	1112191211585	9101.2182		FICA & MEDICARE-EMPL
		300.00			99320	1113191055454	9101.2171		FEDERAL WITHHOLDING
		229.21			99321	1113191055455	9101.2173		FICA & MEDICARE-EMPL
		229.21			99322	1113191055456	9101.2182		FICA & MEDICARE-EMPL
		13,075.12			99348	11141915493510	9101.2182		FICA & MEDICARE-EMPL
		23,464.47			99360	1114191549358	9101.2171		FEDERAL WITHHOLDING
		13,075.12			99361	1114191549359	9101.2173		FICA & MEDICARE-EMPL
		53,156.22							
95782432	11/15/2019		100601 MN DEPT OF REV WH						
		317.79			99312	1112191211582	9101.2172		STATE WITHHOLDING
		50.00			99319	1113191055453	9101.2172		STATE WITHHOLDING
		10,667.79			99359	1114191549357	9101.2172		STATE WITHHOLDING
		11,035.58							
98111519	11/15/2019		115568 ALERUS FINANCIAL NA						
		3,332.52			99353	11141915493515	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,332.52							
99111219	11/12/2019		100629 MN DEPT OF REV SALES TX						
		21.02	Oct Sales/Use Tax		99310	10312019	9101.4305		RENTAL FEES

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99111219	11/12/2019		100629 MN DEPT OF REV SALES TX						Continued.
		11.97	Oct Sales/Use Tax		99310	10312019	9101.4328		ACCIDENT REPORTS
		.71	Oct Sales/Use Tax		99310	10312019	9101.4308		SALES OF MAPS & PUBLI
		.27-	Oct Sales/Use Tax		99310	10312019	9101.4609		OTHER MISCELLANEOUS
		250.34	Oct Sales/Use Tax		99310	10312019	9601.2082		SALES/USE TAX PAYABLE
		837.01	Oct Sales/Use Tax		99310	10312019	9601.2085		ANOKA COUNTY TRANSI
		21,838.22	Oct Sales/Use Tax		99310	10312019	9601.2082		SALES/USE TAX PAYABLE
		<u>22,959.00</u>							
99111419	11/14/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		5,001.92	October Surcharges		99316	10312019	9101.2081		SURCHARGES-PERMIT
		100.10-	October Surcharges		99316	10312019	9101.4604		SURCHARGES
		<u>4,901.82</u>							
99111519	11/15/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,925.86			99349	11141915493511	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,925.86</u>							
99111524	11/15/2019		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		857.41			99203	10311912331611	9101.2176		LIFE/HEALTH-EMPLOYEE
		857.24			99350	11141915493512	9101.2176		LIFE/HEALTH-EMPLOYEE
		14.65	COBRA Life		99350	11141915493512	9101.2176		LIFE/HEALTH-EMPLOYEE
		884.25	LTD		99350	11141915493512	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,613.55</u>							
99111619	11/15/2019		108768 COMDATA NETWORK INC						
		8.99	AMZN MKTP US*E42WX7OK3		99406	OCT 19 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		9.94	AMZN MKTP US*Z635X4RY3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		97.09	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		58.11	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0280.6331		TRAVEL & LODGING
		41.25	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0280.6331		TRAVEL & LODGING
		24.69	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0280.6331		TRAVEL & LODGING
		30.02	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		35.66	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0280.6331		TRAVEL & LODGING
		2.19	MENARDS COON RAPIDS MN		99406	OCT 19 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		49.99	MENARDS COON RAPIDS MN		99406	OCT 19 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		53.40	TLO TRANSUNION		99406	OCT 19 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		33.73	AMAZON.COM*D51142K13		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		29.97	AMZN MKTP US*258WC94Y3		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		39.87	AMZN MKTP US*B11397VJ3		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		27.57	AMZN MKTP US*FU96I7QJ3		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		39.87	AMZN MKTP US*J79KG5ZC3		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA
		16.98	AMZN MKTP US*UO7RU7Y33		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA
		21.98	AMZN MKTP US*X18KR8ZB3		99406	OCT 19 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA
		45.18	WAL-MART #3209		99406	OCT 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		64.95	AMAZON.COM*U28788KJ3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		9.45	AMAZON.COM*VA6R71PT3		99406	OCT 19 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		9.82	AMAZON.COM*VA6R71PT3		99406	OCT 19 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		44.51	ANDOVER PIZZA RANCH		99406	OCT 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		8.56	ANDOVER PIZZA RANCH		99406	OCT 19 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		1.00	CITY OF RAMSEY		99406	OCT 19 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		1.00-	CITY OF RAMSEY		99406	OCT 19 COMDATA PCARD	0194.6405		OFFICE & DATA PROCES:
		319.99	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		37.81	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		16.83	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		8.42	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		49.98	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		2.99	NEWEGG B2B INC		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		197.00	PCHELP-TATEMS		99406	OCT 19 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		99.00	SPICEWORKS INC		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		36.99	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		149.99	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		4.99	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		28.38	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		104.93	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		1.92	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		14.19	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		.96	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		170.90	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		194.64	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6335		TRAINING
		13.49	WWW.NEWEGGBUSINESS.COM		99406	OCT 19 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		20.00	CITY OF RAMSEY		99406	OCT 19 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		20.00	CITY OF RAMSEY		99406	OCT 19 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		60.00	MINNESOTA COMMERCIAL A		99406	OCT 19 COMDATA PCARD	0191.6335		TRAINING
		384.00	SMK*SURVEYMONKEY.COM		99406	OCT 19 COMDATA PCARD	0191.6352		GENERAL NOTICE & PUB
		20.98	AMZN MKTP US*ZQ73M34Y3		99406	OCT 19 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR I
		36.02	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		59.37	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		39.99	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		145.00	PAYPAL *EXPRESSSIGN		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		82.21	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		23.99	TARGET 00024562		99406	OCT 19 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		2.84	TARGET 00024562		99406	OCT 19 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		79.98	AMZN MKTP US*923LP6YM3		99406	OCT 19 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		29.97	AMZN MKTP US*H26F13QA3		99406	OCT 19 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		16.99	AMZN MKTP US*H26F13QA3		99406	OCT 19 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		529.99	NORTHERN TOOL EQUIPMNT		99406	OCT 19 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		15.68	THE HOME DEPOT #2821		99406	OCT 19 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		255.00	U OF M CONTLARNING		99406	OCT 19 COMDATA PCARD	0311.6335		TRAINING
		394.86	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		23.97	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		29.98	AMZN MKTP US*4H66R3E73		99406	OCT 19 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		12.99	AMZN MKTP US*4H66R3E73		99406	OCT 19 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		22.95	AMZN MKTP US*4H66R3E73		99406	OCT 19 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		23.43	AMZN MKTP US*4H66R3E73		99406	OCT 19 COMDATA PCARD	0311.6208		MISCELLANEOUS OFFICI

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		25.96	AMZN MKTP US*B70572UR3		99406	OCT 19 COMDATA PCARD	0311.6208		MISCELLANEOUS OFFICI
		11.98	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		9.48	COBORN'S SUPERSTORE		99406	OCT 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		120.60	DOORDASH*BILLYS BAR &		99406	OCT 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		117.68	DOORDASH*RIVERSBEND BA		99406	OCT 19 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		109.00	AMERICAN PLANNING A		99406	OCT 19 COMDATA PCARD	0191.6451		MEMBERSHIP DUES
		32.88	AMAZON.COM*2L7SS9W63		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		35.59-	AMZN MKTP US		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		25.00-	AMZN MKTP US		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		45.45	AMZN MKTP US*736F36643		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		8.92	AMZN MKTP US*IJ9M24023		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		19.99	AMZN MKTP US*IJ9M24023		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		14.99	AMZN MKTP US*IJ9M24023		99406	OCT 19 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPE
		49.99	AMZN MKTP US*KI3VZ3V33		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		12.70	AMZN MKTP US*KI3VZ3V33		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		19.99	AMZN MKTP US*NS0VI2C23		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		219.00	AMZN MKTP US*QW60Y6O93		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		7.86	AMZN MKTP US*V23044YL3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		11.88	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		14.99	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		35.59	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		9.99	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		39.98	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES
		129.98	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		12.96	AMZN MKTP US*YR9PU2TA3		99406	OCT 19 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		28.89	BAKERSFIELD NASHVILLE		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		28.89	KITCHEN NOTES		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING

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		21.03	MINNI BAR P5		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		816.57	OMNI NASHVILLE		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		272.19	OMNI NASHVILLE		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		16.52	OPRY FOOD AND BEV		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		26.00	SQ *SQ *ZERIHUN BELAY		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		5.20	SQ *SQ *ZERIHUN BELAY		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		30.00	SQU*SQ *FIRST TAYUS (A		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		6.00	SQU*SQ *FIRST TAYUS (A		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		62.44	UBER TRIP		99406	OCT 19 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		110.00	VP*MINNESOTA TRANSPORT		99406	OCT 19 COMDATA PCARD	0130.6335		TRAINING
		110.00	VP*MINNESOTA TRANSPORT		99406	OCT 19 COMDATA PCARD	0111.6315		MISCELLANEOUS PROFE
		1,775.00	MINNESOTA STATE COLLEG		99406	OCT 19 COMDATA PCARD	0301.6335		TRAINING
		70.00	U OF M CONTLEARNING		99406	OCT 19 COMDATA PCARD	0301.6335		TRAINING
		155.00	U OF M CONTLEARNING		99406	OCT 19 COMDATA PCARD	0301.6335		TRAINING
		130.00	U OF M CONTLEARNING		99406	OCT 19 COMDATA PCARD	0301.6335		TRAINING
		50.00	MN DVS ANOKA		99406	OCT 19 COMDATA PCARD	0243.6249		MISCELLANEOUS OPER/
		1.25	MN DVS ANOKA		99406	OCT 19 COMDATA PCARD	0243.6249		MISCELLANEOUS OPER/
		23.96	AMZN MKTP US*4H66R3E73		99406	OCT 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		449.50	AMZN MKTP US*XJ2EC10U3		99406	OCT 19 COMDATA PCARD	0296.6249		MISCELLANEOUS OPER/
		183.90	GIH*GLOBALINDUSTRIALEQ		99406	OCT 19 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		13.55	GIH*GLOBALINDUSTRIALEQ		99406	OCT 19 COMDATA PCARD	9601.6249		MISCELLANEOUS OPER/
		21.97	THE UPS STORE 5093		99406	OCT 19 COMDATA PCARD	9601.6322		POSTAGE
		1,835.05	CEMSTONE - DISPATCH		99406	OCT 19 COMDATA PCARD	9602.6249		MISCELLANEOUS OPER/
		54.64	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		42.07	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		30.00	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		36.96	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE

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		52.82	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		30.46	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		29.13	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		28.88	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.51	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		25.27	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		35.87	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		44.94	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		58.24	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		39.90	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		26.11	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		9.66	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.32	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		9.75	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		53.68	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		49.24	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		40.38	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		42.97	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		35.38	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		24.20	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		46.90	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		46.41	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		58.05	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		67.51	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		20.40	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		68.74	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		35.69	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE

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		51.88	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		24.54	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		59.34	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		55.90	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		67.71	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		76.70	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		71.50	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		75.12	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		67.50	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		53.50	ROGERS BPQPS		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		54.20	ROGERS BPQPS		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		19.03	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		15.22	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		26.45	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		38.32	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		43.28	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.75	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.77	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		37.70	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.17	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		86.38	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		57.97	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		34.48	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		51.91	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		32.27	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		45.70	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.32	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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		38.73	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		58.07	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		52.53	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.29	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.60	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		16.97	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.32	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		41.72	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.44	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		37.48	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		38.61	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		36.11	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		39.83	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		29.54	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		25.76	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		14.35	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.57	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		17.18	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.19	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.78	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.94	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		33.08	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.89	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		34.51	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.37	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.57	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.12	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		26.21	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		40.63	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.92	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.29	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		22.07	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.41	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.99	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		47.38	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		48.24	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		31.22	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		22.25	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		30.54	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		35.45	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		53.58	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		38.46	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		30.93	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		50.30	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		47.03	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		48.83	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		73.21	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		69.57	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		68.19	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		64.20	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		70.50	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		64.87	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		42.93	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		49.90	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		41.42	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		65.32	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		37.28	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		32.37	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.44	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.05	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.61	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.32	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.30	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		32.33	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.38	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.96	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		83.61	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		61.39	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		40.23	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		49.42	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		32.87	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		43.20	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		64.58	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		50.84	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		28.53	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		50.63	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		37.80	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		48.01	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.00	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.15	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		53.89	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		35.28	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.03	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.01	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.67	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		38.34	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.70	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		35.91	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		42.00	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		50.41	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		47.08	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		35.66	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.75	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		51.89	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		50.55	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		57.97	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		30.24	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		36.96	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.98	KWIK TRIP		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		32.71	KWIK TRIP		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		44.21	KWIK TRIP		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		25.06	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.19	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		36.43	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.41	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		22.26	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		49.39	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		22.80	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		44.70	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		36.54	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.69	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		33.43	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		27.18	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.05	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		39.03	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0301.6223		GASOLINE
		39.41	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		22.92	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		27.18	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		24.50	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6225		DIESEL FUEL
		45.88	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		11.59	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		25.36	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		42.98	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0194.6223		GASOLINE
		37.79	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		32.55	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.79	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.54	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0194.6223		GASOLINE
		21.56	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		37.09	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0194.6223		GASOLINE
		31.26	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		22.84	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.11	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		41.72	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		45.33	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.92	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		34.13	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.56	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		22.51	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		17.64	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		43.79	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		17.31	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		16.88	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		33.93	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.02	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		42.24	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		29.16	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.90	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.19	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		18.58	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		16.34	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.97	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.59	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.66	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.61	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.28	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		20.50	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		25.46	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.69	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.97	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.99	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.99	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		29.61	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		23.48	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		33.48	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.26	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.64	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.71	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		28.96	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		33.22	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.44	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		18.59	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.54	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.90	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		15.51	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		27.99	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.67	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		49.79	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		49.76	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		54.46	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		38.63	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.54	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		15.28	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		16.00	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		25.06	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		16.92	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.83	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		18.13	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.84	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		23.94	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		17.19	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		15.55	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		19.13	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		17.20	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		42.49	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0194.6223		GASOLINE
		30.69	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0194.6223		GASOLINE
		29.64	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		31.61	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0240.6223		GASOLINE
		28.09	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		46.29	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0220.6223		GASOLINE
		52.93	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0452.6223		GASOLINE
		94.64	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		116.91	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0311.6223		GASOLINE
		21.73	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.22	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.03	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		29.15	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		26.03	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		30.08	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		21.04	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		24.77	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		37.59	RAMSEY MARKET		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		42.70	SPEEDWAY 04508		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		31.62	SPEEDWAY 04508		99407	OCT 19 COMDATA FUEL	0211.6223		GASOLINE
		53.25	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		66.75	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		54.69	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE

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99111619	11/15/2019		108768 COMDATA NETWORK INC						Continued.
		40.54	HOLIDAY STATIONS		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		51.07	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		41.47	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		26.16	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		46.15	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		27.93	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		4.88	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		54.33	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		44.72	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		42.89	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		46.46	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		53.15	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9601.6223		GASOLINE
		58.96	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		59.65	BILL'S SUPERETTE		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		78.87	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		48.15	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		77.35	CASEYS RAMSEY		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		81.75	LITTLE DUKES RAMSEY		99407	OCT 19 COMDATA FUEL	9602.6223		GASOLINE
		<u>22,520.18</u>							
99111819	11/18/2019		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		73.20	MISC SUPPLIES		99362	102819	0194.6281		SMALL TOOLS & MINOR I
		<u>73.20</u>							
99233207	11/15/2019		100223 ICMA RETIREMENT TRUST 457						
		2,333.53			99354	1114191549352	9101.2175		DEFERRED COMPENSAT
		<u>2,333.53</u>							
99735391	11/15/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,772.20			99351	11141915493513	9101.2175		DEFERRED COMPENSAT
		<u>7,772.20</u>							
99737465	11/15/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,876.83			99352	11141915493514	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,876.83</u>							
		<u>373,664.25</u>	Grand Total						<u>Payment Instrument Totals</u>

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

11/7/2019 -- 12/31/2019

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		<u>373,664.25</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	113,564.84	
							EFT Payments	184,402.23	
							A/P ACH Payment	<u>75,697.18</u>	
							Total Payments	373,664.25	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2958
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment						
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount			
100033	ANOKA COUNTY ATTORNEY	FORFEITURE DISB.	PV	99467	001	09290	11/18/2019	111819	23.00		
		19-082448									
	ANOKA COUNTY ATTORNEY								Summary Total	23.00	
	2100 - 3RD AVENUE NORTH										
	ANOKA MN 55303								Payment Amount	23.00	
108468	ANOKA COUNTY HISTORICAL SOCIETY	GHOST TOUR GROUPS	PV	99409	001	09101	10/29/2019	1299		150.00	
	ANOKA COUNTY HISTORICAL SOCIETY									Summary Total	150.00
	2135 THIRD AVE N.										
	ANOKA MN 55303								Payment Amount	150.00	
100086	BLUE VELVET INC	PD NOV 19 WASHES	PV	99410	001	09101	11/4/2019	110419 PD		329.45	
	BLUE VELVET INC									Summary Total	329.45
	14101 ST FRANCIS BLVD	NOV 19 FIRE WASHES	PV	99411	001	09101	11/4/2019	110419 FIRE		149.75	
	NW									Summary Total	149.75
	RAMSEY MN 55303								Payment Amount	479.20	
114451	COMPASS MINERALS	ROAD SALT	PV	99374	001	09101	11/4/2019	523835		2,127.13	
	COMPASS MINERALS									Summary Total	2,127.13
	P O BOX 277043	ROAD SALT	PV	99375	001	09101	11/1/2019	522617		3,382.24	
	ATLANTA GA 30384-7043									Summary Total	3,382.24
		ROAD SALT	PV	99376	001	09101	11/4/2019	523809		1,685.14	
										Summary Total	1,685.14
		ROAD SALT	PV	99377	001	09101	11/1/2019	522644		22,974.71	
										Summary Total	22,974.71
									Payment Amount	30,169.22	
113734	CURT KRIENS CONSTRUCTION	7 CONCRETE PED RAMPS-TRAILS	PV	99379	001	09101	11/13/2019	111319		13,860.00	
	CURT KRIENS CONSTRUCTION									Summary Total	13,860.00
	15740 AZURITE COURT										
	RAMSEY MN 55303								Payment Amount	13,860.00	

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 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
111818	DEANO'S COLLISION SPECIALISTS INC	PV 99418 001 09101	11/5/2019	54683	158.00
	DEANO'S COLLISION SPECIALISTS INC			Summary Total	158.00
	11063 173RD AVENUE	PV 99419 001 09101	11/5/2019	54700	171.04
	ELK RIVER MN 55330	PV 99419 002 09101	11/5/2019	54700	544.40
				Summary Total	715.44
	WORK ON 372	PV 99420 001 09101	11/5/2019	54249	492.84
	WORK ON 372	PV 99420 002 09101	11/5/2019	54249	573.40
				Summary Total	1,066.24
				Payment Amount	1,939.68
114363	EAGLE TREE SERVICE	PV 99422 001 09101	10/23/2019	102319	1,500.00
	EAGLE TREE SERVICE			Summary Total	1,500.00
	8637 225TH AVENUE NW				
	NOWTHEN MN 55330			Payment Amount	1,500.00
104267	ELITE SANITATION	PV 99388 001 09101	11/7/2019	26316	402.75
	ELITE SANITATION			Summary Total	402.75
	PO BOX 526				
	ELK RIVER MN 55330			Payment Amount	402.75
106790	ESRI, INC	PV 99389 001 09101	11/5/2019	93727113	4,343.00
	ESRI, INC			Summary Total	4,343.00
	PO BOX 741076				
	LOS ANGELES CA 90074-1076			Payment Amount	4,343.00
110760	FIRE SAFETY USA, INC	PV 99432 001 09101	10/31/2019	128295	260.00
	FIRE SAFETY USA, INC			Summary Total	260.00
	3253 19TH STREET NW				
	ROCHESTER MN 55901			Payment Amount	260.00
110388	FRATTALLONE'S ACE HARDWARE STORES	PV 99433 001 09101	10/29/2019	037207/J	15.98

