City of Ramsey
Agenda
Regular City Council
Tuesday, November 22, 2022
7:00 pm
Council Chambers, 7550 Sunwood Drive NW

Remote Attendance available at www.cityoframsey.com/meetings.
Those joining remotely and requesting to speak are asked to use a webcam when speaking.

1. Call to Order

2. Presentation

3. Citizen Input

4. Approve Agenda

5. Consent Agenda

1. Receive September 2022 Financial Reports - General Fund and Enterprise Funds

2. Approve the Following Meeting Minutes:

1. City Council Special Work Session dated 10/18/2022
2. City Council Work Session dated 10/25/2022
3. City Council Regular Session dated 10/25/2022
4. City Council Work Session dated 11/07/2022
5. City Council Regular Session dated 11/07/2022

3. Adopt Resolution #22-273 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 3, 2022 through November 16, 2022.

4. Adopt Resolution #22-255 Authorizing Partial Payment No. 3 to North Valley, Inc., for Improvement Project #22-06, Wood Pond Hills 2nd - 5th Reconstructions.

5. Adopt Resolution #22-256 Authorizing Partial Payment No. 3 to North Valley Inc. for Improvement Project #22-04, 2022 Neighborhood Pavement Overlay Improvements.

6. Adopt Resolution #22-257 Authorizing Partial Payment No. 2 to GMH Asphalt Corporation for Improvement Project #22-02, Autumn Heights Street Reconstruction.

7. Adopt Resolution #22-258 Authorizing Partial Payment No. 3 to Douglas-Kerr Underground, LLC., for Improvement Project #20-05, Riverdale Drive Extension, Llama Street to Bowers Drive.

8. Adopt Resolution #22-260 Not Waiving Statutory Tort Limits

9. Adopt Resolution #22-261 Adopting the 2023 Parking Ramp Maintenance Budget & Adopt Resolution #22-262 Allocating the Parking Ramp Maintenance Costs per the Adopted 2023 Budget

10. Adopt Resolution #22-263 Authorizing Partial Payment to No. 6 to Douglas-Kerr Underground, LLC for Improvement Project #22-05, Riverdale Drive Trunk Utility Improvements, Llama Street to Bowers Drive.

11. Adopt Resolutions #22-264 and #22-265 Requesting Anoka County Withhold Certain Tax Forfeit Land from Public Sale (10-32-25-33-0026) and Approving Classification and Sale of Tax Forfeit Land (19-32-25-13-0024)

12. Adopt Resolution #22-266 Approving Minnesota Laws, 2021 1st Special Session Chapter 14, Article 9, Section 10

13. Adopt Resolution #22-267 Approving Purchase Agreement and Sale of RALF Parcels 4 and 27 For Ramsey Gateway Hwy 10 Project

14. Adopt Resolution #22-268 Approving Purchase Agreement and Sale of Parcels 2 and 3, for Ramsey Gateway Project

15. Adopt Resolution #22-269 Authorizing Order for Tandem Axle Plow Truck

16. Adopt Resolution #22-270 Approving Proposal from Bolton and Menk, Inc. to Prepare Plans and Specifications for Improvement Project #23-04, 167th Avenue Reconstruction

17. Adopt Resolution #22-272 Accepting Funding from the MN Arts and Cultural Heritage Fund, and Donation from VFW Post 5518 for a Veterans Memorial

18. Adopt Resolution #22-274, Supporting Anoka County Joint Law Enforcement Council's Renewal of Legislation for Future Public Safety Projects.

6. Public Hearing

1. PUBLIC HEARING - Adopt Resolution # 22-253 Adopting the City's 2023-2032 Capital Improvement Plan (CIP)

2. PUBLIC HEARING - Adopt Ordinance #22-28 Adopting the 2023 Schedule of Rates, Fees, and Charges

7. Council Business

1. Adopt Ordinance #22-27 Amending Chapter 2 of Ramsey City Code to Modify Abatement and Appeal Procedures

2. Receive recommendation from the Charter Commission to amend the charter by Ordinance #22-29 under M.S 410.12, subdivision 7

8. Mayor/Council/Staff Input

9. Adjournment

CC Regular Session **5. 1.**

Meeting Date: 11/22/2022

By: Diana Lund, Finance

Information

Title

Receive September 2022 Financial Reports - General Fund and Enterprise Funds

Purpose/Background:

Purpose: Receive September 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.

Recommendation:

No action required. Informational only.

Action:

No action required. Informational only.

Attachments

September 2022 General Fund Financial Report - Budget to Actual

September 2022 Enterprise Funds Financial Reports - Budget to Actual

September 2022 Summary of Adopted Budget/Expenditures to date

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/16/2022 08:51 PM
Form Started By: Diana Lund		Started On: 11/10/2022 11:57 AM
Final Approval Date: 11/16/2022		

CITY OF RAMSEY
FINANCIAL STATEMENT

JANUARY 1, 2022 THROUGH PERIOD ENDING: September 30, 2022

GENERAL FUND EXPENDITURES
- BY DEPARTMENT -

Dept	2022 BUDGET	2022 YTD GENERAL LEDGER
Admin (inlcd elections, legal & newsletter)	1,137,411.00	833,656.76
Building Inspections	495,512.00	410,288.57
Council/Commissions (incld charter, council contingen	234,437.00	82,473.87
Data Processing	796,584.00	557,596.48
Engineering	487,638.00	549,136.93
Finance (incld assessing)	534,935.00	494,864.03
Fire (incld Civil Defense)	1,264,140.00	1,080,504.08
Gen Govt Buildings	652,216.00	357,845.75
Parks	1,483,825.00	1,032,378.71
Planning & Zoning	763,831.00	504,728.80
Police (incld animal control & comm orient)	4,802,808.00	3,271,033.93
Streets (incld traffic eng & snow/ice)	1,839,303.00	1,375,108.70
Grand Total	**14,492,640.00**	**10,549,616.61**

GENERAL FUND EXPENDITURES
- BY CATEGORY -

Category	2022 BUDGET	2022 YTD GENERAL LEDGER
Capital Outlay	588,800.00	208,865.37
Other Services & Charges	2,399,730.00	1,796,483.32
Personal Services	10,261,237.00	7,625,809.99
Supplies	1,136,500.00	918,457.93
Transfers out	106,373.00	-
Grand Total	**14,492,640.00**	**10,549,616.61**

GENERAL FUND REVENUES
- BY CATEGORY -

Category	2022 BUDGET	2022 YTD GENERAL LEDGER
Taxes	11,655,590.00	6,413,826.47
Charges for Services	589,300.00	590,333.40
Business Licenses/Permits	73,400.00	67,306.72
Fines and Forfeits	45,000.00	33,433.28
Federal Intergovernmental	9,000.00	-
State Intergovernmental	465,300.00	715,947.12
Interest	50,000.00	-
Miscellaneous	15,750.00	216,724.39
Non-Business Licenses/Permits	615,500.00	592,975.22
Transfers in	973,800.00	394,710.00
Grand Total	**14,492,640.00**	**9,025,256.60**

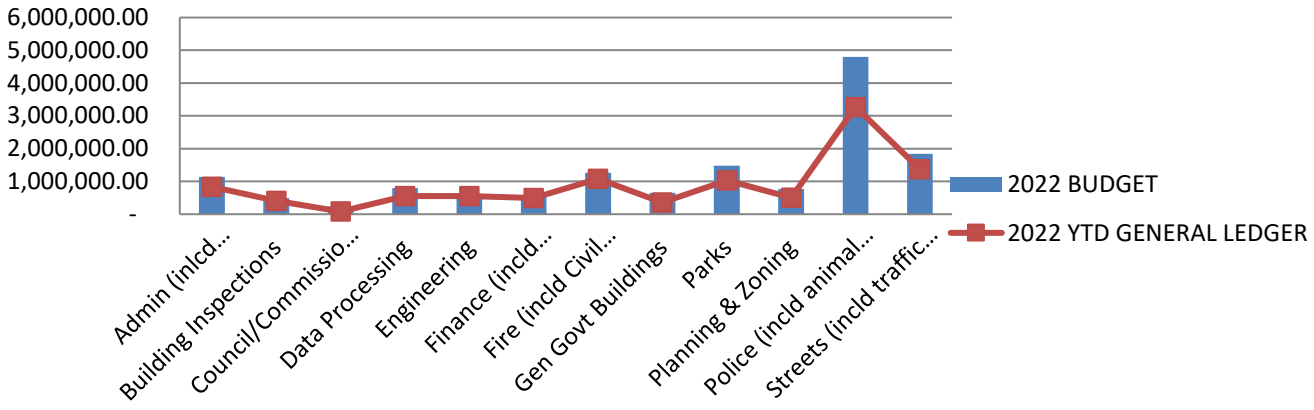
This report reflects year to date revenue and expenditures as compared to annual budget.
It does not reflect fund balance.

PREPARED BY: FINANCE DEPARTMENT

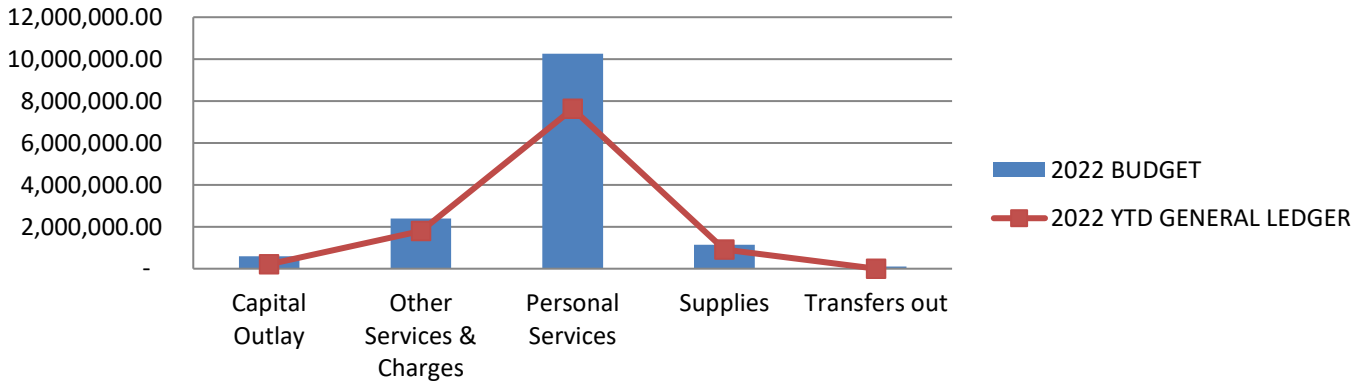
CITY OF RAMSEY
FINANCIAL STATEMENT

JANUARY 1, 2022 THROUGH PERIOD ENDING: September 30, 2022

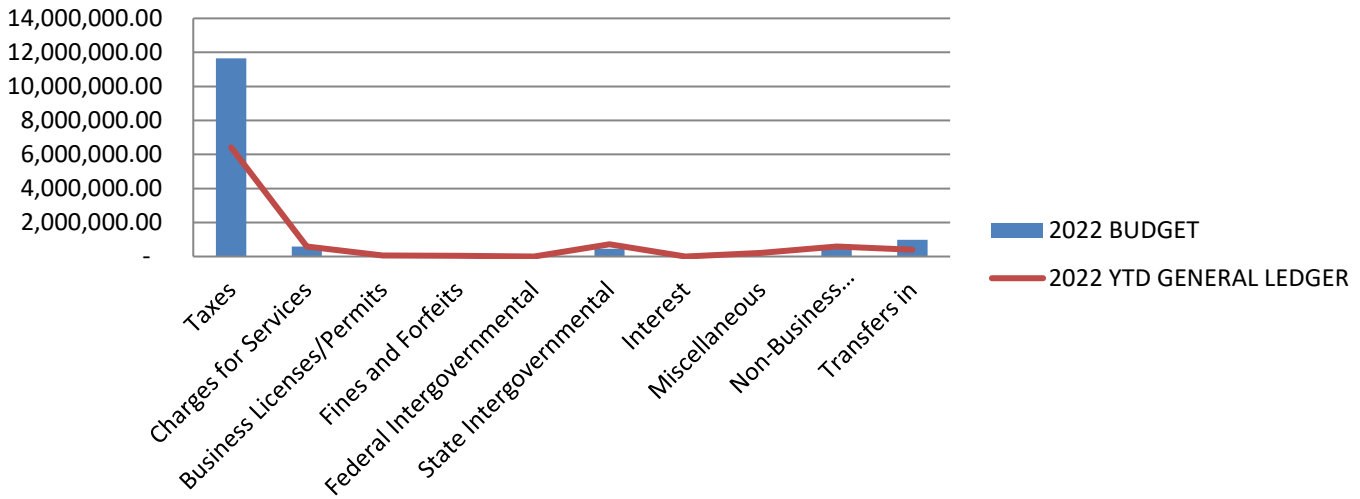
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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, 2022 THROUGH PERIOD ENDING: September 30, 2022

REVENUES

BUSINESS UNIT 9601 WATER UTILITY

GENERAL LEDGER ACCOUNT		2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-
4140	CREDIT CARD PROCESSING FEES	(28,000.00)	(16,277.34)	58.13%
4609	OTHER MISCELLANEOUS REVENUES	12,000.00	2,456.08	20.47%
4652	WATER SALES - RESIDENTIAL	1,360,811.00	794,345.85	58.37%
4653	WATER SALES-COMMERCIAL	714,520.00	349,157.48	48.87%
4654	WATER PENALTIES	15,000.00	23,172.47	154.48%
4655	WATER METER INSTALLATION	20,000.00	13,860.00	69.30%
4656	WATER METERS	35,000.00	35,148.28	100.42%
4657	CONNECTION/RECONNECTION FEES	500.00	150.00	30.00%
4701	INTEREST ON INVESTMENTS	50,000.00	-	0.00%
4506	PREPAID INTEREST	73,498.00	-	0.00%
4606	DEVELOPER FEES (WAC)		675,328.82	0.00%
4601	MISCELLANEOUS REVENUE		1,076.50	0.00%
Grand Total		**2,253,329.00**	**1,878,418.14**	

EXPENSES

BUSINESS UNIT 9601 WATER UTILITY

GENERAL LEDGER ACCOUNT		2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-
6102	F.T. REGULAR-WAGES & SALARIES	272,731.00	144,516.26	52.99%
6103	FULL TIME-REGULAR-OVERTIME	13,500.00	12,397.27	91.83%
6105	TEMPORARY-WAGES & SALARIES	19,167.00	8,663.09	45.20%
6121	PERA CONTRIBUTIONS	56,467.00	12,330.90	21.84%
6122	FICA/MEDICARE CONTRIBUTIONS	23,518.00	13,594.56	57.80%
6131	GROUP INSURANCE	44,502.00	23,696.20	53.25%
6133	WORKERS COMP INSURANCE PREMIUM	16,773.00	-	0.00%
6208	MISCELLANEOUS OFFICE SUPPLIES	400.00	394.36	98.59%
6223	GASOLINE	8,000.00	5,378.50	67.23%
6225	DIESEL FUEL	1,500.00	-	0.00%
6229	SHOP MATERIALS	600.00	887.79	147.97%
6231	UNIFORMS & TURN-OUT GEAR	2,900.00	2,535.26	87.42%
6249	MISCELLANEOUS OPERATING SUPPLY	20,000.00	8,048.37	40.24%
6257	OTHER VEHICLE PARTS	5,000.00	1,723.54	34.47%
6273	UTILITY SYSTEM MAINT SUPPLIES	105,000.00	90,445.17	86.14%
6281	SMALL TOOLS & MINOR EQUIPMENT	10,000.00	9,026.23	90.26%
6292	WATER METERS FOR RESALE	125,000.00	70,699.52	56.56%
6315	MISCELLANEOUS PROFESSIONAL SER	95,000.00	35,120.00	36.97%
6322	POSTAGE	2,000.00	950.73	47.54%
6323	CELLULAR PHONES	4,000.00	-	0.00%
6334	MILEAGE REIMBURSEMENT	400.00	56.16	14.04%
6335	TRAINING	4,500.00	1,237.00	27.49%
6352	GENERAL NOTICE & PUBLIC INFOR	700.00	-	0.00%
6361	GENERAL LIABILITY/PROPERTY INS	36,050.00	9,309.00	25.82%
6371	ELECTRIC UTILITIES	180,000.00	111,781.62	62.10%
6372	WATER/IRRIGATION	1,000.00	534.98	53.50%
6373	GAS	9,000.00	4,825.26	53.61%
6374	REFUSE/RECYCLING	1,500.00	1,159.98	77.33%
6381	BUILDING & STRUCTURE REPAIR	3,500.00	4,701.82	134.34%
6439	OTHER MISCELLANEOUS	67,000.00	499.90	0.75%
6451	MEMBERSHIP DUES	1,400.00	-	0.00%
6489	OTHER CONTRACTED SERVICES	76,000.00	34,961.84	46.00%
6722	DEPRECIATION	821,940.00	-	0.00%
6820	OPERATING TRANSFERS TO OTHER F	49,000.00	49,000.00	100.00%
6436	WATER EFFICIENCY REBATE PROG		4,206.01	0.00%
Grand Total		**2,078,048.00**	**662,681.32**	

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

CITY OF RAMSEY
FINANCIAL STATEMENT

JANUARY 1, 2022 THROUGH PERIOD ENDING: September 30, 2022

REVENUES

BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT		2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-
4140	CREDIT CARD PROCESSING FEES	(16,000.00)	(14,011.12)	87.57%
4356	SEWER AVAILABILITY CHARGE-ADM	73,498.00	3,081.40	4.19%
4609	OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%
4661	RESIDENTIAL-SEWER CHARGES	1,378,650.00	714,205.86	51.80%
4662	COMMERCIAL-SEWER CHARGES	416,120.00	208,697.17	50.15%
4663	SEWER PENALTIES	15,000.00	23,521.80	156.81%
4701	INTEREST ON INVESTMENTS	75,000.00	-	0.00%
4606	DEVELOPER FEES (WAC)	-	304,879.94	0.00%
4601	MISCELLANEOUS REVENUE		1,076.52	0.00%
Grand Total		**1,947,268.00**	**1,241,451.57**	

EXPENSES

BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT		2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-
6102	F.T. REGULAR-WAGES & SALARIES	201,508.00	53,033.85	26.32%
6103	FULL TIME-REGULAR-OVERTIME	-	227.43	0.00%
6105	TEMPORARY-WAGES & SALARIES	-	1,014.55	0.00%
6121	PERA CONTRIBUTIONS	33,113.00	4,096.64	12.37%
6122	FICA/MEDICARE CONTRIBUTIONS	15,490.00	4,321.44	27.90%
6131	GROUP INSURANCE	7,362.00	-	0.00%
6133	WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%
6223	GASOLINE	4,000.00	2,916.98	72.92%
6225	DIESEL FUEL	4,000.00	1,978.20	49.46%
6249	MISCELLANEOUS OPERATING SUPPLY	22,000.00	6,876.42	31.26%
6257	OTHER VEHICLE PARTS	4,000.00	1,749.15	43.73%
6275	OTHER EQUIPMENT PARTS	9,000.00	728.00	8.09%
6315	MISCELLANEOUS PROFESSIONAL SER	25,000.00	118.25	0.47%
6322	POSTAGE		3.84	0.00%
6323	CELLULAR PHONES	600.00	360.96	60.16%
6334	MILEAGE REIMBURSEMENT	400.00	-	0.00%
6335	TRAINING	2,400.00	-	0.00%
6361	GENERAL LIABILITY/PROPERTY INS	22,660.00	1,883.00	8.31%
6371	ELECTRIC UTILITIES	25,000.00	12,357.50	49.43%
6372	WATER/IRRIGATION	1,000.00	534.98	53.50%
6373	GAS	5,000.00	4,025.39	80.51%
6374	REFUSE/RECYCLING	2,500.00	1,159.99	46.40%
6377	SEWER SERVICE CHARGE	989,491.00	824,575.90	83.33%
6489	OTHER CONTRACTED SERVICES	37,400.00	18,519.20	49.52%
6722	DEPRECIATION	568,112.00	-	0.00%
6820	OPERATING TRANSFERS TO OTHER F	43,000.00	43,000.00	100.00%
Grand Total		**2,033,398.00**	**983,481.67**	

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, 2022 THROUGH PERIOD ENDING: September 30, 2022

REVENUES

BUSINESS UNIT	9603	STREET LIGHT UTILITY	
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-
4140 CREDIT CARD PROCESSING FEES	(4,000.00)	(2,581.93)	64.55%
4681 CHARGES FOR STREET LIGHTS	166,000.00	86,282.16	51.98%
4683 STREET LIGHTING PENALTIES	2,000.00	3,404.72	170.24%
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%
4684 PRIORITY STREET LIGHT	54,700.00	28,213.44	51.58%
Grand Total	**228,700.00**	**115,318.39**	

EXPENSES

BUSINESS UNIT	9603	STREET LIGHT UTILITY	
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-
6371 ELECTRIC UTILITIES	130,000.00	82,139.39	63.18%
6489 OTHER CONTRACTED SERVICES	15,000.00	11,613.66	77.42%
6722 DEPRECIATION	43,717.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	25,000.00	25,000.00	100.00%
Grand Total	**213,717.00**	**118,753.05**	

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, 2022 THROUGH PERIOD ENDING: **September 30, 2022**

REVENUES

BUSINESS UNIT	9604	RECYCLING UTILITY	
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-
4140 CREDIT CARD PROCESSING FEES	(4,500.00)	(4,095.92)	91.02%
4287 OTHER LOCAL GOVERNMENT GRANTS	73,498.00	-	0.00%
4609 OTHER MISCELLANEOUS REVENUES	1,000.00	1,630.80	163.08%
4671 RECYCLING CHARGES	438,680.00	223,653.25	50.98%
4672 RECYCLING PENALTIES	7,000.00	6,774.72	96.78%
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%
Grand Total	**518,178.00**	**227,962.85**	

EXPENSES

BUSINESS UNIT	(Multiple Items)	RECYCLING UTILITY	
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-
6102 F.T. REGULAR-WAGES & SALARIES	24,148.00	9,246.63	38.29%
6103 FULL TIME-REGULAR-OVERTIME	-	366.75	0.00%
6104 PART TIME-WAGES & SALARIES	-	307.06	0.00%
6121 PERA CONTRIBUTIONS	2,811.00	744.04	26.47%
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	689.28	37.24%
6131 GROUP INSURANCE	3,514.00	-	0.00%
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	20,176.19	67.25%
6322 POSTAGE	300.00	54.72	18.24%
6489 OTHER CONTRACTED SERVICES	455,600.00	343,979.41	75.50%
Grand Total	**518,419.00**	**375,564.08**	

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, 2022 THROUGH PERIOD ENDING: **September 30, 2022**

REVENUES

BUSINESS UNIT	9605	STORM WATER UTILITY	
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-
4140 CREDIT CARD PROCESSING FEES	(7,500.00)	(6,625.43)	88.34%
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%
4693 STORM WATER-RESIDENTIAL	580,000.00	299,044.90	51.56%
4694 STORM WATER-COMMERCIAL	605,000.00	308,067.54	50.92%
4695 STORM WATER-PENALTIES	10,000.00	13,274.90	132.75%
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%
Grand Total	**1,270,998.00**	**613,761.91**	

EXPENSES

BUSINESS UNIT	9605	STORM WATER UTILITY	
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-
6102 F.T. REGULAR-WAGES & SALARIES	183,961.00	22,224.69	12.08%
6105 TEMPORARY-WAGES & SALARIES	-	116.00	0.00%
6121 PERA CONTRIBUTIONS	30,797.00	1,666.80	5.41%
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	1,719.06	12.20%
6131 GROUP INSURANCE	25,328.00	-	0.00%
6133 WORKERS COMP INSURANCE PREMIUM	6,984.00	-	0.00%
6225 DIESEL FUEL	7,000.00	3,271.94	46.74%
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	18,024.91	150.21%
6257 OTHER VEHICLE PARTS	7,500.00	2,716.52	36.22%
6315 MISCELLANEOUS PROFESSIONAL SER	100,000.00	92.00	0.09%
6361 GENERAL LIABILITY/PROPERTY INS	10,164.00	-	0.00%
6371 ELECTRIC UTILITIES	12,000.00	6,833.25	56.94%
6372 WATER/IRRIGATION	1,000.00	534.99	53.50%
6373 GAS	8,000.00	4,025.39	50.32%
6374 REFUSE/RECYCLING	2,400.00	1,160.01	48.33%
6388 OTHER VEHICLE REPAIR	-	1,040.75	0.00%
6451 MEMBERSHIP DUES	24,000.00	23,944.00	99.77%
6489 OTHER CONTRACTED SERVICES	50,000.00	9,117.71	18.24%
6722 DEPRECIATION	345,435.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	38,000.00	38,000.00	100.00%
Grand Total	**878,654.00**	**134,488.02**	

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, 2022 THROUGH PERIOD ENDING: **September 30, 2022**

REVENUES

BUSINESS UNIT	9230	EDA	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-
4011 CURRENT-AD VALOREM TAXES	75,360.00	34,030.71	45.16%
4012 DELINQUENT-AD VALOREM TAXES	-	288.52	0.00%
4014 FISCAL DISPARITIES	-	5,142.32	0.00%
4609 OTHER MISCELLANEOUS REVENUES	-	198,638.00	0.00%
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%
Grand Total	**85,360.00**	**238,099.55**	

EXPENDITURES

BUSINESS UNIT	9230	EDA	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-
6105 TEMPORARY-WAGES & SALARIES	1,500.00	495.00	33.00%
6122 FICA/MEDICARE CONTRIBUTIONS	100.00	37.88	37.88%
6133 WORKERS COMP INSURANCE PREMIUM	10.00	-	0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	8,444.30	44.44%
6315 MISCELLANEOUS PROFESSIONAL SER	30,000.00	42,742.95	142.48%
6331 TRAVEL & LODGING	1,000.00	448.52	44.85%
6335 TRAINING	1,000.00	660.00	66.00%
6361 GENERAL LIABILITY/PROPERTY INS	750.00	-	0.00%
6451 MEMBERSHIP DUES	2,000.00	586.52	29.33%
6246 MARKETING & PROMOTIONS	30,000.00	15,053.71	50.18%
Grand Total	**85,360.00**	**68,468.88**	

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
YEAR-TO-DATE BY BUSINESS UNIT

JANUARY 1, 2022 THROUGH PERIOD ENDING: **September 30, 2022**

GENERAL FUND EXPENDITURES BY DEPARTMENT	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	9/12 ADOPTED BUDGET (SEP)	% of Budget Used (75% is 9/12)	BUDGET AMOUNT REMAINING
Admin (inlcd elections, legal & newsletter)	1,137,411.00	833,656.76	853,058.25	73.29%	303,754.24
Building Inspections	495,512.00	410,288.57	371,634.00	82.80%	85,223.43
Council/Commissions (incld charter, council contingency)	234,437.00	82,473.87	175,827.75	35.18%	151,963.13
Data Processing	796,584.00	557,596.48	597,438.00	70.00%	238,987.52
Engineering (personnel costs allocated after year-end)	487,638.00	549,136.93	365,728.50	112.61%	(61,498.93)
Finance (incld assessing) (personnel costs allocated after year-end)	534,935.00	494,864.03	401,201.25	92.51%	40,070.97
Fire (incld Civil Defense)	1,264,140.00	1,080,504.08	948,105.00	85.47%	183,635.92
Gen Govt Buildings	652,216.00	357,845.75	489,162.00	54.87%	294,370.25
Parks	1,483,825.00	1,032,378.71	1,112,868.75	69.58%	451,446.29
Planning & Zoning	763,831.00	504,728.80	572,873.25	66.08%	259,102.20
Police (incld animal control & comm orient)	4,802,808.00	3,271,033.93	3,602,106.00	68.11%	1,531,774.07
Streets (incld traffic eng & snow/ice)	1,839,303.00	1,375,108.70	1,379,477.25	74.76%	464,194.30
TOTAL	*14,492,640.00*	*10,549,616.61*	*10,869,480.00*	*72.79%*	*3,943,023.39*

ENTERPRISE EXPENDITURES BY FUND	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	9/12 ADOPTED BUDGET (SEP)	% of Budget Used (75% is 9/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2022 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,078,048.00	662,681.32	1,558,536.00	31.89%	1,415,366.68	$ *821,940.00*
Sewer (budgeted depreciation not booked until after year-end)	2,033,398.00	983,481.67	1,525,048.50	48.37%	1,049,916.33	$ *568,112.00*
Street Light (budgeted depreciation not booked until after year-end)	213,717.00	118,753.05	160,287.75	55.57%	94,963.95	$ *43,717.00*
Recycling	518,419.00	375,564.08	388,814.25	72.44%	142,854.92	*N/A*
Storm Water (budgeted depreciation not booked until after year-end)	878,654.00	134,488.02	658,990.50	15.31%	744,165.98	$ *345,435.00*
TOTAL	*5,722,236.00*	*2,274,968.14*	*4,291,677.00*	*39.76%*	*3,447,267.86*	$ 1,779,204.00

EDA FUND EXPENDITURES	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	9/12 ADOPTED BUDGET (SEP)	% of Budget Used (75% is 9/12)	BUDGET AMOUNT REMAINING
Economic Development	85,360.00	68,468.88	64,020.00	80.21%	16,891.12

CC Regular Session **5. 2.**

Meeting Date: 11/22/2022

By: Katie Schmidt, Administrative Services

Information

Title

Approve the Following Meeting Minutes:

1. City Council Special Work Session dated 10/18/2022
2. City Council Work Session dated 10/25/2022
3. City Council Regular Session dated 10/25/2022
4. City Council Work Session dated 11/07/2022
5. City Council Regular Session dated 11/07/2022

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.

Recommendation:

Approve the meeting minutes.

Action:

Motion to approve the following Council meeting minutes:

1. City Council Special Work Session dated 10/18/2022
2. City Council Work Session dated 10/25/2022
3. City Council Regular Session dated 10/25/2022
4. City Council Work Session dated 11/07/2022
5. City Council Regular Session dated 11/07/2022

Attachments

10-18-22 Special CCWS

10-25-22 CCWS

10-25-22 Mtg

11-07-22 CCWS

11-07-22 Mtg

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/17/2022 01:45 PM
Form Started By: Katie Schmidt		Started On: 11/17/2022 09:31 AM
Final Approval Date: 11/17/2022		

CITY COUNCIL SPECIAL WORK SESSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

The Ramsey City Council conducted a City Council Special Work Session on Tuesday, October 18, 2022, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Kuzma
Councilmember Ryan Heineman (attended remotely)
Councilmember Chelsee Howell
Councilmember Debra Musgrove
Councilmember Chris Riley
Councilmember Dan Specht
Councilmember Matt Woestehoff

Also Present: City Administrator Brian Hagen
City Engineer/Interim Public Works Director Westby
Fire Chief Matt Kohner
Administrative Services Director Colleen Lasher
Building Official Jesse Szykulski

1. CALL TO ORDER

Mayor Kuzma called the City Council Special Work Session to order at 9:45 a.m.

2. TOPICS FOR DISCUSSION

2.01: Conduct the Interviews for the Position of Community Development Director

Administrative Services Director Colleen Lasher explained that each member has a packet that contains all four applications, completed reference checks, the Community Development job description, the interview schedule, a sheet that shows the populations of each candidate's former cities in which they worked, and the interview questions. She stated she usually reads the interview questions and would be happy to do that again. She explained there is a scale from 1-5 under each question; however, they do not typically add up the scores, rather the Council could rank the four candidates. She asked the Council if they had any questions.

Councilmember Specht asked if there will still be time to discuss the candidates after ranking them.

Administrative Services Director Lasher said there is time set aside for discussion.

Councilmember Howell stated she struggles with ranking people but she will make sure to share her thoughts.

Administrative Services Director Lasher announced she received a message from Councilmember Heineman stating that due to certain circumstances he is not sure if he will be joining the meeting today.

Administrative Services Director Lasher began the interviews at 10:00 a.m.

The meeting was recessed at 12:00 p.m. and reconvened at 12:30 p.m.

City Administrator Hagen explained that now that the four interviews are done, the next steps are to have the chosen individual or individuals go through a psychological evaluation.

Administrative Services Director Lasher shared that Todd Larson and Sean Sullivan have both received the basic work style assessment.

The Council and Staff shared what they are looking for in the individual who will fill this role.

Building Official Szykulski discussed what the department needs in terms of this position.

The Council and Staff discussed their rankings of the candidates and who they think will be the best fit.

City Administrator Hagen added up the overall rankings of the candidates based on Council and Staff's individual rankings.

The Council and Staff discussed the overall rankings of the candidates.

City Administrator Hagen asked for a consensus on which candidate or candidates to advance to the psychological evaluation.

The consensus of the Council was to advance Stephanie Hanson.

3. ADJOURNMENT

The Special Work Session of the City Council was adjourned at 3:11 p.m.

Respectfully submitted,

_____

Brian S. Hagen
City Administrator

ATTEST:

_____
Katie M. Schmidt
City Clerk

Drafted by Ava Rokosz
TimeSaver Off Site Secretarial, Inc.

CITY COUNCIL WORK SESSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

The Ramsey City Council conducted a City Council Work Session on Tuesday, October 25, 2022, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present:	Acting Mayor Chris Riley Councilmember Ryan Heineman (attended remotely) Councilmember Chelsee Howell Councilmember Debra Musgrove Councilmember Dan Specht
Members Absent:	Mayor Mark Kuzma Councilmember Matt Woestehoff
Also Present:	City Administrator Brian Hagen City Engineer/Interim Public Works Director Westby Finance Director Diana Lund Fire Chief Matt Kohner Interim Parks and Assistant Public Works Director Riverblood Administrative Services Director Colleen Lasher IT Manager Jason Frederickson City Attorney Fritz Knaak

1. CALL TO ORDER

Acting Mayor Riley called the City Council Work Session to order at 5:34 p.m.

2. TOPICS FOR DISCUSSION

2.01: Financial Software Replacement/Upgrade

Finance Director Lund discussed the current financial software used by the City and announced that Chris Miller with LOGIS was here today. She hoped that this would be implemented in 2025 after a few of the other cities implemented this. She stated it is a 10 year commitment.

Councilmember Specht asked about the current breakdown.

Finance Director Lund explained that the current breakdown is the cost of the current general ledger and finance system.

Councilmember Specht asked if the number of users would matter with the new system.

Mr. Miller said yes.

Finance Director Lund introduced Chris Miller from LOGIS.

Mr. Miller said he was happy to answer any questions. He mentioned that this has been a comprehensive process and LOGIS is here to support their members. He said LOGIS is having this conversation with 24 other cities and they have 13 written or verbal commitments already. He added this is a highly vetted solution.

Acting Mayor Riley asked Finance Director Lund believes that this software is what Ramsey is looking for and meets the City's needs.

Finance Director Lund said yes since this software is more up to date than the current 2001 software. She mentioned a large component of this is the HR side, which is not currently being used. The HR side will help computerize the HR practices rather than keeping them more manual.

Administrative Services Director Lasher added she was impressed with the demonstration of the software and the adding value it brings by being able to computerize FMLA tracking and performance modules rather than keeping these submissions manual. She discussed the drawbacks of the current software and why this new software makes it easier to use. She added that the current database will be imported into the new system.

Councilmember Musgrove saw the contract shows the goal to get 27 cities and that the costs will stay the same for five years. She asked if more cities are added if that would affect the cost.

Mr. Miller explained that there are currently 24 cities in the ERP system and there is an assumption that if most of the 24 cities come forward the costs will not change at all; however, if only half come forward the prices would have to be redistributed. Outside of the 24 cities, there are four other agencies that are not currently a part of the ERP who have expressed interest in joining. He added that if there was a significant amount of new entrants the cost could potentially go down on the LOGIS support side.

Councilmember Specht asked with this being a cloud based software if any of the hardware needs to be changed.

Mr. Miller said no, the hardware acts the same.

Councilmember Specht saw where there is free on-site or remote training for system enhancements or staff on-boarding. He asked if this training is available for the initial training.

Mr. Miller said the training is initial and ongoing, which is included in the LOGIS portion of the cost.

Councilmember Specht asked if this was the same with the support side and if there was a phone number to call.

Mr. Miller said yes.

Councilmember Heineman asked if the cost would go up if enough cities did not move forward with this.

Mr. Miller said the LOGIS cost could go up because their staffing is based off of the support burden they expect. He added that over time they will right size their staff to accommodate the support needs.

Councilmember Heineman asked if the prices could go up over the five year contract.

Mr. Miller said no contract would be signed until LOGIS knows the numbers of commitment. He added LOGIS is hoping to know the numbers of those interested by November.

Councilmember Specht asked if there could be a cost savings in staff time once this is implemented.

Administrative Services Director Lasher said yes.

Councilmember Musgrove asked for the reasoning behind getting this system on board in 2025.

Finance Director Lund shared that implementation is not to start until 2023 and this gives it about a year to get the first few cities going to see how it all works. She said that delaying it means it can also be put over two budget years.

Councilmember Musgrove asked if there was a concern with any other vendor contracts.

Finance Director Lund said the finance system is currently with LOGIS.

Acting Mayor Riley asked what it means if the City stays with the old system and not implement the new one.

Finance Director Lund shared she believes the software will go away and the City would have to find their own vendor. She said LOGIS has excellent support and they have been vetted. She said most cities normally stay together for cost savings.

Councilmember Musgrove asked IT Manager Frederickson if he had any feedback.

IT Manager Frederickson echoed what Finance Director Lund said that LOGIS is a great partner. He likes that they are a support center for their customers.

Councilmember Specht added that the current system has had updates in the past 21 years.

Acting Mayor Riley asked if the Council was in agreement on moving forward with this.

The consensus of the Council was to move forward.

2.02: Approve Updated Procedure to Recruit and On-board Public Works Maintenance Workers

Administrative Services Director Lasher reviewed the case and explained the challenges in regard to recruiting, specifically maintenance workers. She mentioned one of the challenges is that the City requires these workers to have a commercial driver's license (CDL). She added there is a certificate that can be applied for so that Shane Turner can be certified to train employees who do not have their CDL. She asked Council for feedback.

City Engineer/Interim Public Works Director Westby said the question is how Ramsey competes with other cities.

Acting Mayor Riley asked if it is necessary that the City require these workers to have their CDL.

City Engineer/Interim Public Works Director Westby said the vehicles that the workers will be using all require a CDL to drive.

Councilmember Heineman asked if the workers cannot perform their job until they have their CDL.

City Engineer/Interim Public Works Director Westby said that is correct as there are certain aspects of the job that cannot be performed without a CDL.

Councilmember Heineman likes the idea of paying for the training. He asked if there would be anything stopping these employees from getting the CDL training paid for by the City and immediately leaving for another job.

City Administrator Hagen said this had been discussed and it has not been fully vetted to treat this like a tuition reimbursement.

Councilmember Heineman said it would be a great idea to implement something like that.

Councilmember Howell agreed.

Acting Mayor Riley asked if they were looking for direction on moving this training in house.

City Administrator Hagen stated they are seeking direction from Council on if the City wants to pay for the training and the in-house aspect can be looked at further later. He said paying for training is done for the on-call firefighters and septic certification for the building inspector.

Acting Mayor Riley shared it seems the Council is in agreement to implement a type of reimbursement plan and that it will be looked at later if the City brings this training in-house.

City Administrator Hagen added that it would make sense to have the training in-house if multiple new employees were brought on at one time.

Councilmember Howell asked if paying for the training will make Ramsey more competitive with neighboring cities.

City Administrator Hagen said it should help from the initial recruitment aspect as in the past they have turned away applicants who did not have a CDL.

Administrative Services Director Lasher added this levels the playing field with the other cities.

There was a consensus of the Council.

2.03: Review of 2023-2032 Capital Improvement Plan (CIP)

Finance Director Lund reviewed the 10 year plan for the upcoming projects, such as the water treatment plant, the community center, and the pavement management. She added a public hearing will be held on this document.

Councilmember Specht asked if the money bonded for is taken into account.

Finance Director Lund said it is reflected under the bonding amount.

Acting Mayor Riley asked if the community center should be moved out as there is not really a plan surrounding it.

Councilmember Musgrove agreed that it should be kept on but moved out to 2032.

Acting Mayor Riley commented that there was a new aerial truck on the list at $900,000 which seems less than he thought it would be. He asked if this was the right number.

Finance Director Lund said this was the number she received.

Councilmember Musgrove asked about the vehicle costs that are staggered out over a few different years. She said that over time she would think the cost would go up.

Finance Director Lund said there will be an inflationary amount added. She said if it goes on the property tax levy it goes on a prospective year and if it is an equipment certificate it will go three years out.

Councilmember Musgrove asked about the capital maintenance fund running a negative number projected for this year while things are still being budgeted on it. She asked if any increased revenues were projected in that fund.

Finance Director Lund said this is one of the funds that receives the excess revenue transfer if there is any.

Councilmember Specht brought up the Old Town Hall restoration that is tentatively scheduled for 2027. He asked if there is a vision for this.

Interim Parks and Assistant Public Works Director Riverblood said this is discussed annually and there are a lot of different aspects to consider. He explained that a retail space is ideal. He said the renovation costs exceeded the revenue potential for a few years which is why the last opportunity did not work out. He said that moving it has been discussed; however, it is very expensive to do so. He hoped a retail opportunity that did not have extensive parking needs would come around to be a good fit for the space.

Councilmember Specht asked if the building could be opened up to the Councilmembers to tour to get an idea of what is in the building.

Interim Parks and Assistant Public Works Director Riverblood said that was possible.

Acting Mayor Riley asked about the potential canoe system on Lake Itasca.

Interim Parks and Assistant Public Works Director Riverblood said he moved this way out in the plan as a placeholder.

Councilmember Musgrove stated the observation boardwalk for Lake Itasca is scheduled for 2028.

Interim Parks and Assistant Public Works Director Riverblood confirmed this.

Councilmember Specht asked about the development off of 147th Avenue NW and the road reconstruction and asked where that was on the schedule.

Finance Director Lund answered the previous question about Lake Itasca stated the project is under 2026, but is actually unfunded.

Acting Mayor Riley asked if this project should even be on the schedule.

Councilmember Howell said it should be taken out and if good water is in the lake again it can be revisited.

Councilmember Heineman asked if there was a geological survey that could be conducted to see the condition of Lake Itasca.

Finance Director Lund asked if the Council wanted the canoe project removed.

Acting Mayor Riley asked if the Council wanted this on the list as the lake has been dry for nearly two years.

Councilmember Musgrove stated that part of the funds budgeted are the nexus to what is done with charges for the rates and fees. She added taking things off with have a connection to what is charged for rates and fees.

Interim Parks and Assistant Public Works Director Riverblood shared there was $30,000,000 in excess of park and trail projects which are an eventual public need.

Acting Mayor Riley said he would remove the canoe project.

Councilmember Specht said it can be kept on a private list of things to do someday.

Councilmember Musgrove asked if this would be the same for the observation boardwalk over Lake Itasca.

Acting Mayor Riley said he would probably feel the same but he asked for more clarification on this project.

Interim Parks and Assistant Public Works Director Riverblood said this can be a boardwalk that goes out into the water and returns again into the trail or could be a T-shaped dock. He added this project allows people to go out beyond the cattails and sit or view the waterfall or sunsets over the lake.

Councilmember Musgrove asked about the dedicated $100,000 for the playground replacement program and why every year had these funds other than 2028 and 2030.

Finance Director Lund stated that the fund runs out of money and directed Councilmember Musgrove to the cash flows and lawful gambling fund and showed why this was.

Acting Mayor Riley stated it makes sense to commit to doing one park each year.

Councilmember Specht asked if the funds would keep going up as it comes from the gambling fees.

Finance Director Lund said these numbers are rather consistent with what has been collected.

City Engineer/Interim Public Works Director Westby answered Councilmember Specht's earlier question about the streets in the new development off of 147th Avenue NW and said the streets are not in the current CIP.

Finance Director Lund shared she will request a public hearing on the CIP and the schedule is based off of how many more times the Council would like to see this before a public hearing.

Acting Mayor Riley asked Council if they would like to see this again before a public hearing is called.

Councilmember Specht said that absent members may have some feedback and would be good to mention this in one more work session to see if those members have any feedback.

Councilmember Howell agreed.

Acting Mayor Riley called for it to be seen in one more work session before the public hearing.

Finance Director Lund asked if it would be okay to put this on the next meeting and have asking for the public hearing on the consent agenda.

Acting Mayor Riley said yes.

The consensus of the Council was to discuss this further at the next work session.

2.04: Review Proposed 2023 Schedule Rates, Fees, and Charges

Finance Director Lund reviewed the staff report and discussed the proposed rates and charges for 2023.

Interim Parks and Assistant Public Works Director Riverblood clarified the item concerning PACT Charter School field maintenance stating this was for general maintenance.

Acting Mayor Riley asked Interim Parks and Assistant Public Works Director Riverblood to talk about the field maintenance fees as they are large increases.

Interim Parks and Assistant Public Works Director Riverblood explained the method to this and that the maintenance being charged for are of small fraction to the actual cost. He added that a few years ago the City met with their counterparts in Anoka and standardized field maintenance costs for the athletic associations. He said these increases have been communicated to the athletic association.

Acting Mayor Riley asked about the charges for stripping for softball and baseball and if they were per game or per week.

Interim Parks and Assistant Public Works Director Riverblood said these charges are per game or per day and the City has a system for knowing when the games are scheduled for.

Councilmember Musgrove asked how usual it is for cities to be doing field maintenance and asked how long the fees have been at the rate for 2022.

Interim Parks and Assistant Public Works Director Riverblood shared the City of Anoka and Ramsey, in cooperation with the athletic association, agreed that the City would look at increases every other year.

Councilmember Musgrove said with the PACT Charter School there is a specific dedication for their maintenance but the others are based on games. She asked if this is due to a contract with PACT.

Interim Parks and Assistant Public Works Director Riverblood said that was correct.

Councilmember Specht asked if part of this agreement was that the PACT playground would stay open for general public use.

Interim Parks and Assistant Public Works Director Riverblood said this park is used by the public.

Councilmember Specht asked about the new school center room rentals and park facility rentals. He asked if this is something that could be looked at again.

City Administrator Hagen said yes this will be coming forward as part of the overall policy discussion.

Councilmember Specht commented he wanted to keep this on the radar as he has gotten feedback from individuals who have rented facilities on the weekends stating the area was not very clean.

Interim Parks and Assistant Public Works Director Riverblood shared that after this incident there was a Ramsey business that was hired to perform these services and the price point is $50 during the week per cleaning and $75 per weekend cleaning. He said the City is charging the same fund where the revenue from the facility goes for maintenance. He added that time is built in between reservations for cleaning.

Acting Mayor Riley asked to move on to some of the bigger fees.

Finance Director Lund gave an overview of some of the other large fees. She said they are looking to increase the administrative fee for delinquent fees. The sewer and water are both proposed at a 10% rate increase, as these are being proposed to fund the water treatment plant. She discussed the current rates for sewer and water in other communities.

Acting Mayor Riley stated there was not time to discuss this information and asked Council if they would like to see this at another work session.

Finance Director Lund said any questions about utilities can be discussed at a later date and the first quarter utilities do not hit until April of 2023.

Councilmember Howell said she had a few questions to ask when this is discussed.

Councilmember Musgrove said it would be helpful to have the other members present for the discussion.

Acting Mayor Riley said this can be moved to another work session.

The consensus of the Council was to discuss this further at the next work session.

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 6:58 p.m.

Respectfully submitted,

_____
Brian S. Hagen
City Administrator

ATTEST:

_____
Katie M. Schmidt
City Clerk

Drafted by Ava Rokosz
TimeSaver Off Site Secretarial, Inc.

TABLE OF CONTENTS

1. CALL TO ORDER 2
2. PRESENTATION 2
2.01: Proclamation Declaring November 26, 2022, as Small Business Saturday in the City of Ramsey 2
Women Impacting Public Policy (WIPP) and the Small Business Saturday Coalition have asked Mayor Kuzma for his support for Small Business Saturday® in the City of Ramsey. This is an effort to drive consumers to shop at local independently owned businesses on the Saturday after Thanksgiving, November 26, 2022. 2
Small Business Saturday falls between Black Friday and Cyber Monday, Small Business Saturday is essential to the preservation of the neighborhoods that compose the landscape of your local economy and enrich its unique culture. 2
3. CITIZEN INPUT 2
4. APPROVE AGENDA 3
5. CONSENT AGENDA 3
6. PUBLIC HEARING 4
7. COUNCIL BUSINESS 4
7.01: Review Proposed Water Treatment Plant Project Costs and Bid Schedule 4
7.02: Adopt Ordinance #22-25 Pertaining to Mobile Food Units 7
7.03: Adopt Ordinance #22-17 Amending City Charter Prohibiting Membership on the Charter Commission of City Council Members 11
7.04: Adopt Ordinance #22-26 Amending City Charter Prohibiting Membership on City Boards and Commissions of Non-City of Ramsey Residents 11
8. MAYOR, COUNCIL AND STAFF INPUT 12
9. ADJOURNMENT 12

CITY COUNCIL
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

The Ramsey City Council conducted a regular meeting on Tuesday, October 25, 2022, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Acting Mayor Chris Riley
Councilmember Ryan Heineman (attended remotely)
Councilmember Chelsee Howell
Councilmember Debra Musgrove
Councilmember Dan Specht
Councilmember Matt Woestehoff (joined remotely at 7:30 p.m.)

Members Absent: Mayor Kuzma

Also Present: City Administrator Brian Hagen
City Engineer/Interim Public Works Director Bruce Westby
Finance Director Diana Lund
City Attorney Fritz Knaak

1. CALL TO ORDER

Acting Mayor Riley called the regular meeting of the Ramsey City Council to order at 7:00 p.m., followed by the Pledge of Allegiance led by Acting Mayor Riley.

2. PRESENTATION

2.01: Proclamation Declaring November 26, 2022, as Small Business Saturday in the City of Ramsey

Women Impacting Public Policy (WIPP) and the Small Business Saturday Coalition have asked Mayor Kuzma for his support for Small Business Saturday® in the City of Ramsey. This is an effort to drive consumers to shop at local independently owned businesses on the Saturday after Thanksgiving, November 26, 2022.

Small Business Saturday falls between Black Friday and Cyber Monday, Small Business Saturday is essential to the preservation of the neighborhoods that compose the landscape of your local economy and enrich its unique culture.

Acting Mayor Riley read the proclamation from Mayor Kuzma declaring November 26, 2022 Small Business Saturday.

3. CITIZEN INPUT

None.

4. APPROVE AGENDA

Motion by Councilmember Musgrove, seconded by Councilmember Howell, to approve the agenda as presented.

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Howell	aye
Councilmember Heineman	aye
Acting Mayor Riley	aye

Motion carried.

5. CONSENT AGENDA

Motion by Councilmember Musgrove, seconded by Councilmember Howell, to approve the following items on the Consent Agenda:

5.01: Approve the following Meeting Minutes:
  1) City Council Work Session dated October 11, 2022
  2) City Council Regular dated October 11, 2022

5.02: Approve Business Licenses

5.03: Approve Rental Licenses

5.04: Approve Request to Declare Surplus Property

5.05: Approve Dental Insurance Renewal

5.06: Adopt Resolution #22-245 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of October 6, 2022 through October 19, 2022.

5.07: Adopt Resolution #22-136 Authorizing Partial Payment No. 1 to GMH Asphalt Corporation for Improvement Project #22-02, Autumn Heights Street Reconstruction

5.08: Adopt Resolution #22-137 Authorizing Partial Payment No. 5, to Douglas-Kerr Underground, LLC. for Improvement Project #22-05, Riverdale Drive Trunk Utility: Improvements, Llama Street to Bowers Drive.

5.09: Adopt Resolution #22-239 Authorizing Partial Payment No. 2, to Douglas-Kerr Underground, LLC. for Improvement Project #20-05, Riverdale Drive Extension

5:10: Adopt Resolution #22-240 Authorizing Partial Payment No. 2 to Novco, Inc. for Improvement Project #22-01, Sunwood Drive and Waco Street Reconstruction.

5:11: Adopt Resolution #22-241 Authorizing COR Public Infrastructure and Wetland Analysis

5:12: Adopt Resolution #22-242 Approving Cancellation of Purchase Agreement for Parcel 50; Case of Java Companies, L.L.C.

5:13: Adopt Resolution #22-244 Accepting Proposals and Authorizing Execution of Proposal

by Dave Perkins Contracting for Improvement Project #22-14, Argon Street Drainage Improvements

5:14: Adopt Resolution #22-246 Approving Change Order #1 for Improvement Project #22-10, Public Works Salt Shed

5:15: Adopt Resolution #22-247 to Approve AFSCME and LELS Union City Health Insurance Contribution Adjustments

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Howell	aye
Councilmember Heineman	aye
Acting Mayor Riley	aye

Motion carried.

6. PUBLIC HEARING

7. COUNCIL BUSINESS

7.01: Review Proposed Water Treatment Plant Project Costs and Bid Schedule

City Engineer/Interim Public Works Director Westby reviewed the water treatment plant project costs and schedule, and introduced the new Project Manager. He mentioned the most recent cost estimate was at $47.6 million, which would make this the largest capital improvement project ever in Ramsey. In order to get the project done by spring of 2025, which is the recommended timeline, the project needs to go out for bid this fall.

Councilmember Specht asked about the timeframe and if it has always been in the 24 to 25 month frame or if it is due to other circumstances that came up.

City Engineer/Interim Public Works Director Westby said when the discussion started it was hoped to get the plant operational by May or June of 2024, making the construction schedule only about 15 months. The construction schedule was pushed out due to the scope of the project due to lack of materials and supply chain issues.

Councilmember Howell asked if there were any cost savings that were found, such as shrinking room sizes.

City Engineer/Interim Public Works Director Westby asked Mr. Vulmer to come forward to clear up a few things about the project.

Aaron Vulmer from AE2S came forward and said that he and his team feel like the project was responsibly designed and said that any modifications would likely not change the dollar amount

of the facility and the cost is driven by the treatment processed inside the facility as well as the project materials.

Councilmember Howell asked if there would be any cost savings in doing traditional construction with traditional windows versus all of the glass.

Mr. Vulmer said this could be looked at going the more traditional route but this would also impact the interior of the facility and would make the environment a lot different to operate in for the employees.

Councilmember Howell asked if reducing the size of the footprint would reduce the cost of the project while still keeping the facility functional.

Mr. Vulmer said they looked at the non-treatment areas of the facility, such as the education room or control rooms, but due to the shape of the facility, removing these rooms would add additional angles and complications and not remove any cost.

Councilmember Specht asked City Engineer/Interim Public Works Director Westby if residents should be concerned about the water or if it is safe.

City Engineer/Interim Public Works Director Westby explained they are taking 15 samples per month of the water and generally the average value of the readings is below what the maximum amount of manganese in water that the health department says is safe. He stated the results have shown this water is very safe to drink. He added that if the numbers are a concern for bottle fed infants, he would recommend buying water.

Councilmember Specht asked if the treatment plant will assist with the occasional discoloration of water some residents may see.

City Engineer/Interim Public Works Director Westby said the purpose of the plant is to remove iron and manganese which would prevent from having to flush the water main. The facility will also be better for the infrastructure.

Councilmember Specht said he is in favor of this and appreciates the pause to gather more information. He sees the need for this project. He asked if residents have water softeners if that helps with the manganese.

City Engineer/Interim Public Works Director Westby said water softeners absolutely help to reduce manganese.

Acting Mayor Riley shared the concern that the prices have spiked as well as the supply chain issues, he asked Mr. Vulmer if building prices may come down.

Mr. Vulmer stated he has had conversations with contractors in the industry about this. He shared that companies using large amounts of concrete have priority over concrete supply at a more affordable price, and this project would fall into that category. As far as electrical

equipment, it is more lead time related rather than cost. He said the electrical gear is a main factor in the project timeline. He added that during his conversations with other contractors, no one expected to see a significant decrease in costs.

Councilmember Howell said she is very supportive of this project. She shared she is concerned about the big glass contracts and what is being spent instead of making it more utilitarian and cutting the cost for users.

Acting Mayor Riley stated this is being paid for 100% by City water users, not general taxes.

Councilmember Musgrove asked about the generator room and if it would be shared with the Public Works building.

City Engineer/Interim Public Works Director Westby explained that having a generator in the water treatment plant that would also service the Public Works facility, more money would be spent getting the power from the generator to the Public Works facility than just having a generator at the Public Works facility.

Councilmember Musgrove asked about if the size of the generator had been brought down to just accommodate the water treatment plant.

City Engineer/Interim Public Works Director Westby said that was correct.

Councilmember Howell asked if there was an appetite of the Council to pursue more of a utilitarian outer shell of the building to reduce costs.

Acting Mayor Riley stated he is all for finding what makes sense; however, there are experts that the City has hired and it seems like Mr. Vulmer explained that what is being built is most cost effective.

Councilmember Musgrove asked Mr. Vulmer what percentage of the plant is equipment versus the design.

Mr. Vulmer stated a vast majority of the cost is due to the equipment. He said the design accommodates the treatment process, not the other way around. To substantially reduce the cost of the facility would be to substantially change the treatment process.

Acting Mayor Riley asked if a motion was needed on this item or if it was just for the purpose of feedback.

City Administrator Hagen said that based on the last direction Staff was given this was on pause to discuss the new cost estimates. He added there is cash on hand and the rate revenue moving forward would pay off the additional bonding. He stated there is an ask in the 2022 session for $10,000,000 in State bonding. He said Staff is looking for Council's direction on proceeding forward with the bonding process and proceeding to authorize the bid.

Acting Mayor Riley asked Council if after hearing that building costs will likely not be coming down any time soon if they wanted to give approval to move things forward.

Councilmember Specht asked if there was a percentage increase that has been calculated for the water cost.

Finance Director Lund stated this was part of the rates discussion and it was a 10% increase for the water and sewer rates since those are the funding source. She mentioned this is also based on the 15 year bond rate.

Councilmember Heineman said he appreciates all the information around this project. He feels comfortable with moving forward to bid the project. He mentioned if aesthetics will add to the cost of the project that he would rather see the cost lower and the building with less aesthetics.

Acting Mayor Riley asked if the consensus was to get the ball rolling on this project. He added that Mayor Kuzma is not here tonight but is in favor of moving forward with this project.

Councilmember Musgrove asked if any direction was needed on the ask for bonding from the State or if this is something that would be brought back to Council at a later date.

City Administrator Hagen said the discussion with the State will start early January so these discussions will happen late November early December.

Councilmember Woestehoff asked if some language including tax exemption for the construction project can be added for the State and could save a few million dollars.

Acting Mayor Riley expanded on this and said this would be to ask that the construction project be sales tax exempt. He gave direction to get the ball rolling.

7.02: Adopt Ordinance #22-25 Pertaining to Mobile Food Units

City Administrator Hagen reviewed the staff report and discussion from the last Council meeting when this ordinance was introduced. He said Staff is happy to answer any questions and recommended adoption of the ordinance.

Acting Mayor Riley asked if there was any additional discussion or if Council was comfortable making a motion to adopt the ordinance.

Councilmember Howell shared she noticed a lot of food trucks having flags inserted into the ground and asked if the food truck owners will still be able to do that with this ordinance.

City Administrator Hagen stated he believes this ordinance does limit them just to a sign. He said that being more open and allowing these flags are possible.

Councilmember Howell shared her thoughts on allowing the flags since the speed limits on a lot of Ramsey roads are faster and the flags will help drivers see the business advertising. She

suggested not limiting the signage. She also asked about the food trucks being located on concrete or pavement, but on the turf at the summer draw series, she asked if the turf is damaged after the trucks are on top.

City Administrator Hagen said he did not know.

Councilmember Howell said that if the City is allowing the trucks on the grass, she thinks that a private property owner should be able to do the same.

City Administrator Hagen shared the intent behind this is that damage to the turf is not extreme during the summer draw series as the truck is only there once a week, but if a truck was parked permanently the turf will be damaged.

Councilmember Howell asked if the solution was that the business would have to repair the turf based on the City code.

City Administrator Hagen said there would be provisions to do so via code enforcement, which can be a lengthy process.

Councilmember Howell gave an example of the Anoka Farm and Garden store, asked if they would not be able to put a food truck on their property since they do not have pavement or concrete. She discussed not being able to have a food truck on property when it is closed, and asked if there had been problems having a food truck on a property when it was closed.

City Administrator Hagen stated this recommendation is intended to allow a business that is open to draw in the user more so than a food truck finding a location and capitalizing on a location. This more so references vacant lots or buildings.

Councilmember Howell shared her thought of swapping this with being on a parcel where the business is closed, like a business that closes early or is closed on the weekends, and a food truck wanted to park there, she does not see an issue if it is not causing a safety issue. She asked if the City requires brick and mortar stores to have a recycling and trash receptacle.

City Administrator Hagen said he did not know.

Councilmember Howell said with being so limited on what can be recycled, forcing a food truck to have a recycling bin and not the brick and mortar store puzzles her and seems to micromanage the food trucks. She said the ordinance states that a mobile food unit is one that sells individual portions of food. She asked if someone served family style food if it would still be considered a mobile food unit.

City Attorney Knaak said this is still individual portions so yes.

Councilmember Howell asked if there are any buffer zones between entrances of similar type businesses in Ramsey.

City Administrator Hagen said there are some State provisions on liquor stores in relationship to schools but there are no local ordinances.

Councilmember Howell said it seems like the City is inserting themselves between a property owner renting space to restaurants and them being foolish in business by irritating their renters by bringing in a food truck of a similar restaurant in the brick and mortar. She said she cannot support this as it protects one business over another.

Acting Mayor Riley asked if Councilmember Howell had suggested changes.

Councilmember Howell would like to see the 100 feet removed since it is not done anywhere else. She would also like the signage and flags to be able to stay. Lastly, she would like to revisit allowing these trucks on Class 5.

City Administrator Hagen said the wording could be adjusted to reference the approved designated parking area.

Councilmember Howell also would like to revisit having the trucks on the property when the businesses are closed, as long as it is not a safety hazard, as well as revisiting the recycling container.

City Administrator Hagen shared he found the provision and it says the owner/operator must provide trash/recycling for customers and it could be changed to say trash and/or recycling.

Councilmember Specht said that the property owner would need to be aware that they would have to replant or fix the grass if the trucks cause any damages.

Councilmember Woestehoff shared that the Minnesota Department of Health does regulate food facilities saying that both trashing and recycling are needed. As for signage, he said nothing would be in the way of the food truck owners applying for a temporary sign permit just like a regular business. He added he thinks he would rather see the trucks on paved services but remains indifferent.

Acting Mayor Riley stated he liked City Administrator Hagen's idea of the designated parking areas.

Councilmember Howell thanked Councilmember Woestehoff for the information. She is still in support of allowing signage.

Acting Mayor Riley asked if the Council is allowed to change this ordinance and still be able to adopt it today.

City Attorney Knaak said not if there are modifications. He suggested tabling the second reading and making the modifications so the final approval is back in front of the Council.

Councilmember Woestehoff commented that by letting the food trucks have their temporary signs this gives them the benefit over the brick and mortar as the brick and mortar locations are required to have a temporary sign permit.

Councilmember Howell asked about the flags that are seen in the ground near food trucks and restaurants and if they are getting temporary sign permits or if they are just being placed.

City Administrator Hagen said he will get that answer.

Councilmember Musgrove thanked Councilmember Howell for digging in deeper on this. She added she has had a change of mind with the 100 feet and thinks that they can trust the property owners and food truck vendors on this.

Councilmember Heineman echoed Councilmember Woestehoff's point on the temporary flags and added he supported the change of allowing food trucks on Class 5.

Councilmember Howell asked Councilmembers Heineman and Woestehoff if the signage they are discussing includes a banner attached to the food truck itself or only the flags in the ground.

Councilmember Heineman commented the food trucks themselves are an advertisement and anything added to the truck is part of the truck. He is talking about the larger signs or banners that are not attached to the truck and thinks it makes sense for those to have to have a permit.

Acting Mayor Riley said it seems this should be tabled for the time being.

Councilmember Specht asked if the trash and recycling is monitored by the State if that even needs to be mentioned.

City Administrator Hagen said that by having it in the ordinance the matter can be addressed quicker than the State.

Acting Mayor Riley said it is important to have the trash receptacle and having it in the ordinance gives the City the ability to enforce it quickly.

Councilmember Woestehoff said that food trucks would not be bound to this as it was directed towards restaurants.

Councilmember Howell said the compromise is having the signage attached to the vehicle rather than the flags in the ground.

City Administrator Hagen read the rules on signs and asked if it restricted the flags from being attached to vehicles.

City Attorney Knaak said no.

Acting Mayor Riley asked if anyone felt strongly about getting the 100 feet rule in the ordinance.

Councilmember Howell brought up the issue of allowing trucks on properties that are closed for the day but not vacant properties.

Acting Mayor Riley asked if anyone had a problem with allowing this.

Motion by Councilmember Musgrove, seconded by Councilmember Howell, to table Ordinance #22-25 to be brought back at the next Council meeting.

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Howell	aye
Councilmember Heineman	aye
Councilmember Woestehoff	aye
Acting Mayor Riley	aye

Motion carried.

7.03: Adopt Ordinance #22-17 Amending City Charter Prohibiting Membership on the Charter Commission of City Council Members

City Administrator Hagen reviewed the staff report and recommendation to adopt the ordinance. If adopted, it will be on the Charter Commissions agenda tomorrow for their review.

Motion by Councilmember Howell, seconded by Councilmember Musgrove, to waive the City Charter requirement to read the ordinance allowed and Adopt Ordinance #22-17.

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Howell	aye
Councilmember Heineman	aye
Councilmember Woestehoff	aye
Acting Mayor Riley	aye

Motion carried.

7.04: Adopt Ordinance #22-26 Amending the City Charter Prohibiting Membership on City Boards and Commissions of Non-City of Ramsey Residents

City Administrator Hagen reviewed the staff report and recommendation to adopt the ordinance.

Motion by Councilmember Howell, seconded by Councilmember Musgrove, to waive the City Charter requirement to read the ordinance allowed and Adopt Ordinance #22-26

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Howell	aye
Councilmember Heineman	aye
Councilmember Woestehoff	aye
Acting Mayor Riley	aye

Motion carried.

8. MAYOR, COUNCIL AND STAFF INPUT

City Administrator Hagen announced upcoming meetings and events.

Councilmember Specht thanked Pearson Farm for all that they have done for the community.

Councilmember Musgrove welcomed Miss Iz Ice Cream Shop to Ward 4 after their grand opening today.

9. ADJOURNMENT

Motion by Councilmember Musgrove, seconded by Councilmember Howell, to adjourn the meeting.

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Howell	aye
Councilmember Heineman	aye
Councilmember Woestehoff	aye
Acting Mayor Riley	aye

Motion carried.

The regular meeting of the City Council adjourned at 8:12 p.m.

Respectfully submitted,

_____
Brian S. Hagen
City Administrator

ATTEST:

_____
Katie M. Schmidt
City Clerk

Drafted by Ava Rokosz
TimeSaver Off Site Secretarial, Inc.

CITY COUNCIL WORK SESSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

The Ramsey City Council conducted a City Council Work Session on Monday, November 7, 2022, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Mark Kuzma
Councilmember Ryan Heineman (attended remotely)
Councilmember Chelsee Howell
Councilmember Debra Musgrove
Councilmember Chris Riley
Councilmember Dan Specht
Councilmember Matt Woestehoff

Also Present: City Administrator Brian Hagen
City Engineer/Interim Public Works Director Westby
Finance Director Diana Lund
Fire Chief Matt Kohner
Police Chief Jeff Katers
Interim Parks and Assistant Public Works Director Riverblood
Administrative Services Director Colleen Lasher
Planning Manager Todd Larson
City Attorney Fritz Knaak

1. CALL TO ORDER

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

2. TOPICS FOR DISCUSSION

2.01: Senior Housing Partners/Lord of Life Church Site - 14501 Nowthen Blvd. NW.

Planning Manager Todd Larson reviewed the Staff report and announced that Senior Housing Partners were present to give an update to Council since the last time they discussed the project with the Council.

Jon Fletcher of Senior Housing Partners came forward and gave an update to Council on the feedback from the neighbors that has been received in regard to the project. He shared the main goals of the project were to maximize a feeling of community and green space areas, re-orient zoning and traffic, develop a plan that is consistent with future land use guidance, and building low-transient housing. He shared some of the feedback that was received and that the feedback was overall positive. He added that there was support to consolidate the density to the south side of the site with green spaces buffers between, to minimize traffic to the north of the site, and to consolidate traffic to the south of the site. He noted there was mixed feedback on the expansion of

the public park area. He added there was feedback to build a 4-story building with a smaller footprint rather than a 3-story. He reviewed the preliminary site plan.

Councilmember Specht asked if the apartment homes are for senior living.

Mr. Fletcher said it would be mixed income. He continued his presentation by discussing phasing and the traffic impact study. He stated they wanted to provide the lowest traffic impact. He reviewed the alternative site plan if the apartment building were to go from the proposed 3-stories to the 4-stories in which the neighbors wanted to see as well as turning the green space into additional townhomes. He asked Council for feedback.

Councilmember Riley asked if the rentals would be managed by Presbyterian Homes.

Mr. Fletcher said that was correct.

Councilmember Riley asked for clarification on the park land dedication.

Mr. Fletcher explained the preference would be to do a park land dedication in order to meet ordinance requirements of the land on the northwest corner. It would need to be discussed with the Parks and Recreation department if they want this. Park dedication fees for the whole site would run approximately $2,000,000 and the preference would be to invest that money into park land and trails on site.

Councilmember Heineman stated he was generally in favor of the project. He asked if this land was being sold by Lord of Life Church to Presbyterian Homes.

Mr. Fletcher explained that the land is all currently owned by the church and is tax exempt. He stated Presbyterian Homes would be purchasing the land for each phase of the development and would work with the City to form an economic development plan to bring the property onto the tax rolls over time.

Councilmember Heineman asked if Mr. Fletcher knew the timeline.

Mr. Fletcher said not yet.

Councilmember Heineman asked Mr. Fletcher to explain the mixed income housing.

Mr. Fletcher discussed that mixed income housing is thought of to be for workforce housing.

Councilmember Specht thanked Mr. Fletcher for coming out and bringing this information forward. He shared he likes the layout of the 4-story apartment to yield a smaller footprint. He agreed with Councilmember Heineman that he is a supporter of the senior living and not as big of a supporter for the mixed income housing.

Mr. Fletcher asked if the housing was the concern or if it was the income threshold.

Councilmember Specht said the income threshold is not as much of an issue. He explained he initially understood this as a complete life care facility. He would like to learn more about the restrictions and regulation of mixed income housing.

Councilmember Woestehoff asked if Interim Parks and Assistant Public Works Director Riverblood had a chance to look at this or had any feedback in regard to the park.

Interim Parks and Assistant Public Works Director Riverblood said he has not looked at it outside of the last work session. He thinks there are some flexible options in terms of the open space. He added that this site looks like it will require a lot of ground maintenance.

Mayor Kuzma shared he likes the smaller footprint for the apartments but he also would like to see what the Planning Commission has to say about that. He added that he thinks the workforce housing is needed.

Councilmember Musgrove appreciated the work put in to show the Council the community input and some different options.

Councilmember Howell thinks the smaller footprint looks great. She would like more information in regard to the mixed income housing.

There was a consensus of the Council.

2.02: Review Final Visual Quality Recommendations for Ramsey Gateway Highway 10 Improvements

City Engineer/Interim Public Works Director Westby reviewed the Staff report and stated that Joshua Shields with Bolton and Menk and Jason Orcutt with the Anoka County Highway Department were both here to speak on this matter.

Mr. Shields came forward and gave a presentation on the updates for this project on the Sunfish Lake Boulevard bridge.

Mr. Orcutt continued the presentation and explained that this project is held to what MnDOT will allow. He shared that it is possible that MnDOT will not allow the City to copy Sunfish Lake Blvd to Ramsey. He recommended coming back and upgrading the medallions at a future time on Armstrong.

Councilmember Musgrove asked Mr. Orcutt if the thought was to have it on the far right side on Sunfish and the far right side on Armstrong in the future rather than towards the middle.

Mr. Orcutt said that would be a preference.

Councilmember Musgrove stated the renderings had it on the far side and asked for the reasoning behind that.

Mr. Shields explained he lined it up with two full fencing panels but it can be moved.

Councilmember Riley shared he is happy with the fact that a way to do this has been figured out.

Mr. Shields continued the presentation by discussing updates on the Ramsey Boulevard bridge and roundabouts.

Mayor Kuzma asked if the roundabouts will be included in the project costs.

Mr. Shields said everything is a part of the design project and they will get into cost participation later. He added all of these items should be participating projects. He discussed that the non-participating items are the items that go above and beyond such as the benches and landscaping. He stated the estimate for the non-participating items is approximately $50,000. He wanted to make sure Council was aware of the ongoing maintenance discussions between City, County and MnDOT.

Councilmember Heineman stated that $50,000 for benches and minor landscaping seems like a lot. He asked Interim Parks and Assistant Public Works Director Riverblood if there was an appetite from the Parks and Recreation team for community involvement to plant some of these things.

Interim Parks and Assistant Public Works Director Riverblood said there might be an opportunity; however, he was concerned that this would be in a traffic area and coordinating the work would take a lot of Staff time.

Councilmember Heineman asked if this work is something that City Staff could do.

Interim Parks and Assistant Public Works Director Riverblood shared there were recently tree plants in a few parks and a contractor was hired because the Staff time was not available to do this on their own. He added that Staff has consistent vacancies and are having difficulty keeping up with core functions.

Mayor Kuzma asked if this could be kept in the budget for the time being and as it gets closer to the time it is reconsidered.

Mr. Shields recommended that.

Mayor Kuzma asked if there was already an established policy on Armstrong on who is responsible for what.

Mr. Orcutt said that the aesthetics are a little different as the roundabouts will be maintained by MnDOT but the plants will have to be maintained by the City. He added that at the beginning of this project, each city and county committed $4,000,000 and the goal is to back spend the money at the end.

Councilmember Riley asked for clarification that the amount was split between both roundabouts.

Mr. Shields said it is split.

Councilmember Musgrove asked about the park bench renderings and if there were just two benches at two sites.

Mr. Shields said yes.

Councilmember Musgrove shared she does not see the need for this many benches for people to sit by a freeway. She asked if a trail connects close to this area.

Mr. Shields stated there is a rest area on the trail to the west of Ramsey. He said the two benches could become one in these areas.

Mayor Kuzma shared that he appreciates the benches as a place to take a break when walking.

Councilmember Heineman said he is not against the bench, he just wants to make sure that these things are under the discretionary or non-participating items title so that the cost will be looked at separately.

Mr. Orcutt said the direction he heard was to put the name on Sunfish and start planting the seed for the future of it on Armstrong.

There was a consensus of the Council.

2.03: Review of 2023-2032 Capital Improvement Plan (CIP)

Finance Director Lund reviewed her presentation of the Capital Improvement Plan including updates discussed at the last meeting. She stated this is being brought back for the Councilmembers that were absent at the last meeting.

Councilmember Woestehoff shared he looked through the minutes from the last meeting and everything seems appropriate.

Councilmember Musgrove asked for more information on the waterfront for 2023 marked with a 5 as priority.

Interim Parks and Assistant Public Works Director Riverblood stated that this is a placeholder for what is hoped to be engaged with in 2023. He shared that before in depth planning happens he hopes to discuss with Council and the Planning Commission relative to how important the waterfront could be.

Finance Director Lund explained that the 5 meant that it is a placeholder to be talked about later.

Councilmember Musgrove asked if this will proceed forward in stages.

Interim Parks and Assistant Public Works Director Riverblood said yes.

Finance Director Lund said that the fund does not have the $6,000,000 to spend on this project.

The consensus of the Council was to ask for a public hearing on tonight's consent agenda at the City Council meeting.

2.04: Continued Review of Proposed 2023 Schedule of Rates, Fees, and Charges

Finance Director Lund reviewed the staff report and gave an update on what was discussed at the last meeting.

Mayor Kuzma asked if there was still going to be a change to the fee structure.

Finance Director Lund said yes there is a plan to increase both sewer and water 10%.

Councilmember Musgrove asked when the rates and charges fee would start in 2023.

Finance Director Lund stated this is on as an introduction on the regular council agenda, making it effective January 1, 2023.

Councilmember Musgrove asked if some of the charges could be left on and others go out.

Finance Director Lund stated the first quarter billing does not go out until April 25, 2023 and January bills would be at the 2022 rate.

Councilmember Howell asked about the fees for the coffee pots being $5 and if that accounted for the increase in coffee costs.

City Administrator Hagen stated that renters are charged $5 if they request a coffee pot and that is all he knows.

Interim Parks and Assistant Public Works Director Riverblood explained the intent to discuss rental policies and fees later in the month.

Councilmember Howell stated she thinks costs need to be covered here.

City Administrator Hagen suggested telling renters to bring their own coffee.

Councilmember Howell asked about copies being $0.25 per page whereas Andover charges $0.35 per page.

Councilmember Woestehoff asked if this could be billed for.

City Administrator Hagen stated most of the copies charged for are related to something happening with the City.

Councilmember Howell asked about window replacement permits and wondered why this is charged for.

Councilmember Woestehoff explained he experienced a situation similar to this and it is not just for replacing the windows, it is to make sure the right type of windows were in the right place.

Planning Manager Larson stated that last year there was a change in how building permits are charged because the Building Department saw the City was losing a lot of money on permits.

Councilmember Howell asked about the non-traditional animal license and why it is so high.

City Administrator Hagen stated this likely ties back to the City Code and there is likely an application and site visits that would be involved in this.

Councilmember Specht asked if it is a one-time fee or a yearly fee.

City Administrator Hagen said he would need to look at this Code.

Councilmember Musgrove stated that dog licenses were not every year. She wondered if it could be a biannual fee. She shared she sees value in having this fee higher in the first year.

Councilmember Woestehoff stated that in the Code it is valid without renewal.

Councilmember Howell pointed out that under miscellaneous fees on the last line there was a typo missing the times wage.

The consensus of the Council was to put this on as an introduction on the regular council agenda in tonight's meeting.

2.05: Continued Discussion of 2023 Budget/Levy

Finance Director Lund reviewed the Staff report and shared she just received the numbers from the County right before the meeting so she has not been able to calculate the total effect. She stated the County has the tax rate at 40.679%.

Mayor Kuzma said that he does not see anywhere that funding needs to be cut.

Finance Director Lund stated the general fund is increasing over 12%.

Mayor Kuzma said the roads are what is driving the increase.

Councilmember Woestehoff asked about where revenue comes from, if it is just due to an increase in rates and fees.

Finance Director Lund said this is the transfer in funds which is likely the ARPA funds related to the road patching.

Councilmember Howell asked when health insurance packages are reevaluated.

Finance Director Lund shared that as part of the contract language the increase will be 60% based off of the $2500 premium plan. She said this is locked in until 2024.

Councilmember Howell asked if an employee does not take health insurance if they get paid that dollar amount.

Finance Director Lund said yes.

Councilmember Howell asked why that is.

Finance Director Lund explained that when they have the money to work with it changes things for the employee.

Councilmember Specht asked how often they work with different groups to find the most efficient plan.

Administrative Services Director Lasher stated that the LOGIS group goes out every five years for RFP. The next opportunity for this will be leading into 2025.

Councilmember Musgrove thanked Finance Director Lund for all of her hard work.

Finance Director Lund shared that the proposed taxation notice should be coming out in the next week or two from the County.

There was a consensus of the Council.

3. TOPICS FOR FUTURE DISCUSSION

3.01: Review Future Topics/ Calendar

City Administrator Hagen reviewed the future topics. He asked Council if they wanted to see the budget one last time before it is brought forward for adoption.

Finance Director Lund stated that once she prepares the schedule of the net effects on the taxpayers she can send it to City Administrator Hagen and he can send it out to the Council.