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CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	FRATTALLONE'S ACE HARDWARE STORES			Summary Total				15.98
	1203 COUNTY ROAD E WEST	MISC SUPPLIES	PV	99434	001 09101	11/1/2019	037279/J	22.86
	ARDEN HILLS MN 55112-3738			Summary Total				22.86
				Payment Amount				38.84
112564	HEALTH PARTNERS GROUP	EAP OCT 2019	PV	99437	001 09101	10/24/2019	W816535	92.00
	HEALTH-WORKSITE							
	HEALTH PARTNERS GROUP HEALTH-WORKSITE			Summary Total				92.00
	MAIL STOP # 21109A							
	P O BOX 1309							
	MINNEAPOLIS MN 55440-1309			Payment Amount				92.00
112160	HOLIDAY COMPANIES	PD WASHES OCT 19	PV	99438	001 09101	11/1/2019	046801111900	26.00
	HOLIDAY COMPANIES			Summary Total				26.00
	4567 AMERICAN BLVD W							
	BLOOMINGTON MN 55437			Payment Amount				26.00
106324	INSPECTRON INC	OCT 2019 SERVICES	PV	99439	001 09101	11/5/2019	110519	18,575.00
	INSPECTRON INC			Summary Total				18,575.00
	CODE COMPLIANCE INSPECTIONS							
	15120 CHIPPENDALE AVE SUITE 202							
	ROSEMOUNT MN 55068			Payment Amount				18,575.00
115846	LAND CREATIONS INC	PLANT TREES CITY PROVIDED	PV	99472	001 09101	11/14/2019	111419	3,400.00
	LAND CREATIONS INC			Summary Total				3,400.00
	2786 184TH AVE							
	EAST BETHEL MN 55092			Payment Amount				3,400.00
100256	LANO EQUIPMENT INC	BULB	PV	99394	001 09101	11/4/2019	02-713762	26.68
	LANO EQUIPMENT INC			Summary Total				26.68
	6140 HIGHWAY 10 NW	CHAIN LOOP- STIHL	PV	99440	001 09101	11/15/2019	02-716757	41.90
	ANOKA MN 55303	SAW		Summary Total				41.90

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	CAP	PV 99441 001 09101	10/25/2019	02-711740	8.41
		Summary Total			8.41
	LIGHT REAR TURN SIGNAL	PV 99442 001 09101	10/29/2019	02-712364	45.48
		Summary Total			45.48
		Payment Amount			122.47
100258 LEAGUE OF MINNESOTA CITIES	2020 CLASSES LEAD S. TURNER	PV 99395 001 09101	11/12/2019	311856	600.00
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	Summary Total			600.00
		Payment Amount			600.00
100259 LEAGUE OF MN CITIES INS TRUST	4 CLAIMS	PV 99396 001 09702	11/1/2019	110119	2,639.65
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	Summary Total			2,639.65
		Payment Amount			2,639.65
	CLAIM C0025182	PV 99397 001 09702	11/6/2019	5295	1,000.00
		Summary Total			1,000.00
		Payment Amount			1,000.00
117248 LUXE LLC	WINDOW CLEANING-FIRE STATIONS	PV 99399 001 09101	11/9/2019	2146	2,700.00
	LUXE LLC 28134 140TH STREET NW ZIMMERMAN MN 55398	Summary Total			2,700.00
		Payment Amount			2,700.00
100816 MARUDAS	JOB 14465-7 ZIP BAGS	PV 99445 001 09101	10/29/2018	27781	419.56
	MARUDAS 20 YORKTON COURT ST PAUL MN 55117	Summary Total			419.56

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CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount								419.56
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS 45225 M. SCHANTZEN	PV	99470	001 09101	11/13/2019	629430-7524	435.00
Summary Total								435.00
Payment Amount								435.00
100345	NAPAAUTO PARTS ELK RIVER	PLUG 668	PV	99448	001 09101	10/29/2019	037007	3.98
Summary Total								3.98
100345	NAPAAUTO PARTS ELK RIVER	17137 YALE STREET NW LAMP/MISC 668	PV	99449	001 09101	10/29/2019	036991	37.98
Summary Total								37.98
100345	P O BOX 1041 ELK RIVER MN 55330	AIR FILTERS 687	PV	99450	001 09101	11/4/2019	037880	58.04
Summary Total								58.04
Payment Amount								100.00
115167	NET TRANSCRIPTS INC	OCT 19 TRANSCRIPTION	PV	99471	001 09101	10/31/2019	0028441	403.64
Summary Total								403.64
Payment Amount								403.64
100360	NORTH STAR TOWING INC	PD TOW	PV	99451	001 09101	11/1/2019	67267	111.00
Summary Total								111.00
Payment Amount								111.00
110759	NORTHERN STAR COUNCIL	EXPLORERS REF FEE 2019	PV	99474	001 09101	11/15/2019	111519	276.50
Summary Total								276.50
Payment Amount								276.50

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 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
116726	PEARSON, DANIEL	FALL EVENT 11/14/2019	PV	99475	001	09101	11/14/2019	1909	195.01
	DANIEL PEARSON 12990 7TH AVENUE CIRCLE ZIMMERMAN MN 55398			Summary Total					195.01
				Payment Amount					195.01
111074	PIONEER SECURE SHRED	RECYCLING- SHREDDING	PV	99453	001	09604	10/31/2019	38918	500.00
	PIONEER SECURE SHRED 155 IRVING AVENUE NORTH MINNEAPOLIS MN 55405			Summary Total					500.00
				Payment Amount					500.00
112959	PREMIUM WATERS INC	FIRE DEPT WATER	PV	99457	001	09101	10/31/2019	621331-10-19	40.74
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128			Summary Total					40.74
		FIRE DEPT WATER	PV	99458	001	09101	10/31/2019	621332-10-19	17.54
				Summary Total					17.54
				Payment Amount					58.28
110330	RESHETAR SYSTEM INC	ABATEMENT 14121 GERMANIUM ST	PV	99476	001	09101	11/5/2019	19-27691	975.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303			Summary Total					975.00
				Payment Amount					975.00
107711	SCHINDLER ELEVATOR	QTR BILL NOV 19- JAN 20	PV	99460	001	09101	11/1/2019	8105191213	652.08
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050			Summary Total					652.08
				Payment Amount					652.08
117283	SENTINEL MN LLC	RIFLE SQUAD 396	PV	99461	001	09290	11/1/2019	INV-0053	2,440.00
	SENTINEL MN LLC 4950 EAGLE RIDGE ROAD LORETTO MN 55357			Summary Total					2,440.00

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 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
Payment Amount								2,440.00	
113273	STATE OF MINNESOTA	FORFEITURE DISB.	PV	99478	001	09290	11/19/2019	111919	11.00
		19-082448							
Summary Total								11.00	
Payment Amount								11.00	
114151	TASC (FEES)	OCT 19 FEES	PV	99402	001	09101	11/1/2019	IN1624026	372.00
Summary Total								372.00	
	TASC	FHRA TRUSTEE FEE 2-3	PV	99462	001	09101	10/25/2019	IN1618789	75.00
	CLIENT INVOICES	QTR 19							
Summary Total								75.00	
Payment Amount								447.00	
108522	TOTAL CONTROL SYSTEMS, INC	SIS PANEL FOR EXHAUST FAN	PV	99403	001	09602	11/6/2019	9050	655.10
Summary Total								655.10	
Payment Amount								655.10	
Total Amount to be Processed								89,999.98	
Total Number of Payments to be Processed								35	

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 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	PV	99408	001	09101	11/16/2019	21911142	16.14
	A DYNAMIC DOOR CO. INC.	PV	99408	002	09101	11/16/2019	21911142	277.30
	4588 194TH AVENUE NE EAST BETHEL MN 55092		Summary Total					293.44
			Payment Amount					293.44
110402	ADVANCE AUTO PARTS	PV	99363	001	09101	10/31/2019	103119	136.81
	ADVANCE AUTO PARTS	PV	99363	002	09101	10/31/2019	103119	920.46
	AAP FINANCIAL SERVICES	PV	99363	003	09101	10/31/2019	103119	109.11
	P O BOX 742063	PV	99363	004	09101	10/31/2019	103119	137.72
	ATLANTA GA 30374-2063		Summary Total					1,304.10
			Payment Amount					1,304.10
100017	AIRGAS USA, LLC	PV	99364	001	09101	10/31/2019	9965599650	31.24
	AIRGAS USA LLC		Summary Total					31.24
	P O BOX 802576 CHICAGO IL 60680-2576		Payment Amount					31.24
107587	ANOKA COUNTY TREASURY DEPARTMENT	PV	99468	001	09101	11/1/2019	AR014260	350.00
	RANGE 10/28/19 7 HRS@\$50		Summary Total					350.00
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303		Payment Amount					350.00
113508	APPRIZE TECHNOLOGY SOLUTIONS	PV	99365	001	09101	11/1/2019	18942	360.00
	NOV 19 ELECTRONIC ENROLL		Summary Total					360.00
	APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441		Payment Amount					360.00
110751	BARR ENGINEERING COMPANY	PV	99366	001	09601	10/31/2019	23021081.00-5	4,386.32
	WELLHEAD PROJ AUG-OCT 19		Summary Total					4,386.32
	BARR ENGINEERING COMPANY 4300 MARKETPOINT DRIVE SUITE 200 MINNEAPOLIS MN 55435		Payment Amount					4,386.32

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 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount	4,386.32		
114740	BOND TRUST SERVICES CORPORATION	BONDS 2015A	PV	99424 001 09351	10/16/2019	51978		170,000.00
	BOND TRUST SERVICES CORPORATION	BONDS 2015A	PV	99424 002 09351	10/16/2019	51978		48,656.25
					Summary Total			218,656.25
ATTEN: ACCOUNTS RECEIVABLE	3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105	BONDS 2015B	PV	99425 001 09350	10/16/2019	51979		115,000.00
		BONDS 2015B	PV	99425 002 09350	10/16/2019	51979		8,975.00
					Summary Total			123,975.00
	BONDS 2015B AGENT FEE	BONDS 2015B AGENT FEE	PV	99426 001 09350	10/16/2019	52113		475.00
					Summary Total			475.00
	BONDS 2015A AGENT FEE	BONDS 2015A AGENT FEE	PV	99427 001 09351	10/16/2019	52114		475.00
					Summary Total			475.00
	BONDS 2014A BOND FEE	BONDS 2014A BOND FEE	PV	99428 001 09349	10/16/2019	52115		100.00
					Summary Total			100.00
					Payment Amount			343,681.25
103641	BOYER TRUCKS ROGERS BOYER TRUCKS	WORK ON 644	PV	99367 001 09101	11/6/2019	482444		4,245.53
		WORK ON 644	PV	99367 002 09101	11/6/2019	482444		451.49
					Summary Total			4,697.02
P O BOX 18338	MINNEAPOLIS MN 55418	PIPE	PV	99368 001 09101	11/12/2019	70561RX1		236.56
					Summary Total			236.56
	MISC PARTS 636	MISC PARTS 636	PV	99412 001 09101	11/5/2019	70561R		21.78
					Summary Total			21.78
					Payment Amount			4,955.36
112019	CENTRAL HYDRAULICS INC	PIPE/COUPLERS/HOSE	PV	99369 001 09101	11/6/2019	0062496		319.44
					Summary Total			319.44
CENTRAL HYDRAULICS INC	21877 INDUSTRIAL COURT	HOSE/PIPE	PV	99413 001 09101	10/30/2019	0062365		247.10
					Summary Total			247.10
ROGERS MN 55374		THREAD ADAPTER	PV	99414 001 09101	10/30/2019	0062383		31.56
					Summary Total			31.56

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount		
Payment Amount								598.10		
114549	CHETS SHOES INC	BOOTS- M. BREITER	PV	99370	001	09101	10/31/2019	48494	150.00	
Summary Total								150.00		
	CHETS SHOES INC	BOOTS-BERSCHIED/MARA	PV	99371	001	09101	11/11/2019	48617	297.48	
	8870 RENDOVA STREET NE	S								
Summary Total								297.48		
Payment Amount								447.48		
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	99372	001	09101	11/6/2019	4034332657	28.00	
	CINTAS CORPORATION	UNIFORM CLEANING	PV	99372	002	09101	11/6/2019	4034332657	4.00	
	CINTAS LOC #4K	UNIFORM CLEANING	PV	99372	003	09101	11/6/2019	4034332657	35.46	
	P O BOX 650838	UNIFORM CLEANING	PV	99372	004	09101	11/6/2019	4034332657	35.46	
Summary Total								102.92		
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV	99415	001	09101	10/23/2019	4033167661	28.00	
		UNIFORM CLEANING	PV	99415	002	09101	10/23/2019	4033167661	4.00	
		UNIFORM CLEANING	PV	99415	003	09101	10/23/2019	4033167661	32.46	
		UNIFORM CLEANING	PV	99415	004	09101	10/23/2019	4033167661	32.46	
Summary Total								96.92		
		UNIFORM CLEANING	PV	99416	001	09101	10/30/2019	4033716508	28.00	
		UNIFORM CLEANING	PV	99416	002	09101	10/30/2019	4033716508	4.00	
		UNIFORM CLEANING	PV	99416	003	09101	10/30/2019	4033716508	31.29	
		UNIFORM CLEANING	PV	99416	004	09101	10/30/2019	4033716508	31.29	
Summary Total								94.58		
Payment Amount								294.42		
108228	COBORN'S INC	FOOD- EMP APP LUNCH	PV	99373	001	09101	10/31/2019	103480322	419.96	
		FALL 19								
Summary Total								419.96		
	COBORN'S INC									
	1921 COBORN BLVD									
	ST CLOUD MN 56301									
Payment Amount								419.96		
100125	COUNTRYSIDE PRINTING	BUSINESS CARDS-	PV	99378	001	09101	11/4/2019	36055	59.00	
	INC	MADSEN								
Summary Total								59.00		
	COUNTRYSIDE PRINTING	SEPTIC PUMPING FORMS	PV	99417	001	09101	11/5/2019	36060	334.00	
	6250 BUNKER LAKE BLVD									
	NW									
	SUITE 113									
Summary Total								334.00		

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2959
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
RAMSEY MN 55303					393.00
Payment Amount					393.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV 99380 001 09101 11/12/2019 7339		2,207.50
DEHN OIL COMPANY					Summary Total 2,207.50
	6735 141ST AVENUE NW	DIESEL FUEL	PV 99381 001 09101 11/12/2019 73033		179.28
	RAMSEY MN 55303	DIESEL FUEL	PV 99381 002 09101 11/12/2019 73033		465.50
Summary Total					644.78
Payment Amount					2,852.28
101185	DO ALL PRINTING COM INC	LAMINATE PLOW MAPS	PV 99382 001 09101 11/12/2019 45659		18.00
DO ALL PRINTING COM INC					Summary Total 18.00
	6360 HIGHWAY 10 NW	HARD HAT DECALS 10	PV 99383 001 09101 11/6/2019 45598		74.78
RAMSEY MN 55303					Summary Total 74.78
		EDA BANNER	PV 99421 001 09230 10/28/2019 45481		155.00
Summary Total					155.00
Payment Amount					247.78
116149	DUDE SOLUTIONS INC	TECH ESS RENEW 2020	PV 99384 001 09101 11/1/2019 INV-57771		2,805.01
DUDE SOLUTIONS INC					Summary Total 2,805.01
	P O BOX 936580				
	ATLANTA GA 31193-6580				
Payment Amount					2,805.01
116175	ECKBERG LAMMERS	OCT 19 PROSECUTION	PV 99385 001 09101 10/31/2019 10 2019		5,869.75
ATTORNEYS AT LAW					Summary Total 5,869.75
	ECKBERG LAMMERS ATTORNEYS AT LAW				
	1809 NORTHWESTERN AVENUE				
	STILLWATER MN 55082				
Payment Amount					5,869.75
100158	ECM PUBLISHERS INC	CHARTER COMM VAC	PV 99386 001 09101 11/8/2019 738244		43.00
ECM PUBLISHERS INC					Summary Total 43.00
	4095 COON RAPIDS BLVD	PH RE: ELECTIONS	PV 99387 001 09101 11/8/2019 738245		241.88
COON RAPIDS MN 55433					Summary Total 241.88
		WASTE COLLECTION BUSINESS	PV 99423 001 09804 10/25/2019 734660		86.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
			Summary Total					86.00	
	2020 RATE SCHEDULE	PV	99469	001	09101	11/15/2019	739820	43.00	
			Summary Total					43.00	
			Payment Amount					413.88	
113651	ELECTRO WATCHMAN INC	AR DOOR REPAIR	PV	99429	001	09101	10/31/2019	337748	215.00
	ELECTRO WATCHMAN INC			Summary Total				215.00	
	ONE W WATER STREET SUITE 110			Payment Amount				215.00	
	ST PAUL MN 55107								
113321	FACTORY MOTOR PARTS CO	ANTI FREEZE DEX	PV	99390	001	09101	11/7/2019	6-1549731	19.18
	FACTORY MOTOR PARTS CO			Summary Total				19.18	
	BIN 139107			Payment Amount				19.18	
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107								
107099	FASTENAL	MISC PARTS	PV	99430	001	09602	11/5/2019	MNTC8181736	35.33
	FASTENAL COMPANY			Summary Total				35.33	
	P O BOX 1286	MISC PARTS	PV	99431	001	09101	11/5/2019	MNTC8181731	3.10
	WINONA MN 55987			Summary Total				3.10	
				Payment Amount				38.43	
100204	GRAFIX SHOPPE	SETUP 392 AND 394 SQUADS	PV	99466	001	09101	10/30/2019	130773	612.50
	GRAFIX SHOPPE	SETUP 392 AND 394 SQUADS	PV	99466	002	09101	10/30/2019	130773	302.50
				Summary Total				915.00	
	3240 MIKE COLLINS DRIVE			Payment Amount				915.00	
	EAGAN MN 55121								
100650	GRAINGER	BATTERY	PV	99391	001	09101	11/12/2019	9353063705	107.07
	GRAINGER INC			Summary Total				107.07	
	DEPT. 806511127	O-RINGS/LITH	PV	99392	001	09101	11/8/2019	9349548702	41.51
		BATTERY/FELT PADS		Summary Total				41.51	
	PALATINE IL 60038-0001								

CITY OF RAMSEY
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 Payment Instrument T A/P ACH Payment
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	MISC SUPPLIES	PV	99436	001	09101	11/1/2019	9341777531	59.68	
			Summary Total					59.68	
			Payment Amount					208.26	
112475	INNOVATIVE OFFICE	MISC OFFICE SUPPLIES	PV	99393	001	09101	11/11/2019	IN2751702	34.37
	SOLUTIONS								
	INNOVATIVE OFFICE	MISC OFFICE SUPPLIES	PV	99393	002	09101	11/11/2019	IN2751702	85.56
	SOLUTIONS								
	P O BOX 860627	MISC OFFICE SUPPLIES	PV	99393	003	09101	11/11/2019	IN2751702	247.24
	MINNEAPOLIS MN 55486-0001								
			Summary Total					367.17	
			Payment Amount					367.17	
100266	LOGIS	OCT 2019 SERVICE	PV	99398	001	09101	11/1/2019	47741	13,710.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total				13,710.00	
	5750 DULUTH STREET	NETWORK THRU	PV	99443	001	09101	10/31/2019	47712	31.25
		10/19/19							
	GOLDEN VALLEY MN	NETWORK THRU	PV	99443	002	09101	10/31/2019	47712	3,812.50
	55422-4036	10/19/19							
			Summary Total					3,843.75	
		MISC BILLING	PV	99444	001	09101	10/31/2019	47810	6,970.70
		MISC BILLING	PV	99444	002	09101	10/31/2019	47810	10,558.54
			Summary Total					17,529.24	
			Payment Amount					35,082.99	
113658	MARCO	NOV 19 SERVICE	PV	99400	001	09101	11/1/2019	INV6954685	60.00
	MARCO			Summary Total				60.00	
	NW 7128 PO BOX 1450								
	MINNEAPOLIS MN 55485-7128			Payment Amount				60.00	
100283	MENARDS COON RAPIDS	SPEED SWITCH FOR	PV	99446	001	09101	10/28/2019	13531	4.98
		CEILING FAN							
			Summary Total					4.98	
	MENARDS COON RAPIDS	MISC SUPPLIES	PV	99473	001	09101	11/14/2019	14787	169.61
	3045 MAIN STREET								
	COON RAPIDS MN 55433		Summary Total					169.61	
			Payment Amount					174.59	
100285	MET COUNCIL	WASTE WATER DEC 2019	PV	99447	001	09602	11/6/2019	0001102552	65,058.71

CITY OF RAMSEY
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
ENVIRONMENTAL SRV								
	MET COUNCIL ENVIRONMENTAL SRV		Summary Total					65,058.71
	P O BOX 856513		Payment Amount					65,058.71
	MINNEAPOLIS MN 55485-6513							
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	99401	001 09101	11/7/2019	196955	194.00
	NORTHERN SANITARY SUPPLY CO			Summary Total				194.00
	341 COON RAPIDS BLVD			Payment Amount				194.00
	MINNEAPOLIS MN 55433							
112421	PERRILL	ROWAY WEB NOV 2019	PV	99452	001 09101	11/1/2019	2481451	200.00
	PERRILL			Summary Total				200.00
	110 CHESHIRE LANE SUITE 105			Payment Amount				200.00
	MINNETONKA MN 55305							
111488	POPP.COM INC	OCT 2019 SERVICE	PV	99454	001 09101	10/31/2019	992582073	84.99
	POPP.COM INC	OCT 2019 SERVICE	PV	99454	002 09101	10/31/2019	992582073	37.77
	620 MENDELSSOHN AVE NO SUITE 101	OCT 2019 SERVICE	PV	99454	003 09101	10/31/2019	992582073	47.22
	GOLDEN VALLEY MN 55427	OCT 2019 SERVICE	PV	99454	004 09101	10/31/2019	992582073	179.43
		OCT 2019 SERVICE	PV	99454	005 09101	10/31/2019	992582073	28.33
		OCT 2019 SERVICE	PV	99454	006 09101	10/31/2019	992582073	108.60
		OCT 2019 SERVICE	PV	99454	007 09101	10/31/2019	992582073	42.50
		OCT 2019 SERVICE	PV	99454	008 09101	10/31/2019	992582073	110.67
		OCT 2019 SERVICE	PV	99454	009 09101	10/31/2019	992582073	88.47
		OCT 2019 SERVICE	PV	99454	010 09101	10/31/2019	992582073	108.24
		OCT 2019 SERVICE	PV	99454	011 09101	10/31/2019	992582073	58.98
				Summary Total				895.20
				Payment Amount				895.20
113444	PRECISE	SEPTEMBER 2019 SERVICE	PV	99455	001 09101	10/30/2019	200-1023191	502.43
	PRECISE			Summary Total				502.43
	501 EAST CLIFF ROAD SUITE 100			Payment Amount				502.43
	BURNSVILLE MN 55337							

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
107978	PREMIER COMMERCIAL PROPERTIES INC	OCT 19 HIWAY 10 MANAGEMENT	PV	99456 001	09410		10/31/2019	6633	200.00
	PREMIER COMMERCIAL PROPERTIES INC	OCT 19 HIWAY 10 MANAGEMENT	PV	99456 002	09410		10/31/2019	6633	200.00
	299 COON RAPIDS BLVD NW #200	OCT 19 HIWAY 10 MANAGEMENT	PV	99456 003	09410		10/31/2019	6633	200.00
	COON RAPIDS MN 55433	OCT 19 HIWAY 10 MANAGEMENT	PV	99456 004	09410		10/31/2019	6633	200.00
				Summary Total					800.00
				Payment Amount					800.00
117285	RUM RIVER CONSTRUCTION CONSULTANTS	OCT 19 INSPEC. SERVICE	PV	99459 001	09101		11/1/2019	219	5,362.50
	RUM RIVER CONSTRUCTION CONSULTANTS			Summary Total					5,362.50
	32134 111 1/2 STREET PRINCETON MN 55371			Payment Amount					5,362.50
115583	SANDARIN, BARBARA	NOV 2019 YOGA CLASSES	PV	99477 001	09101		11/4/2019	911	270.00
	BARBARA SANDARIN			Summary Total					270.00
	1824 113TH LANE NW COON RAPIDS MN 55433			Payment Amount					270.00
112079	TOKLE INSPECTIONS INC	OCT 19 SERVICES	PV	99463 001	09101		11/4/2019	110419	15,582.75
	TOKLE INSPECTIONS INC			Summary Total					15,582.75
	1748 123RD AVENUE NW COON RAPIDS MN 55448			Payment Amount					15,582.75
106990	USA BLUE BOOK	FLAGS	PV	99404 001	09101		11/4/2019	057043	270.80
	USA BLUE BOOK			Summary Total					270.80
	PO BOX 9004 GURNEE IL 60031-9004			Payment Amount					270.80

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2959
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
115020	VARITECH INDUSTRIES INC	MISC NOZZLES	PV	99464	001	09101	11/4/2019	060-1017164	113.63
	VARITECH INDUSTRIES INC 501 EAST CLIFF ROAD BURNSVILLE MN 55337-1674							Summary Total	113.63
								Payment Amount	113.63
106351	WATER LABORATORIES, INC	OCT 19 WATER TESTS	PV	99405	001	09601	11/1/2019	7695	665.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330							Summary Total	665.00
								Payment Amount	665.00
112515	WSB AND ASSOCIATES INC	GENERAL PLANNING SEPT 19	PV	99465	001	09101	10/30/2019	R-013321-000-9	5,162.00
	WSB AND ASSOCIATES INC	GENERAL PLANNING SEPT 19	PV	99465	002	09101	10/30/2019	R-013321-000-9	58.00
	701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	GENERAL PLANNING SEPT 19	PV	99465	003	09101	10/30/2019	R-013321-000-9	87.00
								Summary Total	5,307.00
								Payment Amount	5,307.00
								Total Amount to be Processed	502,006.01
								Total Number of Payments to be Processed	40



Debt Service Statement

RECEIVED
OCT 16 2019
BY: _____

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #: 51978
Statement Date: October 16, 2019

RE: \$3,880,000.00 General Obligation Capital Improvement Plan Bonds, Series 2015A

Debt Service Date	CUSIP	Principal	Interest	Total Due
12-01-2019	751813SE7	\$170,000.00	\$48,656.25	\$218,656.25

Payment Instructions

WIRES due by November 29, 2019
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327741

CHECKS due by November 22, 2019
Make check payable to:
Bond Trust Services Corporation
Ref: 327741

Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable
(651) 209-1010

Vendor # 114740 ~~108624~~
9351 6602 170,000.00
9351 6611 48,656.25
Date Rec'd: 10/16 Total Due: 218,656.25
Reviewed By: _____
Dept Approval: _____

For your convenience, multiple Statements/Invoices may be combined in one payment.

Thank you for your business!



RECEIVED
OCT 16 2019

Debt Service Statement

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #: 51979
Statement Date: October 16, 2019

RE: \$1,205,000.00 General Obligation Street Reconstruction Bonds, Series 2015B

Debt Service Date	CUSIP	Principal	Interest	Total Due
12-01-2019	751813TA4	\$115,000.00	\$8,975.00	\$123,975.00

Payment Instructions

WIRES due by November 29, 2019
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327787

CHECKS due by November 22, 2019
Make check payable to:
Bond Trust Services Corporation
Ref: 327787

Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable
(651) 209-1010

Vendor # ~~104124~~ 114740
935-2 6602 115,000
935-2 6611 8,975

Date Rec'd: 10/16 Total Due: 123,975
Reviewed By: _____
Dept Approval: _____

For your convenience, multiple Statements/Invoices may be combined in one payment.

Thank you for your business!

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #19-280

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF NOVEMBER 7, 2019 THROUGH NOVEMBER 20, 2019

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of November 7, 2019, through November 20, 2019, in the amount of \$ 1,152,212.51 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 7, 2019, through November 20, 2019, in the amount of \$ 1,152,212.51.

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

Mayor
Councilmember
Councilmember
Councilmember
Councilmember
Councilmember

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 the 26th day of November 2019.

Mayor

ATTEST:

City Clerk

CC Regular Session

5. 8.

Meeting Date: 11/26/2019

By: Katie Schmidt, Administrative Services

Information

Title

Adopt Resolution #19-261 Establishing Precinct and Polling Locations for 2020 Election Year

Purpose/Background:

Purpose: To establish polling locations for 2020.

Background: The language in State Statutes 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: Council is required to adopt a resolution establishing polling locations for the coming year. This is done annually, even if there is no election slated for the coming year. Alternatives could include changing the polling place locations. The current polling locations have are available for 2020 and have functioned well, consequently, no changes are recommended at this time.

Funding Source:

None required.

Recommendation:

Staff recommends Council adopt the resolution establishing polling locations for year 2020

Action:

Motion to Adopt Resolution #19-261 Establishing Precinct and Polling Locations for 2020 Election Year.

Attachments

Resolution #19-261

Form Review

Inbox	Reviewed By	Date
Colleen Lasher	Colleen Lasher	11/20/2019 12:07 PM
Kurt Ulrich	Kurt Ulrich	11/21/2019 09:49 AM
Form Started By: Katie Schmidt		Started On: 10/14/2019 01:28 PM
Final Approval Date: 11/21/2019		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #19-261

RESOLUTION ESTABLISHING PRECINCT AND POLLING LOCATIONS FOR 2020 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 2020 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 2020 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 26th day of November 2019.

Mayor

ATTEST:

City Clerk

Meeting Date: 11/26/2019

By: Diana Lund, Finance

Information

Title

Adopt Resolution #19-278 Not Waiving Statutory Tort Limits

Purpose/Background:

Purpose: The City is required to annually pass a resolution waiving or not waiving statutory tort limits of \$500,000/\$1,500,000 for its liability coverage.

The City of Ramsey annually renews its property, casualty and liability insurance coverage with the League of Minnesota Cities. A form is required to be filed for the City.

Attached is the Liability Coverage Waiver Form that is required to be signed after City Council approval of a resolution indicating whether the City chooses to waive or not waive the statutory tort limits. The tort limits are \$500,000 per individual claimant on any one claim (per occurrence) or a total of \$1,500,000 for all claimants per occurrence. If the City Council were to waive the statutory limits, additional insurance would need to be purchased by the City to cover the increased liability. The City has not waived the tort limits in the past and the majority of cities elect the 'not waive' option. These statutory tort limits apply regardless of whether the city purchases optional excess liability coverage.

If the City Council was to consider waiving the tort limit staff would request rates for the increased coverage for 2020 and bring them back for consideration at a future regularly scheduled meeting of the City Council along with budget considerations.

Notification:

A League of Minnesota Cities memo regarding Liability Coverage Options is attached to further outline liability limits, coverage limits and waivers.

Observations/Alternatives:

Option #1: **Not Waive** the Statutory Tort Limits for League of Minnesota Cities Insurance Trust Liability Coverage for the City - \$500,000/\$1,500,000. An individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total which all claimants for any single occurrence to which the statutory tort limits apply would be limited to \$1,500,000.

Option #2: **Waive** the Statutory tort limits **and not purchase** excess liability coverage - \$1,500,000/\$1,500,000. An individual claimant would be able to recover up to \$1,500,000 on a single occurrence, whereas the total of all claimants per single occurrence, would also be limited to \$1,500,000 regardless of the number of claimants. There is an additional costs to waive the tort limits not currently budgeted for.

Option #3: **Waive** the Statutory tort limits **and purchase** excess liability coverage. A single claimant could potentially recover an amount up to the limit of the coverage purchased. The total which all claimants would be

able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants. As noted, this option is more expensive and is currently not budgeted for. There are additional costs in both waiving the limits and purchasing excess liability.

Funding Source:

Amounts attributed to not-waiving the statutory tort limits was included in the 2020 General Fund Budget under the respective departments.

Recommendation:

Staff recommends that the City Council adopt the resolution not waiving (Option #1) the Statutory Tort Limits for liability coverage

Action:

Adopt Resolution #19-278 Not Waiving the Statutory Tort Limits for League of Minnesota Cities Insurance Trust Liability Coverage for the City of Ramsey.

Attachments

LMC Memo Liability Coverage

Waiver Form

Reso #19-278 Not Waiving Tort Limits

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 11/21/2019

Reviewed By

Kurt Ulrich

Date

11/21/2019 10:10 AM

Started On: 11/15/2019 06:43 AM



CONNECTING & INNOVATING
SINCE 1913

RISK MANAGEMENT INFORMATION
LMCIT LIABILITY COVERAGE OPTIONS
Liability Limits, Coverage Limits, and Waivers

LMCIT gives cities several options for structuring their liability coverage. The city can choose either to waive or not to waive the monetary limits the statutes provide; and the city can select from among several liability coverage limits. This memo discusses these options and identifies some issues to consider in deciding which of the options best meets the city's needs.

Statutory Limits on Municipal Tort Liability

The statutes limit a city's tort liability to a maximum of \$500,000 per claimant and \$1,500,000 per occurrence. These limits apply whether the claim is against the city, against the individual officer or employee, or against both.

Coverage Limits for LMCIT's Basic Primary Liability Coverage

LMCIT's liability coverage provides a limit of \$1,500,000 per occurrence, matching the per-occurrence part of the statutory municipal tort liability limit. Beside the overall coverage limit of \$1,500,000 per occurrence, there are also annual aggregate limits (that is, limits on the total amount of coverage for the year regardless of the number of claims), for certain specific risks. Aggregate limits apply to the following:

Products	\$2,000,000 annually
Failure to supply utilities	\$2,000,000 annually
EMF	\$2,000,000 annually
Limited pollution*	\$2,000,000 annually
Mold	\$2,000,000 annually
Land use litigation**	\$1,000,000 annually
Employers liability (work comp)	\$1,500,000 annually

* Includes sudden and accidental releases of pollutants; herbicide and pesticide application; sewer ruptures, overflows and backups; and lead and asbestos claims. Dredging or excavation claims are subject to a \$250,000 sublimit. These limits apply to both damages and defense costs.

** Coverage is provided on a sliding scale percentage basis, which is based on participation in LMCIT's online land use training. Coverage applies to both damages and litigation costs.

More Information

For more information about land use litigation coverage, please see the memo [LMCIT Coverage for Litigation Relating to Land Use](#).

If the Statute Limits our Liability, Why Purchase Higher Coverage Limits?

There are several different reasons why cities should strongly consider carrying higher limits of liability coverage.

The Statutory Tort Limits Either Do Not or May Not Apply to Several Types of Claims

Some examples include:

- *Claims under federal civil rights laws.* These include Section 1983, the Americans with Disabilities Act, etc.
- *Claims for tort liability that the city has assumed by contract.* This occurs when a city agrees in a contract to defend and indemnify a private party.
- *Claims for actions in another state.* This might occur in border cities that have mutual aid agreements with adjoining states, or when a city official attends a national conference or goes to Washington to lobby, etc.
- *Claims based on liquor sales.* This mostly affects cities with municipal liquor stores, but it could also arise in connection with beer sales at a fire relief association fund-raiser, for example.
- *Claims based on a "taking" theory.* Suits challenging land use regulations frequently include an "inverse condemnation" claim, alleging that the regulation amounts to a "taking" of the property.

LMCIT's Primary Liability Coverage has Annual Limits on Coverage for a few Specific Risks

The table on page one lists the liability risks to which aggregate coverage limits apply. If the city has a loss or claim in one of these areas, there might not be enough limits remaining to cover the city's full exposure if there is a second loss of the same sort during the year. Excess liability coverage gives the city additional protection against this risk as well.

However, there are a couple important restrictions on how the excess coverage applies to risks that are subject to aggregate limits:

- The excess coverage *does not apply* to three risks: *failure to supply utilities; mold; and "limited pollution" claims if either the pollutant release or the damage is below ground or in a body of water;* and
- The excess coverage *does not automatically apply to liquor liability* unless the city specifically requests it.

The City may be Required by Contract to Carry Higher Coverage Limits

Occasionally, a contract might include a requirement the city carry more than \$1,500,000 of coverage limits. Carrying excess coverage is a way to meet these requirements. (There's also another option

for cities in this situation. LMCIT can issue an endorsement to increase the city's coverage limit only for claims relating to that particular contract. There's a small charge for these "laser" endorsements.)

There may be more than One Political Subdivision Covered Under the City's Coverage

An HRA, EDA, or port authority is itself a separate political subdivision. If the city EDA, for example, is named as a covered party on the city's coverage and a claim were made that involved both the city and the EDA, theoretically the claimant might be able to recover up to \$1,500,000 from both the city and the EDA, since there are two political subdivisions involved. Excess coverage is one way to provide enough coverage limits to address this situation. Another solution is for the HRA, EDA, or port authority to carry separate liability coverage in its own name.

This issue of multiple covered parties can also arise if the city has agreed by contract to name another entity as a covered party, or to defend and indemnify another entity.

Cities Sometimes Carry Higher Coverage Limits Because of a Concern the Courts Might Overturn the Statutory Liability Limits

However, those limits have now been tested and upheld several times in Minnesota. While it's always possible that a future court might decide to throw out the statutory limits, this is now less of a concern.

Available Excess Liability Coverage Limits

Excess coverage is available in \$1 million increments, up to a maximum of \$5 million.

Does the Optional Excess Coverage Apply to All Types of Claims?

No. The excess liability coverage does not apply to the following types of claims: certain limited pollution claims; mold claims; claims for failure to supply utilities; auto no-fault claims; uninsured / underinsured motorist claims; workers' compensation, disability, or unemployment claims; or claims under the medical payments coverage.

Who Needs Excess Liability Coverage?

If anything, excess liability coverage is even more important to a small city rather than to a large city.

If a city ends up with more liability than it has coverage, the city will have to either draw on existing funds or go to its taxpayers to pay that judgment. A large city faced with, say, a million dollars of liability over and above what its LMCIT coverage pays might be able to spread that \$1 million cost over several thousand taxpayers. The small city by contrast might be dividing that same \$1 million cost among only a couple hundred taxpayers. \$1 million divided among 5,000 taxpayers is \$200 apiece – annoying but probably at least manageable for most taxpayers. \$1 million divided among 200 taxpayers is \$5,000 apiece – enough to be a real problem for many.

What's the Effect of Waiving the Per Claimant Statutory Liability Limit?

If the city chooses the "waiver" option, the city and LMCIT no longer can use the statutory limit of \$500,000 per claimant as a defense. Because the waiver increases the exposure, the premium is roughly 3% higher for coverage under the waiver option.

If the city waives the statutory limit, an individual claimant could therefore recover up to \$1,500,000 in damages on a claim. Of course, the individual would still have to prove to the court or jury that s/he really does have that amount of damages. Also, the statutory limit of \$1,500,000 per occurrence would still apply; that would limit the individual's recovery to a lesser amount if there were multiple claimants.

Why Would the City Choose to Pay More to Get Waiver-Option Coverage?

The statutory liability limit only comes into play in a case where

- The city is in fact liable.
- The injured party's actual proven damages are greater than the statutory limit.

Highlight

The waiver option coverage does not give the city better protection. The benefit is to the injured party.

Very literally, applying the statutory liability limit means an injured party won't be fully compensated for his/her actual, proven damages that were caused by city negligence. Some cities as a matter of public policy may want to have more assets available to compensate their citizens for injuries caused by the city's negligence. Waiving the statutory liability limits is a way to do that.

Other cities may feel that the appropriate policy is to minimize the expenditure of the taxpayers' funds by taking full advantage of every protection the legislature has decided to provide. There's no right or wrong answer on this point. It's a discretionary question of city policy that each city council needs to decide for itself.

For claims the statutory tort liability limits don't apply to, it doesn't affect how the city's coverage or risk on those claims. Waiving the statutory tort limits has no effect on claims the statutory limits don't apply to.

Effects of Waiving the Statutory Limits if there is Excess Coverage

If the city has \$1 million of excess coverage and chooses to waive the statutory tort limits, the claimants (whether it's one claimant or several) could then potentially recover up to \$2.5 million in damages in a single occurrence. If the city carries higher excess coverage limits, the potential maximum recovery per occurrence is correspondingly higher.

Carrying excess coverage under the waiver option is a way to address an issue that some cities find troubling: the case where many people are injured in a single occurrence caused by city negligence. Suppose, for example, that a city vehicle negligently runs into a school bus full of kids, causing multiple serious injuries. \$1,500,000 divided 50 ways may not go far toward compensating for those

injuries. Excess coverage under the waiver option makes more funds available to compensate the victims in that kind of situation.

The cost of the excess liability coverage is about 25% greater if the city waives the statutory tort limits. The cost difference is proportionally greater than the cost difference at the primary level because for a city that carries excess coverage, waiving the statutory tort limits increases both the per-claimant exposure and the per-occurrence exposure.

Waiving Statutory Tort Liability Limits: Increase in Risk?

There is no increase in risk for the city to end up with liability if LMCIT doesn't cover it. The waiver form specifically says the city is waiving the statutory tort liability limits only to the extent of the city's coverage.

Of course, that's not to say there is no risk the city's liability could exceed its coverage limits. We listed earlier a number of ways that could happen to any city. But the waiver doesn't increase that risk.

Can we Waive the Statutory Tort Limits for the Primary Coverage but not for the Excess Coverage?

No. If the city decides to waive the statutory tort limits, that waiver applies to the full extent of the coverage limits the city has. The city cannot partially waive the statutory limits.

Is there a Simple way to Summarize the Options?

It's not necessarily simple, but the table on the following page is a shorthand summary of what the effect would be of the various coverage structure options in different circumstances.

Your League Resource

Feel free to call the Underwriting Department at 651-281-1200 or 800-925-1122 with any questions.

Pete Tritz 12/10



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SINCE 1913

LMCIT Liability Coverage Options

Coverage structure If the city:	On a liability claim to which the statutory limits apply		On a liability claim to which the statutory limits do not apply
	This is the maximum amount a single claimant could recover on an occurrence.	This is the maximum total amount that all claimants could recover on a single occurrence.	
Does not have excess coverage & Does not waive the statutory limits	\$500,000	\$1,500,000	\$1,500,000
Does not have excess coverage & Waives the statutory limits	\$1,500,000	\$1,500,000	\$1,500,000
Has \$1,000,000 of excess coverage & Does not waive the statutory limits	\$500,000	\$1,500,000	\$2,500,000
Has \$1,000,000 of excess coverage & Waives the statutory limits	\$2,500,000	\$2,500,000	\$2,500,000

This is the maximum amount of damages which LMCIT would pay on the city's behalf for a single occurrence, regardless of the number of claimants.