4. MAYOR / COUNCIL / STAFF INPUT

None.

5. ADJOURNMENT

The Work Session of the City Council was adjourned at 6:50 p.m.

Respectfully submitted,

_____
Brian S. Hagen
City Administrator

ATTEST:

_____
Katie M. Schmidt
City Clerk

Drafted by Ava Rokosz
TimeSaver Off Site Secretarial, Inc.

TABLE OF CONTENTS

1. CALL TO ORDER 2
2. PRESENTATION 2
3. CITIZEN INPUT 2
4. APPROVE AGENDA 2
5. CONSENT AGENDA 3
6. PUBLIC HEARING 4
6.01: Public Hearing: Introduce Ordinance 22-27 Amending Chapter 2 of Ramsey City Code to Modify Abatement and Appeal Procedures 4
7. COUNCIL BUSINESS 5
7.01: Introduce Ordinance #22-28: 2023 Schedule of Rates, Fees and Charges 5
7.02: Consider a Sketch Plan and Preliminary Plat for Cedar Acres (Project #22-136); Case of Tom Dehn 7
7.03: Adopt Ordinance #22-25 Pertaining to Mobile Food Units 8
8. MAYOR, COUNCIL AND STAFF INPUT 8
9. ADJOURNMENT 9

CITY COUNCIL
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

The Ramsey City Council conducted a regular meeting on Monday, November 7, 2022, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Mark Kuzma
Councilmember Ryan Heineman (attended remotely)
Councilmember Chelsee Howell
Councilmember Debra Musgrove
Councilmember Chris Riley
Councilmember Dan Specht
Councilmember Matt Woestehoff

Members Absent: None

Also Present: City Administrator Brian Hagen
City Engineer/Interim Public Works Director Westby
Police Chief Jeff Katers
Planning Manager Todd Larson
City Attorney Fritz Knaak

1. CALL TO ORDER

Mayor Kuzma 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 Kuzma.

2. PRESENTATION

None.

3. CITIZEN INPUT

None.

4. APPROVE AGENDA

Motion by Councilmember Woestehoff, seconded by Councilmember Howell, to approve the agenda as presented.

A roll call vote was performed:

Councilmember Musgrove aye
Councilmember Specht aye

Councilmember Riley	aye
Councilmember Howell	aye
Councilmember Woestehoff	aye
Councilmember Heineman	aye
Mayor Kuzma	aye

Motion carried.

5. CONSENT AGENDA

Motion by Councilmember Riley, seconded by Councilmember Woestehoff, to approve the following items on the Consent Agenda:

5.01: Note the Following Boards, Commissions, and Committee Meeting Minutes:
1) Economic Development Authority Dated September 8, 2022
2) Parks and Recreation Commission September 8, 2022
3) Planning Commission Meeting Minutes Dated September 29, 2022
4) Public Works Committee Dated September 20, 2022
5) Environmental Policy Board Dated September 19, 2022

5.02: Consider Request for an Interim Use Permit to Allow Open and Outside Storage on a Portion of the Property Located at 9525 156th Avenue NW (Project No. 22-138); Case of Name Brand Self Storage Ramsey LLC.

5.03: Schedule Public Hearing for Adoption of 2023-2032 Capital Improvement Plan

5.04: Approve Rental Licenses

5.05: Authorization to Hire a Community Development Director

5.06: Authorization to Hire a Police Officer Filling a Current Vacancy in the Patrol Division

5.07: Adopt Resolution #22-254 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of October 20, 2022 through November 2, 2022.

5.08: Adopt Resolution #22-250 Accepting Survey Proposals for 2023 Overlay Improvement Projects

5.09: Adopt Resolution #22-251 Accepting Geotechnical and Survey Proposals for Whispering Pines Estates Plat 3 Street Reconstructions, Improvement Project #23-10

5:10: Adopt Resolution #22-252 Approving Grading Agreement for Trott Brook Crossing; Case of Twin Cities Land Development (Project #21-130)

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Riley	aye
Councilmember Howell	aye
Councilmember Woestehoff	aye
Councilmember Heineman	aye
Mayor Kuzma	aye

Motion carried.

6. PUBLIC HEARING

6.01: Public Hearing: Introduce Ordinance 22-27 Amending Chapter 2 of Ramsey City Code to Modify Abatement and Appeal Procedures

Presentation

Planning Manager Larson reviewed the staff report and recommendation to modify City Code concerning the abatement and appeal process. He stated he was happy to answer any questions and that Police Chief Katers was also present for questions.

Mayor Kuzma added that he thinks these are great improvements to the current process.

Councilmember Howell thanked Planning Manager Larson and Staff for their work on this on finding a lower cost alternative for residents who need help.

Public Hearing

Mayor Kuzma called the public hearing to order at 6:08 p.m.

Citizen Input

There was none.

Motion by Councilmember Woestehoff, seconded by Councilmember Howell, to close the public hearing.

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Riley	aye
Councilmember Howell	aye
Councilmember Woestehoff	aye
Councilmember Heineman	aye
Mayor Kuzma	aye

Motion carried.

The public hearing was closed at 6:08 p.m.

Council Business

Motion by Councilmember Howell, seconded by Councilmember Musgrove, to introduce Ordinance #22-27 amending Chapter 2 of Ramsey City Code.

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Riley	aye
Councilmember Howell	aye
Councilmember Woestehoff	aye
Councilmember Heineman	aye
Mayor Kuzma	aye

Motion carried.

Councilmember Musgrove thanked Staff for the work they have done on this item.

7. COUNCIL BUSINESS

7.01: Introduce Ordinance #22-28: 2023 Schedule of Rates, Fees and Charges

City Administrator Hagen reviewed the schedule of rates, fees and charges. He stated there will be a public hearing held on November 22, 2022 and if approved the rates would become effective January 1, 2023.

Councilmember Specht asked about the kennel licenses when having more than three dogs.

City Administrator Hagen explained that City Code does call out scenarios where a kennel license would be needed.

Councilmember Specht asked for the rationale behind the increase in this fee.

City Administrator Hagen stated the Planning Department handles this request.

Planning Manager Larson shared not a lot of these licenses are issued. He stated this helps cover the costs of quality of life costs for the neighbors. He stated this is a one-time fee.

Councilmember Specht said that he would like to see this fee a little lower to get people to actually file for the licenses.

Councilmember Musgrove agreed that the cost is a little high. She asked about the home occupation permit, the escrow, and if this is an annual fee.

Planning Manager Larson stated the process for applying for a home occupation permit is the same as applying for a conditional use permit. He explained the escrow was implemented to cover costs.

He stated this is also a one-time fee. He shared with an escrow, any unused money is returned to the applicant upon completion of the project.

Councilmember Musgrove asked if the information on when the money would be returned is communicated with the applicant.

Planning Manager Larson explained that these applicants just need to give the City a call to let them know when the project is finished.

Mayor Kuzma asked if anyone wanted to weigh in on the kennel license fee that Councilmember Specht expressed concern with.

Councilmember Woestehoff shared that he did some research on this and found that Andover charges the same amount and has an annually reoccurring $25 fee. He said the increase seems market appropriate.

Councilmember Howell agreed that it is market appropriate but also thinks people will be more compliant at a lower dollar amount. She asked about the home occupation permit and how it compares to surrounding cities.

Planning Manager Larson shared that City Planner McCann was researching this and there was a Planning Commission meeting on December 1 to discuss that. He stated many cities handle this in different ways making it difficult to compare Ramsey to other cities.

Councilmember Howell asked if this includes just level 2 home occupation permits.

Planning Manager Larson said that was correct.

Councilmember Specht asked about the increase in fees for the field usage and how that compares to what Anoka charges.

City Administrator Hagen stated that Interim Parks and Assistant Public Works Director Riverblood shared in a previous work session that Anoka, Ramsey, and Andover mirror what they are doing so that one city is not capitalizing and getting more use out of their fields and that each city is proposing the same amount.

Councilmember Howell stated she is not a supporter of large fees and permits for residents. She shared she will be supporting the introduction of this but most likely will not support it later on.

Motion by Councilmember Musgrove, seconded by Councilmember Woestehoff, to introduce Ordinance #22-28: 2023 schedule of rates, fees, and charges.

Further discussion:

Councilmember Riley said that no one likes fees but this is an attempt to get the time and effort of the Staff paid for. He said it has never been a goal to make money off these increases, it is just to cover Staff time.

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Riley	aye
Councilmember Howell	aye
Councilmember Woestehoff	aye
Councilmember Heineman	aye
Mayor Kuzma	aye

Motion carried.

7.02: Consider a Sketch Plan and Preliminary Plat for Cedar Acres (Project #22-136); Case of Tom Dehn

Planning Manager Larson reviewed the proposal and recommendation to approve the preliminary plat for Cedar Acres.

Councilmember Musgrove thanked City Planner McCann and City Engineer/Interim Public Works Director Westby for answering her questions. She wanted to hear recommendations from Staff on the cul-de-sac and water drainage.

City Engineer/Interim Public Works Director Westby stated the proposed cul-de-sac separates two areas that have high water levels, which is higher than the top of the proposed cul-de-sac and the water will sit on top of the pavement. He said they want to make the developer build a culvert that bridges the cul-de-sac from the north to the south side and will equalize the water level in these two areas and to have them raise the pavement to ensure it will not flood.

Councilmember Musgrove asked about the development to the south by Outlot B.

City Engineer/Interim Public Works Director Westby stated this lot is lower than the natural wetland areas and this new project will not have a negative effect on the development by Outlot B.

Motion by Councilmember Riley, seconded by Councilmember Woestehoff, to adopt Resolution #22-233 approving a sketch plan and preliminary plat for Cedar Acres.

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Riley	aye

Councilmember Howell	aye
Councilmember Woestehoff	aye
Councilmember Heineman	aye
Mayor Kuzma	aye

Motion carried.

7.03: Adopt Ordinance #22-25 Pertaining to Mobile Food Units

Planning Manager Larson reviewed the Staff report.

Councilmember Howell stated she thinks the changes simplify the ordinance.

Motion by Councilmember Specht, seconded by Councilmember Howell, to waive the City Charter requirement that the ordinance be read aloud and adopt Ordinance #22-25 modifying City Code pertaining to mobile food units.

Further discussion:

Councilmember Howell thanked Staff for all of their work on making this a much better ordinance.

Motion by Councilmember Specht, seconded by Councilmember Howell, to amend the motion to include the changes shown in the presentation.

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Riley	aye
Councilmember Howell	aye
Councilmember Woestehoff	aye
Councilmember Heineman	aye
Mayor Kuzma	aye

Motion carried.

8. MAYOR, COUNCIL AND STAFF INPUT

City Administrator Hagen announced upcoming meetings and events.

Mayor Kuzma encouraged everyone to vote in tomorrow's election.

Councilmember Specht encouraged everyone to attend the holiday market at Green Valley Garden Center this Friday.

Councilmember Musgrove reminded everyone that Veteran's Day was this week and encouraged everyone to thank those who served.

9. ADJOURNMENT

Motion by Councilmember Musgrove, seconded by Councilmember Howell, to adjourn the meeting.

A roll call vote was performed:

Councilmember Musgrove	aye
Councilmember Specht	aye
Councilmember Riley	aye
Councilmember Howell	aye
Councilmember Woestehoff	aye
Councilmember Heineman	aye
Mayor Kuzma	aye

Motion carried.

The regular meeting of the City Council adjourned at 7:47 p.m.

Respectfully submitted,

_____
Brian S. Hagen
City Administrator

ATTEST:

_____
Katie M. Schmidt
City Clerk

Drafted by Ava Rokosz
TimeSaver Off Site Secretarial, Inc.

CC Regular Session **5. 3.**

Meeting Date: 11/22/2022

By: Jennifer Morrison, Finance

Information

Title

Adopt Resolution #22-273 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 3, 2022 through November 16, 2022.

Purpose/Background:

Adopt Resolution #22-273 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 3, 2022 through November 16, 2022.

Recommendation:

Staff Recommends to Adopt Resolution #22-273 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 3, 2022 through November 16, 2022.

Action:

Motion to Adopt Resolution #22-273 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 3, 2022 through November 16, 2022.

Attachments

Bills List 11/22/2022

Resolution 22-273

Form Review

Inbox	Reviewed By	Date
Diana Lund	Diana Lund	11/17/2022 06:35 AM
Diana Lund	Diana Lund	11/17/2022 09:03 AM
Diana Lund	Kathy Schmitz	11/17/2022 02:02 PM
Brian Hagen	Brian Hagen	11/17/2022 03:57 PM
Form Started By: Jennifer Morrison		Started On: 11/16/2022 03:53 PM
Final Approval Date: 11/17/2022		

RAMSEY CITY COUNCIL MEETING

11.22.22

BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepaids 11.3.2022 - 11.16.2022	$ 429,551.21
Accounts Payable 11.3.2022 - 11.16.2022	331,255.64
Payroll 11.10.2022	198,514.39
Debt Service	353,831.25
Pay Estimates- Projects	2,081,761.06
TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	**$ 3,394,913.55**

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2022 Y.T.D.
PREPAIDS	$ 245,573.49	$ 9,614,179.73
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	106,969.36	6,935,439.02
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	214,519.78	4,598,486.07
CORRECTION TO PAYROLL		
DEBT SERVICE		401,858.06
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		5,490,129.53
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	**$ 567,062.63**	**$ 27,040,092.41**

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF RAMSEY

Council Check Register by GL

Council Check Register and Summary

11/3/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115853	**11/3/2022**		**106953 ATOM**						
		1,100.00	LL AND AP FTO TRAINING		115945	317	0211.6335		TRAINING
		1,100.00							
115854	**11/3/2022**		**119713 CARPENTURE, KELLY**						
		40.15	UB REF 16224 LITHIUM CT NW		115911	11022022	9601.4651		WATER REVENUE
		40.15							
115855	**11/3/2022**		**119714 CAWTHRA, JIM**						
		12.26	UB REF 16862 JACKEL ST NW		115912	11022022	9601.4651		WATER REVENUE
		12.26							
115856	**11/3/2022**		**100297 CENTERPOINT ENERGY**						
		152.68	MONTHLY GAS CHARGES		115939	8000014064-2 SEP 2022	0452.6373		GAS
		63.11	MONTHLY GAS CHARGES		115939	8000014064-2 SEP 2022	0311.6373		GAS
		63.11	MONTHLY GAS CHARGES		115939	8000014064-2 SEP 2022	9601.6373		GAS
		63.11	MONTHLY GAS CHARGES		115939	8000014064-2 SEP 2022	9602.6373		GAS
		63.11	MONTHLY GAS CHARGES		115939	8000014064-2 SEP 2022	9605.6373		GAS
		405.12							
115857	**11/3/2022**		**110734 CITY OF RAMSEY**						
		30.00	ACCT #731147		115936	11032022	9601.4651		WATER REVENUE
		50.00	ACCT #732372		115936	11032022	9601.4651		WATER REVENUE
		80.00							
115858	**11/3/2022**		**100116 CONNEXUS ENERGY**						
		851.29	ELMCREST PARK ELECTRIC		115940	444931-267449 SEPT 2022	0452.6371		ELECTRIC UTILITIES
		851.29							
115859	**11/3/2022**		**106583 DELTA DENTAL PLAN OF MINNESOTA**						
		4,523.95	NOV 2022 DENTAL PREMIUMS		115943	RIS0004492604	9101.2170		DENTAL/DISABILITY/LIFE
		4,523.95							
115860	**11/3/2022**		**115607 DVS**						
		20.50	DUP TITLE FORFEIT VEHICLE		115937	C169001 SEP DUP	0243.4609		OTHER MISCELLANEOUS
		20.50							
115861	**11/3/2022**		**115677 EDGEWATER TITLE GROUP**						
		17.81	UB REF 14700 COBALT ST NW #36		115913	11022022	9601.4651		WATER REVENUE
		17.81							
115862	**11/3/2022**		**118143 FIRST AMERICAN TITLE INSURANCE CO**						
		274.83	UB REF 15439 TUNGSTEN WAY		115916	11022022	9601.4651		WATER REVENUE
		274.83							
115863	**11/3/2022**		**119670 FIRST AMERICAN TITLE INSURANCE CO**						
		139.34	UB REF 14834 PERIDOT ST NW		115914	11022022	9601.4651		WATER REVENUE
		139.34							
115864	**11/3/2022**		**119670 FIRST AMERICAN TITLE INSURANCE CO**						

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115864	**11/3/2022**		**119670 FIRST AMERICAN TITLE INSURANCE CO**						**Continued.**
		266.49	UB REF 16155 IODINE ST NW		115915	11022022 A	9601.4651		WATER REVENUE
		266.49							
115865	**11/3/2022**		**112588 GIBRALTAR TITLE AGENCY LLC**						
		31.66	UB REF 17745 NOWTHEN BLVD NW		115917	11022022	9601.4651		WATER REVENUE
		31.66							
115866	**11/3/2022**		**118131 HEALTHPARTNERS**						
		1,547.00	NOV 2022 BONINE PREM		115941	116065716	0211.6131		GROUP INSURANCE
		72,574.00	NOV 2022 HEALTH PREM		115941	116065716	9101.2176		LIFE/HEALTH-EMPLOYEE
			Supplier 115574 HEALTHPARTNERS						
		74,121.00							
115867	**11/3/2022**		**119715 JANORSCHKE, JERRY & SHANNON**						
		122.22	UB REF 15160 TONTO ST NW		115918	11022022	9601.4651		WATER REVENUE
		122.22							
115868	**11/3/2022**		**119716 KRULL, AARON**						
		416.45	UB REF 6401 153RD WAY NW		115919	11022022	9601.4651		WATER REVENUE
		416.45							
115869	**11/3/2022**		**113464 LAND TITLE**						
		46.65	UB REF 5549 162ND LANE NW		115920	11022022	9601.4651		WATER REVENUE
		46.65							
115870	**11/3/2022**		**113464 LAND TITLE**						
		194.05	UB REF 5672 154TH AVE NW		115921	11022022 A	9601.4651		WATER REVENUE
		194.05							
115871	**11/3/2022**		**119717 LARSON, CHRISTOPHER**						
		55.57	UB REF 14751 OLIVINE ST NW		115922	11022022	9601.4651		WATER REVENUE
		55.57							
115872	**11/3/2022**		**107138 M AND G TRAILER SALES**						
		9,290.23	REFUND ESCROW BALANCE		115947	A116923	9804.6433	00116923	REFUNDS
		9,290.23							
115873	**11/3/2022**		**119718 ORROCK, MARISSA / ROSS**						
		192.29	UB REF 5420 144TH WAY NW #14		115923	11022022	9601.4651		WATER REVENUE
		192.29							
115874	**11/3/2022**		**119712 OSUNA, DELLA**						
		100.00	BICYCLE LOCKER DEPOSIT REFUND		115944	110122	9101.2201		DEPOSITS PAYABLE
		100.00							
115875	**11/3/2022**		**119696 PARIS PAINTING LLC**						
		7,489.00	6701 HWY 10 MAINTENANCE		115938	44462-F1	9410.6315	00041012	MISCELLANEOUS PROFE
		7,489.00							
115877	**11/3/2022**		**118008 REALTECH TITLE LLC**						
		250.08	UB REF 7353 146TH CROSSING NW		115925	11022022	9601.4651		WATER REVENUE
		250.08							
115878	**11/3/2022**		**118008 REALTECH TITLE LLC**						
		243.82	UB REF 7091 148TH AVE NW		115926	11022022 A	9601.4651		WATER REVENUE

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115878	11/3/2022		118008 REALTECH TITLE LLC						Continued.
		243.82							
115879	11/3/2022		118008 REALTECH TITLE LLC						
		235.99	UB REF 14554 WACO ST NW		115927	11022022 B	9601.4651		WATER REVENUE
		235.99							
115880	11/3/2022		118008 REALTECH TITLE LLC						
		199.83	UB REF 14963 RABBIT ST NW		115928	11022022 C	9601.4651		WATER REVENUE
		199.83							
115881	11/3/2022		119720 SCHROEDER, TODD						
		264.06	UB REF 5501 145TH AVE NW		115929	11022022	9601.4651		WATER REVENUE
		264.06							
115882	11/3/2022		114865 STEWART TITLE CO						
		119.59	UB REF 15170 TONTO ST NW		115930	11022022	9601.4651		WATER REVENUE
		119.59							
115883	11/3/2022		115352 SURFACE PRO LLC						
		2,500.00	CRACK REPAIR FOR COURTS		115946	2046	9805.6315		MISCELLANEOUS PROFE
		2,500.00							
115884	11/3/2022		113038 THE TITLE GROUP						
		102.23	UB REF 6993 139TH AVE NW		115931	11022022	9601.4651		WATER REVENUE
		102.23							
115885	11/3/2022		113038 THE TITLE GROUP						
		159.94	UB REF 16061 IODINE ST NW		115932	11022022 A	9601.4651		WATER REVENUE
		159.94							
115886	11/3/2022		119721 TONSFELDT ESTATE LLC						
		218.06	UB REF 15483 SODIUM ST NW		115933	11022022	9601.4651		WATER REVENUE
		218.06							
115887	11/3/2022		119722 WALKNER, SCOTT / JESSICA						
		7.69	UB REF 14600 HELIUM ST NW		115934	11022022	9601.4651		WATER REVENUE
		7.69							
115888	11/3/2022		119723 WELLE, DANIEL J						
		207.84	UB REF 7293 E RAMSEY PKWY		115935	11022022	9601.4651		WATER REVENUE
		207.84							
115917	11/10/2022		100012 ACE SOLID WASTE INC						
		37,292.60	NOV RECYCLING CHARGES		116036	8249072T067 NOV 2022	9604.6489		OTHER CONTRACTED SI
		131.71	REFUSE/RECYCLE		116041	8265056T067 NOV 2022	0220.6374		REFUSE/RECYCLING
		655.56	PAPER SHREDDING FALL REC EVENT		116051	8249082T067 NOV 2022	9604.6249		MISCELLANEOUS OPER/
		87.18	WASTE SERVICES		116053	8249083T067 NOV 2022	0311.6374		REFUSE/RECYCLING
		293.60	WASTE SERVICES		116053	8249083T067 NOV 2022	0194.6374		REFUSE/RECYCLING
		632.41	WASTE SERVICES		116053	8249083T067 NOV 2022	0452.6374		REFUSE/RECYCLING

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115917	**11/10/2022**		**100012 ACE SOLID WASTE INC**						**Continued**
		87.17	WASTE SERVICES		116053	8249083T067 NOV 2022	9601.6374		REFUSE/RECYCLING
		87.17	WASTE SERVICES		116053	8249083T067 NOV 2022	9602.6374		REFUSE/RECYCLING
		447.94	WASTE SERVICES		116053	8249083T067 NOV 2022	9604.6249		MISCELLANEOUS OPER/
		87.18	WASTE SERVICES		116053	8249083T067 NOV 2022	9605.6374		REFUSE/RECYCLING
		39,802.52							
115918	**11/10/2022**		**115955 AIM FIRE AND SAFETY INC**						
		165.50	6701 HWY 10 PROP MGMT		116052	27370	9410.6315	00041012	MISCELLANEOUS PROFE
		165.50							
115919	**11/10/2022**		**110734 CITY OF RAMSEY**						
		29.26	ACCT 726019		116023	11102022	9601.4651		WATER REVENUE
		340.00	ACCT 732106		116023	11102022	9601.4651		WATER REVENUE
		221.34	ACCT 62855296		116023	11102022	9601.4651		WATER REVENUE
		590.60							
115920	**11/10/2022**		**100116 CONNEXUS ENERGY**						
		16,182.63	ELECTRIC FOR WATER UTILITY		116032	759126.303102 OCT 2022	9601.6371		ELECTRIC UTILITIES
		849.17	ELECTRIC FOR SEWER UTILITY		116032	759126.303102 OCT 2022	9602.6371		ELECTRIC UTILITIES
		60.78	ELECTRIC FOR STORM UTILITY		116032	759126.303102 OCT 2022	9605.6371		ELECTRIC UTILITIES
		10,619.21	9/19-10/19 ELECTRIC USE		116034	759126-303101 OCT 2022	9603.6371		ELECTRIC UTILITIES
		9,931.46	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	0194.6371		ELECTRIC UTILITIES
		1,051.18	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	0220.6371		ELECTRIC UTILITIES
		76.70	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	9230.6249		MISCELLANEOUS OPER/
		2,816.64	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	9240.6371		ELECTRIC UTILITIES
		29.07	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	9410.6371	00041018	ELECTRIC UTILITIES
		247.30	9/19-10/19 ELECTRIC USE		116035	759126-303107 OCT 2022	9410.6371	00041012	ELECTRIC UTILITIES
		1,030.14	TRAFFIC SIGNALS		116038	759126-303100 OCT 2022	0260.6371		ELECTRIC UTILITIES
		3,014.58	CONNEXUS		116039	759126-303106 OCT 2022	0452.6371		ELECTRIC UTILITIES
		515.29	CONNEXUS		116039	759126-303106 OCT 2022	0311.6371		ELECTRIC UTILITIES
		501.17	CONNEXUS		116039	759126-303106 OCT 2022	9601.6371		ELECTRIC UTILITIES
		501.17	CONNEXUS		116039	759126-303106 OCT 2022	9602.6371		ELECTRIC UTILITIES
		501.17	CONNEXUS		116039	759126-303106 OCT 2022	9605.6371		ELECTRIC UTILITIES
		85.00	ELECTRIC UTILITIES FOR SIRENS		116040	759126-303095 OCT 2022	0250.6371		ELECTRIC UTILITIES

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115920	11/10/2022		100116 CONNEXUS ENERGY						Continued.
		48,012.66							
115921	11/10/2022		115887 DVS RENEWAL						
		14.25	DVS RENEWAL		116028	11102022	0220.6257		OTHER VEHICLE PARTS
		14.25							
115922	11/10/2022		114251 EXECUTIVE ASSOCIATES TITLE						
		69.41	UB REF 14661 COBALT ST UNIT 43		116025	06022022	9601.4651		WATER REVENUE
		69.41							
115923	11/10/2022		111497 GREAT RIVER GREENING						
		5,770.13	CONTRACTED MAINTENANCE		116037	3551	0452.6489		OTHER CONTRACTED SI
		5,770.13							
115924	11/10/2022		100259 LEAGUE OF MN CITIES INS TRUST						
		4,319.85	WC DEDUCTIBLE CHARGES 09-2022		116044	1001389 SEP 2022	0130.6315		MISCELLANEOUS PROFE
		4,319.85							
115925	11/10/2022		111525 OFFICE OF THE SECRETARY OF STATE						
		120.00	NOTARY COMMISSION		116027	11102022	0191.6451		MEMBERSHIP DUES
		120.00							
115926	11/10/2022		119719 RABENORT, JEFFREY / KIMMEL TRACY						
		467.32	UB REF 7503 162ND AVE NW		116029	11022022	9601.4651		WATER REVENUE
		467.32							
115927	11/10/2022		119699 ROOF TO DECK DECORATION						
		9,524.80	2022 HOLIDAY LIGHTING		116030	10082022	0111.6489		OTHER CONTRACTED SI
		9,524.80							
115928	11/10/2022		109273 TACTICAL SOLUTIONS						
		509.00	RADAR/LIDAR		116042	9166	0211.6382		MACHINERY & EQUIPME
		509.00							
1004379	11/4/2022		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		243.41	NOV 2022 VISION PREM		115942	2928984	9101.2170		DENTAL/DISABILITY/LIFE
		243.41							
1004413	11/14/2022		100647 BOLTON AND MENK INC						
		1,162.50	RE-PLAT		116046	0299363	9601.1720	00202109	BUILDINGS
		1,077.50	W ARMSTRONG FERRET ST DESIGN		116047	0299359	9202.6315		MISCELLANEOUS PROFE
		1,792.00	COR WETLAND ANALYSIS		116048	0299356	9202.6315		MISCELLANEOUS PROFE
		412.50	CONSTRUCTION STAKING		116049	0299358	9437.6530	00202205	IMPROVEMENTS OTHER
		5,645.00	CONSTRUCTION STAKING		116050	0299357	9402.6530	00202005	IMPROVEMENTS OTHER
		10,089.50							
1004414	11/14/2022		116027 ELLIOTT, BRANDON						
		15.00	CHIPOTLE/CRIMINAL INVEST		116024	11102022	0211.6331		TRAVEL & LODGING
		15.00	POTBELLY/CELLULAR TECH		116024	11102022	0211.6331		TRAVEL & LODGING
		15.00	CHICK-FIL-A/TRAINING		116024	11102022	0211.6331		TRAVEL & LODGING
		13.26	JERESEY MIKES		116024	11102022	0211.6331		TRAVEL & LODGING
		12.15	BRUGGERS		116024	11102022	0211.6331		TRAVEL & LODGING
		70.41							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1004415	11/14/2022		100291 MET COUNCIL SAC						Continued.
		39,760.00	OCT 22 SAC REMITTANCE		116026	11102022	9602.2083		SAC CHARGES
		397.60-	OCT 22 SAC REMITTANCE		116026	11102022	9602.4356		SEWER AVAILABILITY CH
		39,362.40							
1004416	11/14/2022		111488 POPP.COM INC						
		486.98	POPP COMM-CITY MONTHLY PHONE		116033	992756585	0192.6321		TELEPHONE
		148.76	POPP-RAMP-PHONE		116033	992756585	9240.6321		TELEPHONE
		79.34	POPP-YOUTHFIRST-PHONE		116033	992756585	9410.6315	00041012	MISCELLANEOUS PROFE
		715.08							
1004417	11/14/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	C/H FIRE MONITORING		116031	150-1681-6340 NOV 2022	0194.6489		OTHER CONTRACTED SI
		28.95	SECURITY MONITORING		116043	150-1682-6501 NOV 2022	0211.6489		OTHER CONTRACTED SI
		52.95	PW FIRE PANEL MONT/TEST		116045	150-1681-4280 NOV 2022	0311.6489		OTHER CONTRACTED SI
		27.95	FS#2 FIRE PANEL MONIT		116045	150-1681-4280 NOV 2022	0220.6489		OTHER CONTRACTED SI
		36.90	7550 SUNWOOD MONITORING		116045	150-1681-4280 NOV 2022	0194.6489		OTHER CONTRACTED SI
		35.90	PW MONITORING		116045	150-1681-4280 NOV 2022	0311.6489		OTHER CONTRACTED SI
		48.95	RAMP FIRE PANEL TEST/MONIT		116045	150-1681-4280 NOV 2022	9240.6315		MISCELLANEOUS PROFE
		27.95	YOUTH FIRST FIRE PANEL MONIT		116045	150-1681-4280 NOV 2022	9410.6315	00041012	MISCELLANEOUS PROFE
		287.50							
98111122	11/11/2022		115568 ALERUS FINANCIAL NA						
		6,276.59			116014	11092214090513	9101.2176		LIFE/HEALTH-EMPLOYEE
		6,276.59							
99034100	11/10/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,036.13			116012	11092214090511	9101.2175		DEFERRED COMPENSAT
		11,036.13							
99110922	11/9/2022		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,732.14	OCTOBER 2022 SURCHARGE		115964	11092022	9101.2081		SURCHARGES-PERMITS
		54.68-	OCTOBER 2022 SURCHARGE RETENTI		115964	11092022	9101.4604		SURCHARGES
		2,677.46							
99111022	11/10/2022		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		1,067.00			116011	11092214090510	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,067.00							
99111522	11/15/2022		108768 COMDATA NETWORK INC						
		355.83	GASOLINE FUEL		116069	OCT 2022 FIRE FUEL	0220.6223		GASOLINE
		800.00	MN STATE FIRE-CONF REG CS CW		116070	OCT 2022 SCHIFERLI	0220.6335		TRAINING
		310.44	GASOLINE		116071	OCT 2022 FUEL PD	0211.6223		GASOLINE
		75.00	MN BUR CRIM APP -BCA TRAINING		116072	OCT 2022 FRANKFURTH	0211.6335		TRAINING

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv.No	Account No	Subledger	Account Description
99111522	11/15/2022		108768 COMDATA NETWORK INC						Continued.
		1,000.00	LEXISNEXIS-TRAINING		116072	OCT 2022 FRANKFURTH	0211.6335		TRAINING
		75.00	TLO TRANSUNION -INVEST TOOL		116072	OCT 2022 FRANKFURTH	0211.6315		MISCELLANEOUS PROFE
		75.00	MN BUREAU CRIM APP-RECERT TRAI		116073	OCT 2022 WEBB	0211.6335		TRAINING
		39.81	COBORNS-WATER/ICE		116073	OCT 2022 WEBB	0211.6331		TRAVEL & LODGING
		174.99	ACAPULCO-TRAINING MEAL		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		52.03	WILLY MCCOYS-TRAINING MEAL		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		7.98	COBORNS- WATER FOR TRAINING		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		215.37	ACAPULCO- TRAINING MEAL		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		77.62	KITCHEN TABLE - LUNCH		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		24.47	COBORNS-PLATES COOKIES TRAIN		116074	OCT 2022 BLUML	0211.6331		TRAVEL & LODGING
		35.56	BATTERIES & BULBS -BATTERIES		116074	OCT 2022 BLUML	0211.6233		BATTERIES EQUIP
		15.54	AMAZON-CALENDAR		116075	OCT 2022 TORSETH	0211.6208		MISCELLANEOUS OFFICI
		132.08	AMAZON-CALENDAR		116075	OCT 2022 TORSETH	0211.6208		MISCELLANEOUS OFFICI
		77.87	AMAZON-CALENDAR		116075	OCT 2022 TORSETH	0211.6208		MISCELLANEOUS OFFICI
		4.65	AMAZON-PAPER CLIPS		116075	OCT 2022 TORSETH	0211.6208		MISCELLANEOUS OFFICI
		37.78	AMAZON-MECHANICAL PENCILS		116075	OCT 2022 TORSETH	0211.6208		MISCELLANEOUS OFFICI
		180.39	PRO AV WAREHOUSE-PC MNT FIRE 1		116076	OCT 2022 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR I
		382.50	VARI-STAND STATION BLDG DEPT		116076	OCT 2022 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR I
		365.00	MOST DEPNDBL FOUN-FOUN COVER		116077	OCT 2022 BYRON	0452.6249		MISCELLANEOUS OPER/
		66.99	AMAZON- WHEEL KNUCKLE		116077	OCT 2022 BYRON	0311.6281		SMALL TOOLS & MINOR I
		79.98	AMAZON-4 GAUGE WIRE		116077	OCT 2022 BYRON	9601.6249		MISCELLANEOUS OPER/
		6.65	ACAPULCO-10/11/22 CC MEALS		116078	OCT 2022 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		66.56	ACAPULCO-10/11/22 CC MEALS		116078	OCT 2022 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		104.37	ERBERTGERBERT-10/25/22 CC MEAL		116078	OCT 2022 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		12.72-	HOLIDAY INN-MNAPA CONF CREDIT		116079	OCT 2022 LARSON	0191.6331		TRAVEL & LODGING
		34.04	COBORNS CDD INTERVIEW DES. 4		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		78.52	COBORNS CDD INTERVIEW FOOD 3		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		20.26	COBORNS STAFF EVENT		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		415.22	COBORNS STAFF APP LUNCH		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		21.78	COBORNS STAFF APP LUNCH		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		20.94	COBORNS STAFF APP LUNCH		116080	OCT 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		277.50	APWA -2023 DUES JOE FERIANCEK		116081	OCT 2022 WESTBY	9101.1550		PREPAID EXPENSE
		45.00	UOFM -SIGN MAINT TRAINING		116081	OCT 2022 WESTBY	0311.6335		TRAINING
		79.00	FREDPRYOR-TIME MGMT TRAINING		116081	OCT 2022 WESTBY	0301.6335		TRAINING
		330.00	UOFM-GENERAL CE TRAINING		116082	OCT 2022 SZYKULSKI	0240.6335		TRAINING
		283.67	FAIRFIELD-HOTEL		116082	OCT 2022 SZYKULSKI	0240.6331		TRAVEL & LODGING
		5.19	ECM ANOKA HERALD ONLINE		116083	OCT 2022 SULLIVAN	9230.6451		MEMBERSHIP DUES
		325.00	MN STATE FIRE-CONF REG MK		116084	OCT 2022 KOHNER	0220.6335		TRAINING
		199.97	AMAZON-SHOP VAC		116084	OCT 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I

CITY OF RAMSEY

Council Check Register by GL

Council Check Register and Summary

11/3/2022 – 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99111522	11/15/2022		108768 COMDATA NETWORK INC						Continued
		204.91	GALLS-UNIFORM		116084	OCT 2022 KOHNER	0220.6231		UNIFORMS & TURN-OUT
		1,867.02	HAMPTON INN-TRAINING CONF		116084	OCT 2022 KOHNER	0220.6335		TRAINING
		300.00	TIME MUSIC AGENCY-DEP CONCERT		116085	OCT 2022 RIVERBLOOD	9270.6315		MISCELLANEOUS PROFE
		455.00	DIAMOND VOGEL-GRACO STRIP ACC		116086	OCT 2022 BERGE	0452.6249		MISCELLANEOUS OPER/
		9,789.76							
99277925	11/10/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			116010	1109221409051	9101.2175		DEFERRED COMPENSAT
		1,668.00							
99393899	11/10/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,775.24			116013	11092214090512	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,775.24							
99497182	11/10/2022		101306 IRS						
		25,616.58			116020	1109221409057	9101.2171		FEDERAL WITHHOLDING
		15,618.31			116021	1109221409058	9101.2173		FICA & MEDICARE-EMPL
		15,618.31			116022	1109221409059	9101.2182		FICA & MEDICARE-EMPL
		56,853.20							
99676244	11/10/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		25,538.03			116017	1109221409054	9101.2174		PERA-EMPLOYEE
		34,196.85			116018	1109221409055	9101.2183		PERA-EMPLOYER
		59,734.88							
99743584	11/10/2022		100601 MN DEPT OF REV WH						
		12,238.62			116019	1109221409056	9101.2172		STATE WITHHOLDING
		12,238.62							
		429,551.21	Grand Total						

Payment Instrument Totals

Checks	213,666.03
EFT Payments	165,116.88
A/P ACH Payment	50,768.30
Total Payments	429,551.21

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3516		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
119730	PREMIER DETAILING & FINISH LLC		PV	116154	001	00999	11/10/2022	4708	175.00
	PREMIER DETAILING & FINISH LLC 1213 BENTON STREET ANOKA MN 55303			Summary Total					175.00
				Payment Amount					175.00
117922	ADAM PRICE INC	REF 6114 RIVLYN LANDSCAPE ESCR	PV	116121	001	00999	11/14/2022	11142022	5,000.00
	ADAM PRICE INC			Summary Total					5,000.00
	11110 INDUSTRIAL CIRCLE NW	REF 6144 RIVLYN DRWY ESCR	PV	116122	001	00999	11/14/2022	11142022 A	8,500.00
	ELK RIVER MN 55330			Summary Total					8,500.00
		REF 8913 169TH AV DRWY ESC	PV	116133	001	00999	11/14/2022	A118937	8,500.00
				Summary Total					8,500.00
				Payment Amount					22,000.00
119732	ALL SEASON SERVICES, INC		PV	116090	001	00999	11/7/2022	28125	2,803.00
	ALL SEASON SERVICES, INC 14916 CENTRAL AVE NE HAM LAKE MN 55304			Summary Total					2,803.00
				Payment Amount					2,803.00
102953	AMERIGAS OF ANOKA		PV	116099	001	00999	10/31/2022	805518491	80.91
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288			Summary Total					80.91
				Payment Amount					80.91
100063	ASPEN MILLS		PV	115986	001	00999	11/1/2022	303188	49.55
	ASPEN MILLS			Summary Total					49.55
	8201 C CENTRAL AVE NE		PV	116113	001	00999	11/7/2022	303558	431.28
	SPRING LAKE PARK MN 55432			Summary Total					431.28
			PV	116120	001	00999	11/1/2022	303195	26.50
				Summary Total					26.50
				Payment Amount					507.33

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3516		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
117516	BEST OUTDOOR SERVICES		PV	116118	001	00999	11/10/2022	2709	12,876.00
	BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304						Summary Total		12,876.00
							Payment Amount		12,876.00
108513	BLAINE LOCK AND SAFE INC		PV	115962	001	00999	11/1/2022	34138	189.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014						Summary Total		189.00
							Payment Amount		189.00
116586	BLUE FIN POOL AND SPA INC	REF 7191 160TH LA ERO ESCR	PV	116124	001	00999	11/14/2022	11142022	100.00
	BLUE FIN POOL AND SPA INC 13779 IBIS STREET NW ANDOVER MN 55304						Summary Total		100.00
							Payment Amount		100.00
100086	BLUE VELVET INC		PV	115989	001	00999	11/4/2022	156	149.75
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303						Summary Total		149.75
							Payment Amount		149.75
119745	BORCHERS, DEREK & JILL	REF 6220 152ND AVE ERO ESC	PV	116153	001	00999	11/14/2022	A119727	100.00
	DEREK & JILL BORCHERS 6220 152ND AVE NW RAMSEY MN 55303						Summary Total		100.00
							Payment Amount		100.00
119240	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)	Ramsey PW Maint Dept	PV	116161	001	00999	11/9/2022	55783	104.95
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330						Summary Total		104.95

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3516		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
				Payment Amount					104.95
119134	CINTAS (FIRST AID VENDOR)		PV	115970	001	00999	10/31/2022	5130887828	157.17
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025			Summary Total					157.17
				Payment Amount					157.17
100111	COMMERCIAL ASPHALT COMPANY		PV	115979	001	00999	10/31/2022	221031	1,493.69
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480			Summary Total					1,493.69
				Payment Amount					1,493.69
100167	CORNERSTONE FORD		PV	115976	001	00999	10/31/2022	15395139	547.66
	CORNERSTONE FORD			Summary Total					547.66
	17219 HIGHWAY 10 NW	squad #313	PV	116058	001	00999	10/6/2022	16372653/1	294.52
	PO BOX 304			Summary Total					294.52
	ELK RIVER MN 55330	$18.61 EARLY PAY DISC TAKEN	PV	116164	001	00999	11/7/2022	15396025	167.46
				Summary Total					167.46
				Payment Amount					1,009.64
112411	COUNTRY SIDE SERVICES OF MN INC		PV	115980	001	00999	11/3/2022	1-109031	451.08
	COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total					451.08
				Payment Amount					451.08
111093	DOUGLAS KERR UNDERGROUND LLC	20-05 PAYAPP3 RIVERDALE DR EXT	PV	116067	001	09402	11/14/2022	11222022	1,221,930.03
	DOUGLAS KERR UNDERGROUND LLC			Summary Total					1,221,930.03
	P O BOX 85	22-05 PAYAPP 6 RIVERDALE TRUNK	PV	116068	001	09437	11/14/2022	11222022 A	39,623.64
	MORA MN 55051			Summary Total					39,623.64
				Payment Amount					1,261,553.67

Payment Group Control Number	3516		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
118931	ELECTRIC SYSTEMS SOLUTIONS		PV	115985	001	00999	11/2/2022	8271	374.50
	ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303			Summary Total					374.50
				Payment Amount					374.50
100143	FERGUSON WATERWORKS # 2518		PV	115954	001	00999	10/12/2022	0503573	852.48
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817			Summary Total					852.48
				Payment Amount					852.48
119744	FOYT, ADRIEN & MEGHAN	REF 8983 169TH AV EXTER ESCROW	PV	116146	001	00999	11/14/2022	A118544	9,500.00
	ADRIEN & MEGHAN FOYT 11758 272ND AVE NW ZIMMERMAN MN 55498			Summary Total					9,500.00
				Payment Amount					9,500.00
119688	GMH ASPHALT CORPORATION	22-02 PAYAPP 2 AUTUMN HEIGHTS	PV	116065	001	09435	11/14/2022	11222022	573,708.47
	GMH ASPHALT CORPORATION 9180 LAKETOWN ROAD CHASKA MN 55318			Summary Total					573,708.47
				Payment Amount					573,708.47
118922	HAUGO GEO TECHNICAL SERVICES, LLC		PV	116061	001	00999	11/1/2022	12084	9,235.00
	HAUGO GEO TECHNICAL SERVICES, LLC 13570 GROVE DRIVE #278			Summary Total					9,235.00
	MAPLE GROVE MN 55311		PV	116062	001	00999	11/1/2022	12083	9,070.00
				Summary Total					9,070.00
			PV	116063	001	00999	11/1/2022	12082	6,895.00
				Summary Total					6,895.00
				Payment Amount					25,200.00
117332	HEARTLAND TIRE INC		PV	116102	001	00999	11/4/2022	9030480	259.19

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3516		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	HEARTLAND TIRE INC			Summary Total					259.19
	7151 RIVERDALE DRIVE NW		PV	116110	001	00999	11/8/2022	9030530	64.80
	RAMSEY MN 55303			Summary Total					64.80
			PV	116156	001	00999	11/8/2022	9030536	129.59
				Summary Total					129.59
				Payment Amount					453.58
117308	HELLO BOOKING INC	DEPOSIT FOR SUMMER CONCERT	PV	116149	001	00999	11/15/2022	111522	345.00
	HELLO BOOKING INC			Summary Total					345.00
	11623 EAST LAKETOWNE DRIVE								
	ALBERTVILLE MN 55301			Payment Amount					345.00
115760	HENRY SCHEIN INC	First Aid Supplies	PV	116055	001	00999	10/31/2022	27530557	389.95
	HENRY SCHEIN INC			Summary Total					389.95
	DEPT CH 10241	Oxygen regulator	PV	116056	001	00999	10/31/2022	27530559	53.72
	PALATINE IL 60055-0241			Summary Total					53.72
				Payment Amount					443.67
112160	HOLIDAY COMPANIES	PD Washes October 22	PV	115992	001	00999	11/1/2022	46801112200	178.50
	HOLIDAY COMPANIES			Summary Total					178.50
	4567 AMERICAN BLVD W								
	BLOOMINGTON MN 55437			Payment Amount					178.50
119741	IDEAL RENOVATIONS MN INC	REF 15860 NOWTHEN BLVD ERO ESC	PV	116140	001	00999	11/14/2022	A119347	1,500.00
	IDEAL RENOVATIONS MN INC			Summary Total					1,500.00
	25674 110TH STREET								
	ZIMMERMAN MN 55398			Payment Amount					1,500.00
106324	INSPECTRON INC		PV	116093	001	00999	11/3/2022	2022-442	1,200.00
	INSPECTRON INC			Summary Total					1,200.00
	CODE COMPLIANCE INSPECTIONS								
	15120 CHIPPENDALE AVE SUITE 202								
	ROSEMOUNT MN 55068			Payment Amount					1,200.00

Payment Group Control Number	3516		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100256	LANO EQUIPMENT INC		PV	116100	001	00999	11/4/2022	02-953474	5.44
	LANO EQUIPMENT INC			Summary Total					5.44
	6140 HIGHWAY 10 NW		PV	116155	001	00999	11/8/2022	02-954222	1.95
	ANOKA MN 55303			Summary Total					1.95
				Payment Amount					7.39
117814	LEWIS CUSTOM HOMES INC	REF 8856 151ST LA EROS ESCROW	PV	116129	001	00999	11/14/2022	A119488	1,500.00
	LEWIS CUSTOM HOMES INC			Summary Total					1,500.00
	218 REVERE LANE NORTH	REF 8864 151ST LA EROS ESCROW	PV	116130	001	00999	11/14/2022	A119489	1,500.00
	CHAMPLIN MN 55316			Summary Total					1,500.00
		REF 15186 VICUNA ST ERO ESCROW	PV	116138	001	00999	11/14/2022	A119547	1,500.00
				Summary Total					1,500.00
		REF 15203 VICUNA ST ERO ESC	PV	116141	001	00999	11/14/2022	A119602	1,500.00
				Summary Total					1,500.00
		REF 15193 VICUNA ST ERO ESCROW	PV	116142	001	00999	11/14/2022	A119618	1,500.00
				Summary Total					1,500.00
				Payment Amount					7,500.00
117918	MACQUEEN EMERGENCY		PV	115987	001	00999	11/3/2022	P07963	22,952.37
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106			Summary Total					22,952.37
				Payment Amount					22,952.37
100270	MACQUEEN EQUIPMENT INC		PV	115968	001	00999	10/28/2022	P45681	81.01
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106			Summary Total					81.01
				Payment Amount					81.01
108208	METRO PRODUCTS INC		PV	115952	001	00999	10/27/2022	170034	196.00
	METRO PRODUCTS INC			Summary Total					196.00

Payment Group Control Number	3516		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	7401 CENTRAL AVENUE NE		PV	115971	001	00999	10/27/2022	170046	23.36
	FRIDLEY MN 55432			Summary Total					23.36
			PV	115972	001	00999	10/27/2022	170038	101.07
				Summary Total					101.07
			PV	116157	001	00999	11/3/2022	170191	152.95
				Summary Total					152.95
				Payment Amount					473.38
119743	MILESTONE POOL SERVICE	REF 16159 MARBLE ST ERO ESCROW	PV	116145	001	00999	11/14/2022	A119487	100.00
	MILESTONE POOL SERVICE 9679 190TH STREET NORTH FOREST LAKE MN 55025			Summary Total					100.00
				Payment Amount					100.00
118388	MITCHELL 1		PV	116097	001	00999	10/24/2022	IB28302949	80.00
	MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250			Summary Total					80.00
				Payment Amount					80.00
119733	MUNICIPAL GROUP, LLC	MPCA Land Development	PV	116095	001	00999	11/8/2022	100	1,000.00
	MUNICIPAL GROUP, LLC 717 RIDGE ROAD STEVENS POINT WI 54481			Summary Total					1,000.00
				Payment Amount					1,000.00
119740	NAKONECHNYY, YURIY & DINA	REF 8912 169TH AV DRIVEWAY ESC	PV	116132	001	00999	11/14/2022	11142022	2,000.00
	YURIY & DINA NAKONECHNYY 8912 169TH AVE NW RAMSEY MN 55303			Summary Total					2,000.00
				Payment Amount					2,000.00
100345	NAPA AUTO PARTS ELK RIVER		PV	115973	001	00999	10/25/2022	182236	50.29
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW			Summary Total					50.29
			PV	116105	001	00999	11/7/2022	183747	223.03

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3516		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	P O BOX 1041			Summary Total					223.03
	ELK RIVER MN 55330		PV	116159	001	00999	11/10/2022	184194	20.84
				Summary Total					20.84
				Payment Amount					294.16
118945	NASSAU POOLS & SPAS	REF 16110 TURNBERRY CT ERO ESC	PV	116143	001	00999	11/14/2022	A119726	100.00
	NASSAU POOLS & SPAS 11850 62ND STREET NE ALBERTIVILLE MN 55301			Summary Total					100.00
				Payment Amount					100.00
100360	NORTH STAR TOWING INC	Squad #359	PV	116057	001	00999	10/24/2022	87450	25.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303			Summary Total					25.00
				Payment Amount					25.00
119638	O'REILLY AUTO PARTS		PV	116111	001	00999	11/7/2022	6193-106448	187.62
	O'REILLY AUTO PARTS			Summary Total					187.62
	PO BOX 9464		PD	116162	001	00999	11/23/2022	6193-106529	27.82-
	SPRINGFIELD MO 65801-9464			Summary Total					27.82-
				Payment Amount					159.80
119739	PENDER, MELISSA	WATER REBATE PROGRAM 2022-2024	PV	116147	001	00999	11/14/2022	112322	200.00
	MELISSA PENDER 14641 POTASSIUM STREET NW RAMSEY MN 55303			Summary Total					200.00
				Payment Amount					200.00
118783	PERFORMANCE POOL AND SPA INC	REF 15291 ONEIDA ST ERO ESCR	PV	116139	001	00999	11/14/2022	A119263	100.00
	PERFORMANCE POOL AND SPA INC 2405 ANNAPOLIS LANE PLYMOUTH MN 55441			Summary Total					100.00
				Payment Amount					100.00

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3516		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100393	PRAIRIE RESTORATIONS INC		PV	116089	001	00999	11/8/2022	35700	6,460.00
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371						Summary Total		6,460.00
							Payment Amount		6,460.00
112959	PREMIUM WATERS INC		PV	116119	001	00999	10/31/2022	621331-10-22	81.92
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128						Summary Total		81.92
							Payment Amount		81.92
106915	SHANK, KENNETH L	SANTA AT TREE LIGHTING	PV	116117	001	00999	11/10/2022	111022	275.00
	KEN SHANK 5908 - 151ST LANE NW RAMSEY MN 55303						Summary Total		275.00
							Payment Amount		275.00
119374	SIGN SOLUTIONS USA, LLC		PV	115982	001	00999	11/3/2022	404071	132.00
	SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408						Summary Total		132.00
							Payment Amount		132.00
108658	SPARKLE POOL SERVICE	REF 6922 180TH AV ERO ESCROW	PV	116123	001	00999	11/14/2022	11142022	100.00
	SPARKLE POOL SERVICE 20050 IGUANA ST NW NOWTHEN MN 55330						Summary Total		100.00
							Payment Amount		100.00
100456	ST CROIX RECREATION FUN PLAYGROUNDS		PV	116009	001	00999	10/28/2022	21425	3,300.00
	ST CROIX RECREATION FUN PLAYGROUNDS INC 1826 TOWER DRIVE W STILLWATER MN 55082						Summary Total		3,300.00
							Payment Amount		3,300.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3516		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100468	STOP STICK LTD	Squad #312	PV	115997	001	00999	11/1/2022	0026617-IN	595.00
	STOP STICK LTD 365 INDUSTRIAL DRIVE HARRISON OH 45030-1483						Summary Total		595.00
							Payment Amount		595.00
119746	THE EXPRESS BAND	DEPOSIT FOR SUMMER CONCERT	PV	116148	001	00999	11/14/2022	111422	150.00
	THE EXPRESS BAND 7158 ARTHUR DRIVE WOODBURY MN 55125						Summary Total		150.00
							Payment Amount		150.00
119742	TRACER LAWN & SNOW	REF 15672 JUNIPER RIDGE ERO ES	PV	116144	001	00999	11/14/2022	A119728	100.00
	TRACER LAWN & SNOW 1161 SIMS ROAD NW OAK GROVE MN 55011						Summary Total		100.00
							Payment Amount		100.00
119268	US HOME LLC	REF 8497 152ND LA ERO ESCROW	PV	116125	001	00999	11/14/2022	A119209	1,500.00
	US HOME LLC 16305 36TH AVENUE N SUITE 600 PLYMOUTH MN 55446						Summary Total		1,500.00
							Payment Amount		1,500.00
107228	WILEY, ROGER	2022-2024 WATER REBATE PROGRAM	PV	115999	001	00999	11/7/2022	112322	133.00
	ROGER WILEY 4935 155TH LANE NW RAMSEY MN 55303						Summary Total		133.00
							Payment Amount		133.00
							Total Amount to be Processed		1,965,407.42
							Total Number of Payments to be Processed		53

Payment Group Control Number	3517		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2022		

Payee Number	Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
110402	ADVANCE AUTO PARTS	ADVANCE AUTO STMNT 10.31.22	PV	116087	001	09101	10/31/2022	10312022	1,150.26
	ADVANCE AUTO PARTS	ADVANCE AUTO STMNT 10.31.22	PV	116087	002	09101	10/31/2022	10312022	34.07
	AAP FINANCIAL SERVICES P O BOX 742063 ATLANTA GA 30374-2063			Summary Total					1,184.33
				Payment Amount					1,184.33
110744	ALLINA HEALTH SYSTEM		PV	115988	001	00999	10/31/2022	CI00028884	2,192.88
	ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383			Summary Total					2,192.88
				Payment Amount					2,192.88
117343	AMAZON CAPITAL SERVICES INC		PV	115948	001	00999	10/31/2022	11F3-WY1C-3N1M	153.91
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					153.91
			PV	115955	001	00999	10/31/2022	1H69-4V9W-WYGF	56.90
				Summary Total					56.90
			PV	115991	001	00999	10/31/2022	1CXT-3FXV-3DFX	242.44
				Summary Total					242.44
				Payment Amount					453.25
100026	ANDERSON IRRIGATION		PV	116007	001	00999	10/28/2022	1347	7,597.17
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448			Summary Total					7,597.17
				Payment Amount					7,597.17
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Anoka County Recording	PV	116054	001	00999	11/1/2022	10312022	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303			Summary Total					92.00
				Payment Amount					92.00
107587	ANOKA COUNTY TREASURY	Translation services	PV	115998	001	00999	11/3/2022	130878 NOV 2022	3,886.15

Payment Group Control Number	3517		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2022		

Payee Number	Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	DEPARTMENT								
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					3,886.15
	2100 3RD AVE STE 300								
	ANOKA MN 55303-5029								
				Payment Amount					3,886.15
106346	BAUER BUILT INCORPORATED		PV	115966	001	00999	10/24/2022	940092800	329.60
	BAUER BUILT INCORPORATED			Summary Total					329.60
	8270 W 35W SERVICE DR NE		PV	116109	001	00999	11/4/2022	940093588	291.94
	BLAINE MN 55449			Summary Total					291.94
			PV	116158	001	00999	11/10/2022	940093774	621.80
				Summary Total					621.80
			PD	116163	001	00999	11/23/2022	M350507	534.94-
				Summary Total					534.94-
				Payment Amount					708.40
114740	BOND TRUST SERVICES CORPORATION	Statement #74857	PV	116091	001	00999	10/12/2022	74857	223,406.25
	BOND TRUST SERVICES CORPORATION			Summary Total					223,406.25
	ATTEN: ACCOUNTS RECEIVABLE	Statement #74858	PV	116092	001	00999	10/12/2022	74858	130,425.00
	3060 CENTRE POINTE DRIVE SUITE 110			Summary Total					130,425.00
	ROSEVILLE MN 55113-1105								
				Payment Amount					353,831.25
103641	BOYER TRUCKS		PV	116101	001	00999	11/8/2022	003P29535	215.76
	BOYER TRUCKS			Summary Total					215.76
	P O BOX 512		PV	116103	001	00999	11/9/2022	003P29582	291.88
	ST MICHAEL MN 55376			Summary Total					291.88
			PV	116104	001	00999	11/7/2022	003P29490	679.00
				Summary Total					679.00
			PV	116160	001	00999	11/9/2022	003P29632	67.43
				Summary Total					67.43
				Payment Amount					1,254.07
103975	BROZAK, LUANN		PV	116150	001	00999	11/5/2022	2035	143.00

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3517		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2022		

Payee Number	Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	LUANN BROZAK 23900 CTY RD 4 #21 NISSWA MN 56468							Summary Total	143.00
								Payment Amount	143.00
116845	CADY BUSINESS TECHNOLOGIES INC		PV	115965	001	00999	11/2/2022	IN-800107283193	39.00
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447							Summary Total	39.00
								Payment Amount	39.00
112663	CAPSTONE HOMES INC	REF 8823 152ND LA ERO ESCROW	PV	116126	001	00999	11/14/2022	A119381	1,500.00
	CAPSTONE HOMES INC							Summary Total	1,500.00
	14015 SUNFISH LAKE BLVD SUITE 400	REF 8827 152ND LA ERO ESCROW	PV	116127	001	00999	11/14/2022	A119380	1,500.00
	RAMSEY MN 55303							Summary Total	1,500.00
		REF 8835 152ND LA EROS ESCROW	PV	116128	001	00999	11/14/2022	A119346	1,500.00
								Summary Total	1,500.00
		REF 8894 152ND LA EROS ESCROW	PV	116131	001	00999	11/14/2022	A119386	1,500.00
								Summary Total	1,500.00
		REF 8956 152ND LA ERO ESCR	PV	116134	001	00999	11/14/2022	A119310	1,500.00
								Summary Total	1,500.00
		REF 8968 152ND LA EROS ESCROW	PV	116135	001	00999	11/14/2022	A119345	1,500.00
								Summary Total	1,500.00
		REF 14624 SNOWY OWL ST ERO ESC	PV	116136	001	00999	11/14/2022	A119549	1,500.00
								Summary Total	1,500.00
		REF 14654 SNOWY OWL ERO ESC	PV	116137	001	00999	11/14/2022	A119548	1,500.00
								Summary Total	1,500.00
								Payment Amount	12,000.00
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC		PV	116000	001	00999	10/27/2022	15933	48.11

Payment Group Control Number	3517		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	CBIZ INVESTMENT ADVISORY SERVICES LLC			Summary Total					48.11
	P O BOX 645547		PV	116001	001	00999	9/30/2022	15934	47.09
	CINCINNATI OH 45264-5547			Summary Total					47.09
				Payment Amount					95.20
112019	CENTRAL HYDRAULICS INC		PV	115975	001	00999	11/1/2022	78418	78.77
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374			Summary Total					78.77
				Payment Amount					78.77
114549	CHETS SHOES INC		PV	116098	001	00999	10/24/2022	62139	150.00
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014			Summary Total					150.00
				Payment Amount					150.00
116197	CINTAS CORPORATION		PV	115978	001	00999	10/28/2022	4135722592	42.21
	CINTAS CORPORATION			Summary Total					42.21
	CINTAS LOC #4K		PV	115983	001	00999	10/27/2022	4135575764	13.46
	P O BOX 650838			Summary Total					13.46
	DALLAS TX 75265-0838		PV	116096	001	00999	11/4/2022	4136421535	31.00
				Summary Total					31.00
				Payment Amount					86.67
100120	CONTINENTAL RESEARCH CORP		PV	116005	001	00999	11/7/2022	0040089	355.00
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110			Summary Total					355.00
				Payment Amount					355.00
100144	DEHN OIL COMPANY		PV	115977	001	00999	10/27/2022	94885	2,803.50
	DEHN OIL COMPANY			Summary Total					2,803.50
	6735 141ST AVENUE NW		PV	116108	001	00999	11/3/2022	25200945	2,942.67
	RAMSEY MN 55303			Summary Total					2,942.67
				Payment Amount					5,746.17

Payment Group Control Number	3517		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2022		

Payee Number	Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	10 2022	PV	115956	001	00999	10/31/2022	10 2022	6,107.43
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082			Summary Total					6,107.43
				Payment Amount					6,107.43
100158	ECM PUBLISHERS INC		PV	115959	001	00999	10/28/2022	917826	21.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433			Summary Total					21.50
			PV	115960	001	00999	10/28/2022	917825	193.50
				Summary Total					193.50
			PV	116151	001	00999	11/4/2022	918888	96.75
				Summary Total					96.75
				Payment Amount					311.75
113321	FACTORY MOTOR PARTS CO		PV	115974	001	00999	10/31/2022	6-1633511	14.68
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107			Summary Total					14.68
			PV	116107	001	00999	11/4/2022	6-1633928	31.77
				Summary Total					31.77
				Payment Amount					46.45
100186	FRANKENSIGNS INC		PV	115950	001	00999	10/17/2022	279481	75.00
	FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449			Summary Total					75.00
				Payment Amount					75.00
100200	GOPHER STATE ONE CALL INC		PV	115953	001	00999	10/31/2022	2100695	263.25
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317			Summary Total					263.25
				Payment Amount					263.25
112564	GROUP HEALTH INC		PV	116003	001	00999	10/21/2022	W850371	97.00

Payment Group Control Number	3517		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2022		

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	WORKSITE								
	GROUP HEALTH INC WORKSITE			Summary Total					97.00
	M.S. # 21109A P O BOX 1309								
	MINNEAPOLIS MN 55440-1309								
				Payment Amount					97.00
100209	HAKANSON ANDERSON ASSOC INC		PV	116112	001	00999	10/31/2022	49554	6,893.50
	HAKANSON ANDERSON ASSOC INC			Summary Total					6,893.50
	3601 THURSTON AVENUE								
	ANOKA MN 55303-1063								
				Payment Amount					6,893.50
104027	INK WIZARDS INC		PV	115990	001	00999	11/7/2022	8165	16.00
	INK WIZARDS INC			Summary Total					16.00
	9958 HIGHWAY 10 NW								
	ELK RIVER MN 55330								
				Payment Amount					16.00
100266	LOGIS		PV	116114	001	00999	11/9/2022	52941	7,411.92
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total					7,411.92
	5750 DULUTH STREET		PV	116115	001	00999	11/7/2022	52904	1,007.50
	GOLDEN VALLEY MN 55422-4036			Summary Total					1,007.50
			PV	116116	001	00999	11/1/2022	52835	19,974.00
				Summary Total					19,974.00
				Payment Amount					28,393.42
106616	MARTIN MCALLISTER, INC		PV	116004	001	00999	10/31/2022	14965	2,150.00
	MARTIN MCALLISTER, INC			Summary Total					2,150.00
	7650 EDINBOROUGH WAY #550								
	EDINA MN 55435								
				Payment Amount					2,150.00
116846	MC TOOL AND SAFETY SALES		PV	116106	001	00999	11/4/2022	014898	24.00
	MC TOOL AND SAFETY SALES			Summary Total					24.00
	2851 84TH LANE NE								
	BLAINE MN 55449								

Payment Group Control Number	3517		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2022		

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
				Payment Amount					24.00
100283	MENARDS COON RAPIDS		PV	116152	001	00999	11/9/2022	83393	637.13
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448			Summary Total					637.13
				Payment Amount					637.13
100284	MENARDS ELK RIVER		PV	115984	001	00999	10/26/2022	62675	166.42
	MENARDS ELK RIVER			Summary Total					166.42
	19521 EVANS STREET NW		PV	116060	001	00999	11/2/2022	63090	73.91
	ELK RIVER MN 55330-1077			Summary Total					73.91
				Payment Amount					240.33
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv 1147820	PV	115963	001	00999	11/3/2022	0001147820	82,457.59
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513			Summary Total					82,457.59
				Payment Amount					82,457.59
113909	MOBILE VEHICLE INTEGRATION	Squad #312	PV	115993	001	00999	10/21/2022	21-10074	2,881.00
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330			Summary Total					2,881.00
				Payment Amount					2,881.00
115375	MUTT MITT		PV	116008	001	00999	10/27/2022	513826	4,599.15
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128			Summary Total					4,599.15
				Payment Amount					4,599.15
101234	NORTH VALLEY, INC	22-06 PAYAPP 3 WOOD POND HILLS	PV	116064	001	09435	11/14/2022	11222022	109,717.82
	NORTH VALLEY, INC			Summary Total					109,717.82
	20015 IGUANA STREET NW #100	22-04PAYAPP3 2022 NBRHD OVRLAY	PV	116066	001	09435	11/14/2022	11222022A	136,781.10

Payment Group Control Number	3517		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2022		

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	NOWTHEN MN 55330							Summary Total	136,781.10
								Payment Amount	246,498.92
100363	NORTHERN SANITARY SUPPLY CO		PV	116006	001	00999	11/7/2022	203638	310.41
	NORTHERN SANITARY SUPPLY CO							Summary Total	310.41
	341 COON RAPIDS BLVD								
	MINNEAPOLIS MN 55433								
								Payment Amount	310.41
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	115957	001	00999	11/1/2022	16513	50.00
	NORTHLAND OCCUPATIONAL HEALTH							Summary Total	50.00
	7533 SUNWOOD DRIVE NW		PV	115958	001	00999	11/2/2022	16530	100.00
	SUITE 212								
	RAMSEY MN 55303							Summary Total	100.00
								Payment Amount	150.00
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	115951	001	00999	10/24/2022	126812	261.00
	NORTHWEST LIGHTING SYSTEMS CO.							Summary Total	261.00
	736 CRAIG AVENUE		PV	116088	001	00999	11/8/2022	127029	336.00
	TRACY MN 56175							Summary Total	336.00
								Payment Amount	597.00
114134	PHASOR ELECTRIC COMPANY		PV	115967	001	00999	10/28/2022	049276	415.00
	PHASOR ELECTRIC COMPANY							Summary Total	415.00
	2160 108TH LANE NE								
	BLAINE MN 55449								
								Payment Amount	415.00
113444	PRECISE		PV	115969	001	00999	10/31/2022	200-1039462	825.00
	PRECISE							Summary Total	825.00
	501 EAST CLIFF ROAD SUITE 100								
	BURNSVILLE MN 55337								
								Payment Amount	825.00
110330	RESHETAR SYSTEM INC		PV	116059	001	00999	10/31/2022	22-3184	19,240.00

Payment Group Control Number	3517		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2022		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD NW ANOKA MN 55303			Summary Total					19,240.00
				Payment Amount					19,240.00
100431	SAFETY KLEEN CORPORATION		PV	115981	001	00999	11/4/2022	CN15744630	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201			Summary Total					110.97
				Payment Amount					110.97
107711	SCHINDLER ELEVATOR		PV	115949	001	00999	11/1/2022	8106088325	761.79
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050			Summary Total					761.79
				Payment Amount					761.79
119121	SLOTH INSPECTIONS INC		PV	116094	001	00999	10/31/2022	10312022	4,248.00
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304			Summary Total					4,248.00
				Payment Amount					4,248.00
100469	STREICHER'S POLICE EQUIPMENT	New Officer Badges	PV	115994	001	00999	10/27/2022	I1597369	309.00
	STREICHER'S POLICE EQUIPMENT			Summary Total					309.00
	10911 WEST HWY 55	New Officer Badges	PV	115995	001	00999	10/25/2022	I1596859	464.00
	MINNEAPOLIS MN 55441			Summary Total					464.00
		Gardner	PV	115996	001	00999	11/1/2022	I1598174	470.50
				Summary Total					470.50
				Payment Amount					1,243.50
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	116002	001	00999	10/31/2022	M27734	1,293.63
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025			Summary Total					1,293.63
				Payment Amount					

R04570

CITY OF RAMSEY

Create Payment Control Groups

Payment Group Control Number	3517		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JMORRISON		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2022		

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									1,293.63
106351	WATER LABORATORIES, INC		PV	115961	001	00999	11/3/2022	9281	660.00

WATER LABORATORIES, INC
333 EAST MAIN STREET
PO BOX 388
ELK RIVER MN 55330

Summary Total	660.00
Payment Amount	660.00
Total Amount to be Processed	801,440.53
Total Number of Payments to be Processed	47

Checks $ 1,965,407.42
ACH + 801,440.53
A/P Total $ 2,766,847.95

Pay Applications - $2,081,761.06
Regular Payables - + 685,086.89
2,766,847.95

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #22-273

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF NOVEMBER 3, 2022, THROUGH NOVEMBER 16, 2022

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of November 3, 2022, through November 16, 2022, in the amount of $3,394,913.55 and

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

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

1) That the Ramsey City Council hereby approves the cash disbursements made and authorizes payment of the accounts payable invoices as detailed in the attached Bills List for the period November 3, 2022, through November 16, 2022, in the amount of $3,394,913.55.

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 22th day of November, 2022.

_____

Mayor

ATTEST:

City Clerk

CC Regular Session **5. 4.**

Meeting Date: 11/22/2022

Submitted For: Bruce Westby, Engineering/Public Works

By: Marsha Weidner, Engineering/Public Works

Information

Title

Adopt Resolution #22-255 Authorizing Partial Payment No. 3 to North Valley, Inc., for Improvement Project #22-06, Wood Pond Hills 2nd - 5th Reconstructions.

Purpose/Background:

Resolution and Pay Estimate Request Attached

Recommendation:

The Senior Engineering Technician has inspected the completed work and recommends partial payment No. 3 to North Valley, Inc., of Nowthen Minnesota, for said project, in the amount of $109,717.82.

Action:

Motion to adopt Resolution #22-255 authorizing partial payment No. 3 to North Valley, Inc., of Nowthen Minnesota Improvement Project #22-06, Wood Pond Hills 2nd – 5th Street Reconstructions, in the amount of $109,717.82.

Attachments

Resolution

Pay Estimate

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	11/17/2022 10:09 AM
Bruce Westby	Bruce Westby	11/17/2022 10:19 AM
Brian Hagen	Brian Hagen	11/17/2022 01:45 PM
Form Started By: Marsha Weidner		Started On: 11/15/2022 08:54 AM
Final Approval Date: 11/17/2022		

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

RESOLUTION #22-255

RESOLUTION AUTHORIZING PAYMENT NO. 3 TO NORTH VALLEY, INC., FOR IMPROVEMENT PROJECT #22-06, WOOD POND HILLS 2ND – 5TH STREET RECONSTRUCTIONS

WHEREAS, the City of Ramsey proposes to reconstruct Wood Pond Hills 2nd, 3rd, 4th and 5th Subdivisions as identified within the 2022 – 2031 Capital Improvement Program; and

WHEREAS, pursuant to Ramsey City Council resolution #21-194, adopted July 13, 2021, the City Council ordered the City Engineer to request proposals for Topographic Survey, Geotechnical Evaluations and Utility Testing for proposed 2022 Pavement Management Program projects, including IP 22-06; and

WHEREAS, pursuant to Ramsey City Council Resolution #21-224, adopted August 10, 2021, the City Council awarded a proposal to Hakanson Anderson for Topographic Survey, and Haugo Geotechnical Services for a geotechnical report of the project area; and

WHEREAS, pursuant to Ramsey City Council Resolution #21-240 adopted August 24, 2021, the City Council awarded a proposal to Hydro-Klean, LLC for cleaning and televising the sanitary and storm sewer, and Water Conservation Services, Inc. for watermain leak testing of the project area; and

WHEREAS, pursuant to Ramsey City Council Resolution #21-307, adopted October 26th 2021 the City Engineer has received and reviewed the Topographic Survey and has prepared plans and specifications for the purpose of advertising for bids for same improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #22-075, adopted March 22nd, 2022, the Ramsey City Council approved final plans and specifications as prepared by the City Engineer and authorized advertisement for bids for said improvements; and

WHEREAS, pursuant to Ramsey City Council resolution #22-104, adopted May 10th, 2022, the City Council authorized entering into a construction contract with North Valley, Inc. of Nowthen, Minnesota, for the reconstruction at the contract price of $568,135.15; and

WHEREAS, as of November 22, 2022 $414,352.17 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment No. 3 to North Valley, Inc., of Nowthen, Minnesota, for said project, in the amount of $109,717.82.

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

1.) That the City Council hereby authorizes partial payment No. 3 to North Valley, Inc., of Nowthen, Minnesota for Improvement Project #22-06, Wood Pond Hills 2nd – 5th Street Reconstructions, in the amount of $109,717.82.

2) The City Council authorizes the Mayor and City Administrator to sign and release form for this payment.

3) The total amount of this payment is not included in resolutions approving payment of bills for the date of November 22, 2022.

4) That the City of Ramsey Finance Department will be given a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of November, 2022.

_____
Mayor

ATTEST:

_____
City Clerk

Pay Estimate Summary Sheet

Estimate Number:	3 Partial
Project Number:	22-06
Project Name:	Wood Pond Hills 2nd - 5th Street Reconstructions
Period Ending	October 31, 2022
Contractor:	North Valley, Inc.
Address:	20015 Iguana Street NW, Suite 100, Nowthen, MN 55330

1	Original Contract Amount			$ 568,135.15
2	Change Order(s)	No. ____	Thru No. ____	
3	Total Funds Encumbered			$ 568,135.15
4	Value of Work Completed			$ 551,652.62
5	Retainage	5 %		$ (27,582.63)
	Percent Complete	97%		
6	Deductions or Charges			
7	Total Earned Less Retainage (Lines 4+5+6)			$ 524,069.99
8	Previous Payment(s)			$ 414,352.17
9	**Payment Due (Lines 7-8)**			**$ 109,717.82**
10	Total Balance to Finish, Including Retainage (Lines 3-7)			$ 44,065.16

Certification of Partial Payment

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

North Valley, Inc.
Contractor Name

Leslie A. Bloom
Print Name

President
Title

Signature

November 9, 2022
Date

City of Ramsey Approval

Signature (Project Engineer)

11/9/2022
Date

Signature (City Engineer)

11/14/2022
Date

Wood Pond Hills 2nd - 5th Street Reconstructions
I.P. 22-06
Estimate No. 3 **Partial**
Period Ending October 31, 2022

			CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
1	2021.501	Mobilization	LS	1.0	$ 28,865.67	$ 28,865.67	0.5	$ 14,432.84	1.0	$ 28,865.67
2	2104.503	Remove Concrete Curb and Gutter	LF	644	$ 8.11	$ 5,222.84	202	$ 1,638.22	602	$ 4,882.22
3	2104.503	Sawing Bituminous Pavement (Full Depth)	LF	402	$ 2.54	$ 1,021.08	0	$ -	34	$ 86.36
4	2104.503	Sawing Concrete Pavement (Full Depth)	LF	168	$ 7.42	$ 1,246.56	0	$ -	66	$ 489.72
5	2104.504	Remove Bituminous Pavement	SY	74	$ 15.20	$ 1,124.80	0	$ -	74	$ 1,124.80
6	2104.504	Remove Concrete Valley Gutter	SY	73	$ 17.98	$ 1,312.54	0	$ -	73	$ 1,312.54
7	2105.507	Common Excavation (EV)	CY	24	$ 37.89	$ 909.36	0	$ -	0	$ -
8	2105.507	Subgrade Excavation, Remove Unsuitable Material (EV)	CY	236	$ 27.06	$ 6,386.16	0	$ -	0	$ -
9	2105.607	Haul & Stockpile Reclaim Material (LV)	CY	2061	$ 10.73	$ 22,114.53	0	$ -	2089	$ 22,414.97
10	2106.507	Select Granular Borrow (CV)	CY	15	$ 51.96	$ 779.40	0	$ -	0	$ -
11	2112.519	Subgrade Preparation	RDST	46	$ 258.80	$ 11,904.80	0	$ -	46	$ 11,904.80
12	2130.523	Water	MGAL	184	$ 41.14	$ 7,569.76	0	$ -	92	$ 3,784.88
13	2211.507	Aggregate Base Class 5 Modified (CV) 4"	CY	2388	$ 24.17	$ 57,717.96	2388	$ 57,717.96	2388	$ 57,717.96
14	2215.504	Full Depth Reclamation (7.0")	SY	16957	$ 2.25	$ 38,153.25	0	$ -	16928	$ 38,088.00
15	2231.604	Bituminous Patch	SY	29	$ 51.96	$ 1,506.84	0	$ -	48	$ 2,494.08
16	2232.504	Mill Bitumnous Pavement (2.0")	SY	65	$ 15.53	$ 1,009.45	65	$ 1,009.45	65	$ 1,009.45
17	2357.506	Bituminous Material for Tack Coat	GAL	1194	$ 3.79	$ 4,525.26	166	$ 629.14	866	$ 3,282.14
18	2360.509	Type SP 12.5 Non Wearing Course Mixture (3,C) 2.0"	TON	1927	$ 82.93	$ 159,806.11	0	$ -	1905	$ 157,981.65
19	2360.509	Type SP 9.5 Wearing Course Mixture (3,C) 1.5"	TON	1446	$ 89.53	$ 129,460.38	0	$ -	1535	$ 137,428.55
20	2503.602	Grout Catch Basin	EA	10	$ 200.27	$ 2,002.70	0	$ -	11	$ 2,202.97
21	2503.602	Reset Catch Basin	EA	2	$ 703.65	$ 1,407.30	0	$ -	1	$ 703.65
22	2503.603	Interior Chimney Seal	EA	24	$ 157.72	$ 3,785.28	0	$ -	24	$ 3,785.28
23	2504.602	Remove and Replace Valve Box Section	EA	5	$ 243.57	$ 1,217.85	0	$ -	5	$ 1,217.85
24	2504.602	Adjust Valve Box	EA	11	$ 362.65	$ 3,989.15	0	$ -	8	$ 2,901.20
25	2506.502	Adjust Frame and Ring Casting	EA	24	$ 909.33	$ 21,823.92	0	$ -	24	$ 21,823.92
26	2521.504	6" Concrete Walk	SY	73	$ 70.36	$ 5,136.28	42	$ 2,955.12	42	$ 2,955.12
27	2531.503	Concrete Curb & Gutter Design B618	LF	246	$ 39.24	$ 9,653.04	178	$ 6,984.72	178	$ 6,984.72
28	2531.503	Concrete Curb & Gutter Design Surmountable	LF	398	$ 39.24	$ 15,617.52	423	$ 16,598.52	423	$ 16,598.52
29	2531.604	7" Concrete Valley Gutter	SY	63	$ 70.36	$ 4,432.68	38	$ 2,673.68	38	$ 2,673.68
30	2531.618	Truncated Domes	SF	102	$ 43.30	$ 4,416.60	92	$ 3,983.60	92	$ 3,983.60
31	2540.601	Landscape Restoration	LS	1	$ 2,419.46	$ 2,419.46	1	$ 2,419.46	1	$ 2,419.46
32	2563.601	Traffic Control	LS	1	$ 4,600.75	$ 4,600.75	0.5	$ 2,300.38	1.0	$ 4,600.75
33	2573.502	Storm Drain Inlet Protection	EA	15	$ 146.14	$ 2,192.10	0	$ -	15	$ 2,192.10
34	2573.503	Silt Fence	LF	60	$ 3.56	$ 213.60	60	$ 213.60	60	$ 213.60
35	2574.507	Topsoil (LV)	CY	40	$ 66.36	$ 2,654.40	0	$ -	24	$ 1,592.64
36	2574.508	Fertilizer Type 3	LBS	5	$ 5.40	$ 27.00	5	$ 27.00	5	$ 27.00
37	2575.504	Rolled Erosion Prevention Category 72	SY	30	$ 20.56	$ 616.80	30	$ 616.80	30	$ 616.80
38	2575.505	Seeding	ACRE	0.05	$ 7,469.40	$ 373.47	0.05	$ 373.47	0.05	$ 373.47
39	2575.508	Hydraulic Mulch Matrix	LBS	200	$ 3.24	$ 648.00	200	$ 648.00	200	$ 648.00
40	2575.508	Seed Mixture 25-151	LBS	10	$ 27.05	$ 270.50	10	$ 270.50	10	$ 270.50
		GRAND TOTALS				**$ 568,135.15**		**$ 115,492.46**		**$ 551,652.62**

Internal City Use Only			
Pavement Management Funds		*$ 114,770.82*	*$ 542,299.59*
Storm Sewer Utility Funds		*$ -*	*$ 3,195.28*
Sanitary Sewer Utility Funds		*$ -*	*$ 4,651.25*
Water Utility Funds		*$ -*	*$ 1,506.51*
** Mobilization: 95% Street / 1% Storm / 3% Sanitary / 1% Water*			
Total Funds		*$ 114,770.82*	*$ 551,652.62*

CC Regular Session **5. 5.**

Meeting Date: 11/22/2022

Submitted For: Bruce Westby, Engineering/Public Works

By: Marsha Weidner, Engineering/Public Works

Information

Title

Adopt Resolution #22-256 Authorizing Partial Payment No. 3 to North Valley Inc. for Improvement Project #22-04, 2022 Neighborhood Pavement Overlay Improvements.

Purpose/Background:

Resolution and Pay Estimate Request Attached

Recommendation:

The Senior Engineering Technician has inspected the completed work and recommends partial payment No. 3 to North Valley, Inc., of Nowthen, Minnesota, for said project, in the amount of $136,781.10.

Action:

Motion to adopt Resolution #22-256 authorizing partial payment No. 3 to North Valley, Inc., of Nowthen, Minnesota for Improvement Project #22-04, 2022 Neighborhood Pavement Overlay Improvements, in the amount of $136,781.10.

Attachments

Resolution

Pay Estimate

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	11/17/2022 10:13 AM
Brian Hagen	Brian Hagen	11/17/2022 01:45 PM
Form Started By: Marsha Weidner		Started On: 11/15/2022 09:24 AM
Final Approval Date: 11/17/2022		

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

RESOLUTION #22-256

RESOLUTION AUTHORIZING PAYMENT NO. 3 TO NORTH VALLEY, INC., FOR IMPROVEMENT PROJECT #22-04, 2022 NEIGHBORHOOD PAVEMENT OVERLAY IMPROVEMENTS

WHEREAS, the City of Ramsey proposes to overlay the pavement on numerous street segments in 2022 as identified within the 2022 – 2031 Capital Improvement Program; and

WHEREAS, funding for this improvement is proposed to come from the Pavement Management Fund, Stormwater Utility Fund and Sanitary Sewer Utility Fund; and

WHEREAS, pursuant to Ramsey City Council resolution #21-194, adopted July 13, 2021, the City Council ordered the City Engineer to request proposals for Topographic Survey for proposed 2022 Pavement Management Program projects, including improvement project #22-04, 2022 Neighborhood Pavement Overlay Improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #21-224, adopted August 10, 2021, the City Council awarded a proposal to Hakanson Anderson for Topographic Survey of the project area; and

WHEREAS, pursuant to Ramsey City Council Resolution #21-306, adopted October 26, 2021, the City Council ordered the City Engineer to prepare plans and specifications for improvement project #22-04, 2021 Neighborhood Pavement Overlay Improvements; and

WHEREAS, pursuant to Ramsey City Council resolution #22-075, adopted March 22, 2022, the City Council approved final plans and specifications as prepared by the City Engineer and authorized advertisement for bids for said improvements; and

WHEREAS, pursuant to Ramsey City Council resolution #22-103, adopted May 10th, 2022, the City Council authorized entering into a construction contract with North Valley, Inc. of Nowthen, Minnesota, for the 2022 Pavement Overlay Improvements at the contract price of $732,929.10; and

WHEREAS, as of November 22, 2022 $528,217.49 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment No. 3 to North Valley, Inc., of Nowthen, Minnesota, for said project, in the amount of $136,781.10.

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

1.) That the City Council hereby authorizes partial payment No. 3 to North Valley, Inc., of Nowthen, Minnesota for Improvement Project #22-04, 2022 Neighborhood Pavement Overlay Improvements, in the amount of $136,781.10.

2) The City Council authorizes the Mayor and City Administrator to sign and release form for this payment.

3) The total amount of this payment is not included in resolutions approving payment of bills for the date of November 22, 2022.

4) That the City of Ramsey Finance Department will be given a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of November, 2022.

_____
Mayor

ATTEST:

_____
City Clerk

Pay Estimate Summary Sheet

Estimate Number:	3 Partial
Project Number:	22-04
Project Name:	2022 Neighborhood Pavement Overlay Improvements
Period Ending	October 31, 2022
Contractor:	North Valley, Inc.
Address:	20015 Iguana Street NW, Suite 100, Nowthen, MN 55330

1	Original Contract Amount			$ 732,929.10
2	Change Order(s)	No. ____	Thru No. ____	
3	Total Funds Encumbered			$ 732,929.10
4	Value of Work Completed			$ 699,998.52
5	Retainage	5 %		$ (34,999.93)
	Percent Complete		96%	
6	Deductions or Charges			
7	Total Earned Less Retainage (Lines 4+5+6)			$ 664,998.59
8	Previous Payment(s)			$ 528,217.49
9	**Payment Due (Lines 7-8)**			**$ 136,781.10**
10	Total Balance to Finish, Including Retainage (Lines 3-7)			$ 67,930.51

Certification of Partial Payment

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

North Valley, Inc.
Contractor Name

Leslie A. Bloom
Print Name

President
Title

Leslie A. Bloom
Signature

November 9, 2022
Date

City of Ramsey Approval

Signature (Project Engineer)

11/9/2022
Date

Signature (City Engineer)

11/14/2022
Date

2022 Neighborhood Pavement Overlay Improvements
I.P. 22-04
Estimate No. 3 **Partial**
Period Ending October 31, 2022

				CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total		Quantity	Extended Total	Quantity	Extended Total
1	2021.501	MOBILIZATION	LS	1.0	$ 55,445.54	$ 55,445.54		0.5	$ 27,722.77	1.0	$ 55,445.54
2	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	1373	$ 6.49	$ 8,910.77		175	$ 1,135.75	805	$ 5,224.45
3	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	2206	$ 2.65	$ 5,845.90		0	$ -	535	$ 1,417.75
4	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	560	$ 6.50	$ 3,640.00		0	$ -	273	$ 1,774.50
5	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	90	$ 15.33	$ 1,379.70		0	$ -	44	$ 674.52
6	2104.504	REMOVE CONCRETE WALK	SY	258	$ 10.70	$ 2,760.60		0	$ -	381	$ 4,076.70
7	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	64	$ 39.56	$ 2,531.84		0	$ -	47	$ 1,859.32
8	2231.604	BITUMINOUS PATCH	SY	432	$ 27.52	$ 11,888.64		0	$ -	901	$ 24,795.52
9	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	25100	$ 1.10	$ 27,610.00		0	$ -	24611	$ 27,072.10
10	2232.504	MILL BITUMINOUS SURFACE (1.5")	SY	20853	$ 1.01	$ 21,061.53		0	$ -	20584	$ 20,789.84
11	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	3217	$ 3.79	$ 12,192.43		0	$ -	2480	$ 9,399.20
12	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0"	TON	2836	$ 89.28	$ 253,198.08		0	$ -	2730	$ 243,734.40
13	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	1767	$ 91.10	$ 160,973.70		0	$ -	1809	$ 164,799.90
14	2503.602	GROUT CATCH BASIN	EA	68	$ 200.34	$ 13,623.12		0	$ -	69	$ 13,823.46
15	2503.602	RESET CATCH BASIN	EA	5	$ 351.95	$ 1,759.75		0	$ -	3	$ 1,055.85
16	2503.603	INTERIOR CHIMNEY SEAL	EA	54	$ 0.15	$ 8.10		59	$ 8.85	59	$ 8.85
17	2504.602	ADJUST VALVE BOX	EA	48	$ 362.78	$ 17,413.44		53	$ 19,227.34	53	$ 19,227.34
18	2506.502	ADJUST FRAME AND RING CASTING	EA	57	$ 324.88	$ 18,518.16		63	$ 20,467.44	63	$ 20,467.44
19	2521.504	6" CONCRETE WALK	SY	347	$ 70.39	$ 24,425.33		227	$ 15,978.53	227	$ 15,978.53
20	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	140	$ 37.90	$ 5,306.00		177	$ 6,708.30	177	$ 6,708.30
21	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	1233	$ 37.90	$ 46,730.70		550	$ 20,845.00	550	$ 20,845.00
22	2531.604	7" CONCRETE VALLEY GUTTER	SY	7	$ 70.39	$ 492.73		7	$ 492.73	7	$ 492.73
23	2531.618	TRUNCATED DOMES	SF	385	$ 43.32	$ 16,678.20		426	$ 18,454.32	426	$ 18,454.32
24	2540.601	LANDSCAPE RESTORATION	LS	1	$ 2,003.40	$ 2,003.40		1	$ 2,003.40	1	$ 2,003.40
25	2563.601	TRAFFIC CONTROL	LS	1	$ 8,500.92	$ 8,500.92		0.5	$ 4,250.46	1.0	$ 8,500.92
26	2574.507	TOPSOIL (LV)	CY	45	$ 74.34	$ 3,345.30		0	$ -	63	$ 4,683.42
27	2574.508	FERTILIZER TYPE 3	LBS	2	$ 9.74	$ 19.48		2	$ 19.48	2	$ 19.48
28	2575.504	SODDING TYPE LAWN	SY	345	$ 17.32	$ 5,975.40		345	$ 5,975.40	345	$ 5,975.40
29	2575.505	SEEDING	ACRE	0.02	$ 10,721.00	$ 214.42		0.02	$ 214.42	0.02	$ 214.42
30	2575.508	HYDRAULIC MULCH MATRIX	LBS	52	$ 7.57	$ 393.64		52	$ 393.64	52	$ 393.64
31	2575.508	SEED MIXTURE 25-151	LBS	2	$ 41.14	$ 82.28		2	$ 82.28	2	$ 82.28
		GRAND TOTALS				**$ 732,929.10**			**$ 143,980.11**		**$ 699,998.52**

Internal City Use Only				
Pavement Management Funds		*$ 141,476.21*		*$ 680,120.26*
Storm Sewer Utility Funds		*$ -*		*$ 18,206.04*
Sanitary Sewer Utility Funds		*$ 840.53*		*$ 1,672.22*
** Mobilization: 91% Street / 6% Storm / 3% Sanitary*				
Total Funds		*$ 142,316.74*		*$ 699,998.52*

CC Regular Session **5. 6.**

Meeting Date: 11/22/2022

Submitted For: Bruce Westby, Engineering/Public Works

By: Marsha Weidner, Engineering/Public Works

Information

Title

Adopt Resolution #22-257 Authorizing Partial Payment No. 2 to GMH Asphalt Corporation for Improvement Project #22-02, Autumn Heights Street Reconstruction.

Purpose/Background:

Resolution and Pay Estimate Request Attached

Recommendation:

The Senior Engineering Technician has inspected the completed work and recommends partial payment no. 2 to GMH Asphalt Corporation, of Chaska, Minnesota, for said project, in the amount of $573,708.47.

Action:

Motion to adopt Resolution #22-257 authorizing partial payment No. 2 to GMH Asphalt Corporation, of Chaska, Minnesota, for Improvement Project #22-02, Autumn Heights Street Reconstruction, in the amount of $573,708.47.

Attachments

Resolution

Pay Estimate

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	11/17/2022 10:11 AM
Brian Hagen	Brian Hagen	11/17/2022 01:45 PM
Form Started By: Marsha Weidner		Started On: 11/15/2022 09:11 AM
Final Approval Date: 11/17/2022		

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

RESOLUTION #22-257

RESOLUTION AUTHORIZING PARTIAL PAYMENT NO. 2 TO GMH ASPHALT FOR IMPROVEMENT PROJECT #22-02, AUTUMN HEIGHTS STREET RECONSTRUCTION

WHEREAS, the City of Ramsey proposes to reconstruct Autumn Heights Subdivision; and

WHEREAS, pursuant to Ramsey City Council resolution #21-194, adopted July 13, 2021, the City Council ordered the City Engineer to request proposals for Topographic Survey, Geotechnical Evaluations and Utility Testing for proposed 2022 Pavement Management Program projects, including IP 22-02 Autumn Heights Subdivision; and

WHEREAS, pursuant to Ramsey City Council Resolution #21-224, adopted August 8th, 2021, the City Council awarded a proposal to Hakanson Anderson for Topographic Survey, and Haugo Geotechnical Services for a geotechnical report of the project area; and

WHEREAS, pursuant to Ramsey City Council resolution #21-300, adopted October 26, 2021, City staff has received and reviewed the Topographic Survey, Geotechnical Evaluations; and

WHEREAS, pursuant to Ramsey City Council resolution #22-150, adopted June 28, 2022 the City Council approved final plans and specifications as prepared by the City Engineer and authorized advertisement for bid for said improvements; and

WHEREAS, pursuant to Ramsey City Council resolution #22-175 the bid of GMH Asphalt Corporation, of Chaska, Minnesota, in the amount of $897,894.48 for the bid was accepted as the lowest responsible bidder; and

WHEREAS, as of November 22, 2022, $190,528.15 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment no. 2 to GMH Asphalt Corporation, of Chaska, Minnesota, for said project, in the amount of $573,708.47.

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

1) That the City Council are hereby authorizes partial payment no. 2 to GMH Asphalt Corporation, of Chaska, Minnesota for Improvement Project #22-02 Autumn Heights Street Reconstruction, in the amount of $573,708.47.

2) That the City Council hereby accepts the project and authorizes the Mayor or City Administrator to sign the release for this payment.

3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of November 22, 2022.

4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of November, 2022.

_____
Mayor

ATTEST:

_____
City Clerk

Pay Estimate Summary Sheet

Estimate Number:	2 Partial
Project Number:	22-02
Project Name:	Autumn Heights Street Reconstructions
Period Ending	October 31, 2022
Contractor:	GMH Asphalt Corporation
Address:	9180 Laketown Road, Chaska, MN 55318

1	Original Contract Amount		$ 897,894.48
2	Change Order(s)	No. ____ Thru No. ____	
3	Total Funds Encumbered		$ 897,894.48
4	Value of Work Completed		$ 804,459.60
5	Retainage 5 %		$ (40,222.98)
	Percent Complete	90%	
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		$ 764,236.62
8	Previous Payment(s)		$ 190,528.15
9	**Payment Due (Lines 7-8)**		**$ 573,708.47**
10	Total Balance to Finish, Including Retainage (Lines 3-7)		$ 133,657.86

Certification of Partial Payment

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

GMH Asphalt Corp.	Brandon Butorac
Contractor Name	Print Name
VP	[signature]
Title	Signature
	11-11-22
	Date

City of Ramsey Approval

[signature]	11/14/2022
Signature (Project Engineer)	Date
[signature]	11/14/2022
Signature (City Engineer)	Date

Autumn Heights Street Reconstructions
I.P. 22-02
Estimate No. 2 **Partial**
Period Ending October 31, 2022

			CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
1	2021.501	Mobilization	LS	1.0	$ 35,600.00	$ 35,600.00	0.5	$ 17,800.00	1.0	$ 35,600.00
2	2101.502	Clearing Tree	EA	13	$ 262.00	$ 3,406.00	0.0	$ -	13	$ 3,406.00
3	2101.502	Grubbing Tree	EA	13	$ 93.10	$ 1,210.30	0.0	$ -	13	$ 1,210.30
4	2101.503	Remove Culvert	LF	519	$ 5.55	$ 2,880.45	0.0	$ -	547	$ 3,035.85
5	2104.503	Sawing Bituminous Pavement - Full Depth	LF	1082	$ 2.33	$ 2,521.06	335.0	$ 780.55	335	$ 780.55
6	2104.503	Sawing Concrete Pavement - Full Depth	LF	290	$ 7.15	$ 2,073.50	204.0	$ 1,458.60	204	$ 1,458.60
7	2104.504	Remove Concrete Pavement - Driveways	SY	128	$ 10.00	$ 1,280.00	154.0	$ 1,540.00	156	$ 1,560.00
8	2104.504	Remove Bituminous Pavement - Driveways	SY	329	$ 5.00	$ 1,645.00	340.0	$ 1,700.00	407	$ 2,035.00
9	2104.504	Remove Bituminous Pavement - Roadways	SY	1852	$ 3.25	$ 6,019.00	1676.0	$ 5,447.00	1996	$ 6,487.00
10	2104.504	Remove Gravel Surface - Driveways	SY	68	$ 5.00	$ 340.00	39.0	$ 195.00	39	$ 195.00
11	2104.502	Salvage and Install Mail Box Support	EA	24	$ 212.00	$ 5,088.00	0.0	$ -	0	$ -
12	2540.602	Temporary Mail Box Cluster	EA	2	$ 688.00	$ 1,376.00	0.0	$ -	1	$ 688.00
13	2105.607	Common Excavation (EV)	CY	695	$ 33.90	$ 23,560.50	52.0	$ 1,762.80	65	$ 2,203.50
14	2105.607	Subgrade Excavation, Remove Unsuitable Materials (EV)	CY	1213	$ 31.50	$ 38,209.50	1288.0	$ 40,572.00	1288	$ 40,572.00
15	2106.607	Haul & Stockpile Reclaim Material (LV)	CY	1540	$ 12.25	$ 18,865.00	1278.0	$ 15,655.50	1278	$ 15,655.50
16	2106.507	Select Granular Borrow (CV)	CY	1213	$ 23.65	$ 28,687.45	1213.0	$ 28,687.45	1213	$ 28,687.45
17	2112.519	Subgrade Preparation	RDST	6	$ 150.00	$ 900.00	6.0	$ 900.00	6	$ 900.00
18	2130.523	Water	MGAL	225	$ 52.50	$ 11,812.50	26.0	$ 1,365.00	26	$ 1,365.00
19	2211.507	Aggregate Base Class 5 - Modified (CV)	CY	380	$ 37.50	$ 14,250.00	380.0	$ 14,250.00	380	$ 14,250.00
20	2215.504	Full Depth Reclamation	SY	22995	$ 1.75	$ 40,241.25	9101.0	$ 15,926.75	22995	$ 40,241.25
21	2105.507	Geotextile Fabric Type 4	SY	109	$ 3.50	$ 381.50	0.0	$ -	0	$ -
22	2108.504	Geotextile Fabric Type 5	SY	1819	$ 1.50	$ 2,728.50	1867.0	$ 2,800.50	1867	$ 2,800.50
23	2232.504	Mill Bituminous Pavement (2.0")	SY	28	$ 6.00	$ 168.00	24.0	$ 144.00	24	$ 144.00
24	2357.506	Bituminous Material for Tack Coat	GAL	790	$ 4.25	$ 3,357.50	1100.0	$ 4,675.00	1100	$ 4,675.00
25	2360.509	Type SP 12.5 Non Wearing Course Mixture (3,C)	TON	1339	$ 94.50	$ 126,535.50	1318.0	$ 124,551.00	1318	$ 124,551.00
26	2360.509	Type SP 9.5 Wearing Course Mixture (3,C)	TON	2831	$ 96.70	$ 273,757.70	2891.0	$ 279,559.70	2891	$ 279,559.70
27	2360.509	Type SP 9.5 Wearing Course Mixture (3,C) 2.5" Trail	Ton	2	$ 175.00	$ 350.00	0.0	$ -	0	$ -
28	2360.509	Type SP 9.5 Wearing Course Mixture (3,C) Driveways	Ton	35	$ 356.00	$ 12,460.00	59.0	$ 21,004.00	59	$ 21,004.00
29	2501.503	15" CS Pipe Culvert	LF	27	$ 100.00	$ 2,700.00	0.0	$ -	26	$ 2,600.00
30	2501.503	15" RC Pipe Sewer Design 3006 Class III	LF	427	$ 107.00	$ 45,689.00	0.0	$ -	460	$ 49,220.00
31	2501.503	18" RC Pipe Sewer Design 3006 Class III	LF	95	$ 98.05	$ 9,314.75	0.0	$ -	112	$ 10,981.60
32	2502.503	4" Perf PVC Pipe Drain	LF	437	$ 7.75	$ 3,386.75	437.0	$ 3,386.75	437	$ 3,386.75
33	2501.502	15" CS Pipe Apron	EA	2	$ 836.00	$ 1,672.00	0.0	$ -	2	$ 1,672.00
34	2501.502	15" RC Pipe Apron	EA	18	$ 1,751.00	$ 31,518.00	0.0	$ -	18	$ 31,518.00
35	2501.502	18" RC Pipe Apron	EA	4	$ 1,838.00	$ 7,352.00	0.0	$ -	4	$ 7,352.00
36	2502.502	4" Precast Concrete Headwall	EA	1	$ 423.00	$ 423.00	0.0	$ -	0	$ -
37	2531.503	Cocrete Curb & Gutter Design B418	LF	718	$ 31.75	$ 22,796.50	0.0	$ -	714	$ 22,669.50

			CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
38	2531.504	6" Concrete Paement - Driveway	SY	151	$ 93.10	$ 14,058.10	88	$ 8,192.80	92	$ 8,565.20
39	2531.504	Gravel Surface	SY	25	$ 16.80	$ 420.00	25	$ 420.00	25	$ 420.00
40	2575.602	Landscape Restoration	EA	26	$ 272.00	$ 7,072.00	0	$ -	4	$ 1,088.00
41	2563.601	Traffic Control	LS	1	$ 1,693.00	$ 1,693.00	1	$ 846.50	1	$ 1,693.00
42	2573.502	Storm Drain Inlet Protection - Culvert	EA	24	$ 114.00	$ 2,736.00	0	$ -	20	$ 2,280.00
43	2573.503	Sediment Control Log Type Straw	LF	2580	$ 3.80	$ 9,804.00	0	$ -	1984	$ 7,539.20
44	2573.503	Silt Fence, Type MS	LF	3445	$ 2.18	$ 7,510.10	0	$ -	2730	$ 5,951.40
45	2573.501	Stabilized Construction Exit	EA	1	$ 750.00	$ 750.00	0	$ -	0	$ -
46	2574.507	Topsoil (LV)	CY	821	$ 61.90	$ 50,819.90	160	$ 9,904.00	160	$ 9,904.00
47	2574.508	Fertilizer Type 3	LBS	175	$ 1.04	$ 182.00	0	$ -	0	$ -
48	2511.509	Random Rip Rap Class III	CY	26	$ 167.00	$ 4,342.00	0	$ -	25	$ 4,175.00
49	2575.505	Seeding	ACRE	1.43	$ 6,924.00	$ 9,901.32	0.00	$ -	0.00	$ -
50	2575.508	Hydraulic Matrix Type Mulch	LBS	5720	$ 0.58	$ 3,317.60	0	$ -	0	$ -
51	2575.508	Seed Mixture 25-151	LBS	145	$ 5.05	$ 732.25	75	$ 378.75	75	$ 378.75
		GRAND TOTALS				$ 897,894.48		$ 603,903.65		$ 804,459.60

Internal City Use Only			
Pavement Management Funds	*$ 598,736.90*		*$ 689,994.25*
Storm Sewer Utility Funds	*$ 5,166.75*		*$ 114,465.35*
** Mobilization: 90% Street / 10% Storm*			
Total Funds	*$ 603,903.65*		*$ 804,459.60*

CC Regular Session **5. 7.**

Meeting Date: 11/22/2022

Submitted For: Bruce Westby, Engineering/Public Works

By: Marsha Weidner, Engineering/Public Works

Information

Title

Adopt Resolution #22-258 Authorizing Partial Payment No. 3 to Douglas-Kerr Underground, LLC., for Improvement Project #20-05, Riverdale Drive Extension, Llama Street to Bowers Drive.

Purpose/Background:

Resolution and Pay Estimate Request Attached

Recommendation:

The Senior Engineer Technician has inspected the completed work and recommends partial payment No. 3 to Douglas-Kerr Underground, LLC., of Mora, Minnesota, for said project, in the amount of $1,221,930.03.

Action:

Motion to adopt Resolution #22-258 authorizing partial payment No. 3 to Douglas-Kerr Underground, LLC., of Mora, Minnesota for Improvement Project #20-05, Riverdale Drive Extension, Llama Street to Bower Drive, in the amount of $1,221,930.03.

Attachments

Resolution

Pay Estimate

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	11/17/2022 10:04 AM
Brian Hagen	Brian Hagen	11/17/2022 01:45 PM
Form Started By: Marsha Weidner		Started On: 11/15/2022 08:33 AM
Final Approval Date: 11/17/2022		

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

RESOLUTION #22-258

RESOLUTION AUTHORIZING PARTIAL PAYMENT NO. 3 TO DOUGLAS-KERR UNDERGROUND, LLC., FOR IMPROVEMENT PROJECT #20-05, RIVERDALE DRIVE EXTENSION, LLAMA STREET TO BOWERS DRIVE

WHEREAS, existing Riverdale Drive between Sunfish Lake Boulevard and Armstrong Boulevard functions as the south frontage road to U.S. Highway 10/169; and

WHEREAS, the City of Ramsey proposes to extend Riverdale Drive between Llama Street and Bowers Drive to extend the south frontage road system south of U.S. Highway 10/169 to Bowers Drive; and

WHEREAS, pursuant to Ramsey City Council Resolution #21-267 adopted September 14, 2021, the City Council accepted the awarded amount of $612,000 in Local Partnership Program (LPP) funds to pay for a portion of Improvement Project #20-05; and

WHEREAS, pursuant to Ramsey City Council Resolution #21-304 adopted October 26, 2021, the City Council accepted a design services proposal of Bolton & Menk, Inc. to develop final plans and specifications and solicit bids for Improvement Project #20-05; and

WHEREAS, pursuant to Ramsey City Council Resolution #22-071 adopted March 22, 2022, the City Council approved three Assessment Agreements for Improvement Project #20- 05; and

WHEREAS, pursuant to Ramsey City Council Resolution #22-088 adopted April 12, 2022, the City Council approved including the reconstruction of Riverdale Drive between Llama Street and the segment of Riverdale Drive constructed as part of the Armstrong Boulevard & Highway 10 interchange under Improvement Project #20-05; and

WHEREAS, pursuant to Ramsey City Council Resolution #22-148 adopted June 28, 2022, the City Council approved the plans and specifications prepared by Bolton & Menk, Inc. and authorized the advertisement of bids for Improvement Project #20-05; and

WHEREAS, pursuant to Ramsey City Council Resolution #22-158 adopted July 12, 2022, the City Council approved Cooperative Construction Agreement #1050030 with the State of Minnesota, Department of Transportation, as related to City Improvement Project #20-05; and

WHEREAS, pursuant to Ramsey City Council Resolution #22-176 adopted August 8, 2022, the City Council authorized entering into a construction contract with Douglas-Kerr Underground, LLC., for the making of such improvements at the contract price of $2,342,102.66; and

WHEREAS, as of November 22, 2022 $391,390.46 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment No. 3 to Douglas-Kerr Underground, LLC., of Mora, Minnesota, for said project, in the amount of $1,221,930.03.

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

1) That the City Council hereby authorizes partial payment No. 3 to Douglas-Kerr Underground, LLC., of Mora, Minnesota for Improvement Project #20-05, Riverdale Drive Extension, Llama Street to Bower Drive, in the amount of $1,221,930.03.

2) The City Council authorizes the Mayor and Interim City Administrator to sign and release form for this payment.

3) The total amount of this payment is not included in resolutions approving payment of bills for the date of November 22, 2022.

4) That the City of Ramsey Finance Department will be given a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of November, 2022.

_____
Mayor

ATTEST:

_____
City Clerk

Contractor's Application for Payment

Owner:	City of Ramsey	**Owner's Project No.:**	20-05
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0R1.125908, 0R1.128236
Contractor:	Douglas-Kerr Underground, LLC	**Agency's Project No.:**	SP 020-121, SAP 119-115-005
Project:	2022 Riverdale Drive Extension		
Contract:			

Application No.: 3 **Application Date:** 11/9/2022

Application Period: From 10/1/2022 to 10/31/2022

1. Original Contract Price	$	2,342,102.66
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 + Line 2)	$	2,342,102.66
4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)	$	1,698,232.09
5. Retainage		
a. 5% X $ 1,698,232.09 Work Completed	$	84,911.60
b. X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	84,911.60
6. Amount eligible to date (Line 4 - Line 5.c)	$	1,613,320.49
7. Less previous payments	$	391,390.46
8. Amount due this application	$	**1,221,930.03**
9. Balance to finish, including retainage (Line 3 - Line 4)	$	643,870.57

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Douglas-Kerr Underground, LLC

Signature: [signature] **Date:** 11-14-22

Name: Dennis D. Douglas **Title:** Manager

Recommended by Engineer		**Approved by Owner**	
By:	Kevin P Kielb	**By:**	Bruce Westby
Name:	Kevin P. Kielb	**Name:**	Bruce Westby
Title:	Project Engineer	**Title:**	City Engineer
Date:	11/9/2022	**Date:**	11/14/2022

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Ramsey	**Owner's Project No.:**	20-05
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0R1.125908, 0R1.128236
Contractor:	Douglas-Kerr Underground, LLC	**Contractor's Project No.:**	
Project:	2022 Riverdale Drive Extension	**Agency's Project No.:**	SP 020-121, SAP 119-115-005
Contract:			

Application No.: 3 **Application Period:** From 10/01/22 to 10/31/22 **Application Date:** 11/09/22

A	B	C	D	E	F	F1	F2	G	H	I	J
		Contract Information				Previous Estimate		Work Completed			
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	% of Value of Item (H / F) (%)	Balance to Finish (F - H) ($)
	Original Contract										
1	AS BUILT	1.00	LUMP SUM	3,800.00	3,800.00	-	-	-	-		3,800.00
2	MOBILIZATION	1.00	LUMP SUM	101,000.00	101,000.00	0.50	50,500.00	0.75	75,750.00		25,250.00
3	PAVEMENT MARKING REMOVAL	1,550.00	LIN FT	1.50	2,325.00	-	-	-	-		2,325.00
4	REMOVE ANCHORAGE ASSEMBLY - TENSION CABLE	3.00	EACH	4,500.00	13,500.00	-	-	-	-		13,500.00
5	REMOVE MAIL BOX & SUPPORT	1.00	EACH	250.00	250.00	-	-	-	-		250.00
6	SALVAGE SIGN	8.00	EACH	45.00	360.00	-	-	-	-		360.00
7	REMOVE SIGN	15.00	EACH	45.00	675.00	-	-	-	-		675.00
8	REMOVE PIPE APRON	8.00	EACH	151.55	1,212.40	-	-	-	-		1,212.40
9	REMOVE TENSION CABLE GUARDRAIL	547.00	LIN FT	8.50	4,649.50	-	-	-	-		4,649.50
10	REMOVE PIPE CULVERT	206.00	LIN FT	15.50	3,193.00	-	-	-	-		3,193.00
11	SAWING BIT PAVEMENT (FULL DEPTH)	3,165.00	LIN FT	3.15	9,969.75	230.00	724.50	693.00	2,182.95		7,786.80
12	SAWING CONCRETE PAVEMENT (FULL DEPTH)	40.00	LIN FT	3.70	148.00	40.00	148.00	40.00	148.00		-
13	REMOVE CURB AND GUTTER	350.00	LIN FT	3.85	1,347.50	350.00	1,347.50	350.00	1,347.50		-
14	REMOVE BITUMINOUS PAVEMENT	9,110.00	SQ YD	3.90	35,529.00	6,015.00	23,458.50	6,579.20	25,658.88		9,870.12
15	REMOVE CONCRETE PAVEMENT	490.00	SQ YD	7.80	3,822.00	400.00	3,120.00	400.00	3,120.00		702.00
16	EXCAVATION - COMMON (EV)	2,335.00	CU YD	30.45	71,100.75	-	-	-	-		71,100.75
17	EXCAVATION - SUBGRADE (EV)	50.00	CU YD	11.55	577.50	-	-	-	-		577.50
18	COMMON EMBANKMENT (CV)	100.00	CU YD	14.00	1,400.00	-	-	-	-		1,400.00
19	SUBGRADE PREPARATION	61.00	ROAD ST	251.90	15,365.90	51.00	12,846.90	61.00	15,365.90		-
20	AGGREGATE SURFACING (CV) CLASS 2	105.00	CU YD	132.25	13,886.25	-	-	32.00	4,232.00		9,654.25
21	STREET SWEEPER (WITH PICKUP BROOM)	16.00	HOUR	150.00	2,400.00	-	-	47.75	7,162.50		(4,762.50)
22	AGGREGATE BASE (CV) CLASS 5 MODIFIED	4,170.00	CU YD	36.20	150,954.00	-	-	-	-		150,954.00
23	AGGREGATE BASE (CV) CLASS 6	50.00	CU YD	62.40	3,120.00	-	-	-	-		3,120.00
24	AGGREGATE BASE (CV) FROM STOCKPILE	2,800.00	CU YD	14.70	41,160.00	2,800.00	41,160.00	2,800.00	41,160.00		-
25	TYPE SP 9.5 WEARING COURSE MIX (3,C)	3,120.00	TON	96.45	300,924.00	40.82	3,937.09	2,445.28	235,847.26		65,076.74
26	TYPE SP 9.5 WEARING COURSE MIX (3,C)	840.00	TON	105.60	88,704.00	-	-	1,072.18	113,222.21		(24,518.21)
27	TYPE SP 12.5 NON WEARING COURSE MIX (3,C)	3,750.00	TON	88.15	330,562.50	-	-	3,196.29	281,752.96		48,809.54
28	TYPE SP 12.5 WEARING COURSE MIX (4,F)	140.00	TON	125.35	17,549.00	-	-	124.93	15,659.98		1,889.02
29	TYPE SP 12.5 NON WEAR COURSE MIX (4,B)	140.00	TON	106.55	14,917.00	-	-	124.93	13,311.29		1,605.71
30	FINE AGGREGATE BEDDING (CV)	36.00	CU YD	21.15	761.40	-	-	-	-		761.40
31	22" SPAN RC PIPE-ARCH APRON	2.00	EACH	3,093.00	6,186.00	-	-	2.00	6,186.00		-
32	22" SPAN RC PIPE-ARCH CULVERT CL IVA	84.00	LIN FT	154.50	12,978.00	-	-	88.00	13,596.00		(618.00)
33	15" RC PIPE SEWER DESIGN 3006 CLASS V	8.00	LIN FT	89.35	714.80	7.00	625.45	7.00	625.45		89.35
34	24" RC PIPE SEWER DESIGN 3006 CLASS III	16.00	LIN FT	113.95	1,823.20	-	-	-	-		1,823.20
35	4" PVC PIPE SEWER	130.00	LIN FT	26.70	3,471.00	-	-	225.00	6,007.50		(2,536.50)
36	6" PVC PIPE SEWER	90.00	LIN FT	55.40	4,986.00	83.00	4,598.20	83.00	4,598.20		387.80
37	8" PVC PIPE SEWER	185.00	LIN FT	94.90	17,556.50	34.00	3,226.60	186.00	17,651.40		(94.90)
38	8"X4" PVC WYE	2.00	EACH	1,007.00	2,014.00	-	-	4.00	4,028.00		(2,014.00)
39	CONNECT TO EXISTING SANITARY SEWER	3.00	EACH	3,303.00	9,909.00	2.00	6,606.00	3.00	9,909.00		-
40	CONNECT TO EXISTING STORM SEWER	2.00	EACH	3,521.00	7,042.00	2.00	7,042.00	2.00	7,042.00		-
41	ADJUST GATE VALVE BOX	21.00	EACH	835.95	17,554.95	-	-	25.00	20,898.75		(3,343.80)
42	CONNECT TO EXISTING WATER MAIN	5.00	EACH	2,498.00	12,490.00	2.00	4,996.00	5.00	12,490.00		-
43	6" GATE VALVE & BOX	4.00	EACH	3,164.00	12,656.00	1.00	3,164.00	2.00	6,328.00		6,328.00
44	8" GATE VALVE & BOX	2.00	EACH	4,395.00	8,790.00	1.00	4,395.00	2.00	8,790.00		-

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Ramsey	Owner's Project No.:	20-05
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0R1.125908, 0R1.128236
Contractor:	Douglas-Kerr Underground, LLC	Contractor's Project No.:	
Project:	2022 Riverdale Drive Extension	Agency's Project No.:	SP 020-121, SAP 119-115-005
Contract:			

Application No.: 3 Application Period: From 10/01/22 to 10/31/22 Application Date: 11/09/22

A	B	C	D	E	F	F1	F2	G	H	I	J
		Contract Information				Previous Estimate		Work Completed			
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	% of Value of Item (H / F) (%)	Balance to Finish (F - H) ($)
45	12" GATE VALVE & BOX	3.00	EACH	6,888.00	20,664.00	-	-	1.00	6,888.00		13,776.00
46	HYDRANT	3.00	EACH	6,233.00	18,699.00	-	-	1.00	6,233.00		12,466.00
47	1" CURB STOP & BOX	2.00	EACH	1,166.00	2,332.00	-	-	4.00	4,664.00		(2,332.00)
48	1" SADDLE	2.00	EACH	945.85	1,891.70	-	-	4.00	3,783.40		(1,891.70)
49	1" TYPE K COPPER PIPE	115.00	LIN FT	21.95	2,524.25	-	-	229.00	5,026.55		(2,502.30)
50	6" WATERMAIN DUCTILE IRON CL 53	65.00	LIN FT	80.35	5,222.75	44.00	3,535.40	48.50	3,896.98		1,325.77
51	8" WATERMAIN	280.00	LIN FT	83.50	23,380.00	92.00	7,682.00	279.50	23,338.25		41.75
52	12" WATERMAIN	880.00	LIN FT	86.50	76,120.00	-	-	580.00	50,170.00		25,950.00
53	STEEL CASING (TRENCHLESS)	395.00	LIN FT	502.00	198,290.00	-	-	395.00	198,290.00		-
54	12" WATERMAIN (IN CASING)	395.00	LIN FT	146.20	57,749.00	-	-	395.00	57,749.00		-
55	WATERMAIN FITTINGS	760.00	POUND	11.80	8,968.00	153.00	1,805.40	185.00	2,183.00		6,785.00
56	CASTING ASSEMBLY	60.00	EACH	1,200.00	72,000.00	36.00	43,200.00	60.00	72,000.00		-
57	CONSTRUCT SANITARY SEWER MANHOLE	26.00	LIN FT	538.95	14,012.70	12.31	6,634.47	25.10	13,527.65		485.05
58	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	4.00	LIN FT	1,356.00	5,424.00	4.00	5,424.00	4.00	5,424.00		-
59	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	4.00	LIN FT	1,622.00	6,488.00	4.00	6,488.00	4.00	6,488.00		-
60	SEAL MANHOLE	20.00	EACH	181.50	3,630.00	-	-	20.00	3,630.00		-
61	6" CONCRETE WALK	3,140.00	SQ FT	9.90	31,086.00	-	-	3,533.00	34,976.70		(3,890.70)
62	CONCRETE CURB AND GUTTER DESIGN B618	10,325.00	LIN FT	13.60	140,420.00	9,746.00	132,545.60	9,951.00	135,333.60		5,086.40
63	CONCRETE CURB AND GUTTER DESIGN D418	200.00	LIN FT	25.60	5,120.00	224.00	5,734.40	224.00	5,734.40		(614.40)
64	6" CONCRETE DRIVEWAY PAVEMENT	30.00	SQ YD	63.00	1,890.00	-	-	45.00	2,835.00		(945.00)
65	8" CONCRETE DRIVEWAY PAVEMENT	540.00	SQ YD	65.60	35,424.00	327.00	21,451.20	548.25	35,965.20		(541.20)
66	TRUNCATED DOMES	380.00	SQ FT	50.00	19,000.00	-	-	408.00	20,400.00		(1,400.00)
67	ANCHORAGE ASSEMBLY - TENSION CABLE	1.00	EACH	16,000.00	16,000.00	-	-	-	-		16,000.00
68	TENSION CABLE GUARDRAIL	982.00	LIN FT	95.00	93,290.00	-	-	-	-		93,290.00
69	TRAFFIC CONTROL 1	1.00	LUMP SUM	19,950.00	19,950.00	-	-	0.50	9,975.00		9,975.00
70	TRAFFIC CONTROL 2	1.00	LUMP SUM	19,950.00	19,950.00	-	-	-	-		19,950.00
71	ALTERNATE PEDESTRIAN ROUTE	1.00	LUMP SUM	1,000.00	1,000.00	-	-	-	-		1,000.00
72	INSTALL SIGN TYPE C	8.00	EACH	250.00	2,000.00	-	-	-	-		2,000.00
73	SIGN PANELS TYPE D	56.25	SQ FT	78.00	4,387.50	-	-	-	-		4,387.50
74	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	0.01	0.01	-	-	-	-		0.01
75	STORM DRAIN INLET PROTECTION	41.00	EACH	208.75	8,558.75	25.00	5,218.75	41.00	8,558.75		-
76	CULVERT END CONTROLS	2.00	EACH	278.80	557.60	-	-	-	-		557.60
77	SILT FENCE, TYPE MS	5,040.00	LIN FT	1.50	7,560.00	250.00	375.00	3,584.00	5,376.00		2,184.00
78	SEDIMENT CONTROL LOG TYPE WOOD FIBER	3,100.00	LIN FT	2.20	6,820.00	-	-	-	-		6,820.00
79	SOIL BED PREPARATION	3.80	ACRE	400.00	1,520.00	-	-	-	-		1,520.00
80	SUBSOILING	3.80	ACRE	325.00	1,235.00	-	-	-	-		1,235.00
81	FERTILIZER TYPE 3	1,140.00	POUND	0.65	741.00	-	-	750.00	487.50		253.50
82	ROLLED EROSION PREVENTION CATEGORY 20	1,100.00	SQ YD	1.40	1,540.00	-	-	500.00	700.00		840.00
83	SEEDING	3.80	ACRE	185.00	703.00	-	-	-	-		703.00
84	RAPID STABILIZATION METHOD 2	1.00	ACRE	1,500.00	1,500.00	-	-	-	-		1,500.00
85	SEEDING MIXTURE 25-121	370.00	POUND	5.25	1,942.50	-	-	335.50	1,761.38		181.12
86	HYDRAULIC BONDED FIBER MATRIX	12,510.00	POUND	1.50	18,765.00	-	-	12,510.00	18,765.00		-
87	4" SOLID LINE MULTI COMP	10,950.00	LIN FT	0.80	8,760.00	-	-	-	-		8,760.00
88	4" SOLID LINE MULTI COMP GROUND IN (WR)	3,100.00	LIN FT	1.90	5,890.00	-	-	-	-		5,890.00
89	24" SOLID LINE MULTI COMP	20.00	LIN FT	13.50	270.00	-	-	-	-		270.00

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Ramsey	**Owner's Project No.:**	20-05
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0R1.125908, 0R1.128236
Contractor:	Douglas-Kerr Underground, LLC	**Contractor's Project No.:**	
Project:	2022 Riverdale Drive Extension	**Agency's Project No.:**	SP 020-121, SAP 119-115-005
Contract:			

Application No.: 3 **Application Period:** From 10/01/22 to 10/31/22 **Application Date:** 11/09/22

A	B	C	D	E	F	F1	F2	G	H	I	J
		Contract Information				Previous Estimate		Work Completed			
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	% of Value of Item (H / F) (%)	Balance to Finish (F - H) ($)
90	4" DOUBLE SOLID LINE MULTI COMP	4,920.00	LIN FT	1.60	7,872.00	-	-	-	-		7,872.00
91	CROSSWALK PREFORM THERMO GROUND IN ESR	180.00	SQ FT	14.00	2,520.00	-	-	-	-		2,520.00
92	CROSSWALK MULTI COMP	780.00	SQ FT	6.00	4,680.00	-	-	-	-		4,680.00
93	PAVEMENT MESSAGE THERMO GROUND IN ESR	15.00	SQ FT	28.00	420.00	-	-	-	-		420.00
		-	-	-	-	-	-	-	-		-
				Original Contract Totals	$ 2,342,102.66		$ 411,989.96		$ 1,698,232.09		$ 643,870.57

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

CC Regular Session **5. 8.**

Meeting Date: 11/22/2022

By: Diana Lund, Finance

Information

Title

Adopt Resolution #22-260 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 2023 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 cost 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 2023 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 #22-260 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 #22-260 Not Waiving Tort Limits

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/16/2022 08:45 PM
Form Started By: Diana Lund		Started On: 10/24/2022 09:20 AM
Final Approval Date: 11/16/2022		

LEAGUE OF MINNESOTA CITIES

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.

LEAGUE OF MINNESOTA CITIES INSURANCE TRUST
145 UNIVERSITY AVE. WEST
ST. PAUL, MN 55103-2044
PHONE: (651) 281-1200
TOLL FREE: (800) 925-1122
FAX: (651) 281-1298
WEB: WWW.LMC.ORG

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 is 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

LEAGUE OF MINNESOTA CITIES

CONNECTING & INNOVATING
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.	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.
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

LEAGUE OF MINNESOTA CITIES INSURANCE TRUST
145 UNIVERSITY AVE. WEST
ST. PAUL, MN 55103-2044
PHONE: (651) 281-1200
TOLL FREE: (800) 925-1122
FAX: (651) 281-1298
WEB: WWW.LMC.ORG

LEAGUE of MINNESOTA CITIES

LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to pstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who 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 could recover no more than $500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to $1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.

- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to $2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is $2,000,000). The total all claimants could 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 could 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: City of Ramsey

Check one:

☐ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

☐ The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: _____

Signature:_____ Position: _____

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #22-260

RESOLUTION NOT TO WAIVE STATUATORY 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 22nd day of November, 2022.

_____
Mayor

ATTEST:

_____
City Clerk

CC Regular Session **5. 9.**

Meeting Date: 11/22/2022

By: Diana Lund, Finance

Information

Title

Adopt Resolution #22-261 Adopting the 2023 Parking Ramp Maintenance Budget & Adopt Resolution #22-262 Allocating the Parking Ramp Maintenance Costs per the Adopted 2023 Budget

Purpose/Background:

Purpose:
Allocate costs of the municipal parking ramp to the respective users: City, Residence at the COR Apartments and Transit per the Parking Use and Maintenance Agreement (PUMA).

Background:
The city adopted an amended and restated Parking Improvement Use and Maintenance Agreement (PUMA) for Parking District A (City Municipal Ramp) on April 30, 2012 and First Amendment on January 8, 2013. This agreement obligates the owner of each parcel in Parking District A to pay the City for costs the city has or will incur to maintain, repair and replace the District A parking improvements based on an allocated costs assigned to each parcel. This agreement was transferred from Flaherty and Collins to Residence at the COR Apartments, LLC with the sale of the property on April 9, 2015.

Per the agreement, the city is required to prepare a budget for formal adoption at least 30 days prior to fiscal year-end or by November 30 outlining the anticipated parking maintenance costs for the next fiscal year and adopt a resolution allocating the budgeted parking maintenance costs among the parcels per the parcels "allocated share".

The city's 2023 Parking Ramp Maintenance Budget is attached that also includes the calculation of each parcels allocated share.

Observations/Alternatives:

Per Sections 7-9 of the PUMA, the city is **required** to establish an annual parking maintenance budget and **allocate** the respective shares to those parcels receiving benefit.

Funding Source:

The parking ramp is funded by the budget of General Government Buildings under the General Fund and the allocated share charged to Residence at the COR Apartments, LLC for their usage of 275 stalls in the parking ramp.

Recommendation:

Approve attached Resolution #22-261 Adopting the 2023 Parking Ramp Maintenance Budget

And

Approve attached Resolution #22-262 Allocating the Parking Ramp Maintenance Costs per the adopted 2023 budget based on each parcel allocated share as outlined.

Action:

Motion to adopt Resolution #22-261 Adopting the 2023 Parking Ramp Maintenance Budget

And

Motion to adopt Resolution #22-262 authorizing the allocation of the budgeted parking maintenance costs amongst the parcels.

Attachments

2023 Parking Ramp Budget
Reso #22-261 Park Ramp Budget
Reso #22-262 Park Ramp Allocation

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/17/2022 12:54 PM
Form Started By: Diana Lund		Started On: 10/24/2022 09:19 AM
Final Approval Date: 11/17/2022		

Parking Ramp Costs - 2023

Per Section 7 of PUMA Agreement: All costs to operate, maintain, repair & replace parking improvements

For 2023		2023 Budget
Snow Removal - 8 events-Per City's PW Director (5% adj over 2022)-Personnel only		$ 20,888
Truck Use per FEMA Schedule (8 events (2 hours each)/4 trucks at $32 per truck)		$ 2,048
Maintenance Labor (Dan & Don, Jeff & New position 125 hr each)Based on 2023 Salary sheet-3.00% COLA)		$ 20,069
Time increasing with garbage pickup, bulbs, etc.		
Charging Station		$ 1,152
Fire Ext recharge (2022+3%)		$ 316
Fire Sprinkler Inspection (2022 + 6%)		$ 407
Fire Alarm inspection (2022 + 6%)		$ 325
Bulbs (2022 Activity + 3%)		$ 4,162
Elevator-(2022 exp + 10%)		$ 7,166
Wash Glass Windows-2022 Activity + 5%		$ 1,943
Security (2022 activity + 5%)		$ 609
Mn Dept Of Labor-Elevator Lic		$ 200
Misc Supplies		$ 2,000
Phone (3% Over 2022 activity)		$ 1,550
Electric-Connexus (2022 Exp + 5%)		$ 53,624
Water (10% over 2022 Activity)		$ 535
Mechanical Repairs-Based on 2022 budget +10% (Ramp will be 17-years old)		$ 10,000
Sweeping		$ 1,600
Liability Insurance (2022 activity + 10%)	Based on annual 10% increase	$ 18,454
Administration of Agreement (1%)		$ 2,651
IT oversee of cameras (research activity)		$ 6,633
Police CSO's monitoring ramp(2 Employees & 1-1/2 hours per week each)		$ 4,559
Replace hanging supports on access canopies		$ 5,000
10% Contingency-Reserve Fund for future maint		$ 16,589
Total Expense		$ 182,480

Total Budgeted Expense		$ 182,480
Residence at the COR Allocated share 275 stalls/793 stalls)		$ 63,281

Transit: 350 Stalls		$ 80,540
City Hall: 143 stalls*		**$ 32,906**
Unallocated Stalls: 25 Stalls		$ 5,753
The Residence: 275 stalls		$ 63,281
Total Parking Ramp Allocation		$ 182,480

*** Per 1-8-13 Puma Amendment. 75 Muni Center & 68 unallocated for future use**

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #22-261

RESOLUTION ADOPTING THE 2023 CITY OF RAMSEY PARKING RAMP MAINTENANCE BUDGET

WHEREAS, the City of Ramsey Adopted an Amended and Restated Parking Improvement Use and Maintenance Agreement (PUMA) for Parking District A (Municipal Center Ramp) on April 30, 2012 and First Amendment on January 8, 2013; and

WHEREAS, the City of Ramsey is required to annually adopt a budget of parking ramp maintenance costs on or before the date thirty days prior to the beginning of each full fiscal year; and

WHEREAS, on or before the date thirty days prior to each full fiscal year, the City Council must adopt a resolution allocating the budgeted parking maintenance costs for that fiscal year among the benefitting parcels; and

WHEREAS, That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2023 is hereby adopted for the Parking Ramp Maintenance Fund in the amount of $182,480.

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

1) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2023 is hereby adopted for the Parking Ramp Maintenance Fund as follows:

Expenses:
Operating & Capital Expenses $182,480

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 22nd of November, 2022.

_____
Mayor

ATTEST:

_____

City Clerk

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #22-262

RESOLUTION AUTHORIZING THE ALLOCATION OF THE 2023 PARKING MAINTENANCE COSTS PER ALLOCATED SHARE ASSIGNED TO EACH PARCEL WITHIN PARKING DISTRICT A

WHEREAS, the City of Ramsey Adopted an Amended and Restated Parking Improvement Use and Maintenance Agreement (PUMA) for Parking District A (Municipal Center Ramp) on April 30, 2012 and First Amendment January 8, 2013; and

WHEREAS, the City of Ramsey is required to annually adopt a budget of parking ramp maintenance costs on or before the date thirty days prior to the beginning of each full fiscal year; and

WHEREAS, on or before the date thirty days prior to each full fiscal year, the City Council must adopt a resolution allocating the budgeted parking maintenance costs for that fiscal year among the benefitting parcels; and

WHEREAS, the share of the anticipated annual parking maintenance costs the City allocates to each parcel for each given fiscal year will be determined by multiplying the parcel's allocated share, which is the number of parking spaces assigned to that parcel within Parking District A divided by the total number of parking spaces within Parking District A.

WHEREAS, for fiscal year 2023 the parcel allocation of the 793 stalls is calculated as such:

Transit Parcel:	350 Stalls
City Hall Parcel:	143 Stalls
Unallocated Stalls:	25 Stalls
Residence at the COR Parcel:	275 Stalls

WHEREAS, for fiscal year 2022, the budgeted park maintenance costs of $182,480 will be allocated as such based on the stall allocation listed above:

Transit Parcel Budget Allocation:	$ 80,540
City Hall Parcel Budget Allocation:	$ 32,906
Unallocated Stalls (City Portion):	$ 5,753
Residence at the COR Apartments, LLC Parcel Budget Allocation:	$ 63,281

WHEREAS, for fiscal year 2023**,** the owners of each parcel must pay to the City the amount of the parking maintenance costs that the City Council has allocated to the parcel as listed above, by February 28, 2023.

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

1) That the Ramsey City Council hereby approves the annual allocation of 2023 budgeted Parking Ramp Maintenance Costs as follows:

Transit Parcel Budget Allocation:	$ 80,540
City Hall Parcel Budget Allocation:	$ 32,906
Unallocated Stalls (City Portion):	$ 5,753
Residence at the COR Apartments, LLC Parcel Budget Allocation:	$ 63,281

With payment due to the City by February 28, 2023.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilmember

and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 22nd of November, 2022.

_____
Mayor

ATTEST:

_____
City Clerk

CC Regular Session **5. 10.**

Meeting Date: 11/22/2022

Submitted For: Bruce Westby, Engineering/Public Works

By: Marsha Weidner, Engineering/Public Works

Information

Title

Adopt Resolution #22-263 Authorizing Partial Payment to No. 6 to Douglas-Kerr Underground, LLC for Improvement Project #22-05, Riverdale Drive Trunk Utility Improvements, Llama Street to Bowers Drive.

Purpose/Background:

Resolution and Pay Estimate Request Attached

Recommendation:

The Senior Engineer Technician has inspected the completed work and recommends partial payment no. 6 to Douglas-Kerr Underground, LLC., of Mora, Minnesota, for Improvement Project #22-05, Riverdale Drive Trunk Utility Improvements, Llama Street to Bower Drive, in the amount of $39,623.64.

Action:

Motion to Adopt Resolution 22-263 authorizing partial payment No. 6 to Douglas Kerr Underground LLC of Mora, Minnesota, for Improvement Project #22-05, Riverdale Drive Trunk Utility Improvements, Llama Street to Bower Drive, in the amount of $39,623.64.

Attachments

Resolution

Pay Estimate

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	11/17/2022 10:03 AM
Brian Hagen	Brian Hagen	11/17/2022 01:45 PM
Form Started By: Marsha Weidner		Started On: 11/15/2022 08:19 AM
Final Approval Date: 11/17/2022		

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

RESOLUTION #22-263

RESOLUTION AUTHORIZING PARTIAL PAYMENT NO. 6 TO DOUGLAS-KERR UNDERGROUND, LLC., FOR IMPROVEMENT PROJECT #22-05, RIVERDALE DRIVE TRUNK UTILITY IMPROVEMENTS, LLAMA STREET TO BOWERS DRIVE

WHEREAS, pursuant to Ramsey City Council Resolution #21-305 adopted October 26, 2021, the City Council accepted the design services proposal of Bolton & Menk, Inc. for providing engineering services required to develop final plans and specifications for the purpose of soliciting bids for the construction of Improvement Project #22-05; and

WHEREAS, pursuant to Ramsey City Council Resolution #22-040 the City Council approved the plans and specifications prepared by Bolton & Menk, Inc. for the making of such improvements, and authorized the advertisement of bids for the same improvements as City Improvement Project #22-05; and

WHEREAS, pursuant to Ramsey City Council Resolution #22-072 the City Council authorized entering into a construction contract with Douglas-Kerr Underground, LLC., for the making of such improvements at the contract price of $2,163,890.22; and

WHEREAS, pursuant to Ramsey City Council Resolution #22-087 the City Council authorized Change Order No. 1, reducing the contract price to $2,124,737.72; and

WHEREAS, pursuant to Ramsey City Council Resolution #22-199 Douglas Kerr Underground removed the septic tank on May 3, 2022, in accordance with Change Order #2; and

WHEREAS, as of November 22, 2022 $1,941,949.57 has been paid to date; and

WHEREAS, the Senior Engineer Technician has inspected the completed work and recommends partial payment no. 6 to Douglas-Kerr Underground, LLC., of Mora, Minnesota, for Improvement Project #22-05, Riverdale Drive Trunk Utility Improvements, Llama Street to Bower Drive, in the amount of $39,623.64.

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

1) That the City Council hereby authorizes partial payment no. 6 to Douglas-Kerr Underground, LLC., of Mora, Minnesota for Improvement Project #22-05, Riverdale Drive Trunk Utility Improvements, Llama Street to Bower Drive, in the amount of $39,623.64.

2) The City Council authorizes the Mayor and City Administrator to sign and release form for this payment.

3) The total amount of this payment is not included in resolutions approving payment of bills for the date of November 22, 2022.

4) That the City of Ramsey Finance Department will be given a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of November, 2022.

_____
Mayor

ATTEST:

_____
City Clerk

Contractor's Application for Payment

Owner:	City of Ramsey	**Owner's Project No.:**	22-05
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0R1.127005
Contractor:	Douglas-Kerr Underground, L.L.C	**Agency's Project No.:**	S.A.P. 199-115-004
Project:	2022 Riverdale Drive Trunk Utility Improvements		
Contract:			
Application No.:	6	**Application Date:**	11/9/2022
Application Period:	From 10/1/2022	to	10/31/2022

1. Original Contract Price	$	2,163,890.22
2. Net change by Change Orders	$	(29,352.50)
3. Current Contract Price (Line 1 + Line 2)	$	2,134,537.72
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	2,085,866.54
5. Retainage		
a. 5% X $ 2,085,866.54 Work Completed	$	104,293.33
b. X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	104,293.33
6. Amount eligible to date (Line 4 - Line 5.c)	$	1,981,573.21
7. Less previous payments	$	1,941,949.57
8. Amount due this application	$	39,623.64
9. Balance to finish, including retainage (Line 3 - Line 4)	$	48,671.18

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Douglas-Kerr Underground, LLC

Signature: [signature] **Date:** 11-14-22

Name: Dennis A Douglas **Title:** Manager

Recommended by Engineer		**Approved by Owner**	
By:	Kevin P Kielb	**By:**	[signature]
Name:	Kevin P. Kielb	**Name:**	Bruce Westby
Title:	Project Engineer	**Title:**	City Engineer
Date:	11/9/2022	**Date:**	11/14/2022

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Ramsey	**Owner's Project No.:**	22-05
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0R1.127005
Contractor:	Douglas-Kerr Underground, L.L.C	**Contractor's Project No.:**	
Project:	2022 Riverdale Drive Trunk Utility Improvements	**Agency's Project No.:**	S.A.P. 199-115-004
Contract:			

Application No.: 6 **Application Period:** From 10/01/22 to 10/31/22 **Application Date:** 11/09/22

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract												
1	MOBILIZATION	1.00	LUMP SUM	22,635.00	22,635.00	1.00	22,635.00	1.00	22,635.00		22,635.00	100%	-
2	CLEARING	35.00	EACH	300.00	10,500.00	35.00	10,500.00	35.00	10,500.00		10,500.00	100%	-
3	GRUBBING	35.00	EACH	87.50	3,062.50	35.00	3,062.50	35.00	3,062.50		3,062.50	100%	-
4	ABANDON & SEAL WELL	1.00	EACH	2,000.00	2,000.00	1.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
5	REMOVE MISCELLANEOUS STRUCTURE (LANDSCAPING)	1.00	EACH	271.50	271.50	1.00	271.50	1.00	271.50		271.50	100%	-
6	REMOVE FENCE	220.00	LIN FT	3.90	858.00	220.00	858.00	220.00	858.00		858.00	100%	-
7	REMOVE CURB AND GUTTER	100.00	LIN FT	5.65	565.00	100.00	565.00	100.00	565.00		565.00	100%	-
8	REMOVE BITUMINOUS PAVEMENT	1,670.00	SQ YD	2.00	3,340.00	1,670.00	3,340.00	1,670.00	3,340.00		3,340.00	100%	-
9	REMOVE CONCRETE PAVEMENT	90.00	SQ YD	4.00	360.00	90.00	360.00	90.00	360.00		360.00	100%	-
10	DEWATERING (UTILITY TRENCHES)	1.00	LUMP SUM	0.01	0.01	-	-	-	-		-		0.01
11	GRANULAR BORROW (CV)	1,000.00	CU YD	5.10	5,100.00	-	-	-	-		-		5,100.00
12	EXCAVATION - COMMON (P) (EV)	18,190.00	CU YD	2.80	50,932.00	18,190.00	50,932.00	18,190.00	50,932.00		50,932.00	100%	-
13	EXCAVATION - CHANNEL AND POND	7,760.00	CU YD	2.15	16,684.00	7,760.00	16,684.00	7,760.00	16,684.00		16,684.00	100%	-
14	COMMON EMBANKMENT (P) (CV)	9,150.00	CU YD	1.75	16,012.50	9,150.00	16,012.50	9,150.00	16,012.50		16,012.50	100%	-
15	EXCAVATION - SUBGRADE (EV)	2,500.00	CU YD	2.45	6,125.00	3,928.00	9,623.60	3,928.00	9,623.60		9,623.60	157%	(3,498.60)
16	STREET SWEEPER (WITH PICKUP BROOM)	12.00	HOUR	150.00	1,800.00	-	-	-	-		-		1,800.00
17	15" RC PIPE APRON	1.00	EACH	1,026.00	1,026.00	1.00	1,026.00	1.00	1,026.00		1,026.00	100%	-
18	18" RC PIPE APRON	2.00	EACH	1,094.00	2,188.00	2.00	2,188.00	2.00	2,188.00		2,188.00	100%	-
19	24" RC PIPE APRON	1.00	EACH	1,289.00	1,289.00	1.00	1,289.00	1.00	1,289.00		1,289.00	100%	-
20	TRASH GUARD FOR 15" PIPE APRON	1.00	EACH	736.70	736.70	1.00	736.70	1.00	736.70		736.70	100%	-
21	TRASH GUARD FOR 18" PIPE APRON	2.00	EACH	796.00	1,592.00	2.00	1,592.00	2.00	1,592.00		1,592.00	100%	-
22	TRASH GUARD FOR 24" PIPE APRON	1.00	EACH	1,592.00	1,592.00	1.00	1,592.00	1.00	1,592.00		1,592.00	100%	-
23	8" PVC PIPE SEWER SDR 26	3,360.00	LIN FT	47.20	158,592.00	3,459.00	163,264.80	3,459.00	163,264.80		163,264.80	103%	(4,672.80)
24	10" PVC PIPE SEWER SDR 26	50.00	LIN FT	78.10	3,905.00	-	-	-	-		-		3,905.00
25	15" PVC PIPE SEWER SDR 26	890.00	LIN FT	82.10	73,069.00	889.00	72,986.90	889.00	72,986.90		72,986.90	100%	82.10
26	15" RC PIPE SEWER DESIGN 3006 CLASS V	985.00	LIN FT	55.80	54,963.00	986.00	55,018.80	986.00	55,018.80		55,018.80	100%	(55.80)
27	18" RC PIPE SEWER DESIGN 3006 CLASS V	2,600.00	LIN FT	54.40	141,440.00	2,604.00	141,657.60	2,604.00	141,657.60		141,657.60	100%	(217.60)
28	24" RC PIPE SEWER DESIGN 3006 CLASS III	2,040.00	LIN FT	66.10	134,844.00	2,033.00	134,381.30	2,033.00	134,381.30		134,381.30	100%	462.70
29	8" PIPE PLUG	10.00	EACH	368.00	3,680.00	11.00	4,048.00	11.00	4,048.00		4,048.00	110%	(368.00)
30	CONNECT TO EXISTING SANITARY MANHOLE (CORE & BOOT)	1.00	EACH	2,182.00	2,182.00	1.00	2,182.00	1.00	2,182.00		2,182.00	100%	-
31	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	0.01	0.02	-	-	-	-		-		0.02
32	CONNECT TO EXISTING STORM SEWER	2.00	EACH	2,270.00	4,540.00	2.00	4,540.00	2.00	4,540.00		4,540.00	100%	-
33	12" FORCEMAIN HDPE PIPE SEWER DR 11	820.00	LIN FT	61.05	50,061.00	800.00	48,840.00	800.00	48,840.00		48,840.00	98%	1,221.00
34	SANITARY MANHOLE COATING	11.00	LIN FT	227.30	2,500.30	11.00	2,500.30	11.00	2,500.30		2,500.30	100%	-
35	CLEAN & TELEVISE PIPE SEWER	3,860.00	LIN FT	1.30	5,018.00	-	-	-	-		-		5,018.00
36	4" INSULATION	80.00	SQ YD	35.35	2,828.00	21.60	763.56	21.60	763.56		763.56	27%	2,064.44
37	CONNECT TO EXISTING WATER MAIN	2.00	EACH	1,222.00	2,444.00	1.00	1,222.00	1.00	1,222.00		1,222.00	50%	1,222.00
38	6" GATE VALVE & BOX	9.00	EACH	1,866.00	16,794.00	9.00	16,794.00	9.00	16,794.00		16,794.00	100%	-
39	8" GATE VALVE & BOX	13.00	EACH	2,602.00	33,826.00	13.00	33,826.00	13.00	33,826.00		33,826.00	100%	-
40	12" GATE VALVE & BOX	9.00	EACH	4,374.00	39,366.00	10.00	43,740.00	10.00	43,740.00		43,740.00	111%	(4,374.00)
41	HYDRANT (8.5' BURY)	10.00	EACH	5,434.00	54,340.00	10.00	54,340.00	10.00	54,340.00		54,340.00	100%	-
42	6" WATERMAIN DUCTILE IRON CL 53	80.00	LIN FT	48.65	3,892.00	67.00	3,259.55	67.00	3,259.55		3,259.55	84%	632.45
43	8" WATERMAIN DUCTILE IRON CL 52	900.00	LIN FT	59.25	53,325.00	-	-	-	-		-		53,325.00
44	12" WATERMAIN DUCTILE IRON CL 52	3,950.00	LIN FT	81.45	321,727.50	-	-	-	-		-		321,727.50
45	WATERMAIN FITTINGS	4,260.00	POUND	9.80	41,748.00	4,263.00	41,777.40	4,263.00	41,777.40		41,777.40	100%	(29.40)
46	CASTING ASSEMBLY (STORM)	3.00	EACH	1,340.00	4,020.00	3.00	4,020.00	3.00	4,020.00		4,020.00	100%	-
47	CONSTRUCT SANITARY SEWER MANHOLE	232.00	LIN FT	364.50	84,564.00	230.44	83,995.38	230.44	83,995.38		83,995.38	99%	568.62
48	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	7.00	LIN FT	995.90	6,971.30	6.15	6,124.79	6.15	6,124.79		6,124.79	88%	846.51
49	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	43.00	LIN FT	829.50	35,668.50	42.74	35,452.83	42.74	35,452.83		35,452.83	99%	215.67
50	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	88.00	LIN FT	533.10	46,912.80	87.19	46,480.99	87.19	46,480.99		46,480.99	99%	431.81
51	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	9.00	LIN FT	398.50	3,586.50	8.65	3,447.03	8.65	3,447.03		3,447.03	96%	139.47
52	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1	44.00	LIN FT	430.10	18,924.40	43.73	18,808.27	43.73	18,808.27		18,808.27	99%	116.13
53	CONSTRUCT 8" INSIDE DROP	4.00	LIN FT	373.00	1,492.00	4.00	1,492.00	4.00	1,492.00		1,492.00	100%	-
54	RANDOM RIPRAP CL III	20.00	CU YD	137.70	2,754.00	20.00	2,754.00	20.00	2,754.00		2,754.00	100%	-
55	8" CONCRETE DRIVEWAY PAVEMENT	55.00	SQ YD	124.00	6,820.00	-	-	-	-		-		6,820.00
56	STEEL PLATE	50.00	EACH	125.00	6,250.00	50.00	6,250.00	50.00	6,250.00		6,250.00	100%	-
57	TRAFFIC CONTROL	1.00	LUMP SUM	1,450.00	1,450.00	1.00	1,450.00	1.00	1,450.00		1,450.00	100%	-
58	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	3,058.00	3,058.00	-	-	-	-		-		3,058.00

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Ramsey	**Owner's Project No.:**	22-05
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0R1.127005
Contractor:	Douglas-Kerr Underground, L.L.C	**Contractor's Project No.:**	
Project:	2022 Riverdale Drive Trunk Utility Improvements	**Agency's Project No.:**	S.A.P. 199-115-004
Contract:			

Application No.: 6 **Application Period:** From 10/01/22 to 10/31/22 **Application Date:** 11/09/22

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
59	STORM DRAIN INLET PROTECTION	34.00	EACH	188.10	6,395.40	-	-	-	-		-		6,395.40
60	SILT FENCE, TYPE MS	3,100.00	LIN FT	2.00	6,200.00	2,488.00	4,976.00	2,488.00	4,976.00		4,976.00	80%	1,224.00
61	SEDIMENT CONTROL LOG TYPE WOOD FIBER	1,400.00	LIN FT	3.00	4,200.00	-	-	-	-		-		4,200.00
62	FERTILIZER TYPE 3	1,425.00	POUND	0.70	997.50	-	-	-	-		-		997.50
63	ROLLED EROSION PREVENTION CAT. 20	4,840.00	SQ YD	1.25	6,050.00	-	-	-	-		-		6,050.00
64	SEEDING	5.30	ACRE	300.00	1,590.00	3.80	1,140.00	3.80	1,140.00		1,140.00	72%	450.00
65	RAPID STABILIZATION METHOD 2	1.00	ACRE	1,000.00	1,000.00	-	-	-	-		-		1,000.00
66	SEEDING MIXTURE 25-121	425.00	POUND	5.45	2,316.25	342.00	1,863.90	342.00	1,863.90		1,863.90	80%	452.35
67	SEEDING MIXTURE 35-241	55.00	POUND	15.10	830.50	-	-	-	-		-		830.50
68	HYDRAULIC BONDED FIBER MATRIX	15,875.00	POUND	1.25	19,843.75	13,510.00	16,887.50	13,510.00	16,887.50		16,887.50	85%	2,956.25
69	MOBILIZATION	1.00	LUMP SUM	0.01	0.01	1.00	0.01	1.00	0.01		0.01	100%	-
70	DEWATERING (LIFT STATION)	1.00	LUMP SUM	72,014.00	72,014.00	1.00	72,014.00	1.00	72,014.00		72,014.00	100%	-
71	GRANULAR BORROW (CV)	50.00	CU YD	15.80	790.00	-	-	-	-		-		790.00
72	EXCAVATION - COMMON (P) (EV)	450.00	CU YD	11.95	5,377.50	450.00	5,377.50	450.00	5,377.50		5,377.50	100%	-
73	COMMON EMBANKMENT (P) (CV)	270.00	CU YD	7.35	1,984.50	270.00	1,984.50	270.00	1,984.50		1,984.50	100%	-
74	EXCAVATION - SUBGRADE (EV)	50.00	CU YD	9.00	450.00	-	-	-	-		-		450.00
75	AGGREGATE BASE (CV) FROM STOCKPILE	115.00	CU YD	15.60	1,794.00	26.00	405.60	26.00	405.60		405.60	23%	1,388.40
76	TYPE SP 9.5 WEARING COURSE MIX (3,C)	125.00	TON	125.00	15,625.00	120.80	15,100.00	120.80	15,100.00		15,100.00	97%	525.00
77	10" PVC PIPE SEWER SDR 26	120.00	LIN FT	66.80	8,016.00	106.00	7,080.80	106.00	7,080.80		7,080.80	88%	935.20
78	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	0.01	0.02	2.00	0.02	2.00	0.02		0.02	100%	-
79	12" FORCEMAIN HDPE PIPE SEWER DR 11	75.00	LIN FT	64.90	4,867.50	61.00	3,958.90	61.00	3,958.90		3,958.90	81%	908.60
80	CONNECT TO EXISTING WATER MAIN	1.00	EACH	0.01	0.01	1.00	0.01	1.00	0.01		0.01	100%	-
81	6" GATE VALVE & BOX	1.00	EACH	2,000.00	2,000.00	1.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
82	HYDRANT (8.5' BURY)	1.00	EACH	5,434.00	5,434.00	1.00	5,434.00	1.00	5,434.00		5,434.00	100%	-
83	6" WATERMAIN DUCTILE IRON CL 53	85.00	LIN FT	49.35	4,194.75	86.00	4,244.10	86.00	4,244.10		4,244.10	101%	(49.35)
84	WATERMAIN FITTINGS	200.00	POUND	0.01	2.00	-	-	-	-		-		2.00
85	CONSTRUCT TRIPLEX LIFT STATION	1.00	LUMP SUM	397,001.00	397,001.00	0.90	357,300.90	1.00	397,001.00		397,001.00	100%	-
86	8" CONCRETE DRIVEWAY PAVEMENT	112.00	SQ YD	120.00	13,440.00	100.00	12,000.00	100.00	12,000.00		12,000.00	89%	1,440.00
87	BOLLARD	4.00	EACH	500.00	2,000.00	8.00	4,000.00	8.00	4,000.00		4,000.00	200%	(2,000.00)
88	SEDIMENT CONTROL LOG TYPE WOOD FIBER	400.00	LIN FT	3.00	1,200.00	-	-	-	-		-		1,200.00
89	FERTILIZER TYPE 3	60.00	POUND	0.70	42.00	-	-	-	-		-		42.00
90	SEEDING	0.20	ACRE	1,500.00	300.00	-	-	0.20	300.00		300.00	100%	-
91	SEEDING MIXTURE 25-121	20.00	POUND	5.45	109.00	-	-	20.00	109.00		109.00	100%	-
92	HYDRAULIC BONDED FIBER MATRIX	800.00	POUND	2.00	1,600.00	-	-	800.00	1,600.00		1,600.00	100%	-
				Original Contract Totals	$ 2,163,890.22		$ 1,696,453.03		$ 1,738,162.14	$ -	$ 1,738,162.14	80%	$ 425,728.08

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Ramsey	Owner's Project No.:	22-05
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0R1.127005
Contractor:	Douglas-Kerr Underground, LLC	Contractor's Project No.:	
Project:	2022 Riverdale Drive Trunk Utility Improvements	Agency's Project No.:	S.A.P. 199-115-004
Contract:			

Application No.: 6 Application Period: From 10/01/22 to 10/31/22 Application Date: 11/09/22

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Change Orders								
CO1-1R	8" WATERMAIN DUCTILE IRON CL 52	(900.00)	LIN FT	59.25	(53,325.00)	-	-	-	-		-		(53,325.00)
CO1-2R	12" WATERMAIN DUCTILE IRON CL 52	(3,950.00)	LIN FT	81.45	(321,727.50)	-	-	-	-		-		(321,727.50)
CO1-1	8" PVC WATERMAIN	900.00	LIN FT	50.60	45,540.00	954.00	48,272.40	954.00	48,272.40		48,272.40	106%	(2,732.40)
CO1-2	12" PVC WATERMAIN	3,950.00	LIN FT	72.80	287,560.00	3,940.00	286,832.00	3,940.00	286,832.00		286,832.00	100%	728.00
CO2-1	REMOVE SEPTIC TANK	1.00	LUMP SUM	2,800.00	2,800.00	1.00	2,800.00	1.00	2,800.00		2,800.00	100%	-
CO3-1	BUILDING REMOVAL	1.00	LUMP SUM	9,800.00	9,800.00	1.00	9,800.00	1.00	9,800.00		9,800.00	100%	-
					-		-		-		-		-
				Change Order Totals	$ (29,352.50)		$ 347,704.40		$ 347,704.40	$ -	$ 347,704.40	NA	$ (2,004.40)
					Original Contract and Change Orders								
				Project Totals	$ 2,134,537.72		$ 2,044,157.44		$ 2,085,866.54	$ -	$ 2,085,866.54	98%	$ 423,723.68

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

CC Regular Session **5. 11.**

Meeting Date: 11/22/2022

By: Sean Sullivan, Community Development

Information

Title:

Adopt Resolutions #22-264 and #22-265 Requesting Anoka County Withhold Certain Tax Forfeit Land from Public Sale (10-32-25-33-0026) and Approving Classification and Sale of Tax Forfeit Land (19-32-25-13-0024)

Purpose/Background:

Purpose: The purpose of this case is to ask Council to consider acquiring a tax forfeit parcel for public purpose and to approve tax forfeit classification of one other parcel.

Background: The City has received notification from Anoka County Property Records and Taxation of two (2) parcels in tax forfeiture. State Statutes requires that the governing body of a municipality must approve the classification and sale of forfeit parcels that lie within their jurisdiction. The City is also offered the first right to acquire the tax forfeit properties.

Upon staff review, it appears one (1) of the parcels could be acquired for public purpose, and one (1) would serve no public purpose and should therefore be classified as tax forfeit and offered for sale.

For Council's information,the following is included with this report: Policy for the Acquisition of City Owned Land, Minnesota State Statute related to conveyance of tax forfeit land to public entities, and GIS images of the two tax forfeit parcels.

Time Frame/Observations/Alternatives:

Attached to this case are GIS image of each tax forfeit parcel.

10-32-25-33-0026 Unplatted - Marble Street NW ROW
Upon review, staff has determined this parcel could be acquired to secure additional Right-of-Way for road/trail purposes.