145 UNIVERSITY AVE. WEST ST. PAUL, MN 55103-2044
 PHONE: (651) 281-1200 FAX: (651) 281-1298
 TOLL FREE: (800) 925-1122 WEB: WWW.LMC.ORG

LEAGUE OF MINNESOTA CITIES
INSURANCE TRUST



CONNECTING & INNOVATING
SINCE 1913

LIABILITY COVERAGE – WAIVER FORM

LMCIT members purchasing coverage must complete and return this form to LMCIT before the effective date of the coverage. Please return the completed form to your underwriter or email to pstech@lmc.org

This decision must be made by the member's governing body every year. You may also wish to discuss these issues with your attorney.

League of Minnesota Cities Insurance Trust (LMCIT) members that obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits apply regardless of whether the city purchases the optional excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could potentially recover up to \$2,000,000 for a single occurrence. (Under this option, the tort cap liability limits are waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2 million.) The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name

Check one:

The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minnesota Statutes, Section 466.04.

The member **WAIVES** the monetary limits on municipal tort liability established by Minnesota Statutes, Section 466.04 to the extent of the limits of the liability coverage obtained from LMCIT.

Date of city council/governing body meeting _____

Signature _____

Position _____

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #19-278

RESOLUTION NOT TO WAIVE STATUTORY TORT LIMITS FOR LMCIT LIABILITY COVERAGE

WHEREAS, city staff has reviewed the impacts of waiving and not-waiving statutory tort limits for liability insurance with the League of Minnesota Cities Insurance Trust; and

WHEREAS, City Council has determined it is in the best interest of the City to not waive the statutory tort limits for liability insurance with LMCIT.

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

- 1) That the City Council of the City of Ramsey does not waive the statutory tort limits for LMCIT liability coverage.

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 26th day off November, 2019.

Mayor

ATTEST:

City Clerk

CC Regular Session

5. 10.

Meeting Date: 11/26/2019

By: Colleen Lasher, Administrative Services

Information

Title

Adopt Resolution 19-283 Accepting Cash Donations of \$5,000 From 1-800-Boardup to be Applied Toward the Ramsey Fire Department.

Purpose/Background:

The purpose of this case for the City Council to consider accepting a donation from 1-800-BoardUp.

Each year 1-800-Boardup along with 24 Restore gives a charitable donation to a fire department for them to put towards a charitable opportunity of their choice and / or firefighter health and safety and / or fire related public education. On November 13, 1-800-Boardup and 24 Restore donated approximately \$5,000 in food to the CAER food shelf in Elk River. The Ramsey fire department assisted 1-800-Boardup and 24 Restore with purchasing and loading items for the event.

Funding Source:

Not Applicable

Recommendation:

To adopt the attached resolution.

Action:

Motion to adopt resolution 19-283 to:

1) Accept donations made by 1-800-Boardup in the amount of \$5,000 to be applied to firefighter health and safety and / or fire related public education funds.

Attachments

Resolution #19-283

Form Review

Inbox

Kurt Ulrich

Form Started By: Colleen Lasher

Final Approval Date: 11/21/2019

Reviewed By

Kurt Ulrich

Date

11/21/2019 10:17 AM

Started On: 11/20/2019 12:17 PM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #19-283

RESOLUTION ACCEPTING CASH DONATIONS OF \$5,000 FROM 1-800-BOARDUP TO BE APPLIED TOWARD THE RAMSEY FIRE DEPARTMENT.

WHEREAS, MN State Statute 465.03 requires that a city pass a resolution that accepts any donations or grants and

WHEREAS, two-thirds majority of the council members must adopt said resolution to formally accept donation; and

WHEREAS, the City of Ramsey has received cash donations from 1-800-BOARDUP in the amount of \$5,000.

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 accepts donations made by 1-800-BOARDUP in the amount of \$5,000.
- 2) The donation shall be applied to firefighter health and safety and/or fire related public education funds.

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:

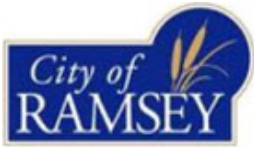
None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 26th day of November, 2019.

Mayor

ATTEST:

City Clerk



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

CC Regular Session

6. 1.

Meeting Date: 11/26/2019

Submitted For: Jo Thieling, Administrative Services

By: Jo Thieling, Administrative Services

Information

Title:

Public Hearing to Consider Amending Chapter 4 of the City's Charter (Nominations and Elections) and Introduce Ordinance #19-15: An Ordinance amending the City Charter by repealing and Replacing Chapter 4 - Nominations and Elections

Purpose/Background:

Purpose: The purpose of this case is for the City Council to review the recommendation of the Charter Commission to amend Chapter 4 of the City's Charter, Nominations and Elections, hold a public hearing on the proposed amendment and, if all of Council votes in favor, to introduce Ordinance #19-15 to formally commence the Charter amendment. In summary, the purpose of the ordinance amending the Charter would be to simplify and clarify City election procedures.

Background: Chapter 4 of the City's Charter concerning election procedure has been problematic for some time, in part because it conflicts with State election law. The Charter Commission discussed Chapter 4 at length in February and provided direction to staff in terms of amendments. In October, the Commission discussed various options for replacement language with the intent to clarify and simplify election procedures and make them conform with current state law. The proposed ordinance (attached) contains the Commission's recommended replacement language for Chapter 4. Pursuant to State law, the Charter can be modified without going to a public vote if the ordinance receives unanimous approval by the Council.

State law lays out the timeline as follows: Upon recommendation of the Charter Commission, the City Council may enact a Charter amendment by ordinance. Within one month of receiving a recommendation to amend the Charter by ordinance, the City must publish notice of a public hearing on the proposal and the notice must contain the text of the proposed amendment. The City Council must hold the public hearing on the proposed Charter amendment at least two weeks but not more than one month after the notice is published. Within one month of the public hearing, the City Council must vote on the proposed Charter amendment ordinance. The ordinance is enacted if it receives an affirmative vote of all members of the City Council and is approved by the Mayor and published as in the case of other ordinances. An ordinance amending a City Charter shall not become effective until 90 days after passage and publication or at such later date as is fixed in the ordinance.

The timelines have been met thus far. The recommendation was made by the Charter at their October 17 meeting. A public hearing notice was published on Friday, November 8 (attached). The public hearing is being held this evening, November 26, as is the introduction of the ordinance. If the ordinance receives a unanimous vote to move forward, the ordinance will be on the December 10 City Council meeting for a roll call vote for adoption. The ordinance will then be published in the City's official newspaper on December 13, 2019, which will begin the 90 day effective period. With these timelines, the City's Charter will be amended effective on or about March 13, 2020.

Notification:

A public hearing notice was published in the *Anoka Union Herald* on Friday, November 8, 2019.

Observations/Alternatives:

Observations: The Charter Commission reviewed Chapter 4 in its entirety and determined the amendments suggested would clarify and simplify the elections process and come into compliance with the State election law. A primary election serves as a method to ensure that the final candidate receives a majority of the votes cast. Without a primary, a candidate may be elected with the most votes among multiple candidates, but it may be less than a majority of votes cast. For example, among 5 candidates, a candidate could prevail with less than 50% of the votes cast.

Alternatives: The Council must unanimously vote in favor of the ordinance for this amendment to pass. If Council does not agree with the amendments, they may make suggestions and send back to the Charter Commission for further review.

Funding Source:

N/A

Recommendation:

Staff is recommending the Council accept the ordinance as drafted by the Charter Commission and the City Attorney.

Action:

Hold the public hearing.

- and -

Motion to introduce Ordinance #19-15 An Ordinance Amending the City Charter by Repealing and Replacing Chapter 4 - Nominations and Elections.

Attachments

Ordinance Amending Charter

Public Hearing Notice

Form Review

Inbox	Reviewed By	Date
Joe Langel	Joe Langel	11/12/2019 08:58 AM
Kurt Ulrich	Kurt Ulrich	11/21/2019 10:02 AM
Form Started By: Jo Thieling		Started On: 11/07/2019 01:06 PM
Final Approval Date: 11/21/2019		

ORDINANCE # 19-15

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

AN ORDINANCE AMENDING THE CITY CHARTER BY REPEALING AND REPLACING CHAPTER 4 – NOMINATIONS AND ELECTIONS.

The City of Ramsey ordains:

SECTION 1. PURPOSE

The purpose of this Ordinance is to simplify and clarify City election procedures by repealing and replacing outdated, inconsistent language with provisions that conform to State law.

SECTION 2. CHARTER COMMISSION RECOMMENDATION

Pursuant to Minnesota Statute section 410.12, subdivision 7, a city council may enact a charter amendment by ordinance if the charter commission recommends the amendment to the council. The Ramsey Charter Commission approved the amendments below at its meeting held on October 17, 2019.

SECTION 3. AMENDMENT

Chapter 4 – Nominations and Elections – of the Ramsey City Charter is hereby repealed in its entirety and replaced with the following:

Sec. 4.1. - The regular municipal election.

A regular municipal election shall be held each even-numbered year.

4.1.1 *Primary elections.* Primary elections shall not be held for municipal elections.

Sec. 4.2. - Filing for office.

All persons who shall desire to be elected to any elected office at a special election held on the date of a regular municipal election shall file an affidavit of candidacy with the city clerk not more than fourteen weeks nor less than twelve weeks before the regular

municipal election. The fee required to file an affidavit of candidacy for municipal office shall be set by the city council through resolution or ordinance.

Sec. 4.3. - Procedure at elections.

Consistent with the provisions of this Charter and applicable state statutes, the council may by ordinance further regulate the conduct of municipal elections. Municipal elections shall be conducted in accordance with Minnesota Election Law, as supplemented by this Charter and city ordinances.

Sec. 4.4. - Special and advisory elections except for elected office.

The council may, by resolution, order a special election be held on a question on which the voters are authorized to pass judgment under this charter or by law. The council may also, by resolution, order an advisory election be held on a question that the city council has sole authority to resolve; the results of an election on the question so submitted shall be advisory to the council only and shall have no binding effect upon its decision. Special and advisory elections shall be held in the manner set forth for special elections in statutory cities in Minnesota Election Law, except that any election so ordered shall only be held on the same date as a regular municipal election. This section does not apply to special elections to fill vacancies in municipal offices.

Sec. 4.5. - Vacancy of municipal elected office.

4.5.1 In the event that a vacancy in an elected office of the city occurs three or more days before the first day to give notice of the period for filing an affidavit of candidacy for an election on the first Tuesday after the first Monday in November of the calendar year of the vacancy, the city must hold a special election to fill the balance of the unexpired term no later than the first Tuesday after the first Monday in November of the calendar year of the vacancy. In the event that a vacancy in an elected office of the city occurs after the third day before the first day to give notice of the period for filing an affidavit of candidacy for an election on the first Tuesday after the first Monday in November of the calendar year of the vacancy, the city must hold a special election to fill the balance of the unexpired term no later than the first Tuesday after the first Monday in November of the calendar year after the vacancy. In the event that a vacancy in an elected office of the city occurs after the third day before the first day to give notice of the period for filing an affidavit of candidacy for an election on the first Tuesday after the first Monday in November of the third year of the term, no special election shall be required but the city council may, by resolution, order that a special election to fill the balance of the unexpired term be held no later than the second Tuesday in May of the fourth year of the term.

- 4.5.2 A person elected at a special election held pursuant to this section to fill the balance of the unexpired term shall take office immediately after being qualified.
- 4.5.3 In the event of a vacancy in an elected office of the city, the council shall, by a majority vote, appoint a successor to serve the balance of the unexpired term or until a successor elected at a special election held pursuant to this section is qualified. In the case of a tie vote of the council, the mayor, or acting mayor if the office of mayor be vacant, shall make the appointment from the candidates involved in the tie vote.
- 4.5.4 The procedure at such election shall conform as nearly as practicable to that prescribed for other municipal elections under this Charter.
- 4.5.5 If a special election has been called to fill a vacancy in an elected office of the city, and no candidates filed an affidavit of candidacy prior to the expiration of the period for filing an affidavit of candidacy, the special election shall be cancelled. In the event that such a cancellation occurs, the individual appointed by the city council to fill said vacancy under this section shall serve the balance of the unexpired term or until a successor elected at a special election held pursuant to this section is qualified. In the event that such a cancellation occurs, a special election to fill the balance of the unexpired term shall be held on the same date as the next regular municipal election, unless the next regular municipal election would be in the fourth year of the term. w

SECTION 4. SUMMARY

The following official summary of Ordinance #19-15 has been approved by the City Council of the City of Ramsey as clearly informing the public of the intent and effect of the Ordinance.

Ordinance #19-15 repeals and replaces Chapter 4 of the Ramsey City Charter concerning election procedures. The new provisions eliminate primary elections, removes language inconsistent with state election law, incorporates Minnesota Election Law procedures, retains advisory elections, and modifies vacancy procedure.

SECTION 5. EFFECTIVE DATE

This ordinance becomes effective 90 days after passage and publication.

PASSED by unanimous vote of the City Council of the City of Ramsey on the _____ day of _____, 2019.

John LeTourneau, Mayor

ATTEST:

City Clerk Jo Ann M. Thieling

Introduction date:

Posting dates:

Adoption date:

Publication date:

Effective date:

ECM

Publishers, Inc.

-Public Notice Ad Proof-

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RAMSEY

Telephone: (763) 427-1410

Fax: 42553

Ad ID: 994665

Copy Line: November 26 -PH

PO Number: 11.26.19PH

Start: 11/08/19

Stop: 11/08/2019

Total Cost: \$241.88

of Lines: 201

Total Depth: 22.333

of Inserts: 1

Ad Class: 150

Phone # (763) 691-6000

Email: publicnotice@ecm-inc.com

Rep No: CA700

Contract-Gross

Publications:
Anoka County Union Herald

Ad Proof

Enlarged

CITY OF RAMSEY ANOKA COUNTY STATE OF MINNESOTA NOTICE OF PUBLIC HEARING

TO WHOM IT MAY CONCERN:
Notice is hereby given that the Ramsey City Council will hold a public hearing on Tuesday, November 26, 2019, at 7:00 p.m., in the Council Chambers at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota 55303.

The purpose of the hearing is to consider an ordinance repealing and replacing Chapter 4 of the City's Charter. Amended language is shown below.

AMENDMENT TO THE HOME RULE CHARTER OF THE CITY OF RAMSEY BY REPEALING AND REPLACING CHAPTER 4 - NOM- INATIONS AND ELECTIONS.

CHAPTER 4

NOMINATIONS AND ELECTIONS

Sec. 4.1. - The regular municipal election.

A regular municipal election shall be held each even-numbered year.

4.1.1 Primary elections. Primary elections shall not be held for municipal elections.

Sec. 4.2. - Filing for office.

All persons who shall desire to be elected to any elected office at a special election held on the date of a regular municipal election shall file an affidavit of candidacy with the city clerk not more than fourteen weeks nor less than twelve weeks before the regular municipal election. The fee required to file an affidavit of candidacy for municipal office shall be set by the city council through resolution or ordinance.

Sec. 4.3. - Procedure at elections.

Consistent with the provisions of this Charter and applicable state statutes, the council may by ordinance further regulate the conduct of municipal elections. Municipal elections shall be conducted in accordance with Minnesota Election Law, as supplemented by this Charter and city ordinances.

Sec. 4.4. - Special and advisory elections except for elected office.

The council may, by resolution, order a special election be held on a question on which the voters are authorized to pass judgment under this charter or by law. The council may also, by resolution, order an advisory election be held on a question that the city council has sole authority to resolve; the results of an election on the question so submitted shall be advisory to the council only and shall have no binding effect upon its decision. Special and advisory elections shall be held in the manner set forth for special elections in statutory cities in Minnesota Election Law, except that any election so ordered shall only be held on the same date as a regular municipal election. This section does not apply to special elections to fill vacancies in municipal offices.

Sec. 4.5. - Vacancy of municipal office.

pal elected office.

4.5.1 In the event that a vacancy in an elected office of the city occurs three or more days before the first day to give notice of the period for filing an affidavit of candidacy for an election on the first Tuesday after the first Monday in November of the calendar year of the vacancy, the city must hold a special election to fill the balance of the unexpired term no later than the first Tuesday after the first Monday in November of the calendar year of the vacancy. In the event that a vacancy in an elected office of the city occurs after the third day before the first day to give notice of the period for filing an affidavit of candidacy for an election on the first Tuesday after the first Monday in November of the calendar year of the vacancy, the city must hold a special election to fill the balance of the unexpired term no later than the first Tuesday after the first Monday in November of the calendar year after the vacancy. In the event that a vacancy in an elected office of the city occurs after the third day before the first day to give notice of the period for filing an affidavit of candidacy for an election on the first Tuesday after the first Monday in November of the third year of the term, no special election shall be required but the city council may, by resolution, order that a special election to fill the balance of the unexpired term be held no later than the second Tuesday in May of the fourth year of the term.

4.5.2 A person elected at a special election held pursuant to this section to fill the balance of the unexpired term shall take office immediately after being qualified.

4.5.3 In the event of a vacancy in an elected office of the city, the council shall, by a majority vote, appoint a successor to serve the balance of the unexpired term or until a successor elected at a special election held pursuant to this section is qualified. In the case of a tie vote of the council, the mayor, or acting mayor if the office of mayor be vacant, shall make the appointment from the candidates involved in the tie vote.

4.5.4 The procedure at such election shall conform as nearly as practicable to that prescribed for other municipal elections under this Charter.

4.5.5 If a special election has been called to fill a vacancy in an elected office of the city, and no candidates filed an affidavit of candidacy prior to the expiration of the period for filing an affidavit of candidacy, the special election shall be cancelled. In the event that such a cancellation occurs, the individual appointed by the city council to fill said vacancy under this section shall serve the balance of the unexpired term or until a successor elected at a special election held pursuant to this section is qualified. In the event that such a cancellation occurs, a special election to fill the balance of the unexpired term shall be held on the same date as the next regular municipal election, unless the next regular municipal election would be in the fourth year of the term.

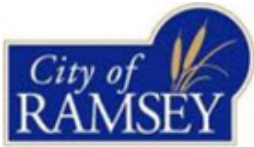
All interested persons are invited to attend the hearing and comment

on the proposed Charter amendment. The City of Ramsey complies with the Americans with Disabilities Act and, upon advance request, information will be provided in an alternative form and interpreters will be available. Any person with such a request should contact City Clerk Jo Thieling at 763-433-9840 by 4:00 p.m. on Tuesday, November 19, 2019. The number for the TDD machine at the Ramsey Municipal Center is 763-427-8591.

Written comments are welcome and shall be addressed to the Ramsey City Council, 7550 Sunwood Drive NW, Ramsey, Minnesota, 55303. Written comments shall be received at the above address prior to 4:00 p.m. on Monday, November 25, 2019.

Jo Ann M. Thieling
City Clerk

Published in the
Anoka County UnionHerald
November 8, 2019
994665



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

CC Regular Session

6. 2.

Meeting Date: 11/26/2019

By: Diana Lund, Finance

Information

Title:

Public Hearing: Adopt Ordinance #19-14 Adopting the 2020 Schedule of Rates, Fees and Charges

Purpose/Background:

The city annually adopts a schedule of rates, fees and charges which outlines the fees that the city charges for such items as building construction, business licenses, utility rates and planning and zoning.

A listing of the schedule of rates, fees and charges is attached. Changes are noted on the far right column of the schedule. The majority of the changes from 2019 to 2020 are reflected in the utility section related to sewer and water rates.

In the Building Construction section, the only fee proposed to change is the Water Availability Charge (WAC) from \$1,331 to \$1,365 per address as recommended in the City's 2017 Comprehensive Water System Study.

Under the Business section, the only change proposed is to switch from a per transaction fee for pawnbroker transactions to an established yearly fee. See attached memo from City of Minneapolis in regards to this change.

The Professional Services section has only one change for Police Officer billable time to reflect the average 2020 personnel costs (salary and benefits) of Patrol Officers and Sergeants for when their time is billed out for respective events such as Game Fair.

The Utility Section has been updated to reflect the following increases: water usage rates at 2% per quarter and sewer usage rates at 1% per quarter and Connection Charges (both sewer and water) at 2.5% which are all per the 2017 Comprehensive Sewer and Water Studies. Water and sewer laterals are proposed to increase at 3% for residential and commercial construction based on the construction cost index since 2012. All of the proposed utility rates are lower than the average 2019 metro rates for like utilities.

Notification:

This Ordinance was introduced by the City Council at their regular meeting of November 12, 2019.

The Public Hearing notice was published in the Anoka Union on November 15, 2019.