19-32-25-13-0024 - Oulot B, Northfork Itasca Shores Addition
Upon review, staff has determined that this parcel is not needed for public purpose, and therefore, recommends that it not be acquired.

Two resolutions, one for the acquisition of the one parcel, and one for the classification of tax forfeit and sale of the other parcel are attached to this case for City Council action.

Staff will complete the additional documentation required by Anoka County administratively as part of the regular tax-forfeit parcel review process.

Alternatives:
1) Adopt Resolution #22-264 Requesting Anoka County to Withhold Certain Tax Forfeit Land from Public Sale and Authorizing Acquisition of Tax Forfeit Property (PIN 10-32-25-33-0026) for Public Purpose; and Adopt Resolution #22-265 Approving the Classification and Sale of Tax-Forfeit Parcel (PIN 19-32-25-13-0024) in the City of Ramsey.
2) Something Else

Funding Source:

Any costs to the City of acquiring tax forfeit parcels are typically minimal, e.g. filing fees, etc. Funding would come out of the Public Improvement Revolving Fund for Parcel 10-32-25-33-0026.

Recommendation:

Staff recommends to Adopt Resolution #22-264 Requesting Anoka County to Withhold Certain Tax Forfeit Land from Public Sale and Authorizing Acquisition of Tax Forfeit Property (PIN 10-32-25-33-0026) for Public Purpose,

- and-

Adopt Resolution #22-265 Approving the Classification and Sale of Tax-Forfeit Parcel (PIN 19-32-25-13-0024) in the City of Ramsey.

Outcome/Action:

Motion to adopt Resolution #22-264 Requesting Anoka County to Withhold Certain Tax Forfeit Land from Public Sale and Authorizing Acquisition of Tax Forfeit Property (PIN 10-32-25-33-0026) for Public Purpose.

- and -

Motion to Adopt Resolution #22-265 Approving the Classification and Sale of Tax-Forfeit Parcel (PIN 19-32-25-13-0024) in the City of Ramsey.

Attachments

Site Map Parcel Acquisition
Site Map Parcel Sale
ACTION Resolution #22-264
ACTION - Resolution #22-265
REFERNCE- Tax Forfeit Acq Policy
REFERNCE - MN Statute 282.01 Tax Forfeit Classification

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/16/2022 08:50 PM
Form Started By: Sean Sullivan		Started On: 11/10/2022 10:30 AM
Final Approval Date: 11/16/2022		

Parcel 10-32-25-33-0026 - Marble Street

Parcel Information:
10-32-25-33-0026

RAMSEY
MN 55303
Plat:

Approx. Acres: 0.05
Commissioner: MATT LOOK

Owner Information:
MN STATE OF IN TRUST
2100 3RD AVE
ANOKA
MN
55304

Sean Sullivan | 1:600 | Date: 11/9/2022

Disclaimer: Map and parcel data are believed to be accurate, but accuracy is not guaranteed. This is not a legal document and should not be substituted for a title search, appraisal, survey, or for zoning verification.

Parcel 19-32-25-13-0024 - No Public Purpose

Parcel Information:
19-32-25-13-0024

RAMSEY
MN 55303
Plat: NORTHFORK ITASCA SHORES ADDITION

Approx. Acres: 0.09
Commissioner: MATT LOOK

Owner Information:
MN STATE OF IN TRUST
2100 3RD AVE
ANOKA
MN
55304

Sean Sullivan | 1:600 | Date: 11/14/2022

Disclaimer: Map and parcel data are believed to be accurate, but accuracy is not guaranteed. This is not a legal document and should not be substituted for a title search, appraisal, survey, or for zoning verification.

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

RESOLUTION #22-264

RESOLUTION REQUESTING ANOKA COUNTY TO WITHHOLD CERTAIN TAX FORFEIT LAND (10-32-25-33-0026) FROM PUBLIC SALE AND AUTHORIZING ACQUISITION OF TAX FORFEIT PROPERTY FOR PUBLIC PURPOSE

WHEREAS, Unplatted Land located in the Southwest Quarter of the Southwest Quarter of Section 10, Township 32, Range 25, City of Ramsey, Anoka County, Minnesota, PIN #10-32-25-33-0026, has forfeited to the State of Minnesota for non-payment of taxes (The "Subject Property A"); and

WHEREAS, the parcel encumbers the Right of Way of Marble Street NW and adjacent sidewalk/trail; and

WHEREAS, it appears to be in the best interest of the City to acquire the Subject Property A for road right-of-way and sidewalk/trail purposes.

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

1) That the Mayor, City Administrator and City Clerk are hereby authorized to complete the application for a state use deed and any other necessary paperwork to secure ownership of the Subject Property A for future roadway/trail purpose.

2) That the Council hereby authorizes the costs the City would incur by acquiring the tax forfeit properties to be taken from the Public Improvement Revolving Fund for the acquisition of Subject Property A.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of November, 2022.

Mayor

ATTEST:

City Clerk

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

RESOLUTION #22-265

RESOLUTION APPROVING THE CLASSIFICATION AND SALE OF TAX FORFEIT PARCEL (19-32-25-13-0024)

WHEREAS, the City of Ramsey has received notification from the Anoka County Board of Commissioners that Outlot B, Northfork Itasca Shores Addition, City of Ramsey, Anoka County, Minnesota, PIN #19-32-25-13-0024 has been classified as tax forfeited land; and

WHEREAS, classification and sale of any tax forfeited land lying within the bounds of any incorporated municipality must be approved by the governing body of such municipality; and

WHEREAS, the City has no need for the above-mentioned parcel.

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

1) That the City of Ramsey has no need for a parcel known as Outlot B, Northfork Itasca Shores Addition, City of Ramsey, Anoka County, Minnesota, PIN #19-32-25-13-0024.

2) That the City of Ramsey hereby approves the classification and sale of this tax forfeit parcel and authorizes the Mayor, City Administrator and City Clerk to execute required documents to confirm classification of the above described real estate.

3) That the City Clerk is hereby authorized to submit a copy of this resolution to Anoka County for their records.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this

the 22nd day of November, 2022.

Mayor

ATTEST:

City Clerk

POLICY FOR THE ACQUISITION OF CITY OWNED LAND

City of Ramsey, Minnesota

SECTION I: PURPOSE

To establish a set of guidelines and criteria the City shall review when considering the acquisition of real estate. This policy is meant to act as a formal guide for the City and shall not be considered a legal requirement.

SECTION II: POLICY STATEMENT

The objective of this policy is to limit the City from acquiring real estate that is unneeded for either current or foreseeable future demands.

SECTION III: PUBLIC BENEFIT

There are a number of benefits to the public in limiting the City from acquiring unneeded real estate.

(1) Reduced future City property maintenance costs
(2) Reduced future City liability
(3) Preservation of tax base
(4) Reduced future City resources needed for management of City owned parcels

SECTION III: DECISION CRITERIA

The following three sub sections, including potential use, compliance and policy statements, outline the criteria that shall be considered before the City acquires real estate. Each criterion shall be considered both for current and future demand.

The City shall consider the acquisition of real estate if the subject property meets one of the following potential uses.

POTENTIAL USE CRITERIA

(1) Economic development purposes; including removal of blighted properties and enhancing the City's tax base
(2) Public works and maintenance facilities, staging and storage areas
(3) Public safety facilities, staging and storage areas
(4) Administrative service facilities
(5) Public Right of Way; including roads, railroads and airports
(6) Drainage, wetland and utility easements
(7) Enhancement of housing stock; including redevelopment purposes
(8) Public parks, trails and open space

(9) Dedication of land through the subdivision process; including unrestricted land to be used in lieu of a cash contribution

Consideration for the acquisition of real estate by the City shall be given based on the compliance and consistency with the criteria outlined below.

COMPLIANCE CRITERIA

(10) City Comprehensive plan
(11) City Comprehensive water and sewer plans
(12) City Master parks and trails plan
(13) City Transportation plan
(14) Relevant City boards and commissions review
(15) City Ordinances, Sec. 117-614. - Subdivision Design Standards

The City shall consider the acquisition of City owned land based on the policy statements outlined below

POLICY STATEMENT CRITERIA

(16) The demand for public parks is shifting away from small neighborhood pocket parks to larger regional community parks. The cost to maintain a large number of small neighborhood pocket parks can be greater than the cost to maintain a small number of regional community parks. As such, the City will consider the consolidation of underutilized pocket parks in favor of larger regional parks.
(17) The City shall not acquire real estate if there is no foreseeable current or future need for the property.
(18) Regarding the dedication of parks and open spaces, unless it is desired to acquire new parkland, the City shall favor the dedication of cash over the dedication of real estate. If real estate is dedicated the City shall favor an unrestricted title over restricted title.

282.01 TAX-FORFEITED LANDS; CLASSIFICATION, SALE.

Subdivision 1. **Classification as conservation or nonconservation.** (a) When acting on behalf of the state under laws allowing the county board to classify and manage tax-forfeited lands held by the state in trust for the local units as provided in section 281.25, the county board has the discretion to decide that some lands in public ownership should be retained and managed for public benefits while other lands should be returned to private ownership. Parcels of land becoming the property of the state in trust under law declaring the forfeiture of lands to the state for taxes must be classified by the county board of the county in which the parcels lie as conservation or nonconservation. In making the classification the board shall consider the present use of adjacent lands, the productivity of the soil, the character of forest or other growth, accessibility of lands to established roads, schools, and other public services, their peculiar suitability or desirability for particular uses, and the suitability of the forest resources on the land for multiple use and sustained yield management. The classification, furthermore, must: (1) encourage and foster a mode of land utilization that will facilitate the economical and adequate provision of transportation, roads, water supply, drainage, sanitation, education, and recreation; (2) facilitate reduction of governmental expenditures; (3) conserve and develop the natural resources; and (4) foster and develop agriculture and other industries in the districts and places best suited to them.

(b) Whenever the county board deems it appropriate, the board may hold a meeting for the purpose of reclassifying tax-forfeited land that has not been sold or released from the trust. The criteria and procedures for reclassification are the same as those required for an initial classification.

(c) Prior to meeting for the purpose of classifying or reclassifying tax-forfeited lands, the county board must give notice of its intent to meet for that purpose as provided in this paragraph. The notice must be given no more than 90 days and no less than 60 days before the date of the meeting; provided that if the meeting is rescheduled, notice of the new date, time, and location must be given at least 14 days before the date of the rescheduled meeting. The notice must be posted on a website. The notice must also be mailed or otherwise delivered to each person who has filed a request for notice of special meetings with the public body, regardless of whether the matter is considered at a regular or special meeting. The notice must be mailed or delivered at least 60 days before the date of the meeting. If the meeting is rescheduled, notice of the new date, time, and location must be mailed or delivered at least 14 days before the date of the rescheduled meeting. The public body shall publish the notice once, at least 30 days before the meeting, in a newspaper of general circulation within the area of the public body's authority. The board must also mail a notice by electronic means to each person who requests notice of meetings dealing with this subject and who agrees as provided in chapter 325L to accept notice that is mailed by electronic means. Receipt of actual notice under the conditions specified in section 13D.04, subdivision 7, satisfies the notice requirements of this paragraph.

The board may classify or reclassify tax-forfeited lands at any regular or special meeting, as those terms are defined in chapter 13D and may conduct only this business, or this business as well as other business or activities at the meeting.

(d) At the meeting, the county board must allow any person or agency possessing pertinent information to make or submit comments and recommendations about the pending classification or reclassification. In addition, representatives of governmental entities in attendance must be allowed to describe plans, ideas, or projects that may involve use or acquisition of the property by that or another governmental entity. The county board must solicit and consider any relevant components of current municipal or metropolitan comprehensive land use plans that incorporate the area in which the land is located. After allowing testimony, the board may classify, reclassify, or delay taking action on any parcel or parcels. In order for a state agency or a governmental subdivision of the state to preserve its right to request a purchase or other acquisition of

a forfeited parcel, it may, at any time following forfeiture, file a written request to withhold the parcel from sale or lease to others under the provisions of subdivision 1a.

(e) When classifying, reclassifying, appraising, and selling lands under this chapter, the county board may designate the tracts as assessed and acquired, or may by resolution provide for the subdivision of the tracts into smaller units or for the grouping of several tracts into one tract when the subdivision or grouping is deemed advantageous for conservation or sale purposes. This paragraph does not authorize the county board to subdivide a parcel or tract of tax-forfeited land that, as assessed and acquired, is withheld from sale under section 282.018, subdivision 1.

(f) A county board may by resolution elect to use the classification and reclassification procedures provided in paragraphs (g), (h), and (i), instead of the procedures provided in paragraphs (b), (c), and (d). Once an election is made under this paragraph, it is effective for a minimum of five years.

(g) The classification or reclassification of tax-forfeited land that has not been sold or released from the trust may be made by the county board using information made available to it by any office or department of the federal, state, or local governments, or by any other person or agency possessing pertinent information at the time the classification is made.

(h) If the lands are located within the boundaries of an organized town or incorporated municipality, a classification or reclassification and sale must first be approved by the town board of the town or the governing body of the municipality in which the lands are located. The town board of the town or the governing body of the municipality is considered to have approved the classification or reclassification and sale if the county board is not notified of the disapproval of the classification or reclassification and sale within 60 days of the date the request for approval was transmitted to the town board of the town or governing body of the municipality. If the town board or governing body disapproves of the classification or reclassification and sale, the county board must follow the procedures in paragraphs (c) and (d), with regard to the parcel, and must additionally cause to be published in a newspaper a notice of the date, time, location, and purpose of the required meeting.

(i) If a town board or a governing body of a municipality or a park and recreation board in a city of the first class desires to acquire any parcel lying in the town or municipality by procedures authorized in this section, it may file a written request under subdivision 1a, paragraph (a).

Subd. 1a. **Conveyance to public entities.** (a) Upon written request from a state agency or a governmental subdivision of the state, a parcel of unsold tax-forfeited land must be withheld from sale or lease to others for a maximum of six months. The request must be submitted to the county auditor. Upon receipt, the county auditor must withhold the parcel from sale or lease to any other party for six months, and must confirm the starting date of the six-month withholding period to the requesting agency or subdivision. If the request is from a governmental subdivision of the state, the governmental subdivision must pay the maintenance costs incurred by the county during the period the parcel is withheld. The county board may approve a sale or conveyance to the requesting party during the withholding period. A conveyance of the property to the requesting party terminates the withholding period.

A governmental subdivision of the state must not make, and a county auditor must not act upon, a second request to withhold a parcel from sale or lease within 18 months of a previous request for that parcel. A county may reject a request made under this paragraph if the request is made more than 30 days after the county has given notice to the requesting state agency or governmental subdivision of the state that the county intends to sell or otherwise dispose of the property.

(b) Nonconservation tax-forfeited lands may be sold by the county board, for their market value as determined by the county board, to an organized or incorporated governmental subdivision of the state for any public purpose for which the subdivision is authorized to acquire property. When the term "market value" is used in this section, it means an estimate of the full and actual market value of the parcel as determined by the county board, but in making this determination, the board and the persons employed by or under contract with the board in order to perform, conduct, or assist in the determination, are exempt from the licensure requirements of chapter 82B.

(c) Nonconservation tax-forfeited lands may be sold by the county board, for their market value as determined by the county board, to a state agency for any public purpose for which the agency is authorized to acquire property.

(d) Nonconservation tax-forfeited lands may be sold by the county board to an organized or incorporated governmental subdivision of the state or state agency for less than their market value if:

(1) the county board determines that a sale at a reduced price is in the public interest because a reduced price is necessary to provide an incentive to correct the blighted conditions that make the lands undesirable in the open market, or the reduced price will lead to the development of affordable housing; and

(2) the governmental subdivision or state agency has documented its specific plans for correcting the blighted conditions or developing affordable housing, and the specific law or laws that empower it to acquire real property in furtherance of the plans.

If the sale under this paragraph is to a governmental subdivision of the state, the commissioner of revenue must convey the property on behalf of the state by quitclaim deed. If the sale under this paragraph is to a state agency, the property is released from the trust in favor of the taxing districts and the commissioner of revenue must convey the property on behalf of the state by quitclaim deed to the agency.

(e) Nonconservation tax-forfeited land held in trust in favor of the taxing districts may be conveyed by the commissioner of revenue in the name of the state to a governmental subdivision for an authorized public use, if an application is submitted to the commissioner which includes a statement of facts as to the use to be made of the tract and the favorable recommendation of the county board. For the purposes of this paragraph, "authorized public use" means a use that allows an indefinite segment of the public to physically use and enjoy the property in numbers appropriate to its size and use, or is for a public service facility. Authorized public uses as defined in this paragraph are limited to:

(1) a road, or right-of-way for a road;

(2) a park that is both available to, and accessible by, the public that contains improvements such as campgrounds, playgrounds, athletic fields, trails, or shelters;

(3) trails for walking, bicycling, snowmobiling, or other recreational purposes, along with a reasonable amount of surrounding land maintained in its natural state;

(4) transit facilities for buses, light rail transit, commuter rail or passenger rail, including transit ways, park-and-ride lots, transit stations, maintenance and garage facilities, and other facilities related to a public transit system;

(5) public beaches or boat launches;

(6) public parking;

(7) civic recreation or conference facilities; and

(8) public service facilities such as fire halls, police stations, lift stations, water towers, sanitation facilities, water treatment facilities, and administrative offices.

No monetary compensation or consideration is required for the conveyance, except as provided in subdivision 1g, but the conveyance is subject to the conditions provided in law, including, but not limited to, the reversion provisions of subdivisions 1c and 1d.

(f) The commissioner of revenue shall convey a parcel of nonconservation tax-forfeited land to a local governmental subdivision of the state by quitclaim deed on behalf of the state upon the favorable recommendation of the county board if the governmental subdivision has certified to the board that prior to forfeiture the subdivision was entitled to the parcel under a written development agreement or instrument, but the conveyance failed to occur prior to forfeiture. No compensation or consideration is required for, and no conditions attach to, the conveyance.

(g) The commissioner of revenue shall convey a parcel of nonconservation tax-forfeited land to the association of a common interest community by quitclaim deed upon the favorable recommendation of the county board if the association certifies to the board that prior to forfeiture the association was entitled to the parcel under a written agreement, but the conveyance failed to occur prior to forfeiture. No compensation or consideration is required for, and no conditions attach to, the conveyance.

(h) Conservation tax-forfeited land may be sold to a governmental subdivision of the state for less than its market value for either: (1) creation or preservation of wetlands; (2) drainage or storage of stormwater under a stormwater management plan; or (3) preservation, or restoration and preservation, of the land in its natural state. The deed must contain a restrictive covenant limiting the use of the land to one of these purposes for 30 years or until the property is reconveyed back to the state in trust. At any time, the governmental subdivision may reconvey the property to the state in trust for the taxing districts. The deed of reconveyance is subject to approval by the commissioner of revenue. No part of a purchase price determined under this paragraph shall be refunded upon a reconveyance, but the amount paid for a conveyance under this paragraph may be taken into account by the county board when setting the terms of a future sale of the same property to the same governmental subdivision under paragraph (b) or (d). If the lands are unplatted and located outside of an incorporated municipality and the commissioner of natural resources determines there is a mineral use potential, the sale is subject to the approval of the commissioner of natural resources.

(i) A park and recreation board in a city of the first class is a governmental subdivision for the purposes of this section.

(j) Tax-forfeited land held in trust in favor of the taxing districts may be conveyed by the commissioner of revenue in the name of the state to a governmental subdivision for a school forest under section 89.41. An application that includes a statement of facts as to the use to be made of the tract and the favorable recommendation of the county board and the commissioner of natural resources must be submitted to the commissioner of revenue. No monetary compensation or consideration is required for the conveyance, but the conveyance is subject to the conditional use and reversion provisions of subdivisions 1c and 1d, paragraph (e). At any time, the governmental subdivision may reconvey the property back to the state in trust for the taxing districts. The deed of reconveyance is subject to approval by the commissioner of revenue.

Subd. 1b. **Conveyance; targeted community lands.** Notwithstanding subdivision 1a, in the case of tax-forfeited lands located in a targeted community in a city of the first class, the commissioner of revenue shall convey by quitclaim deed in the name of the state any tract of tax-forfeited land held in trust in favor of the taxing districts, to a political subdivision of the state that submits an application to the commissioner of revenue and the favorable recommendation of the county board. For purposes of this subdivision, the

term "targeted community" has the meaning given in section 469.201, subdivision 10, except that the land must be located within a first class city.

Subd. 1c. **Deed of conveyance; form; approvals.** The deed conveying property for an authorized public use under the authorities in this section, must be on a form approved by the attorney general and must be conditioned on continued use of the property for the purpose stated in the application as provided in this section. All deeds conveying property for an authorized public use, regardless of when executed, are conditional use deeds that convey a defeasible estate. Reversion of the estate occurs by operation of law and without the requirement for any affirmative act by or on behalf of the state when there is a failure to put the property to the approved authorized public use for which it was conveyed, or an abandonment of that use, except as provided in subdivision 1d.

Subd. 1d. **Reverter for failure to use; conveyance to state.** (a) After three years from the date of any conveyance of tax-forfeited land to a governmental subdivision for an authorized public use as provided in this section, regardless of when the deed for the authorized public use was executed, if the governmental subdivision has failed to put the land to that use, or abandons that use, the governing body of the subdivision must: (1) with the approval of the county board, purchase the property for an authorized public purpose at the present market value as determined by the county board, or (2) authorize the proper officers to convey the land, or the part of the land not required for an authorized public use, to the state of Minnesota in trust for the taxing districts. If the governing body purchases the property under clause (1), the commissioner of revenue shall, upon proper application submitted by the county auditor and upon the reconveyance of the land subject to the conditional use deed to the state, convey the property on behalf of the state by quitclaim deed to the subdivision free of a use restriction and the possibility of reversion or defeasement. If the governing body decides to reconvey the property to the state under this clause, the officers shall execute a deed of conveyance immediately. The conveyance is subject to the approval of the commissioner and its form must be approved by the attorney general. For 15 years from the date of the conveyance, there is no failure to put the land to the authorized public use and no abandonment of that use if a formal plan of the governmental subdivision, including, but not limited to, a comprehensive plan or land use plan, shows an intended future use of the land for the authorized public use.

(b) Property held by a governmental subdivision of the state under a conditional use deed executed under this section by the commissioner of revenue on or after January 1, 2007, may be acquired by that governmental subdivision after 15 years from the date of the conveyance if the commissioner determines upon written application from the subdivision that the subdivision has in fact put the property to the authorized public use for which it was conveyed, and the subdivision has made a finding that it has no current plans to change the use of the lands. Prior to conveying the property, the commissioner shall inquire whether the county board where the land is located objects to a conveyance of the property to the subdivision without conditions and without further act by or obligation of the subdivision. If the county does not object within 60 days, and the commissioner makes a favorable determination, the commissioner shall issue a quitclaim deed on behalf of the state unconditionally conveying the property to the governmental subdivision. For purposes of this paragraph, demonstration of an intended future use for the authorized public use in a formal plan of the governmental subdivision does not constitute use for that authorized public use.

(c) Property held by a governmental subdivision of the state under a conditional use deed executed under this section by the commissioner of revenue before January 1, 2007, is released from the use restriction and possibility of reversion on January 1, 2022, if the county board records a resolution describing the land and citing this paragraph. The county board may authorize the county treasurer to deduct the amount of the recording fees from future settlements of property taxes to the subdivision.

(d) Except for tax-forfeited land conveyed to establish a school forest under section 89.41, property conveyed under a conditional use deed executed under this section by the commissioner of revenue, regardless of when the deed for the authorized public use was executed, is released from the use restriction and reverter, and any use restriction or reverter for which no declaration of reversion has been recorded with the county recorder or registrar of titles, as appropriate, is nullified on the later of: (1) January 1, 2015; (2) 30 years from the date the deed was acknowledged; or (3) final resolution of an appeal to district court under subdivision 1e, if a lis pendens related to the appeal is recorded in the office of the county recorder or registrar of titles, as appropriate, prior to January 1, 2015.

(e) Notwithstanding paragraphs (a) to (d), tax-forfeited land conveyed to establish a school forest under section 89.41 is subject to a perpetual conditional use deed and reverter. The property reverts to the state in trust for the taxing districts by operation of law if the commissioner of natural resources determines and reports to the commissioner of revenue under section 89.41, subdivision 3, that the governmental subdivision has failed to use the land for school forest purposes for three consecutive years. The commissioner of revenue shall record a declaration of reversion for land that has reverted under this paragraph.

Subd. 1e. **Notice and declaration of reversion.** If the tax-forfeited land is not either purchased or conveyed to the state in accordance with subdivision 1d, the commissioner of revenue shall by written instrument, in form approved by the attorney general, declare the land to have reverted to the state, and shall serve a notice of reversion, with a copy of the declaration, by certified mail upon the clerk or recorder of the governmental subdivision concerned. No declaration of reversion under this subdivision shall be made earlier than 60 days after the expiration of the three-year period described in subdivision 1d. The commissioner shall file the original declaration in the commissioner's office, with verified proof of service. The governmental subdivision may appeal to the district court of the county in which the land lies by filing with the court administrator a notice of appeal, specifying the grounds of appeal and the description of the land involved, mailing a copy of the notice of appeal by certified mail to the commissioner of revenue, and filing a copy for record with the county recorder or registrar of titles, all within 30 days after the mailing of the notice of reversion. The appeal shall be tried by the court in like manner as a civil action. If no appeal is taken as provided in this subdivision, the declaration of reversion is final. The commissioner of revenue shall file for record with the county recorder or registrar of titles, of the county within which the land lies, a certified copy of the declaration of reversion and proof of service.

Subd. 1f. **Land exchanges; Minneapolis.** A city of the first class with a population of 450,000, or over, or its board of park commissioners, which has acquired tax-forfeited land for a specified public use under this section, may convey the land in exchange for other land of substantially equal worth located in the city. The land conveyed to the city, or its board of park commissioners, in exchange is subject to the public use and reversionary provisions of this section. The tax-forfeited land so conveyed is thereafter free from the public use and reversionary provisions of this section. The exchange shall in no way affect the mineral rights of the state of Minnesota, if any, in the lands exchanged.

Subd. 1g. **Conditional use deed fees.** (a) A governmental subdivision of the state applying for a conditional use deed under subdivision 1a, paragraph (e), must submit a fee of $250 to the commissioner of revenue along with the application. If the application is denied, the commissioner shall refund $150 of the application fee.

(b) The proceeds from the fees must be deposited in a Department of Revenue conditional use deed revolving fund. The sums deposited into the revolving fund are appropriated to the commissioner of revenue for the purpose of making the refunds described in this subdivision and administering conditional use deed laws.

Subd. 1h. **Conveyance; form.** The instruments of conveyance executed and issued by the commissioner of revenue under subdivision 1a, paragraphs (c), (d), (e), (f), (g), and (h), and subdivision 1d, paragraph (b), must be on a form approved by the attorney general and are prima facie evidence of the facts stated therein and that the execution and issuance of the conveyance complies with the applicable laws.

Subd. 2. **Conservation lands; county board supervision.** (a) Lands classified as conservation lands must be held under the supervision of the county board of the county within which the parcels lie and must not be conveyed or sold unless the lands are:

(1) reclassified as nonconservation lands;

(2) conveyed to a governmental subdivision of the state under subdivision 1a;

(3) released from the trust in favor of the taxing districts as provided in paragraph (b); or

(4) conveyed or sold under the authority of another general or special law.

(b) The county board may, by resolution duly adopted, resolve that certain lands classified as conservation lands shall be devoted to conservation uses and may submit a resolution to the commissioner of natural resources. If, upon investigation, the commissioner of natural resources determines that the lands covered by the resolution, or any part thereof, can be managed and developed for conservation purposes, the commissioner shall make a certificate describing the lands and reciting the acceptance thereof on behalf of the state. The commissioner shall transmit the certificate to the county auditor, who shall note the same upon the auditor's records and record the same with the county recorder. The title to all lands so accepted shall be held by the state free from any trust in favor of any and all taxing districts and the lands shall be devoted thereafter to the purposes of forestry, water conservation, flood control, parks, game refuges, controlled game management areas, public shooting grounds, or other public recreational or conservation uses, and managed, controlled, and regulated under the jurisdiction of the commissioner of natural resources and the divisions of the department.

(c) All proceeds derived from the sale of timber, lease of crops of hay, or other revenue from lands under the jurisdiction of the commissioner of natural resources shall be credited to the general fund of the state.

(d) If the commissioner of natural resources determines that any tract of land acquired by the state under paragraph (b) and situated within or adjacent to the boundaries of any governmental subdivision of the state is suitable for use by the subdivision for any authorized public purpose, the commissioner may convey the tract by deed in the name of the state to the subdivision upon the filing with the commissioner of a resolution adopted by a majority vote of all the members of the governing body thereof, stating the purpose for which the land is desired. The deed of conveyance shall be upon a form approved by the attorney general and must be conditioned upon continued use for the purpose stated in the resolution.

(e) The county auditor, with the approval of the county board, may lease conservation lands remaining under the supervision of the county board and sell timber and hay stumpage thereon in the manner hereinafter provided, and all proceeds derived therefrom shall be distributed in the same manner as provided in section 282.04.

Subd. 3. **Nonconservation lands; appraisal and sale.** (a) All parcels of land classified as nonconservation, except those which may be reserved, shall be sold as provided, if it is determined, by the county board of the county in which the parcels lie, that it is advisable to do so, having in mind their accessibility, their proximity to existing public improvements, and the effect of their sale and occupancy on the public burdens. Any parcels of land proposed to be sold shall be first appraised by the county board of

the county in which the parcels lie. The parcels may be reappraised whenever the county board deems it necessary to carry out the intent of sections 282.01 to 282.13.

(b) In an appraisal the value of the land and any standing timber on it shall be separately determined. No parcel of land containing any standing timber may be sold until the appraised value of the timber on it and the sale of the land have been approved by the commissioner of natural resources. The commissioner shall base review of a proposed sale on the policy and considerations specified in subdivision 1. The decision of the commissioner shall be in writing and shall state the reasons for it. The commissioner's decision is exempt from the rulemaking provisions of chapter 14 and section 14.386 does not apply. The county may appeal the decision of the commissioner in accordance with chapter 14.

(c) In any county in which a state forest or any part of it is located, the county auditor shall submit to the commissioner at least 60 days before the first publication of the list of lands to be offered for sale a list of all lands included on the list which are situated outside of any incorporated municipality. If, at any time before the opening of the sale, the commissioner notifies the county auditor in writing that there is standing timber on any parcel of land, the parcel shall not be sold unless the requirements of this section respecting the separate appraisal of the timber and the approval of the appraisal by the commissioner have been complied with. The commissioner may waive the requirement of the 60-day notice as to any parcel of land which has been examined and the timber value approved as required by this section.

(d) If any public improvement is made by a municipality after any parcel of land has been forfeited to the state for the nonpayment of taxes, and the improvement is assessed in whole or in part against the property benefited by it, the clerk of the municipality shall certify to the county auditor, immediately upon the determination of the assessments for the improvement, the total amount that would have been assessed against the parcel of land if it had been subject to assessment; or if the public improvement is made, petitioned for, ordered in or assessed, whether the improvement is completed in whole or in part, at any time between the appraisal and the sale of the parcel of land, the cost of the improvement shall be included as a separate item and added to the appraised value of the parcel of land at the time it is sold. No sale of a parcel of land shall discharge or free the parcel of land from lien for the special benefit conferred upon it by reason of the public improvement until the cost of it, including penalties, if any, is paid. The county board shall determine the amount, if any, by which the value of the parcel was enhanced by the improvement and include the amount as a separate item in fixing the appraised value for the purpose of sale.

Subd. 4. **Sale; method; requirements; effects.** (a) The sale authorized under subdivision 3 must be conducted by the county auditor at the county seat of the county in which the parcels lie, except that in St. Louis and Koochiching Counties, the sale may be conducted in any designated facility within the county. The sale must not be for less than the appraised value except as provided in subdivision 7a. The parcels must be sold for cash only, unless the county board of the county has adopted a resolution providing for their sale on terms, in which event the resolution controls with respect to the sale. When the sale is made on terms other than for cash only (1) a payment of at least ten percent of the purchase price must be made at the time of purchase, and the balance must be paid in no more than ten equal annual installments, or (2) the payments must be made in accordance with county board policy, but in no event may the board require more than 12 installments annually, and the contract term must not be for more than ten years. Standing timber or timber products must not be removed from these lands until an amount equal to the appraised value of all standing timber or timber products on the lands at the time of purchase has been paid by the purchaser. If a parcel of land bearing standing timber or timber products is sold at public auction for more than the appraised value, the amount bid in excess of the appraised value must be allocated between the land and the timber in proportion to their respective appraised values. In that case, standing timber or timber products must not be removed from the land until the amount of the excess bid allocated to timber or timber products has been

paid in addition to the appraised value of the land. The purchaser is entitled to immediate possession, subject to the provisions of any existing valid lease made in behalf of the state.

(b) For sales occurring on or after July 1, 1982, the unpaid balance of the purchase price is subject to interest at the rate determined pursuant to section 549.09. The unpaid balance of the purchase price for sales occurring after December 31, 1990, is subject to interest at the rate determined in section 279.03, subdivision 1a. The interest rate is subject to change each year on the unpaid balance in the manner provided for rate changes in section 549.09 or 279.03, subdivision 1a, whichever, is applicable. Interest on the unpaid contract balance on sales occurring before July 1, 1982, is payable at the rate applicable to the sale at the time that the sale occurred.

(c) Notwithstanding subdivision 7, a county board may by resolution provide for the listing and sale of individual parcels by other means, including through a real estate broker. However, if the buyer under this paragraph could have repurchased a parcel of property under section 282.012 or 282.241, that buyer may not purchase that same parcel of property at the sale under this subdivision for a purchase price less than the sum of all taxes, assessments, penalties, interest, and costs due at the time of forfeiture computed under section 282.251, and any special assessments for improvements certified as of the date of sale. This subdivision shall be liberally construed to encourage the sale and utilization of tax-forfeited land in order to eliminate nuisances and dangerous conditions and to increase compliance with land use ordinances.

Subd. 5. **Sale on terms, certificate; failure to comply.** When sales hereafter are made on terms the purchaser shall receive a certificate from the county auditor in such form, consistent with the provisions of sections 282.01 to 282.13 and setting forth the terms of sale, as may be prescribed by the attorney general. Failure of the purchaser or any person claiming under the purchaser, to pay any of the deferred installments with interest, or the current taxes, or to comply with any conditions that may have been stipulated in the notice of sale or in the auditor's certificate herein provided for, shall constitute default; and the state may, by order of the county board, during the continuance of such default, declare such certificate canceled and take possession of such lands and may thereafter resell or lease the same in the same manner and under the same rules as other lands forfeited to the state for taxes are sold or leased. When the county board shall have adopted a resolution ordering the cancellation of such certificate or certificates and the cancellation shall have been completed in accord with section 282.40, then a reentry shall be deemed to have been made on the part of the state without any other act or deed, and without any right of redemption by the purchaser or any one claiming under the purchaser; and the original purchaser in default or any person claiming under the original purchaser, who shall remain in possession or enter thereon shall be deemed a willful trespasser and shall be punished as such.

When the cancellation of such certificate has been completed the county auditor shall cancel all taxes and tax liens, delinquent and current, and special assessments, delinquent or otherwise, imposed upon the lands described in the certificate after its issuance.

Subd. 6. **Duties of commissioner after sale.** (a) When any sale has been made by the county auditor under sections 282.01 to 282.13, the auditor shall immediately certify to the commissioner of revenue such information relating to such sale, on such forms as the commissioner of revenue may prescribe as will enable the commissioner of revenue to prepare an appropriate deed if the sale is for cash, or keep necessary records if the sale is on terms; and not later than October 31 of each year the county auditor shall submit to the commissioner of revenue a statement of all instances wherein any payment of principal, interest, or current taxes on lands held under certificate, due or to be paid during the preceding calendar years, are still outstanding at the time such certificate is made. When such statement shows that a purchaser or the purchaser's assignee is in default, the commissioner of revenue may instruct the county board of the county in which the land is located to cancel said certificate of sale in the manner provided by subdivision 5, provided that upon

recommendation of the county board, and where the circumstances are such that the commissioner of revenue after investigation is satisfied that the purchaser has made every effort reasonable to make payment of both the annual installment and said taxes, and that there has been no willful neglect on the part of the purchaser in meeting these obligations, then the commissioner of revenue may extend the time for the payment for such period as the commissioner may deem warranted, not to exceed one year. On payment in full of the purchase price, appropriate conveyance in fee, in such form as may be prescribed by the attorney general, shall be issued by the commissioner of revenue, which conveyance must be recorded by the county and shall have the force and effect of a patent from the state subject to easements and restrictions of record at the date of the tax judgment sale, including, but without limitation, permits for telephone and electric power lines either by underground cable or conduit or otherwise, sewer and water lines, highways, railroads, and pipe lines for gas, liquids, or solids in suspension.

(b) The commissioner of revenue shall issue an appropriate conveyance in fee when approval from the county auditor is given based upon written confirmation from a licensed closing agent, title insurer, or title insurance agent as specified in section 82.641. For purposes of this paragraph, "written confirmation" means a written commitment or approval that the funding for the conveyance is held in an escrow account available for disbursement upon delivery of a conveyance. The county recorder or registrar of titles must not record or file a conveyance issued under this paragraph unless the conveyance contains a certification signed by the county auditor where the land is located stating that the recorder or registrar of titles can accept the conveyance for recording or filing. The conveyance issued by the commissioner of revenue shall not be effective as a conveyance until it is recorded. The conveyance shall be issued to the county auditor where the land is located. Upon receipt of the conveyance, the county auditor shall hold the conveyance until the conveyance is requested from a licensed closing agent, title insurer, or title insurance agent to settle and close on the conveyance. If a request for the conveyance is not made within 30 days of the date the conveyance is issued by the commissioner of revenue, the county auditor shall return the conveyance to the commissioner. If the conveyance is delivered to the licensed closing agent, title insurer, or title insurance agent and the closing does not occur within ten days of the request, the licensed closing agent, title insurer, or title insurance agent shall immediately return the conveyance to the county auditor and, upon receipt, the county auditor shall return the conveyance to the commissioner of revenue. The commissioner of revenue shall cancel and destroy all conveyances returned by the county auditor pursuant to this subdivision. The licensed closing agent, title insurer, or title insurance agent must promptly record the conveyance after the closing and must deliver an attested or certified copy to the county auditor and to the grantee or grantees named on the conveyance.

Subd. 7. **County sales; notice, purchase price, disposition.** The sale must commence at the time determined by the county board of the county in which the parcels are located. The county auditor shall offer the parcels of land in order in which they appear in the notice of sale, and shall sell them to the highest bidder, but not for a sum less than the appraised value, until all of the parcels of land have been offered. Then the county auditor shall sell any remaining parcels to anyone offering to pay the appraised value, except that if the person could have repurchased a parcel of property under section 282.012 or 282.241, that person may not purchase that same parcel of property at the sale under this subdivision for a purchase price less than the sum of all taxes, assessments, penalties, interest, and costs due at the time of forfeiture computed under section 282.251, and any special assessments for improvements certified as of the date of sale. The sale must continue until all the parcels are sold or until the county board orders a reappraisal or withdraws any or all of the parcels from sale. The list of lands may be added to and the added lands may be sold at any time by publishing the descriptions and appraised values. The added lands must be: (1) parcels of land that have become forfeited and classified as nonconservation since the commencement of any prior sale; (2) parcels classified as nonconservation that have been reappraised; (3) parcels that have been reclassified as nonconservation; or (4) other parcels that are subject to sale but were omitted from the existing list for any

reason. The descriptions and appraised values must be published in the same manner as provided for the publication of the original list. Parcels added to the list must first be offered for sale to the highest bidder before they are sold at appraised value. All parcels of land not offered for immediate sale, as well as parcels that are offered and not immediately sold, continue to be held in trust by the state for the taxing districts interested in each of the parcels, under the supervision of the county board. Those parcels may be used for public purposes until sold, as directed by the county board.

Subd. 7a. **City sales; alternate procedures.** Land located in a home rule charter or statutory city, or in a town which cannot be improved because of noncompliance with local ordinances regarding minimum area, shape, frontage or access may be sold by the county auditor pursuant to this subdivision if the auditor determines that a nonpublic sale will encourage the approval of sale of the land by the city or town and promote its return to the tax rolls. If the physical characteristics of the land indicate that its highest and best use will be achieved by combining it with an adjoining parcel and the city or town has not adopted a local ordinance governing minimum area, shape, frontage, or access, the land may also be sold pursuant to this subdivision. If the property consists of an undivided interest in land or land and improvements, the property may also be sold to the other owners under this subdivision. The sale of land pursuant to this subdivision shall be subject to any conditions imposed by the county board pursuant to section 282.03. The governing body of the city or town may recommend to the county board conditions to be imposed on the sale. The county auditor may restrict the sale to owners of lands adjoining the land to be sold. The county auditor shall conduct the sale by sealed bid or may select another means of sale. The land shall be sold to the highest bidder and may be sold for less than its appraised value. All owners of land adjoining the land to be sold shall be given a written notice at least 30 days prior to the sale.

This subdivision shall be liberally construed to encourage the sale and utilization of tax-forfeited land, to eliminate nuisances and dangerous conditions and to increase compliance with land use ordinances.

Subd. 8. **Minerals in tax-forfeited land and tax-forfeited stockpiled metallic minerals material subject to mining; procedures.** In case the commissioner of natural resources shall notify the county auditor of any county in writing that the minerals in any tax-forfeited land or tax-forfeited stockpiled metallic minerals material located on tax-forfeited land in such county have been designated as a mining unit as provided by law, or that such minerals or tax-forfeited stockpiled metallic minerals material are subject to a mining permit or lease issued therefor as provided by law, the surface of such tax-forfeited land shall be subject to disposal and use for mining purposes pursuant to such designation, permit, or lease, and shall be withheld from sale or lease by the county auditor until the commissioner shall notify the county auditor that such land has been removed from the list of mining units or that any mining permit or lease theretofore issued thereon is no longer in force; provided, that the surface of such tax-forfeited land may be leased by the county auditor as provided by law, with the written approval of the commissioner, subject to disposal and use for mining purposes as herein provided and to any special conditions relating thereto that the commissioner may prescribe, also subject to cancellation for mining purposes on three months written notice from the commissioner to the county auditor.

Subd. 9. [Repealed, 2010 c 389 art 9 s 14]

Subd. 10. [Repealed, 2010 c 389 art 9 s 14]

Subd. 11. [Repealed, 2010 c 389 art 9 s 14]

Subd. 12. **Notice; public hearing for use change.** If a governmental subdivision that acquired a parcel for public use under this section later determines to change the use, it must hold a public hearing on the proposed use change. The governmental subdivision must mail written notice of the proposed use change

and the public hearing to each owner of property that is within 400 feet of the parcel at least ten days and no more than 60 days before it holds the hearing. The notice must identify: (1) the parcel, (2) its current use, (3) the proposed use, (4) the date, time, and place of the public hearing, and (5) where to submit written comments on the proposal and that the public is invited to testify at the public hearing.

Subd. 13. **Online auction.** A county board, or a county auditor if the auditor has been delegated such authority under section 282.135, may sell tax-forfeited lands through an online auction. When an online auction is used to sell tax-forfeited lands, the county auditor shall post a physical notice of the online auction and shall publish a notice of the online auction on its website not less than ten days before the online auction begins, in addition to any other notice required.

History: *(2139-15) 1935 c 386 s 1; Ex1935 c 105 s 1; 1939 c 328 s 1; 1941 c 394 s 1; 1941 c 511 s 1; 1943 c 37 s 1; 1943 c 204 s 1,2; 1943 c 627 s 1-3; 1945 c 99 s 1; 1945 c 150 s 1,2; 1945 c 574 s 1; 1947 c 140 s 1; 1949 c 251 s 1; 1949 c 359 s 1; 1953 c 144 s 1; 1953 c 316 s 1; 1953 c 493 s 1; 1953 c 549 s 1; 1957 c 667 s 1-3; 1959 c 348 s 1; 1969 c 399 s 1; 1969 c 1129 art 10 s 2; 1973 c 582 s 3; 1974 c 278 s 1; 1976 c 181 s 2; 1978 c 674 s 60; 1980 c 437 s 13,14; 1982 c 424 s 63,130; 1982 c 511 s 24,25; 1982 c 523 art 39 s 5,6; 1983 c 222 s 19; 1983 c 247 s 121; 1983 c 342 art 15 s 30; 1984 c 443 s 1; 1985 c 300 s 13; 1Sp1985 c 14 art 20 s 14; 1986 c 444; 1Sp1986 c 3 art 1 s 82; 1987 c 291 s 211; 1989 c 328 art 6 s 1; 1990 c 480 art 8 s 14; 1990 c 604 art 3 s 37; 1991 c 291 art 12 s 19; 1992 c 511 art 2 s 27; 1993 c 11 s 1; 1994 c 416 art 1 s 36; 1997 c 231 art 8 s 5; 1999 c 243 art 13 s 8-10; 1Sp2001 c 5 art 3 s 59-63; 2003 c 127 art 5 s 33,46,47; 2004 c 221 s 45; 2004 c 262 art 2 s 8; 2008 c 277 art 1 s 60; 2010 c 389 art 9 s 1-13; 2011 c 112 art 7 s 4-6; 2013 c 73 s 4,5; 2014 c 308 art 9 s 52; 1Sp2017 c 1 art 2 s 30,31; art 15 s 30,31; 1Sp2019 c 4 art 4 s 5; 1Sp2019 c 6 art 4 s 23*

CC Regular Session **5. 12.**

Meeting Date: 11/22/2022

By: Sean Sullivan, Community Development

Information

Title:

Adopt Resolution #22-266 Approving Minnesota Laws, 2021 1st Special Session Chapter 14, Article 9, Section 10

Purpose/Background:

The purpose of this case is to consider City approval of Special legislation extending the five-year period for TIF District 14 (COR) as follows:

- The requirement of Minnesota Statutes, section 469.1763, subdivision 3, that activities must be undertaken within a five-year period from the date of certification of a tax increment financing district, is extended by a two-year period to November 28, 2023, for Tax Increment Financing District No. 14 administered by the City of Ramsey.

- The requirements of Minnesota Statutes, section 469.1763, subdivision 4, relating to the use of increment after the expiration of the five-year period under Minnesota Statutes, section 469.1763, subdivision 3, is extended to the 13th year for Tax Increment Financing District No. 14.

Approval of this Special legislation will keep the City in compliance for TIF eligible expenditures incurred in 2021-2022 and allow for the City to incur additional TIF expenses that can be reimbursed up until November 23, 2023. Upcoming costs that could be charged to TIF 14 include COR analysis and other infrastructure projects in the boundaries of TIF 14.

Notification:

N/A

Time Frame/Observations/Alternatives:

The City is required by Minnesota Statutes, section 645.021, subdivisions 2 and 3 to formally approve the Special Legislation via resolution.

Alternatives:
1) Motion to adopt Resolution #22-266 Approving Minnesota Laws, 2021 1st Special Session Chapter 14, Article 9, Section 10 (as presented).
2) Motion to adopt Resolution #22-266 Approving Minnesota Laws, 2021 1st Special Session Chapter 14, Article 9, Section 10 (with changes).
3) Something else.

Funding Source:

Costs associated with the filing of the attached Resolution #22-266 can be funded through TIF 14 (9214.6315).

Recommendation:

Staff recommends adoption of Resolution #22-266 Approving Minnesota Laws, 2021 1st Special Session Chapter 14, Article 9, Section 10.

Outcome/Action:

Motion to Adopt Resolution #22-266 Approving Minnesota Laws, 2021 1st Special Session Chapter 14, Article 9, Section 10.

Attachments

ACTION - Resolution #22-266

ACTION - Certificate of Approval od Special Legislation

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/16/2022 08:57 PM
Form Started By: Sean Sullivan		Started On: 11/14/2022 04:29 PM
Final Approval Date: 11/16/2022		

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

RESOLUTION #22-266

APPROVING MINNESOTA LAWS, 2021 1ST SPECIAL SESSION CHAPTER 14, ARTICLE 9, SECTION 10

WHEREAS, the 2021 first special session of the Minnesota Legislature passed, and the Governor signed, Minnesota Session Laws, 2021, 1st Special Session, Chapter 14, Article 9, Section 10, which states as follows:

> **Sec. 10. CITY OF RAMSEY; TAX INCREMENT FINANCING DISTRICT NO. 14; FIVE-YEAR RULE EXTENSION.**
>
> (a) The requirement of Minnesota Statutes, section 469.1763, subdivision 3, that activities must be undertaken within a five-year period from the date of certification of a tax increment financing district, is extended by a two-year period to November 28, 2023, for Tax Increment Financing District No. 14 administered by the city of Ramsey.
>
> (b) The requirements of Minnesota Statutes, section 469.1763, subdivision 4, relating to the use of increment after the expiration of the five-year period under Minnesota Statutes, section 469.1763, subdivision 3, is extended to the 13th year for Tax Increment Financing District No. 14.
>
> EFFECTIVE DATE.
>
> This section is effective the day after the governing body of the city of Ramsey and its chief clerical officer comply with Minnesota Statutes, section 645.021, subdivisions 2 and 3.

WHEREAS, such legislation requires local approval in accordance with Minnesota Statute §645.021; and

WHEREAS, the City desires the law to become effective.

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

1) Minnesota Session Laws, 2021, 1st Special Session, Chapter 14, Article 9, Section 10, is hereby approved.

2) City Administrator is hereby instructed to submit the appropriate certificate and a copy of this Resolution to the Secretary of State of the State of Minnesota.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of November 2022.

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE OF APPROVAL OF SPECIAL LAW BY GOVERNING BODY

(Pursuant to Minnesota Statutes, 645.02 and 645.021)

STATE OF MINNESOTA

County of Anoka

TO THE SECRETARY OF STATE OF MINNESOTA:

PLEASE TAKE NOTICE, That the undersigned chief clerical officer of the

City of Ramsey, Minnesota

DOES HEREBY CERTIFY, that in compliance with the provisions of Laws, 2022,

Chapter 645.021 requiring approval by a majority* of the governing body of said local

governmental unit before it becomes effective, the City of Ramsey City Council
(designate governing body)

at a meeting duly held on the 22nd day of November 2022, by resolution #22-266

_____ did approve said Laws, 2021, Chapter 14 - H.F. No 9
(if other than resolution, specify)

by a _____ majority vote* of all of the members thereof (Ayes_____; Noes _____;

Absent or not voting _____) and the following additional steps, if any required by statute

or charter were taken:

_____

A copy of the resolution is hereto annexed and made a part of this certificate by reference.

Signed: _____

Brian Hagen
City Administrator

(This form prescribed by the Attorney General and furnished by the Secretary of State as required in Minnesota Statutes 645.021.)
*If extraordinary majority is required by the special law, insert fraction or percentage here.

Please see reverse side for instructions for completing this form.

INSTRUCTIONS

- Include the chapter number in the *Laws of Minnesota* that is to be approved on the Certificate of Approval form **and** in the resolution that approves the special law.

- Return the completed **originally signed** Certificate of Approval form **with a photo copy** of the resolution that approved the special law to:

  Election Division
  Secretary of State
  180 State Office Building
  100 Rev. Dr. Martin Luther King Jr. Blvd
  St Paul, MN 55155-1299

- If you have any questions please contact Nancy Breems at 651/215-1440.

CC Regular Session **5. 13.**

Meeting Date: 11/22/2022

By: Sean Sullivan, Community Development

Information

Title

Adopt Resolution #22-267 Approving Purchase Agreement and Sale of RALF Parcels 4 and 27 For Ramsey Gateway Hwy 10 Project

Purpose/Background:

Purpose:
The purpose of this case is to approve the Purchase Agreement and authorize the sale of Parcels 4 and 27 Anoka County Hwy ROW Plat No.102 to Anoka County for the Ramsey Gateway Hwy 10 Project.

Background:
The City of Ramsey acquired Parcel 4 on June 16, 2009 from Clint Wilson utilizing funds from the Hwy 10 Right of Way Acquisition Fund (RALF) Program. The City entered into Loan Agreement L-09-02 with the Met Council. The current Loan balance of L-09-02 is $1,011,533.00. The City of Ramsey acquired Parcel 27 on July 24, 2009 from Holiday Station Stores utilizing funds from the Hwy 10 Right of Way Acquisition Fund (RALF) Program. The City entered into Loan Agreement L-09-04 with the Met Council. The current Loan balance of L-09-04 is $935,246.00. Anoka County has presented a purchase agreement to acquire both parcels acting as the highway authority for the Hwy 10 project. Staff has worked with Anoka County to modify the Purchase Agreement to meet the needs of the City of Ramsey. The City Attorney has reviewed the attached Purchase Agreement and recommends approval.

Notification:

None required

Observations/Alternatives:

Property acquisition along Hwy 10 for the Ramsey Gateway project has commenced by Anoka County. Anoka County has presented a purchase agreement to acquire Parcels 4 and 27, Anoka County ROW Plat No 102 from the City of Ramsey. Because the entire parcels being acquired will be used for highway purposes, the amount of each acquisition is the balance of the RALF Loan amount for each parcel. There may be other future sales of RALF properties that the city holds that are based on "Fair Market Value" in the event that they are not needed for the highway project. There may be documents pertaining to the transfer of the Rail Station Easement, and/or release of covenants that could be a part of this transaction. The attached resolution give the City the authority to execute these documents, if needed, pending City Attorney review and approval. Staff supports the sale of Parcels 4 and 27 for the Ramsey Gateway Hwy 10 project.

Alternatives:
1) Adopt Resolution #22-267 Approving Purchase Agreement and Sale of Parcels 4 and 27, Anoka County Hwy ROW Plat 102 for Ramsey Gateway Project (as presented); subject to City Attorney review.
2) Adopt Resolution #22-267 Approving Purchase Agreement and Sale of Parcels 4 and 27, Anoka County Hwy ROW Plat 102 for Ramsey Gateway Project (with changes); subject to City Attorney review.
3) Something else

Funding Source:

There is no cost to the city for this transaction. The proceeds from the sale will be used to pay of RALF Loans L09-02 and L09-04. The County of Anoka will be responsible for all the closing costs of this sales transaction.

Recommendation:

Staff recommends adoption of Resolution #22-267 Approving Purchase Agreement and Sale of Parcels 4 and 27, Anoka County Hwy ROW Plat 102 for Ramsey Gateway Project (as presented); subject to City Attorney review.

Action:

Motion to Adopt Resolution #22-267 Approving Purchase Agreement and Sale of Parcels 4 and 27, Anoka County Hwy ROW Plat 102 for Ramsey Gateway Project (as presented); subject to City Attorney review.

Attachments

Site Location Map - Parcel 4

Site Location Map - Parcel 27

ACTION - Resolution #22-267

ACTION - Purchase Agreement Parcel 4 and Parcel 27

REFERENCE - RALF Loan L09-02 Wilson

REFERENCE - RALF Loan L09-04 Holiday

REFERENCE - Anoka County ROW Plat 102

RALF Loan Outstanding Balances

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Sean Sullivan	11/15/2022 04:53 PM
Sean Sullivan (Originator)	Sean Sullivan	11/15/2022 04:54 PM
Brian Hagen	Brian Hagen	11/16/2022 08:55 PM
Form Started By: Sean Sullivan		Started On: 11/14/2022 10:26 AM
Final Approval Date: 11/16/2022		

Parcel 4 Anoka County Hwy ROW Plat No. 102

Parcel Information:
28-32-25-31-0005
7665 HIGHWAY 10 NW
RAMSEY
MN 55303
Plat:

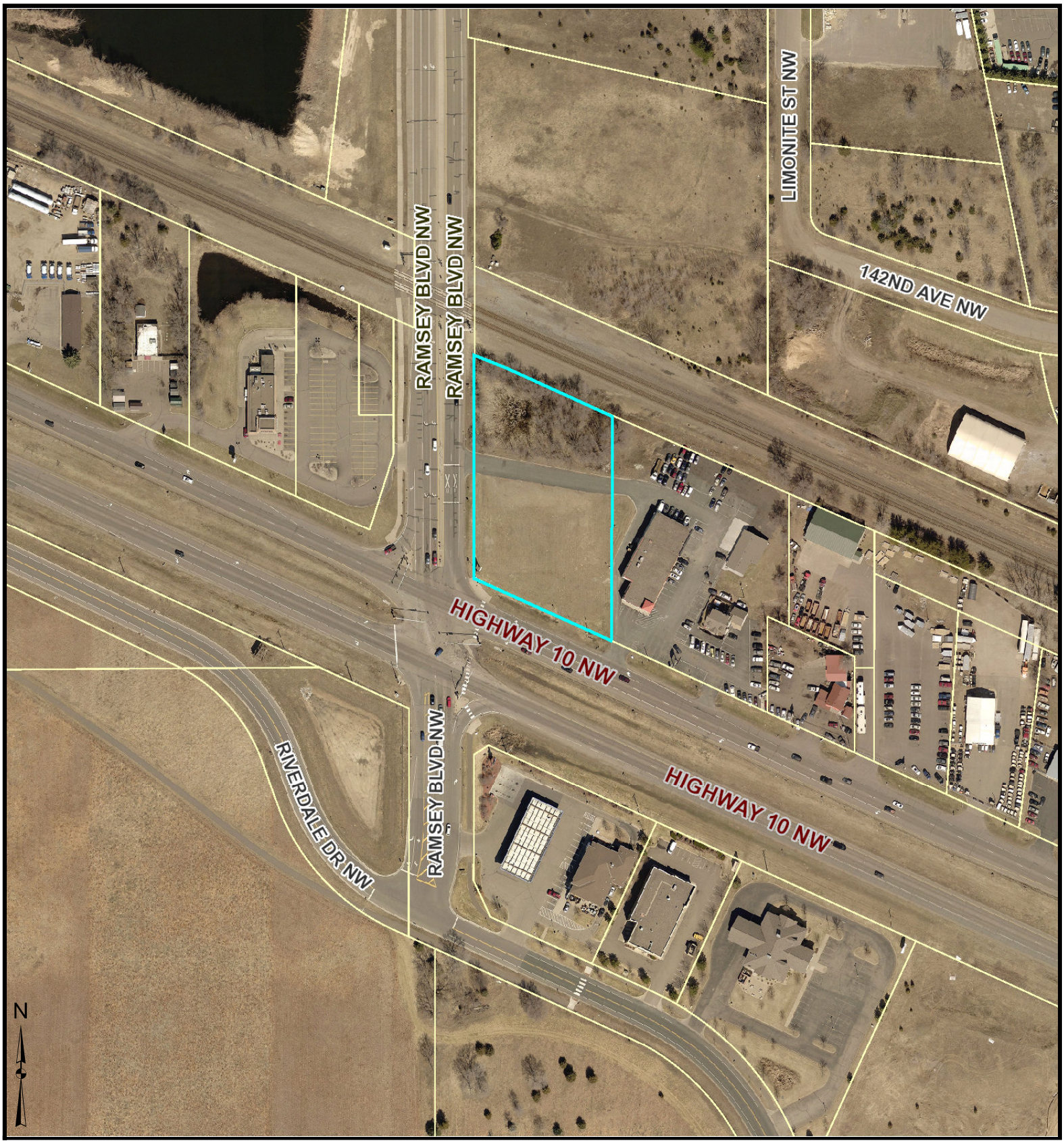
Approx. Acres: 2.23
Commissioner: MATT LOOK

Owner Information:
RAMSEY CITY OF
7550 SUNWOOD DRIVE
RAMSEY
MN
55303

Sean Sullivan | 1:2,400 | Date: 11/14/2022

Disclaimer: Map and parcel data are believed to be accurate, but accuracy is not guaranteed. This is not a legal document and should not be substituted for a title search, appraisal, survey, or for zoning verification.

Parcel 27 Anoka County Hwy ROW Plat No. 102



Parcel Information:
27-32-25-33-0005
7157 HIGHWAY 10 NW
RAMSEY
MN 55303
Plat:

Approx. Acres: 1.68
Commissioner: MATT LOOK

Owner Information:
RAMSEY CITY OF
7550 SUNWOOD DRIVE
RAMSEY
MN
55303

Sean Sullivan | 1:2,400 | Date: 11/14/2022

Disclaimer: Map and parcel data are believed to be accurate, but accuracy is not guaranteed. This is not a legal document and should not be substituted for a title search, appraisal, survey, or for zoning verification.

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

RESOLUTION #22-267

RESOLUTION APPROVING PURCHASE AGREEMENT AND SALE OF RALF PARCELS 4 and 27, ANOKA COUNTY HWY ROW PLAT NO. 102 FOR RAMSEY GATEWAY HWY 10 PROJECT

WHEREAS, the City of Ramsey, herein referred to as the "City," acquired various parcels acquired utilizing the Right of Way Acquisition Loan Fund (RALF) for the purposes relating to construction of future Hwy 10 improvements the City of Ramsey; and

WHEREAS, the Ramsey Gateway Highway 10 improvement project is fully funded and ROW acquisition related to the future improvements has commenced by the County of Anoka, acting as the highway authority; and

WHEREAS, the City and the County of Anoka have negotiated a Purchase Agreement for the sale of the parcel legally described on **Exhibit A** ("the **Property**"); for ROW for the Ramsey Gateway Hwy 10 Project and the City Attorney has approved the document as to form; and

WHEREAS, the purchase price of Parcel 4 of the Property is One Million Eleven Thousand Five Hundred Thirty-Three and 00/100 Dollars ($1,011,533.00) and the city proceeds will go to pay off the balance of RALF Loan L09-02; and

WHEREAS, the purchase price of Parcel 27 of the Property is Nine Hundred Thirty-five Thousand Two Hundred Forty-Six and 00/100 Dollars ($935,246.00) and the city proceeds will go to pay off the balance of RALF Loan L09-04; and

WHEREAS, the City herby 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

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 for Hwy 10 ROW purposes.

2) That the City hereby authorizes the sale of Parcel 4 of the Property for One Million Eleven Thousand Five Hundred Thirty-Three and 00/100 Dollars ($1,011,533.00).

3) That the City hereby authorizes the sale of Parcel 27 of the Property for Nine Hundred Thirty-five Thousand Two Hundred Forty-Six and 00/100 Dollars ($935,246.00)

4) That the City authorizes execution of the Purchase Agreement with the County of Anoka to sell the Property.

5) The City authorizes the proceeds from the sale of the Property to be used to pay off RALF Loans L09-02 and L09-04

6) That the City hereby authorizes the City Administrator and Mayor to sign any and all documents necessary to transfer the Property to the County of Anoka, 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:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of November 2022.

_____
Mayor

ATTEST:

_____
City Clerk

EXHIBIT A
DEVELOPMENT PROPERTY

Parcel 4 of Anoka County Highway Right-of-Way Plat No. 102, according to the map or plat thereof on file and of record in the office of the Anoka County Recorder and Registrar of Titles.

And;

Parcel 27 of Anoka County Highway Right-of-Way Plat No. 102, according to the map or plat thereof on file and of record in the office of the Anoka County Recorder and Registrar of Titles.

COMMERCIAL / INDUSTRIAL PURCHASE AGREEMENT

Received by the City of Ramsey, a Minnesota municipal corporation ("Seller") from the County of Anoka, a political subdivision under the laws of the state of Minnesota ("Buyer") the sum of zero dollars cash ($0.00), earnest money for the purchase of property located at: 7665 and 7157 Highway 10 NW, Ramsey, MN 55303, situated in the County of Anoka, State of Minnesota, and legally described as follows:

> Parcels 4 and 27, Anoka County Highway Right-of-Way Plat No. 102, according to the map or plat thereof on file and of record in the office of the Anoka County Recorder and Registrar of Titles.

together with the following personal property: NONE

all of which property the undersigned Seller has this day sold to Buyer for the sum of: One million Eleven Thousand Five Hundred Thirty-three and 00/100 ($1,011,533.00) for **Parcel 4**; AND Nine Hundred Thirty-Five Thousand Two Hundred Forty-Six and 00/100 ($ 935,246.00) **for Parcel 27**, for a combined total of **$1,946,779.00 for both parcels,** plus all applicable closing costs and fees as reflected on the Closing Statement, which Buyer agrees to pay in the following manner.

Payment Method: By agreement of the parties, the amounts due for each parcel shall be paid by Buyer at Closing to the Metropolitan Council, to repay the Seller's RALF loans on the Property. Payment to the Metropolitan Council shall be made via check or preferably *via ACH, with remittance to metcar@metc.state.mn.us, including reference **"RALF Loans L09-02 and L09-04".*** Upon payment, the Seller shall ensure that Buyer will receive executed releases of any restrictive covenants on the above-described Property, if any such release is requested by the Buyer.

1. **DEED/MARKETABLE TITLE:** Subject to performance by Buyer, Seller agrees to execute and deliver a Quit Claim Deed conveying marketable title to the property subject only to the following exceptions: (a) building and zoning laws, ordinances, State and Federal regulations; (b) restrictions relating to use or improvement of the premises without effective for forfeiture provisions; (c) reservation of any minerals or mineral rights to the State of Minnesota; and (d) utility and drainage easements which do interfere with present improvements.

2. **REAL ESTATE TAXES:** Real estate taxes due and payable in the year of closing shall be prorated between Seller and Buyer on a calendar year basis to the actual date of closing, unless otherwise provided in this Purchase Agreement. Real estate taxes payable in the years prior to closing shall be paid by Seller. Real estate taxes payable in the years subsequent to closing shall be paid by Buyer.

3. **SPECIAL ASSESSMENTS:**

   BUYER SHALL PAY on the date of closing: all installments of special assessments, certified for payment with the real estate taxes due and payable in the year of closing.

   BUYER SHALL PAY on date of closing all other special assessments levied as of the date of this Agreement.

   BUYER SHALL PROVIDE FOR PAYMENT OF special assessments pending as of the date of this Agreement for improvements that have been ordered by the City Council or any other governmental or private assessing authorities. If Buyer terminates this Agreement, Buyer and Seller shall immediately sign a cancellation of purchase agreement directing all earnest money paid hereunder to be refunded to Buyer.

Seller shall pay on date of closing any deferral real estate taxes or special assessments payment of which is required as a result of the closing of this sale.

4. **PRORATIONS:** All items customarily prorated and adjusted in connection in connection with the closing of the sale of the property herein including but not limited to rents, operating expenses, interest on any debt assumed by Buyer, shall be prorated as of the date of closing. It shall be assumed that Buyer will own the property for the entire date of closing.

5. **DAMAGE TO REAL PROPERTY:** If there is any loss to the property between the date hereof and the date of closing, for any reason, the risk of loss shall be to the Seller. If the property is destroyed or substantially damaged before the closing, this Purchase Agreement shall terminate, at Buyer's option, if Buyer gives written notice to Seller of such termination within thirty (30) days of the damage. Upon said termination, Buyer and Seller shall immediately sign a cancellation of purchase agreement directing all earnest money paid hereunder to be refunded Buyer.

6. **EXAMINATION OF TITLE**: Within a reasonable time after acceptance of this Purchase Agreement, Buyer shall obtain evidence of title, which shall include proper searches covering bankruptcies, state and federal judgments and liens, and levied and pending special assessments, as follows:

   IF THE PROPERTY IS ABSTRACT, Buyer shall obtain either (a) a commitment for an owner's policy of title insurance on a current ALTA form issued by an insurer licensed to write title insurance in Minnesota and Buyer shall pay the costs of evidence of title for such title insurance policy, and Buyer shall pay the premium for any owner's policy or lender's policy issued by the title insurance company, the title examination fee and the fee for any endorsements or other coverages requested by Buyer; or (b) Abstract of Title certified to date. Buyer shall pay for all abstracting fees. Seller shall surrender any abstract in Seller's possession or control to Buyer at Closing.

   IF THE PROPERTY IS TORRENS: Buyer shall obtain, either: (a) a Registered Property Abstract certified to date; or (b) a commitment for an owner's policy of title Insurance on a current ALTA form issued by Insurer licensed to write title insurance in Minnesota. Buyer shall be responsible to pay, under either option, only those costs necessary to prepare the Registered Property Abstract or commitment. Buyer shall, at Buyer's option, pay for either an attorney's title opinion or the title insurance premium (for both an owner's policy and any lender's policy and the examination fee, together with the costs for any endorsements or other coverages requested by Buyer).

   Buyer shall have twenty (20) business days after receipt of the Abstract of Title, Registered Property Abstract, or title insurance commitment to provide Seller, with written objections to title. Buyer shall be deemed to have waived any title objections not made within such twenty (20) day period, except that this shall not operate as a waiver of Seller's covenant to deliver a Quit Claim Deed. Seller shall use Seller's best efforts to correct any title objections noted by Buyer and to provide marketable title by the date of Closing. In the event Seller has not cured the title objections or otherwise provided marketable title by the date of Closing, Seller shall have an additional thirty (30) days to correct the title objections or otherwise make title marketable. Buyer may waive title objections or other defects by written notice to Seller. In addition to the thirty (30) day extension, Buyer and Seller may by mutual agreement further extend the Closing date. Lacking such extension, either party may declare this Purchase Agreement terminated and neither party shall be liable for damages to the other. Buyer and Seller shall immediately sign a cancellation of purchase agreement directing all earnest money paid hereunder to be refunded to Buyer.

7. **CLOSING.** If the parties agree, the closing of the purchase and sale contemplated by this Agreement (the "Closing") may take place remotely via electronic delivery of the executed documents and other deliverables on the Closing Date or on such other date and time as the parties shall mutually agree. If an

in-person Closing is preferred by either party, the Closing shall take place at a time mutually convenient to the Seller and Buyer, at Registered Abstracters, 2115 3rd Ave. in Anoka, Minnesota, or such other location as the parties may mutually arrange.

8. **POSSESSION:** Seller shall deliver possession of the property on the date of Closing.

9. **REPRESENTATIONS AND WARRANTIES:** See attached Addendum.

10. **TIME IS OF THE ESSENCE FOR ALL PROVISIONS OF THIS CONTRACT.**

11. **SELLER CERTIFIES THAT SELLER __ DOES _X__ DOES NOT KNOW OF A PRIVATE SEWER SYSTEM ON OR SERVING THE PROPERTY. -------** *(check one)* **-------**

    (If answer is DOES, See Private Sewer System Disclosure.)

12. **SELLER CERTIFIES THAT SELLER __ DOES _X___ DOES NOT KNOW OF ANY WELLS ON OR SERVING THE PROPERTY. -------** *(check one)* **-------**

    (If answer is DOES, see Well Disclosure Statement.)

13. **ADDENDA**. Attached is _1 Addendum, which is incorporated and made part of this Purchase Agreement.

14. **MISCELLANEOUS PROVISIONS.**

    A. Survival. All of the warranties, representations and covenants of this Agreement shall survive and be enforceable after the closing.
    B. Entire Agreement; Modification. This Purchase 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 Purchase Agreement and no waiver of any of its terms will be effective unless in writing executed by that parties.
    C. Successors and Assigns. If this Purchase Agreement is assigned, all provisions of this Purchase Agreement shall be binding on successors and assigns.

15. NOTICES. Any notice to be provided herein shall be delivered either personally or by mail to the following individuals:

BUYER: Joseph J. MacPherson
Anoka County Highway Engineer
1440 Bunker Lake Blvd. NW
Andover, MN 55304

SELLER: City of Ramsey
Brian Hagen, City Administrator
7550 Sunwood Drive NW
Ramsey, MN 55303

16. COUNTERPARTS AND ELECTRONIC SIGNATURES. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all such counterparts shall together constitute one and the same Agreement. Electronic signatures will be deemed original signatures for purposes of this Agreement. Transmission by telecopy, e-mail or other transmission method of an executed counterpart of this Agreement will constitute due and sufficient delivery of such counterpart.

By the signatures below, with delegated authority, both the Seller and Buyer agree to the above terms.

SELLER:
City of Ramsey, a Minnesota municipal corporation

By:_____
Brian Hagen, City Administrator

Dated:_____

By:_____
Mark E. Kuzma, Mayor

Dated:_____

BUYER:
County of Anoka, a political subdivision under the laws of the State of Minnesota

By:_____
Joseph J. MacPherson, County Engineer

Dated:_____

ADDENDUM NO. 1 TO PURCHASE AGREEMENT

Property address:
7665 and 7157 Highway 10 NW, Ramsey, MN 55303
(Parcels 4 and 27 of Anoka County Highway Right-of-Way Plat No. 102)

By and between, the City of Ramsey, a municipal corporation of the state of Minnesota ("Seller") and the County of Anoka, a political subdivision under the laws of the state of Minnesota ("Buyer").

1. **TERMS AND CONDITIONS.** The terms, conditions and provisions of this addendum shall take precedence over and control any contrary terms contained in the purchase agreement wherever possible.

2. **REPRESENTATIONS AND WARRANTIES.** As an inducement to Buyer to enter into this Agreement, and as part of the consideration therefore, Seller represents and warrants to and covenants with Buyer that:
   - **A.** Seller warrants that there are no underground storage tanks on the Property.
   - **B.** Seller has received no notice of any violation of any zoning, building, health and safety, fire safety and environmental codes and laws from the City of Coon Rapids, Minnesota, or other local authority.
   - **C.** Seller has received no notice of a violation of statutes, ordinances, regulations, judicial decrees or orders, or the pendancy of any lawsuits, administrative or arbitration hearings or governmental investigations or proceedings affecting the Property.
   - **D.** To the Seller’s knowledge, there are no environmental proceedings, applications, petitions, resolutions, or other matters pending before any governmental agency, which would affect the property in any manner.
   - **E.** To Seller’s knowledge there are no environmental proceedings, applications, petitions, court pleadings, resolutions, investigations, by public or private agencies, or other matters pending which could prohibit, impede, delay, or adversely affect the use of the Property.
   - **F.** Seller understands that if any liens are attached to this Property, they will be paid in full on or before closing.
   - **G.** The property is not within a flood zone.
   - **H.** The buildings are entirely within the boundary lines of the property.

I. Seller is not a “foreign person”, “foreign partnership”, “foreign trust”, or “foreign estate” as defined in Section 1445 of the Internal Revenue Code.

J. Seller understands that this purchase agreement includes all improvements to the land and all architectural plans, environmental reports or any other applicable reports or any other applicable reports that have been performed over the past 24 months.

3. BUYER’S CONTINGENCIES. Unless waived by Buyer in writing, Buyer’s obligation to purchase the property shall be subject to Buyer being able to satisfy the following contingencies on or before closing. The sufficiency of the contingencies will be determined by Buyer, in Buyer’s sole discretion. If any of these conditions is not satisfied by the date herein, Buyer has the option to terminate this Agreement by giving written notice of termination to Seller by 5:00 p.m. on the date thereof, time being of the essence, in which case Buyer and Seller must sign a Cancellation of Purchase Agreement and all earnest money will be returned to the Buyer within five (5) business days. Buyer may waive any condition in Buyer’s sole and absolute discretion.

A. The ability of Seller to convey marketable fee title to the property, free and clear of any and all liens.

B. Buyer shall review and approve, in its sole discretion, all the documentation required from the Seller as detailed in Paragraph 13 herein, within 30 days of execution of this Agreement.

4. PERMITTED ACCESS AND INSPECTION. Buyer’s performance of this Agreement is expressly conditioned upon Buyer’s inspection and approval of the Property, which inspection shall be made within 30 days after the date thereof. During the term of such inspection, Buyer and its authorized representatives shall be permitted access to the Property at reasonable times for the purposes of architectural inspection and design studies, and such soil borings and environmental assessment as are deemed necessary by Buyer. Buyer agrees to indemnify and defend Seller from, and to hold Seller harmless against any and all claims, causes of action or expenses, including attorney’s fees, relating to or arising from Buyer’s presence on the Property prior to the Closing Date. Buyer agrees to repair any damage to the Property caused by such inspections and to return the Property to substantially the same condition as existed prior to Buyer’s inspection. If said inspection is, in Buyer’s sole discretion, unsatisfactory to Buyer, Buyer shall notify Seller of the same in writing within 30 days from the date hereof and this agreement shall be null and void and the Earnest Money shall be refunded to Buyer. Buyer shall be entitled to actual possession of the Property on and after the Closing Date.

5. **SPECIAL ASSESSMENTS**. **Buyer shall pay** on or before the date of closing all current special assessments, pending or levied, for the property being purchased.

6. **STATE DEED TAX. Buyer shall pay** the cost of any state deed tax stamps required to be attached to the deed upon recording thereof in accordance with the requirements of any lawful authority. Buyer shall pay the cost of any Mortgage Registration Tax and the cost of any Title Insurance premium in connection with the purchase.

7. **HAZARDOUS WASTE AND TOXIC SUBSTANCES.** Seller shall provide all information to Buyer, within 10 days of the execution of this Purchase Agreement any Phase I and/or Phase II or any other Environmental tests that have been performed in the last twenty-four (24) months on the Property to Buyer. The Buyer, at its expense, may perform additional environmental testing to confirm that the premises are free and clear of any hazardous wastes or toxic substances. If such tests determine that said premises are contaminated and Seller does not correct said contamination, this agreement shall be null and void, all earnest money refunded to the Buyer and Buyer have no further recourse against Seller. Notwithstanding anything herein to the contrary, Buyer shall be solely responsible to determine whether there is any hazardous wastes and/or toxic substances on the property. Seller makes no representations as to the absence and/or presence of such wastes or substances. Buyer specifically waives and relinquishes any and all claims against the Seller for any costs, liability, and reimbursement for costs to clean the property relating to the presence of any hazardous wastes and/or toxic substances that may be on the property. This provision shall survive the delivery of the Quit Claim Deed at Closing.

8. **REPRESENTATIONS OF SELLER.** The parties signing this Agreement on behalf of Seller, hereby represent and warrant to Buyer that such persons have all authority to sign this Agreement on behalf of Seller.

9. **DOCUMENTATION TO BUYER:** Seller agrees to provide to the Buyer the following items within a reasonable time period following acceptance of this agreement:

   A. A true, correct and complete copy of any and all leases and rental agreements, with current occupants, including security deposits on file.

B. A true, correct and complete copy of all contracts for services performed at said property over the previous twelve (12) month time period. This shall include, but not be limited to the follow: snow removal, lawn care, trash removal, roof, furnace repair service.

C. If applicable, as-built drawings, and any other 3rd party reports available.

10. **SELLERS OBLIGATION.** Seller shall not execute any Lease during the period of time from the date of this Agreement through the date of closing without prior written consent of the Buyer.

11. **LEAD AND ASBESTOS DISCLOSURE.** A risk assessment or inspection for possible lead-based paint hazards and presence of Asbestos may be performed at Buyer's expense. Buyers will have 30 days after the acceptance of this Agreement to schedule a site inspection for the presence of these substances. Any and all inspections will be done at the expense of the Buyers. If Buyers determine that the building does not meet their approval for any reason, they may void this Agreement and if voided, all earnest money will be returned to the Buyers.

12. **SELLER'S DUTY OF MAINTENANCE AND REPAIR**: Between the date hereof and the date of closing, Seller agrees that it will maintain the premises in reasonable condition or under ordinary wear and tear and perform any work and install any equipment required to be done by leases or agreements with tenants.

13. **AS IS PURCHASE.** Buyer acknowledges that the Property being purchased by Buyer is being purchased "AS IS". Buyer has the right and duty to inspect the Property or have it inspected by a person of Buyer's choice, at Buyer's expense. It is understood by the Buyer that the Buyer accepts the Property "AS IS" without any Representations or Warranties by the Seller except as expressly stated in this Agreement. Except as expressly provided in the Agreement, the Seller shall have no further responsibility or liability with respect to the condition of the property or Personal Property being sold with the Property. This provision shall survive the delivery of the Quit Claim Deed at Closing.

By the signatures below, with delegated authority, both the Seller and Buyer agree to the above terms.