Observations/Alternatives:

Options:

1. Accept the rates as proposed.
2. Hold all rates constant with 2019 rates.
3. Recommend changes that arise from input at public hearing.

Recommendation:

Recommend Option #1 and to adopt Ordinance #19-14 - 2020 Schedule of Rates, Fees and Charges.

Action:

Motion to waive the City Charter requirement that the Ordinance be read aloud and adopt Ordinance #19-14 adopting the 2020 Schedule of Rates, Fees and Charges.

Attachments

2020 Schedule of Rates, Fees and Charges

Ord #19-14 Rates and Fees

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 11/21/2019

Reviewed By

Kurt Ulrich

Date

11/21/2019 10:12 AM

Started On: 11/15/2019 07:00 AM

SERVICE OR LICENSE	SPECIAL NOTES	2019 Adopted	2020 Proposed
Administrative Hearings/Citations/Abatements			
Abatement: Administration Fee		25% of cost of abatement or 750.00, whichever is less	
Administrative Citation: Violations of 10 - Animals		25.00	
Administrative Citation: Violations of 26 - Rental Property		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 30 - Public Nuisance	1st offense after failure to abate within 14 days	75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 42 - Dump Garbage/Refuse		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 54 - Prohibited Parking		25.00	
Administrative Citation: Violations of 54 - Recreational Vehicles		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 54 - Time Zone Parking		25.00	
Administrative Citation: Violations of 105 - Construction		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 105 - Exterior Completion		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 105 - No Permit		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 105 - Property Identification		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 113 - Sewage		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 117 - Off Street Parking		25.00	
Administrative Citation: Violations of 117 - Signs		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 117 - Landscaping		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Hearing: Filing Fee		250.00	
Alcoholic Beverages			
3.2 beer off-sale		100.00	
3.2 beer on Sale		200.00	
Change of Name-Liquor Establishment		50.00	
Liquor license investigation fee	Corporate	500.00	
	Partnership	500.00	
	Sole-Proprietor	500.00	
Liquor off-sale		380.00	
	Tiered Payment System:		
	License Reduced by:		

SERVICE OR LICENSE	SPECIAL NOTES	2019 Adopted	2020 Proposed
	\$100-Meet State Statutes Conditions		
	\$100-Purchase/Utility ID Technology		
Liquor on-sale		5,000.00	
Liquor on-sale Sunday		200.00	
Wine license investigation fee	Corporate	500.00	
	Partnership	500.00	
	Sole-Proprietor	500.00	
Wine on-sale		1,000.00	
2 a.m. closing (optional)		300.00	
Amusement & Commercial Recreation			
Temporary Amusement Center (Carnivals, Circus)		250.00	
Lawful gambling investigation fee - New applicant only	Limit \$100.00	100.00	
Lawful gambling investigation fee - Single Events		50.00	
Fire Works Sales-Business selling only fireworks	Ordinance Adopted 6/11/02	350.00	
Fire Works Sales-Retail Sellers		100.00	
Parade Permit		100.00	
Special Events - Ex: Music festival, performing arts, parades, carnivals, 5K Runs	Including Clean Up Fees, Electrical Inspection Fees etc.	50.00 Application fee +License Fee to be	
		determined per event by CC + Staff Time @ 2.30*wage/hour	
All Other Misc. Permit/Licenses		50.00/Admin fee + Staff time @ 2.30/hr. if needed	
Building Construction			
Administrative Fee-Process Returned Bldg. Permits		25.00	
Basement Finish	Cover 3 trips	158.00	
Building permit		City of Ramsey Valuation Fee Schedule	
Electronic Plan Review-Application Fee	Building Permit only	20.00	
Electronic Plan Review-Application Fee	All Other Permits: Fire, Mechanical, Plumbing, Septic, Zoni	25.00	
Building plan check - Residential		50% of Bldg. Permit Fee	
Plan Review fee for Similar Plans		25% of Bldg. Permit Fee	
Plan Check Fee for Accessory Structures	Garages, Remodels, Additions, etc.	50% of Bldg. Permit Fee	
Plan Check Fee for changes, additions, or revisions to plans		53.00/hr./Minimum 1 hr. (Non-Refundable)	
Plan Check Fee for Commercial, Industrial & Apartments		50% of Bldg. Permit Fee (Non-Refundable)	
Plan Check Fee (Outside Contracted)	All administrative and Overhead Costs	Actual Costs (Non-Refundable)	
Air Conditioner Replacement		50.00	
Air Conditioner & Furnace Replacement (Combination)		50.00	
Deck Permit		50.00	
Demo Permit		50.00	
Driveway Escrow		2,000.00	
Water Heater Replacement		50.00	
Electrical Permit Fee	Per Tokle Contract	Electrical Permit Fee Schedule	
Erosion Control Escrow - New Construction	Returned when complete - not part of building code	1,500.00	
Fence Permit	Over 7 feet in height	City of Ramsey Valuation Fee Schedule	
Fence Permit	Less than 7 feet in height	10.00	
Fireplace Permit	Cover 2 trips	25.00	

SERVICE OR LICENSE	SPECIAL NOTES	2019 Adopted	2020 Proposed
Furnace Replacement		50.00	
Home Improvement Erosion Control Escrow		100 + Assessment Agreement	
Inspections-After Hours/Weekend	1.5 times hourly rate	80.00/hr./minimum 2 hr.	
Investigation Fee	Work Started Without a Permit	Equal to Permit Fee	
Gas Line (Residential)		50.00	
Landscape Escrow		5,000.00	
Lawn Irrigation-Residential	Cover 1 trip	25.00	
Lawn Irrigation-Commercial (Multi)		50.00	
Mechanical Permit-Residential	New Construction	150.00	
	Remodel/Addition	100.00	
Mechanical permit-Commercial	New Construction	150.00	
	Remodel/Addition	75.00	
Plan Check fee (65% of commercial mechanical permit)		50% of Comm Mech Permit fee (None-Refundable)	
Moving Structure Permit		50.00	
Moving Structure Permit Site Inspection		50.00	
Mobile Home Tie Down		50.00	
Mobile Home Water Hookup	1.25 hours	50.00	
Plumbing permit- Residential/Single Family	New Construction	100.00	
	Remodel/Addition	100.00	
Plumbing permit- Commercial	New Construction	250.00	
	Remodel/Addition	100.00	
Public Sidewalk Panels-Broken		Min \$500.00/Max \$1,500.00	
ReInspection Fees		80.00 per trip	
Re-Roofing/Shingling Permit-Residential	Cover 2 trips	75.00	
Re-Roofing/Shingling Permit-Commercial/Multi-Family		City of Ramsey Valuation Fee Schedule	
Re-Siding Permit	Cover 2 trips	75.00	
Replacement Windows (Residential)	City Required pre-inspection	75.00	
Septic system permit-residential		125.00	
Septic system permit-commercial		250.00	
Septic Tank Installation Permit-Residential		125.00	
Service Availability Charge (SAC)	[current MCES rates]	2,485.00	
Septic Tank Pumping Permit		15.00	
Sewer permit (Utility Connection)-Residential		25.00	
Sewer permit (Utility Connection)-Commercial		2% of Job Value/Minimum 258.00	
Site Evaluation Fee		50.00	
State Surcharge	Applies to all permit types	1.00	
	Per State of Minnesota Fee Schedule		
Swimming pool permit		100.00	
Vacuum Breaker Verification for Irrigation System (RPZ)-Residential		50.00	
Vacuum Breaker Verification for Irrigation System (RPZ)-Commercial	1.25 Hours	50.00	
Water Availability Charge (WAC) - per address	Per 2012 & 2017 Comprehensive Water System Study	1,331.00	1,365.00

SERVICE OR LICENSE	SPECIAL NOTES	2019 Adopted	2020 Proposed
Water Softener Permit-Residential		50.00	
Water permit (Utility Connection)-Residential		25.00	
Water permit (Utility Connection)-Commercial		2% of Job Value/Minimum 258.00	
Business			
Administrative Fee - Process Returned Business Permits		25.00	
Business Registration Certificate (BRC)	Original Application	30.00	
Contractor License	All Contractors	50.00	
Garbage & refuse hauler		50.00	
License Late Fee		15% of license fee/month	
Massage Establishment		100.00/annual	
Massage Establishment Owner/Manager Background Check Fee		50.00	
Massage Therapist		50.00/annual	
Massage Therapist Background Check Fee		35.00	
Pawn broker/Precious Metals		4,000.00	
Yearly Fee-Pawnbroker enters		1.35/per transaction	\$250/per year all transactions
Transaction Fee-State Entered		2.10/per transaction	
Pawn broker investigation fee	in-state investigation	500.00	
	out-of-state investigation	1,500.00	
Residential Rental - Multifamily	3-Year License	400.00/building	
Residential Rental - Single Family/Townhome	3-Year License	25.00/unit	
Second Hand Dealer		2,000.00	
Second Hand Dealer investigation fee	in-state investigation	500.00	
	out-of-state investigation	1,500.00	
Transient merchant/peddler/solicitor		100 + 35 per person backgrounded	
City Financing			
Interest rate charge - non-bonded programs		US Treas. rate + 2 points	
[bonded projects will be dependent upon interest rates being paid]		Bond Int rate + 2 points	
Equipment Chargeback			
All Equipment Rental		Per FEMA Schedule + Staffing	
Public Works Maintenance Worker		2.30 x wage/hr.	
Portable Toilet		Actual Cost	
Facility Use			
Antenna Lease - City Owned Property [PCS towers]	Per Individual Agreement	Per Individual Agreement	
Concession stand/pavilion/shelter- per day/event- residents	Includes 7.125% sales tax	See Facility Use & Rental Policy	
Concession stand pavilion/shelter- per day/event - non-res.	Includes 7.125% sales tax	See Facility Use & Rental Policy	
Key deposit - per building		55.00	
Softball/baseball field maintenance - youth teams	Includes 7.125% sales tax	12.00/game	
Football field maintenance - youth teams			
Large Fields	Includes 7.125% sales tax	47.00/week	
Soccer & Lacrosse field maintenance - youth teams			
Full Size (Large Field)	Includes 7.125% sales tax	37.00/week	
1/2 Size (Medium Field)	Includes 7.125% sales tax	20.00/week	
Small Field	Includes 7.125% sales tax	12.00/week	
Field Layout Field-Soccer, Football, Lacrosse		300.00	
Tennis court - non-residents	Includes 7.125% sales tax	20.00	
Basketball court - non-residents	Includes 7.125% sales tax	20.00	
Horseshoe pit - non-residents	Includes 7.125% sales tax	20.00	
Lighted ballfield Deposit Fee		100/individual	
		500/athletic organization	
Lighted ballfield - residents	Includes 7.125% sales tax	45.00/Per 3 hours and then 15.00/Each Additional hour	

SERVICE OR LICENSE	SPECIAL NOTES	2019 Adopted	2020 Proposed
Lighted ballfield - non-residents	Includes 7.125% sales tax	60.00/Per 3 hours minimum and then 20.00/Each Additional hour + 25.00 for lights	
Light - Used By ARAA		Actual Cost	
General Field Use - Residents (football, soccer, softball,baseball)		45.00/Per 3 hours minimum and then 15.00/Each Additional hour	
General Field Use - Non-Residents (football, soccer, softball,baseball)		60.00/Per 3 hours minimum and then 20.00/Each Additional hour	
Athletic Field Marking Paint - ARAA		Actual Cost	
Pact School Field Maintenance	5% Increase per year	600.00	
Municipal Center per day/event - Refer to Facility Use and Rental Policy	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	
Coffee for Meetings		5.00/pot	
Park Facilities - Refer to Facility Use and Rental Policy	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	
Miscellaneous			
Cemetery Plot (Trott Brook Cemetery)		900.00	
Cemetery Plot Perpetual Care		400.00	
Comp Plan CD		10.00	
City Information-CD Format		10.00/disc	
Kennel License (Administrative)	4th Dog on Property	30.00	
Maps - City (28X 24)		5.00	
Maps - Zoning (28 X 34)		15.00	
Maps - Zoning/Address (34 X 44)		25.00	
Maps-Zoning or Comp Plan (11 X 17)		6.00	
Maps - Plat		10.00	
Maps - Topo aerials per half section		20.00	
Maps- Parks & Trails 11 X 17)		6.00	
Maps - Parks & Trails (36 X 24)		15.00	
Maps-Large Ward/Precinct	With Addresses	25.00	
Notary Fee	State Statute	3.00	
Photo copies - one-sided/duplexed	Up to 100 pages; over 100 pages plus staff time	0.25	
Political office filing fee	State Statute	5.00	
Public hearing publications		At City Cost	
Returned check		35.00	
Reissued Check Fee		15.00	
Special assessment search		30.00	
Planning and Zoning			
Comp Plan Amendment Application		200.00	
Comp Plan Escrow		700.00	
Conditional use escrow minimum		800.00	
Conditional use permit application		200.00	
Conditional use escrow min-enviro sens		2,000.00	
Conditional use permit app.-enviro sens		200.00	
Conditional use permit annual inspection		75.00	

SERVICE OR LICENSE	SPECIAL NOTES	2019 Adopted	2020 Proposed
Dock permit		25.00	
Environmental Permit		200.00	
Environmental Escrow		400.00	
Grading Permit		200.00	
Industrial Revenue Bond - application		200.00	
Industrial Revenue Bond - escrow		1,000.00	
Interim Use Permit Escrow - Minimum		600.00	
Interim Use Permit Application		200.00	
Interim Use Annual Inspection Fee		75.00	
Park Dedication - Cash Contribution: Residential Unit	Including Townhomes & Apartment Units	3,500.00/dwelling unit	
Park Dedication - Cash Contribution: Residential Unit	Exceed 12+ units per acre	7.5% Discount/\$2,775.00	
Park Dedication - Cash Contribution: Residential Unit	Exceed 20+ units per acre	15% Discount/\$2,550.00	
Park Dedication - Cash Contribution: Commercial/Assisted Living Facilities		5,100.00/acre	
Park Dedication - Cash Contribution: Industrial		4,375.00/acre	
Park Dedication - Land Contribution: Residential	0 - 3.0 dwelling units per acre	10% of land	
	3.1 - 5.0 dwelling units per acre	15% of land	
	5.1 + dwelling units per acre	Add .5% for each over 5	
Park Dedication - Land Contribution: Commercial/Industrial/Assisted Living Facilities		5% gross land area	
Park Dedication - Land Contribution: Planned Unit Developments	(public open space/rec. uses-not including wetlands)	10% gross land area	
		2,800.00/dwelling unit	
Sidewalk Panel Replacement Escrow		1500.00	
Trail Development Fee - Cash Contribution: Residential Unit		1,000.00/dwelling unit	
Trail Development Fee - Commercial/Industrial/Assisted Living Facilities		1,300.00/acre	
Approval/Recording of Deeds:			
Abstract Property		County Fee+10.00/staff Time	
Torrens Property		County Fee+10.00/staff Time	
Rezoning application		200.00	
Rezoning escrow		400.00	
Sign permit application - permanent		25.00	
Sign permit - permanent		75.00	
Sign permit - temporary		25.00	
Site plan review application		200.00	
Site plan review escrow		800.00	
Special Council, HRA or Commission meeting fee		350.00	
Temporary Structure escrow		500.00	
TIF/Conduit Debt Application Fee		4,000.00/+legal fee deposit	
Vacation of easement application		200.00	
Vacation of easement escrow		300.00	
Variance application		200.00	
Variance escrow		400.00	
Zoning Permit		25.00	
Platting or Subdividing			
Address Charge		175.00	
Administrative (interior lot lines) escrow		225.00	
Administrative (interior lot lines) app.		200.00	
Major Subdivision escrow		1,500.00	
Major Subdivision application		300.00	
Minor subdivision escrow		900.00	
Minor subdivision application		200.00	
Registered land survey escrow		300.00	
Registered land survey application		200.00	
Professional Services			

SERVICE OR LICENSE	SPECIAL NOTES	2019 Adopted	2020 Proposed
Administrative Fee (Project Related Activity-Staff admin)	Consultants hired for project: Ex: Hakanson Anderson	3% of contractor bill	
Attorney - municipal		At City cost	
Attorney - non-municipal		At City cost	
City Staff Services		2.30 x wage/hr.	
Police Officer		89.00/hr	93.00/hr
Other professional /staff services		2.30 X wage/hr.	
Public Safety			
Alarms: False (3rd offense)	In a Calendar Year	75.00	
Alarms: False (4th offense)	In a Calendar Year	150.00	
Alarms: False (5th offense)	In a Calendar Year	225.00	
Alarms: False (6th offense)	In a Calendar Year	300.00	
ATV/Golf Cart Permit		10.00	
Car Seat Check -Non-Resident only		25.00	
Clandestine Drug Labs Remediation	Recovery of Public Costs	125% of Recovery Costs (Recovery Cost + 25% admin Fee)	
Copies: Audio/Video CD/DVD		20.00	
Copies: Incident/Investigative Reports	Per statute Ch163 sec 8 adopted 8/1/05	.25/page	
Copies: Statistical Summary Reports		5.00	
Dangerous Dog License		500.00	
Dog Impoundment fee		125.00+board	
Dog Impoundment fee - If Non Licensed		145.00 +board	
Dog Impoundment fee (2nd offense)	w/in 12 months (+50.00 each addtl w/in 12 mo)	175.00 +board	
Dog license - duplicate		5.00	
Dog license - male/female - 3 yr. license		20	
Dog license - male/female neutered/spayed - 3 yr. license		10	
Fire Prevention:			
Fire Suppression Fees:			
Permit		Valuation based/1997 UBC Fee Table 1-A	
		Minimum of 23.50	
Plan Review		65% of permit fee	
		5.00 Minimum State Surcharge	
Fire Alarm Fees:			
Permit		Valuation based/1997 UBC Fee Table 1-A	
		Minimum of 23.50	
Plan Review		65% of permit fee	
		5.00 Minimum State Surcharge	
Temporary Assembly/Tent Permit(Greater than 100 sq. ft.)		50.00/per tent	
Aboveground Tank Storage		100.00/per tank	
Underground Tank Storage		100.00/per tank	
Fuel Tank Storage Removal		100.00/per tank	
Daycare Inspection Fee		50.00	
Permit Re-Inspection Fee		50.00	
Fireworks/Pyrotechnic Display Permit		200.00	
Fireworks -Retail Sale Permit - Retailer only selling fireworks		350.00	
Fireworks-Retail Sale Permit-All other retailers		100.00	
Double Permit Fee		2 x normal permit fee	
Lock Box Fee:			
Surface Mount		Per Vendor Pricing	
Recessed Box		Per Vendor Pricing	

SERVICE OR LICENSE	SPECIAL NOTES	2019 Adopted	2020 Proposed
All Others		Actual cost + 10% Admin fee	
Fire Code Re-Inspection Fee		140.00	
Gas Line Hit By Contractors	Effective 4-1-10	300.00	
Open Burn Permits:			
Open burn permit application	Residential	25.00	
Open burn permit fire suppression escrow		500.00	
Open burn permit fire suppression services		300.00/hr. - min 300.00	
Illegal Burning	Effective 4-1-10	200.00	
Subsequent Site Evaluations		45.00/visit	
Fire Service Fee:			
Disaster Assistance		300.00/hr. per truck	
Ordinance Violations		300.00/hr.	
Victim Service Fee		300.00/hr. per truck	
Hunting Permit (Bow) per person		5.00	
Hunting Permit (Shotgun) per person		5.00	
Hunting Permit (Target Shooting) per person		5.00	
Letter of Good Standing		10.00	
Photo CD		20.00/cd	
Photo Electronical Transfers		10.00/transmission	
Photo Reprints		5.00 min chg + 1.00/print	
Vehicle Lockout		20.00	
Vehicle Storage		10.00/day	
Reimbursements			
Mileage/personal vehicle (IRS allowable rate)	Always follow IRS adopted rate	.54/mile	
Right-of-Way			
Permit Fee - Boring/Open Trench		95.00+15.00/Driveway, 20.00/Road Closing + \$10,000 Bond per mile	
Boulevard Tree Replacement		700.00/Tree	
Permit Fee - Overhead		95.00\+.05/linear foot	
Street and Traffic Charges			
Developer contribution: street and/or traffic signs		Developer Installed	
Bituminous Paving/Patching		25.00/sq yard	
Culverts		Price + Tax	
Road Improvement Assessment	Per Special Assessment Policy	Per Policy	
Street Sweeping: Equipment Only:	Per FEMA Schedule of Equipment Rates	74.00/Hr	
Traffic Sign Replacement		200.00	