SELLER:
City of Ramsey, a Minnesota municipal corporation

By:_____
Brian Hagen, City Administrator

Dated:_____

By: _____
Mark E. Kuzma, Mayor

Dated: _____

BUYER:
County of Anoka, a political subdivision under the laws of the State of Minnesota

By:_____
Joseph J. MacPherson, County Engineer

Dated:_____

AMENDMENT NO. 1 TO LOAN AGREEMENT
BETWEEN THE METROPOLITAN COUNCIL AND
THE CITY OF RAMSEY FOR
HIGHWAY RIGHT-OF-WAY ACQUISITION
LOAN AGREEMENT NO. L-09-02

WHEREAS, the Metropolitan Council ("the Council") and the City of Ramsey ("the Recipient") have entered into a loan agreement for protective acquisition of highway right-of-way, which loan agreement is dated May 15, 2009 and is identified as Loan Agreement No. L-09-02 ("Loan Agreement"); and

WHEREAS, the Loan Agreement provides that the Council will advance to the Recipient the Recipient's actual acquisition costs for the real property described in Exhibit A to the Loan Agreement in an amount not to exceed $977,844.00 and

WHEREAS, Council and Recipient agree that it is in their best interests to amend the Loan Agreement to Reflect Recipient's actual acquisition cost;

NOW, THEREFORE, for one dollar and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by Council and Recipient, the Loan Agreement between the Metropolitan Council and the City of Ramsey for Protective Acquisition of Highway Right of Way, Loan Agreement No. L-09-02 is hereby amended as follows:

1. Section I, Paragraph 1.01 is hereby amended by deleting $977,844.00 and substituting therefore $1,038,533.00.

2. Section I, Paragraph 1.02 is hereby amended by deleting $900,000.00 and substituting therefore the sum of $903,249.00.

3. Section I, Paragraph 1.02 is hereby amended by deleting $77,844.00 from the third sentence of said Paragraph 1.02 and substituting therefore the sum of $108,284.00.

4. In all other respects the Loan Agreement remains unchanged.

APPROVED AS TO FORM:

Legal Counsel

METROPOLITAN COUNCIL

By _____
Arlene McCarthy, Director
Metropolitan Transportation Services

APPROVED AS TO FORM:

City Attorney

CITY OF RAMSEY

By _____
Bob Ramsey, Mayor

By _____
Kurt Ulrich, City Administrator

REC'D JUN 0 8 2009

LOAN AGREEMENT NO. L-09-07
Clint Wilson/Auto Ranch (7665 Highway 10)

LOAN AGREEMENT BETWEEN THE METROPOLITAN COUNCIL AND THE CITY OF RAMSEY FOR PROTECTIVE ACQUISITION OF HIGHWAY RIGHT-OF-WAY

THIS AGREEMENT is entered into, this 15 day of May, 2009 by **THE METROPOLITAN COUNCIL** ("the Council"), and **THE CITY OF RAMSEY** ("the Recipient").

WHEREAS, the Council is authorized by Minnesota Statutes section 473.167, subdivision 2, to make loans to counties, towns, and cities situated within the metropolitan area for the purpose of acquisition of property within a proposed state trunk highway right-of-way when acquisition is necessary to avert the imminent conversion of such property to a use which would jeopardize the property's availability for highway construction; and

WHEREAS, the Recipient is an eligible governmental unit and has applied for such a loan to accomplish the acquisition of threatened right-of-way within the officially-mapped area to the north of Trunk Highway 10 from approximately Armstrong Boulevard to the Ramsey-Anoka City boundary and is bounded to the north by the BNSF rail line; and

WHEREAS, the Council has authorized that such a loan be made to the Recipient from the Metropolitan Right-of-Way Acquisition Loan Fund.

NOW, THEREFORE, in consideration of the mutual promises and covenants in this agreement, the Council and the Recipient agree as follows:

I. LOAN FUNDS

1.01 Total Loan Amount. The Council shall loan to the Recipient, in accordance with the loan schedule set forth in paragraph 1.02, a total loan amount not to exceed $977,844.00.

1.02 **Loan Schedule.** Upon execution of this loan agreement, the Council will advance $900,000.00 to the Recipient for the purchase price of that real property described in Exhibit A, which is attached to and incorporated in this agreement. The purchase price of the real property includes any buildings or structures located on the parcel. Upon receipt by the Council of satisfactory and complete documentation describing the Recipient's actual appraisal, title evaluation, and other acquisition costs, the Council will advance to the Recipient such actual costs, in an amount not to exceed $77,844.00. These other eligible costs are:

- Appraisal fees
- Appraisal review fees
- Environmental Phase 1 and Phase 2
- Fees for title evaluation, negotiations, legal reviews
- Demolition
- 2009 taxes prorated from June – December

1.03 Authorized Use of Loan Funds. The parties agree that loan funds may be used only for the purchase price of the property described in Exhibit A, and the acquisition costs actually incurred by the

Recipient to acquire the property described in Exhibit A. The parties agree that loan proceeds shall not be used to clean up contaminated soil or other pollutants, if any are discovered on the site.

II. ACCOUNTING, AUDIT, AND RECORDS REQUIREMENTS

2.01 Separate Account. The Recipient agrees to establish and maintain a separate account for the loan and to maintain accurate and complete records and accounts relating to the receipt and expenditure of all loan funds. Such accounts and records shall be kept and maintained for a period of at least six (6) years following discharge of the loan.

2.02 Audit. The above accounts and records of the Recipient shall be audited in the same manner as all other accounts and records of the Recipient are audited, and may be audited and/or inspected on the Recipient's premises or otherwise by individuals or organizations designated and authorized by the Council at any time, following reasonable notification, during the loan period, and for a period of six (6) years following discharge of the loan.

2.03 Acquisition Report. The Recipient agrees that upon completion of any acquisition, the Recipient will submit to the Council an acquisition report, in a format to be determined by the Council, summarizing the acquisition costs of the property, including all eligible expenses and moving costs.

2.04 Annual Report. The Recipient agrees to submit, on or before June 30 of each year during which this agreement is in effect, an annual report on the status of the loan, in a form to be determined by the Council.

III. INCOME FROM PURCHASED PROPERTY

3.01 Net Rents Defined. For purposes of this agreement, "net rents" means the total gross rent received by the Recipient from any and all tenants or users of the property, less the Recipient's actual costs for necessary maintenance, repairs, taxes, insurance, and operating expenses, and attorneys' fees associated with preparing or terminating any lease with respect to the property.

3.02 Transfer of Net Rents. The Recipient agrees to transfer to the Council, within forty-five (45) days of receipt, all net rents or other money received as a result of the Recipient's ownership of the property. For any given payment to the Council, the Recipient may estimate the actual costs to be deducted from gross rent.

3.03 Adjustment for Actual Costs. Twelve (12) months from the commencement of receipt of any rent by the Recipient from any property acquired with loan proceeds, the Recipient shall provide, in a form acceptable to the Council, documentation for all actual costs for necessary maintenance, repairs, taxes, insurance, and operating expenses, and attorneys' fees with respect to the property. Upon verification and acceptance of the documentation by the Council, the Recipient shall pay to the Council the amount, if any, determined by the Council to be necessary to adjust the estimated deduction from gross rent to reflect the actual costs.

IV. LOAN DISCHARGE

4.01 Discharge Due to Conveyance to Highway Authority. If any parcel purchased with the loan funds is conveyed to a highway authority for construction of a highway, the Recipient shall repay to the Council, within thirty (30) days of receipt, the amount received from the highway authority for the parcel, acquisition costs and relocation expenses. Upon payment of the specified amount, the Council will discharge the loan.

4.02 Discharge Due to Changes in Plan for Highway. If the Council notifies the Recipient that the plan to construct the highway has been abandoned or the anticipated location of the highway has changed, the Recipient shall seek the prior approval of the Council to sell the acquired property. The Recipient shall repay to the Council, within thirty (30) days of receipt, the fair market value of the property as determined by sale of the property in accordance with the Recipient's procedures required for the disposition of real property. Upon payment of the specified amount, the Council will discharge the loan.

4.03 Discharge Due to Breach or Other Circumstances. If the property for any other reason is sold, or if the Recipient materially breaches any term of this agreement, the Recipient shall repay the amount specified in paragraph 1.02 for the purchase price of the property and the amount actually disbursed pursuant to paragraph 1.02 for acquisition costs. The Council agrees to notify the Recipient of any material breach of the agreement and to provide a reasonable opportunity for the Recipient to cure the breach. If the Recipient fails to cure the breach, the Recipient will repay the amount specified within thirty (30) days. Upon payment of the specified amount, the Council will discharge the loan.

V. GENERAL CONDITIONS

5.01 Duration of Agreement. The agreement is effective on the execution of this agreement and remains in force and effect until the loan is discharged.

5.02 Interest. The loan made in this agreement shall bear no interest.

5.03 Declaration of Restrictive Covenants. The Recipient agrees that it will execute, and cause to be recorded at its own expense, a declaration of restrictive covenants with reference to each parcel of land in which an interest is acquired in whole or in part from loan proceeds. The declaration of restrictive covenants shall be substantially in the form contained as a sample in Exhibit B, which is attached to and made a part of this agreement. It is the purpose of such declaration of restrictive covenants to limit the right of the Recipient to convey or encumber land or interests in land acquired with loan proceeds without the consent of the Council, and to insure that such lands and interests therein be devoted exclusively to the state highway purposes for which they were acquired.

5.04 Agreement to Convey. The Recipient agrees that upon the request of the authority authorized to construct the highway for which this right-of-way has been reserved, the Recipient will convey the property to the authority at the same price the Recipient paid for the property, including costs identified in paragraph 1.02 for acquisition costs.

5.05 Rights Reserved. If the Council finds that there has been a failure to comply with the provisions of this agreement, the Council reserves the right to take any and all actions as it deems necessary or appropriate to protect the Council's interest, provided that the Council agrees to notify the Recipient of any such failure to comply and to provide a reasonable opportunity to comply. The Recipient agrees that discharge of the loan does not invalidate continuing obligations imposed on the Recipient by this agreement. Termination of this agreement does not alter the Council's authority to disallow costs and recover funds on the basis of a later audit or other review, and does not alter the Recipient's obligation to return any funds due to the Council as a result of later audits or corrections.

5.06 Amendments. The terms of this agreement may be changed by mutual agreement of the parties. Such changes shall be effective only upon the execution of written amendments signed by authorized representatives of the Council and the Recipient.

5.07 Compliance with Law. The Recipient agrees to conduct the activities contemplated by this agreement in compliance with all applicable provisions of Federal, state, and local laws. The Recipient further agrees to comply with all applicable laws relating to nondiscrimination, affirmative action, and

public purchase, contracting, and employment. In particular, the Recipient agrees not to discriminate against any employee or applicant for employment because of race, color, creed, religion, sex, sexual orientation, national origin, marital status, disability, status with regard to public assistance, membership or activity in a local civil rights commission, or age, and to take affirmative action that applicants and employees are treated equally with respect to all areas of employment, rates of pay and other forms of compensation, and selection for training.

5.08 Insurance. The recipient shall list Council as an additional named insured on Recipient's liability insurance policy, and Recipient represents to Council that Recipient carries liability insurance with the League of Minnesota Cities Insurance Trust (LMCIT) in an amount up to Recipient's statutory immunity.

5.09 Property Maintenance. The Recipient agrees to make reasonable efforts to maintain the property acquired with loan funds provided under this agreement in a manner compatible with the surrounding environment, as appropriate.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their duly authorized representatives on the day and year first above written.

METROPOLITAN COUNCIL

Approved as to form:

Office of General Counsel

By Arlene McCarthy
Arlene McCarthy
Director of Transportation Services

Approved as to form:

City Attorney

CITY OF RAMSEY

By
Mayor, Bob Ramsey

By
Kurt Ulrich, City Administrator

Ramsey (Clint Wilson, 7665 Highway 10)

EXHIBIT A

LEGAL DESCRIPTION

THAT PRT OF NE1/4 OF SW1/4 OF SEC 28 TWP 32 RGE 25 DESC AS FOL: COM AT INTER OF W LINE OF SD 1/4 1/4 WITH NELY R/W LINE OF T H NO 10, TH SELY ALG SD R/W LINE 625 FT TO POB, TH CONT SELY ALG SD R/W LINE TO A PT 386.98 FT NWLY OF E LINE OF SD 1/4 1/4, AS MEAS ALG SD NELY R/W LINE, TH DEFL AT A RT ANG NELY TO INTER/W SWLY R/W LINE OF B & N R/R, TH NWLY ALG SD R/R R/W LINE TO A PT 691.80 FT SELY OF INTER/W W LINE OF SD 1/4 1/4 & SELY R/W LINE OF B & N R/R, TH SWLY TO POB, SUBJ TO EASE OF REC

RALF LOAN
L-09-02

EXHIBIT B

AGREEMENT AND RESTRICTIVE COVENANT

THIS AGREEMENT is made and entered into this 14 day of February, 2012, between the City of Ramsey, a Minnesota municipal corporation, ("the City"), and the Metropolitan Council, a political subdivision of the State of Minnesota, ("the Council").

WHEREAS, the City has acquired ~~[describe nature of interest]~~ FEE TITLE in the real property described in Exhibit A attached hereto and incorporated herein; and

WHEREAS, the Council has contributed funds toward the acquisition of the City's interest in the real property pursuant to the Council's Loan Program and a Loan Agreement between the Council and the City as authorized by Minnesota Statues section 473.167; and

WHEREAS, the Loan Program was established to provide for the acquisition of property within the right-of-way of a state trunk highway shown on an official map when necessary to [avoid imminent conversion of such property to a use which would jeopardize the property's availability for highway construction OR to avoid hardship for owners of homestead property located in a proposed state trunk highway right-of-way or project].

NOW, THEREFORE, in consideration of the loan made by the Council to the City and in consideration of the mutual agreements and covenants, the Council and City agree as follows:

1. No sale, lease mortgage, or other conveyance, nor the creation of any easement, restriction or other encumbrance against the real property described in Exhibit A shall be valid for any purpose unless the written approval of the Council, or its successors, is duly filed and recorded at the time of the filing and recording of the instrument to which such approval pertains. Notwithstanding the foregoing, the Council consents to permanent and temporary easements needed for the construction of the Northstar Commuter rail station outside the BNSF right of way. The permanent easement will be given to the Metropolitan Council as the owner and maintainer of the rail station after its completion.

2. The real property described in Exhibit A shall not be used for any purpose except the construction of TH 10 from approximately Armstrong Boulevard to the Ramsey-Anoka City boundary and bounded to the north by the BNSF rail line unless the Council, or its successors, shall consent to such other use or uses by instrument in writing duly filed and recorded and designating the nature, extent and duration of the use for which such consent is given.

This Agreement and Restrictive Covenant may be enforced by the Council, its successors, or by any citizen residing within the metropolitan area as defined by appropriate action in the courts of the State of Minnesota.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed in their respective names all as of the above date.

METROPOLITAN COUNCIL

By _____
Regional Administrator

CITY OF RAMSEY

By _____
Bob Ramsey, Mayor

By _____
Kurt Ulrich, City Administrator

EXHIBIT A

City of Ramsey
County of Anoka, MN

LEGAL DESCRIPTION

THAT PRT OF NE1/4 OF SW1/4 OF SEC 28 TWP 32 RGE 25 DESC AS FOL: COM AT INTER OF W LINE OF SD 1/4 1/4 WITH NELY R/W LINE OF T H NO 10, TH SELY ALG SD R/W LINE 625 FT TO POB, TH CONT SELY ALG SD R/W LINE TO A PT 386.98 FT NWLY OF E LINE OF SD 1/4 1/4, AS MEAS ALG SD NELY R/W LINE, TH DEFL AT A RT ANG NELY TO INTER/W SWLY R/W LINE OF B & N R/R, TH NWLY ALG SD R/R R/W LINE TO A PT 691.80 FT SELY OF INTER/W W LINE OF SD 1/4 1/4 & SELY R/W LINE OF B & N R/R, TH SWLY TO POB, SUBJ TO EASE OF REC

Holiday

AMENDMENT NO. 1 TO LOAN AGREEMENT
BETWEEN THE METROPOLITAN COUNCIL AND
THE CITY OF RAMSEY FOR
HIGHWAY RIGHT-OF-WAY ACQUISITION
LOAN AGREEMENT NO. L-09-04

WHEREAS, the Metropolitan Council ("the Council") and the City of Ramsey ("the Recipient") have entered into a loan agreement for protective acquisition of highway right-of-way, which loan agreement is dated July 7, 2009 and is identified as Loan Agreement No. L-09-04 ("Loan Agreement"); and

WHEREAS, the Loan Agreement provides that the Council will advance to the Recipient the Recipient's actual acquisition costs for the real property described in Exhibit A to the Loan Agreement in an amount not to exceed $922,300.00 and

WHEREAS, Council and Recipient agree that it is in their best interests to amend the Loan Agreement to Reflect Recipient's actual acquisition cost;

NOW, THEREFORE, for one dollar and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by Council and Recipient, the Loan Agreement between the Metropolitan Council and the City of Ramsey for Protective Acquisition of Highway Right of Way, Loan Agreement No. L-09-04 is hereby amended as follows:

1. Section I, Paragraph 1.01 is hereby amended by deleting $922,300.00 and substituting therefore $ 935,246.00.

2. Section I, Paragraph 1.02 is hereby amended by deleting $62,300.00 from the first sentence of said Paragraph 1.02 and substituting therefore the sum of $75,246.00.

3. In all other respects the Loan Agreement remains unchanged.

APPROVED AS TO FORM:

_____
Legal Counsel

METROPOLITAN COUNCIL

By_____
Arlene McCarthy, Director
Metropolitan Transportation Services

APPROVED AS TO FORM:

City Attorney

CITY OF RAMSEY

By_____
Bob Ramsey, Mayor

By_____
Kurt Ulrich, City Administrator

Holiday Station Stores (7157 Highway 10)

17 July

LOAN AGREEMENT NO. L-0904
Holiday Station Stores (7157 Highway 10)

LOAN AGREEMENT BETWEEN THE METROPOLITAN COUNCIL AND THE CITY OF RAMSEY FOR PROTECTIVE ACQUISITION OF HIGHWAY RIGHT-OF-WAY

THIS AGREEMENT is entered into, this 7th day of July, 2009 by **THE METROPOLITAN COUNCIL** ("the Council"), and **THE CITY OF RAMSEY** ("the Recipient").

WHEREAS, the Council is authorized by Minnesota Statutes section 473.167, subdivision 2, to make loans to counties, towns, and cities situated within the metropolitan area for the purpose of acquisition of property within a proposed state trunk highway right-of-way when acquisition is necessary to avert the imminent conversion of such property to a use which would jeopardize the property's availability for highway construction; and

WHEREAS, the Recipient is an eligible governmental unit and has applied for such a loan to accomplish the acquisition of threatened right-of-way within the officially-mapped area to the north of Trunk Highway 10 from approximately Armstrong Boulevard to the Ramsey-Anoka City boundary and is bounded to the north by the BNSF rail line; and

WHEREAS, the Council has authorized that such a loan be made to the Recipient from the Metropolitan Right-of-Way Acquisition Loan Fund.

NOW, THEREFORE, in consideration of the mutual promises and covenants in this agreement, the Council and the Recipient agree as follows:

I. LOAN FUNDS

1.01 Total Loan Amount. The Council shall loan to the Recipient, in accordance with the loan schedule set forth in paragraph 1.02, a total loan amount not to exceed **$922,300.00**.

1.02 **Loan Schedule.** Upon execution of this loan agreement, the Council will advance **$860,000.00** to the Recipient for the purchase price of that real property described in Exhibit A, which is attached to and incorporated in this agreement. The purchase price of the real property includes any buildings or structures located on the parcel. Upon receipt by the Council of satisfactory and complete documentation describing the Recipient's actual appraisal, title evaluation, and other acquisition costs, the Council will advance to the Recipient such actual costs, in an amount not to exceed **$62,300.00**. These other eligible costs are:

- Appraisal fees
- Appraisal review fees
- Fees for title evaluation, negotiations, legal reviews
- Demolition
- 2009 taxes (estimated June – December 2009)

1.03 Authorized Use of Loan Funds. The parties agree that loan funds may be used only for the purchase price of the property described in Exhibit A, and the acquisition costs actually incurred by the Recipient to acquire the property described in Exhibit A. The parties agree that loan proceeds shall not be used to clean up contaminated soil or other pollutants, if any are discovered on the site.

II. ACCOUNTING, AUDIT, AND RECORDS REQUIREMENTS

2.01 Separate Account. The Recipient agrees to establish and maintain a separate account for the loan and to maintain accurate and complete records and accounts relating to the receipt and expenditure of all loan funds. Such accounts and records shall be kept and maintained for a period of at least six (6) years following discharge of the loan.

2.02 Audit. The above accounts and records of the Recipient shall be audited in the same manner as all other accounts and records of the Recipient are audited, and may be audited and/or inspected on the Recipient's premises or otherwise by individuals or organizations designated and authorized by the Council at any time, following reasonable notification, during the loan period, and for a period of six (6) years following discharge of the loan.

2.03 Acquisition Report. The Recipient agrees that upon completion of any acquisition, the Recipient will submit to the Council an acquisition report, in a format to be determined by the Council, summarizing the acquisition costs of the property, including all eligible expenses and moving costs.

2.04 Annual Report. The Recipient agrees to submit, on or before June 30 of each year during which this agreement is in effect, an annual report on the status of the loan, in a form to be determined by the Council.

III. INCOME FROM PURCHASED PROPERTY

3.01 Net Rents Defined. For purposes of this agreement, "net rents" means the total gross rent received by the Recipient from any and all tenants or users of the property, less the Recipient's actual costs for necessary maintenance, repairs, taxes, insurance, and operating expenses, and attorneys' fees associated with preparing or terminating any lease with respect to the property.

3.02 Transfer of Net Rents. The Recipient agrees to transfer to the Council, within forty-five (45) days of receipt, all net rents or other money received as a result of the Recipient's ownership of the property. For any given payment to the Council, the Recipient may estimate the actual costs to be deducted from gross rent.

3.03 Adjustment for Actual Costs. Twelve (12) months from the commencement of receipt of any rent by the Recipient from any property acquired with loan proceeds, the Recipient shall provide, in a form acceptable to the Council, documentation for all actual costs for necessary maintenance, repairs, taxes, insurance, and operating expenses, and attorneys' fees with respect to the property. Upon verification and acceptance of the documentation by the Council, the Recipient shall pay to the Council the amount, if any, determined by the Council to be necessary to adjust the estimated deduction from gross rent to reflect the actual costs.

IV. LOAN DISCHARGE

4.01 Discharge Due to Conveyance to Highway Authority. If any parcel purchased with the loan funds is conveyed to a highway authority for construction of a highway, the Recipient shall repay to the Council, within thirty (30) days of receipt, the amount received from the highway authority for the parcel, acquisition costs and relocation expenses. Upon payment of the specified amount, the Council will discharge the loan.

4.02 Discharge Due to Changes in Plan for Highway. If the Council notifies the Recipient that the plan to construct the highway has been abandoned or the anticipated location of the highway has

changed, the Recipient shall seek the prior approval of the Council to sell the acquired property. The Recipient shall repay to the Council, within thirty (30) days of receipt, the fair market value of the property as determined by sale of the property in accordance with the Recipient's procedures required for the disposition of real property. Upon payment of the specified amount, the Council will discharge the loan.

4.03 Discharge Due to Breach or Other Circumstances. If the property for any other reason is sold, or if the Recipient materially breaches any term of this agreement, the Recipient shall repay the amount specified in paragraph 1.02 for the purchase price of the property and the amount actually disbursed pursuant to paragraph 1.02 for acquisition costs. The Council agrees to notify the Recipient of any material breach of the agreement and to provide a reasonable opportunity for the Recipient to cure the breach. If the Recipient fails to cure the breach, the Recipient will repay the amount specified within thirty (30) days. Upon payment of the specified amount, the Council will discharge the loan.

V. GENERAL CONDITIONS

5.01 Duration of Agreement. The agreement is effective on the execution of this agreement and remains in force and effect until the loan is discharged.

5.02 Interest. The loan made in this agreement shall bear no interest.

5.03 Declaration of Restrictive Covenants. The Recipient agrees that it will execute, and cause to be recorded at its own expense, a declaration of restrictive covenants with reference to each parcel of land in which an interest is acquired in whole or in part from loan proceeds. The declaration of restrictive covenants shall be substantially in the form contained as a sample in Exhibit B, which is attached to and made a part of this agreement. It is the purpose of such declaration of restrictive covenants to limit the right of the Recipient to convey or encumber land or interests in land acquired with loan proceeds without the consent of the Council, and to insure that such lands and interests therein be devoted exclusively to the state highway purposes for which they were acquired.

5.04 Agreement to Convey. The Recipient agrees that upon the request of the authority authorized to construct the highway for which this right-of-way has been reserved, the Recipient will convey the property to the authority at the same price the Recipient paid for the property, including costs identified in paragraph 1.02 for acquisition costs.

5.05 Rights Reserved. If the Council finds that there has been a failure to comply with the provisions of this agreement, the Council reserves the right to take any and all actions as it deems necessary or appropriate to protect the Council's interest, provided that the Council agrees to notify the Recipient of any such failure to comply and to provide a reasonable opportunity to comply. The Recipient agrees that discharge of the loan does not invalidate continuing obligations imposed on the Recipient by this agreement. Termination of this agreement does not alter the Council's authority to disallow costs and recover funds on the basis of a later audit or other review, and does not alter the Recipient's obligation to return any funds due to the Council as a result of later audits or corrections.

5.06 Amendments. The terms of this agreement may be changed by mutual agreement of the parties. Such changes shall be effective only upon the execution of written amendments signed by authorized representatives of the Council and the Recipient.

5.07 Compliance with Law. The Recipient agrees to conduct the activities contemplated by this agreement in compliance with all applicable provisions of Federal, state, and local laws. The Recipient further agrees to comply with all applicable laws relating to nondiscrimination, affirmative action, and public purchase, contracting, and employment. In particular, the Recipient agrees not to discriminate against any employee or applicant for employment because of race, color, creed, religion, sex, sexual

orientation, national origin, marital status, disability, status with regard to public assistance, membership or activity in a local civil rights commission, or age, and to take affirmative action that applicants and employees are treated equally with respect to all areas of employment, rates of pay and other forms of compensation, and selection for training.

5.08 Insurance. The recipient shall list Council as an additional named insured on Recipient's liability insurance policy, and Recipient represents to Council that Recipient carries liability insurance with the League of Minnesota Cities Insurance Trust (LMCIT) in an amount up to Recipient's statutory immunity.

5.09 Property Maintenance. The Recipient agrees to make reasonable efforts to maintain the property acquired with loan funds provided under this agreement in a manner compatible with the surrounding environment, as appropriate.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their duly authorized representatives on the day and year first above written.

Approved as to form:

Office of General Counsel

METROPOLITAN COUNCIL

By Arlene McCarthy

Arlene McCarthy
Director of Transportation Services

Approved as to form:

City Attorney

CITY OF RAMSEY

By

Bob Ramsey, Mayor

By

Kurt Ulrich, City Administrator

Ramsey (Holiday Station Stores, 7157 Highway 10)

EXHIBIT A

LEGAL DESCRIPTION

THAT PRT OF W 511.5 FT OF SW1/4 OF SW1/4 SEC 27-32-25 DESC AS FOL: BEG AT INTER OF W LINE OF SD 1/4 1/4 WITH SLY R/W LINE OF B N R/R, TH S ALG SD W LINE TO ITS INTER/W NLY R/W LINE OF T H NO 10, TH SELY ALG SD NLY R/W LINE 299.65 FT, TH N TO A PT ON SD SLY R/W LINE 297.57 FT SELY FROM THE W LINE OF SD 1/4 1/4 (AS MEAS ALG SD SLY R/W LINE), TH NWLY ALG SD SLY R/W LINE 297.57 FT TO POB; EX RD; SUBJTO EASE OF REC

EXHIBIT B

AGREEMENT AND RESTRICTIVE COVENANT

THIS AGREEMENT is made and entered into this _____ day of _____, 2006, between the City of Ramsey, a Minnesota municipal corporation, ("the City"), and the Metropolitan Council, a political subdivision of the State of Minnesota, ("the Council").

WHEREAS, the City has acquired [describe nature of interest] in the real property described in Exhibit A attached hereto and incorporated herein; and

WHEREAS, the Council has contributed funds toward the acquisition of the City's interest in the real property pursuant to the Council's Loan Program and a Loan Agreement between the Council and the City as authorized by Minnesota Statutes section 473.167; and

WHEREAS, the Loan Program was established to provide for the acquisition of property within the right-of way of a state trunk highway shown on an official map when necessary to [avoid imminent conversion of such property to a use which would jeopardize the property's availability for highway construction OR to avoid hardship for owners of homestead property located in a proposed state trunk highway right-of-way or project].

NOW, THEREFORE, in consideration of the loan made by the Council to the City and in consideration of the mutual agreements and covenants, the Council and City agree as follows:

1. No sale, lease, mortgage, or other conveyance, nor the creation of any easement, restriction or other encumbrance against the real property described in Exhibit A shall be valid for any purpose unless the written approval of the Council, or its successors, is duly filed and recorded at the time of the filing and recording of the instrument to which such approval pertains.

2. The real property described in Exhibit A shall not be used for any purpose except the construction of TH 10 from approximately Armstrong Boulevard to the Ramsey-Anoka City boundary and bounded to the north by the BNSF rail line unless the Council, or its successors, shall consent to such other use or uses by instrument in writing duly filed and recorded and designating the nature, extent and duration of the use for which such consent is given.

This Agreement and Restrictive Covenant may be enforced by the Council, its successors, or by any citizen residing within the metropolitan area as defined by appropriate action in the courts of the State of Minnesota.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed in their respective names all as of the above date.

METROPOLITAN COUNCIL

By_____
Regional Administrator

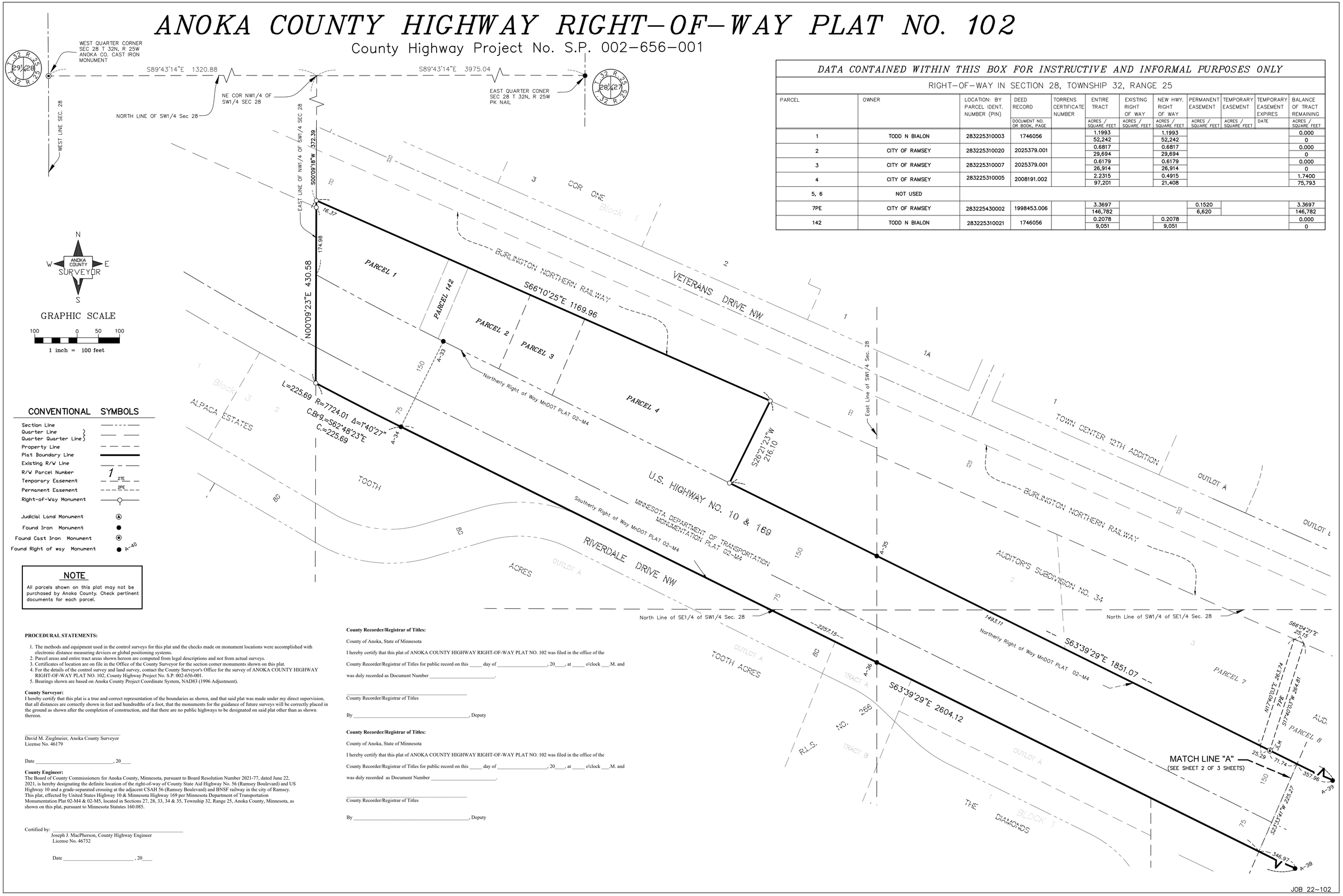
CITY OF RAMSEY

By_____
Bob Ramsey, Mayor

By_____
Kurt Ulrich, City Administrator

ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102

County Highway Project No. S.P. 002-656-001



N
W ANOKA COUNTY SURVEYOR E
S

GRAPHIC SCALE

100 0 50 100

1 inch = 100 feet

CONVENTIONAL SYMBOLS

- Section Line
- Quarter Line / Quarter Quarter Line
- Property Line
- Plat Boundary Line
- Existing R/W Line
- R/W Parcel Number (1)
- Temporary Easement (2TE)
- Permanent Easement (2PE)
- Right-of-Way Monument
- Judicial Land Monument
- Found Iron Monument
- Found Cast Iron Monument
- Found Right of way Monument (A-40)

NOTE

All parcels shown on this plat may not be purchased by Anoka County. Check pertinent documents for each parcel.

DATA CONTAINED WITHIN THIS BOX FOR INSTRUCTIVE AND INFORMAL PURPOSES ONLY

RIGHT-OF-WAY IN SECTION 28, TOWNSHIP 32, RANGE 25

PARCEL	OWNER	LOCATION: BY PARCEL IDENT. NUMBER (PIN)	DEED RECORD DOCUMENT NO. OR BOOK, PAGE	TORRENS CERTIFICATE NUMBER	ENTIRE TRACT ACRES / SQUARE FEET	EXISTING RIGHT OF WAY ACRES / SQUARE FEET	NEW HWY. RIGHT OF WAY ACRES / SQUARE FEET	PERMANENT EASEMENT ACRES / SQUARE FEET	TEMPORARY EASEMENT ACRES / SQUARE FEET	TEMPORARY EASEMENT EXPIRES DATE	BALANCE OF TRACT REMAINING ACRES / SQUARE FEET
1	TODD N BIALON	283225310003	1746056		1.1993 52,242		1.1993 52,242				0.000 0
2	CITY OF RAMSEY	283225310020	2025379.001		0.6817 29,694		0.6817 29,694				0.000 0
3	CITY OF RAMSEY	283225310007	2025379.001		0.6179 26,914		0.6179 26,914				0.000 0
4	CITY OF RAMSEY	283225310005	2008191.002		2.2315 97,201		0.4915 21,408				1.7400 75,793
5, 6	NOT USED										
7PE	CITY OF RAMSEY	283225430002	1998453.006		3.3697 146,782			0.1520 6,620			3.3697 146,782
142	TODD N BIALON	283225310021	1746056		0.2078 9,051		0.2078 9,051				0.000 0

PROCEDURAL STATEMENTS:

1. The methods and equipment used in the control surveys for this plat and the checks made on monument locations were accomplished with electronic distance measuring devices or global positioning systems.
2. Parcel areas and entire tract areas shown hereon are computed from legal descriptions and not from actual surveys.
3. Certificates of location are on file in the Office of the County Surveyor for the section corner monuments shown on this plat.
4. For the details of the control survey and land survey, contact the County Surveyor's Office for the survey of ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102, County Highway Project No. S.P. 002-656-001.
5. Bearings shown are based on Anoka County Project Coordinate System, NAD83 (1996 Adjustment).

County Surveyor:

I hereby certify that this plat is a true and correct representation of the boundaries as shown, and that said plat was made under my direct supervision, that all distances are correctly shown in feet and hundredths of a foot, that the monuments for the guidance of future surveys will be correctly placed in the ground as shown after the completion of construction, and that there are no public highways to be designated on said plat other than as shown thereon.

_____
David M. Zieglmeier, Anoka County Surveyor
License No. 46179

Date _____, 20____

County Engineer:

The Board of County Commissioners for Anoka County, Minnesota, pursuant to Board Resolution Number 2021-77, dated June 22, 2021, is hereby designating the definite location of the right-of-way of County State Aid Highway No. 56 (Ramsey Boulevard) and US Highway 10 and a grade-separated crossing at the adjacent CSAH 56 (Ramsey Boulevard) and BNSF railway in the city of Ramsey. This plat, effected by United States Highway 10 & Minnesota Highway 169 per Minnesota Department of Transportation Monumentation Plat 02-M4 & 02-M5, located in Sections 27, 28, 33, 34 & 35, Township 32, Range 25, Anoka County, Minnesota, as shown on this plat, pursuant to Minnesota Statutes 160.085.

Certified by: _____
Joseph J. MacPherson, County Highway Engineer
License No. 46732

Date _____, 20____

County Recorder/Registrar of Titles:

County of Anoka, State of Minnesota

I hereby certify that this plat of ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102 was filed in the office of the County Recorder/Registrar of Titles for public record on this _____ day of _____, 20____, at _____ o'clock ___.M. and was duly recorded as Document Number _____.

_____
County Recorder/Registrar of Titles

By _____, Deputy

County Recorder/Registrar of Titles:

County of Anoka, State of Minnesota

I hereby certify that this plat of ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102 was filed in the office of the County Recorder/Registrar of Titles for public record on this _____ day of _____, 20____, at _____ o'clock ___.M. and was duly recorded as Document Number _____.

_____
County Recorder/Registrar of Titles

By _____, Deputy

JOB 22-102

ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102

County Highway Project No. S.P. 002-656-001

DATA CONTAINED WITHIN THIS BOX FOR INSTRUCTIVE AND INFORMAL PURPOSES ONLY

RIGHT-OF-WAY IN SECTION 27, 28, 33, 34 & 35 TOWNSHIP 32, RANGE 25

PARCEL	OWNER	LOCATION: BY PARCEL IDENT. NUMBER (PIN)	DEED RECORD DOCUMENT NO. OR BOOK, PAGE	TORRENS CERTIFICATE NUMBER	ENTIRE TRACT ACRES / SQUARE FEET	EXISTING RIGHT OF WAY ACRES / SQUARE FEET	NEW HWY. RIGHT OF WAY ACRES / SQUARE FEET	PERMANENT EASEMENT ACRES / SQUARE FEET	TEMPORARY EASEMENT ACRES / SQUARE FEET	TEMPORARY EASEMENT EXPIRES DATE	BALANCE OF TRACT REMAINING ACRES / SQUARE FEET
11	NEW SKELGAS, INC	283225440011	665041		2.4697 107,579		2.4697 107,579				0.000 0
12	TUFFCO PROPERTIES, LLC	283225440005	223749.001		1.0554 45,972		1.0554 45,972				0.000 0
13	ALLSTATE BK REAL ESTATE HOLDINGS, LTD	283225440002	2138013.001		1.2681 55,237		1.2681 55,237				0.000 0
14	ALLSTATE BK REAL ESTATE HOLDINGS, LTD	283225440003	2138013.001		0.9669 42,119		0.9669 42,119				0.000 0
15	ALLSTATE BK REAL ESTATE HOLDINGS, LTD	283225440004	2138013.001		0.2007 8,742		0.2007 8,742				0.000 0
16A PE, 16A TE-1 & 16A TE-2	BURLINGTON NORTHERN SANTA FE	353225310017	1999564.002		NA NA			0.5571 24,266	0.3812 16,603	12/1/2026	NA NA
17-26	NOT USED										
27	CITY OF RAMSEY	273225330005	2009080.002		1.6846 73,382		1.6846 73,382				0.000 0
139, 139TE	COUNTY OF ANOKA	283225430009	421643		25.0700 1,092,049		1.4799 64,463		0.4297 18,718	12/1/2026	23.5901 1,027,586

N

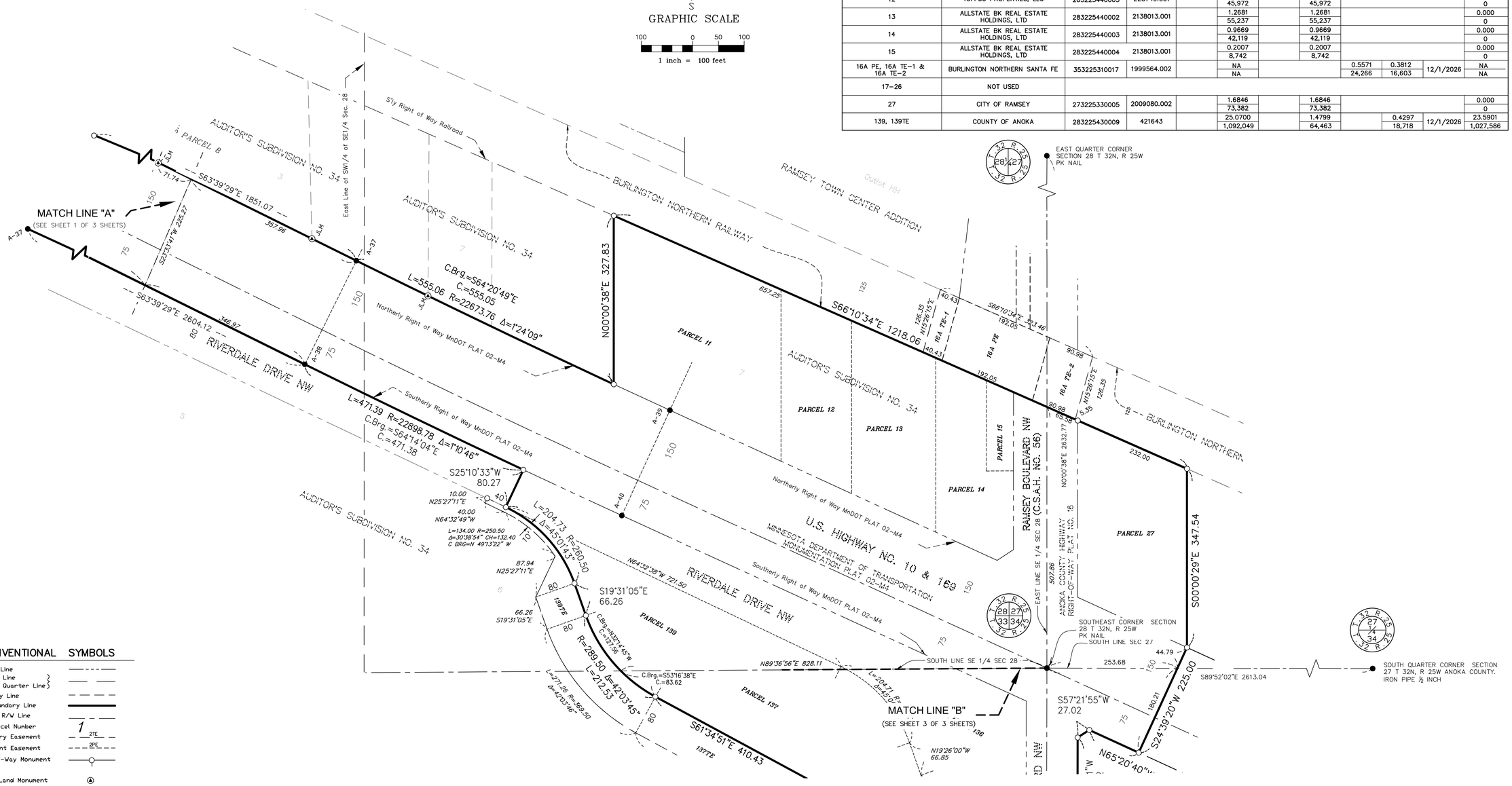
W ANOKA COUNTY SURVEYOR E

S

GRAPHIC SCALE

100 0 50 100

1 inch = 100 feet



CONVENTIONAL SYMBOLS

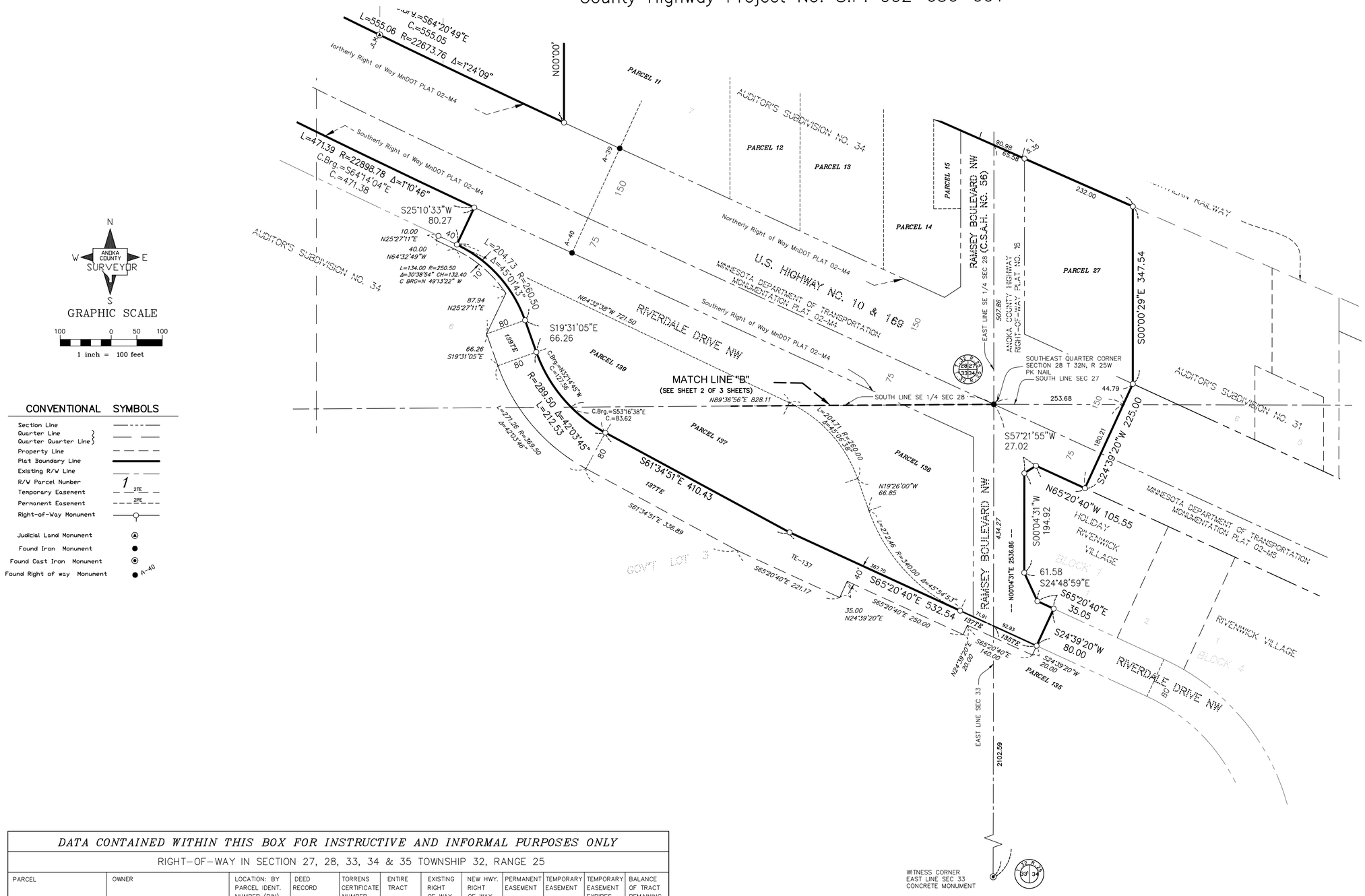
- Section Line
- Quarter Line / Quarter Quarter Line
- Property Line
- Plat Boundary Line
- Existing R/W Line
- R/W Parcel Number (1)
- Temporary Easement (2TE)
- Permanent Easement (2PE)
- Right-of-Way Monument
- Judicial Land Monument
- Found Iron Monument
- Found Cast Iron Monument
- Found Right of way Monument (A-40)

NOTE

All parcels shown on this plat may not be purchased by Anoka County. Check pertinent documents for each parcel.

ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102

County Highway Project No. S.P. 002-656-001



N
W ANOKA COUNTY SURVEYOR E
S

GRAPHIC SCALE

100 0 50 100

1 inch = 100 feet

CONVENTIONAL SYMBOLS

- Section Line
- Quarter Line
- Quarter Quarter Line
- Property Line
- Plat Boundary Line
- Existing R/W Line
- R/W Parcel Number (1 2TE)
- Temporary Easement (2TE)
- Permanent Easement (2PE)
- Right-of-Way Monument
- Judicial Land Monument
- Found Iron Monument
- Found Cast Iron Monument
- Found Right of way Monument (A-40)

DATA CONTAINED WITHIN THIS BOX FOR INSTRUCTIVE AND INFORMAL PURPOSES ONLY

RIGHT-OF-WAY IN SECTION 27, 28, 33, 34 & 35 TOWNSHIP 32, RANGE 25

PARCEL	OWNER	LOCATION: BY PARCEL IDENT. NUMBER (PIN)	DEED RECORD (DOCUMENT NO. OR BOOK, PAGE)	TORRENS CERTIFICATE NUMBER	ENTIRE TRACT (ACRES / SQUARE FEET)	EXISTING RIGHT OF WAY (ACRES / SQUARE FEET)	NEW HWY. RIGHT OF WAY (ACRES / SQUARE FEET)	PERMANENT EASEMENT (ACRES / SQUARE FEET)	TEMPORARY EASEMENT (ACRES / SQUARE FEET)	TEMPORARY EASEMENT EXPIRES (DATE)	BALANCE OF TRACT REMAINING (ACRES / SQUARE FEET)
135TE	COUNTY OF ANOKA	343225230003	421643		25.07 1,092,049				0.0406 1,767	12/1/2026	25.07 1,092,049
136	CITY OF RAMSEY	333225110004	2175576.001		1.7459 76,051		1.7459 76,051				0.000 0
137, 137TE	COUNTY OF ANOKA	333225110005	421643		48.3200 2,104,819		2.1763 94,801		1.4960 65,167	12/1/2026	46.1437 2,010,018

NOTE

All parcels shown on this plat may not be purchased by Anoka County. Check pertinent documents for each parcel.

February 4, 2022

Kurt Ulrich, City Administrator
City of Ramsey
7550 Sunwood Dr. NW
Ramsey, MN 55303-5137

Dear Mr. Ulrich:

In connection with the annual audit of our records, our auditors from the Office of the State Auditor, 525 Park Street, Suite 400, St. Paul, MN 55103, request confirmation of the outstanding balance on December 31, 2021 of the following Metropolitan Right-of-Way Acquisition Loans:

Loan Agreement Number	Description	Loan Balance December 31, 2021
L-04-4	Miller 6159 Hiway 10	$ 372,647.00
L-04-5	Deal 66xx Hiway 10	$ 1,040,862.00
L-05-2	Hamilton 6615 Hiway 10	$ 1,165,249.00
L-05-5	Premier 6131 Hiway 10	$ 263,334.00
L-05-6	NAU Property	$ 1,828,129.00
L-06-02	Nissen 9101 Hiway 10	$ 384,868.00
L-06-03	Olson EZ Tractor Sales	$ 468,015.00
L-06-09	Nedegaard Anchors Away	$ 1,762,491.00
L-07-05	Halosek, 6201 Hiway 10	$ 551,934.00
L-08-01	Hills, 7743 Hiway 10	$ 1,260,686.00
L-08-10	77xx Hiway 10, DuBois	$ 406,921.00
L-09-02	7550 Sunwood, Wilson	$ 1,011,533.00
L-09-04	7157 Hiway 10, Holiday	$ 935,246.00
L-09-05	7517 Hiway 10, Pro Sport	$ 779,472.00
L-11-01	Todd Bialon/EZ Auto Parcel	$ 653,728.00
L-17-02	6401 US Hwy 10, Sunfish Lake	$ 697,383.64

For the purpose of verifying your account, please sign the statement below and return via email to Stephanie Kuka (stephanie.kuka@osa.state.mn.us) by February 18, 2022. If there are any questions, please call Stephanie Kuka at (651)-296-6291. We appreciate your cooperation in this matter.

Sincerely,

Marie Henderson

Marie Henderson
Deputy Chief Financial Officer

* * * * * *

_____ According to my records, the information above is correct

_____ According to my records, the following changes to the information above are required:

_____ _____ _____

Signature Date Phone Number

CC Regular Session **5. 14.**

Meeting Date: 11/22/2022

By: Sean Sullivan, Community Development

Information

Title

Adopt Resolution #22-268 Approving Purchase Agreement and Sale of Parcels 2 and 3, for Ramsey Gateway Project

Purpose/Background:

Purpose:
The purpose of this case is to approve the Purchase Agreement and authorize the sale of Parcels 2 and 3, Anoka County Hwy ROW Plat No.102 to Anoka County for Ramsey Gateway Hwy 10 Project.

Background:
The City of Ramsey acquired the land now known as Parcels 2 and 3, Anoka County Hwy ROW Plat No.102 on November 3, 2011 utilizing funds from the Hwy 10 Right of Way Acquisition Fund (RALF) Program. The City entered into Loan Agreement L-11-01 with the Met Council. The balance of the Loan is $653,728.00. Anoka County has presented a purchase agreement to acquire this property acting as the highway authority for the Hwy 10 project. Staff has worked with Anoka County to modify the Purchase Agreement to meet the needs of the City of Ramsey. The City Attorney has reviewed the attached Purchase Agreement and recommends approval.

Notification:

None required

Observations/Alternatives:

Property acquisition along Hwy 10 for the Ramsey Gateway project has commenced by Anoka County. Anoka County has presented a purchase agreement to acquire Parcels 2 and 3, Anoka County ROW Plat No 102 from the City of Ramsey. Because the entire parcel being acquired as part of the Hwy 10 project, the amount of the acquisition is the balance of the RALF Loan amount of $653,728.00. The RALF loan will be paid of as part of the property transaction. There may be other future sales of RALF properties that the city holds that are based on "Fair Market Value" in the event that they are not needed for the highway project. Staff supports the sale of Parcels 2 and 3 for the Hwy 10 Ramsey Gateway Project.

The City has provided a Notice of Early Termination of Lease to Todd Bialon on August 9, 2022. Anoka County has requested that the City agree to terminate the lease early to coincide with Closing of the Real Estate in 2023. The City Attorney as reviewed the Early Termination Lease Agreement and approves it to form. City Council for approval of execution of this document is included in Resolution #22-268.

Alternatives:
1) Adopt Resolution #22-268 Approving Purchase Agreement and Sale of Parcels 2 and 3, Anoka County Hwy ROW Plat 102 for Ramsey Gateway Project (as presented); subject to City Attorney review.
2) Adopt Resolution #22-268 Approving Purchase Agreement and Sale of Parcels 2 and 3, Anoka County Hwy ROW Plat 102 for Ramsey Gateway Project (with changes); subject to City Attorney review.
3) Something else

Funding Source:

There is no cost to the city for this transaction. The proceeds from the sale will be used to pay of RALF Loan 11-01. The County of Anoka will be responsible for all the closing costs of this sales transaction.

Recommendation:

Staff recommends adoption of Resolution #22-268 Approving Purchase Agreement and Sale of Parcel 2 and 3, Anoka County Hwy ROW Plat 102 for Ramsey Gateway Project (as presented); subject to City Attorney review.

Action:

Motion to Adopt Resolution #22-268 Approving Purchase Agreement and Sale of Parcels 2 and 3, Anoka County Hwy ROW Plat 102 for Ramsey Gateway Project (as presented); subject to City Attorney review.

Attachments

Site Location Map Parcels 2 and 3

ACTION - Resolution #22-268

ACTION - Purchase Agreement Parcel 2 and 3

ACTION - Early Termination Amendment to Lease

REFERENCE - Anoka County ROW Plat 102

RALF Loan L11-01

RALF Loan Outstanding Balances

REFERENCE- Notice of Lease Termination - Bialon

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Sean Sullivan	11/15/2022 05:32 PM
Sean Sullivan (Originator)	Sean Sullivan	11/15/2022 05:33 PM
Brian Hagen	Brian Hagen	11/17/2022 01:38 PM
Form Started By: Sean Sullivan		Started On: 11/14/2022 08:09 AM
Final Approval Date: 11/17/2022		

Parcels 2 and 3 Anoka Cty Hwy ROW Plat 102

Parcel Information:

Approx. Acres: 0.61

Commissioner: MATT LOOK

RAMSEY

MN 55303

Plat:

Owner Information:

RAMSEY CITY OF

7550 SUNWOOD DRIVE

RAMSEY

MN

55303

Sean Sullivan	1:2,400	Date: 11/15/2022

Disclaimer: Map and parcel data are believed to be accurate, but accuracy is not guaranteed. This is not a legal document and should not be substituted for a title search, appraisal, survey, or for zoning verification.

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

RESOLUTION #22-268

RESOLUTION APPROVING PURCHASE AGREEMENT AND SALE OF RALF PARCELS 2 AND 3, ANOKA COUNTY HWY ROW PLAT NO. 102 FOR RAMSEY GATEWAY HWY 10 PROJECT

WHEREAS, the City of Ramsey, herein referred to as the "City," acquired various parcels acquired utilizing the Right of Way Acquisition Loan Fund (RALF) for the purposes relating to construction of future Hwy 10 improvements the City of Ramsey; and

WHEREAS, the Ramsey Gateway Highway 10 improvement project is fully funded and ROW acquisition related to the future improvements has commenced by the County of Anoka, acting as the highway authority; and

WHEREAS, the City and the County of Anoka have negotiated a Purchase Agreement for the sale of the parcel legally described on **Exhibit A** ("the **Property**"); for ROW for the Ramsey Gateway Hwy 10 Project and the City Attorney has approved the document as to form; and

WHEREAS, the purchase price of the Property is Six Hundred Fifty-three Thousand Seven Hundred Twenty-eight and 00/100 Dollars ($653,728.00) and the city proceeds will go to pay off the balance of RALF Loan L11-01; and

WHEREAS, an Early Termination Amendment to Lease Agreement to terminate the lease with Todd Bialon has been reviewed and approved by the City Attorney as to form; and

WHEREAS, the City herby 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

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 for Hwy 10 ROW purposes.

2) That the City hereby authorizes the sale of the Property for Six Hundred Fifty-three Thousand Seven Hundred Twenty-eight and 00/100 Dollars ($653,728.00).

3) That the City authorizes execution of the Purchase Agreement with the County of Anoka to sell the Property.

4) The City authorizes the proceeds from the sale of the Property to be used to pay off RALF Loan L11-01

5) That the City authorizes execution of the Early Termination Amendment to Lease Agreement Between City of Ramsey (Landlord) and Todd Bialon (Tenant)

6) That the City hereby authorizes the City Administrator and Mayor to sign any and all documents necessary to transfer the Property to the County of Anoka, 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:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of November 2022.

_____
Mayor

ATTEST:

_____
City Clerk

EXHIBIT A
DEVELOPMENT PROPERTY

Parcel 2 of Anoka County Highway Right-of-Way Plat No. 102, according to the map or plat thereof on file and of record in the office of the Anoka County Recorder and Registrar of Titles.

And;

Parcel 3 of Anoka County Highway Right-of-Way Plat No. 102, according to the map or plat thereof on file and of record in the office of the Anoka County Recorder and Registrar of Titles.

COMMERCIAL / INDUSTRIAL PURCHASE AGREEMENT

Received by the City of Ramsey, a Minnesota municipal corporation ("Seller") from the County of Anoka, a political subdivision under the laws of the state of Minnesota ("Buyer") the sum of zero dollars cash ($0.00), earnest money for the purchase of property located at: Unassigned, Highway 10 NW, Ramsey, MN 55303, situated in the County of Anoka, State of Minnesota, and legally described as follows:

> Parcels 2 and 3 of Anoka County Highway Right-of-Way Plat No. 102, according to the map or plat thereof on file and of record in the office of the Anoka County Recorder and Registrar of Titles.

together with the following personal property: NONE

all of which property the undersigned Seller has this day sold to Buyer for the sum of: Six Hundred Fifty-Three thousand, Seven Hundred Twenty-Eight and 00/100 **($653,728.00) for both parcels,** plus all applicable closing costs and fees as reflected on the Closing Statement, which Buyer agrees to pay in the following manner.

Payment Method: By agreement of the parties, the amounts due for both parcels shall be paid by Buyer at Closing to the Metropolitan Council, to repay the Seller's RALF loan on the Property. Payment to the Metropolitan Council shall be made via check or preferably *via ACH, with remittance to metcar@metc.state.mn.us, including reference **"RALF Loan L11-01".*** Upon payment, the Seller shall ensure that Buyer receives a release of any restrictive covenant related to the RALF loan, if such release is needed.

1. **DEED/MARKETABLE TITLE:** Subject to performance by Buyer, Seller agrees to execute and deliver a Quit Claim Deed conveying marketable title to the property subject only to the following exceptions: (a) building and zoning laws, ordinances, State and Federal regulations; (b) restrictions relating to use or improvement of the premises without effective for forfeiture provisions; (c) reservation of any minerals or mineral rights to the State of Minnesota; and (d) utility and drainage easements which do interfere with present improvements.

2. **REAL ESTATE TAXES:** Real estate taxes due and payable in the year of closing shall be prorated between Seller and Buyer on a calendar year basis to the actual date of closing, unless otherwise provided in this Purchase Agreement. Real estate taxes payable in the years prior to closing shall be paid by Seller. Real estate taxes payable in the years subsequent to closing shall be paid by Buyer.

3. **SPECIAL ASSESSMENTS:**

   BUYER SHALL PAY on the date of closing: all installments of special assessments, certified for payment with the real estate taxes due and payable in the year of closing.

   BUYER SHALL PAY on date of closing all other special assessments levied as of the date of this Agreement.

   BUYER SHALL PROVIDE FOR PAYMENT OF special assessments pending as of the date of this Agreement for improvements that have been ordered by the City Council or any other governmental or private assessing authorities. If Buyer terminates this Agreement, Buyer and Seller shall immediately sign a cancellation of purchase agreement directing all earnest money paid hereunder to be refunded to Buyer. Seller shall pay on date of closing any deferral real estate taxes or special assessments payment of which is required as a result of the closing of this sale.

4. **PRORATIONS:** All items customarily prorated and adjusted in connection in connection with the closing of the sale of the property herein including but not limited to rents, operating expenses, interest on any debt assumed by Buyer, shall be prorated as of the date of closing. It shall be assumed that Buyer will own the property for the entire date of closing.

5. **DAMAGE TO REAL PROPERTY:** If there is any loss to the property between the date hereof and the date of closing, for any reason, the risk of loss shall be to the Seller. If the property is destroyed or substantially damaged before the closing, this Purchase Agreement shall terminate, at Buyer's option, if Buyer gives written notice to Seller of such termination within thirty (30) days of the damage. Upon said termination, Buyer and Seller shall immediately sign a cancellation of purchase agreement directing all earnest money paid hereunder to be refunded Buyer.

6. **EXAMINATION OF TITLE**: Within a reasonable time after acceptance of this Purchase Agreement, Buyer shall obtain evidence of title, which shall include proper searches covering bankruptcies, state and federal judgments and liens, and levied and pending special assessments, as follows:

   IF THE PROPERTY IS ABSTRACT, Buyer shall obtain either (a) a commitment for an owner's policy of title insurance on a current ALTA form issued by an insurer licensed to write title insurance in Minnesota and Buyer shall pay the costs of evidence of title for such title insurance policy, and Buyer shall pay the premium for any owner's policy or lender's policy issued by the title insurance company, the title examination fee and the fee for any endorsements or other coverages requested by Buyer; or (b) Abstract of Title certified to date. Buyer shall pay for all abstracting fees. Seller shall surrender any abstract in Seller's possession or control to Buyer at Closing.

   IF THE PROPERTY IS TORRENS: Buyer shall obtain, either: (a) a Registered Property Abstract certified to date; or (b) a commitment for an owner's policy of title Insurance on a current ALTA form issued by Insurer licensed to write title insurance in Minnesota. Buyer shall be responsible to pay, under either option, only those costs necessary to prepare the Registered Property Abstract or commitment. Buyer shall, at Buyer's option, pay for either an attorney's title opinion or the title insurance premium (for both an owner's policy and any lender's policy and the examination fee, together with the costs for any endorsements or other coverages requested by Buyer).

   Buyer shall have twenty (20) business days after receipt of the Abstract of Title, Registered Property Abstract, or title insurance commitment to provide Seller, with written objections to title. Buyer shall be deemed to have waived any title objections not made within such twenty (20) day period, except that this shall not operate as a waiver of Seller's covenant to deliver a Quit Claim Deed. Seller shall use Seller's best efforts to correct any title objections noted by Buyer and to provide marketable title by the date of Closing. In the event Seller has not cured the title objections or otherwise provided marketable title by the date of Closing, Seller shall have an additional thirty (30) days to correct the title objections or otherwise make title marketable. Buyer may waive title objections or other defects by written notice to Seller. In addition to the thirty (30) day extension, Buyer and Seller may by mutual agreement further extend the Closing date. Lacking such extension, either party may declare this Purchase Agreement terminated and neither party shall be liable for damages to the other. Buyer and Seller shall immediately sign a cancellation of purchase agreement directing all earnest money paid hereunder to be refunded to Buyer.

7. **CLOSING.** If the parties agree, the closing of the purchase and sale contemplated by this Agreement (the "Closing") will take place **on a date to be determined in February 2023**, concurrently with the Closing of the County of Anoka's purchase of Parcels 1 and 142 of Anoka County Right of Way Plat No. 102, owned by Todd Bialon dba EZ Auto, Inc. The Closing on Parcels 2 and 3 may take place remotely via electronic delivery of the executed documents and other deliverables on the Closing Date or on such other date and

time as the parties shall mutually agree. If an in-person Closing is preferred by either party, the Closing shall take place at a time mutually convenient to the Seller and Purchaser, at Registered Abstracters, 2115 3rd Ave. in Anoka, Minnesota, or such other location as the parties may mutually arrange.

8. **POSSESSION:** Seller shall deliver possession of the property on the date of Closing.

9. **REPRESENTATIONS AND WARRANTIES:** See attached Addendum.

10. **TIME IS OF THE ESSENCE FOR ALL PROVISIONS OF THIS CONTRACT.**

11. **SELLER CERTIFIES THAT SELLER __ DOES _X__ DOES NOT KNOW OF A PRIVATE SEWER SYSTEM ON OR SERVING THE PROPERTY. -------** *(check one)* **-------**

    (If answer is DOES, See Private Sewer System Disclosure.)

12. **SELLER CERTIFIES THAT SELLER __ DOES _X___ DOES NOT KNOW OF ANY WELLS ON OR SERVING THE PROPERTY. -------** *(check one)* **-------**

    (If answer is DOES, see Well Disclosure Statement.)

13. **ADDENDA**. Attached is _1 Addendum, which is incorporated and made part of this Purchase Agreement.

14. **MISCELLANEOUS PROVISIONS.**

    A. Survival. All of the warranties, representations and covenants of this Agreement shall survive and be enforceable after the closing.
    B. Entire Agreement; Modification. This Purchase 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 Purchase Agreement and no waiver of any of its terms will be effective unless in writing executed by that parties.
    C. Successors and Assigns. If this Purchase Agreement is assigned, all provisions of this Purchase Agreement shall be binding on successors and assigns.

15. NOTICES. Any notice to be provided herein shall be delivered either personally or by mail to the following individuals:

BUYER: Joseph J. MacPherson
Anoka County Highway Engineer
1440 Bunker Lake Blvd. NW
Andover, MN 55304

SELLER: City of Ramsey
Brian Hagen, City Administrator
7550 Sunwood Drive NW
Ramsey, MN 55303

16. COUNTERPARTS AND ELECTRONIC SIGNATURES. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all such counterparts shall together constitute one and the same Agreement. Electronic signatures will be deemed original signatures for purposes of this Agreement. Transmission by telecopy, e-mail or other transmission method of an executed counterpart of this Agreement will constitute due and sufficient delivery of such counterpart.

By the signatures below, with delegated authority, both the Seller and Buyer agree to the above terms.

SELLER:
City of Ramsey, a Minnesota municipal corporation

By:_____
Brian Hagen, City Administrator

Dated:_____

By:_____
Mark E. Kuzma, Mayor

Dated:_____

BUYER:
County of Anoka, a political subdivision under the laws of the State of Minnesota

By:_____
Joseph J. MacPherson, County Engineer

Dated:_____

ADDENDUM NO. 1 TO PURCHASE AGREEMENT

Property address:
Unassigned parcels, Highway 10 NW, Ramsey, MN 55303
(Parcels 2 and 3 of Anoka County Highway Right-of-Way Plat No. 102)

By and between, the City of Ramsey, a municipal corporation of the state of Minnesota ("Seller") and the County of Anoka, a political subdivision under the laws of the state of Minnesota ("Buyer").

1. **TERMS AND CONDITIONS.** The terms, conditions and provisions of this addendum shall take precedence over and control any contrary terms contained in the purchase agreement wherever possible.

2. **REPRESENTATIONS AND WARRANTIES.** As an inducement to Buyer to enter into this Agreement, and as part of the consideration therefore, Seller represents and warrants to and covenants with Buyer that:
   - **A.** Seller warrants that there are no underground storage tanks on the Property.
   - **B.** Seller has received no notice of any violation of any zoning, building, health and safety, fire safety and environmental codes and laws from the City of Coon Rapids, Minnesota, or other local authority.
   - **C.** Seller has received no notice of a violation of statutes, ordinances, regulations, judicial decrees or orders, or the pendancy of any lawsuits, administrative or arbitration hearings or governmental investigations or proceedings affecting the Property.
   - **D.** To the Seller's knowledge, there are no environmental proceedings, applications, petitions, resolutions, or other matters pending before any governmental agency, which would affect the property in any manner.
   - **E.** To Seller's knowledge there are no environmental proceedings, applications, petitions, court pleadings, resolutions, investigations, by public or private agencies, or other matters pending which could prohibit, impede, delay, or adversely affect the use of the Property.
   - **F.** Seller understands that if any liens are attached to this Property, they will be paid in full on or before closing.
   - **G.** The property is not within a flood zone.
   - **H.** The buildings are entirely within the boundary lines of the property.

I. Seller is not a “foreign person”, “foreign partnership”, “foreign trust”, or “foreign estate” as defined in Section 1445 of the Internal Revenue Code.

J. Seller understands that this purchase agreement includes all improvements to the land and all architectural plans, environmental reports or any other applicable reports or any other applicable reports that have been performed over the past 24 months.

3. BUYER’S CONTINGENCIES. Unless waived by Buyer in writing, Buyer’s obligation to purchase the property shall be subject to Buyer being able to satisfy the following contingencies on or before closing. The sufficiency of the contingencies will be determined by Buyer, in Buyer’s sole discretion. If any of these conditions is not satisfied by the date herein, Buyer has the option to terminate this Agreement by giving written notice of termination to Seller by 5:00 p.m. on the date thereof, time being of the essence, in which case Buyer and Seller must sign a Cancellation of Purchase Agreement and all earnest money will be returned to the Buyer within five (5) business days. Buyer may waive any condition in Buyer’s sole and absolute discretion.

A. The ability of Seller to convey marketable fee title to the property, free and clear of any and all liens.

B. Buyer shall review and approve, in its sole discretion, all the documentation required from the Seller as detailed in Paragraph 13 herein, within 30 days of execution of this Agreement.

4. PERMITTED ACCESS AND INSPECTION. Buyer’s performance of this Agreement is expressly conditioned upon Buyer’s inspection and approval of the Property, which inspection shall be made within 30 days after the date thereof. During the term of such inspection, Buyer and its authorized representatives shall be permitted access to the Property at reasonable times for the purposes of architectural inspection and design studies, and such soil borings and environmental assessment as are deemed necessary by Buyer. Buyer agrees to indemnify and defend Seller from, and to hold Seller harmless against any and all claims, causes of action or expenses, including attorney’s fees, relating to or arising from Buyer’s presence on the Property prior to the Closing Date. Buyer agrees to repair any damage to the Property caused by such inspections and to return the Property to substantially the same condition as existed prior to Buyer’s inspection. If said inspection is, in Buyer’s sole discretion, unsatisfactory to Buyer, Buyer shall notify Seller of the same in writing within 30 days from the date hereof and this agreement shall be null and void and the Earnest Money shall be refunded to Buyer. Buyer shall be entitled to actual possession of the Property on and after the Closing Date.

5. **SPECIAL ASSESSMENTS**. **Buyer shall pay** on or before the date of closing all current special assessments, pending or levied, for the property being purchased.

6. **STATE DEED TAX. Buyer shall pay** the cost of any state deed tax stamps required to be attached to the deed upon recording thereof in accordance with the requirements of any lawful authority. Buyer shall pay the cost of any Mortgage Registration Tax and the cost of any Title Insurance premium in connection with the purchase.

7. **HAZARDOUS WASTE AND TOXIC SUBSTANCES.** Seller shall provide all information to Buyer, within 10 days of the execution of this Purchase Agreement any Phase I and/or Phase II or any other Environmental tests that have been performed in the last twenty-four (24) months on the Property to Buyer. The Buyer, at its expense, may perform additional environmental testing to confirm that the premises are free and clear of any hazardous wastes or toxic substances. If such tests determine that said premises are contaminated and Seller does not correct said contamination, this agreement shall be null and void, all earnest money refunded to the Buyer and Buyer have no further recourse against Seller. Notwithstanding anything herein to the contrary, Buyer shall be solely responsible to determine whether there is any hazardous wastes and/or toxic substances on the property. Seller makes no representations as to the absence and/or presence of such wastes or substances. Buyer specifically waives and relinquishes any and all claims against the Seller for any costs, liability, and reimbursement for costs to clean the property relating to the presence of any hazardous wastes and/or toxic substances that may be on the property. This provision shall survive the delivery of the Quit Claim Deed at Closing.

8. **REPRESENTATIONS OF SELLER.** The parties signing this Agreement on behalf of Seller, hereby represent and warrant to Buyer that such persons have all authority to sign this Agreement on behalf of Seller.

9. **DOCUMENTATION TO BUYER:** Seller agrees to provide to the Buyer the following items within a reasonable time period following acceptance of this agreement:

A. A true, correct and complete copy of any and all leases and rental agreements, with current occupants, including security deposits on file.

B. A true, correct and complete copy of all contracts for services performed at said property over the previous twelve (12) month time period. This shall include, but not be limited to the follow: snow removal, lawn care, trash removal, roof, furnace repair service.

C. If applicable, as-built drawings, and any other 3rd party reports available.

10. **SELLERS OBLIGATION.** Seller shall not execute any Lease during the period of time from the date of this Agreement through the date of closing without prior written consent of the Buyer.

11. **LEAD AND ASBESTOS DISCLOSURE.** A risk assessment or inspection for possible lead-based paint hazards and presence of Asbestos may be performed at Buyer's expense. Buyers will have 30 days after the acceptance of this Agreement to schedule a site inspection for the presence of these substances. Any and all inspections will be done at the expense of the Buyers. If Buyers determine that the building does not meet their approval for any reason, they may void this Agreement and if voided, all earnest money will be returned to the Buyers.

12. **SELLER'S DUTY OF MAINTENANCE AND REPAIR**: Between the date hereof and the date of closing, Seller agrees that it will maintain the premises in reasonable condition or under ordinary wear and tear and perform any work and install any equipment required to be done by leases or agreements with tenants.

13. **AS IS PURCHASE.** Buyer acknowledges that the Property being purchased by Buyer is being purchased "AS IS". Buyer has the right and duty to inspect the Property or have it inspected by a person of Buyer's choice, at Buyer's expense. It is understood by the Buyer that the Buyer accepts the Property "AS IS" without any Representations or Warranties by the Seller except as expressly stated in this Agreement. Except as expressly provided in the Agreement, the Seller shall have no further responsibility or liability with respect to the condition of the property or Personal Property being sold with the Property. This provision shall survive the delivery of the Quit Claim Deed at Closing.

By the signatures below, with delegated authority, both the Seller and Buyer agree to the above terms.

SELLER:
City of Ramsey, a Minnesota municipal corporation

By:_____
Brian Hagen, City Administrator

Dated:_____

By: _____
Mark E. Kuzma, Mayor

Dated: _____

BUYER:
County of Anoka, a political subdivision under the laws of the State of Minnesota

By:_____
Joseph J. MacPherson, County Engineer

Dated:_____

EARLY TERMINATION AMENDMENT TO LEASE AGREEMENT
BETWEEN CITY OF RAMSEY (LANDLORD) AND TODD BIALON (TENANT)

THIS AMENDMENT is made by and between the City of Ramsey, hereinafter referred to as the "Landlord," and Todd Bialon, hereinafter referred to as the "Tenant" and becomes effective as of the last date of execution herein.

WITNESSETH:

WHEREAS, pursuant to a Lease Agreement dated October 24, 2018 ("Lease"), the Tenant currently rents and occupies leased premises from Landlord, as follows: the Leased Premises consists of 32,626 square feet of paved parking surface space located on Parcel 1 and Parcel 2 immediately east of 7551 Highway 10 NW in Ramsey, as identified for tax purposes as PIN 28-32-25-31-0020 (Parcel 1) and PIN 28-32-25-31-0007 (Parcel 2) (collectively "Leased Premises"); and,

WHEREAS, the original term of the Lease will expire on November 2, 2023, with Tenant's option to exercise one 3-year renewal term upon 60 days' notice to Landlord; and,

WHEREAS, on or around August 10, 2022, Landlord issued a Termination Notice to Tenant, which pursuant to Section 2 of the Lease, becomes effective one year after the written notice; and,

WHEREAS, the County of Anoka will be acquiring Landlord's parcels (including the Leased Premises) in connection with the Ramsey Gateway Project, in order to construct new grade separated interchanges at CSAH 56 (Ramsey Blvd.) and CSAH 57 (Sunfish Lake Blvd.) and U.S. Highway 10/169, and grade-separated crossings at CSAH 56/57 and BNSF railway in the city of Ramsey, under Anoka County Highway Project Nos. 002-656-001 and 002-657-003 (hereinafter "Highway Project"); and,

WHEREAS, as part of the Highway Project, the County is also acquiring Tenant's property located at 7751 Highway 10 NW, Ramsey, Anoka County, Minnesota, identified as Parcels 1 and 142 of the Anoka County Highway Right-of-Way Plat No. 102, and which for tax purposes is identified as PIN # 28-32-25-31-0003 and PIN # 28-32-25-31-0021 (collectively "Bialon Property"); and,

WHEREAS, the Bialon Property is improved with an auto sales facility consisting of rented office space and parking areas where EZ auto, Inc. owned by Tenant operates and Tenant leases space to other auto dealers; and,

WHEREAS, in conjunction with use of the Bialon Property, tenants of the Bialon Property including Tenant's business EZ Auto, Inc. have used portions of the Leased Premises; and,

WHEREAS, the County of Anoka and Tenant have a pending settlement and real estate Purchase Agreement with tentative closing in **February 2023**, to be set on a mutually agreeable date (the "Closing"); and

WHEREAS, Landlord and Tenant now agree, in coordination with Anoka County, that the above referenced Lease will terminate early, to take place concurrently with Closing on the Bialon Property; and,

WHEREAS, Tenant agrees to waive any potential damages or business losses that may be claimed by Tenant and any of Tenant's subtenants, now or in the future, related to the use of the Leased Premises and early termination of the Lease.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter stated or contained in this Amendment, the parties hereby agree to amend and terminate the Lease as follows:

1. All of the rights and obligations of the Landlord and Tenant under the Lease, including the Tenant's option to renew and Tenant's guaranty shall terminate concurrently with the Closing on the Bialon Property (between Anoka County and Tenant) which is anticipated to occur in February 2023.