SERVICE OR LICENSE	SPECIAL NOTES	2019 Adopted	2020 Proposed
Tobacco			
Cigarette Sales (vending and over-the counter)		250.00	
Cigarette Sales with age verification technology		150.00	
E-Cigarette Sales		250.00	
E-Cigarette Sales with age verification technology		150.00	
UTILITY RATES			
Assessment Charge for Unpaid Items Assessed	Administration fee	30.00/account	
Interest Rate on Unpaid Items Assessed		5.50%	
Penalty/late payment	Past due on current billing	10%	
Recycling Rates			
Residential Curb-side Program fee/qtr	Per Ace Contract	8.85/qtr	
Sewer Rates			
Residential/Single dwelling usage fee/qtr	Per 2016 Comprehensive Sewer Study	74.4	75.14
Multi-family(apt) & commercial usage fee/qtr		74.40+3.13/1000 gal. in excess of 20,000 gal.	75.14+3.13/1000 gal.
Connection charge/res. equivalent	Per 2012 & 2017 Comprehensive Sewer System Study	1,213.00	1,243.00
Connection charge/acre comm./ind.	Per 2012 & 2017 Comprehensive Sewer System Study	3,652.00	3,743.00
Lateral Benefit Charges: Residential	Increased by construction cost index-Avg 3% since 2012	4,823.00	4,968.00
Lateral Benefit Charges: Commercial	Increased by construction cost index-Avg 3% since 2012	7,941.00	8,179.00
Street Lights			
Developer contribution:			
installation of Cobra street light		Per Connexus Energy Fee Schedule	
traditionaire subdivision street light (w/100 ft of wire)		Developer Installed	
New ROW COR Lights		Per Connexus Energy Fee Schedule	
street light O & M 3 year @ \$98/year		294/light	
Residential billing:			
urban subdivision street light rate per lot (>7/92)		9.01/qtr	
rural subdivision street light rate per lot		14.85/qtr	
priority street light rate per residential/apartment/ lot		1.37/qtr	

SERVICE OR LICENSE	SPECIAL NOTES	2019 Adopted	2020 Proposed
Storm Water Management Rates			
Residential		15.95/qtr	
Commercial		63.80/REU/qtr	
Trunk charge/res. equivalent	Increased by construction cost index-Avg 3% since 2012	487.00	
Trunk charge/acre comm./ind.	Increased by construction cost index-Avg 3% since 2012	4,855.00	
Water Rates			
Minimum usage fee/qtr	Per 2012 & 2017 Comprehensive Water System Study	40.20	41.10
Quarterly Rate Structure	Conservation Rates	\$40.20 Minimum	\$41.10 Minimum
		\$2.76 per 1,000 for 15,001-25,000	\$2.82 per 1,000 for 15,001-25,000
		\$2.85 per 1,000 for 25,001-40,000	\$2.91 per 1,000 for 25,001-40,000
		\$3.04 per 1,000 for 40,001-60,000	\$3.11 per 1,000 for 40,001-60,000
		\$3.26 per 1,000 for 60,001-99,000	\$3.33 per 1,000 for 60,001-99,000
		\$3.61 per 1,000 for 99,001-201,000	\$3.69 per 1,000 for 99,001-201,000
		\$4.31 per 1,000 for 201,001 and above	\$4.40 per 1,000 for 201,001 and above
Odd/Even Sprinkling Violations:	Effective day after Memorial Day thru Day after Labor Day		
	No Sprinkling between 10 am-8:00 pm		
First Violation		Written Warning & Registered Letter	
Second Violation		50.00	
Third Violation		100.00	
Fourth Violation		Water Service turned off	
Meter Replacement Admin Fee for Non-Compliance		75.00/qtr	
Installation of meter w/remote (Res & Commercial)		140.00	
5/8" Meter - Radio Read System		275.00	
1" Meter - Radio Read System		439.00	
1 1/2" Meter - Radio Read System		839.00	
2" Meter - Radio Read System (Irrigation Only)		1,039.00	
2" Compound Domestic Meter - Radio Read System		2,286.00	
3" Compound Domestic Meter - Radio Read System		3,004.00	
4" Compound Domestic Meter - Radio Read System		3,818.00	
Other than Meters Noted Above		Cost plus 5%	
Water shut off at Curbstop		100.00	
Water shut off at Curbstop	Winter Period of November 1 - April 1	150.00	
Townhouse Irrigation Meter Winterization		150.00	
Broken Hydrant Replacement - Summer		500.00	
Broken Hydrant Replacement - Winter		750.00	
Connection charge/res. equivalent	Per 2012 & 2017 Comprehensive Water System Study	1,807.00	1,852.00
Connection charge/res. Within Reimbursement Area	PER \$6M Agreement with 21st Century Bank		
Connection charge/acre comm./ind.	Per 2012 & 2017 Comprehensive Water System Study	6,601.00	6,766.00
Lateral Benefit Charges: Residential	Increased by construction cost index-Avg 3% since 2012	6,161.00	6,346.00
Lateral Benefit Charges: Commercial	Increased by construction cost index-Avg 3% since 2012	6,893.00	7,100.00

**ORDINANCE #19-14
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

AN ORDINANCE ESTABLISHING PERMIT FEES, SERVICE CHARGES, AND VARIOUS OTHER FEES TO BE COLLECTED BY THE CITY OF RAMSEY.

The City of Ramsey ordains:

SECTION 1. AUTHORITY

This ordinance is adopted pursuant to and under the authority of the Charter of the City of Ramsey.

SECTION 2. PURPOSE

Per S701.10 (Fees) the purpose of this Ordinance is to establish the Permit Fees, service Charges, and Other Fees that will be collected by the City in year 2020. This is known as the Schedule of Rates, Fees and Charges.

SECTION 3. SCHEDULE

The attached permit fees and service charges are hereby established for the year 2020.

SECTION 4. EFFECTIVE DATE

This Ordinance becomes effective 30 days after its passage and publication, subject to City Charter Section 5.04.

PASSED by the City Council of the City of Ramsey, Minnesota the 26th day of November, 2019.

Mayor

ATTEST:

City Clerk

Introduction date: November 12, 2019
Posting dates: November 12 – November 26, 2019
Adoption date:
Publication date:
Effective date:

CC Regular Session

7. 1.

Meeting Date: 11/26/2019

Submitted For: Sean Sullivan, Community Development

By: Sean Sullivan, Community Development

Information

Title:

Adopt Resolution #19-277 Approving Purchase Agreement for Part of Outlot A, COR Stone Brook Academy; Case of GiGi's Salon and Spa, Inc. (Portions may be closed to the public)

Purpose/Background:

The City of Ramsey and GiGi's Salon have been negotiating the terms of a purchase agreement over the past two months. Gigi's Salon has agreed to the attached purchase agreement according to the general terms and conditions outlined on the attached Term Sheet. The proposed purchase price is within the City's approved deal range for this parcel; however, it still will require site plan approval through the normal zoning process.

The proposed purchase agreement includes a development concept previously reviewed by the EDA and Planning Commission. The lot configuration as currently presented allows leaves over 1.5 acres for a future project. The time periods, and extensions outlined in the term sheet and PA are consistent with the standard template.

Notification:

Notification is not required.

Observations/Alternatives:

The following items are worth highlighting:

Earnest Money	\$5,000, Nonrefundable after a Notice to Proceed has been given by the Buyer.
Inspection Period	180 days from Effective Date (Date City Council Approves) (city requires plat/ site plan approval before sale).
Closing	Within 30 days of Notice to Proceed.
Extensions	Developer will deposit \$1,000 in escrow for each 60 day extension (2 extensions allowed) Once extensions are made the money becomes non-refundable.
Performance	City to require construction of a minimum 5,000 SF building and obtain a Certificate of Occupancy one year after Closing. If this is not done, the City may exercise the Right of Re-Entry.

Funding Source:

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

Recommendation:

The EDA reviewed the attached purchase agreement at its November 14, 2019 meeting and unanimously recommended City Council approval.

Action:

Motion to adopt Resolution #19-277 Approving Purchase Agreement for Part of Outlot A, COR Stone Brook Academy; subject to City Attorney approval.

Attachments

Resolution #19-277

Signed PA and Concept Plan

Term Sheet

Draft Right of ReEntry Agreement

DRAFT EDA Minutes dated November 14, 2019

Form Review

Inbox

Sean Sullivan (Originator)
Tim Gladhill
Kurt Ulrich
Form Started By: Sean Sullivan
Final Approval Date: 11/21/2019

Reviewed By

Sean Sullivan
Tim Gladhill
Kurt Ulrich

Date

11/14/2019 03:49 PM
11/21/2019 09:37 AM
11/21/2019 10:06 AM
Started On: 11/14/2019 09:38 AM

_____ introduced the following resolution and moved for its adoption:

CITY COUNCIL RESOLUTION #19-277

**RESOLUTION APPROVING PURCHASE AGREEMENT FOR OUTLOT A, COR
STONE BROOK ACADEMY**

WHEREAS, the City of Ramsey, herein referred to as the “City,” owns various parcels throughout the City of Ramsey; and

WHEREAS, the City negotiated the terms of Purchase Agreement for the sale of the parcel legally described on **Exhibit A** (“the **Property**”), with GiGi’s Salon and Spa, Inc. a Minnesota Corporation; and

WHEREAS, the City and GiGi’s Salon and Spa, Inc. have negotiated a Purchase Price of \$4.00 per usable square foot on +/- 1.5 acres (65,340 square feet) subject to a lot split as approved in Final Plat for the Property referenced in the Purchase Agreement; and

WHEREAS, the City hereby declares the Property to be surplus City-owned land and is no longer needed for current or future City functions, and authorizes the property to be sold; and

WHEREAS, the formal Purchase Agreement with an effective date of November 26, 2019 requires a Right-of-Re-Entry Agreement be recorded at the closing of this land transaction; and

WHEREAS, GiGi’s Salon and Spa, Inc. is a company that is active and in good standing as documented in the Office of the Secretary of State as of 11/14/19; and

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

- 1) That the City hereby declares the Property to be surplus City-owned land, and authorizes the property to be sold.
- 2) That the City hereby authorizes the sale of the Property to GiGi’s Salon and Spa, Inc., for \$4.00 per usable square foot on +/- 1.5 acres (65,340 square feet) subject to a lot split as approved in Final Plat for the Property referenced in the Purchase Agreement for the development of a minimum 5,000 square foot retail building.
- 3) That the City authorizes execution of the Purchase Agreement with an effective date of November 26, 2019 and requires a Right-of-Re-Entry Agreement to be recorded at the closing of this land transaction.

- 4) That the City hereby authorizes the City Administrator and Mayor to sign any and all documents necessary to close on the sale of the Property, consistent with Charter and State law requirements.

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:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 26th day of November 2019.

Mayor

ATTEST:

City Clerk

EXHIBIT A
DEVELOPMENT PROPERTY

The west half of Outlot A, COR Stone Brook Academy, Anoka County Minnesota

Anoka County PID Number: A portion of 28-32-25-0018.

Property to be platted as **T.B.D.** based on Final Plat and Site Plan approval (Approximately 1.5 acres)

PURCHASE AGREEMENT

This Agreement is entered into by and between the **City of Ramsey**, a Minnesota municipal corporation (“Seller”), and **GIGI’S SALON AND SPA, INC.** and/or its assigns, 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 _____ (the “Effective Date”).
2. **SALE OF PROPERTY.** Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller approximately 1.5 acres of vacant land, legally described as follows:

The west half of Outlot A, COR Stone Brook Academy, to be platted as:

T.B.D. Anoka County PID Number: Portion. of 28-32-25-23-0018

3. **PURCHASE PRICE.** The purchase price for the Property is \$4.00 per usable square foot including the easement area on +/- 1.5 acres (65,340 square feet) subject to a lot split as outlined in Exhibit B plus or minus the prorations and credits as provided for herein (the “Purchase Price”).
4. **EARNEST MONEY AND ADDITIONAL EARNEST MONEY.** Within five business days after the Effective Date, Buyer must deposit the sum of \$5,000.00 (the “Earnest Money”) with Commercial Partners Title Company _____ (“Escrow Agent”), via wire transfer or delivery of a certified check payable to Escrow Agent.
 - a. If Buyer does not deposit the Earnest Money 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 22 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 has provided the Buyer an ALTA/NSPS 2016 survey (Table A, items 1-4 and 6, 8, and 11) for Outlot B, COR One (the "Survey") from a duly licensed surveyor dated April 18, 2017. 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 un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

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 **_180 days from the effective date _____** (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 un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

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: kulrich@cityoframsey.com

Buyer: GIGI'S SALON AND SPA, INC.
Ginger Edin
36296 Xenon St NW
Princeton, MN 55371
Email: gingerberg80@yahoo.com

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

13. CLOSING. This transaction shall close 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) earnest money with Escrow Agent for each extension. Each \$1,000 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.

- 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 shall pay all outstanding property taxes, including but not limited to, Payable 2019 for the Property.
 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.
 5. State Deed Tax
 - ii. At Closing Buyer must pay the Purchase Price to Seller and the following costs and expenses:

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

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

14. REAL ESTATE BROKERS. Seller and Buyer represent and warrant to each other that they have dealt with no brokers, real estate agents, finders or the like in connection with this transaction, other than Premier Commercial Properties LLC ("Buyer's Broker") and CBRE, Inc. ("Sellers Broker"). Seller shall pay Seller's Broker as required by their agreement 6% of final gross sale price to be evenly split between Premier Commercial Properties, LLC and CBRE, Inc.. 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.

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 ventures 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 12 of this Agreement, in which case Seller may retain the Earnest money or suspend the performance of its obligations under this Agreement and commence an action in Anoka County District Court to recover its actual damages arising from the default.
- b. If Seller fails to perform any of the terms or conditions of this Agreement within the specified time limits, Buyer may, as its sole remedy, declare this Agreement terminated in which case Escrow Agent and, if applicable, Seller, shall refund the Earnest Money (both the Initial Disbursement and the Remaining Earnest Money) to Buyer, or, in the alternative, Buyer may have this Agreement specifically enforced 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. CONSTRUCTION DEADLINE. Buyer shall obtain a certificate of occupancy from the City of Ramsey for the construction of minimum 5,000 SF building compliant with COR Zoning requirements to be further defined by an approved Site Plan a year after closing. At Closing, a “Right of Re-Entry Agreement” must be executed and recorded to the Property providing that, in the event the above deadline is not met, Seller has the right to reclaim title to the parcel(s) for which a certificate of occupancy was not obtained.

29. 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. Pacific 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.

30. PLATTING & DEVELOPMENT AGREEMENT. Buyer must be in the process of obtaining 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. City of Ramsey will reimburse Buyer up to \$3500 for re-platting expense. The reimbursement will only take place upon a successful closing and City of Ramsey is not responsible for any cost reimbursement if Buyer does not close on subject property. Buyer to provide written documentation of platting costs for reimbursement.

SELLER: The City of Ramsey, a Minnesota municipal corporation

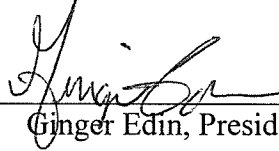
By: _____
John LeTourneau, Mayor

Dated: _____, 2019

By: _____
Kurt Ulrich, City Administrator

Dated: _____, 2019

BUYER: GIGI'S SALON AND SPA, INC. .

By: 
Ginger Edin, President

Dated: Oct, 25, 2019

Exhibit A

Western +/-1.5-acre portion of PID 28-32-25-23-0018

Legal Description-Outlot A, COR Stone Brook Academy

Exhibit B

TERM SHEET FOR GIGI'S SALON AND SPA – 11.14.19

Real Estate	Tax ID Number: Portion of 28-32-25-23-0018. Part of Outlot A, COR Stone Brook Academy
Acreage	Approximately 1.5 acres or 65,340 SF (T.B.D.)
Asking Price	\$392,040 (\$6.00 / SF) (Subject to change based on approved site plan)
Offer Price	\$261,360 (\$4.00 / SF) (Subject to change based on approved site plan)
Earnest Money	\$5,000.00 Non-refundable upon Notice to Proceed being executed.
Inspection Period	180 days from Effective Date (Date City Council approves) (city requires plat/ site plan. approval before sale)
Closing	Within 30 days of Notice to Proceed.
Extensions	Developer will deposit \$1,000 in escrow for each 60 day extension (2 extensions allowed) Once extensions are made the money becomes non-refundable.
City take care of	Provide existing ALTA Survey and updated Title Work. The Developer will contract to plat the property and the City will reimburse costs of platting.
Performance	City to require construction of a minimum 5,000 SF building and obtain a Certificate of Occupancy one year after Closing. If this is not done, the City may exercise the Right of Re-Entry.
Assignment	Requires city approval if not same owners / company.
Review	EDA (Sean): Land Transaction/ Purchase Agreement/ Right of Re-Entry Planning Commission (Tim): Land Use, Development Agreement, Site Plan, Plat City Council: Final Approval on both items

[Reserved for Recording Data]

RIGHT OF RE-ENTRY AGREEMENT

This Right of Re-entry Agreement is entered into on _____, 2020, by and between the **City of Ramsey**, a Minnesota municipal corporation (“Seller”), and **GiGi’s Salon and Spa, Inc.**, a Minnesota Corporation (“Buyer”).

Recitals

A. On _____, 2020, Seller conveyed title of the following Property to Buyer:

The west half of Outlot A, COR Stone Brook Academy, to be platted as: T.B.D. (INSERT LEGAL WHEN PLATTED)

B. Title to the Property was conveyed subject to Buyer fulfilling certain Conditions as set forth below.

C. As indicated in the Purchase Agreement between the City of Ramsey and GiGi’s Salon and Spa, Inc., dated _____, Section 28, it is the intent of the parties to create and set forth a right to impose a penalty or a right of re-entry in favor of Seller in the event Buyer fails to satisfy the Conditions.

Agreement

1. The recitals are incorporated herein as if fully set forth.
2. Seller shall have the right, but not the obligation, to either impose a penalty against the Property pursuant to Paragraph 3, or to re-enter and take possession of the Property pursuant to Paragraph 4, in the event that any of the following Conditions are not satisfied by Buyer:

- a. Buyer must obtain a certificate of occupancy from the City of Ramsey, for the project described below by _____.

Project Description:

- i. GiGi's Salon and Spa, Inc. Site Plan, approved by the City of Ramsey on _____, 2020 by Resolution #20-XXX.
 - ii. Development Agreement for GiGi's Salon and Spa, Inc., approved by the City of Ramsey on _____, 2020 by Resolution #20-_____.
3. Seller may impose a penalty of \$50,000.00 against the Property if the certificate of occupancy is not obtained, for the construction of a minimum 5,000 square foot retail building, pursuant to the deadline set forth above. The penalty is due upon written notice to Buyer from Seller of the failure to satisfy a contingency. In the event the penalty is not paid within 30 days of receipt of the notice, Seller may, but is not required to, certify the penalty to Anoka County as an assessment against the Property. Buyer waives any and all rights under Minnesota Statutes, chapter 429, and any other applicable law, including any right to notice of hearing and hearing, the right to object, and the right to appeal the assessment. Buyer further waives any requirements of the City Charter that may apply to said assessment.
 4. As an alternative to imposition of a financial penalty and not in addition thereto, Seller may re-enter and take physical possession of the Property. Title to the Property shall be restored in Seller, and Buyer shall execute whatever documents and undertake whatever steps are necessary to establish and confirm Seller's fee simple interest in the Property free of any claims or encumbrances, including mechanic's liens.
 5. This document constitutes the entire Right of Re-entry Agreement between the parties. Any modifications or amendments to this Agreement must be in writing and signed by both parties.

CITY OF RAMSEY

By: _____
John LeTourneau, Acting Mayor

By: _____
Kurt Ulrich, City Administrator

This instrument was acknowledged before me on _____, 2020,
by John LeTourneau and Kurt Ulrich as Mayor and City Administrator, respectively, of
the City of Ramsey, Minnesota.

Notary Public

GiGi's Salon and Spa, Inc.,a Minnesota Corporation.

By: _____
Ginger Edin, President

This instrument was acknowledged before me on _____, 2020, by
Ginger Edin, President of GiGi's Salon and Spa, Inc. on behalf of the Minnesota
Corporation.

Notary Public

This instrument drafted by:
Ratwik, Roszak & Maloney, P.A.
730 Second Ave. S., Suite 300
Minneapolis, MN 55402
(612) 339-0060
(JLL)

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

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, November 14, 2019, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Acting Chairperson Chris Riley
 Member Scott Cords
 Member Glen Hardin
 Member Mark Kuzma

Members Absent: Chairperson Jim Steffen
 Member Brian Burandt

Also Present: Sean Sullivan, Economic Development Manager
 Tim Gladhill, Community Development Director

1. CALL TO ORDER

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

2. APPROVE AGENDA

Motion by Member Hardin, seconded by Member Kuzma, to approve the agenda.

Motion carried. Voting Yes: Acting Chairperson Riley, Members Hardin, Kuzma and Cords.
Voting No: None. Absent: Chairperson Steffen and Member Burandt.

3. APPROVE MINUTES

3.01: Approve Meeting Minutes Dated October 10, 2019

Motion by Member Hardin, seconded by Member Kuzma, to approve the October 10, 2019, minutes as presented.