2. Tenant agrees to provide notice to Landlord once a date certain is established for the Closing.

3. As a result of the Lease termination, Tenant's use and occupancy of the Leased Premises shall cease as of midnight on the date of the county's Closing on the Bialon Property, or sooner if communicated in writing by Tenant to Landlord that an earlier move-out date will occur. All of Tenant's and subtenants' vehicles and personal property must be removed from the Leased Premises on or before Closing.

4. Rent due and owing from Tenant shall be paid to Landlord as set forth in the Lease and will be prorated to the date of Closing. In the alternative, rent may be prorated to the *actual* date the Leased Premises are fully vacated, if the vacation occurs prior to Closing. Rent shall be based upon the rate of $1,945.00 per month from and after November 1, 2022.

5. Tenant's security deposit will be returned by Landlord within 30 days of the vacation of the Leased Premises by Tenant.

6. In connection with this mutual termination, Landlord and Tenant agree that each party shall release the other from any claims or causes of action related to the Lease or its early Termination. Tenant further indemnifies Landlord from any potential damages or business losses that may be alleged by Tenant or any of Tenant's subtenants, now or at any time in the future, and Landlord waives any claims that Tenant was in default or owed or owes additional rent to Landlord as a result of use of the Leased Premises by Tenant's business, EZ Auto, Inc., or any other tenant of the Bialon Property. This provision survives termination of the Lease.

7. Counterparts: This Amendment may be executed in any number of counterparts, each one of which shall be deemed to be an original, but all such counterparts together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands on the dates so indicated.

LANDLORD:

City of Ramsey, a Minnesota municipal corporation

By:_____
Mark Kuzma, Mayor

Dated:_____

By:_____
Brian Hagen, City Administrator

Dated: _____

APPROVED AS TO FORM:AND EXECUTION

By:_____
Frederic Knaak, City Attorney

TENANT:

Todd N. Bialon dba E-Z Auto, Inc.

By:_____
Todd N. Bialon

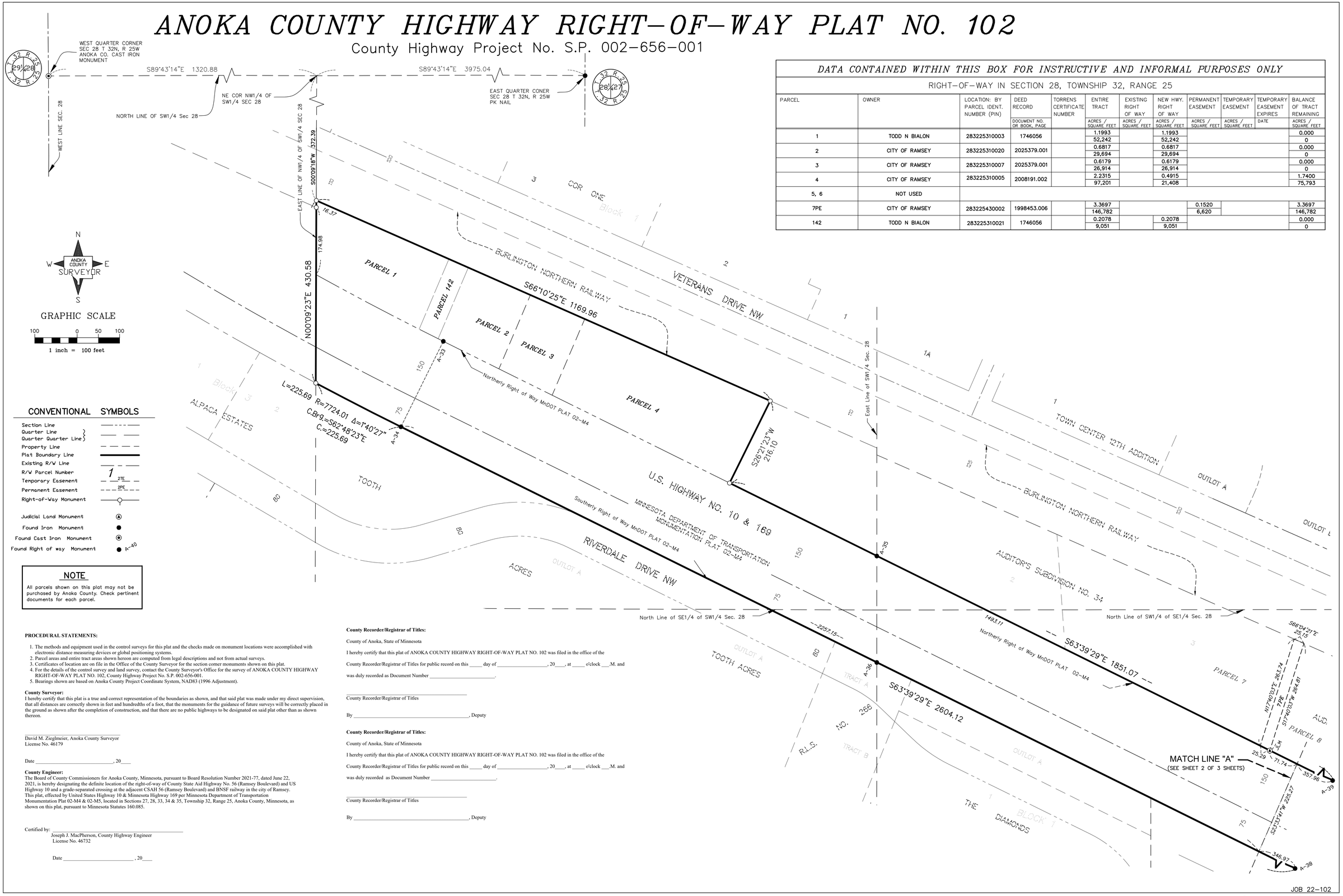
Dated:_____

APPROVED AS TO FORM AND EXECUTION

By:_____
Igor Lenzner, Attorney for Tenant
Rinke Noonan Law Firm

ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102

County Highway Project No. S.P. 002-656-001



N
W ANOKA COUNTY SURVEYOR E
S

GRAPHIC SCALE

100 0 50 100

1 inch = 100 feet

CONVENTIONAL SYMBOLS

- Section Line
- Quarter Line / Quarter Quarter Line
- Property Line
- Plat Boundary Line
- Existing R/W Line
- R/W Parcel Number (1)
- Temporary Easement (2TE)
- Permanent Easement (2PE)
- Right-of-Way Monument
- Judicial Land Monument
- Found Iron Monument
- Found Cast Iron Monument
- Found Right of way Monument (A-40)

NOTE

All parcels shown on this plat may not be purchased by Anoka County. Check pertinent documents for each parcel.

DATA CONTAINED WITHIN THIS BOX FOR INSTRUCTIVE AND INFORMAL PURPOSES ONLY

RIGHT-OF-WAY IN SECTION 28, TOWNSHIP 32, RANGE 25

PARCEL	OWNER	LOCATION: BY PARCEL IDENT. NUMBER (PIN)	DEED RECORD DOCUMENT NO. OR BOOK, PAGE	TORRENS CERTIFICATE NUMBER	ENTIRE TRACT ACRES / SQUARE FEET	EXISTING RIGHT OF WAY ACRES / SQUARE FEET	NEW HWY. RIGHT OF WAY ACRES / SQUARE FEET	PERMANENT EASEMENT ACRES / SQUARE FEET	TEMPORARY EASEMENT ACRES / SQUARE FEET	TEMPORARY EASEMENT EXPIRES DATE	BALANCE OF TRACT REMAINING ACRES / SQUARE FEET
1	TODD N BIALON	283225310003	1746056		1.1993 52,242		1.1993 52,242				0.000 0
2	CITY OF RAMSEY	283225310020	2025379.001		0.6817 29,694		0.6817 29,694				0.000 0
3	CITY OF RAMSEY	283225310007	2025379.001		0.6179 26,914		0.6179 26,914				0.000 0
4	CITY OF RAMSEY	283225310005	2008191.002		2.2315 97,201		0.4915 21,408				1.7400 75,793
5, 6	NOT USED										
7PE	CITY OF RAMSEY	283225430002	1998453.006		3.3697 146,782			0.1520 6,620			3.3697 146,782
142	TODD N BIALON	283225310021	1746056		0.2078 9,051		0.2078 9,051				0.000 0

PROCEDURAL STATEMENTS:

1. The methods and equipment used in the control surveys for this plat and the checks made on monument locations were accomplished with electronic distance measuring devices or global positioning systems.
2. Parcel areas and entire tract areas shown hereon are computed from legal descriptions and not from actual surveys.
3. Certificates of location are on file in the Office of the County Surveyor for the section corner monuments shown on this plat.
4. For the details of the control survey and land survey, contact the County Surveyor's Office for the survey of ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102, County Highway Project No. S.P. 002-656-001.
5. Bearings shown are based on Anoka County Project Coordinate System, NAD83 (1996 Adjustment).

County Surveyor:

I hereby certify that this plat is a true and correct representation of the boundaries as shown, and that said plat was made under my direct supervision, that all distances are correctly shown in feet and hundredths of a foot, that the monuments for the guidance of future surveys will be correctly placed in the ground as shown after the completion of construction, and that there are no public highways to be designated on said plat other than as shown thereon.

_____
David M. Zieglmeier, Anoka County Surveyor
License No. 46179

Date _____, 20____

County Engineer:

The Board of County Commissioners for Anoka County, Minnesota, pursuant to Board Resolution Number 2021-77, dated June 22, 2021, is hereby designating the definite location of the right-of-way of County State Aid Highway No. 56 (Ramsey Boulevard) and US Highway 10 and a grade-separated crossing at the adjacent CSAH 56 (Ramsey Boulevard) and BNSF railway in the city of Ramsey. This plat, effected by United States Highway 10 & Minnesota Highway 169 per Minnesota Department of Transportation Monumentation Plat 02-M4 & 02-M5, located in Sections 27, 28, 33, 34 & 35, Township 32, Range 25, Anoka County, Minnesota, as shown on this plat, pursuant to Minnesota Statutes 160.085.

Certified by: _____
Joseph J. MacPherson, County Highway Engineer
License No. 46732

Date _____, 20____

County Recorder/Registrar of Titles:

County of Anoka, State of Minnesota

I hereby certify that this plat of ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102 was filed in the office of the County Recorder/Registrar of Titles for public record on this _____ day of _____, 20____, at _____ o'clock ___.M. and was duly recorded as Document Number _____.

_____
County Recorder/Registrar of Titles

By _____, Deputy

County Recorder/Registrar of Titles:

County of Anoka, State of Minnesota

I hereby certify that this plat of ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102 was filed in the office of the County Recorder/Registrar of Titles for public record on this _____ day of _____, 20____, at _____ o'clock ___.M. and was duly recorded as Document Number _____.

_____
County Recorder/Registrar of Titles

By _____, Deputy

JOB 22-102

ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102

County Highway Project No. S.P. 002-656-001

DATA CONTAINED WITHIN THIS BOX FOR INSTRUCTIVE AND INFORMAL PURPOSES ONLY

RIGHT-OF-WAY IN SECTION 27, 28, 33, 34 & 35 TOWNSHIP 32, RANGE 25

PARCEL	OWNER	LOCATION: BY PARCEL IDENT. NUMBER (PIN)	DEED RECORD DOCUMENT NO. OR BOOK, PAGE	TORRENS CERTIFICATE NUMBER	ENTIRE TRACT ACRES / SQUARE FEET	EXISTING RIGHT OF WAY ACRES / SQUARE FEET	NEW HWY. RIGHT OF WAY ACRES / SQUARE FEET	PERMANENT EASEMENT ACRES / SQUARE FEET	TEMPORARY EASEMENT ACRES / SQUARE FEET	TEMPORARY EASEMENT EXPIRES DATE	BALANCE OF TRACT REMAINING ACRES / SQUARE FEET
11	NEW SKELGAS, INC	283225440011	665041		2.4697 107,579		2.4697 107,579				0.000 0
12	TUFFCO PROPERTIES, LLC	283225440005	223749.001		1.0554 45,972		1.0554 45,972				0.000 0
13	ALLSTATE BK REAL ESTATE HOLDINGS, LTD	283225440002	2138013.001		1.2681 55,237		1.2681 55,237				0.000 0
14	ALLSTATE BK REAL ESTATE HOLDINGS, LTD	283225440003	2138013.001		0.9669 42,119		0.9669 42,119				0.000 0
15	ALLSTATE BK REAL ESTATE HOLDINGS, LTD	283225440004	2138013.001		0.2007 8,742		0.2007 8,742				0.000 0
16A PE, 16A TE-1 & 16A TE-2	BURLINGTON NORTHERN SANTA FE	353225310017	1999564.002		NA NA			0.5571 24,266	0.3812 16,603	12/1/2026	NA NA
17-26	NOT USED										
27	CITY OF RAMSEY	273225330005	2009080.002		1.6846 73,382		1.6846 73,382				0.000 0
139, 139TE	COUNTY OF ANOKA	283225430009	421643		25.0700 1,092,049		1.4799 64,463		0.4297 18,718	12/1/2026	23.5901 1,027,586

N

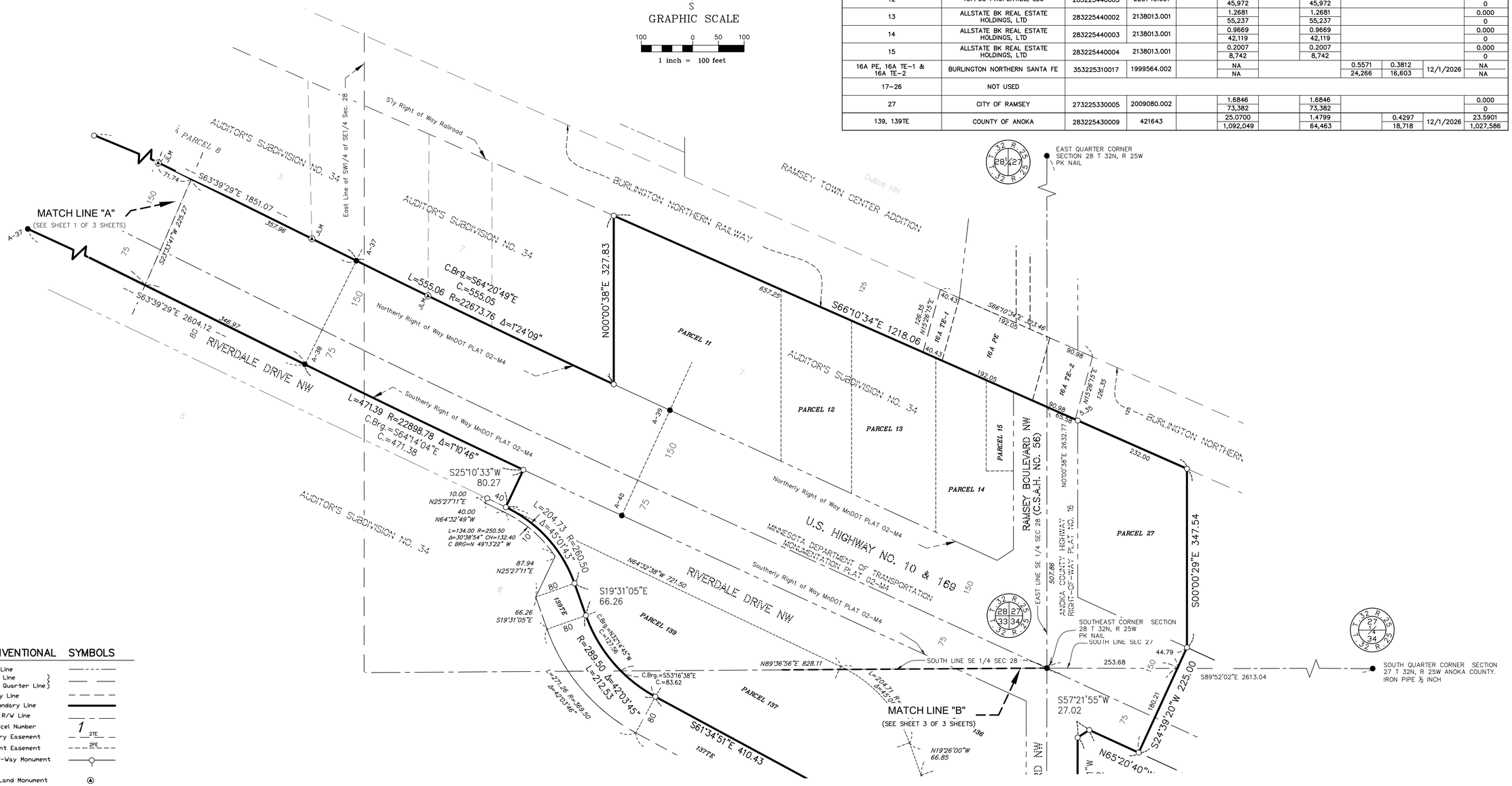
W ANOKA COUNTY SURVEYOR E

S

GRAPHIC SCALE

100 0 50 100

1 inch = 100 feet



CONVENTIONAL SYMBOLS

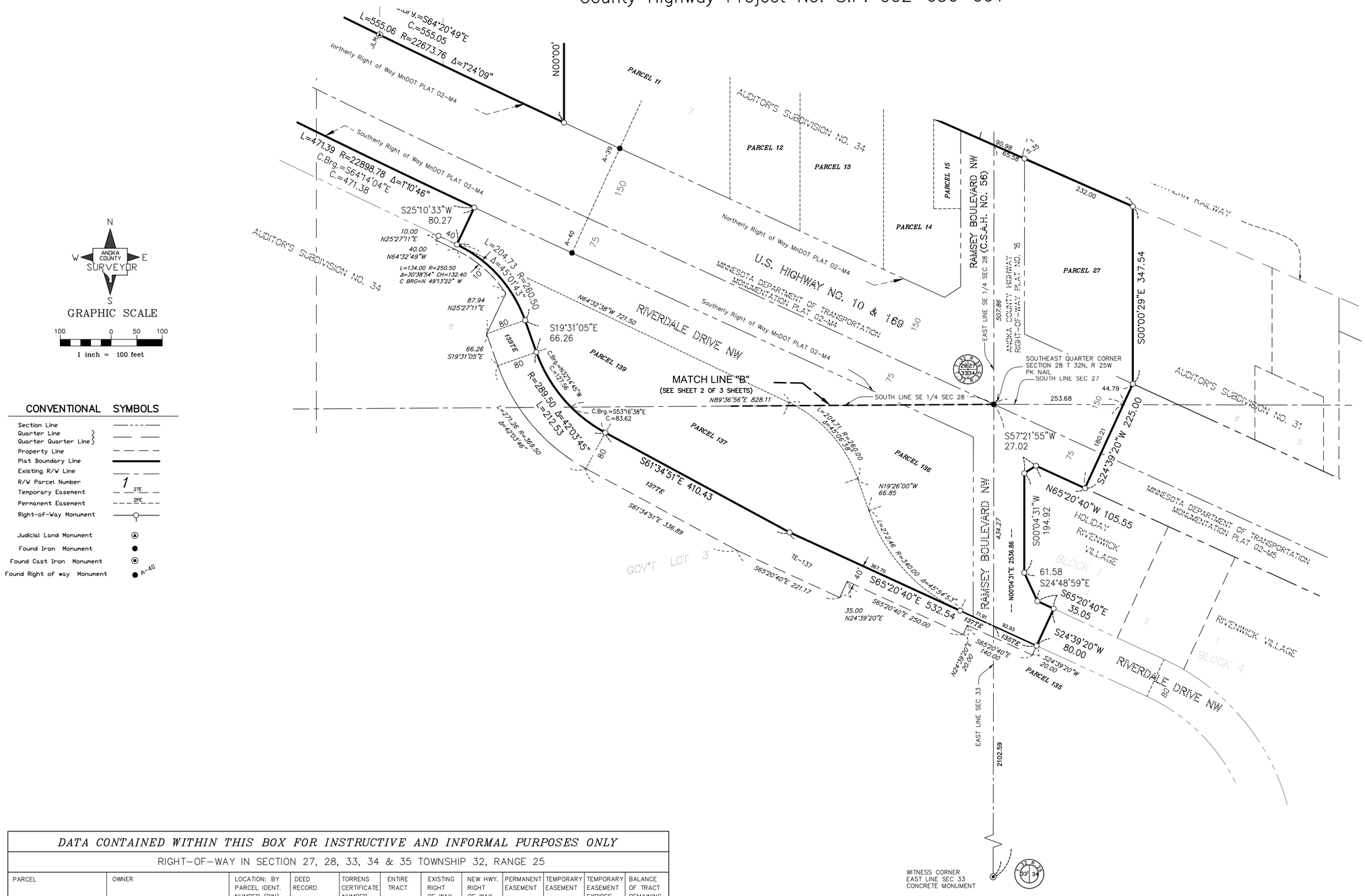
- Section Line
- Quarter Line / Quarter Quarter Line
- Property Line
- Plat Boundary Line
- Existing R/W Line
- R/W Parcel Number (1)
- Temporary Easement (2TE)
- Permanent Easement (2PE)
- Right-of-Way Monument
- Judicial Land Monument
- Found Iron Monument
- Found Cast Iron Monument
- Found Right of way Monument (A-40)

NOTE

All parcels shown on this plat may not be purchased by Anoka County. Check pertinent documents for each parcel.

ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 102

County Highway Project No. S.P. 002-656-001



N
W ANOKA COUNTY SURVEYOR E
S

GRAPHIC SCALE

100 0 50 100

1 inch = 100 feet

CONVENTIONAL SYMBOLS

- Section Line
- Quarter Line
- Quarter Quarter Line
- Property Line
- Plat Boundary Line
- Existing R/W Line
- R/W Parcel Number (1 2TE)
- Temporary Easement (2TE)
- Permanent Easement (2PE)
- Right-of-Way Monument
- Judicial Land Monument
- Found Iron Monument
- Found Cast Iron Monument
- Found Right of way Monument (A-40)

DATA CONTAINED WITHIN THIS BOX FOR INSTRUCTIVE AND INFORMAL PURPOSES ONLY

RIGHT-OF-WAY IN SECTION 27, 28, 33, 34 & 35 TOWNSHIP 32, RANGE 25

PARCEL	OWNER	LOCATION: BY PARCEL IDENT. NUMBER (PIN)	DEED RECORD (DOCUMENT NO. OR BOOK, PAGE)	TORRENS CERTIFICATE NUMBER	ENTIRE TRACT (ACRES / SQUARE FEET)	EXISTING RIGHT OF WAY (ACRES / SQUARE FEET)	NEW HWY. RIGHT OF WAY (ACRES / SQUARE FEET)	PERMANENT EASEMENT (ACRES / SQUARE FEET)	TEMPORARY EASEMENT (ACRES / SQUARE FEET)	TEMPORARY EASEMENT EXPIRES (DATE)	BALANCE OF TRACT REMAINING (ACRES / SQUARE FEET)
135TE	COUNTY OF ANOKA	343225230003	421643		25.07 1,092,049				0.0406 1,767	12/1/2026	25.07 1,092,049
136	CITY OF RAMSEY	333225110004	2175576.001		1.7459 76,051		1.7459 76,051				0.000 0
137, 137TE	COUNTY OF ANOKA	333225110005	421643		48.3200 2,104,819		2.1763 94,801		1.4960 65,167	12/1/2026	46.1437 2,010,018

NOTE

All parcels shown on this plat may not be purchased by Anoka County. Check pertinent documents for each parcel.

Bialon

AMENDMENT NO. 1 TO LOAN AGREEMENT
BETWEEN THE METROPOLITAN COUNCIL AND
THE CITY OF RAMSEY FOR
HIGHWAY RIGHT-OF-WAY ACQUISITION
LOAN AGREEMENT NO. L-11-01

WHEREAS, the Metropolitan Council ("the Council") and the City of Ramsey ("the Recipient") have entered into a loan agreement for protective acquisition of highway right-of-way, which loan agreement is dated _____ and is identified as Loan Agreement No. L-11-01 ("Loan Agreement"); and

WHEREAS, the Loan Agreement provides that the Council will advance to the Recipient the Recipient's actual acquisition costs for the real property described in Exhibit A to the Loan Agreement in an amount not to exceed $ 638,727.00 and

WHEREAS, Council and Recipient agree that it is in their best interests to amend the Loan Agreement to Reflect Recipient's actual acquisition cost;

NOW, THEREFORE, for one dollar and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by Council and Recipient, the Loan Agreement between the Metropolitan Council and the City of Ramsey for Protective Acquisition of Highway Right of Way, Loan Agreement No. L-11-01 is hereby amended as follows:

1. Section I, Paragraph 1.01 is hereby amended by deleting $638,727.00 and substituting therefore $653,728.00.

2. Section I, Paragraph 1.02 is hereby amended by deleting $60,000.00 from the third sentence of said Paragraph 1.02 and substituting therefore the sum of $75,001.00.

3. In all other respects the Loan Agreement remains unchanged.

APPROVED AS TO FORM:

_____
Legal Counsel

METROPOLITAN COUNCIL

By_____
Arlene McCarthy, Director
Metropolitan Transportation Services

APPROVED AS TO FORM:

City Attorney

CITY OF RAMSEY

By_____
Bob Ramsey, Mayor

By_____
Kurt Ulrich, City Administrator

Todd Bialon EZ Auto

LOAN AGREEMENT NO. L-11 -01
Todd Bialon / EZ Auto (7751 Highway 10)

LOAN AGREEMENT BETWEEN THE METROPOLITAN COUNCIL AND THE CITY OF RAMSEY FOR PROTECTIVE ACQUISITION OF HIGHWAY RIGHT-OF-WAY

THIS AGREEMENT is entered into, this ____ day of _____2011 by **THE METROPOLITAN COUNCIL** ("the Council"), and **THE CITY OF RAMSEY** ("the Recipient").

WHEREAS, the Council is authorized by Minnesota Statutes section 473.167, subdivision 2, to make loans to counties, towns, and cities situated within the metropolitan area for the purpose of acquisition of property within a proposed state trunk highway right-of-way when acquisition is necessary to avert the imminent conversion of such property to a use which would jeopardize the property's availability for highway construction; and

WHEREAS, the Recipient is an eligible governmental unit and has applied for such a loan to accomplish the acquisition of threatened right-of-way within the officially-mapped area to the north of Trunk Highway 10 from approximately Armstrong Boulevard to the Ramsey-Anoka City boundary and is bounded to the north by the BNSF rail line; and

WHEREAS, the Council has authorized that such a loan be made to the Recipient from the Metropolitan Right-of-Way Acquisition Loan Fund.

NOW, THEREFORE, in consideration of the mutual promises and covenants in this agreement, the Council and the Recipient agree as follows:

I. LOAN FUNDS

1.01 Total Loan Amount. The Council shall loan to the Recipient, in accordance with the loan schedule set forth in paragraph 1.02, a total loan amount not to exceed **$638,727.00.**

1.02 **Loan Schedule.** Upon execution of this loan agreement, the Council will advance **$578,727.00** to the Recipient for the purchase price of that real property described in Exhibit A, which is attached to and incorporated in this agreement. The purchase price of the real property includes any buildings or structures located on the parcel. Upon receipt by the Council of satisfactory and complete documentation describing the Recipient's actual appraisal, title evaluation, and other acquisition costs, the Council will advance to the Recipient such actual costs, in an amount not to exceed **$60,000.00.** These other eligible costs are:

- Appraisal fees (2006-07 and 2009)
- Appraisal review fees (2006-07 and 2009-10)
- Phase I environmental review (2009-10)
- Phase II environmental review (2009-10)
- Fees for title evaluation, survey, legal consult and review, negotiations and documentation (2006 and 2009-2011)

1.03 Authorized Use of Loan Funds. The parties agree that loan funds may be used only for the purchase price of the property described in Exhibit A, and the acquisition costs actually incurred by the

Recipient to acquire the property described in Exhibit A. The parties agree that loan proceeds shall not be used to clean up contaminated soil or other pollutants, if any are discovered on the site.

II. ACCOUNTING, AUDIT, AND RECORDS REQUIREMENTS

2.01 Separate Account. The Recipient agrees to establish and maintain a separate account for the loan and to maintain accurate and complete records and accounts relating to the receipt and expenditure of all loan funds. Such accounts and records shall be kept and maintained for a period of at least six (6) years following discharge of the loan.

2.02 Audit. The above accounts and records of the Recipient shall be audited in the same manner as all other accounts and records of the Recipient are audited, and may be audited and/or inspected on the Recipient's premises or otherwise by individuals or organizations designated and authorized by the Council at any time, following reasonable notification, during the loan period, and for a period of six (6) years following discharge of the loan.

2.03 Acquisition Report. The Recipient agrees that upon completion of any acquisition, the Recipient will submit to the Council an acquisition report, in a format to be determined by the Council, summarizing the acquisition costs of the property, including all eligible expenses and moving costs.

2.04 Annual Report. The Recipient agrees to submit, on or before June 30 of each year during which this agreement is in effect, an annual report on the status of the loan, in a form to be determined by the Council.

III. INCOME FROM PURCHASED PROPERTY

3.01 Net Rents Defined. For purposes of this agreement, "net rents" means the total gross rent received by the Recipient from any and all tenants or users of the property, less the Recipient's actual costs for necessary maintenance, repairs, taxes, insurance, and operating expenses, and attorneys' fees associated with preparing or terminating any lease with respect to the property.

3.02 Transfer of Net Rents. The Recipient agrees to transfer to the Council, within forty-five (45) days of receipt, all net rents or other money received as a result of the Recipient's ownership of the property. For any given payment to the Council, the Recipient may estimate the actual costs to be deducted from gross rent.

3.03 Adjustment for Actual Costs. Twelve (12) months from the commencement of receipt of any rent by the Recipient from any property acquired with loan proceeds, the Recipient shall provide, in a form acceptable to the Council, documentation for all actual costs for necessary maintenance, repairs, taxes, insurance, and operating expenses, and attorneys' fees with respect to the property. Upon verification and acceptance of the documentation by the Council, the Recipient shall pay to the Council the amount, if any, determined by the Council to be necessary to adjust the estimated deduction from gross rent to reflect the actual costs.

IV. LOAN DISCHARGE

4.01 Discharge Due to Conveyance to Highway Authority. If any parcel purchased with the loan funds is conveyed to a highway authority for construction of a highway, the Recipient shall repay to the Council, within thirty (30) days of receipt, the amount received from the highway authority for the parcel, acquisition costs and relocation expenses. Upon payment of the specified amount, the Council will discharge the loan.

4.02 Discharge Due to Changes in Plan for Highway. If the Council notifies the Recipient that the plan to construct the highway has been abandoned or the anticipated location of the highway has changed, the Recipient shall seek the prior approval of the Council to sell the acquired property. The Recipient shall repay to the Council, within thirty (30) days of receipt, the fair market value of the property as determined by sale of the property in accordance with the Recipient's procedures required for the disposition of real property. Upon payment of the specified amount, the Council will discharge the loan.

4.03 Discharge Due to Breach or Other Circumstances. If the property for any other reason is sold, or if the Recipient materially breaches any term of this agreement, the Recipient shall repay the amount specified in paragraph 1.02 for the purchase price of the property and the amount actually disbursed pursuant to paragraph 1.02 for acquisition costs. The Council agrees to notify the Recipient of any material breach of the agreement and to provide a reasonable opportunity for the Recipient to cure the breach. If the Recipient fails to cure the breach, the Recipient will repay the amount specified within thirty (30) days. Upon payment of the specified amount, the Council will discharge the loan.

V. GENERAL CONDITIONS

5.01 Duration of Agreement. The agreement is effective on the execution of this agreement and remains in force and effect until the loan is discharged.

5.02 Interest. The loan made in this agreement shall bear no interest.

5.03 Declaration of Restrictive Covenants. The Recipient agrees that it will execute, and cause to be recorded at its own expense, a declaration of restrictive covenants with reference to each parcel of land in which an interest is acquired in whole or in part from loan proceeds. The declaration of restrictive covenants shall be substantially in the form contained as a sample in Exhibit B, which is attached to and made a part of this agreement. It is the purpose of such declaration of restrictive covenants to limit the right of the Recipient to convey or encumber land or interests in land acquired with loan proceeds without the consent of the Council, and to insure that such lands and interests therein be devoted exclusively to the state highway purposes for which they were acquired.

5.04 Agreement to Convey. The Recipient agrees that upon the request of the authority authorized to construct the highway for which this right-of-way has been reserved, the Recipient will convey the property to the authority at the same price the Recipient paid for the property, including costs identified in paragraph 1.02 for acquisition costs.

5.05 Rights Reserved. If the Council finds that there has been a failure to comply with the provisions of this agreement, the Council reserves the right to take any and all actions as it deems necessary or appropriate to protect the Council's interest, provided that the Council agrees to notify the Recipient of any such failure to comply and to provide a reasonable opportunity to comply. The Recipient agrees that discharge of the loan does not invalidate continuing obligations imposed on the Recipient by this agreement. Termination of this agreement does not alter the Council's authority to disallow costs and recover funds on the basis of a later audit or other review, and does not alter the Recipient's obligation to return any funds due to the Council as a result of later audits or corrections.

5.06 Amendments. The terms of this agreement may be changed by mutual agreement of the parties. Such changes shall be effective only upon the execution of written amendments signed by authorized representatives of the Council and the Recipient.

5.07 Compliance with Law. The Recipient agrees to conduct the activities contemplated by this agreement in compliance with all applicable provisions of Federal, state, and local laws. The Recipient further agrees to comply with all applicable laws relating to nondiscrimination, affirmative action, and

public purchase, contracting, and employment. In particular, the Recipient agrees not to discriminate against any employee or applicant for employment because of race, color, creed, religion, sex, sexual orientation, national origin, marital status, disability, status with regard to public assistance, membership or activity in a local civil rights commission, or age, and to take affirmative action that applicants and employees are treated equally with respect to all areas of employment, rates of pay and other forms of compensation, and selection for training.

5.08 Insurance. The recipient shall list Council as an additional named insured on Recipient's liability insurance policy, and Recipient represents to Council that Recipient carries liability insurance with the League of Minnesota Cities Insurance Trust (LMCIT) in an amount up to Recipient's statutory immunity.

5.09 Property Maintenance. The Recipient agrees to make reasonable efforts to maintain the property acquired with loan funds provided under this agreement in a manner compatible with the surrounding environment, as appropriate.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their duly authorized representatives on the day and year first above written.

METROPOLITAN COUNCIL

Approved as to form:

_____
Office of General Counsel

By_____
Arlene McCarthy
Director of Transportation Services

Approved as to form:

_____
City Attorney

CITY OF RAMSEY

By_____
Mayor, Bob Ramsey

By_____
Kurt Ulrich, City Administrator

Ramsey (Todd Bialon, 7751 Highway 10)

EXHIBIT A - LEGAL DESCRIPTION

Parcel 1 – PIN 28-32-25-31-0004

That part of the Northeast Quarter of the Southwest Quarter of Section 28, Township 32, Range 25, Anoka County, Minnesota, described as follows:

Commencing at the point of intersection of the west line of said Northeast Quarter of the Southwest Quarter with the southerly right-of-way line of the Burlington Northern Railroad; thence southerly along said west line of said Northeast Quarter of the Southwest Quarter to its intersection with the northerly right-of-way line of U.S. Trunk Highway No. 10; thence southeasterly along said northerly right-of-way line of said U.S. Trunk Highway No. 10 a distance of 330.05 feet to the actual point of beginning of the tract to be herein described; thence continuing along the northerly right-of-way of said highway a distance of 154.95 feet; thence northerly to a point on said southerly right-of-way line of said Burlington Northern Railroad distant 551.80 feet southeasterly from the west line of said Northeast Quarter of the Southwest Quarter, as measured along said southerly right-of-way line of the Burlington Northern Railroad; thence northwesterly along said southerly right-of-way line of the Burlington Northern Railroad a distance of 155.00 feet; thence southwesterly to the point of beginning.

Together with an easement for ingress and egress purposes over and across the southeasterly 40 feet of the southwesterly 60 feet of the following described property:

That part of the Northeast Quarter of the Southwest Quarter of Section 28, Township 32, Range 25, Anoka County, Minnesota, described as follows:

Beginning at the point of intersection of the west line of said Northeast Quarter of the Southwest Quarter with the southerly right-of-way line of the Burlington Northern Railroad; thence southerly along said west line of said Northeast Quarter of the Southwest Quarter to its intersection with the northerly right-of-way line of U.S. Trunk Highway No. 10; thence Southeasterly along said northerly right-of-way line of said U.S. Trunk Highway No. 10 a distance of 330.05 feet; thence northerly to a point on said southerly right-of-way line of said Burlington Northern Railroad, distant 396.80 feet southeasterly from the point of beginning; thence northwesterly along said southerly right-of-way line of said Burlington Northern Railroad to the point of beginning.

Parcel 2 – PIN 28-32-25-31-0007

That part of the Northeast Quarter of the Southwest Quarter of Section 28, Township 32, Range 25, Anoka County, Minnesota, described as follows:

Commencing at the point of intersection of the west line of said Northeast Quarter of the Southwest Quarter with the southerly right-of-way line of the Burlington Northern Railroad; thence southerly along said west line of said Northeast Quarter of the Southwest Quarter to its intersection with the northerly right-of-way line of U.S. Trunk Highway No. 10; thence southeasterly along said northerly right-of-

way line of said U.S. Trunk Highway No. 10 a distance of 485.00 feet to the actual point of beginning of the tract to be herein described; thence continuing along the northerly right-of-way of said highway a distance of 140 feet; thence northerly to a point on said southerly right-of-way line of said Burlington Northern Railroad distant 691.80 feet southeasterly from the west line of the Northeast Quarter of the Southwest Quarter, as measured along the southerly right-of-way of the Burlington Northern Railroad; thence northwesterly along said southerly right-of-way line of said Burlington Northern Railroad a distance of 140 feet; thence southwesterly to the point of beginning.

EXHIBIT B

AGREEMENT AND RESTRICTIVE COVENANT

THIS AGREEMENT is made and entered into this _____ day of _____, 2011, between the City of Ramsey, a Minnesota municipal corporation, ("the City"), and the Metropolitan Council, a political subdivision of the State of Minnesota, ("the Council").

WHEREAS, the City has acquired [describe nature of interest] in the real property described in Exhibit A attached hereto and incorporated herein; and

WHEREAS, the Council has contributed funds toward the acquisition of the City's interest in the real property pursuant to the Council's Loan Program and a Loan Agreement between the Council and the City as authorized by Minnesota Statutes section 473.167; and

WHEREAS, the Loan Program was established to provide for the acquisition of property within the right-of way of a state trunk highway shown on an official map when necessary to [avoid imminent conversion of such property to a use which would jeopardize the property's availability for highway construction OR to avoid hardship for owners of homestead property located in a proposed state trunk highway right-of-way or project].

NOW, THEREFORE, in consideration of the loan made by the Council to the City and in consideration of the mutual agreements and covenants, the Council and City agree as follows:

1. No sale, lease, mortgage, or other conveyance, nor the creation of any easement, restriction or other encumbrance against the real property described in Exhibit A shall be valid for any purpose unless the written approval of the Council, or its successors, is duly filed and recorded at the time of the filing and recording of the instrument to which such approval pertains.

2. The real property described in Exhibit A shall not be used for any purpose except the construction of TH 10 from approximately Armstrong Boulevard to the Ramsey-Anoka City boundary and bounded to the north by the BNSF rail line unless the Council, or its successors, shall consent to such other use or uses by instrument in writing duly filed and recorded and designating the nature, extent and duration of the use for which such consent is given.

This Agreement and Restrictive Covenant may be enforced by the Council, its successors, or by any citizen residing within the metropolitan area as defined by appropriate action in the courts of the State of Minnesota.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed in their respective names all as of the above date.

METROPOLITAN COUNCIL

By_____
Regional Administrator

CITY OF RAMSEY

By_____
Bob Ramsey, Mayor

By_____
Kurt Ulrich, City Administrator

February 4, 2022

Kurt Ulrich, City Administrator
City of Ramsey
7550 Sunwood Dr. NW
Ramsey, MN 55303-5137

Dear Mr. Ulrich:

In connection with the annual audit of our records, our auditors from the Office of the State Auditor, 525 Park Street, Suite 400, St. Paul, MN 55103, request confirmation of the outstanding balance on December 31, 2021 of the following Metropolitan Right-of-Way Acquisition Loans:

Loan Agreement Number	Description	Loan Balance December 31, 2021
L-04-4	Miller 6159 Hiway 10	$ 372,647.00
L-04-5	Deal 66xx Hiway 10	$ 1,040,862.00
L-05-2	Hamilton 6615 Hiway 10	$ 1,165,249.00
L-05-5	Premier 6131 Hiway 10	$ 263,334.00
L-05-6	NAU Property	$ 1,828,129.00
L-06-02	Nissen 9101 Hiway 10	$ 384,868.00
L-06-03	Olson EZ Tractor Sales	$ 468,015.00
L-06-09	Nedegaard Anchors Away	$ 1,762,491.00
L-07-05	Halosek, 6201 Hiway 10	$ 551,934.00
L-08-01	Hills, 7743 Hiway 10	$ 1,260,686.00
L-08-10	77xx Hiway 10, DuBois	$ 406,921.00
L-09-02	7550 Sunwood, Wilson	$ 1,011,533.00
L-09-04	7157 Hiway 10, Holiday	$ 935,246.00
L-09-05	7517 Hiway 10, Pro Sport	$ 779,472.00
L-11-01	Todd Bialon/EZ Auto Parcel	$ 653,728.00
L-17-02	6401 US Hwy 10, Sunfish Lake	$ 697,383.64

For the purpose of verifying your account, please sign the statement below and return via email to Stephanie Kuka (stephanie.kuka@osa.state.mn.us) by February 18, 2022. If there are any questions, please call Stephanie Kuka at (651)-296-6291. We appreciate your cooperation in this matter.

Sincerely,

Marie Henderson

Marie Henderson
Deputy Chief Financial Officer

* * * * * *

_____ According to my records, the information above is correct

_____ According to my records, the following changes to the information above are required:

_____ _____ _____

Signature Date Phone Number

City of RAMSEY

7550 Sunwood Drive NW • Ramsey, MN 55303
City Hall: 763.427.1410 • Fax: 763.427.5543
www.cityoframsey.com

August 9, 2022

Todd Bialon
15940 York Circle NW
Ramsey, MN 55303

RE: Notice of Early Termination of Lease for Tax ID 28-32-25-31-0020 and 28-32-25-31-0007

Dear Mr. Bialon:

This correspondence is written notice of early termination of the lease dated October 24, 2018 by the City of Ramsey and Todd Bialon. Section 2 of the lease provides for early termination of the lease by the Landlord without cause at any time with one year's written notice. The lease will terminate one year after the date of this written notice and Tenant must have vacated the property by that date. Please contact me if you have any questions at 763-433-9845 or bhagen@cityoframsey.com.

Sincerely,

Brian Hagen, City Administrator

Attachment: Lease Dated October 24, 2018

CC Regular Session **5. 15.**

Meeting Date: 11/22/2022

By: Bruce Westby, Engineering/Public Works

Information

Title

Adopt Resolution #22-269 Authorizing Order for Tandem Axle Plow Truck

Purpose/Background:

The adopted 2022 - 2031 Capital Improvement Program (CIP) includes a 2023 capital equipment request to replace the 2007 Tandem Axle Plow Truck, Unit #662. See attached CIP sheet 119.

The unadopted 2023 - 2032 CIP includes the same 2023 capital equipment request at an estimated cost of $270,950 ($290,950 minus $20,000 trade-in), which is included in the 2023 General Fund budget preliminarily adopted at the regular City Council meeting on September 13, 2022. See sheet 51 of the attached General Fund budget document presented before the Public Hearing at the regular City Council meeting on September 13, 2022.

If this replacement tandem axle plow truck is ordered by November 30, 2022, the City will receive the 2022 body buildout cost from TowMaster, a savings of 10 to 15-percent off the 2023 TowMaster body buildout cost, reducing the purchase price between $13,700 and $20,500.

The City Council will consider adopting the 2023 - 2032 CIP following the Public Hearing at this same meeting, November 22, 2022. Staff is therefore requesting advance Council authorization to order this replacement plow truck by November 30, 2022, to obtain 2022 pricing for the TowMaster body buildout.

Funding Source:

Capital equipment purchases are requested on a case-by-case basis following the General Fund budget requests and recommendations. The 2023 budget includes this replacement tandem axle dump truck with plow at an estimated cost of $270,950. This capital equipment request was preliminarily approved with the preliminary budget adoption on September 13, 2022, with final adoption anticipated on December 13, 2022.

Recommendation:

Staff recommends adopting Resolution #22-269 to reduce the purchase price of the replacement tandem axle plow truck between $13,700 and $20,500.

Action:

Adopt Resolution #22-269 authorizing Staff to order the replacement tandem axle plow truck for unit #662 by November 30, 2022.

Attachments

Resolution 22-269

2023 Prelim Budget Presentation Sheets 50 and 51

2022-2031 CIP Sheet 119

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/17/2022 01:45 PM

Form Started By: Bruce Westby Started On: 11/15/2022 07:47 AM
Final Approval Date: 11/17/2022

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

RESOLUTION #22-269

RESOLUTION AUTHORIZING ORDER FOR TANDEM AXLE PLOW TRUCK

WHEREAS, the adopted 2022 - 2031 Capital Improvement Program (CIP) includes a 2023 capital equipment request to replace the 2007 Tandem Axle Plow Truck, Unit #662; and

WHEREAS, the unadopted 2023 - 2032 CIP includes the same 2023 capital equipment request at an estimated cost of $270,950 ($290,950 minus $20,000 trade-in), which is included in the 2023 General Fund budget preliminarily adopted at the regular City Council meeting on September 13, 2022; and

WHEREAS, if this replacement tandem axle plow truck is ordered by November 30, 2022, the City will receive the 2022 body buildout cost from TowMaster, a savings of 10 to 15-percent off the 2023 TowMaster body buildout cost; and

WHEREAS, Council authorization is requested to order this replacement tandem axle plow truck before November 30, 2022.

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

1) The Ramsey City Council hereby authorizes the City Engineer/Interim Public Works Director to order a replacement tandem axle plow truck for the 2007 tandem axle plow truck, unit #662, by November 30, 2022, for and on behalf of the City of Ramsey.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of November, 2022.

Mayor

ATTEST:

City Clerk

FUND GENERAL

DEPARTMENT: STREET MAINTENANCE
FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0311	6102	F.T. REGULAR-WAGES & SALARIES	367,183	379,894	422,342	403,503	420,242	448,809
0311	6103	FULL TIME-REGULAR-OVERTIME	810	1,533	679	1,008	2,000	2,000
0311	6105	TEMPORARY-WAGES & SALARIES	2,888	9,361	9,971	5,160	13,200	19,200
0311	6108	SEVERANCE PAY	3,678	8,173		4,555		
0311	6121	PERA CONTRIBUTIONS	27,316	28,192	31,401	30,100	31,668	33,811
0311	6122	FICA/MEDICARE CONTRIBUTIONS	27,607	29,153	31,632	30,462	35,065	37,899
0311	6131	GROUP INSURANCE	67,425	84,200	93,179	97,338	91,167	95,051
0311	6133	WORKERS COMP INSURANCE PREMIUM	21,034	29,349	35,662	28,331	37,522	39,447
0311	6208	MISCELLANEOUS OFFICE SUPPLIES	97	622	276	301	400	400
0311	6221	CLEANING SUPPLIES	-	-				
0311	6223	GASOLINE	9,695	9,427	7,580	10,759	10,000	15,500
0311	6225	DIESEL FUEL	12,992	22,378	20,148	13,194	18,000	22,000
0311	6227	LUBRICANTS & ADDITIVES	3,072	5,296	3,553	6,269	4,500	5,000
0311	6229	SHOP MATERIALS	2,377	865	2,697	1,548	2,500	2,600
0311	6231	UNIFORMS & TURN-OUT GEAR	2,871	3,020	2,497	5,145	3,000	4,000
0311	6249	MISCELLANEOUS OPERATING SUPPLY	6,671	8,828	7,538	7,331	8,000	9,500
0311	6257	OTHER VEHICLE PARTS	22,718	30,149	30,188	21,869	30,000	32,000
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	667	2,382	1,677	563	2,500	2,500
0311	6261	SAND & GRAVEL	-	-	-	-	1,000	1,000
0311	6265	ASPHALT	11,129	14,235	22,316	32,491	24,000	32,500
0311	6267	OTHER STREET MAINTENANCE SUPPL	418	1,577	19	1,019	2,000	2,100
0311	6269	LANDSCAPE MATERIALS	5,929	5,675	1,520	1,174	7,500	7,500
0311	6275	OTHER EQUIPMENT PARTS	-	-				
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	15,199	16,043	12,678	14,424	20,000	22,000
0311	6315	MISCELLANEOUS PROFESSIONAL SER	16,855	28,019	17,655	27,948	22,000	22,000
0311	6321	TELEPHONE	1,042	1,052	1,060	973	-	-
0311	6322	POSTAGE	241	30	71	33	200	200
0311	6323	CELLULAR PHONES	3,394	3,767	3,063	2,389	-	-
0311	6335	TRAINING	5,088	3,636	2,709	2,924	4,100	4,100
0311	6361	GENERAL LIABILITY/PROPERTY INS	17,130	17,277	14,126	20,250	21,000	23,000
0311	6371	ELECTRIC UTILITIES	7,422	7,555	7,382	8,153	39,000	15,000
0311	6372	WATER/IRRIGATION	2,677	2,656	7,034	7,020	4,000	7,000
0311	6373	GAS	5,304	5,240	4,690	6,001	25,000	15,000
0311	6374	REFUSE/RECYCLING	3,912	2,167	2,353	3,611	2,800	3,400
0311	6381	BUILDING & STRUCTURE REPAIR	2,102	3,393	3,645	1,248	3,200	3,200
0311	6382	MACHINERY & EQUIPMENT REPAIR	6,704	4,820	-	4,944	5,000	5,000
0311	6387	TIRE MOUNTING & BALANCING	278	160	300	255	400	400
0311	6388	OTHER VEHICLE REPAIR	4,400	13,953	14,814	12,400	10,000	11,000
0311	6404	MACHINERY & EQUIPMENT	1,221	1,332	1,332	1,221	1,500	
0311	6415	OTHER EQUIPMENT RENTAL	60,355	86,565	1,581	8,333	15,000	15,200
0311	6417	UNIFORM RENTAL	1,268	1,672	1,479	1,583	400	400
0311	6451	MEMBERSHIP DUES	245	353	360	269	400	400
0311	6488	STREET MAINTENANCE CONTRACT	467,265	237,483	500,000	462,784	200,000	575,000
0311	6489	OTHER CONTRACTED SERVICES	7,316	9,489	14,830	7,324	15,000	15,000
0311	6540	HEAVY MACHINERY	197,061	185,980		116,891	265,800	270,950
0311	6550	MOTOR VEHICLES	37,577	-		62,772		133,852
0311	6580	OTHER EQUIPMENT	14,032			271,302		18,855
Total Expenditure			**1,474,670**	**1,306,948**	**1,336,038**	**1,747,168**	**1,399,064**	**1,973,774**

PERSONNEL COMPLEMENT						
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (Formerly under Engineering)	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00	2.00	2.00	2.00
Street Supervisor	-	-	-	-	1.00	1.00
Streets Lead Worker	1.00	1.00	1.00	1.00	1.00	1.00
PW Maintenance Worker	4.00	5.00	5.00	5.00	5.00	5.00
Temporary - Streets	0.50	0.50	0.50	0.50	0.50	0.50
Street Maintenance Total	9.50	10.50	10.50	10.50	11.50	11.50

6488/6489 Other Contracted Services						
Pavement Management Program Funding (Transfer to Pavement Management Fund)			260,742	300,000	-	-
Cracksealing/Rejuvenation/Spray Patching	237,483	237,483	239,258	162,784	200,000	200,000
Spray Patching	-	-	-	-	-	375,000
Curb Repair/Tree Removal			-	-	15,000	15,000
	237,483	237,483	500,000	462,784	215,000	590,000

6540 - Heavy Machinery						
F350 truck with plow	197,061	-	-	116,891		
1-Ton Truck	37,577	-	-	-		
Sidewalk Machine		148,292	-	-		
Tractor Backhoe ($84,000 total remainder utility funded)		37,688	-	-		
Tandem Axle Truck with Plow	-	-	-	-	265,800	270,950
	234,638	185,980	-	116,891	265,800	270,950

6550-Motor Vehicle						
1-ton truck			-	62,772		
2-3/4 ton trucks with plows (1 new & 1 replacement)	-	-	-	-	-	133,852
	-	-	-	62,772	-	133,852

6580 - Other Equipment						
Sidewalk Machine	-	-	-	162,723		
Snow Pusher Box for Front End Loader						18,855
Trailer for skidsteer	-	-	-	15,102		
Toolcat				36,105		
Skidsteer	-	-	-	57,372		
ATV Athletic Field Maintenance Machine	14,032	14,032	-	-		
	14,032	14,032	-	271,302	-	18,855

DESCRIPTION OF SERVICES:

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

BUDGET HIGHLIGHTS

- Additional street maintenance worker added in 2022, not included in 2022 budget - $74,310 - 2023 exp
- (Coded under departments, 260, 311, 312)
- PW Superintendent position not refilled
- City Engr/PW Direction Salary %
- Additional Spray Patching - 2 Year Funding from ARPA Funds - $375,000 Each Year
- New Snow Pusher Box for Front-end loader - $18,855
- New 3/4 ton pick-up with plow equipment -$58,542
- Replace 3/4 pickup with dump & plow - $75,310
- Replace tandem dump with plow - $270,950

GOALS OF CURRENT YEAR BUDGET:

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

Performance Measurements:

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Crack filling (miles)	7.95	21.5	7	20.88	10.37	15
Sealcoating (miles)	7.5	0	0	0	0	0
Asphalt patching (tons)	150	532	500			

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project # PW-662

Project Name Replace 2007 Tandem Axle Plow Truck: Unit #662

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

Total Cost $280,800

Description

Replace Unit #662: 2007 Sterling

Justification

This piece of equipment will replace unit 662, a 2007 tandem axle plow truck.
This equipment is primarily used in street maintenance and snow removal.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment		280,800									280,800
Total		**280,800**									**280,800**

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund		280,800									280,800
Total		**280,800**									**280,800**

CC Regular Session **5. 16.**

Meeting Date: 11/22/2022

By: Bruce Westby, Engineering/Public Works

Information

Title

Adopt Resolution #22-270 Approving Proposal from Bolton and Menk, Inc. to Prepare Plans and Specifications for Improvement Project #23-04, 167th Avenue Reconstruction

Purpose/Background:

City Improvement Project 23-04 proposes to reconstruct 167th Avenue between Nowthen Boulevard (CSAH 5) and Saint Francis Boulevard (TH 47). This street segment is approximately 6,000 feet (1.13 miles) in length, and the width varies between 40-feet on the westerly rural section (0.97 miles) and 48-feet (0.16 miles) on the easterly urban section. A full shoulder/parking lane exists on both sides of this street segment.

This segment of 167th Avenue is a Municipal State Aid (MSA) street, and must be designed to MSA standards, including a 10-ton pavement design. Staff proposes to generally leave the street at its current widths and elevations. A figure showing the project scope is included in Bolton & Menk, Inc's professional services proposal attached to this case.

Attached are previous City Council cases with the adopted Resolutions pertaining to this project including;

- Case #13323, Resolution #22-130 (June 14, 2022) - City Council accepted a proposal from Bolton & Menk, Inc. or topographic survey from Bolton & Menk, Inc.
- Case #13546, Resolution #22-201 (August 23, 2022) - Council authorized a contract with Haugo Geotechnical Services for geotechnical evaluations
- Case #13534, Resolution #22-204 (August 23, 2022) - Council ordered the City Engineer to prepare plans and specifications

Due to City Council's current efforts to increase funding for the City's Pavement Management Program (PMP) by $12 million dollars, Staff requests Council approval of the attached professional services proposal from Bolton and Menk, Inc. to prepare final plans and specifications and administer the bid process for Improvement Project #23-04 at a not-to-exceed fee of $121,405. These costs are proposed to be paid for as indirect project costs using the City's State Aid funds. Contracting with Bolton and Menk, Inc. to prepare final plans and specifications for this project will allow Engineering Staff to prepare plans and specifications for the remaining 2023 PMP projects in-house.

Recommendation:

Staff recommends adopting Resolution #22-270.

Action:

Adopt Resolution #22-270 approving the proposal from Bolton and Menk, Inc. to prepare plans and specifications for Improvement Project #23-04, 167th Avenue Reconstruction.

Attachments

Resolution 22-270

BMI Proposal

Council Case 13323

Council Case 13534
Council Case 13546
Council Case 13671

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/17/2022 03:56 PM
Form Started By: Bruce Westby		Started On: 11/15/2022 07:49 AM
Final Approval Date: 11/17/2022		

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

RESOLUTION #22-270

RESOLUTION APPROVING PROFESSIONAL SERVICES PROPOSAL TO PREPARE PLANS AND SPECIFICATIONS FOR IMPROVEMENT PROJECT #23-04, 167TH AVENUE RECONSTRUCTION

WHEREAS, the City of Ramsey Proposes to reconstruct 167th Avenue between Nowthen Boulevard and Trunk Highway 47 in 2023 as identified within the 2022-2031 10-Year Capital Improvement Program: and

WHEREAS, pursuant to Ramsey City Council resolution #22-130, adopted June 14th, 2022, the City Council accepted and awarded the proposal to Bolten & Menk, Inc., for Topographic Survey of the project area; and

WHEREAS, pursuant to Ramsey City Council resolution #22-201, adopted August 23rd, 2022, the City Council ordered the City Engineer to prepare plans and specifications for Improvement Project #23-04; and

WHEREAS, pursuant to Ramsey City Council resolution #22-204, adopted August 23rd, 2022, the City Council accepted the proposal of Haugo Geotechnical Services to complete geotechnical evaluations for Improvement Project #23-04; and

WHEREAS, pursuant to Ramsey City Council resolution #22-235, adopted October 11th, 2022, the City Council authorized Staff to apply for funding through the Minnesota Active Transportation State Infrastructure Program to construct pedestrian and bicycle facilities along 167th Avenue as part of Improvement Project #23-04; and

WHEREAS, approving the proposal from Bolton and Menk, Inc. to prepare final plans and specifications for Improvement Project #23-04 will allow plans and specifications for the remaining 2023 PMP projects to be prepared in-house.

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

1) The Ramsey City Council directs the Mayor and City Administrator to execute the proposal from Bolton and Menk, Inc. to prepare final plans and specifications for Improvement Project #23-04, 167th Avenue Reconstruction, for and on behalf of the City of Ramsey.

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 22nd day of November, 2022.

_____
Mayor

ATTEST:

_____
City Clerk

BOLTON & MENK
Real People. Real Solutions.

7533 Sunwood Drive NW
Suite 206
Ramsey, MN 55303-5119

Ph: (763) 433-2851
Fax: (763) 427-0833
Bolton-Menk.com

November 16, 2022

Mr. Bruce Westby, P.E.
City Engineer / Interim Public Works Director
City of Ramsey
7550 Sunwood Drive NW
Ramsey, Minnesota 55303

RE: Proposal for Engineering Services – 167th Avenue Reconstruction, CP#23-04

Dear Mr. Westby:

We appreciate the opportunity to present this scope of services for the 167th Avenue Reconstruction Project. Our scope and fees were prepared based on our understanding of the project and our previous experience in delivering State Aid projects.

The following proposal is based on your November 1, 2022, email request, including the layouts attached to the email.

SCOPE

The proposed improvements will be generally as described below:

- 167th Avenue reconstruction from Nowthen Boulevard to St. Francis Boulevard, maintaining in-place roadway widths and sections,
- Construction of a 10 ft wide bituminous trail from Nowthen Boulevard to St. Francis Boulevard,
- Adjustments of existing public infrastructure, as needed, and
- Storm sewer culvert replacements from Nowthen Boulevard to St. Francis Boulevard.

Attached is an exhibit received from the City of Ramsey depicting the project area.

Project scope assumptions used in creating this fee proposal include the following:

- **A topographic survey** of the corridor was previously completed by Bolton & Menk, Inc.
- **Geotechnical** evaluation and soil borings have been completed. City staff will forward documents for design use.
- No **Right-of-Way** or easements will be required for the project.
- **State Aid formatted plans and specifications**, including plan review checklist, spread calculations, pavement designs, and MnDOT testing forms are required. The signature block will follow the State Aid format.
- The City will forward **existing plans and record drawings** for the corridor for use in creation of the base drawings.
- On-line bidding through **QuestCDN** will be used for procurement of bids, with the on-line bid opening facilitated at Bolton & Menk's Ramsey office location.
- Storm sewer, where in place, will be designed to meet State Aid standards for allowable spread.

- No storm water ponding will be required. Water quality will be accounted for in the existing ditch sections.
- **Construction related services** such as staking, administration and observation are not included in this proposal. A separate proposal can be submitted once the extent and timing of the improvements is finalized.

PRELIMINARY DESIGN

It is our understanding that the city has submitted a letter of intent and received a recommendation from MnDOT to submit a full application for the Minnesota Active Transportation (AT) Infrastructure Program. City staff is preparing the full application and the application deadline is December 30th, 2022, delivery deadline to city staff is December 20th, 2022. Preliminary design services are described below:

- A survey base map will be prepared from the data previously collected by Bolton & Menk, Inc.
- Preliminary roadway and trail layout designs will be developed into exhibits that can be incorporated into the City's AT grant funding application. Trail alignment alternatives will be developed to determine the most cost-effective solution.
- Preliminary Cost Estimate Breakdown – breakdowns will include subtotals for roadway, trail, and storm sewer improvements that can be incorporated into the City's AT grant funding application.
- Wetland impacts will be considered. According to the National Wetlands Inventory (NWI) there are various wetlands directly adjacent to the roadway corridor. Wetland related services, including a field delineation and permitting replacement plan are included in this proposal. Wetland delineation field work can begin in spring of 2023. We assume if wetland impacts are necessary, credits may be withdrawn from the City of Ramsey Wetland bank. Attached is a map of NWI wetlands throughout this project corridor.

FINAL DESIGN

Immediately following preliminary design, Bolton and Menk staff will continue to final design and prepare final construction plans and specifications. Specifications will be comprised of Bolton & Menk, City of Ramsey, and MnDOT components and the anticipated **plan set** will include the following 53 sheets:

- Title (1 sheet),
- Estimated Quantities/Standard Plates (1 sheet),
- Tabulations (1 sheet),
- Alignment Plan and Tabulation (2 sheets),
- Typical Sections (1 sheet),
- Construction Details (2 sheets),
- MnDOT Standard Plan Sheets (6 sheets),
- Intersection and Pedestrian Ramp Details (2 sheets),
- Storm Water Pollution Prevention Plan (3 sheets),
- Erosion and Sediment Control (4 sheets),
- Existing Conditions & Removals (4 sheets),
- 167th Avenue Plan and Profile – Street and Storm Sewer (8 sheets),
- Signage & Striping (4 sheets), and

- Cross-Sections (14 sheets).

The above sheet listing assumes traffic control will be designed per the Field Manual for Temporary Traffic Control Zone Layouts, and no project specific traffic control layouts will be created.

ESTIMATED CONSTRUCTION COSTS OF IMPROVEMENTS

Based on current construction trends, the full reconstruction cost for this project is estimated at $1,975,000. Estimated construction costs will be refined during the preliminary design phase for each proposed alternative. We will create a detailed engineer's estimate during the final design phase, formatted to MnDOT State-Aid standards.

SCHEDULE

We will begin with preliminary design immediately after authorization to supplement the city's AT grant funding application. Dependent on wetland determinations, final plan preparation is anticipated to begin in January of 2023, with anticipation of a bid opening in early June of 2023, and City Council Award in late June of 2023.

PERMITTING AND APPROVALS

The work associated with the roadway improvements will require the following permits:

- MnDOT State Aid Approval,
- Lower Rum River Watershed Management Organization (Stormwater, Wetlands, and Erosion Control), and
- MPCA (NPDES – Construction Stormwater General Permit).
- Anoka County (General Work in Right-of-Way Permit CSAH 5)
- MnDOT (Miscellaneous Work on Trunk Highway Right-of-Way Permit MN 47)

FEES

We have attached a fee spreadsheet depicting hours, rates, and total compensation on a per task basis. Based on our understanding of the improvements, our proposed not-to-exceed fees for the work are $121,405.00.

If there are any questions related to the scope and/or fee portion of this proposal, please call me at (651) 968-7760.

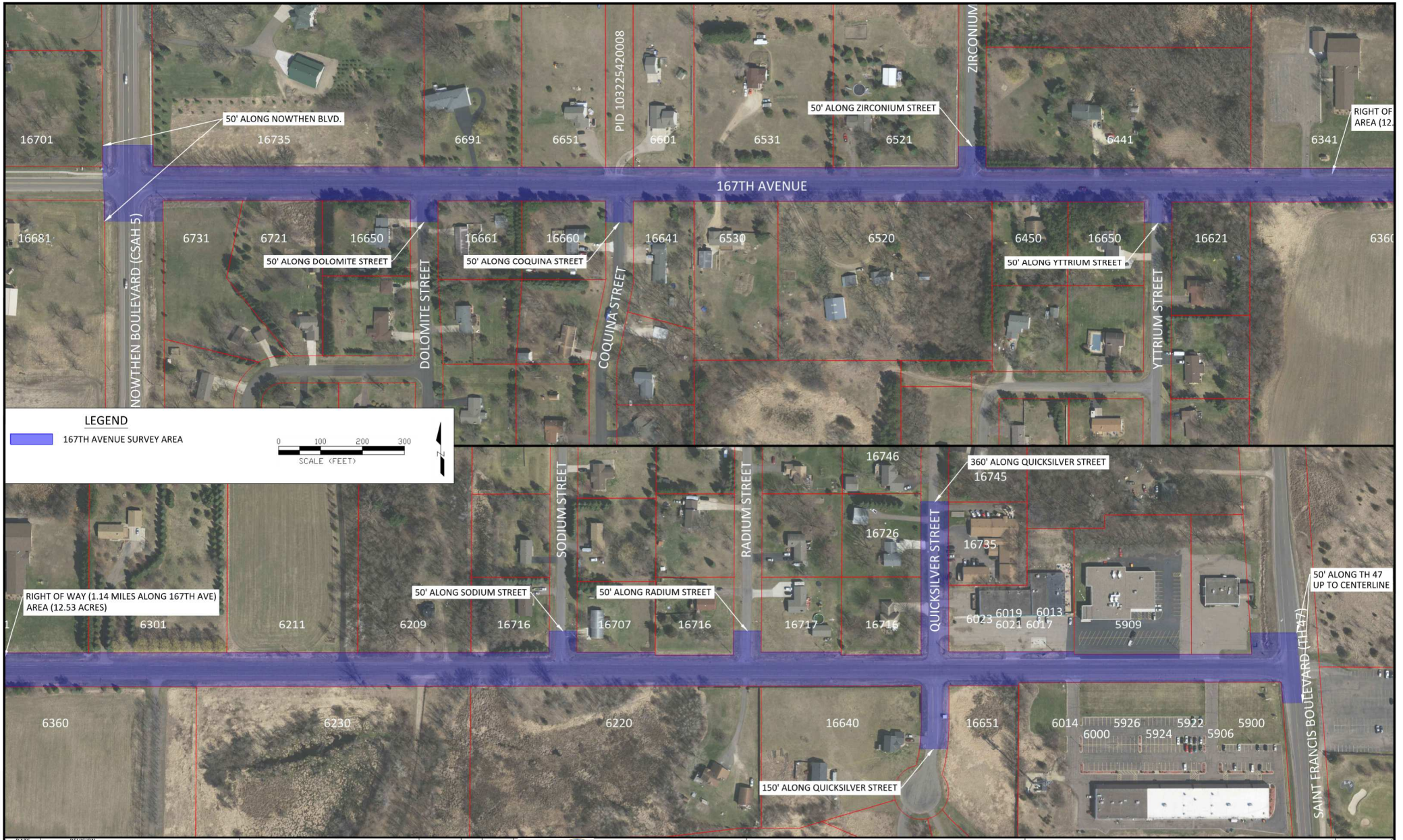
Sincerely,

Bolton & Menk, Inc.

Kevin P Kielb

Kevin P. Kielb, P.E.
Principal Engineer

ATTACHMENTS: Project Area Exhibit, NWI Project Area Map, Detailed Fee Spreadsheet



DATE	REVISION

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota

JOE FERIANCEK
Date: -- / -- / -- Lic. No. -----

DESIGNED BY:	---	
DRAWN BY:	---	DATE: 05/24/22
CHECKED BY:	---	FILE: --

City of RAMSEY

CITY OF RAMSEY
7550 SUNWOOD DRIVE
RAMSEY, MN 55303
(763) 427-1410 FAX (763) 433-9898

167TH AVENUE (NOWTHEN BLVD. TO T.H. 47)
TOPO AREA EXHIBIT

167TH AVENUE RECONSTRUCTION
CITY PROJECT NO. --
CITY OF RAMSEY, MINNESOTA

SHEET 1 OF 1 SHEETS

U.S. Fish and Wildlife Service
National Wetlands Inventory

City of Ramsey - 167th Avenue NW

November 2, 2022

Wetlands

- Estuarine and Marine Deepwater
- Estuarine and Marine Wetland
- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond
- Lake
- Other
- Riverine

This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.

DETAILED ESTIMATE OF HOURS & FEES

CLIENT: City of Ramsey PROJECT: 167th Avenue Reconstruction CP 23-04	BOLTON & MENK, INC.							
WORK TASK DESCRIPTION	**Project Manager**	**Project Engineer**	**Design Engineer**	**Technician**	**Surveyor**	**Clerical**	**Total Hours**	**Cost**
Average Hourly Rate	*$200*	*$150*	*$145*	*$130*	*$175*	*$90*		
Design Services								
0.0 Project Management / Meetings	6	6	0	0	0	2	**14**	$2,280
1.0 Preliminary Design	3	18	110	0	24	0	**155**	$23,450
2.0 Final Design / Plan Preparation / Bidding Documents	8	116	260	60	0	20	**464**	$66,300
3.0 Permitting (LRRWMO, Wetlands, MnDOT, Anoka County)	8	44	46	74	0	6	**178**	$25,030
4.0 Bidding Services	5	10	9	0	0	6	**30**	$4,345
Subtotal Bolton & Menk Design	**30**	**194**	**425**	**134**	**24**	**34**	**841**	$121,405
						TOTAL for Design through Bidding		**$121,405**

CC Regular Session **5. 18.**

Meeting Date: 06/14/2022

Submitted For: Joe Feriancek, Engineering/Public Works

By: Joe Feriancek, Engineering/Public Works

Information

Title

Adopt Resolution #22-130 Accepting Survey Proposals for 167th Avenue Reconstruction, Improvement Project #23-04

Purpose/Background:

Purpose:

The purpose of this case is to adopt Resolution #22-130 accepting survey proposals for 167th Avenue Reconstruction, Improvement Project #23-04.

Background:

The current 2022 – 2031 10-Year Capital Improvement Plan (CIP) proposes the reconstruction of 167th Avenue between Nowthen Boulevard and Trunk Highway 47 in 2023. Topographic surveys are essential to locate all existing site features and to create an existing ground surface, used as the base for designing the project.

Quotes received with the survey proposal are shown below.

TOPOGRAPHIC SURVEYS			
Project	**Bolton & Menk, Inc.**	**Hakanson Anderson**	
167th Avenue Reconstruction	$5,800.00	$6,300.00	

Bolton & Menk, Inc. submitted the lowest total responsible quote. Based on the submitted quotes, Staff recommends accepting the proposal for topographic survey from Bolton & Menk.

Bolton & Menk is required to complete their work by July 29, 2022, which will allow Staff to begin design work for these proposed improvements, after City Council authorization.

The next step in the project process will be to gather more design information, including geotechnical reports, and utility testing for the municipal utilities within the project area. After initial review of the information, Staff is proposing to present a case to City Council at a future meeting to discuss ordering of plans and specifications for these improvement projects. At that time Staff will be able to provide a more thorough project scope and estimated project costs. Funding sources for this project are proposed to be from Municipal State Aid (MSA) Funds and Stormwater Utility Funds.

Notification:

If City Council awards a contract for topographic services, City Staff will send notification letters to residents in the impacted area to provide notice that surveyors will be collecting survey data for the proposed project, information on the scope of services being provided at this time, a link to the project web page where additional information on this proposed project can be found, and contact information should people have questions about the proposed project.

Observations/Alternatives:

Motion to adopt Resolution #22-130 accepting survey proposals for 167th Avenue Reconstruction, Improvement Project #23-04.

Funding Source:

Funding for this work is proposed to come from Municipal State Aid (MSA) Funds

Recommendation:

Staff recommends adopting Resolution #22-130 accepting survey proposals for 167th Avenue Reconstruction, Improvement Project #23-04.

Action:

Adopt Resolution #22-130 accepting survey proposals for 167th Avenue Reconstruction, Improvement Project #23-04.

Attachments

Res 22-130

Bolton & Menk Proposal

167th Avenue Scope Exhibit

CIP Sheet - 167th Avenue Reconstruction

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	06/09/2022 01:16 PM
Brian Hagen	Brian Hagen	06/09/2022 01:25 PM
Form Started By: Joe Feriancek		Started On: 06/06/2022 12:59 PM
Final Approval Date: 06/09/2022		

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

RESOLUTION #22-130

RESOLUTION ACCEPTING SURVEY PROPOSLS FOR 167th AVENUE RECONSTRUCTION IMPROVEMENT PROJECT #23-04

WHEREAS, topographic surveys are required to accurately evaluate and design the proposed 167th Avenue Reconstruction project; and

WHEREAS, requests for proposals were submitted to two firms for the purpose of obtaining quotes for completing the proposed survey services; and

WHEREAS, the two (2) survey quotes received are tabulated below; and

TOPOGRAPHICS SURVEYS		
Project	**Bolton & Menk, Inc.**	**Hakanson Anderson**
167th Avenue (Nowthen Blvd to Trunk Highway 47)	$5,800.00	$6,300.00

WHEREAS, the quote of Bolton & Menk, Inc. in the total amount of $5,800.00 for said services in accordance with the prepared proposal is the lowest responsible quote and their quote shall be and hereby is accepted.

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

1) The Mayor and City Administrator are hereby authorized and directed to enter into a contract with Bolton & Menk, Inc. for said survey services for and on behalf of the City of Ramsey.

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

Mayor Kuzma
Councilmember Musgrove
Councilmember Heineman
Councilmember Howell
Councilmember Riley
Councilmember Specht
Councilmember Woestehoff

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 14th day of June, 2022.

Mayor

ATTEST:

City Clerk

CC Regular Session **5. 14.**

Meeting Date: 08/23/2022

Submitted For: Joe Feriancek, Engineering/Public Works

By: Joe Feriancek, Engineering/Public Works

Information

Title

Adopt Resolution #22-204 Accepting Geotechnical Proposals for 2023 Pavement Management Program Projects

Purpose/Background:

Purpose:

The purpose of this case is to adopt Resolution #22-204 Accepting Geotechnical Proposals for 2023 Pavement Management Program Projects.

Background:

Geotechnical Reports inform Staff of subsoil conditions, which is essential when designing the pavement section for the reconstructed streets. Also included are groundwater elevations and support capabilities of the soils for utilities and trenches, as well as associated backfilling recommendations.

Staff sent request for proposals to three (3) firms, the two (2) quotes received are shown below.

Project	**Haugo Geotechnical Services**	**Braun Intertec**
IP 23-01 161st Avenue Reconstruction	$6,895.00	$8,350.00
IP 23-04 167th Avenue Reconstruction	$9,070.00	$11,700.00
IP 23-05 Barthel's Rum River Acres 2nd Street Reconstructions	$9,235.00	$11,840.00

Haugo Geotechnical Services submitted the lowest responsible quote for all three projects. Based on the submitted quotes, Staff recommends accepting the proposals for 161st Avenue, 167th Avenue, and Barthel's Rum River Acres 2nd geotechnical reports from Haugo Geotechnical Services.

Haugo Geotechnical Services is required to complete their work by October 31, 2022, which will allow Staff to complete design work for these proposed improvements in time for winter bidding.

Notification:

No notifications are required with this case.

Observations/Alternatives:

Motion to adopt Resolution #22-204 Accepting Geotechnical Proposals for 2023 Pavement Management Program Projects.

Funding Source:

Funding for this work is proposed to come from the Pavement Management Fund for IP #23-05, and from Municipal State Aid Funds for IP's #23-01 and 23-04.

Recommendation:

Staff recommends adopting Resolution #22-204 Accepting Geotechnical Proposals for 2023 Pavement Management Program Projects.

Action:

Adopt Resolution #22-204 Accepting Geotechnical Proposals for 2023 Pavement Management Program Projects.

Attachments

Res 22-204

2023 PMP Geotech RFP

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	08/18/2022 10:08 AM
Brian Hagen	Brian Hagen	08/18/2022 02:25 PM
Form Started By: Joe Feriancek		Started On: 08/15/2022 03:30 PM
Final Approval Date: 08/18/2022		

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

RESOLUTION #22-204

RESOLUTION ACCEPTING GEOTECHNICAL PROPOSALS FOR 2023 PAVEMENT MANAGEMENT PROGRAM PROJECTS

WHEREAS, geotechnical reports are required to accurately evaluate and design proposed 2023 pavement management program projects; and

WHEREAS, request for proposals were submitted to three (3) firms for the purpose of obtaining quotes for completing the proposed geotechnical services; and

WHEREAS, the two (2) geotechnical quotes received are tabulated below; and

Project	**Haugo Geotechnical Services**	**Braun Intertec**
IP 23-01 161st Avenue Reconstruction	$6,895.00	$8,350.00
IP 23-04 167th Avenue Reconstruction	$9,070.00	$11,700.00
IP 23-05 Barthel's Rum River Acres 2nd Street Reconstructions	$9,235.00	$11,840.00

WHEREAS, the quote of Haugo Geotechnical Services in the amount of $6,895.00 for the geotechnical report of IP 23-01 161st Avenue Reconstruction, $9,070.00 for the geotechnical report of IP 23-04 167th Avenue Reconstruction, and $9,235.00 for the geotechnical report of IP 23-05 Barthel's Rum River Acres 2nd Street Reconstructions, for said services in accordance with the prepared proposal is the lowest responsible quote and their quote shall and hereby is accepted.

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

1) The Mayor and City Administrator are hereby authorized and directed to enter into a contract with Haugo Geotechnical Services for said geotechnical services for and on behalf of the City of Ramsey.

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

Acting Mayor Riley
Councilmember Musgrove
Councilmember Woestehoff
Councilmember Heineman
Councilmember Howell
Councilmember Specht

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

Mayor Kuzma

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 23rd day of August, 2022.

Mayor

ATTEST:

City Clerk

CC Regular Session **7. 5.**

Meeting Date: 08/23/2022

Submitted For: Joe Feriancek, Engineering/Public Works

By: Joe Feriancek, Engineering/Public Works

Information

Title

Adopt Resolution #22-201 Ordering Plans and Specifications for 167th Avenue Reconstruction, Improvement Project #23-04

Purpose/Background:

Purpose:

The purpose of this case is to adopt Resolution #22-201 ordering plans and specifications for 167th Avenue Reconstruction, Improvement Project #23-04.

Background:

City Improvement Project 23-04 proposes to reconstruct 167th Avenue between Nowthen Boulevard (CSAH 5) and Saint Francis Boulevard (TH 47). The street totals approximately 6,000 linear feet (1.13 miles) in length, and varies between 40-foot wide rural section (0.97 miles) and 48-foot wide urban section (0.16 miles). A full shoulder/parking lane exists on both sides of the street, for the entire length of the street. A figure showing the project scope and a street segment summary is attached to this case.

On June 14, 2022, the Ramsey City Council accepted a proposal for a topographic survey of the project area from Bolton & Menk. Staff is submitting a proposal for a geotechnical report with a separate resolution.

167th Avenue was included in the Ground Penetrating Radar (GPR) Pavement Evaluation performed by Braun Intertec. This data provides bituminous and aggregate base thickness information. The GPR data is included in the street segment summary attached to this case.

167th Avenue is a Municipal State Aid (MSA) street, and must be designed to MSA standards. Staff is proposing to generally leave the street at the current 40-foot rural section width, and 48-foot urban section width. The existing curb and gutter is generally in good shape and is proposed to have spot repairs done as necessary.

The street will also be required to meet an MSA 10-ton design standard. Traffic counts taken in 2021 on 167th Avenue east of Nowthen Boulevard found an Average Daily Vehicle (ADT) count of 1,637, and counts taken west of TH 47 found an ADT of 2,332. Based on these traffic volumes, Staff is estimating the required pavement section will be approximately 9 inches thick, but review of the proposed geotechnical report will be necessary to determine the existing sub-base materials below the pavement. If sub-base materials are adequate, this street may be a good candidate for the Stabilized Full-Depth Reclamation (SFDR) project, similar to what was performed on Sunwood Drive between Ramsey Boulevard and Bunker Lake Boulevard in 2017, and on Variolite Street between Alpine Drive and 173d Avenue in 2020.

Staff has received numerous inquiries from residents if additional bicycle and pedestrian facilities will be added with the reconstruction project. Staff is investigating the possible alternative for adding an off-street trail along 167th Avenue, or creating on-street facilities. Currently, the 8 to 10-foot wide shoulders are a shared use for bicycles and pedestrians. Any improvements must meet both MSA standards and ADA standards.

Municipal water exists from Quicksilver Street (approximately 650 feet west of TH 47) to Nowthen Boulevard. Sanitary sewer does not exist in the project area. The City's 2040 Comprehensive Plan identifies a future MUSA Study Area for extending a trunk sewer line to the 167th Avenue/Saint Francis Boulevard land use node. Staff

does not propose to extend sanitary sewer as part of the 167th Avenue Reconstruction. Currently, the northeast quadrant of Nowthen Boulevard and 167th Avenue includes the only MUSA property along the proposed improvements. This quadrant can be served from the sanitary sewer line extended south as part of the Brookside Elementary School project. If sanitary sewer was ever needed along 167th Avenue, it could be installed by directional drilling in the future.

The majority of the project is rural section, and stormwater runoff is handled through drainage swales and culverts along both sides of the road. The urban section just west of TH 47 does include storm sewer inlet structures and piping. Staff will evaluate the condition of the swales, culverts, and storm sewer inlets during project design. Staff is aware some re-grading of the swales adjacent to Quicksilver Street on the north side of 167th Avenue will be required.

Estimated project costs per the 2022 – 2031 CIP are $1,492,260. These costs do not reflect the increased construction costs Staff has observed during 2022 due to inflation in the construction industry. Preliminary work on the 2023 – 2032 CIP has begun internally, including updating project costs. A more appropriate estimated cost for the work is $1,848,000. This does not include the cost for an additional bicycle / pedestrian facility, or any municipal utility extensions. Staff proposes to develop plans and specifications in-house as part of their normal duties.

The street improvements proposed with this project are identified in the City's current 10-year CIP, and can be funded using a combination of MSA Funds and Storm Water Utility Funds. This project would best be constructed as a stand-alone project and is necessary, feasible, and cost-effective from an engineering standpoint, and can be constructed as proposed herein.

The proposed improvements are designated as City Improvement Project #23-04, 167th Avenue Reconstruction.

Notification:

Notifications are not required for this case.

Observations/Alternatives:

Motion to adopt Resolution #22-201 Ordering Plans and Specifications for Improvement Project #23-04, 167th Avenue Reconstruction.

Funding Source:

Funding for this improvement is proposed to come from the MSA Fund, and Storm Water Utility Fund.

- (MSA) Street Project Cost $1,680,000
- Storm Sewer Project Cost $ 168,000
- **Total Estimated Project Cost $1,848,000**

Recommendation:

Staff recommends adopting Resolution #22-201 ordering plans and specifications for improvement project #23-04, 167th Avenue Reconstruction.

Action:

Adopt Resolution #22-201 ordering plans and specifications for improvement project #23-04, 167th Avenue Reconstruction.

Attachments

Res 22-201

23-04 Street Summary
CIP Sheet - 167th Avenue Reconstruction
23-04 Project Scope

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	08/18/2022 11:12 AM
Brian Hagen	Brian Hagen	08/18/2022 02:33 PM
Form Started By: Joe Feriancek		Started On: 08/17/2022 11:49 AM
Final Approval Date: 08/18/2022		

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

RESOLUTION #22-201

RESOLUTION ORDERING PLANS AND SPECIFICATIONS FOR 167TH AVENUE RECONSTRUCTION, IMPROVEMENT PROJECT #23-04

WHEREAS, the City of Ramsey Proposes to reconstruct 167th Avenue between Nowthen Boulevard and Trunk Highway 47 in 2023 as identified within the 2022-2031 10-Year Capital Improvement Program: and

WHEREAS, pursuant to Ramsey City Council resolution #22-130, adopted June 14th, 2022, the City Council accepted and awarded the proposal to Bolten & Menk, Inc., for Topographic Survey of the project area; and

WHEREAS, City staff has received and reviewed the Topographic Survey and has the capacity to prepare plans and specifications for improvement project #23-04, 167th Avenue Reconstruction.

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

1) The Ramsey City Council hereby orders the City Engineer to prepare plans and specifications for Improvement Project #23-04, 167th Avenue Reconstruction.

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

Mayor Kuzma
Councilmember Heineman
Councilmember Specht
Councilmember Howell
Councilmember Musgrove
Councilmember Riley
Councilmember Woestehoff

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 23rd day of August, 2022.

Mayor

ATTEST:

City Clerk

CC Regular Session **5. 13.**

Meeting Date: 10/11/2022

Submitted For: Joe Feriancek, Engineering/Public Works

By: Marsha Weidner, Engineering/Public Works

Information

Title

Adopt Resolution #22-235 Authorizing Minnesota State Active Transportation Infrastructure Grant Application for 167th Avenue Reconstruction, Improvement Project #23-04

Purpose/Background:

Purpose:

The purpose of this case is to adopt Resolution #22-235 authorizing a Minnesota State Active Transportation Infrastructure Grant Application for between $50,000 and $500,000 to fund a portion of the construction costs associated with pedestrian and bicycle facilities as part of the 167th Avenue Reconstruction, Improvement Project #23-04.

Background:

The City of Ramsey's current 2022 – 2032 Capital Improvement Program includes reconstruction of 167th Avenue between Nowthen Boulevard (CSAH 5) and Saint Francis Boulevard (TH 47) in 2023.

On August 22 2022, the Ramsey Public Works Committee received an update on 167th Avenue and discussed the improvements. The committee recommended pedestrian facilities are necessary for this road and should be included in the design.

On August 23, 2022, the Ramsey City Council ordered the City Engineer to prepare plans and specifications for Improvement Project #23-04, 167th Avenue Reconstruction.

The Minnesota Active Transportation Infrastructure Program has up to $3,500,000 available in funding for construction of eligible bicycle and pedestrian infrastructure projects. To qualify, the project must:

- Improve safety for those walking or biking in the community
- Project funding request must be between $50,000 and $500,000
- Be able to go into construction in the 2023 or 2024 construction seasons
- All infrastructure improvement must have a useful life of at least 10 years
- Must obtain and submit a resolution of support from the City Council

The deadline for applicants to submit letters of intent is Friday, October 14, 2022. Full applications must be submitted by Friday, December 30, 2022. Project selection is finalized Friday, March 24, 2023, and award letters are distributed to selected projects at that time.

If awarded and accepted, the funds cover only construction costs associated with the pedestrian and bicycle facility construction, reimbursed per the awarded lowest responsible bid.

The preliminary project estimates $350,000 for the pedestrian and bicycle facilities construction costs. The estimated costs were based off constructing a 10-foot wide off-street trail along 167th Avenue, with ADA compliant concrete ramps at street crossings. As well as a pedestrian crossing system, similar to the Rectangular Rapid Flashing Beacon system recently installed on Variolite Street at 161st Avenue. The potential award amount would be based upon actual bid pricing per final project designs, as a reimbursement. If not awarded, Municipal State Aid funds are proposed to be used as the funding source for the improvements.

Notification:

Notifications are not required for this case.

Observations/Alternatives:

Letters of Intent for the Minnesota State Active Transportation Infrastructure Grant are due on Friday, October 14, 2022.

Alternative:

Adopt Resolution #22-235 authorizing a Minnesota State Active Transportation Infrastructure Grant Application for between $50,000 and $500,000 to fund a portion of the construction costs associated with pedestrian and bicycle facilities as part of the 167th Avenue Reconstruction, Improvement Project #23-04.

Funding Source:

The grant application will be performed as part of Staff's regular duties.

Recommendation:

City Staff recommends adopting Resolution #22-235 authorizing a Minnesota State Active Transportation Infrastructure Grant Application for between $50,000 and $500,000 to fund a portion of the construction costs associated with pedestrian and bicycle facilities as part of the 167th Avenue Reconstruction, Improvement Project #23-04.

Action:

Adopt Resolution #22-235 authorizing a Minnesota State Active Transportation Infrastructure Grant Application for between $50,000 and $500,000 to fund a portion of the construction costs associated with pedestrian and bicycle facilities as part of the 167th Avenue Reconstruction, Improvement Project #23-04.

Attachments

Minnesota State ATI Program Guide

Res 22-235

AT Announcement

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	10/06/2022 12:45 PM
Brian Hagen	Brian Hagen	10/06/2022 02:55 PM
Form Started By: Marsha Weidner		Started On: 10/05/2022 10:31 AM
Final Approval Date: 10/06/2022		

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

RESOLUTION #22-235

RESOLUTION AUTHORIZING MINNESOTA STATE ACTIVE TRANSPORTATION INFRASTRUCTURE GRANT APPLICATION FOR 167TH AVENUE RECONSTRUCTION, IMPROVEMENT PROJECT #23-04

WHEREAS, the City of Ramsey proposes to reconstruct 167th Avenue between Nowthen Boulevard (CSAH 5) and St. Francis Boulevard (TH 47); and

WHEREAS, pursuant to Ramsey City Council resolution #22-201, adopted August 23rd, 2022, the City Council ordered the City Engineer to prepare plans and specifications for Improvement Project #23-04, 167st Avenue Reconstruction; and

WHEREAS, the City proposes to construct pedestrian and bicycle facilities along 167th Avenue to connect to existing facilities at Nowthen Boulevard (CSAH 5) as part of Improvement Project #23-04, 167th Avenue Reconstruction; and

WHEREAS, this improvement project is consistent with the goals and objectives of the Minnesota Active Transportation State Infrastructure Program and the City of Ramsey's Strategic Plan to create a connected and active community; and

WHEREAS, the City represents that the proposed pedestrian and bicycle facilities meet the requirements of the Minnesota Active Transportation State Infrastructure Grant, thereby allowing the project to receive grant funding between $50,000 and $500,000, based upon reimbursement of actual lowest responsible bid; and

WHEREAS, the City has the capability to adequately fund its local cost share for this improvement project; and

WHEREAS, the City agrees to comply with all applicable laws and regulations as stated in the grant agreement; and

WHEREAS, the City has the necessary capabilities to adequately develop, implement, manage, and maintain this public improvement project.

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 authorizes Staff to apply for between $50,000 and $500,000 in funding through the Minnesota Active Transportation State Infrastructure Program to construct pedestrian and bicycle facilities along 167th Avenue as part of Improvement Project #23-04, 167th Avenue Reconstruction.

2) If the City of Ramsey is awarded a grant by the Minnesota Department of Transportation, the City of Ramsey agrees to accept the grant award and will enter into an agreement with the State of Minnesota for the above referenced project. The City of Ramsey will comply with all applicable laws, environmental requirements and regulations as stated in the grant agreement.

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

Mayor Kuzma
Councilmember Riley
Councilmember Howell
Councilmember Heineman
Councilmember Musgrove
Councilmember Specht
Councilmember Woestehoff

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 11th day of October, 2022.

Mayor

ATTEST:

City Clerk

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project # 21-STR-010

Project Name MSA 167th Avenue Street Reconstruction

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

Total Cost $1,492,260

Description

Recontruction of MSA street 167th Avenue between CSAH 5 and TH 47.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		1,492,260									1,492,260
Total		**1,492,260**									**1,492,260**

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA		1,356,600									1,356,600
Storm Water Utility Fund		135,660									135,660
Total		**1,492,260**									**1,492,260**

CC Regular Session **5. 17.**

Meeting Date: 11/22/2022

By: Mark Riverblood, Engineering/Public Works

Information

Title

Adopt Resolution #22-272 Accepting Funding from the MN Arts and Cultural Heritage Fund, and Donation from VFW Post 5518 for a Veterans Memorial

Purpose/Background:

At the January 11th 2022 City Council meeting, an application to the State of Minnesota's Arts and Cultural Heritage Fund for a Women Veteran's Memorial Sculpture project was approved - with the stipulation that the $5,000 grant if awarded to the city would be matched by a third party, and that Ramsey would essentially act as a pass-through agent for the project and collaboration with Rumriver Arts, a reoccurring program partner with the city. Staff is pleased to report that the Elk River/Rogers VFW Post 5518 has contributed the needed match of $5,000 to advance the estimated $10,000 public art project.

Adopting Resolution #22-272 is necessary to accept the donation from the VFW, and also documents to the State that the city 'holds' the necessary funds for the project, $5,000 of which will be paid to the City upon the sculptures' completion (as a pass-through to Rumriver Arts).

Many details of the memorial sculpture are under development at this time, and additional information is included within the attachments to this case. As the project is refined, staff will return for City Council input on the temporary installation and display locations, along with ideas for a final location, which may be in Ramsey's downtown, possibly in the vicinity of the VA Clinic.

Funding Source:

No hard-costs from the city are anticipated for this project at this time, with the donation and grant funds anticipated to cover the costs of metal and fabrication, bases, and compensation to the artist.

Recommendation:

Staff recommends adopting Resolution #22-272, accepting the $5,000 donation and advancing the Women Veteran's Memorial Sculpture.

Action:

Motion to adopt Resolution #22-272, accepting the $5,000 donation from VFW Post 5518, and advancing the Women Veteran's Memorial Sculpture.

Attachments

Grant application

RFP

Letter to VFW

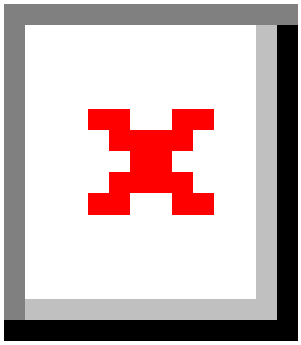
Resolution 272

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/16/2022 09:01 PM
Form Started By: Mark Riverblood		Started On: 11/16/2022 09:30 AM
Final Approval Date: 11/16/2022		

Application Form

FY22 Veterans Memorial Grant Instructions



Application Information

- The application saves automatically. Grantees may log out and log back in at any time without data loss.
- Collaborate with others on this request by clicking the blue “Collaborate’” button in the upper-right corner of this page. Type in their email addresses, add a personalized message, and choose level of permissions. "Can Edit” will allow them to answer questions without submitting the final version of the application. “Can Submit” will allow them to answer questions AND submit the application. Click here to learn more about Collaborating.
- Download and print a PDF of the questions by clicking the "Question List" button in the upper-right corner of this page.
- Click the blue **Submit** button at the bottom when you are finished. Once you submit, you may only make additional changes if you contact OGM.
- Grantees that are non-government organizations are required to upload financial statements, a board of directors roster and most recent board meeting minutes.

FY22/23 Arts and Cultural Heritage Fund Grant Information

Per Minnesota Session Laws-2021, 1st Special Session, Chapter 1, Article 4, Section 2, Subdivision 6 money has been appropriated to the commissioner of administration for grants to the named organizations for the purposes specified in the subdivision. The determined amount for grant administration that OGM will use is 3% in FY2022 and 3% in FY2023.

Legacy Website
Per M.S. 3.303, Subd. 10, the project description and other information collected in this application will be posted on the public-oriented Legacy website that informs, educates and demonstrates to the public how the constitutionally dedicated funds in the arts and cultural heritage fund, outdoor heritage fund, clean water fund, parks and trails fund, and environment and natural resources trust fund are being expended to meet the requirements established for each fund in the state constitution.

Publicity
All projects funded by the ACHF must publicly credit the fund, including on the Grantee's website when practicable. Minnesota's Legacy Website details the publicity and logo guidelines

See 129D.17 Subd. 2 (g) for additional information and direction regarding publicity.

Required Resources and Information for ACHF Grantees
https://mn.gov/admin/assets/LCC%20Guidance%20%28FTE%27s%2C%20Admin%20Costs%20and%20Direct%20Expenses%29_tcm36-253255.pdf

- LCC guidance regarding FTE's, Administration costs and direct expenses
- FY22/23 Grant Guidelines
- MMB Guidance to Agencies on Legacy Fund Expenditure
- Legislative Guide-Principles for Use and Expected Outcomes of Funds from Dedicated Sales Taxes, adopted March 24, 2010
    - Legal compliance principles, accountability and administration principles, priorities and substantive principles and future cost principles for all Legacy funds are described on pages 3-5.
    - Principles and desired outcomes for use of the ACHF funds are on pages 10-11.
- ACHF Evaluation and Outcome Guide
- Broader statute: Sec. 129D.17 MN Statutes

Grant Applicant Information

Project Name*

Please enter the grant title using the following format:

[Grantee Name**] FY 22 Veterans Memorial Grant

.

City of Ramsey FY 22 Women Veteran Ramsey Memorial Grant

Community and Geographic Service Area*

Describe the geographic service area to be served by this grant.

The memorial comprised of steel silhouettes of women Veterans will be based in the city of Ramsey's downtown, in Anoka County. The life-sized figures will be created to be deliberately mobile, so that the installation may 'travel' around the North Metro and adjoining counties so as to engage diverse audiences in the first 2-years--with the express goal of developing a befitting final site in association with the North Metro VA Clinic in Ramsey, Anoka County. The VA Clinic is visited by hundreds of Veterans each day who call Minnesota home. In terms of general population in proximity; Ramsey County has a population of 558,248, which is the 2nd largest population after Hennepin County in the Metro-- with Anoka County having a population of 356,921. The clinic is centralized in Ramsey's pedestrian orientated downtown, which is also

served by the Northstar Light Rail, a short walk from the NW Metro VA Clinic. Thousands of Minnesotans will appreciate this commemorative art each year.

FY22 Legacy Grantee Authorized Representative*

Please state the name of the individual authorized to enter into contracts on behalf of the applying organization.

Mark Riverblood

Project Information/Work Plan

Project Overview/Description*

Please describe the project. How will the grant funds provided by the Arts and Cultural Heritage Fund assist in the process of building/installing a memorial for Minnesota Veterans?

Please provide detailed information about the veterans memorial to help reviewers understand the scope of the project. Examples include, but are not limited to, information regarding plaques, benches, flowers, a memorial wall, location, engravings, sculptures, walkways and landscaping.

This solid steel memorial with attached didactic plaques will celebrate Minnesota's women veterans and their prominence in the military from 1948 to present, representing nearly 75 years of Minnesota women's service to the Nation. The outcome of the work will be an inviting and reflective space where representative female veterans can be honored and recognized by the community. It will be created by collaboration between real Minnesota veterans and our artist community. Artists from both groups will be the driving force of this memorial creation and will be duly recognized.

The memorial would be a carbon steel metal silhouette sculpture of 2 women figures. These silhouette figures reflecting military branches that our Minnesota Women Veterans have served. Each veteran will direct the design herself with the help of another artist as needed. We are fortunate to have a strong art community in Minnesota, including membership of the Rumriver Art Center in Anoka County who will be influential in the completion of the silhouette figure sculpture project and all steps to successfully completing the memorial.

The silhouette sculptures will be made out of powder coated carbon steel and will be able to be moved periodically for maximum effect and exposure. The silhouettes will be hinged together and then bolted to the base. The size of the sculpture is 10 feet high and 4 feet wide. The original location will at the Veterans Administration Building in Ramsey. A sampling of mobile locations include; the Rumriver Art Center in Anoka, Ramsey City Hall, at The Draw Summer Concert Series, the annual Elmcrest Art Fair in Ramsey Et. al. Other public venues and jurisdictions will also be invited to host the exhibit at opportune times.

The Grant Funds provided by the Arts and Cultural Heritage Fund will be used to design, create and construct the silhouette figure sculpture memorial (including the attendant plaques) - as well as the initial installation.

Minnesota Culture and Heritage*

The appropriation states that grant funds are for veterans memorials to preserve the culture and heritage of Minnesota.

Please describe how the grant will be used to preserve the culture and heritage of Minnesota.

This project will help to preserve the culture and heritage of the Minnesota Female Veterans throughout Minnesota. Women who served have been overlooked historically, and can often feel invisible as veterans. The art works plaques will use symbalogy, images and paint to reflect the Women Veteran varied military experiences and accomplishments. The Veterans directly involved in this project will experience pride in 'giving back to the community once again. Community members who are participants in this project (those that create the pieces, as well as those that encounter it) will discover a new appreciation for women veterans' legacy in our State.

Minnesota Artists*

How will the work of Minnesota artists, including veterans who are artists, be incorporated into the memorial? Please provide details on the artist(s), examples of their work, and describe how their work will be incorporated in the memorial.

Please state **N/A** if the work of Minnesota artists will not be incorporated into the memorial.

Minnesota artists, (both veteran and non-veteran), will have a direct hand in all of the processes needed to complete this project. They will collaborate to decide the silhouette figures style and material. The woman veteran artists will develop designs and imagery for the silhouette figures either solo or with assistance from a fellow artist veterans or community member artists. Both groups will have a hands on opportunity to transfer these woman veteran designs/ images to the silhouette figure sculpture. The community artists will design, transfer and paint onto their special silhouette figures.

Also, with a veteran artists guidance and approval, either group will create or select images to be used as plagues on the base of the silhouette figure sculpture. The sculpture will be designed by and created by Mary J Horgan, SSG Retired MN-ARNG and Iraq Veteran. Along with Mary Horgan, Kimber Fiebiger, Larry Weinberg, Veteran and artist and Angie Renee, Artist - Art Director of the community based Rum River Art Center will oversee all steps and have hands on at all levels needed.

Artist Kimber Fiebiger creates bronze sculptures that range from fun and whimsical, to classical and contemporary. She lives in Minneapolis yet her sculptures have been sold over the entire country where she has won numerous awards. Besides being a fabulous sculptor, Kimber has created an amazing home/gallery/studio - kimber@artbykimber

Mary J. Horgan has been a practicing artist since childhood. She has taken many art classes including: MN State University, the U of M, Minneapolis Institute of Art (M.I.A.), Veterans in the Arts, Northern Clay, and now at the Rum River Art Center (RRAC). She also worked at the Joan of Art Gallery/Studio with Kimber as an artist assistant working on Kimber's sculptures and performed administrative tasks. Mary's favorite mediums includes: ceramics, acrylic painting, wire sculpture, pencil drawing and mixed medium. In addition, in 2006, after 21 years, she retired from the MN National Guard as a SSG (Staff Sergeant) serving on Active Duty and as a Guardsman. She is an Iraq War Veteran.

Larry Weinberg, co-founder and Executive Director of the Rumriver Art Center, was born into an artistic family in St. Paul, Minnesota. Weinberg graduated from the University of Minnesota with a BFA. While at the University of Minnesota, Weinberg studied under artists George Morrison and David Feinberg. Larry has had several solo shows and group shows including MIA's 2020 "Foot in the Door" show. He continues to work on two-dimensional media at the Rumriver Art Center. Weinberg develops community art programs, vitality arts classes, and kids programming. Rumriverart.com

Community Input and Involvement*

How will local community members be involved in any part of the memorial process? Please describe how local community members will be involved.

Please state **N/A** if local community members will not be involved in the memorial process.

The community will provide input on site selection and design. Mary and Kimber will host community events at the Rumriver Art Center to get input. They will set up a series of meetings for the design and monument to reviewed and discussed. The meetings will be posted on several social media sites including the City of Ramsey and Rumriver Art Center. They will be invited to assist with many steps involved in the construction of the silhouette figure sculpture. This includes: aid in delivering the silhouette figure sculpture and set-up. Community support is essential for the completion of this monument--and, as they are grateful for the veterans service, the veterans will be ever grateful for the communities service toward them in this project.

Veteran Input and Involvement*

How will local veterans be involved in any part of the memorial process? Please describe how they will be involved.

Please state **N/A** if local veterans will not be involved in the memorial process.

Veterans of Minnesota will be involved in every step of the process from the design to the installation. They will be invited to assist with many steps involved in the construction of this monument. Veterans Mary Horgan and Kimber Fiebiger will be reaching out to the large Minnesota veteran community for input and help. This veteran group is known to step-up and help other veterans, having helped the community and nation. The Veterans will be involved in the community meetings helping get the word out about the project as well.

Measurable Outcomes*

What are the proposed, measurable outcomes for this project?

- A project or program must include **measurable outcomes,** and a plan for measuring and evaluating the results
    - Broader statute: Sec. 129D.17 MN Statutes Subd. 2

Outcomes describe the <u>change</u> that happens as a result of a program.

- Data about outcomes will be one of two types, quantitative and qualitative. An ideal project may include both types of outcomes
- Quantitative data is typically numerical
    - Example: Program reach will increase by 500 visitors
- Qualitative data often cannot be expressed as a number
    - Example: Visitors will report feeling more engaged and invested in the area's artistic community

<u>Required Resources</u>

Evaluation and Outcome Guide

Legislative Guide-Principles for Use and Expected Outcomes of Funds from Dedicated Sales Taxes, adopted March 24, 2010

- Principles and desired outcomes for use of the ACHF fund are on pages 10-11

Quantitative. Reflected in the number of visitors to the monument. Including Veterans from the NW Metro VA Clinic. People using the site for their lunch break from neighboring businesses and housing. Number of attendees at veteran celebration on site. Number of visitors using to Train to come and visit the site.

Qualitative: The viewer of the memorial will find reflections of our Minnesota Female Veterans, their personal stories and their military experiences and branch affiliates. They will gain a better understanding of the history and strength of the women veterans of Minnesota. They will recognize the accomplishments of these woman veterans and feel a pride for them. They may finally recognize that, yes, we are here. They may feel contemplative and enveloped in the experience.

Evaluation/Assessment Methods*

How will the measurable outcomes stated in this application be measured and evaluated?

- A project or program must include measurable outcomes, and a **plan for measuring and evaluating the results**
    - Broader statute: Sec. 129D.17 MN Statutes Subd. 2

- There are a variety of data collection methods. It is important that the evaluation and assessment methods listed are directly related to the outcomes listed.
- When selecting assessment methods, it is best to use both quantitative and qualitative data collection methods.
- Examples of data collection methods include surveys, interviews participation counts, feedback forms, and attendance.

Required Resource

- Please see the Evaluation and Outcome Guide for guidance on how to evaluate/assess outcomes and for additional resources.

We plan to evaluate/assess the outcomes of the project using the following methods: (1) surveys/feedback forms; (2) interviews of project participants and visitors to the monument; and (3) participation counts/attendance #'s. The surveys and interviews will be used to gather feedback on the impact the monument has on visiting individuals as well as determine if there was an increase in the understanding of the history and strength of the women veterans of Minnesota. The participation counts/attendance #'s data will be collected and evaluated to determine the extent of the project's reach and success.

Counties Affected*

Please indicate the MN Counties affected by this project. More than one county may be selected. This information allows the public to accurately search for Legacy project by county on the Legacy website.

Please check "All 87 Counties are Affected" if the project affects all 87 MN counties.

Anoka County
Hennepin County
Ramsey County

Sherburne County

Tribal Nations Affected*

Please indicate the Tribal Nations affected by the project. More than one Tribal Nation may be selected.

None

Subject*

Please check the subject that best describes the project, more than one box may be checked. This allows the public to search for ACHF grants via the subject type within the Legacy website.

Arts

Budget and Financial Information

Required Information for Grant Recipients

- LCC guidance regarding FTE's, Administration costs and direct expenses
- FY22/23 Grant Guidelines
- MMB Guidance to Agencies on Legacy Fund Expenditure
- Legislative Guide-Principles for Use and Expected Outcomes of Funds from Dedicated Sales Taxes, adopted March 24, 2010
    - Legal compliance principles, accountability and administration principles, priorities and substantive principles and future cost principles for all Legacy funds are described on pages 3-5.
    - Principles and desired outcomes for use of the ACHF funds are on pages 10-11.
- ACHF Evaluation and Outcome Guide
- Broader statute: Sec. 129D.17 MN Statutes

Additional Resources

- Tracking Time and Effort -ACHF Grantees
- Internal Controls Webinar -ACHF Grantees

FY22/23 Legacy Grant Budget Requirements per Minnesota Session Laws-2021

ACHF grants may be spent only for **arts, arts education, arts access and to preserve MN's history and cultural heritage.**

- All money from the ACHF fund must be for projects in Minnesota.

- Grant funds must not be spent on activities unless they are directly related to and necessary for a grantee's specific appropriation listed here: Minnesota Session Laws-2021, 1st Special Session, Chapter 1, Article 4, Section 2, Subdivision 6

- ACHF grants must not be spent on indirect costs or other institutional overhead charges that are not directly related to and necessary for a specific appropriation.

- Money appropriated must be spent in accordance to the Minnesota Management and Budget Guidance to Agencies on Legacy Fund Expenditure.

- Refer to the Legislative Guide-Principles for Use and Expected Outcomes of Funds from Dedicated Sales Taxes, adopted March 24, 2010 specifically pages 3-5 and pages 10-11.

Amount Requested*

Please indicate the amount you are requesting for the FY22 Legacy grant for a veterans memorial to preserve the culture and heritage of Minnesota.

$5,000.00

Match amount*

The appropriation states that the local unit of government must provide a nonstate cash match equal to the amount of the grant received. Please state the amount of the nonstate cash match provided for this grant.

$5,000.00

Nonstate Cash Match*

Please describe below and upload documentation of a nonstate cash match equal to the amount of the grant request.

FY22_Budget Worksheet_Veterans Ramsey Memorials.xlsx Nonstate match will be made by the City of Ramsey in the amount of $5,000 cash, with additional in-kind activity exceeding this about. Documentation of this $5,000 nonstate match is unavailable, as the city, Rumriver Arts and the associated Veteran artists only learned of this unique opportunity to contribute to our State's heritage and culture less than three weeks ago. The next Ramsey City Council meeting is January 11th 2022, and a letter of support or Resolution can be approved at that time, and avalibl

Budget Worksheet and Salary Detail*

Click HERE to download the FY22 budget worksheet to complete and upload below.

Budget-Exhibit B.1

- Grant funds must only be spent on activities considered direct and necessary for a specific appropriation
- Expenses submitted for reimbursement must follow the approved budget and project work plan
- Miscellaneous or other is not an allowable budget line item.

Salary Detail-Exhibit B.2

- Grant budgets that include salaries and benefits are required to include **accurate and up-to-date** salary detail, for the positions grantees choose to charge to the grant, throughout the grant period.
- The budget worksheet includes a tab specifically for salary detail.
- Positions charged to the grant should reflect the salary detail the grantee submitted as part of its budget.
- The following is required for all positions funded by the grant
    - Job title
    - FTEs
    - Rate of pay
    - Benefits/fringe
    - Other staff costs included
- See Section 4.C of the FY22/23 Grant Guidelines for additional requirements

FY22_Budget Worksheet_Veterans Ramsey Memorials.xlsx

Budget Narrative*

Grant funds must not be spent on activities unless they are directly related to and necessary for a grantee's specific appropriation.

Describe how the costs associated with each line item are directly related to and necessary for the grantee's FY22/23 ACHF grant appropriation and implementation.

Example: If the budget worksheet includes three line items separately describe the costs associated with **each** line item and how the costs for each line item are directly related to and necessary for the FY22/23 ACHF grant and grant implementation.

- If directly related indirect/administrative costs is a budget line item, describe how this is directly related to the appropriation
    - If your organization does not have a federally negotiated rate, describe the process and procedure for calculating the rate

The Veterans Figure Silhouette Memorial - will be designed by Kimber Fiebiger and Mary Horgan. Design/installation hours are 63 hours for Kimber Fiebiger and 51 hours for Mary Horgan.

The memorial will made by Fedtech Inc. Mounds View MN. - Fedtech Inc. will use 1/8" thick carbon steel with a powder coat finish for the 10 feet high by 4 feet wide memorial
The cost of each Silhouette is $2,000
Base/plague cost is $1,100
Assembly is $600 - Hinged together and bolted to the base so they can be moveable.
Delivery is $300

Supplement vs. Substitute

Grant agreements entered into by the commissioner and recipients of appropriations under must ensure that money appropriated in Minnesota Session Laws-2021, 1st Special Session, Chapter 1, Article 4, Section 2, Subdivision 6 is used to supplement and not substitute for traditional sources of funding.

Please describe how the ACHF grant will be used to supplement and not substitute for traditional sources of funding.

The grant will be used to supplement the funding from the VFW, Lions and Rotary.

Directly Related Indirect Expenses

ACHF grants **must not** be spent on indirect costs or other institutional overhead charges that are not directly related to and necessary for a specific appropriation.

If Directly Related Indirect Expenses is a budget line item and your organization has a federally negotiated indirect rate please upload the Indirect Cost Rate Negotiation Agreement.

If your organization does not have a federally negotiated indirect rate and is proposing directly related indirect/administrative costs please describe the process and procedure for calculating the rate in the budget narrative section.

File Attachment Summary

Applicant File Uploads

- FY22_Budget Worksheet_Veterans Ramsey Memorials.xlsx
- FY22_Budget Worksheet_Veterans Ramsey Memorials.xlsx

Budget: Veterans Memorial ACHF Gran
State Fiscal Year 2022

DEPARTMENT OF ADMINISTRATION
GRANTS MANAGEMENT

Exhibit B.1

Organization: **City of Ramsey**

Category	Fiscal Year 2022	Total
Design of Silhouette Sculptures		$ 4,000.00
Materials & Construction of Sculptures		$ 5,100.00
Assembly to Base		$ 600.00
Delivery		$ 300.00
Category (specify)		$ -
Category (specify)		$ -
Category (specify)		$ -
Total:	$ -	$ 10,000.00

The required budget narrative for each category line item is located within the online grant application. Other and/or Miscellaneous are not allowable budget categories.

Salary Detail: Vetrans Memorial ACHF Grant
State Fiscal Year 2022

DEPARTMENT OF ADMINISTRATION
GRANTS MANAGEMENT

Exhibit B.2

Organization: City of Ramsey

Position Title	#FTEs	Pay Rate	Benefits/Fringe	Other Costs*	Total Positon Costs:
Mary Horgan Veteran artist - Contract Labor	51 hours	$35 per hour			$ 1,785.00
Kimber Fiebiger Veteran artist - Contract Labor	63 hours	$35 per hour			$ 2,215.00

*Please include a description, if including other salary related costs

Arts and Cultural Heritage Fund grants "must not be spent on activities unless they are directly related to and necessary for a specific appropriation" and "must not be spent on indirect costs or other institutional overhead charges that are not directly related to and necessary for a specific appropriation" per Minnesota Session Laws-2021, 1st Special Session, Chapter 1, Article 4, Section 2, Subdivision 6

For definitions of Evaluation & Assessment Method, Outputs and Outcomes please see the Evaluation and Outcomes Guidance for Grantees provided by the Department of Administration.

MMB Guidance to Agencies on Legacy Fund Expenditure: Issued in SFY13, this document was produced to address guidance and best practices to assist state agencies and grantees in uniformly accounting for their MMB Guidance to Agencies on Legacy Fund Expenditure

Principles for Guiding Allowable Costs: Per MMB Guidance to Agencies on Legacy Fund Expenditures: Please refer to these four guiding principles: a) Need and Reasonableness b) Consistency c) Adequately Documented

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: OMB A-87 has consolidated under the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Title 2, Subtitle A, Chpater II, Part 200

CLEAN WATER LAND & LEGACY AMENDMENT

DEPARTMENT OF ADMINISTRATION
GRANTS MANAGEMENT

Request for Proposal

Grant Overview

Per Minnesota Session Laws-2021, 1st Special Session, Chapter 1, Article 4, Section 2, Subdivision 6 the Minnesota Department of Administration requests proposals from local units of government for veterans memorials to preserve the culture and heritage of Minnesota. The local unit of government must provide a nonstate cash match equal to the amount of the grant received under this paragraph.

Funding Availability

The total amount of funding available for State Fiscal Year 2022 is $72,750. This appropriation states that the commissioner of administration may use a portion of the appropriation for costs that are directly related to and necessary for the administration of grants in the subdivision. The Department of Administration is claiming three percent each year to administer Arts and Cultural Heritage Fund grants in the FY22-23 biennium.

- This Request for Proposal is for Fiscal Year 2022.
- An additional Request for Proposal will be issued later in Fiscal Year 2022 for Fiscal Year 2023 funds.

Funding will be allocated through a competitive process with review by a committee representing Minnesota communities statewide with content knowledge. We expect to announce selected grantees in February, 2022. If selected, you may only incur eligible expenditures when the grant contract agreement is fully executed, and the grant has reached its effective date.

Minimum Requirements

- Applicants must meet the following minimum requirement for consideration of this grant opportunity.
    - The local unit of government **must** provide a nonstate cash match equal to the amount of the grant received.

Priorities

It is the policy of the State of Minnesota to ensure fairness, precision, equity and consistency in competitive grant awards. This includes implementing diversity and inclusion in grant-making. State Grants Policy 08-02 establishes the expectation that grant programs intentionally identify how the grant serves diverse populations, especially populations experiencing inequities and/or disparities.

This grant will serve veterans and veteran communities across the State of Minnesota. Grant awards will take into account the geographic diversity within and across Minnesota, including how local veterans, community members, and MN artists are included and contribute to the memorial design and implementation.

Grant outcomes will include, per Minnesota Session Laws-2021, 1st Special Session, Chapter 1, Article 4, Section 2, Subdivision 6, a veterans memorial to preserve the culture and heritage of Minnesota.

Grant awards will reflect the diversity of Minnesota's rich and broad geographic regions. Up to eight grant awards may be made.

Eligibility
Local governmental units are eligible to apply for a grant. The local unit of government must provide a nonstate cash match equal to the amount of the grant received.

Collaboration
Multi-organization collaboration is welcomed, but not required.

Selection Criteria and Weight
The scoring factors and weight that applications will be judged are based on:

- 2021 Minnesota Session Law language
- Minn. Stat. §129D.17

The review committee will be reviewing each applicant on a 100-point scale.

The nonstate cash match is an eligibility requirement; the nonstate cash match documentation and the budget section of the application will not be scored.

1. **Minnesota Culture and Heritage (20 points)**

Describe how the ACHF grant will be used to preserve the culture and heritage of Minnesota.

2. **Minnesota Artists (20 points)**

How will the work of Minnesota artists, including veterans who are artists, be incorporated into the memorial? Please provide details on the artist(s), examples of their work, and describe how their work will be incorporated in the memorial.

3. **Community Input and Involvement (20 points)**

How will local community members be involved in any part of the memorial process? Please describe how community members will be involved.

4. **Veteran Input and Involvement (20 points)**

How will local veterans be involved in any part of the memorial process? Please describe how they will be involved.

5. **Measurable Outcomes and Evaluation and Assessment Methods (20 points)**

What are the proposed, measurable outcomes for this project? How will the outcomes be measured and evaluated?

Questions

- Questions may be submitted by email to Sarah Hernandez at sarah.hernandez@state.mn.us
- All answers will be posted within two business days at Competitive Grant Opportunities / Minnesota.gov (mn.gov)
- Please submit questions no later than 4:30 p.m. Central Time, on December 8, 2021.

Application Content

Applications will be submitted via an online grants management system, Foundant. Click HERE to access the application.

- If you have previously applied for grant with the Office of Grants Management or the State Historic Preservation Office, you should have a username and password. Please click "Forgot your password?" to reset your password if necessary.
- If you are a new applicant, please click "Create New Account" to get started.
- Please contact Sarah Hernandez at sarah.hernandez@state.mn.us for any Foundant-related questions.

Applicants must submit the following in Foundant for the application to be considered complete:

- Budget form
- Budget narrative
- Documentation demonstrating a non-state cash match equal to the amount requested for the grant
- Project overview and description
- A description of how the ACHF grant will be used to supplement and not substitute for traditional sources of funding

Application Submission:

All applications must be received no later than 4:30 p.m. Central Time, on Friday, December 17. Late applications will not be considered. The applicant will incur all costs incurred in applying to this RFP.

Applications must be submitted electronically in Foundant, our online grants management system.

Review Process and Timeline

The review committee will evaluate all eligible and complete applications received by the deadline. The Department of Administration will review all committee recommendations and is responsible for award decisions. *The award decisions of the Department of Administration are final and not subject to appeal.*

RFP posted on the Department of Administration web site	November 1, 2021
Questions due no later than 4:30 pm Central Time	December 8, 2021
Applications due no later than 4:30 pm central time	December 17, 2021
Committee begins review of applications	January 3, 2022
Committee recommendations submitted to commissioner for review	January 31, 2022
Selected grantees notified; grant contract agreement negotiations begin	February of 2022

All grant awards are pending final eligibility and work plan/budget review.

Conflicts of Interest

State grant policy requires that steps and procedures are in place to prevent individual and organizational conflicts of interest, both for applicants and reviewers per Minn. Stat.§16B.98 Subd. 2-3 and 08-01 Conflict of Interest in State Grant-Making Policy effective date 1/1/21.

Organizational conflicts of interest occur when:

- a grantee or applicant is unable or potentially unable to render impartial assistance or advice to the Department due to competing duties or loyalties
- a grantee's or applicant's objectivity in carrying out the grant is or might be otherwise impaired due to competing duties or loyalties

In cases where a conflict of interest is in question or disclosed, the applicants or grantees will be notified and actions may be pursued, including but not limited to, revising the grant work plan or grantee duties to mitigate the risk, requesting the grant applicant to submit an organizational conflict of interest mitigation plan, disqualification from eligibility for the grant award, amending the grant, or termination of the grant contract agreement.

Public Data

Per Minn. Stat. § 13.599

- Names and addresses of grant applicants and amount requested will be public data once proposal responses are opened.
- All remaining data in proposal responses (except trade secret data as defined in §13.37) will be public data after the evaluation process is completed. For the purposes of this grant, the evaluation process is complete when all grant contract agreements have been fully executed.
- All data created or maintained by the Department of Administration as part of the evaluation process (except trade secret data as defined in §13.37) will be public data after the evaluation process is completed. For the purposes of this grant, the evaluation process is complete when all grant contract agreements have been fully executed.

Grant Provisions

Below is an overview of some of the requirements, terms, and conditions of this funding opportunity.

General grant contract agreement templates are available for review at: Office of Grants Management Policies, Statutes, and Forms/Forms and FAQs tab

Per Minn. Stat. §129D.17

- Funding from the arts and cultural heritage fund may be spent only for arts, arts education, and arts access, and to preserve Minnesota's history and cultural heritage. A project or program receiving funding from the arts and cultural heritage fund must include measurable outcomes, and a plan for measuring and evaluating the results. A project or program must be consistent with current scholarship, or best practices, when appropriate and must incorporate state-of-the-art technology when appropriate.

- Funding from the arts and cultural heritage fund may be granted for an entire project or for part of a project so long as the recipient provides a description and cost for the entire project and can demonstrate that it has adequate resources to ensure that the entire project will be completed.

- Money from the arts and cultural heritage fund shall be expended for benefits across all regions and residents of the state.

- Grants funded by a Legacy fund must be implemented according to Minn. Stat. §16B.98, and must account for all expenditures of funds. Priority for grant proposals must be given to proposals involving grants that will be competitively awarded.

- All money from the arts and cultural heritage fund must be for projects located in Minnesota.

- When practicable, a direct recipient of an appropriation from the arts and cultural heritage fund shall prominently display on the recipient's website home page the legacy logo required under Laws 2009, chapter 172, article 5, section 10, as amended by Laws 2010, chapter 361, article 3, section 5, accompanied by the phrase "Click here for more information." When a person clicks on the legacy logo image, the website must direct the person to a web page that includes both the contact information that a person may use to obtain additional information, as well as a link to the Legislative Coordinating Commission website required under section 3.303, subdivision 10.

- Future eligibility for money from the arts and cultural heritage fund is contingent upon a state agency or other recipient satisfying all applicable requirements in this section, as well as any additional requirements contained in applicable session law. If the Office of the Legislative Auditor, in the course of an audit or investigation, publicly reports that a recipient of money from the arts and cultural heritage fund has not complied with the laws, rules, or regulations in this section or other laws applicable to the recipient, the recipient must be listed in an annual report to the legislative committees with jurisdiction over the legacy funds. The list must be publicly available. The legislative auditor shall remove a recipient from the list upon determination that the recipient is in compliance. A recipient on the list is not eligible for future funding from the arts and cultural heritage fund until the recipient demonstrates compliance to the legislative auditor.

Per Minnesota Session Laws-2021, 1st Special Session, Chapter 1, Article 4

- Money appropriated in this article must not be spent on activities unless they are directly related to and necessary for a specific appropriation. Money appropriated in this article must not be spent on institutional overhead charges that are not directly related to and necessary for a specific appropriation. Money appropriated in this article must be spent in accordance with Minnesota Management and Budget MMB Guidance to Agencies on Legacy Fund Expenditure. Notwithstanding Minnesota Statutes, section 16A.28, and unless otherwise specified in this article, fiscal year 2022 appropriations are available until June 30, 2023, and fiscal year 2023 appropriations are available until June 30, 2024. If a project receives federal funds, the period of the appropriation is extended to equal the availability of federal funding.

Per Minnesota Session Laws-2021, 1st Special Session, Chapter 1, Article 4, Subdivision 6

- Grant agreements entered into by the commissioner and recipients of appropriations under this subdivision must ensure that money appropriated in this subdivision is used to supplement and not substitute for traditional sources of funding.

The Department of Administration is not responsible for maintenance or repair of the memorial and has no ownership rights of the memorial.

Ineligible expenses include but are not limited to:

- Fundraising
- Taxes, except sales tax on goods and services and payroll taxes
- Lobbyists, political contributions
- Bad debts, late payment fees, finance charges, or contingency funds
- Parking or traffic violations
- Out of state transportation and travel expenses. Minnesota will be considered the home state for determining whether travel is out of state.

Accountability and Reporting

A state agency or other recipient of a direct appropriation from the arts and cultural heritage fund must compile and submit all information for funded projects or programs, including the proposed measurable outcomes and all other items required under section 3.303, subdivision 10, to the Legislative Coordinating Commission as soon as practicable or by January 15 of the applicable fiscal year, whichever comes first. The Legislative Coordinating Commission must post submitted information on the website required under section 3.303, subdivision 10, as soon as it becomes available.

Grant Payments

Per Policy 08-08 reimbursement is the preferred method for making grant payments. All grantee requests for reimbursement must correspond to the approved grant budget. The State shall review each request for reimbursement against the approved grant budget, grant expenditures to-date and the latest grant progress report before approving payment. Grant payments shall not be made on grants with past due progress reports unless the Department of Administration has given the grantee a written extension.

Grant Monitoring

Per Minn. Stat. §16B.97 and Policy 08-10 grant monitoring will be conducted as needed and required.

Grantee Bidding Requirements for municipalities

Grantees that are municipalities must follow:

- The contracting and bidding requirements in the Uniform Municipal Contracting Law as defined in Minn. Stat.§471.345
- As applicable, the requirements of prevailing wage for grant-funded projects that include construction work of $25,000 or more, per Minn. Stat. §§177.41 through 177.44 These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole.

The grantee must not contract with vendors who are suspended or debarred in MN:
http://www.mmd.admin.state.mn.us/debarredreport.asp

Audits

Per Minn. Stat. §16B.98 Subdivision 8, the grantee's books, records, documents, and accounting procedures and practices of the grantee or other party that are relevant to the grant or transaction are subject to examination by the granting agency and either the legislative auditor or the state auditor, as

appropriate. This requirement will last for a minimum of six years from the grant contract agreement end date, receipt, and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

Affirmative Action and Non-Discrimination requirements for all Grantees:

A. The grantee agrees not to discriminate against any employee or applicant for employment because of race, color, creed, religion, national origin, sex, marital status, status in regard to public assistance, membership or activity in a local commission, disability, sexual orientation, or age in regard to any position for which the employee or applicant for employment is qualified. Minn. Stat. §363A.02. The grantee agrees to take affirmative steps to employ, advance in employment, upgrade, train, and recruit minority persons, women, and persons with disabilities.

B. The grantee must not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The grantee agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled persons without discrimination based upon their physical or mental disability in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Minnesota Rules, part 5000.3500

C. The grantee agrees to comply with the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.

Voter Registration Requirement:

As applicable, the grantee will comply with Minn. Stat. §201.162 by providing voter registration services for its employees and for the public served by the grantee.

Contact Information: For more information about this RFP, contact:

Office of Grants Management
Sarah Hernandez
Business Unit Coordinator
Email: sarah.hernandez@state.mn.us

Additional Links and Resources

- Legislative Guide: Principles for Use and Expected Outcomes of Funds from Dedicated Sales Taxes
- FY22/23 Grant Guidelines
- MMB Guidance to Agencies on Legacy Fund Expenditure

City of RAMSEY

7550 Sunwood Drive NW ● Ramsey, MN 55303
City Hall: 763.427.1410 ● Public Works: 763.427.8254
www.cityoframsey.com

30 September 2022

Subj: Women Veteran's Memorial

Mr. David Boily, Commander VFW Post 5518,

The purpose of this correspondence is to introduce VFW Post 5518 to the proposed Women Veteran Memorial project, and invite your participation. Recently a local artist and Veteran, Mary Horgan and Rumriver Arts collaborated in developing a proposal for a memorial project that would travel for a year or more around the Anoka/Elk River/Ramsey area, and eventually settle along Ramsey's main street as an element of public art—and dramatic and informative way-finding element adjacent to the VA Clinic in Ramsey's downtown.

The City of Ramsey was successful in receiving a $5,000 grant from the State of Minnesota for the $10,000 dollar endeavor—our partnership now only needs the other $5,000 match to bring this worthy project to reality. There are other entities that have expressed participation, including a VFW Post near Spring Lake Park, Connexus Energy and others, but our group wanted to provide your Post the first chance at this noble and unique manner to honor the contributions of Women Veterans in this Nation over the centuries. If you choose to contribute, we can envision the two 10' foot steel memorial sculptural pieces being displayed at VFW Post 5518 during the Veteran's Day period in 2023, or another location in the Elk River/Rogers area you feel would be impactful.

Attached to the e-mail transmitting this letter, are several attachments that you may share with your membership, and we look forward to discussing in person, how this project may align with your Post's service and tribute to all the Veterans that have served our State so valiantly.

Below is an image of a *similar project* to provide a sense of scale and value this memorial sculpture will engender.

If you require additional detail, or have questions, you may contact me at 763 433 9853 or mriverblood@cityoframsey.com Meanwhile thank you in advance for your time and attention to this matter—and we will see you around 7:15 on October 4th, 2022.

Yours in Public Service,

Mark Riverblood,
Parks & Asst. Public Works Director

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

RESOLUTION #22-272

RESOLUTION ACCEPTING FUNDING FROM THE MN ARTS AND CULTURAL HERITAGE FUND, AND DONATION FROM VFW POST 5518 FOR A VETERANS MEMORIAL

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 a cash donation from the Elk River/Rogers VFW Post 5518 in the amount of $5,000 and separately, a $5,000 grant award from the Minnesota Arts and Cultural Heritage Fund;

WHEREAS, the donation and grant will fund a Women Veteran's Memorial Sculpture.

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

1) That the Ramsey City Council hereby accepts the donation made by the Elk River/Rogers VFW Post 5518 in the amount of $5,000, and graciously thanks the VFW's membership for their contributions to recognizing Women Veteran's in Minnesota.

2) The donation and grant shall be applied specifically to Women Veteran's Memorial project and in keeping with the requirements of the MN Arts and Cultural Heritage Fund.

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 22nd day of November, 2022.

Mayor

ATTEST:

City Clerk

CC Regular Session **5. 18.**

Meeting Date: 11/22/2022

By: Jeff Katers, Police

Information

Title

Adopt Resolution #22-274, Supporting Anoka County Joint Law Enforcement Council's Renewal of Legislation for Future Public Safety Projects.

Purpose/Background:

This resolution affirms the Ramsey City Council is supportive of the renewal & revisions to MN Statute 383E.21 authorizing Anoka County to issue bonds to fund public safety projects.

The City of Ramsey (City) is a member of the Anoka County Joint Law Enforcement Council (JLEC), which was formed nearly 50 years ago, to benefit the public safety of the citizens of Anoka County. All communities in Anoka County are being asked to adopt a similar resolution. This resolution does not obligate the City to any financial participation, it is simply a statement of support. The JLEC and the Anoka County Board support a legislative change to allow the use of specific bonding authority in Minnesota Statute 383E.21 to fund future county-wide public safety projects.

Recommendation:

Staff recommends the approval of Resolution #22-274

Action:

Motion to Adopt Resolution #22-274, Supporting Anoka County Joint Law Enforcement Council's Renewal of Legislation for Future Public Safety Projects.

Attachments

M.S.S 383E.21 - Draft legislation

Resolution #22-274

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/17/2022 01:51 PM
Form Started By: Jeff Katers		Started On: 11/17/2022 10:40 AM
Final Approval Date: 11/17/2022		

383E.21 COUNTYWIDE PUBLIC SAFETY IMPROVEMENTS AND EQUIPMENT; BONDING AND TAX LEVIES.

Subdivision 1. **Authority to levy property taxes and incur debt.** (a) To finance the cost of designing, constructing, and acquiring countywide public safety improvements and equipment, including personal property, benefiting both Anoka County and the municipalities located within Anoka County, the governing body of Anoka County may levy property taxes for public safety improvements and equipment, and issue:

(1) capital improvement bonds under the provisions of section 373.40 as if the infrastructure and equipment qualified as a "capital improvement" within the meaning of section 373.40, subdivision 1, paragraph (b); and

(2) capital notes under the provisions of section 373.01, subdivision 3, as if the equipment qualified as "capital equipment" within the meaning of section 373.01, subdivision 3. Personal property acquired with the proceeds of the bonds or capital notes issued under this section must have an expected useful life at least as long as the term of debt.

(b) The outstanding principal amount of the bonds and the capital notes issued under this section may not exceed $8,000,000 at any time. Any bonds or notes issued pursuant to this section must only be issued after approval by a majority vote of the Anoka County Joint Law Enforcement Council, a joint powers board.

Subd. 2. **Treatment of levy.** Notwithstanding sections 275.065, subdivision 3, and 276.04, the county may report the tax attributable to any levy to fund public safety capital improvements or equipment projects approved by the Anoka County Joint Law Enforcement Council or pay principal and interest on bonds or notes issued under this section as a separate line item on the proposed property tax notice and the property tax statement.

Subd. 3. Any levy issued pursuant to this section shall not be included within the certified levy of the county.

Subd. ~~3~~ 4. **Expiration.** This section expires on December 31, ~~2023~~ 2033. The county may not issue a bond or note under this section with a maturity or payment date after the expiration date of this section. No property tax may be levied under this section for taxes payable in a calendar year after the calendar year in which this section expires. Expiration of this section does not affect the obligation to pay or the authority to collect taxes levied under this section before its expiration.

History: *2002 c 390 s 27; 2005 c 28 s 1; 2011 c 112 art 11 s 12; 2014 c 308 art 2 s 14,15*

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

RESOLUTION #22-274

RESOLUTION SUPPORTING ANOKA COUNTY JOINT LAW ENFORCEMENT COUNCIL'S RENEWAL OF LEGISLATION FOR FUTURE PUBLIC SAFETY PROJECTS

WHEREAS, the Anoka County Joint Law Enforcement Council (JLEC), a joint powers board, was formed in 1970 to benefit the public safety of the citizens of Anoka County; and

WHEREAS, the JLEC has over five decades of experience successfully creating and managing shared services for its member communities; and

WHEREAS, the City of Ramsey has actively participated in the JLEC through the participation of our chief law enforcement officer and our elected officials; and

WHEREAS, the safety of the public and police and fire personnel will be enhanced by improvements from future county-wide projects; and

WHEREAS, both residents of and public safety agencies in Anoka County have benefited from improved public safety, increased effectiveness, and resource conservation due to the resulting economies of scale provided by shared and consolidated services; and

WHEREAS, the JLEC desires to implement future shared public safety projects to help law enforcement, fire, jail, dispatch, and emergency preparedness agencies render the highest quality of public safety services to the populations they serve; and

WHEREAS, Minn. Stat. 383E.21 has authorized the County of Anoka to levy property taxes for public safety improvements and equipment, and to issue capital improvement bonds and capital notes for such public safety projects as are approved by the JLEC until Dec. 31, 2023; and

WHEREAS, the JLEC supports a legislative change to allow the use of the bonding and capital notes issuance authority, provided in Minnesota Statute 383E.21, to fund countywide public safety projects until Dec. 31, 2033;

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

1) That the City of Ramsey does with this action, support and endorse the extension of the existing bonding and capital note issuance authority under Minn. Stat. 383E.21 until Dec. 31, 2033; and

2) That the City does hereby support this expansion of the public safety bonding and capital note issuance authority, provided by Minn. Stat. 383E.21, to county-wide public safety projects.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of November 2022.

_____
Mayor

ATTEST:

_____
City Clerk

CC Regular Session **6. 1.**

Meeting Date: 11/22/2022

By: Diana Lund, Finance

Information

Title:

PUBLIC HEARING - Adopt Resolution # 22-253 Adopting the City's 2023-2032 Capital Improvement Plan (CIP)

Purpose/Background:

Purpose: The 2023-2032 Capital Improvement Plan (CIP) is a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next ten years.

The Capital Improvement Plan (CIP) is a long-term financial plan of at least five years that consists of projects and facilities that are, or will be needed by the City in carrying out the future needs for the public health, safety and welfare of the City. The City's charter directs that a five-year capital improvement plan will be adopted annually. The City is undertaking a 10-year plan for years 2023-2032.

The CIP has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they are budget requests. Further, several projects may interrelate or require other improvements prior to initiation which would cause delays without prior planning. Additionally, projects may require budgeting over several years or receipt of funds from other sources (i.e. grants) requiring planning completion prior to the funding year. Finally, the plan enables a snapshot of the identified capital needs of the community allowing for continual prioritization of these needs.

Approval of the CIP by Council does not authorize spending or initiation of a given project. It does, however, provide a guide for the community for a whole array of private and public decision-making, impacted by public capital expenditures. It shall further be noted that initial project design of public infrastructure projects identified within this plan often begins two years or more prior to the date of construction. Also, the CIP reflects priorities for projects and equipment that have been identified as priorities in the City's adopted Strategic Plan.

The CIP is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction.

Each project includes preliminary funding sources and appropriate background information citing needs and projected cost estimates.

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

Notification:

The draft document of the 2023-2032 CIP was presented at the worksessions of October 25 and November 7, 2022.

The request for the public hearing was adopted at the regular City Council meeting of November 7, 2022 and the notice was posted in the Anoka Union on November 11, 2022.

Time Frame/Observations/Alternatives:

Options:
1. Adopt Plan as outlined noting that this is a planning tool only and not the authorization of any one project listed.
2. Take no Action at this time for further review of each project. Per the City Charter, at least a five-year Capital Improvement
Program (CIP) needs to be adopted annually.

Funding Source:

Each project contained within the 2023-2032 Capital Improvement Plan states the respective funding source(s).

Recommendation:

Staff recommends Option#1 to adopt the 2023-2032 Capital Improvement Plan that is attached noting that this is a forecasting tool and not actual, committed projects and expenditures.

Outcome/Action:

Motion to adopt Resolution #22-253 Adopting the City of Ramsey's 2023-2032 Capital Improvement Plan.

Attachments

2023-2032 CIP

2023-2032 Parks Supplemental CIP

REso #22-253 Adopting 2023-2032 CIP

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/16/2022 08:47 PM
Form Started By: Diana Lund		Started On: 11/01/2022 07:51 AM
Final Approval Date: 11/16/2022		

CITY OF RAMSEY
CAPITAL IMPROVEMENT PROGRAM
2023-2032

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

THIS PAGE INTENTIONALLY BLANK

CITY OF RAMSEY
2023-2032
CAPITAL IMPROVEMENT PLAN

TABLE OF CONTENTS

PAGE NUMBER

INTRODUCTORY SECTION……... 7

Capital Improvement Plan..... 8-10

OVERVIEW SECTION……..… 11

Category Summary..... 12
Funding Source Summary..... 13
Priority Codes & Definitions Key..... 14
Projects by Year & Priority..... 15-22
Projects & Funding Sources by Category..... 23-39

PROJECT DETAILS……..... 41

Equipment Replacement:
Detailed Equipment..... 42-167

Municipal Buildings:
Community Center..... 168
Old Town Hall Restoration……. 169
Sprinkler System @ Fire Station #1 …… 170
City Hall Exterior Lighting..... 171
City Hall Landscaping…… 172
Repair Roof on Fire Station #1…… ……..…… 173
Replace City Hall Carpeting…..……..……..…….. 174
Replace City Hall Caulking & Grout …… 175
Repair City Hall Counter Tops… ……..…… 176

Park Improvements:
Elmcrest Park Entrance and Signage…..... 177
Observation Boardwalk – Lake Itasca……..…… 178
Observation Deck of the Mississippi East Dolomite..... .....… 179
Trail Connections……..……..……..……..……..... 180
Park Development in the COR…… 181
Field Lighting – Central or Alpine Park..... 182
Northfork North Trail Connection..... 183
Amphitheater Lighting..... 184
Aeration for Sunfish Lake & The Draw…..... 185
River's Bend South Shelter Replacement……..... 186
Central Park Main Parking Lot Improvements..... 187
Playground Replacement Program……..... 188
Boulevard Trees – Sunwood Drive in CORent……..... 189
Disc Golf Course……..... 190
Off Leash Area……..... 191
Acquire Outlots "A" in Rivers Bluff & Reilly East..... 192
Alpaca Estates Outlot..... 193

Sewer Improvements:
Fire Station 1 Sanitary Sewer Service …….. 194
Replace Pumps at Lift Station #2…….. 195
Trott Brook Crossing Lift Station and Forcemain…….. 196

Storm Water Improvements:
Stormwater Drainage Improvements …… 197
Outlet Control Structure for Improvements.…… 198

Street Improvements:
Zeolite Roadway Improvement ……..…….. 199
Sunwood Drive Roundabout Landscaping…… 200
Hwy 10 & BNSF RR Grade Separation at Ramsey Boulevard…….. 201
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake Boulevard ……..…….…… 202
Reconstruction of Streets-Barthels Rum River Acres…… 203
Reconstruction of Streets-Halls Dover Acres .. …….. 204
Reconstruction of Streets-Nature View …… 205
Reconstruction of Streets-Sorteberg 6th…… 206
Reconstruction of Streets-Fox Ridge Estates 1st & 2nd…….. 207
Reconstruction of Streets-Rodeo Hills Est/Valley View…… . 208
Reconstruction of Streets-McKinley St…….…… 209
Concrete Repairs…..…….. 210
Reconstruction of Streets-Whispering Pine Estates Plat 3…….. 211
Reconstruction of Streets-Sports Haven ……..…….. 212
Reconstruction of Streets-Barthels Rum River Acres 2nd ……..…….. 213
Reconstruction of Streets-161st Avenue ……..……. 214
Reconstruction of Streets-Carol-Rose Acres……..…….. 215
Reconstruction of Streets-Ford Brook Estates 3rd ……..…….…… 216
Reconstruction of Streets-Windsorwood ……..……..….. 217
Reconstruction of Streets-Countryside Estates ……..…….. 218
Reconstruction of Streets-Xkimo Street TH 47 to 142nd……..……..…….. 219
2023 MSA Overlays……..……..……..…….. 220
2023 Neighborhood Overlays……... ……..……. 221
Reconstruction of Streets-167th Avenue……..……..…… 222
2024 Neighborhood Overlays……..……..……..…….. 223
2025 Neighborhood Overlays……..…… 224
2026 Neighborhood Overlays.. ……..…….. 225
Reconstruction of Streets-Flintwood Hills 2nd & 3rd…….…… 226
2027 MSA Overlays…… 227
2027 Neighborhood Overlays…….. ……..…….. 228
Reconstruction of Streets-Juniper Ridge Dr,,,,….... ……..…… 229
2028 MSA Overlays……..…… 230
2028 Neighborhood Overlays……..…….. 231
Reconstruction of Streets- 142nd Avenue……..…..…… 232
2029 MSA Overlays……..…….. 233
2029 Neighborhood Overlays……..…….. 234
2030 MSA Overlays…….. .. …….. 235
2030 Neighborhood Overlays ……..…… 236
Reconstruction of Streets-Alpine Drive Between TH 47 & Roanoke St……..…… 237
Reconstruction of Streets-Sunwood Drive……..……..….. 238
Annual MSA Pavement Marking Improvements……..……..… 239
Reconstruction of Streets-Sortebergs……..,,,,….... ……..…… 240
2031 MSA Overlays……..…… 241
Reconstruction of Streets-Section 01 Unplatted……..,,,,….... ……..…… 242
2031 Neighborhood Overlays……..……. 243
Reconstruction of Alpine Drive (Variolite/Ramsey Blvd)…….. 244
Reconstruction of Streets- Klemish & Klemish & Flores…….. 245

Street Improvements:
Reconstruction of Streets-Magnesium…….. 246
Reconstruction of Streets-North Forty…….……..…… 247
Reconstruction of Streets -HY10 ……..……... 248
Reconstruction of Streets – Alpine Drive (Puma/CSAH 83)…… 249
Reconstruction of Streets -White Pines Estates…….…….. 250
Reconstruction of Streets 1st, 2nd & 3rd……. ……...…….…… 251
Reconstruction of Streets-Dickenson's Mississippi Estates…… 252
Reconstruction of Streets-High Point …….... .. …….. 253
Reconstruction of Streets-Section 22 Unplatted ……. 254
Reconstruction of Streets-Section 01 Unplatted (S/O CR 27)…… 255
Reconstruction of Streets-Riverside West…….…… 256
Reconstruction of Streets-Rivers Bend 3rd & 4th…… . 257
Reconstruction of Streets-Hall-Anderson Acres…….…… 258
Reconstruction of Streets-Oakwood Hills & Rambosek Red Oak Estates…… 259
Reconstruction of Streets-Section 21 Unplatted……..…….. 260
Reconstruction of Streets-Ramsey Meadows 1st, 3rd & 4th…… 261
Reconstruction of Streets-Section 17 Unplatted ……..……. 262
Reconstruction of Streets-Alicia Street. ……..……. 263
Reconstruction of Streets-Section 07 Unplatted……..…….. 264
Reconstruction of Streets-Menkvelds Country Park …..……. 265
Reconstruction of Streets-Sunfish Square 1st & 2nd…….….. 266
Reconstruction of Streets-River Bluffs……..……..…….. 267
Reconstruction of Streets-Section 24 Unplatted……..……..……..…….. 268
Reconstruction of Streets-Woodlawn Estates...…….……..…….. 269
Reconstruction of Streets-Section 15 Unplatted... ……..……. 270
Reconstruction of Streets-Alpine Drive (CSAH 5/TH47)……..……..……. 271
Reconstruction of Streets-Alpine Drive (CR57/CSAH 5)……..……..……. 272
Reconstruction of Streets-Jaspar (Sunwood Drive/McKinley)..……..……..… 273
Reconstruction of Streets-Deerwood……..…….. 274
Reconstruction of Streets-Echo Ridge…….…….…… 275
Reconstruction of Streets-Northfork Lake….…… 276
Reconstruction of Streets-Northfork Oaks 2nd……..…….. 277
Reconstruction of Streets-Northfork Oaks 3rd…….…….…… 278
Reconstruction of Streets-Brookview Estates…… 279

Street Light Improvements
Bunker Lake Blvd & Puma Street Lighting……..……..…….. 280
Riverdale Drive Street Lighting……..……..…… 281

Water Improvements:
Water Treatment Facility…… 282
Fire Station 1 Extension of Water……. 283
Refurbish Water Tower #2 ……..……. 284
Refurbish Water Tower #1 ……..……. 285
Construct Well #9 and Pumphouse #5……. 286

CASH FLOW PROJECTIONS……... 287

Business Revolving Fund……..……..…….. 288
Capital Maintenance Fund……..……..…….. 289
Equipment Revolving Fund……..……..…….. 290
Facility Fund……..……..…….. 291
Fleet Vehicle Fund……..……..…….. 292
Landfill Trust Fund..... 293
Lawful Gambling Fund……. 294
MSA Fund…… 295
Park Improvement Trust Fund…….. 296
Pavement Management Fund…….. 297
Public Improvement Revolving Fund…….…..... 298
Sewer Utility Fund…..…….…..…… 299
Storm Water Management Fund…….…….…..... 300
Storm Water Utility Fund……..…… 301
Street Light Utility Fund……... 302
Water Utility Fund…… 303

TIF Funds
TIF District 1 (Rivers Bend) ……..……..……. 304
TIF District 2 (Gateway) . ……. 305
TIF District 9 (AACAP) ……..……..... 306
TIF District 14 (The COR)……..……..... 307
TIF District 15 (Life Fitness)…….. 308
TIF District 16 (PSD Business Park)……. 309
TIF District 17 (Delta Mod)…… 310
TIF District 18 (Oppidan)…… 311

INTRODUCTORY SECTION

CITY OF RAMSEY

CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN

2023-2032

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2023-2032. 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 2023-2032 CIP was much the same as the process for the 2023 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 BALANCE OF RURAL CHARACTER & URBAN GROWTH; 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), Pavement Management Fund, Public Works Campus)
- Special Assessments

**Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special assessment bonds under Minnesota Statutes, Chapter 429 and utility revenue bonds under Minnesota Statutes, Chapter 444.*

For a City to use its authority to finance expenditures under the CIP Act, it must meet the requirements provided therein. Specifically, the City Council must approve the sale of capital improvement bonds by a two-thirds vote of its membership. In addition, it must hold a public hearing for public input. Notice of such hearing must be published in the official newspaper of the City at least fourteen, but not more that twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

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

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

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

OVERVIEW SECTION

City of Ramsey, Minnesota

Capital Improvement Program

2023 thru **2032**

CATEGORY SUMMARY

Category	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Equipment	1,277,883	1,269,000	2,036,000	1,586,500	1,147,000	1,341,000	1,254,000	265,500	723,000		*10,899,883*
Municipal Building	185,000	15,000			221,300					20,000,000	*20,421,300*
Park Improvement	2,630,000	330,000	300,000	535,000	320,000	60,000	100,000	200,000	100,000	100,000	*4,675,000*
Sewer Utility Improvement	1,560,000										*1,560,000*
Storm Water Utility Improvement	100,000	150,000			350,000						*600,000*
Street Improvement	8,138,824	9,932,280	9,129,476	6,536,663	5,521,905	3,807,859	4,466,708	4,214,031	4,724,851	4,355,689	*60,828,286*
Street Light Utility Improvement	150,000	100,000									*250,000*
Water Utility Improvement	12,082,000	24,020,000	12,700,000	1,000,000	750,000						*50,552,000*
TOTAL	**26,123,707**	**35,816,280**	**24,165,476**	**9,658,163**	**8,310,205**	**5,208,859**	**5,820,708**	**4,679,531**	**5,547,851**	**24,455,689**	***149,786,469***

City of Ramsey, Minnesota

Capital Improvement Program

2023 thru **2032**

FUNDING SOURCE SUMMARY

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	525,000	15,000									*540,000*
Equipment Revolving Fund	192,073										*192,073*
Fleet Vehicles	104,310										*104,310*
General Fund	10,000	944,000	1,811,000	1,486,500	983,000	1,263,000	470,000	265,500	703,000		*7,936,000*
GO Revenue Bonding	12,000,000	2,000,000									*14,000,000*
Grants/Outside Sources								50,000			*50,000*
Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	0	100,000	150,000	100,000	100,000	*950,000*
MSA	2,538,625	2,253,281	1,005,000	6,000	1,082,080	1,035,909	1,533,420	1,389,635	1,257,750	1,337,188	*13,438,888*
Park Improvement Trust Fund	1,985,000	230,000	200,000	435,000	220,000	60,000					*3,130,000*
Pavement Management Fund	3,642,960	5,261,373	6,462,296	4,945,148	3,939,936	2,426,235	2,527,587	2,443,665	3,039,750	2,622,984	*37,311,934*
Public Improvement Revolving Fund		1,020,000	1,014,500	206,000							*2,240,500*
Public Works Campus	750,000										*750,000*
Sewer Utility Fund	1,755,000	6,050,000	5,000,000	41,000	164,000	39,000	767,000				*13,816,000*
Storm Water Utility Fund	1,119,739	1,048,666	872,680	690,515	849,889	345,715	405,701	380,731	427,351	395,517	*6,536,504*
Street Light Utility Fund	150,000	100,000		46,000							*296,000*
Tax Increment Fund #14	845,000										*845,000*
Tax Increment Fund #2				517,000							*517,000*
To Be Determined					221,300					20,000,000	*20,221,300*
Trade In/Resale Value	49,000										*49,000*
Water Utility Fund	357,000	16,793,960	7,700,000	1,185,000	750,000	39,000	17,000		20,000		*26,861,960*
GRAND TOTAL	**26,123,707**	**35,816,280**	**24,165,476**	**9,658,163**	**8,310,205**	**5,208,859**	**5,820,708**	**4,679,531**	**5,547,851**	**24,455,689**	***149,786,469***

Capital Improvement Plan - Priority Codes & Definitions

Priority	
1	**Existing Obligations - High Priority: Year 2022 or 2023** Projects under this priority are previously committed to or are replacements Example: Road reconstructions, equipment replacement
2	**New Addition - High Priority: Year 2022 or 2023** Projects under this priority are needed, but have no previous commitments Example: Road extensions, additional park amenities
3	**Existing Obligations - Medium Priority: Year 2024-2031** Projects under this priority are previously committed to or are replacements but not as urgent to fulfull as those in priority 1 Example: 5th year forward of road reconstructions; equipment replacement
4	**New Addition - Medium Priority: Year 2024-2031** 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 2031. Full funding on these projects have not been determined. Example: Community Center

City of Ramsey, Minnesota

Capital Improvement Program

Data in Year 2023 and 2032

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2023				
Priority 1-Existing Obligation (High)				
Replace 16R Siren	Capital Equipment	*CIVIL-16R*	1	15,000
Replace 17R Siren	Capital Equipment	*CIVIL-17R*	1	15,000
Replace Fire Rescue #21 (557)	Capital Equipment	*FIRE-557*	1	275,000
Replace SCBA Compressor	Capital Equipment	*FIRE-578*	1	25,000
2023 Ford Explorer Replace 2016 Ford Explorer #351	Capital Equipment	*POL-335*	1	41,230
2023 Ford F-150 Replace 2005 F150 #359	Capital Equipment	*POL-359*	1	38,521
2024 Ford Taurus Replace 2018 Ford Taurus #383	Capital Equipment	*POL-366*	1	32,000
2023 Ford Taurus Replace 2018 Ford Taurus #384	Capital Equipment	*POL-367*	1	32,000
2023 Chev Tahoe Replace 2018 Chev Tahoe #373	Capital Equipment	*POL-369*	1	40,875
Replace Engr Car #407 With Equinox	Capital Equipment	*PW-407*	1	30,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	Capital Equipment	*PW-654*	1	65,100
Replace 2007 Tandem Axle Plow Truck: Unit #662	Capital Equipment	*PW-662*	1	290,950
Replace Unit 676- 2010 4 Wheel Drive 1ton	Capital Equipment	*PW-676*	1	87,310
City Hall Exterior Lighting	Municipal Buildings	*20-BLDG-001*	1	40,000
City Hall Landscaping	Municipal Buildings	*20-BLDG-002*	1	75,000
Repair Roof on Fire Station #1	Municipal Buildings	*20-BLDG-004*	1	15,000
Replace City Hall Carpeting	Municipal Buildings	*20-BLDG-005*	1	15,000
Replace City Hall Caulking & Grout	Municipal Buildings	*20-BLDG-006*	1	15,000
River's Bend South Shelter Replacement	Park Improvements	*21-PARK-001*	1	75,000
Central Park Main Parking Lot Reconstruction	Park Improvements	*21-PARK-002*	1	800,000
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Replace Pumps at Lift Station #2	Sewer Utility	*19-SEW-003*	1	45,000
Reconstruction Streets: Whispering Pine Est Pl 3	Street Improvements	*17-STR-013*	1	1,065,680
Reconstruction Streets: Barthels Rum River Acres 2	Street Improvements	*19-STR-001*	1	2,283,456
Reconstruction Streets: 161st Avenue	Street Improvements	*19-STR-004*	1	1,026,000
2023 MSA Overlays	Street Improvements	*21-STR-008*	1	209,688
2023 Neighborhood Overlays	Street Improvements	*21-STR-009*	1	517,000
MSA 167th Avenue Street Reconstruction	Street Improvements	*21-STR-010*	1	1,848,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	31,000
HY-10 Ramsey Street Reconstruction	Street Improvements	*23-STR-001*	1	1,158,000
Refurbish Water Tower #2	Water Utility	*14-WTR-001*	1	20,000
			Total for: Priority 1	10,326,810
Priority 2-New Addition (High)				
Building Inspector Vehicle	Capital Equipment	*GENGOV-005*	2	30,000
3/4 Ton Pickup with Plow for Utilities	Capital Equipment	*PW-732*	2	61,000
Vactor Trailer	Capital Equipment	*PW-733*	2	121,500
3/4 Ton Pickup with Plow - Streets	Capital Equipment	*PW-734*	2	58,542
Snow Pusher box for Front-End Loader	Capital Equipment	*PW-735*	2	18,855
Sprinkler System @ Fire Station #1	Municipal Buildings	*10-BLDG-004*	2	25,000
Elmcrest Park & The Draw Entrance Monument & Sign	Park Improvements	*04-PARK-003*	2	80,000
Park Development in The COR	Park Improvements	*08-PARK-005*	2	1,200,000
Northfork North Trail Connection	Park Improvements	*17-PARK-007*	2	150,000
Amphitheater Lighting	Park Improvements	*18-PARK-003*	2	40,000