Motion carried. Voting Yes: Acting Chairperson Riley, Members Hardin, Kuzma, and Cords.
Voting No: None. Absent: Chairperson Steffen and Member Burandt.

4. EDA BUSINESS

**4.01: Consider Purchase Agreement for Part of Outlot A, COR Stone Brook Academy;
 Case of GiGi's Salon and Spa, Inc. (Portions may be closed to the public)**

Economic Development Manager Sullivan presented the staff report.

Member Cords asked if there has been concern by the potential hotel buyer related to the site selection.

Economic Development Manager Sullivan explained that the hotel developer does not prefer the corner site and therefore this would not impact that project.

Acting Chairperson Riley explained that it is often difficult to plan for a development that has not officially come forward and may not eventually come forward but agreed that it is helpful to attempt to plan ahead.

Member Hardin stated that the City paid for fill to improve that lot at the cost of approximately \$1 per square foot, which would make a \$4 per square foot net at \$3 per square foot. He asked if the purchase price is sufficient.

Economic Development Manager Sullivan explained that the price for the Stonebrook site was \$3.11 and fill was not placed on that site. He provided additional details on the price per square foot the City paid for the lot, with the fill and noted that the purchase price would cover that cost.

Member Kuzma stated that he supports this project as this will sell another piece of City owned property and place it back on the tax rolls.

Motion by Member Kuzma, seconded by Member Cords, to recommend to City Council to approve the Purchase Agreement for part of Outlot A, COR Stone Brook Academy, subject to City Attorney approval.

Further discussion: Member Scott asked if there is any additional funding requested from the City for this project, such as TIF. Economic Development Manager Sullivan stated that in this case assistance has not been requested by the buyer. Acting Chairperson Riley agreed that this seems to be a good deal for the City to sell additional land and retain a Ramsey business.

Motion carried. Voting Yes: Acting Chairperson Riley, Members Kuzma, Cords, and Hardin.

Voting No: None. Absent: Chairperson Steffen and Member Burandt.

4.02: Consider Resolution #19-272 Approving Second Purchase Agreement for Lot 1, Block 1, Anderson Dahlen South Addition; Case of Knoll Properties LLC

Economic Development Manager Sullivan presented the staff report.

Acting Chairperson Riley asked if this would simply extend the current PA to January 31, 2020

Economic Development Manager Sullivan explained that as it stands currently the applicant is in default of the PA because a notice to proceed was not issued. He stated that this is a new PA which extends that term to January 31, 2020. He stated that the applicant has plans ready at this

time and this would allow a few extra months for the applicant to make the necessary business decision.

Member Cords stated that it appears that the additional 75 to 80 days to proceed seems a reasonable course of action.

Acting Chairperson Riley stated that Anderson Dahlen has been a great local business and he is supportive of the business continuing to try to move forward with expansion. He agreed that the extension seems to make sense. He stated that if the January 31st date comes and goes, the City would then need to reconsider other offers.

Economic Development Manager Sullivan stated that there was another letter of interest on the property but not a formal offer and that there is some potential interest relating to the Public Works Facility design.

Motion by Member Hardin, seconded by Member Cords, to recommend to City Council to adopt Resolution #19-272 approving Purchase Agreement for Lot 1, Block 1, Anderson Dahlen South Addition; subject to City Attorney review and approval.

Motion carried. Voting Yes: Acting Chairperson Riley, Members Hardin, Cords, and Kuzma. Voting No: None. Absent: Chairperson Steffen and Member Burandt.

4.03: Consider Alternative Land Use Options for Northwest Quadrant of The COR

Community Development Director Gladhill presented the staff report.

Economic Development Manager Sullivan explained that one acceptable development alternative includes three quadrants of medium density residential and one quadrant identified for retail. He asked if the EDA would support the ability for all four quadrants to be developed as residential. He noted that it would be helpful information to have when approached by developers.

Acting Chairperson Riley stated that different groups in the City could bring forward different opinions on this matter. He stated that citizens certainly want a certain type of development.

Member Hardin stated that he is not opposed to medium density housing in the area but would prefer to see retail on the parcels closest to the roundabout, with the other two areas medium density. He stated that he would also not be opposed to modifying some of that into residential.

Member Kuzma echoed the comments that he would prefer to see retail over residential. He noted that there is the PSD project across the street and believed the property near the roundabout would be the most valuable for retail. He asked why access could not be provided from Armstrong or Bunker.

Economic Development Manager Sullivan explained that the City and County have a JPA regarding access onto the County roads and the only approved entry at this time is Zeolite. He

noted that there may be ability to add a right-in/right-out on Bunker Lake Boulevard but that distance from the intersection and the limited access would not be conducive to retail. He stated that the input that they have received from brokers and potential developers is that the northwest portion of the site is not attractive for retail because of the reduced visibility from Highway 10 and that it is not convenient to access.

Community Development Director Gladhill stated that in 2021 or 2022 there are plans to expand Bunker Lake Boulevard to four lanes, which changes the existing conditions.

Member Cords asked if that entire section of Bunker Lake Boulevard would be four lanes divided by a median.

Community Development Director Gladhill confirmed that to be true. He noted that there is a section in the industrial park area that does not have plans to expand to four lanes at this time, but the County is reviewing that section. He stated that the intersection treatments will be determined during the design process.

Member Cords stated that he likes the proposal with the lower left-hand quadrant being reserved for retail.

Acting Chairperson Riley confirmed the direction of the EDA to reserve one quadrant of the site for future retail rather than requiring retail on the entire site.

Economic Development Manager Sullivan noted that the Planning Commission will also review this topic again and were interested to hear the input of the EDA. He stated the three quadrant residential and one quadrant retail that the EDA supported were actually created by the Planning Commission in a worksession.

5. MEMBER / STAFF UPDATE

Economic Development Manager Sullivan provided an update on the business network event which will take place on November 19, 2019.

Community Development Director Gladhill provided brief updates on development projects.

6. ADJOURNMENT

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

Motion carried. Voting Yes: Acting Chairperson Riley, Members Hardin, Kuzma, and Cords.
Voting No: None. Absent: Chairperson Steffen and Member Burandt.

The regular meeting of the Economic Development Authority adjourned at 8:08 a.m.

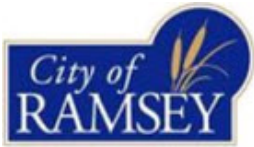
Respectfully submitted,

Sean Sullivan
Economic Development Manager

ATTEST:

Wendy Schlueter
Economic Development Administrative Assistant

Draft by Amanda Staple
TimeSaver Off Site Secretarial, Inc.



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

CC Regular Session

7.2.

Meeting Date: 11/26/2019

By: Sean Sullivan, Community
Development

Information

Title:

Adopt Resolution #19-272 Approving New/Extended Purchase Agreement for Lot 1, Block 1, Anderson Dahlen South Addition; Case of Knoll Properties LLC

Purpose/Background:

PURPOSE

The purpose of this case is to consider adoption of Resolution #19-272 approving a Purchase Agreement for Lot 1, Block 1, Anderson Dahlen South Addition. This new Purchase Agreement would replace the previously executed Purchase Agreement with an Effective Date of April 23, 2019. While the technical application is a new Purchase Agreement, as a practical matter, the request is to extend the date to provide a Notice to Proceed to January 31, 2020. The City has not refunded any Earnest Money, and the Buyer has not proposed depositing additional Earnest Money.

BACKGROUND (Subject Property)

This 9.3 acre site is located at the SE corner of 143rd Avenue NW and Jaspar St NW, just west of Molin Concrete and is currently zoned E-2 Employment District. The entire 19.88 acre property was purchased by the City in 2008 for redevelopment / Public Works purposes for a price of \$1,593,500. The site is vacant, tax exempt, and is available. The City had the north 9.3 acres property listed on MNCAR through Anoka County for \$1,000,000. This is not a CBRE listing. Proceeds from the sale of this property would go to Public Works. The City entered into a Purchase Agreement with Knoll Properties dated April 23, 2019 and approved changes to the Right of Re-Entry Agreement extending the deadline to construct and occupy to project to December 31, 2020. The Purchase Agreement has now technically expired as the Inspection Period has ended and a Notice to Proceed has not been given. The Buyer has provided a letter outlining the difficulties to perform under the April 23, 2019 Purchase Agreement and has requested an extension to try to see if the project can still be completed.

BACKGROUND (Andersen Dahlen & Knoll Properties, LLC)

Knoll Properties LLC is a holding company based out of Ramsey and managed by Tom and Dave Knoll. Both entities are in good standing with State of Minnesota (business and lien system).

Anderson Dahlen was founded in the 1940s and was purchased by Richard Knoll in 1978. In 1984, Tom and Dave Knoll purchased 20% of the company. Tom and Dave Knoll purchased the remaining 80% of the company and consolidated into a 48,000 facility in Coon Rapids. In 2000, Anderson Dahlen built a 84,000 SF facility and moved its operations to Ramsey. In 2018, a 101,000 expansion opened at their Ramsey location. Currently, Anderson Dahlen employs over 300 employees.

Anderson Dahlen is now out of space at their current location and needs to secure additional space for the growth of its business. The development proposal includes commencing construction of 60,000-75,000 square feet of manufacturing space (with the ability to add 40-60,000 square feet at a later date) on the Subject Property (City

owned property). The total investment in Phase one of this project is anticipated to be near \$6 Million Dollars. Anderson Dahlen plans to (a) keep their existing facility and (b) construct/operate from the new facility in Ramsey on the Subject Property. Anderson-Dahlen currently has over 300 full time employees and plans to add 60 over the next 3 years as a result of this proposed business expansion.

BACKGROUND (Purchase Agreement)

Attached to this case is a Draft Purchase Agreement defining the new terms of the extended time period to close and complete the project. The purchase price remains at \$675,000 and the size of the proposed project remains unchanged.

Notification:

Notification is not required.

Observations/Alternatives:

OBSERVATIONS

- **Zoning/Use:** The proposed development concept fits within the City's existing zoning regulations and the Site plan was approved on June 25, 2019
- **Sale Price:** The asking price for the subject property is \$2.47 per square foot (\$1,000,000). The offer price is \$1.66 per square foot (\$675,000). The offer price is "below the mid-range" (but within the total deal range) of the City's adopted "deal-range" for the subject property.
- **Property Taxes:** The proposed development is based on a 75,000 square foot building with the possibility for an additional 40,000 square foot expansion. Based on an estimated taxable market value of \$4,000,000 for Phase 1, this project will generate about \$133,000 in total annual property taxes, with the City receiving approximately 25% (\$33,250) annually when it hits the tax rolls.
- **Earnest Money:** This PA does include earnest money (\$67,500.00, 10%). Earnest money will become hard after the Notice to Proceed is given by the Buyer (No later than January 31, 2019) . The Developer has provided a down payment of \$67,500 to the title escrow company according to the terms of the purchase agreement.
- **Broker Commission:** There is no broker commission for this transaction
- **Net Proceeds:** \$675,000.
- **Closing Date:** no later then 45 days after the Notice to Proceed has been provided to the City. (No later than March 16, 2020).
- **Land Sale Policy:** The PA meets the intent of the City's draft "Land Sale Policy" and has been reviewed by the City Attorney, and staff. Several changes (and negotiations) have taken place between staff and the buyer.
- **Buyer:** The buyer (Knoll Properties / Anderson Dahlen) has a history of success and delivering on projects in Ramsey as shown by its expansion to its original building onsite and its commitment to creating "living wage" jobs in the community. This project has taken longer than originally anticipated by Anderson Dahlen.
- **Right of Re-Entry Agreement:** The current Right of Re-Entry Agreement is attached with a Certificate of Occupancy date of December 31, 2020. A clause was added to allow for partial reimbursement of the \$675,000 purchase price if the project does not move forward.
- **Project Readiness:** Survey, site plan and plat are approved. Building plans drafting and environmental is complete and paid for by Buyer. This project is ready to go if a manufacturing contract can be secured by Buyer by January 31, 2020.

The Developer's Attorney requested some clarifying changes to the Purchase Agreement the EDA reviewed on November 14, 2019. The City Attorney has reviewed and accepted those changes and has determined that they do not have a material change to the agreement.

There has been some general interest in the site by another commercial user. The City is also in the process of defining the future public works campus. If the purchase agreement is approved and the Buyer does not give a Notice to Proceed by January 31, 2020, it would make sense to potentially re-evaluate the future use of this parcel.

ALTERNATIVES

1. Approve

The EDA could recommend adoption of the attached Resolution #19-272 and Draft Purchase Agreement

2. Deny

The EDA could recommend no changes and to terminate the existing Purchase Agreement and not enter into the attached Draft Purchase Agreement.

3. Something else

Based on Discussion

Funding Source:

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

Recommendation:

The EDA reviewed this case at its November 14, 2019 meeting and unanimously approved a recommendation for the attached Resolution and Purchase Agreement.

Action:

Motion to adopt Resolution #19-272 approving Purchase Agreement for Lot 1, Block 1, Anderson Dahlen South Addition; subject to City Attorney review and approval.

Attachments

Original PA 4.23.19

Original Right of ReEntry Agreement

Draft Resolution #19-272

Draft Purchase Agreement

Anderson Dahlen Letter 11.2.19

DRAFT EDA Minutes dated November 14, 2019

Form Review

Inbox

Tim Gladhill
Sean Sullivan (Originator)
Tim Gladhill
Kurt Ulrich
Form Started By: Sean Sullivan
Final Approval Date: 11/21/2019

Reviewed By

Sean Sullivan
Sean Sullivan
Tim Gladhill
Kurt Ulrich

Date

11/20/2019 01:48 PM
11/20/2019 01:53 PM
11/21/2019 09:35 AM
11/21/2019 10:09 AM
Started On: 11/14/2019 09:40 AM

PURCHASE AGREEMENT

This Agreement is entered into by and between the **City of Ramsey**, a Minnesota municipal corporation (“Seller”), and **KNOLL PROPERTIES, LLC**, a Minnesota Limited Liability Company (“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 **April 23, 2019** (the “Effective Date”).
2. **SALE OF PROPERTY.** Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller 9.3 acres of vacant land, legally described as follows:

The North 9.3 acres of Lot 1, Block 1, Bury and Carlson Addition, Anoka County, Minnesota. (the “Property”)

Addresses: 7XXX 143rd Avenue Northwest, Ramsey, MN 55303

Anoka County Property Identification: The North 9.3 acres of 27-32-25-34-0009;

3. **PURCHASE PRICE.** The purchase price for the Property is \$675,000.00 (the “Purchase Price”).
4. **EARNEST MONEY AND ADDITIONAL EARNEST MONEY.** Within (5) business days after the Effective Date, Buyer must deposit the sum of \$67,500.000 (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 22 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;
- d. The condition of the Property is fit for Buyer's intended use; and
- e. Buyer accepts all risk of Claims (including without limitation all Claims under any Environmental Law and all Claims arising at common law, in equity or under a federal, state or local statute, rule or regulation) whether past, present or future, existing or contingent, known or unknown, arising out of, resulting from or relating to the condition of the Property, known or unknown, contemplated or un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

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 **June 23, 2019** (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 un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

- 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: kulrich@cityoframsey.com

Buyer: Knoll Properties , LLC
David Knoll
6850 Sunwood Drive NW
Ramsey, MN 55303
Email: knod@andersondahlen.com

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

- 13. CLOSING.** This transaction shall close 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 thirty (60) days at a cost of Five Thousand and 00/100's Dollars (\$5,000.00). Each \$5,000.00 extension payment to the City 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 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 15.
 - ii. At Closing Buyer must pay the Purchase Price to Seller and the following costs and expenses:
 1. Buyer's portion of prorated property taxes.

2. Buyer's own attorney's fees.
3. One-half the cost of any closing fees.
4. Documentary and recording fees for the deed(s).
5. The cost of the owner's title insurance policy, if Buyer elects to purchase an Owner's title insurance policy.
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. To the extent allowed by law, 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.

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.

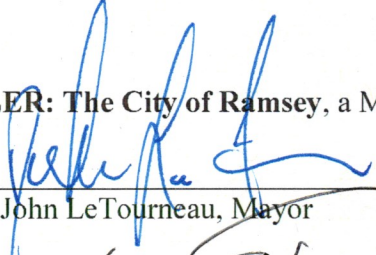
- a. If Buyer fails to perform any of the terms or conditions of this Agreement within the specified time limits, Seller may declare this Agreement terminated pursuant to Minnesota Statutes section 559.21. Seller's sole remedy in the event of Buyer's default is retention of the Earnest Money, unless Buyer defaults under Section 7 or 12 of this Agreement, in which case Seller may retain the Earnest money or suspend the performance of its obligations under this Agreement and commence an action in Anoka County District Court to recover its actual damages arising from the default.
 - b. If Seller fails to perform any of the terms or conditions of this Agreement within the specified time limits, Buyer may, as its sole remedy, declare this Agreement terminated in which case Escrow Agent and, if applicable, Seller, shall refund the Earnest Money (both the Initial Disbursement and the Remaining Earnest Money) to Buyer, or, in the alternative, Buyer may have this Agreement specifically enforced 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. CONSTRUCTION DEADLINE.** Buyer shall obtain a certificate of occupancy from the City of Ramsey for the construction of a minimum of 60,000 SF manufacturing facility

on the Property by July 31, 2020. At Closing, a "Right of Re-Entry Agreement" must be executed and recorded to the Property providing that, in the event the above deadline is not met, Seller has the right to reclaim title to the parcel(s) for which a certificate of occupancy was not obtained or in the alternative, and at Seller's sole discretion, Buyer shall pay Seller a \$150,000 penalty. In the event the penalty is not paid within 30 days of receipt of notice, Seller may certify the penalty to Anoka County as an assessment against the Property.

29. 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. Pacific 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.

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

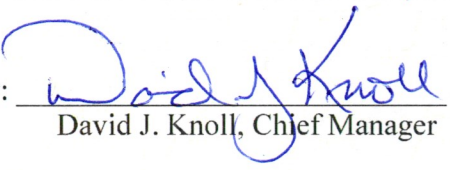
By: 
John LeTourneau, Mayor

Dated: 4-26-2019, 2019

By: 
Kurt Ulrich, City Administrator

Dated: 4/26, 2019

BUYER: KNOLL PROPERTIES, LLC, a Minnesota Limited Liability Company.

By: 
David J. Knoll, Chief Manager

Dated: APRIL 25, 2019

[Reserved for Recording Data]

RIGHT OF RE-ENTRY AGREEMENT

This Right of Re-entry Agreement is entered into on _____, 2019, by and between the **City of Ramsey**, a Minnesota municipal corporation (“Seller”), and **Knoll Properties, LLC**, a Minnesota Limited Liability Company (“Buyer”).

Recitals

A. On _____, 2019, Seller conveyed title of the following Property to Buyer:

LOT 1, BLOCK 1, ANDERSON DAHLEN SOUTH ADDITION, Anoka County,
Minnesota

B. Title to the Property was conveyed subject to Buyer fulfilling certain Conditions as set forth below.

C. As indicated in the Purchase Agreement between the City of Ramsey and Knoll Properties, LLC, dated April 23, 2019, Section 28, it is the intent of the parties to create and set forth a right to impose a penalty or a right of re-entry in favor of Seller in the event Buyer fails to satisfy the Conditions.

Agreement

1. The recitals are incorporated herein as if fully set forth.
2. Seller shall have the right, but not the obligation, to either impose a penalty against the Property pursuant to Paragraph 3, or to re-enter and take possession of the

Property pursuant to Paragraph 4, in the event that any of the following Conditions are not satisfied by Buyer:

- a. Buyer must obtain a certificate of occupancy from the City of Ramsey, for the project described below by December 31, 2020.

Project Description:

- i. Knoll Properties, LLC Site Plan, approved by the City of Ramsey on June 25, 2019 by Resolution #19-139.
 - ii. Development Agreement for Knoll Properties, LLC, approved by the City of Ramsey on August 12, 2019 by Resolution #19-193.
3. Seller may impose a penalty of \$150,000.00 against the Property if the certificate of occupancy is not obtained by December 31, 2020, for the construction of a minimum 60,000 square foot manufacturing/warehouse building (the "Project"), pursuant to the deadline set forth above. The penalty is due upon written notice to Buyer from Seller of the failure to satisfy a contingency. In the event the penalty is not paid within 30 days of receipt of the notice, Seller may, but is not required to, certify the penalty to Anoka County as an assessment against the Property. Buyer waives any and all rights under Minnesota Statutes, chapter 429, and any other applicable law, including any right to notice of hearing and hearing, the right to object, and the right to appeal the assessment. Buyer further waives any requirements of the City Charter that may apply to said assessment.
4. As an alternative to imposition of a financial penalty and not in addition thereto, Seller may re-enter and take physical possession of the Property. Title to the Property shall be restored in Seller, and Buyer shall execute whatever documents and undertake whatever steps are necessary to establish and confirm Seller's fee simple interest in the Property free of any claims or encumbrances, including mechanic's liens. In the event that Seller re-enters and takes physical possession of the Property, Seller shall, within 30 days thereof, pay to Buyer Six Hundred Seventy-Five Thousand and 00/100 Dollars (\$675,000.00), the purchase price that Buyer paid to Seller for the Property pursuant to the April 23 Purchase Agreement, less expenses relating to the Purchase Agreement incurred by the Seller. The Seller waives the right to re-enter and take physical possession of the Property if the Buyer obtains a Building Permit within three (3) months of Closing and commences construction of the Project but reserves the right to impose a financial penalty defined in Paragraph 3.
5. This Right of Reentry Agreement shall automatically terminate as of July 31, 2021, if Seller has not exercised its right of reentry under Paragraph 4 or if no

penalty has been certified to Anoka County under Paragraph 3. Upon request, Seller shall execute a termination of this Agreement in recordable form and deliver it to Buyer.

6. Buyer's obligation to obtain a certificate of occupancy by December 31, 2020, and Seller's right to pursue its remedies under Paragraphs 3 and 4, shall be extended in the event of any failure or delay caused by or resulting from acts beyond Buyer's control, including, without limitation: acts of God; flood, fire, earthquake, tornado or explosion; war, invasion, hostilities (whether war is declared or not), terroristic threats or acts, riot, or other civil unrest; government order or law; actions, embargoes, or blockades; action by any governmental authority; and strikes or labor stoppages or slowdowns. If a force majeure event listed above occurs and results in a failure or delay, Buyer shall give notice to Seller within 60 days, stating the period of time that the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and ensure that the effects of such force majeure event are minimized.
7. This document constitutes the entire Right of Re-entry Agreement between the parties. Any modifications or amendments to this Agreement must be in writing and signed by both parties.

CITY OF RAMSEY

By: _____
John LeTourneau, Mayor

By: _____
Kurt Ulrich, City Administrator

This instrument was acknowledged before me on _____, 2019,
by John LeTourneau and Kurt Ulrich as Mayor and City Administrator, respectively, of
the City of Ramsey, Minnesota.

Notary Public

Knoll Properties, LLC, a Minnesota Limited Liability Company.

By: _____
David J. Knoll, Chief Manager

This instrument was acknowledged before me on _____, 2019,
by David J Knoll, Chief Manager of Knoll Properties, LLC.

Notary Public

This instrument drafted by:
Ratwik, Roszak & Maloney, P.A.
730 Second Ave. S., Suite 300
Minneapolis, MN 55402
(612) 339-0060
(JLL)

_____ introduced the following resolution and moved for its adoption:

CITY COUNCIL RESOLUTION #19-272

**RESOLUTION APPROVING PURCHASE AGREEMENT FOR LOT 1, BLOCK 1,
ANDERSON DAHLEN SOUTH ADDITION**

WHEREAS, the City of Ramsey, herein referred to as the “City,” owns various parcels throughout the City of Ramsey; and

WHEREAS, the City negotiated the terms of Purchase Agreement for the sale of the parcel legally described on **Exhibit A** (“the **Property**”), with Knoll Properties, LLC a Minnesota limited liability company; and

WHEREAS, the City and Knoll Properties, LLC have negotiated a Purchase price of \$675,000 for the Property referenced in the Purchase Agreement; and

WHEREAS, the City hereby declares the Property to be surplus City-owned land and is no longer needed for current or future City functions, and authorizes the property to be sold; and

WHEREAS, the formal Purchase Agreement with an effective date of November 26, 2019 requires a Right-of-Re-Entry Agreement be recorded at the closing of this land transaction; and

WHEREAS, the proposed Purchase Agreement replaces and supercedes the Purchase Agreement with an Effective Date of April 23, 2019; and

WHEREAS, Knoll Properties, LLC is a company that is active and in good standing as documented in the Office of the Secretary of State as of 11/14/19; and

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

- 1) That the City hereby declares the Property to be surplus City-owned land, and authorizes the property to be sold.
- 2) That the City hereby authorizes the sale of the Property to Knoll Properties, LLC, for \$675,000 for the development of a minimum 60,000 square foot manufacturing facility.
- 3) That the City authorizes execution of the Purchase Agreement with an effective date of November 26, 2019 and requires a Right-of-Re-Entry Agreement to be recorded at the closing of this land transaction.

- 4) That the City hereby authorizes the City Administrator and Mayor to sign any and all documents necessary to close on the sale of the Property, consistent with Charter and State law requirements.

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:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 26th day of November 2019.

Mayor

ATTEST:

City Clerk

**EXHIBIT A
DEVELOPMENT PROPERTY**

The North 9.3 acres of Lot 1, Block 1, Bury and Carlson Addition, Anoka County, Minnesota

Property to be platted as Lot 1, Block 1, Anderson Dahlen South Addition, Anoka County
Minnesota

PURCHASE AGREEMENT

This Purchase Agreement (this “**Agreement**”) is entered into by and between the **City of Ramsey**, a Minnesota municipal corporation (“**Seller**”), and **KNOLL PROPERTIES, LLC**, a Minnesota Limited Liability Company (“**Buyer**”).

RECITALS

- A. **WHEREAS**, Buyer and Seller previously entered into that certain Purchase Agreement dated effective April 23, 2019 (the “**Prior Agreement**”), wherein Buyer agreed to purchase the Property (as defined below).
- B. **WHEREAS**, prior to the transaction closing, the Prior Agreement automatically terminated pursuant to its terms and is null and void and of no effect.
- C. **WHEREAS**, Seller desires to sell the Property to Buyer, and Buyer desires to purchase the Property from Seller, pursuant to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, 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 **November 26, 2019** (the “**Effective Date**”).
- 2. **SALE OF PROPERTY.** Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller 9.3 acres of vacant land, legally described as follows:

The North 9.3 acres of Lot 1, Block 1, Bury and Carlson Addition, Anoka County, Minnesota.

To be platted as Lot 1, Block 1, Anderson Dahlen South Addition, Anoka County Minnesota (the “**Property**”)

Addresses: 7XXX 143rd Avenue Northwest, Ramsey, MN 55303

Anoka County Property Identification: The North 9.3 acres of 27-32-25-34-0009;

- 3. **PURCHASE PRICE.** The purchase price for the Property is \$675,000.00 (the “**Purchase Price**”).

- 4. EARNEST MONEY AND ADDITIONAL EARNEST MONEY.** The parties agree that Buyer has deposited \$67,500.000 (the “**Earnest Money**”) with Commercial Partners Title Company, 200 South 6th Street, #1300, Minneapolis, MN 55402 (“**Escrow Agent**”).
- a. Intentionally deleted.
 - b. Upon Seller’s receipt of a Notice to Proceed (as defined in Section 9(b) below) from Buyer in accordance with Section 9(b), all of the Earnest Money becomes non-refundable (except in accordance with Section 22 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 immediately 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; provided, however, Buyer shall have the rights described in subsection 6(b) below to satisfy itself as to the unconditional marketability 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 December 31, 2019 to review the Title Commitment and the 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 and neither Party will have any further obligations under this Agreement ("**Buyer's Title Termination Notice**"). If Buyer does not deliver a Buyer's Title Termination Notice to Seller within the three (3) business days after Buyer's receipt of Seller's Title Notice, then Seller must perform in accordance with Seller's Title Notice, Buyer shall be deemed to have waived Buyer's objections to the extent Seller has not agreed to address them in Seller's Title Notice, the matters to which Buyer objected and Seller did not agree to resolve are deemed Permitted Exceptions, and the parties shall proceed to Closing in accordance with the terms of this Agreement and the terms of Seller's Title Notice.

- 7. RIGHT OF ENTRY.** At all times 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. Except as expressly set forth in this Agreement, and 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;
- d. The condition of the Property is fit for Buyer's intended use; and
- e. Buyer accepts all risk of Claims (including without limitation all Claims under any Environmental Law and all Claims arising at common law, in equity or under a federal, state or local statute, rule or regulation) whether past, present or future, existing or contingent, known or unknown, arising out of, resulting from or relating to the condition of the Property, known or unknown, contemplated or un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

9. INSPECTION PERIOD.

- a. Except as otherwise provided in Section 6, Buyer shall have through **January 31, 2020** (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 the purchase and development of the Property is economically feasible; 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 this 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, that the development of the Property is not economically feasible, 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 immediately disburse to Buyer any Earnest Money Escrow Agent holds and neither Party will have any further obligations under this Agreement.

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 un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

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: kulrich@cityoframsey.com

Buyer: Knoll Properties , LLC
 David Knoll
 6850 Sunwood Drive NW
 Ramsey, MN 55303
 Email: knod@andersondahlen.com

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

13. CLOSING. This transaction shall close within 45 days after Buyer delivers a Notice to Proceed to Seller or on such other date as Seller and Buyer may establish by mutual, written agreement. The Closing shall take place at the offices of the Escrow Agent, or at some other place as the parties may mutually agree prior to such date. At the option of either Party, the executed closing documents, Purchase Price and closing costs may be deposited

with the Escrow Agent and disbursed by the Escrow Agent 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 13(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. To the extent allowed by law, Seller and Buyer agree to indemnify each other and to hold each other harmless against all claims, damages, costs or expenses of or for any broker's fees or commissions resulting from their actions or agreements regarding the execution or performance of this Agreement, other than the fees payable to Seller's Broker, and will pay all costs of defending any action or lawsuit brought to recover any such fees or commissions incurred by the other party, including reasonable attorney's fees.

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

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

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

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

19. ENTIRE AGREEMENT / MODIFICATION. The Recitals set forth above shall be considered a substantive part of this Agreement and are hereby incorporated by this reference. This written Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the Property, including the Prior Agreement. 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 12 of this Agreement, in which case Seller may retain the Earnest money or suspend the performance of its obligations under this Agreement and commence an action in Anoka County District Court to recover its actual damages arising from the default.
- b. If Seller fails to perform any of the terms or conditions of this Agreement within the specified time limits, Buyer may, as its sole remedy, declare this Agreement terminated in which case Escrow Agent and, if applicable, Seller, shall refund the Earnest Money (both the Initial Disbursement and the Remaining Earnest Money) to Buyer, or, in the alternative, Buyer may have this Agreement specifically enforced 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 this 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. CONSTRUCTION DEADLINE. Buyer shall obtain a certificate of occupancy from the City of Ramsey for the construction of a minimum of 60,000 SF manufacturing facility on the Property 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 the above deadline is not met, Seller has the right to reclaim title to the parcel(s) for which a certificate of occupancy was not obtained or in the alternative, and at Seller’s sole discretion, Buyer shall pay Seller a \$150,000 penalty. In the event the penalty is not paid within 30 days of receipt of notice, Seller may certify the penalty to Anoka County as an assessment against the Property.

29. 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 Standard 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.

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.

[Remainder intentionally left blank]

SELLER: The City of Ramsey, a Minnesota municipal corporation

By: _____
John LeTourneau, Mayor

Dated: _____, 2019

By: _____
Kurt Ulrich, City Administrator

Dated: _____, 2019

BUYER: KNOLL PROPERTIES, LLC, a Minnesota Limited Liability Company.

By: _____
David J. Knoll, Chief Manager

Dated: _____, 2019

November 2, 2019

Sean Sullivan
Economic Development Director
City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303

Dear Sean,

Knoll Properties, LLC and Anderson Dahlen, Inc. would like to request that the City of Ramsey give us until January 31st 2020 to complete an agreement with our customer that would allow us to proceed with the purchase of the land and begin construction of a new facility on the old Bury Carlson site. If we do not have a signed agreement from our primary customer by that date, we will terminate our efforts to purchase the site.

Unfortunately, our customer had a change in leadership back in August of 2019 and the new leadership put the completion of a three-year manufacturing agreement we were about to close with them on hold. Under the terms of the agreement Anderson Dahlen was to build a new facility to manufacture, assemble, and test our customers tools. The facility was to be able to double in size over the next three years to accommodate their projected growth. We were to double our current rate for producing the tools and double again over the next two years. On the 22nd of August, one day before the scheduled closing we received an e-mail from the customer stating that in light of the departure of their president they were reconsidering the agreement and the new management wanted to consider having another source for the tools instead of single sourcing them with Anderson Dahlen, Inc. Since that time, we have been waiting for them to work through their revised plan for the sourcing these tools. They have now come back to us and want to complete the agreement with modifications. The new agreement is smaller in scope and would not require as large a facility as they do intend to have a secondary source.

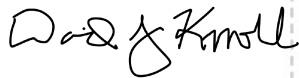
At this point Anderson Dahlen and Knoll Properties have over \$250,000.00 invested in this building project. The plans are complete, the survey work was done, the environment testing was finished, the legal work was completed and the many of the local government fees have been paid. We would like to try and salvage this work if we can. We have submitted to our customer our final changes to the agreement and it is in their hands to complete and sign. They have told us that it now must go to their Board of Directors for approval. This could take up to two months as they are a publicly traded company.

763 852 4700 Main
763 852 4790 Fax
Info@AndersonDahlen.com
AndersonDahlen.com
ISO 9001: 2008 Certified

6850 Sunwood Drive NW
Ramsey MN 55303

Tom and I are very sorry that we have been unable to complete the purchase as planned. It is very frustrating for us as we were moving quickly to have our contractor and suppliers ready for a fall of 2019 start. That is now not going to happen. We understand that the council and EDA have worked hard to help us get this ready to close and I am sure it has been as frustrating for you and your staff as it is for us. Regrettably, without this agreement Anderson Dahlen does not anticipate needing additional manufacturing space until 2024 at the earliest. Therefore, we would not elect to construct the space without this deal being in place. We certainly understand that the council would like to get this land back on the tax roles producing revenue for the city. If you are not able to hold the property until January 31st please let us know. We very much appreciate your patience while we try to complete this contract.

Sincerely,



David J. Knoll
CFO
Anderson Dahlen, Inc.

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

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, November 14, 2019, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Acting Chairperson Chris Riley
 Member Scott Cords
 Member Glen Hardin
 Member Mark Kuzma

Members Absent: Chairperson Jim Steffen
 Member Brian Burandt

Also Present: Sean Sullivan, Economic Development Manager
 Tim Gladhill, Community Development Director

1. CALL TO ORDER

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

2. APPROVE AGENDA

Motion by Member Hardin, seconded by Member Kuzma, to approve the agenda.

Motion carried. Voting Yes: Acting Chairperson Riley, Members Hardin, Kuzma and Cords.
Voting No: None. Absent: Chairperson Steffen and Member Burandt.

3. APPROVE MINUTES

3.01: Approve Meeting Minutes Dated October 10, 2019

Motion by Member Hardin, seconded by Member Kuzma, to approve the October 10, 2019, minutes as presented.

Motion carried. Voting Yes: Acting Chairperson Riley, Members Hardin, Kuzma, and Cords.
Voting No: None. Absent: Chairperson Steffen and Member Burandt.

4. EDA BUSINESS

**4.01: Consider Purchase Agreement for Part of Outlot A, COR Stone Brook Academy;
 Case of GiGi's Salon and Spa, Inc. (Portions may be closed to the public)**

Economic Development Manager Sullivan presented the staff report.

Member Cords asked if there has been concern by the potential hotel buyer related to the site selection.

Economic Development Manager Sullivan explained that the hotel developer does not prefer the corner site and therefore this would not impact that project.

Acting Chairperson Riley explained that it is often difficult to plan for a development that has not officially come forward and may not eventually come forward but agreed that it is helpful to attempt to plan ahead.

Member Hardin stated that the City paid for fill to improve that lot at the cost of approximately \$1 per square foot, which would make a \$4 per square foot net at \$3 per square foot. He asked if the purchase price is sufficient.

Economic Development Manager Sullivan explained that the price for the Stonebrook site was \$3.11 and fill was not placed on that site. He provided additional details on the price per square foot the City paid for the lot, with the fill and noted that the purchase price would cover that cost.

Member Kuzma stated that he supports this project as this will sell another piece of City owned property and place it back on the tax rolls.

Motion by Member Kuzma, seconded by Member Cords, to recommend to City Council to approve the Purchase Agreement for part of Outlot A, COR Stone Brook Academy, subject to City Attorney approval.

Further discussion: Member Scott asked if there is any additional funding requested from the City for this project, such as TIF. Economic Development Manager Sullivan stated that in this case assistance has not been requested by the buyer. Acting Chairperson Riley agreed that this seems to be a good deal for the City to sell additional land and retain a Ramsey business.

Motion carried. Voting Yes: Acting Chairperson Riley, Members Kuzma, Cords, and Hardin.

Voting No: None. Absent: Chairperson Steffen and Member Burandt.

4.02: Consider Resolution #19-272 Approving Second Purchase Agreement for Lot 1, Block 1, Anderson Dahlen South Addition; Case of Knoll Properties LLC

Economic Development Manager Sullivan presented the staff report.

Acting Chairperson Riley asked if this would simply extend the current PA to January 31, 2020

Economic Development Manager Sullivan explained that as it stands currently the applicant is in default of the PA because a notice to proceed was not issued. He stated that this is a new PA which extends that term to January 31, 2020. He stated that the applicant has plans ready at this

time and this would allow a few extra months for the applicant to make the necessary business decision.

Member Cords stated that it appears that the additional 75 to 80 days to proceed seems a reasonable course of action.

Acting Chairperson Riley stated that Anderson Dahlen has been a great local business and he is supportive of the business continuing to try to move forward with expansion. He agreed that the extension seems to make sense. He stated that if the January 31st date comes and goes, the City would then need to reconsider other offers.

Economic Development Manager Sullivan stated that there was another letter of interest on the property but not a formal offer and that there is some potential interest relating to the Public Works Facility design.

Motion by Member Hardin, seconded by Member Cords, to recommend to City Council to adopt Resolution #19-272 approving Purchase Agreement for Lot 1, Block 1, Anderson Dahlen South Addition; subject to City Attorney review and approval.

Motion carried. Voting Yes: Acting Chairperson Riley, Members Hardin, Cords, and Kuzma. Voting No: None. Absent: Chairperson Steffen and Member Burandt.

4.03: Consider Alternative Land Use Options for Northwest Quadrant of The COR

Community Development Director Gladhill presented the staff report.

Economic Development Manager Sullivan explained that one acceptable development alternative includes three quadrants of medium density residential and one quadrant identified for retail. He asked if the EDA would support the ability for all four quadrants to be developed as residential. He noted that it would be helpful information to have when approached by developers.

Acting Chairperson Riley stated that different groups in the City could bring forward different opinions on this matter. He stated that citizens certainly want a certain type of development.

Member Hardin stated that he is not opposed to medium density housing in the area but would prefer to see retail on the parcels closest to the roundabout, with the other two areas medium density. He stated that he would also not be opposed to modifying some of that into residential.

Member Kuzma echoed the comments that he would prefer to see retail over residential. He noted that there is the PSD project across the street and believed the property near the roundabout would be the most valuable for retail. He asked why access could not be provided from Armstrong or Bunker.

Economic Development Manager Sullivan explained that the City and County have a JPA regarding access onto the County roads and the only approved entry at this time is Zeolite. He

noted that there may be ability to add a right-in/right-out on Bunker Lake Boulevard but that distance from the intersection and the limited access would not be conducive to retail. He stated that the input that they have received from brokers and potential developers is that the northwest portion of the site is not attractive for retail because of the reduced visibility from Highway 10 and that it is not convenient to access.

Community Development Director Gladhill stated that in 2021 or 2022 there are plans to expand Bunker Lake Boulevard to four lanes, which changes the existing conditions.

Member Cords asked if that entire section of Bunker Lake Boulevard would be four lanes divided by a median.

Community Development Director Gladhill confirmed that to be true. He noted that there is a section in the industrial park area that does not have plans to expand to four lanes at this time, but the County is reviewing that section. He stated that the intersection treatments will be determined during the design process.

Member Cords stated that he likes the proposal with the lower left-hand quadrant being reserved for retail.

Acting Chairperson Riley confirmed the direction of the EDA to reserve one quadrant of the site for future retail rather than requiring retail on the entire site.

Economic Development Manager Sullivan noted that the Planning Commission will also review this topic again and were interested to hear the input of the EDA. He stated the three quadrant residential and one quadrant retail that the EDA supported were actually created by the Planning Commission in a worksession.

5. MEMBER / STAFF UPDATE

Economic Development Manager Sullivan provided an update on the business network event which will take place on November 19, 2019.

Community Development Director Gladhill provided brief updates on development projects.

6. ADJOURNMENT

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

Motion carried. Voting Yes: Acting Chairperson Riley, Members Hardin, Kuzma, and Cords.
Voting No: None. Absent: Chairperson Steffen and Member Burandt.

The regular meeting of the Economic Development Authority adjourned at 8:08 a.m.

Respectfully submitted,

Sean Sullivan
Economic Development Manager

ATTEST:

Wendy Schlueter
Economic Development Administrative Assistant

Draft by Amanda Staple
TimeSaver Off Site Secretarial, Inc.