Project Name	Department	Project #	Priority	Project Cost
Aeration for Sunfish Lake & The Draw	Park Improvements	*18-PARK-005*	2	40,000
Boulevard Trees - Sunwood Drive in COR	Park Improvements	*22-PARK-002*	2	80,000
Disc Golf Course	Park Improvements	*22-PARK-003*	2	10,000
Off Leash Area	Park Improvements	*22-PARK-004*	2	25,000
Fire Station 1 Sanitary Sewer Service	Sewer Utility	*12-SEW-002*	2	15,000
Trott Brook Crossing Lift Station and Forcemain	Sewer Utility	*23-SEW-001*	2	1,500,000
Outlet Control Structure Improvements	Stormwater Utility	*19-STRM-001*	2	100,000
Riverdale Drive Street Lights	Street Light Utility	*19-STLT-002*	2	150,000
Water Treatment Facility	Water Utility	*04-WTR-017*	2	12,000,000
Fire Station #1 Extension of Water	Water Utility	*11-WTR-003*	2	12,000
			Total for: Priority 2	15,716,897
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	30,000
Construct Well #9 and Pumphouse #5	Water Utility	*16-WTR-002*	5	50,000
			Total for: Priority 5	80,000
	Total for 2023			**26,123,707**

2024

Priority 1-Existing Obligation (High)				
Council Chamber, Fire 1/2, Park Ramp &P W Switch	Capital Equipment	*17-IT-013*	1	30,000
Public Works Utilities Switch	Capital Equipment	*17-IT-014*	1	7,000
Replace 10R Siren	Capital Equipment	*CIVIL-10R*	1	15,000
Replace 11R Siren	Capital Equipment	*CIVIL-11R*	1	15,000
Replace Tanker 11 (501)	Capital Equipment	*FIRE-501*	1	550,000
Replace Fire-Administrative Captain Vehicle (333)	Capital Equipment	*FIRE-579*	1	50,000
2022 Chev Tahoe Replace 2016 Chev Tahoe #361	Capital Equipment	*POL-372*	1	40,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #395	Capital Equipment	*POL-381*	1	41,000
2024 Chev Impala Replace 2016 Chev Impala #366	Capital Equipment	*POL-382*	1	35,000
2024 Acadia Replaces 2016 Acadia #367	Capital Equipment	*POL-396*	1	35,000
Replace 2009 2WD Pickup: Unit 674	Capital Equipment	*PW-674*	1	72,000
Replace Unit 681 Utility truck	Capital Equipment	*PW-681*	1	100,000
Replace 2019 Exmark Mower (Orig Unit #683)	Capital Equipment	*PW-683*	1	18,000
Replace 2019 Exmark Mower (Orig Unit #684)	Capital Equipment	*PW-684*	1	18,000
Replace 2019 Exmark Mower (Orig Unit #685)	Capital Equipment	*PW-685*	1	18,000
Replace 2016 Street Sweeper - Unit #691	Capital Equipment	*PW-691A*	1	225,000
Replace City Hall Counter Tops	Municipal Buildings	*20-BLDG-007*	1	15,000
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Stormwater Drainage Improvements	Stormwater Utility	*12-STRM-001*	1	150,000
Sunwood Drive Roundabout Landscaping	Street Improvements	*15-STR-003*	1	20,000
Reconstruction Streets: Barthels Rum River Acres	Street Improvements	*17-STR-001*	1	880,979
Reconstruction Streets: Halls Dover Acres	Street Improvements	*17-STR-006*	1	859,717
Reconstruction Streets: Rodeo Hills/Valley View	Street Improvements	*17-STR-009*	1	1,237,565
2024 MSA Overlays: McKinley St	Street Improvements	*17-STR-011*	1	48,606
Reconstruction Streets: Ford Brook Est 3rd	Street Improvements	*19-STR-015*	1	783,922
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	Street Improvements	*20-STR-002*	1	483,285
2024 Neighborhood Overlays	Street Improvements	*21-STR-012*	1	929,907
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	28,000
Section 01 Unplatted Street Reconstruction	Street Improvements	*22-STR-004*	1	373,296
MSA Alpine Drive (Puma/CSAH 83) Recon	Street Improvements	*23-STR-002*	1	1,314,878
White Pines Estates Street Reconstruction	Street Improvements	*23-STR-003*	1	396,627
Juniper Woods 1st, 2nd, 3rd Street Reconstruction	Street Improvements	*23-STR-004*	1	575,498
			Total for: Priority 1	9,466,280

Project Name	Department	Project #	Priority	Project Cost
Priority 2-New Addition (High)				
Observation deck on the Mississippi E of Dolomite	Park Improvements	*06-PARK-015*	2	100,000
Disc Golf Course	Park Improvements	*22-PARK-003*	2	50,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	*16-STR-002*	2	1,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	*16-STR-003*	2	1,000,000
Bunker Lake Blvd & Puma Street Lights	Street Light Utility	*19-STLT-001*	2	100,000
Water Treatment Facility	Water Utility	*04-WTR-017*	2	24,000,000
			Total for: Priority 2	26,250,000
Priority 3-Existing Obligation (Med)				
Refurbish Water Tower #1	Water Utility	*14-WTR-002*	3	20,000
			Total for: Priority 3	20,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	80,000
			Total for: Priority 5	80,000
	Total for 2024			**35,816,280**
2025				
Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	5,000
			Total for: Priority 1	105,000
Priority 2-New Addition (High)				
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	*16-STR-002*	2	1,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	*16-STR-003*	2	1,000,000
Water Treatment Facility	Water Utility	*04-WTR-017*	2	11,600,000
			Total for: Priority 2	13,600,000
Priority 3-Existing Obligation (Med)				
Engineering Plotter Replacement	Capital Equipment	*17-IT-011*	3	10,000
Building Copier	Capital Equipment	*17-IT-017*	3	10,000
Community Development Workroom Copier	Capital Equipment	*17-IT-018*	3	10,000
Replace 1R Siren	Capital Equipment	*CIVIL-1R*	3	15,000
Replace 2R Siren	Capital Equipment	*CIVIL-2N*	3	15,000
Replace Engine #21 (565)	Capital Equipment	*FIRE-502*	3	350,000
Replace Rescue 11 (559)	Capital Equipment	*FIRE-564*	3	250,000
Replace Assistant Fire Chief Vehicle #571	Capital Equipment	*FIRE-566A*	3	50,000
Replace Fire Duty Officer Vehicle (569)	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	58,000
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 Replace2017 Chev Impala #377	Capital Equipment	*POL-385*	3	33,500
Replace 2004 Tree Spade	Capital Equipment	*PW-002*	3	52,000
Replace 2004 Snow Thrower	Capital Equipment	*PW-005*	3	130,000
Replace 2019 Brush Chipper - Unit #605	Capital Equipment	*PW-605*	3	52,000
Replace 2007 Chevy Pickup: Unit #665	Capital Equipment	*PW-665*	3	27,000
Replace Unit 688 2015 Case Loader	Capital Equipment	*PW-688*	3	210,000
Replace 2015 Kaboa ATV Unit #689	Capital Equipment	*PW-689*	3	20,000
Replace 2015 Kabota Mower	Capital Equipment	*PW-690*	3	20,000
Replace 2016 Street Sweeper - Unit #694	Capital Equipment	*PW-694A*	3	225,000

Project Name	Department	Project #	Priority	Project Cost
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	Street Improvements	*17-STR-008*	3	2,921,688
2025 Neighborhood Overlays	Street Improvements	*21-STR-013*	3	1,308,813
Sorteberg's Street Reconstruction	Street Improvements	*22-STR-002*	3	590,733
Dickenson's Mississippi Estate Street Recon	Street Improvements	*23-STR-005*	3	420,077
High Point Street Reconstruction	Street Improvements	*23-STR-006*	3	1,575,288
Section 22 Unplatted Street Reconstruction	Street Improvements	*23-STR-007*	3	307,877
			Total for: Priority 3	8,835,476
Priority 4-New Addition (Med)				
2nd Floor Workroom Copier	Capital Equipment	*17-IT-016*	4	10,000
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
			Total for: Priority 4	325,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	200,000
Construct Well #9 and Pumphouse #5	Water Utility	*16-WTR-002*	5	1,100,000
			Total for: Priority 5	1,300,000
	Total for 2025			**24,165,476**
2026				
Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	6,000
Refurbish Water Tower #2	Water Utility	*14-WTR-001*	1	1,000,000
			Total for: Priority 1	1,106,000
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 3R Siren	Capital Equipment	*CIVIL-3R*	3	15,000
Replace 4R Siren	Capital Equipment	*CIVIL-4R*	3	15,000
Replace Engine #21 (565)	Capital Equipment	*FIRE-502*	3	350,000
Replace Fire Chief Vehicle (573)	Capital Equipment	*FIRE-569A*	3	50,000
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	Capital Equipment	*POL-390*	3	35,500
2026 Ford Explorer replace2022 Ford Explorer #3XX	Capital Equipment	*POL-391*	3	44,000
Replace 1999 John Deere Grader: Unit #603	Capital Equipment	*PW-603*	3	472,000
Replace 2007 International Water Truck: Unit #669	Capital Equipment	*PW-669*	3	200,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	Capital Equipment	*PW-678A*	3	68,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	Capital Equipment	*PW-680*	3	62,000
Replace Unit #686 - 2015 Kubota Tractor	Capital Equipment	*PW-686*	3	55,000
Replace Unit #687 2015 Toolcat	Capital Equipment	*PW-687*	3	60,000
Replace 2016- 1-ton truck Unit #692	Capital Equipment	*PW-692A*	3	75,000
Reconstruction Streets: Sports Haven	Street Improvements	*18-STR-003*	3	298,206
Reconstruction Streets: Carol-Rose Acres	Street Improvements	*19-STR-011*	3	463,170
Reconstruction Streets: Countryside Estates	Street Improvements	*19-STR-017*	3	1,998,612
2026 Neighborhood Overlays	Street Improvements	*21-STR-014*	3	430,557
Flintwood Hills 2nd & 3rd Street Reconstruction	Street Improvements	*21-STR-015*	3	1,128,468
Section 01 Unplatted (S/O CR 27) Street Recon	Street Improvements	*23-STR-008*	3	913,651
Riverside West Street Reconstruction	Street Improvements	*23-STR-009*	3	206,999
			Total for: Priority 3	7,026,163
Priority 4-New Addition (Med)				

Project Name	Department	Project #	Priority	Project Cost
Zeolite Roadway Improvements	Street Improvements	*04-STR-012*	4	1,091,000
			Total for: Priority 4	1,091,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	400,000
Alpaca Estates Outlot	Site Acquisitions	*08-ACQ-002*	5	35,000
			Total for: Priority 5	435,000
	Total for 2026			**9,658,163**

2027

Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Stormwater Drainage Improvements	Stormwater Utility	*12-STRM-001*	1	350,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	14,000
			Total for: Priority 1	464,000
Priority 3-Existing Obligation (Med)				
Replace 5R Siren	Capital Equipment	*CIVIL-5R*	3	15,000
Replace 6R Siren	Capital Equipment	*CIVIL-6N*	3	15,000
Replace Grass 11 (562)	Capital Equipment	*FIRE-505*	3	45,000
Replace Aerial Ladder Truck	Capital Equipment	*FIRE-560*	3	450,000
Replace, Boat, Motor, Trailer Rescue	Capital Equipment	*FIRE-561*	3	10,000
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 2004 Mobile Generator	Capital Equipment	*PW-006*	3	164,000
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
Replace 2017 UTV - Unit #695	Capital Equipment	*PW-695*	3	22,000
Replace 2017 UTV - Unit #696	Capital Equipment	*PW-696*	3	22,000
Reconstruction Streets: Sortebergs 6th	Street Improvements	*17-STR-007A*	3	851,136
Reconstruction Streets: Windsorwood	Street Improvements	*19-STR-016*	3	403,603
2027 MSA Overlays	Street Improvements	*21-STR-016*	3	692,120
2027 Neighborhood Overlays	Street Improvements	*21-STR-017*	3	986,128
MSA Juniper Ridge Dr Street Reconst	Street Improvements	*21-STR-018*	3	412,698
MSA 142nd Avenue Street Reconstruction	Street Improvements	*21-STR-021*	3	70,070
Magnesium Street Reconstruction	Street Improvements	*22-STR-008*	3	384,384
Rivers Bend 3rd & 4th Street Reconstruction	Street Improvements	*23-STR-010*	3	259,920
Hall-Anderson Acres Street Reconstruction	Street Improvements	*23-STR-012*	3	1,127,526
Oakwood Hills & Rambosek Red Oak Estates St Recon	Street Improvements	*23-STR-013*	3	320,320
Refurbish Water Tower #1	Water Utility	*14-WTR-002*	3	750,000
			Total for: Priority 3	7,404,905
Priority 5-Opportunity/Unfunded/Placeholder				
Old Town Hall Restoration	Municipal Buildings	*08-BLDG-005*	5	221,300
Trail Connections	Park Improvements	*06-PARK-019*	5	200,000
Acquire outlots A in Rivers Bluff & Reilly Estates	Site Acquisitions	*06-ACQ-002*	5	20,000
			Total for: Priority 5	441,300
	Total for 2027			**8,310,205**

Project Name	Department	Project #	Priority	Project Cost
2028				
Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	0
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	5,000
			Total for: Priority 1	5,000
Priority 3-Existing Obligation (Med)				
Ramsey Rugged Switches	Capital Equipment	*23-IT-001*	3	21,000
Replace 7R Siren	Capital Equipment	*CIVIL-7R*	3	15,000
Replace 9R Siren	Capital Equipment	*CIVIL-9R*	3	15,000
Replace Aerial Ladder Truck	Capital Equipment	*FIRE-560*	3	450,000
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	75,000
Replace 2017 International Plow Truck: Unit # 693	Capital Equipment	*PW-706*	3	250,000
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	60,000
Replace 2018 Ford F350 -Dump & Plow: Unit #699	Capital Equipment	*PW-709*	3	85,000
Replace Unit 679 - 2013 Toro Wide Area Mower	Capital Equipment	*PW-726*	3	120,000
2028 MSA Overlays	Street Improvements	*21-STR-019*	3	1,134,000
2028 Neighborhood Overlays	Street Improvements	*21-STR-020*	3	384,038
Section 21 Unplatted	Street Improvements	*23-STR-014*	3	1,985,676
Ramsey Meadows 1st, 3rd & 4th Street Recon	Street Improvements	*23-STR-015*	3	299,145
			Total for: Priority 3	5,048,859
Priority 4-New Addition (Med)				
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	*PW-703*	4	95,000
Observation boardwalk - Lake Itasca	Park Improvements	*06-PARK-011*	4	60,000
			Total for: Priority 4	155,000
	Total for 2028			**5,208,859**
2029				
Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	4,000
			Total for: Priority 1	104,000
Priority 3-Existing Obligation (Med)				
Replace Fire-Administrative Captain Vehicle	Capital Equipment	*FIRE-580*	3	50,000
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 2009 Jetter/Vac Truck - Unit #673	Capital Equipment	*PW-673*	3	750,000
Replace Unit #611 2019 Chev Pickup	Capital Equipment	*PW-716*	3	65,000
Replace Unit #602: 2019 Utility Tractor	Capital Equipment	*PW-717*	3	190,000
Replace Unit #604: 2019 Backhoe	Capital Equipment	*PW-718*	3	80,000
Replace Unit #415: 2019 Chevy Silverado Pickup	Capital Equipment	*PW-719*	3	52,000
Concrete Repairs	Street Improvements	*17-STR-012*	3	1,049,999
2029 MSA Overlays	Street Improvements	*21-STR-022*	3	632,363
2029 Neighborhood Overlays	Street Improvements	*21-STR-023*	3	347,078
Section 17 Unplatted Street Reconstruction	Street Improvements	*23-STR-016*	3	563,063
Alicia Street Reconstruction	Street Improvements	*23-STR-017*	3	574,324
Section 07 Unplatted Street Reconstruction	Street Improvements	*23-STR-018*	3	91,216
Menkvelds Country Park Street Reconstruction	Street Improvements	*23-STR-019*	3	614,460

Project Name	Department	Project #	Priority	Project Cost
Sunfish Square 1st & 2nd Street Reconstruction	Street Improvements	*23-STR-020*	3	590,205
			Total for: Priority 3	5,716,708
	Total for 2029			**5,820,708**

2030

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	*22-PARK-001*	1	0
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	26,000
			Total for: Priority 1	26,000

Priority 3-Existing Obligation (Med)

Replace Police Copier	Capital Equipment	*21-IT-001*	3	24,000
Replace Assistant Fire Chief Vehicle (571)	Capital Equipment	*FIRE-581*	3	50,000
Replace Fire Duty Officer Vehicle (569)	Capital Equipment	*FIRE-582*	3	45,000
2030 Ford Explorer Replace 2021 Ford Explorer #313	Capital Equipment	*POL-370*	3	32,000
Replace 2026 Ford Utility	Capital Equipment	*POL-402*	3	35,500
Repalce 2026 Chevrolet Tahoe	Capital Equipment	*POL-403*	3	45,000
Replace 2026 Chevrolet Caprice	Capital Equipment	*POL-404*	3	34,000
Reconstruction Streets: Nature View	Street Improvements	*17-STR-007*	3	510,048
2030 MSA Overlays	Street Improvements	*21-STR-024*	3	60,638
2030 Neighborhood Overlays	Street Improvements	*21-STR-025*	3	785,978
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	Street Improvements	*21-STR-026*	3	1,092,861
MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)	Street Improvements	*21-STR-027*	3	346,500
River Bluffs Street Reconstruction	Street Improvements	*23-STR-021*	3	161,700
Section 24 Unplatted Street Reconstruction	Street Improvements	*23-STR-022*	3	239,316
Woodlawn Estates Street Reconstruction	Street Improvements	*23-STR-023*	3	990,990
			Total for: Priority 3	4,453,531

Priority 4-New Addition (Med)

Field Lighting - Central or Alpine Park	Park Improvements	*17-PARK-006*	4	200,000
			Total for: Priority 4	200,000
	Total for 2030			**4,679,531**

2031

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	24,000
			Total for: Priority 1	124,000

Priority 3-Existing Obligation (Med)

Ramsey Networking Switches Replacement	Capital Equipment	*22-IT-001*	3	48,000
Replace Fire Chief Vehicle (573)	Capital Equipment	*FIRE-583*	3	50,000
Replace Fire Prevention Vehicle (572)	Capital Equipment	*FIRE-584*	3	50,000
Replace Unit 616 - 2021 Bobcat Skidsteer	Capital Equipment	*PW-721*	3	65,000
Replace Unit 620 - 2021 F350	Capital Equipment	*PW-722*	3	75,000
Replace Unit 621- 2021 John Deere Mower	Capital Equipment	*PW-723*	3	20,000
Replacement truck for Unit 622 -2022 Western Star	Capital Equipment	*PW-724*	3	290,000
Replace unit 624 - 2021 KMI Patching Trailer	Capital Equipment	*PW-725*	3	40,000
Replace Unit 618 a 2021 Felling Trailer	Capital Equipment	*PW-727*	3	13,000
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	Capital Equipment	*PW-728*	3	12,000
Replace Unit 615 - 2021 Kubota Skid Steer	Capital Equipment	*PW-729*	3	60,000
2031 MSA Pavement Overlay Improvements	Street Improvements	*22-STR-003*	3	851,813
2031 Neighborhood Pavement Overlay Impr	Street Improvements	*22-STR-005*	3	821,205

Project Name	Department	Project #	Priority	Project Cost
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd	Street Improvements	*22-STR-006*	3	505,313
Klemish & Klemish & Flores Street Reconstruction	Street Improvements	*22-STR-007*	3	730,884
The North Forty Street Reconstructions	Street Improvements	*22-STR-009*	3	776,160
Section 15 Unplatted Street Reconstruction	Street Improvements	*23-STR-024*	3	1,015,476
			Total for: Priority 3	5,423,851
	Total for 2031			**5,547,851**

2032

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	5,000
			Total for: Priority 1	105,000

Priority 3-Existing Obligation (Med)

MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction	Street Improvements	*23-STR-025*	3	565,950
MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction	Street Improvements	*23-STR-026*	3	474,994
MSA-Jaspar Street (Sunwood Drive/McKinely Street)	Street Improvements	*23-STR-027*	3	424,463
Deerwood Street Reconstruction	Street Improvements	*23-STR-028*	3	763,224
Echo Ridge Street Reconstruction	Street Improvements	*23-STR-029*	3	155,232
Northfork Lake Street Reconstruction	Street Improvements	*23-STR-030*	3	429,660
Northfork Oaks 2nd Street Reconstruction	Street Improvements	*23-STR-031*	3	374,220
Northfork Oaks 3rd Street Reconstruction	Street Improvements	*23-STR-032*	3	595,980
Brookview Estates Street Reconstruction	Street Improvements	*23-STR-033*	3	566,966
			Total for: Priority 3	4,350,689

Priority 5-Opportunity/Unfunded/Placeholder

Community Center Construction	Municipal Buildings	*04-BLDG-002*	5	20,000,000
			Total for: Priority 5	20,000,000
	Total for 2032			**24,455,689**
GRAND TOTAL				**149,786,469**

City of Ramsey, Minnesota

Capital Improvement Program

2023 thru **2032**

PROJECTS & FUNDING SOURCES BY CATEGORY

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Equipment												
Core Switch Replacement	17-IT-009				52,000							*52,000*
General Fund					***52,000***							***52,000***
Engineering Plotter Replacement	17-IT-011			10,000								*10,000*
General Fund				***10,000***								***10,000***
Council Chamber, Fire 1/2, Park Ramp &P W Switch	17-IT-013		30,000									*30,000*
General Fund			***30,000***									***30,000***
Public Works Utilities Switch	17-IT-014		7,000									*7,000*
General Fund			***7,000***									***7,000***
2nd Floor Workroom Copier	17-IT-016			10,000								*10,000*
General Fund				***10,000***								***10,000***
Building Copier	17-IT-017			10,000								*10,000*
General Fund				***10,000***								***10,000***
Community Development Workroom Copier	17-IT-018			10,000								*10,000*
General Fund				***10,000***								***10,000***
Virtual Server Refresh	20-IT-001				33,000							*33,000*
General Fund					***33,000***							***33,000***
Replace Police Copier	21-IT-001								24,000			*24,000*
General Fund									***24,000***			***24,000***
Ramsey Networking Switches Replacement	22-IT-001									48,000		*48,000*
General Fund										***48,000***		***48,000***
Ramsey Rugged Switches	23-IT-001						21,000					*21,000*
General Fund							***21,000***					***21,000***
Replace 10R Siren	CIVIL-10R		15,000									*15,000*
General Fund			***15,000***									***15,000***
Replace 11R Siren	CIVIL-11R		15,000									*15,000*
General Fund			***15,000***									***15,000***
Replace 16R Siren	CIVIL-16R	15,000										*15,000*
Equipment Revolving Fund		***15,000***										***15,000***
Replace 17R Siren	CIVIL-17R	15,000										*15,000*
Equipment Revolving Fund		***15,000***										***15,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Replace 1R Siren	CIVIL-1R			15,000								*15,000*
General Fund				***15,000***								***15,000***
Replace 2R Siren	CIVIL-2N			15,000								*15,000*
General Fund				***15,000***								***15,000***
Replace 3R Siren	CIVIL-3R				15,000							*15,000*
General Fund					***15,000***							***15,000***
Replace 4R Siren	CIVIL-4R				15,000							*15,000*
General Fund					***15,000***							***15,000***
Replace 5R Siren	CIVIL-5R					15,000						*15,000*
General Fund						***15,000***						***15,000***
Replace 6R Siren	CIVIL-6N					15,000						*15,000*
General Fund						***15,000***						***15,000***
Replace 7R Siren	CIVIL-7R						15,000					*15,000*
General Fund							***15,000***					***15,000***
Replace 9R Siren	CIVIL-9R						15,000					*15,000*
General Fund							***15,000***					***15,000***
Replace Tanker 11 (501)	FIRE-501		550,000									*550,000*
General Fund			***550,000***									***550,000***
Replace Engine #21 (565)	FIRE-502			350,000	350,000							*700,000*
General Fund				***350,000***	***350,000***							***700,000***
Replace Grass 11 (562)	FIRE-505					45,000						*45,000*
General Fund						***45,000***						***45,000***
Replace Fire Rescue #21 (557)	FIRE-557	275,000										*275,000*
Equipment Revolving Fund		***22,757***										***22,757***
Public Works Campus		***242,243***										***242,243***
Trade In/Resale Value		***10,000***										***10,000***
Replace Aerial Ladder Truck	FIRE-560					450,000	450,000					*900,000*
General Fund						***450,000***	***450,000***					***900,000***
Replace, Boat, Motor, Trailer Rescue	FIRE-561					10,000						*10,000*
General Fund						***10,000***						***10,000***
Replace Rescue 11 (559)	FIRE-564			250,000								*250,000*
General Fund				***250,000***								***250,000***
Replace Assistant Fire Chief Vehicle #571	FIRE-566A			50,000								*50,000*
General Fund				***50,000***								***50,000***
Replace Fire Chief Vehicle (573)	FIRE-569A				50,000							*50,000*
General Fund					***50,000***							***50,000***
Replace Fire Duty Officer Vehicle (569)	FIRE-570A			45,000								*45,000*
General Fund				***45,000***								***45,000***
Replace SCBA Compressor	FIRE-578	25,000										*25,000*
Public Works Campus		***25,000***										***25,000***
Replace Fire-Administrative Captain Vehicle (333)	FIRE-579		50,000									*50,000*
General Fund			***50,000***									***50,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Replace Fire-Administrative Captain Vehicle	FIRE-580							50,000				*50,000*
General Fund								***50,000***				***50,000***
Replace Assistant Fire Chief Vehicle (571)	FIRE-581								50,000			*50,000*
General Fund									***50,000***			***50,000***
Replace Fire Duty Officer Vehicle (569)	FIRE-582								45,000			*45,000*
General Fund									***45,000***			***45,000***
Replace Fire Chief Vehicle (573)	FIRE-583									50,000		*50,000*
General Fund										***50,000***		***50,000***
Replace Fire Prevention Vehicle (572)	FIRE-584									50,000		*50,000*
General Fund										***50,000***		***50,000***
Replace Maintenance Vehicle (564)	GENGOV-001			60,000								*60,000*
General Fund				***60,000***								***60,000***
Sweeper Scrubber	GENGOV-003			30,000								*30,000*
General Fund				***30,000***								***30,000***
Replace 2013 F-250 Pickup Unit #410	GENGOV-004			58,000								*58,000*
General Fund				***58,000***								***58,000***
Building Inspector Vehicle	GENGOV-005	30,000										*30,000*
Fleet Vehicles		***30,000***										***30,000***
2023 Ford Explorer Replace 2016 Ford Explorer #351	POL-335	41,230										*41,230*
Equipment Revolving Fund		***13,310***										***13,310***
Fleet Vehicles		***27,920***										***27,920***
2023 Ford F-150 Replace 2005 F150 #359	POL-359	38,521										*38,521*
Equipment Revolving Fund		***38,521***										***38,521***
2024 Ford Taurus Replace 2018 Ford Taurus #383	POL-366	32,000										*32,000*
Equipment Revolving Fund		***14,610***										***14,610***
Fleet Vehicles		***17,390***										***17,390***
2023 Ford Taurus Replace 2018 Ford Taurus #384	POL-367	32,000										*32,000*
Equipment Revolving Fund		***32,000***										***32,000***
2023 Chev Tahoe Replace 2018 Chev Tahoe #373	POL-369	40,875										*40,875*
Equipment Revolving Fund		***40,875***										***40,875***
2030 Ford Explorer Replace 2021 Ford Explorer #313	POL-370								32,000			*32,000*
General Fund									***32,000***			***32,000***
2022 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372		40,000									*40,000*
General Fund			***40,000***									***40,000***
2024 Chev Tahoe Replace 2020 Chev Tahoe #395	POL-381		41,000									*41,000*
General Fund			***41,000***									***41,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2024 Chev Impala Replace 2016 Chev Impala #366	POL-382		35,000									*35,000*
General Fund			***35,000***									***35,000***
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383			35,000								*35,000*
General Fund				***35,000***								***35,000***
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	POL-384			33,500								*33,500*
General Fund				***33,500***								***33,500***
2025 Chevy Impala Replace2017 Chev Impala #377	POL-385			33,500								*33,500*
General Fund				***33,500***								***33,500***
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390				35,500							*35,500*
General Fund					***35,500***							***35,500***
2026 Ford Explorer replace2022 Ford Explorer #3XX	POL-391				44,000							*44,000*
General Fund					***44,000***							***44,000***
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-393					44,500						*44,500*
General Fund						***44,500***						***44,500***
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394					44,500						*44,500*
General Fund						***44,500***						***44,500***
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	POL-395					36,000						*36,000*
General Fund						***36,000***						***36,000***
2024 Acadia Replaces 2016 Acadia #367	POL-396		35,000									*35,000*
General Fund			***35,000***									***35,000***
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398						45,000					*45,000*
General Fund							***45,000***					***45,000***
2028 Ford Utility Replace 2024 Ford Utility	POL-399						32,000					*32,000*
General Fund							***32,000***					***32,000***
2029 Ford Explorer Replace 2025 Ford Explorer	POL-400							33,000				*33,000*
General Fund								***33,000***				***33,000***
2029 Chevy Caprice Replace 2025 Chev Caprice	POL-401							34,000				*34,000*
General Fund								***34,000***				***34,000***
Replace 2026 Ford Utility	POL-402								35,500			*35,500*
General Fund									***35,500***			***35,500***
Repalce 2026 Chevrolet Tahoe	POL-403								45,000			*45,000*
General Fund									***45,000***			***45,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Replace 2026 Chevrolet Caprice	POL-404								34,000			*34,000*
General Fund									***34,000***			***34,000***
Replace 2004 Tree Spade	PW-002			52,000								*52,000*
General Fund				***52,000***								***52,000***
Replace 2004 Pull Behind PTO Mower	PW-004					28,000						*28,000*
General Fund						***28,000***						***28,000***
Replace 2004 Snow Thrower	PW-005			130,000								*130,000*
General Fund				***130,000***								***130,000***
Replace 2004 Mobile Generator	PW-006					164,000						*164,000*
Sewer Utility Fund						***164,000***						***164,000***
Replace Engr Car #407 With Equinox	PW-407	30,000										*30,000*
Fleet Vehicles		***29,000***										***29,000***
Trade In/Resale Value		***1,000***										***1,000***
Replace 1999 John Deere Grader: Unit #603	PW-603				472,000							*472,000*
General Fund					***472,000***							***472,000***
Replace 2019 Brush Chipper - Unit #605	PW-605			52,000								*52,000*
General Fund				***52,000***								***52,000***
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654	65,100										*65,100*
Public Works Campus		***59,100***										***59,100***
Trade In/Resale Value		***6,000***										***6,000***
Replace Paver, Trailer, Roller	PW-660					140,000						*140,000*
General Fund						***140,000***						***140,000***
Replace 2007 Tandem Axle Plow Truck: Unit #662	PW-662	290,950										*290,950*
Public Works Campus		***270,950***										***270,950***
Trade In/Resale Value		***20,000***										***20,000***
Replace 2007 Chevy Pickup: Unit #665	PW-665			27,000								*27,000*
General Fund				***27,000***								***27,000***
Replace 2007 International Water Truck: Unit #669	PW-669				200,000							*200,000*
General Fund					***100,000***							***100,000***
Storm Water Utility Fund					***100,000***							***100,000***
Replace 2009 Jetter/Vac Truck - Unit #673	PW-673							750,000				*750,000*
Sewer Utility Fund								***750,000***				***750,000***
Replace 2009 2WD Pickup: Unit 674	PW-674		72,000									*72,000*
General Fund			***72,000***									***72,000***
Replace Unit 676- 2010 4 Wheel Drive 1ton	PW-676	87,310										*87,310*
Public Works Campus		***75,310***										***75,310***
Trade In/Resale Value		***12,000***										***12,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A				68,000							*68,000*
General Fund					***68,000***							***68,000***
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A					111,000						*111,000*
General Fund						***111,000***						***111,000***
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	PW-680				62,000							*62,000*
General Fund					***62,000***							***62,000***
Replace Unit 681 Utility truck	PW-681		100,000									*100,000*
Sewer Utility Fund			***50,000***									***50,000***
Storm Water Utility Fund			***25,000***									***25,000***
Water Utility Fund			***25,000***									***25,000***
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683		18,000									*18,000*
General Fund			***18,000***									***18,000***
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684		18,000									*18,000*
General Fund			***18,000***									***18,000***
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685		18,000									*18,000*
General Fund			***18,000***									***18,000***
Replace Unit #686 - 2015 Kubota Tractor	PW-686				55,000							*55,000*
General Fund					***55,000***							***55,000***
Replace Unit #687 2015 Toolcat	PW-687				60,000							*60,000*
General Fund					***60,000***							***60,000***
Replace Unit 688 2015 Case Loader	PW-688			210,000								*210,000*
General Fund				***210,000***								***210,000***
Replace 2015 Kaboa ATV Unit #689	PW-689			20,000								*20,000*
General Fund				***20,000***								***20,000***
Replace 2015 Kabota Mower	PW-690			20,000								*20,000*
General Fund				***20,000***								***20,000***
Replace 2016 Street Sweeper - Unit #691	PW-691A		225,000									*225,000*
Storm Water Utility Fund			***225,000***									***225,000***
Replace 2016- 1-ton truck Unit #692	PW-692A				75,000							*75,000*
General Fund					***75,000***							***75,000***
Replace 2016 Street Sweeper - Unit #694	PW-694A			225,000								*225,000*
Storm Water Utility Fund				***225,000***								***225,000***
Replace 2017 UTV - Unit #695	PW-695					22,000						*22,000*
General Fund						***22,000***						***22,000***
Replace 2017 UTV - Unit #696	PW-696					22,000						*22,000*
General Fund						***22,000***						***22,000***
New Velocity Patcher	PW-700			250,000								*250,000*

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				***250,000***								***250,000***
New Electric Utility Vehicle	PW-702			35,000								*35,000*
General Fund				***35,000***								***35,000***
New 1-Ton Pickup With Box & Plow Equipment	PW-703						95,000					*95,000*
General Fund							***95,000***					***95,000***
Replace 2018 Ford F-250 Extended Cab: Unit #601	PW-705						75,000					*75,000*
General Fund							***75,000***					***75,000***
Replace 2017 International Plow Truck: Unit # 693	PW-706						250,000					*250,000*
General Fund							***250,000***					***250,000***
Replace 2018 Ford F350 With Box: Unit #697	PW-707						78,000					*78,000*
Sewer Utility Fund							***39,000***					***39,000***
Water Utility Fund							***39,000***					***39,000***
Replace 2018 Ford F250 Pickup: Unit #698	PW-708						60,000					*60,000*
General Fund							***60,000***					***60,000***
Replace 2018 Ford F350 -Dump & Plow: Unit #699	PW-709						85,000					*85,000*
General Fund							***85,000***					***85,000***
Replace Unit #611 2019 Chev Pickup	PW-716							65,000				*65,000*
General Fund								***65,000***				***65,000***
Replace Unit #602: 2019 Utility Tractor	PW-717							190,000				*190,000*
General Fund								***190,000***				***190,000***
Replace Unit #604: 2019 Backhoe	PW-718							80,000				*80,000*
General Fund								***46,000***				***46,000***
Sewer Utility Fund								***17,000***				***17,000***
Water Utility Fund								***17,000***				***17,000***
Replace Unit #415: 2019 Chevy Silverado Pickup	PW-719							52,000				*52,000*
General Fund								***52,000***				***52,000***
Replace Unit 616 - 2021 Bobcat Skidsteer	PW-721									65,000		*65,000*
General Fund										***65,000***		***65,000***
Replace Unit 620 - 2021 F350	PW-722									75,000		*75,000*
General Fund										***75,000***		***75,000***
Replace Unit 621- 2021 John Deere Mower	PW-723									20,000		*20,000*
Water Utility Fund										***20,000***		***20,000***
Replacement truck for Unit 622 -2022 Western Star	PW-724									290,000		*290,000*
General Fund										***290,000***		***290,000***
Replace unit 624 - 2021 KMI Patching Trailer	PW-725									40,000		*40,000*

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund										***40,000***		***40,000***
Replace Unit 679 - 2013 Toro Wide Area Mower	PW-726						120,000					*120,000*
General Fund							***120,000***					***120,000***
Replace Unit 618 a 2021 Felling Trailer	PW-727									13,000		*13,000*
General Fund										***13,000***		***13,000***
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	PW-728									12,000		*12,000*
General Fund										***12,000***		***12,000***
Replace Unit 615 - 2021 Kubota Skid Steer	PW-729									60,000		*60,000*
General Fund										***60,000***		***60,000***
3/4 Ton Pickup with Plow for Utilities	PW-732	61,000										*61,000*
Water Utility Fund		***61,000***										***61,000***
Vactor Trailer	PW-733	121,500										*121,500*
Storm Water Utility Fund		***121,500***										***121,500***
3/4 Ton Pickup with Plow - Streets	PW-734	58,542										*58,542*
Public Works Campus		***58,542***										***58,542***
Snow Pusher box for Front-End Loader	PW-735	18,855										*18,855*
Public Works Campus		***18,855***										***18,855***
Capital Equipment Total		**1,277,883**	**1,269,000**	**2,036,000**	**1,586,500**	**1,147,000**	**1,341,000**	**1,254,000**	**265,500**	**723,000**		***10,899,883***
Municipal Building												
Community Center Construction	04-BLDG-002										20,000,000	*20,000,000*
To Be Determined											***20,000,000***	***20,000,000***
Old Town Hall Restoration	08-BLDG-005					221,300						*221,300*
To Be Determined						***221,300***						***221,300***
Sprinkler System @ Fire Station #1	10-BLDG-004	25,000										*25,000*
Capital Maintenance Fund		***25,000***										***25,000***
City Hall Exterior Lighting	20-BLDG-001	40,000										*40,000*
Capital Maintenance Fund		***40,000***										***40,000***
City Hall Landscaping	20-BLDG-002	75,000										*75,000*
Capital Maintenance Fund		***75,000***										***75,000***
Repair Roof on Fire Station #1	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		**185,000**	**15,000**			**221,300**					**20,000,000**	***20,421,300***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement												
Elmcrest Park & The Draw Entrance Monument & Sign	04-PARK-003	80,000										*80,000*
Park Improvement Trust Fund		***80,000***										***80,000***
Acquire outlots A in Rivers Bluff & Reilly Estates	06-ACQ-002					20,000						*20,000*
Park Improvement Trust Fund						***20,000***						***20,000***
Observation boardwalk - Lake Itasca	06-PARK-011						60,000					*60,000*
Park Improvement Trust Fund							***60,000***					***60,000***
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***	***400,000***	***200,000***						***910,000***
Alpaca Estates Outlot	08-ACQ-002				35,000							*35,000*
Park Improvement Trust Fund					***35,000***							***35,000***
Park Development in The COR	08-PARK-005	1,200,000										*1,200,000*
Park Improvement Trust Fund		***1,200,000***										***1,200,000***
Field Lighting - Central or Alpine Park	17-PARK-006								200,000			*200,000*
Grants/Outside Sources									***50,000***			***50,000***
Lawful Gambling Fund									***150,000***			***150,000***
Northfork North Trail Connection	17-PARK-007	150,000										*150,000*
Park Improvement Trust Fund		***150,000***										***150,000***
Amphitheater Lighting	18-PARK-003	40,000										*40,000*
Park Improvement Trust Fund		***40,000***										***40,000***
Aeration for Sunfish Lake & The Draw	18-PARK-005	40,000										*40,000*
Park Improvement Trust Fund		***40,000***										***40,000***
River's Bend South Shelter Replacement	21-PARK-001	75,000										*75,000*
Park Improvement Trust Fund		***75,000***										***75,000***
Central Park Main Parking Lot Reconstruction	21-PARK-002	800,000										*800,000*
Capital Maintenance Fund		***340,000***										***340,000***
Park Improvement Trust Fund		***345,000***										***345,000***
Storm Water Utility Fund		***115,000***										***115,000***
Playground Replacement Program	22-PARK-001	100,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	100,000	*800,000*
Lawful Gambling Fund		***100,000***	***100,000***	***100,000***	***100,000***	***100,000***	***0***	***100,000***	***0***	***100,000***	***100,000***	***800,000***
Boulevard Trees - Sunwood Drive in COR	22-PARK-002	80,000										*80,000*
Tax Increment Fund #14		***80,000***										***80,000***
Disc Golf Course	22-PARK-003	10,000	50,000									*60,000*
General Fund		***10,000***										***10,000***
Park Improvement Trust Fund			***50,000***									***50,000***
Off Leash Area	22-PARK-004	25,000										*25,000*
Park Improvement Trust Fund		***25,000***										***25,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Total		**2,630,000**	**330,000**	**300,000**	**535,000**	**320,000**	**60,000**	**100,000**	**200,000**	**100,000**	**100,000**	***4,675,000***
Sewer Utility Improvement												
Fire Station 1 Sanitary Sewer Service	12-SEW-002	15,000										*15,000*
Sewer Utility Fund		***15,000***										***15,000***
Replace Pumps at Lift Station #2	19-SEW-003	45,000										*45,000*
Sewer Utility Fund		***45,000***										***45,000***
Trott Brook Crossing Lift Station and Forcemain	23-SEW-001	1,500,000										*1,500,000*
Sewer Utility Fund		***1,500,000***										***1,500,000***
Sewer Utility Improvement Total		**1,560,000**										***1,560,000***
Storm Water Utility Improvement												
Stormwater Drainage Improvements	12-STRM-001		150,000			350,000						*500,000*
Storm Water Utility Fund			***150,000***			***350,000***						***500,000***
Outlet Control Structure Improvements	19-STRM-001	100,000										*100,000*
Storm Water Utility Fund		***100,000***										***100,000***
Storm Water Utility Improvement Total		**100,000**	**150,000**			**350,000**						***600,000***
Street Improvement												
Zeolite Roadway Improvements	04-STR-012				1,091,000							*1,091,000*
Public Improvement Revolving Fund					***206,000***							***206,000***
Sewer Utility Fund					***41,000***							***41,000***
Storm Water Utility Fund					***96,000***							***96,000***
Street Light Utility Fund					***46,000***							***46,000***
Tax Increment Fund #2					***517,000***							***517,000***
Water Utility Fund					***185,000***							***185,000***
Sunwood Drive Roundabout Landscaping	15-STR-003		20,000									*20,000*
Public Improvement Revolving Fund			***20,000***									***20,000***
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	16-STR-002		1,000,000	1,000,000								*2,000,000*
MSA			***500,000***	***500,000***								***1,000,000***
Public Improvement Revolving Fund			***500,000***	***500,000***								***1,000,000***
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	16-STR-003		1,000,000	1,000,000								*2,000,000*
MSA			***500,000***	***500,000***								***1,000,000***
Public Improvement Revolving Fund			***500,000***	***500,000***								***1,000,000***
Reconstruction Streets: Barthels Rum River Acres	17-STR-001		880,979									*880,979*
Pavement Management Fund			***800,890***									***800,890***
Storm Water Utility Fund			***80,089***									***80,089***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Reconstruction Streets: Halls Dover Acres	17-STR-006		859,717									*859,717*
Pavement Management Fund			***554,288***									***554,288***
Storm Water Utility Fund			***55,429***									***55,429***
Water Utility Fund			***250,000***									***250,000***
Reconstruction Streets: Nature View	17-STR-007								510,048			*510,048*
Pavement Management Fund									***463,680***			***463,680***
Storm Water Utility Fund									***46,368***			***46,368***
Reconstruction Streets: Sortebergs 6th	17-STR-007A					851,136						*851,136*
Pavement Management Fund						***773,760***						***773,760***
Storm Water Utility Fund						***77,376***						***77,376***
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	17-STR-008			2,921,688								*2,921,688*
Pavement Management Fund				***2,656,080***								***2,656,080***
Storm Water Utility Fund				***265,608***								***265,608***
Reconstruction Streets: Rodeo Hills/Valley View	17-STR-009		1,237,565									*1,237,565*
Pavement Management Fund			***1,125,059***									***1,125,059***
Storm Water Utility Fund			***112,506***									***112,506***
2024 MSA Overlays: McKinley St	17-STR-011		48,606									*48,606*
MSA			***44,187***									***44,187***
Storm Water Utility Fund			***4,419***									***4,419***
Concrete Repairs	17-STR-012							1,049,999				*1,049,999*
MSA								***954,545***				***954,545***
Storm Water Utility Fund								***95,454***				***95,454***
Reconstruction Streets: Whispering Pine Est Pl 3	17-STR-013	1,065,680										*1,065,680*
Pavement Management Fund		***968,800***										***968,800***
Storm Water Utility Fund		***96,880***										***96,880***
Reconstruction Streets: Sports Haven	18-STR-003				298,206							*298,206*
Pavement Management Fund					***271,096***							***271,096***
Storm Water Utility Fund					***27,110***							***27,110***
Reconstruction Streets: Barthels Rum River Acres 2	19-STR-001	2,283,456										*2,283,456*
Pavement Management Fund		***2,204,160***										***2,204,160***
Storm Water Utility Fund		***79,296***										***79,296***
Reconstruction Streets: 161st Avenue	19-STR-004	1,026,000										*1,026,000*
MSA		***637,000***										***637,000***
Sewer Utility Fund		***75,000***										***75,000***
Storm Water Utility Fund		***220,000***										***220,000***
Water Utility Fund		***94,000***										***94,000***
Reconstruction Streets: Carol-Rose Acres	19-STR-011				463,170							*463,170*
Pavement Management Fund					***421,064***							***421,064***
Storm Water Utility Fund					***42,106***							***42,106***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015		783,922									*783,922*
Pavement Management Fund			***712,656***									***712,656***
Storm Water Utility Fund			***71,266***									***71,266***
Reconstruction Streets: Windsorwood	19-STR-016					403,603						*403,603*
Pavement Management Fund						***366,912***						***366,912***
Storm Water Utility Fund						***36,691***						***36,691***
Reconstruction Streets: Countryside Estates	19-STR-017				1,998,612							*1,998,612*
Pavement Management Fund					***1,816,920***							***1,816,920***
Storm Water Utility Fund					***181,692***							***181,692***
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	20-STR-002		483,285									*483,285*
MSA			***439,350***									***439,350***
Storm Water Utility Fund			***43,935***									***43,935***
2023 MSA Overlays	21-STR-008	209,688										*209,688*
MSA		***190,625***										***190,625***
Storm Water Utility Fund		***19,063***										***19,063***
2023 Neighborhood Overlays	21-STR-009	517,000										*517,000*
Pavement Management Fund		***470,000***										***470,000***
Storm Water Utility Fund		***47,000***										***47,000***
MSA 167th Avenue Street Reconstruction	21-STR-010	1,848,000										*1,848,000*
MSA		***1,680,000***										***1,680,000***
Storm Water Utility Fund		***168,000***										***168,000***
2024 Neighborhood Overlays	21-STR-012		929,907									*929,907*
Pavement Management Fund			***845,370***									***845,370***
Storm Water Utility Fund			***84,537***									***84,537***
2025 Neighborhood Overlays	21-STR-013			1,308,813								*1,308,813*
Pavement Management Fund				***1,175,330***								***1,175,330***
Public Improvement Revolving Fund				***14,500***								***14,500***
Storm Water Utility Fund				***118,983***								***118,983***
2026 Neighborhood Overlays	21-STR-014				430,557							*430,557*
Pavement Management Fund					***391,415***							***391,415***
Storm Water Utility Fund					***39,142***							***39,142***
Flintwood Hills 2nd & 3rd Street Reconstruction	21-STR-015				1,128,468							*1,128,468*
Pavement Management Fund					***1,025,880***							***1,025,880***
Storm Water Utility Fund					***102,588***							***102,588***
2027 MSA Overlays	21-STR-016					692,120						*692,120*
MSA						***629,200***						***629,200***
Storm Water Utility Fund						***62,920***						***62,920***
2027 Neighborhood Overlays	21-STR-017					986,128						*986,128*
Pavement Management Fund						***896,480***						***896,480***
Storm Water Utility Fund						***89,648***						***89,648***
MSA Juniper Ridge Dr Street Reconst	21-STR-018					412,698						*412,698*

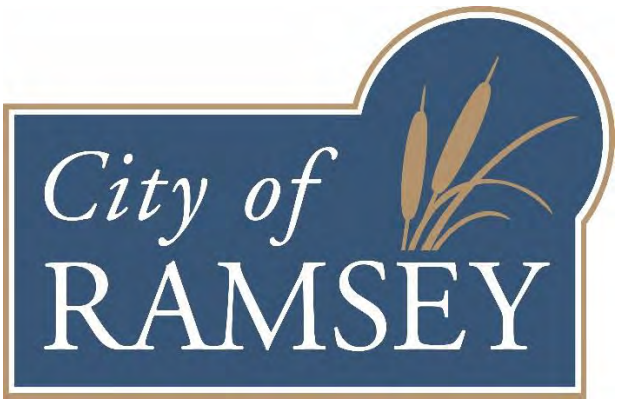
Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA						***375,180***						***375,180***
Storm Water Utility Fund						***37,518***						***37,518***
2028 MSA Overlays	21-STR-019						1,134,000					*1,134,000*
MSA							***1,030,909***					***1,030,909***
Storm Water Utility Fund							***103,091***					***103,091***
2028 Neighborhood Overlays	21-STR-020						384,038					*384,038*
Pavement Management Fund							***349,125***					***349,125***
Storm Water Utility Fund							***34,913***					***34,913***
MSA 142nd Avenue Street Reconstruction	21-STR-021					70,070						*70,070*
MSA						***63,700***						***63,700***
Storm Water Utility Fund						***6,370***						***6,370***
2029 MSA Overlays	21-STR-022							632,363				*632,363*
MSA								***574,875***				***574,875***
Storm Water Utility Fund								***57,488***				***57,488***
2029 Neighborhood Overlays	21-STR-023							347,078				*347,078*
Pavement Management Fund								***315,525***				***315,525***
Storm Water Utility Fund								***31,553***				***31,553***
2030 MSA Overlays	21-STR-024								60,638			*60,638*
MSA									***55,125***			***55,125***
Storm Water Utility Fund									***5,513***			***5,513***
2030 Neighborhood Overlays	21-STR-025								785,978			*785,978*
Pavement Management Fund									***714,525***			***714,525***
Storm Water Utility Fund									***71,453***			***71,453***
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	21-STR-026								1,092,861			*1,092,861*
MSA									***993,510***			***993,510***
Storm Water Utility Fund									***99,351***			***99,351***
MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)	21-STR-027								346,500			*346,500*
MSA									***315,000***			***315,000***
Storm Water Utility Fund									***31,500***			***31,500***
Annual MSA Pavement Marking Improvements	22-STR-001	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	5,000	*148,000*
MSA		***31,000***	***28,000***	***5,000***	***6,000***	***14,000***	***5,000***	***4,000***	***26,000***	***24,000***	***5,000***	***148,000***
Sorteberg's Street Reconstruction	22-STR-002			590,733								*590,733*
Pavement Management Fund				***537,030***								***537,030***
Storm Water Utility Fund				***53,703***								***53,703***
2031 MSA Pavement Overlay Improvements	22-STR-003									851,813		*851,813*
MSA										***774,375***		***774,375***
Storm Water Utility Fund										***77,438***		***77,438***
Section 01 Unplatted Street Reconstruction	22-STR-004		373,296									*373,296*
Pavement Management Fund			***339,360***									***339,360***
Storm Water Utility Fund			***33,936***									***33,936***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2031 Neighborhood Pavement Overlay Impr	22-STR-005									821,205		*821,205*
Pavement Management Fund										***746,550***		***746,550***
Storm Water Utility Fund										***74,655***		***74,655***
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd	22-STR-006									505,313		*505,313*
MSA										***459,375***		***459,375***
Storm Water Utility Fund										***45,938***		***45,938***
Klemish & Klemish & Flores Street Reconstruction	22-STR-007									730,884		*730,884*
Pavement Management Fund										***664,440***		***664,440***
Storm Water Utility Fund										***66,444***		***66,444***
Magnesium Street Reconstruction	22-STR-008					384,384						*384,384*
Pavement Management Fund						***349,440***						***349,440***
Storm Water Utility Fund						***34,944***						***34,944***
The North Forty Street Reconstructions	22-STR-009									776,160		*776,160*
Pavement Management Fund										***705,600***		***705,600***
Storm Water Utility Fund										***70,560***		***70,560***
HY-10 Ramsey Street Reconstruction	23-STR-001	1,158,000										*1,158,000*
Sewer Utility Fund		***120,000***										***120,000***
Storm Water Utility Fund		***153,000***										***153,000***
Tax Increment Fund #14		***765,000***										***765,000***
Water Utility Fund		***120,000***										***120,000***
MSA Alpine Drive (Puma/CSAH 83) Recon	23-STR-002		1,314,878									*1,314,878*
MSA			***741,744***									***741,744***
Storm Water Utility Fund			***74,174***									***74,174***
Water Utility Fund			***498,960***									***498,960***
White Pines Estates Street Reconstruction	23-STR-003		396,627									*396,627*
Pavement Management Fund			***360,570***									***360,570***
Storm Water Utility Fund			***36,057***									***36,057***
Juniper Woods 1st, 2nd, 3rd Street Reconstruction	23-STR-004		575,498									*575,498*
Pavement Management Fund			***523,180***									***523,180***
Storm Water Utility Fund			***52,318***									***52,318***
Dickenson's Mississippi Estate Street Recon	23-STR-005			420,077								*420,077*
Pavement Management Fund				***381,888***								***381,888***
Storm Water Utility Fund				***38,189***								***38,189***
High Point Street Reconstruction	23-STR-006			1,575,288								*1,575,288*
Pavement Management Fund				***1,432,080***								***1,432,080***
Storm Water Utility Fund				***143,208***								***143,208***
Section 22 Unplatted Street Reconstruction	23-STR-007			307,877								*307,877*
Pavement Management Fund				***279,888***								***279,888***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				***27,989***								***27,989***
Section 01 Unplatted (S/O CR 27) Street Recon	23-STR-008				913,651							*913,651*
Pavement Management Fund					***830,592***							***830,592***
Storm Water Utility Fund					***83,059***							***83,059***
Riverside West Street Reconstruction	23-STR-009				206,999							*206,999*
Pavement Management Fund					***188,181***							***188,181***
Storm Water Utility Fund					***18,818***							***18,818***
Rivers Bend 3rd & 4th Street Reconstruction	23-STR-010					259,920						*259,920*
Pavement Management Fund						***237,120***						***237,120***
Storm Water Utility Fund						***22,800***						***22,800***
Hall-Anderson Acres Street Reconstruction	23-STR-012					1,127,526						*1,127,526*
Pavement Management Fund						***1,025,024***						***1,025,024***
Storm Water Utility Fund						***102,502***						***102,502***
Oakwood Hills & Rambosek Red Oak Estates St Recon	23-STR-013					320,320						*320,320*
Pavement Management Fund						***291,200***						***291,200***
Storm Water Utility Fund						***29,120***						***29,120***
Section 21 Unplatted	23-STR-014						1,985,676					*1,985,676*
Pavement Management Fund							***1,805,160***					***1,805,160***
Storm Water Utility Fund							***180,516***					***180,516***
Ramsey Meadows 1st, 3rd & 4th Street Recon	23-STR-015						299,145					*299,145*
Pavement Management Fund							***271,950***					***271,950***
Storm Water Utility Fund							***27,195***					***27,195***
Section 17 Unplatted Street Reconstruction	23-STR-016							563,063				*563,063*
Pavement Management Fund								***511,875***				***511,875***
Storm Water Utility Fund								***51,188***				***51,188***
Alicia Street Reconstruction	23-STR-017							574,324				*574,324*
Pavement Management Fund								***522,113***				***522,113***
Storm Water Utility Fund								***52,211***				***52,211***
Section 07 Unplatted Street Reconstruction	23-STR-018							91,216				*91,216*
Pavement Management Fund								***82,924***				***82,924***
Storm Water Utility Fund								***8,292***				***8,292***
Menkvelds Country Park Street Reconstruction	23-STR-019							614,460				*614,460*
Pavement Management Fund								***558,600***				***558,600***
Storm Water Utility Fund								***55,860***				***55,860***
Sunfish Square 1st & 2nd Street Reconstruction	23-STR-020							590,205				*590,205*
Pavement Management Fund								***536,550***				***536,550***
Storm Water Utility Fund								***53,655***				***53,655***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
River Bluffs Street Reconstruction	23-STR-021								161,700			*161,700*
Pavement Management Fund									***147,000***			***147,000***
Storm Water Utility Fund									***14,700***			***14,700***
Section 24 Unplatted Street Reconstruction	23-STR-022								239,316			*239,316*
Pavement Management Fund									***217,560***			***217,560***
Storm Water Utility Fund									***21,756***			***21,756***
Woodlawn Estates Street Reconstruction	23-STR-023								990,990			*990,990*
Pavement Management Fund									***900,900***			***900,900***
Storm Water Utility Fund									***90,090***			***90,090***
Section 15 Unplatted Street Reconstruction	23-STR-024									1,015,476		*1,015,476*
Pavement Management Fund										***923,160***		***923,160***
Storm Water Utility Fund										***92,316***		***92,316***
MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction	23-STR-025										565,950	*565,950*
MSA											***514,500***	***514,500***
Storm Water Utility Fund											***51,450***	***51,450***
MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction	23-STR-026										474,994	*474,994*
MSA											***431,813***	***431,813***
Storm Water Utility Fund											***43,181***	***43,181***
MSA-Jaspar Street (Sunwood Drive/McKinely Street)	23-STR-027										424,463	*424,463*
MSA											***385,875***	***385,875***
Storm Water Utility Fund											***38,588***	***38,588***
Deerwood Street Reconstruction	23-STR-028										763,224	*763,224*
Pavement Management Fund											***693,840***	***693,840***
Storm Water Utility Fund											***69,384***	***69,384***
Echo Ridge Street Reconstruction	23-STR-029										155,232	*155,232*
Pavement Management Fund											***141,120***	***141,120***
Storm Water Utility Fund											***14,112***	***14,112***
Northfork Lake Street Reconstruction	23-STR-030										429,660	*429,660*
Pavement Management Fund											***390,600***	***390,600***
Storm Water Utility Fund											***39,060***	***39,060***
Northfork Oaks 2nd Street Reconstruction	23-STR-031										374,220	*374,220*
Pavement Management Fund											***340,200***	***340,200***
Storm Water Utility Fund											***34,020***	***34,020***
Northfork Oaks 3rd Street Reconstruction	23-STR-032										595,980	*595,980*
Pavement Management Fund											***541,800***	***541,800***
Storm Water Utility Fund											***54,180***	***54,180***
Brookview Estates Street Reconstruction	23-STR-033										566,966	*566,966*

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Pavement Management Fund											***515,424***	***515,424***
Storm Water Utility Fund											***51,542***	***51,542***
Street Improvement Total		**8,138,824**	**9,932,280**	**9,129,476**	**6,536,663**	**5,521,905**	**3,807,859**	**4,466,708**	**4,214,031**	**4,724,851**	**4,355,689**	***60,828,286***
Street Light Utility Improvement												
Bunker Lake Blvd & Puma Street Lights	19-STLT-001		100,000									*100,000*
Street Light Utility Fund			***100,000***									***100,000***
Riverdale Drive Street Lights	19-STLT-002	150,000										*150,000*
Street Light Utility Fund		***150,000***										***150,000***
Street Light Utility Improvement Total		**150,000**	**100,000**									***250,000***
Water Utility Improvement												
Water Treatment Facility	04-WTR-017	12,000,000	24,000,000	11,600,000								*47,600,000*
GO Revenue Bonding		***12,000,000***	***2,000,000***									***14,000,000***
Sewer Utility Fund			***6,000,000***	***5,000,000***								***11,000,000***
Water Utility Fund			***16,000,000***	***6,600,000***								***22,600,000***
Fire Station #1 Extension of Water	11-WTR-003	12,000										*12,000*
Water Utility Fund		***12,000***										***12,000***
Refurbish Water Tower #2	14-WTR-001	20,000			1,000,000							*1,020,000*
Water Utility Fund		***20,000***			***1,000,000***							***1,020,000***
Refurbish Water Tower #1	14-WTR-002		20,000			750,000						*770,000*
Water Utility Fund			***20,000***			***750,000***						***770,000***
Construct Well #9 and Pumphouse #5	16-WTR-002	50,000		1,100,000								*1,150,000*
Water Utility Fund		***50,000***		***1,100,000***								***1,150,000***
Water Utility Improvement Total		**12,082,000**	**24,020,000**	**12,700,000**	**1,000,000**	**750,000**						***50,552,000***
GRAND TOTAL		**26,123,707**	**35,816,280**	**24,165,476**	**9,658,163**	**8,310,205**	**5,208,859**	**5,820,708**	**4,679,531**	**5,547,851**	**24,455,689**	***149,786,469***



THIS PAGE INTENTIONALLY BLANK

PROJECT DETAILS

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				52,000							52,000
Total				**52,000**							**52,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				52,000							52,000
Total				**52,000**							**52,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			10,000								10,000
Total			**10,000**								**10,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			10,000								10,000
Total			**10,000**								**10,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $30,000

Description

The networking switch is responsible for network connectivity in the city's council chambers, Fire #1, Fire #2, Parking Ramp and Parking Ramp Extension and the Public Works Trailer.

The respecive costs for each jurisdiction is $5,000 Each

Justification

The equipment has exceeded its expected useful life. The replacement is intended to avoid any outages related to a hardware failure (due to age).

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		30,000									30,000
Total		**30,000**									**30,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		30,000									30,000
Total		**30,000**									**30,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		7,000									7,000
Total		**7,000**									**7,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		7,000									7,000
Total		**7,000**									**7,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 17-IT-016

Project Name 2nd Floor Workroom Copier

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 4-New Addition (Med)
Status Active

Total Cost $10,000

Description

This would provide a copier for the second floor workroom that is currently shared with Finance, Administration and Engineering.

Justification

Admin has put in for a new copier for their side of the second floor. If approved by council, this copier would meet the needs of engiineering and finance.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			10,000								10,000
Total			**10,000**								**10,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			10,000								10,000
Total			**10,000**								**10,000**

Capital Improvement Program

2023 *thru* 2032

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 $10,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			10,000								10,000
Total			**10,000**								**10,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			10,000								10,000
Total			**10,000**								**10,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 17-IT-018

Project Name Community Development Workroom Copier

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 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			10,000								10,000
Total			**10,000**								**10,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			10,000								10,000
Total			**10,000**								**10,000**

Capital Improvement Program

2023 *thru* 2032

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 functins, serveillance and telephone services.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				33,000							33,000
Total				**33,000**							**33,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				33,000							33,000
Total				**33,000**							**33,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-IT-001

Project Name Replace Police Copier

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

Total Cost $24,000

Description

Replace the copiers in the Police Department

Justification

The copiers in the police department will be over 9 years old at this point.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								24,000			24,000
Total								**24,000**			**24,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								24,000			24,000
Total								**24,000**			**24,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 22-IT-001

Project Name Ramsey Networking Switches Replacement

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

Total Cost $48,000

Description

Networking switch is responsible for network connectivity throughout city facilities, including: Fire 1 & 2, Council Chambers, Parking Ramp & Public Works.

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									48,000		48,000
Total									**48,000**		**48,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									48,000		48,000
Total									**48,000**		**48,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-IT-001
Project Name	Ramsey Rugged Switches

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

Total Cost $21,000

Description

This project is to replace the switches used in the City Hall parking ramp and PW fuel island.

Justification

These switches are in non-climate controlled areas. While the equipment they service are important, they are not crucial to day-to-day functions, hence the longer replacement term than others.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						21,000					21,000
Total						**21,000**					**21,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						21,000					21,000
Total						**21,000**					**21,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	CIVIL-10R
Project Name	Replace 10R Siren

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

Total Cost $15,000

Description

164TH Junkite
Date Acquired: 8/31/04

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		15,000									15,000
Total		**15,000**									**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		15,000									15,000
Total		**15,000**									**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	CIVIL-11R
Project Name	Replace 11R Siren

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

Total Cost $15,000

Description

14800 Blk Puma

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		15,000									15,000
Total		**15,000**									**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		15,000									15,000
Total		**15,000**									**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	CIVIL-16R
Project Name	Replace 16R Siren

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

Total Cost $15,000

Description

Bunker/Azurite

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	CIVIL-17R
Project Name	Replace 17R Siren

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

Total Cost $15,000

Description

Nowthen/Dysprosium

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	CIVIL-1R
Project Name	Replace 1R Siren

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

Total Cost $15,000

Description

176TH/Xerus

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			15,000								15,000
Total			**15,000**								**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			15,000								15,000
Total			**15,000**								**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	CIVIL-2N
Project Name	Replace 2R Siren

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

Total Cost $15,000

Description

Nutria/168th Lane

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			15,000								15,000
Total			**15,000**								**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			15,000								15,000
Total			**15,000**								**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	CIVIL-3R
Project Name	Replace 3R Siren

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

Total Cost $15,000

Description

173RD/Variolite

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				15,000							15,000
Total				**15,000**							**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				15,000							15,000
Total				**15,000**							**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # CIVIL-4R

Project Name Replace 4R Siren

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

Total Cost $15,000

Description

6600 Blk Green Valley

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				15,000							15,000
Total				**15,000**							**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				15,000							15,000
Total				**15,000**							**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # CIVIL-5R

Project Name Replace 5R Siren

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

Total Cost $15,000

Description

17100 Blk Hwy 47

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					15,000						15,000
Total					**15,000**						**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					15,000						15,000
Total					**15,000**						**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	CIVIL-6N
Project Name	Replace 6R Siren

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

Total Cost $15,000

Description

5200 Blk 179th Lane

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					15,000						15,000
Total					**15,000**						**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					15,000						15,000
Total					**15,000**						**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	CIVIL-7R
Project Name	Replace 7R Siren

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

Total Cost $15,000

Description

15900 Blk Andrie/161st Armstrong

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						15,000					15,000
Total						**15,000**					**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						15,000					15,000
Total						**15,000**					**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	CIVIL-9R
Project Name	Replace 9R Siren

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

Total Cost $15,000

Description

16500 Blk Nowthen Blvd

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						15,000					15,000
Total						**15,000**					**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						15,000					15,000
Total						**15,000**					**15,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $550,000

Description

Replacement of 1994 General Fire Tanker with a 2024 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 30 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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		550,000									550,000
Total		**550,000**									**550,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		550,000									550,000
Total		**550,000**									**550,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			350,000	350,000							700,000
Total			**350,000**	**350,000**							**700,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			350,000	350,000							700,000
Total			**350,000**	**350,000**							**700,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					45,000						45,000
Total					**45,000**						**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					45,000						45,000
Total					**45,000**						**45,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $275,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	275,000										275,000
Total	**275,000**										**275,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	22,757										22,757
Trade In/Resale Value	10,000										10,000
Public Works Campus	242,243										242,243
Total	**275,000**										**275,000**

Capital Improvement Program

2023 *thru* 2032

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 $900,000

Description

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

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					450,000	450,000					900,000
Total					**450,000**	**450,000**					**900,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					450,000	450,000					900,000
Total					**450,000**	**450,000**					**900,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					10,000						10,000
Total					**10,000**						**10,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					10,000						10,000
Total					**10,000**						**10,000**

Capital Improvement Program

2023 *thru* 2032

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 $250,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			250,000								250,000
Total			**250,000**								**250,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			250,000								250,000
Total			**250,000**								**250,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-566A
Project Name	Replace Assistant Fire Chief Vehicle #571

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 2019 Chevrolet Tahoe Assistant Fire Chief vehicle with 2025 Chevrolet Tahoe.

Justification

The Assistant Fire Chief vehicle is the primary emergency response vehicle usring the workda hours and is one of three first response vehicles that service the City. This unit is also equiped to function as a mobile command post during emergency incidents. The vehicle will be 6 years old at the time of replacement. The Fire Department attemts to keep the Asst Fire Chief vehicle on a 5-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 conjunction with the City Mechanic.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			50,000								50,000
Total			**50,000**								**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			50,000								50,000
Total			**50,000**								**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-569A
Project Name	Replace Fire Chief Vehicle (573)

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 2020 Chevrolet Tahoe Fire Chief vehicle with 2026 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 6 years old at the time of replacement. The Fire Department attempts to keep the Fire Chief vehicle on a 5-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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				50,000							50,000
Total				**50,000**							**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				50,000							50,000
Total				**50,000**							**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-570A
Project Name	Replace Fire Duty Officer Vehicle (569)

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			45,000								45,000
Total			**45,000**								**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			45,000								45,000
Total			**45,000**								**45,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-578
Project Name	Replace SCBA Compressor

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

Total Cost $25,000

Description

An SCBA compressor is a multi-stage high pressure compressor system used to compress ambient air for use in a SCBA breathing air system that is worn by firefighters in the fire-safety and hazardous material environment.

Justification

The current compressor is showing signs of wear and increased maintenance costs. The life expectancy for an SCBA compressor is 15 years. The compressor will be 22 years old at the time of replacement.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	25,000										25,000
Total	**25,000**										**25,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Works Campus	25,000										25,000
Total	**25,000**										**25,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # FIRE-579

Project Name Replace Fire-Administrative Captain Vehicle (333)

Department Capital Equipment
Contact
Type Equipment
Useful Life 5 Years
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $50,000

Description

Replacement of 2013 Chev Tahoe Administrative Captain Vehicle with 2024 Chev Tahoe.

Justification

The Administrative Captain vehicle is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 11 years ols at the time of replacement. The Fire Department attempts to keep the Administrative Captain vehicle on a 5-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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		50,000									50,000
Total		**50,000**									**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		50,000									50,000
Total		**50,000**									**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # FIRE-580

Project Name Replace Fire-Administrative Captain Vehicle

Department Capital Equipment
Contact
Type Equipment
Useful Life 5 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $50,000

Description

Replacement of 2024 Chev Tahoe Administrative Captain Vehicle with 2029 Chev Tahoe.

Justification

The Administrative Captain vehicle is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 5 years ols at the time of replacement. The Fire Department attempts to keep the Administrative Captain vehicle on a 5-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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							50,000				50,000
Total							**50,000**				**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							50,000				50,000
Total							**50,000**				**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-581
Project Name	Replace Assistant Fire Chief Vehicle (571)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $50,000

Description

Replacement of 2025 Chev Tahoe Assistant Fire Chief vehicle with 2030 Chevrolet Tahoe.

Justification

he Assistant Fire Chief vehicle is the primary emergency response vehicle usring the workda hours and is one of three first response vehicles that service the City. This unit is also equiped to function as a mobile command post during emergency incidents. The vehicle will be 6 years old at the time of replacement. The Fire Department attemts to keep the Asst Fire Chief vehicle on a 5-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 conjunction with the City Mechanic.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								50,000			50,000
Total								**50,000**			**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								50,000			50,000
Total								**50,000**			**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-582
Project Name	Replace Fire Duty Officer Vehicle (569)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $45,000

Description

Replacement of 2025 Ford F-150 Duty Officer vehicle with 2030 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 5 years old at the time of replacement. The Fire Department attempts to keep the duty vehicles on a 5-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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								45,000			45,000
Total								**45,000**			**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								45,000			45,000
Total								**45,000**			**45,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-583
Project Name	Replace Fire Chief Vehicle (573)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $50,000

Description

Replacement of 2026 Chevrolet Tahoe Fire Chief vehicle with 2031 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 5 years old at the time of replacement. The Fire Department attempts to keep the Fire Chief vehicle on a 5-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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									50,000		50,000
Total									**50,000**		**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									50,000		50,000
Total									**50,000**		**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-584
Project Name	Replace Fire Prevention Vehicle (572)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $50,000

Description

Replacement of 2026 Chevrolet Tahoe Fire Chief vehicle with 2031 Chevrolet Tahoe.

Justification

The Fire Prevention 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 5 years old at the time of replacement. The Fire Department attempts to keep the Fire Prevention vehicle on a 5-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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									50,000		50,000
Total									**50,000**		**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									50,000		50,000
Total									**50,000**		**50,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			60,000								60,000
Total			**60,000**								**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			60,000								60,000
Total			**60,000**								**60,000**

Capital Improvement Program

2023 *thru* 2032

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 cleaining.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			30,000								30,000
Total			**30,000**								**30,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			30,000								30,000
Total			**30,000**								**30,000**

Capital Improvement Program

2023 *thru* 2032

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 $58,000

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 ussed for snow removal operations.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			58,000								58,000
Total			**58,000**								**58,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			58,000								58,000
Total			**58,000**								**58,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	GENGOV-005
Project Name	Building Inspector Vehicle

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	12
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Total Cost $30,000

Description

New Vehicle for new Plans Examiner/Building Inspector postion hired In 2022.

Justification

Plans Examiner/Building Inspector Postion added in 2022 needs a vehicle to drive.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	30,000										30,000
Total	**30,000**										**30,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Fleet Vehicles	30,000										30,000
Total	**30,000**										**30,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-335
Project Name	2023 Ford Explorer Replace 2016 Ford Explorer #351

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $41,230

Description

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

Justification

Maintain Vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	41,230										41,230
Total	**41,230**										**41,230**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	13,310										13,310
Fleet Vehicles	27,920										27,920
Total	**41,230**										**41,230**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-359
Project Name	2023 Ford F-150 Replace 2005 F150 #359

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $38,521

Description

Replace 2005 Ford F150 Pickup Truck - Squad #359

Justification

Maintain vehicle rotation schedule.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	38,521										38,521
Total	**38,521**										**38,521**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	38,521										38,521
Total	**38,521**										**38,521**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-366
Project Name	2024 Ford Taurus Replace 2018 Ford Taurus #383

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $32,000

Description

Replace 2018 Chevrolet Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	32,000										32,000
Total	**32,000**										**32,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	14,610										14,610
Fleet Vehicles	17,390										17,390
Total	**32,000**										**32,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-367

Project Name 2023 Ford Taurus Replace 2018 Ford Taurus #384

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $32,000

Description

Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	32,000										32,000
Total	**32,000**										**32,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	32,000										32,000
Total	**32,000**										**32,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-369

Project Name 2023 Chev Tahoe Replace 2018 Chev Tahoe #373

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $40,875

Description

Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	40,875										40,875
Total	**40,875**										**40,875**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	40,875										40,875
Total	**40,875**										**40,875**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-370

Project Name 2030 Ford Explorer Replace 2021 Ford Explorer #313

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 2022 Ford Explorer Patrol Squad #313

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								32,000			32,000
Total								**32,000**			**32,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								32,000			32,000
Total								**32,000**			**32,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-372

Project Name 2022 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 $40,000

Description

Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		40,000									40,000
Total		**40,000**									**40,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		40,000									40,000
Total		**40,000**									**40,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-381

Project Name 2024 Chev Tahoe Replace 2020 Chev Tahoe #395

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $41,000

Description

Replace 2020 Chevrolet Tahoe Patrol Squad #395

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		41,000									41,000
Total		**41,000**									**41,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		41,000									41,000
Total		**41,000**									**41,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $35,000

Description

Replace 2016 Chevrolet Impala Investigator Squad #366

Justification

Maintain Vehicle maintenance schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		35,000									35,000
Total		**35,000**									**35,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		35,000									35,000
Total		**35,000**									**35,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			35,000								35,000
Total			**35,000**								**35,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			35,000								35,000
Total			**35,000**								**35,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			33,500								33,500
Total			**33,500**								**33,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			33,500								33,500
Total			**33,500**								**33,500**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-385

Project Name 2025 Chevy Impala Replace2017 Chev Impala #377

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

Total Cost $33,500

Description

Replace 2017 Chevy Impala #377

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			33,500								33,500
Total			**33,500**								**33,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			33,500								33,500
Total			**33,500**								**33,500**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				35,500							35,500
Total				**35,500**							**35,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				35,500							35,500
Total				**35,500**							**35,500**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-391

Project Name 2026 Ford Explorer replace2022 Ford Explorer #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 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				44,000							44,000
Total				**44,000**							**44,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				44,000							44,000
Total				**44,000**							**44,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					44,500						44,500
Total					**44,500**						**44,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					44,500						44,500
Total					**44,500**						**44,500**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					44,500						44,500
Total					**44,500**						**44,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					44,500						44,500
Total					**44,500**						**44,500**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					36,000						36,000
Total					**36,000**						**36,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					36,000						36,000
Total					**36,000**						**36,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $35,000

Description

Replace 2016 GMC Acadia (unmarked) Unite #367

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		35,000									35,000
Total		**35,000**									**35,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		35,000									35,000
Total		**35,000**									**35,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						45,000					45,000
Total						**45,000**					**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						45,000					45,000
Total						**45,000**					**45,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						32,000					32,000
Total						**32,000**					**32,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						32,000					32,000
Total						**32,000**					**32,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							33,000				33,000
Total							**33,000**				**33,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							33,000				33,000
Total							**33,000**				**33,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							34,000				34,000
Total							**34,000**				**34,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							34,000				34,000
Total							**34,000**				**34,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-402
Project Name	Replace 2026 Ford Utility

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

Total Cost $35,500

Description

Police Vehicle originally acquired in 2026

Justification

3-4 year rotation

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								35,500			35,500
Total								**35,500**			**35,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								35,500			35,500
Total								**35,500**			**35,500**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-403
Project Name	Repalce 2026 Chevrolet 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 2026 Chev Tahoe

Justification

3-4 year rotation.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								45,000			45,000
Total								**45,000**			**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								45,000			45,000
Total								**45,000**			**45,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-404
Project Name	Replace 2026 Chevrolet 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 2026 Chevrolet Caprice

Justification

3-4 Year rotation

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								34,000			34,000
Total								**34,000**			**34,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								34,000			34,000
Total								**34,000**			**34,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-002

Project Name Replace 2004 Tree Spade

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

Total Cost $52,000

Description

65 inch tree space

Justification

This piece of equipment is used to transplant trees in parks and other city owned land. Requires a front-end loader to attach to.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			52,000								52,000
Total			**52,000**								**52,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			52,000								52,000
Total			**52,000**								**52,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					28,000						28,000
Total					**28,000**						**28,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					28,000						28,000
Total					**28,000**						**28,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			130,000								130,000
Total			**130,000**								**130,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			130,000								130,000
Total			**130,000**								**130,000**

Capital Improvement Program

2023 *thru* 2032

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. This pull behind generator is used to power liftstations in the event of a power outage.

Justification

This tow behind unit powers our sanitary lift stations during power outages.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					164,000						164,000
Total					**164,000**						**164,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund					164,000						164,000
Total					**164,000**						**164,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-407

Project Name Replace Engr Car #407 With Equinox

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 12
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $30,000

Description

Unit #407: 2006 Chev Impala

Justification

2006 Impala floor and frame are rusting out. Maintenance of vehicle is becoming cost prohibitive. 2006 Impala recommended to be retained for use by engineering interns.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	30,000										30,000
Total	**30,000**										**30,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Fleet Vehicles	29,000										29,000
Trade In/Resale Value	1,000										1,000
Total	**30,000**										**30,000**

Capital Improvement Program

2023 *thru* 2032

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 $472,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				472,000							472,000
Total				**472,000**							**472,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				472,000							472,000
Total				**472,000**							**472,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-605

Project Name Replace 2019 Brush Chipper - Unit #605

Department Capital Equipment
Contact
Type Equipment
Useful Life 6
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $52,000

Description

Replace unit #605 a 2019 brush chipper.

Justification

This unit is used by all of the streets/parks departments for routine maintenance on ROW clearing and storm damage.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			52,000								52,000
Total			**52,000**								**52,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			52,000								52,000
Total			**52,000**								**52,000**

Capital Improvement Program

2023 *thru* 2032

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 $65,100

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	65,100										65,100
Total	**65,100**										**65,100**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Trade In/Resale Value	6,000										6,000
Public Works Campus	59,100										59,100
Total	**65,100**										**65,100**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					140,000						140,000
Total					**140,000**						**140,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					140,000						140,000
Total					**140,000**						**140,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-662

Project Name Replace 2007 Tandem Axle Plow Truck: Unit #662

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

Total Cost $290,950

Description

Replace Unit #662: 2007 Sterling Price of $290,950

Justification

This piece of equipment will replace unit 662, a 2007 tandem axle plow truck.
This equipment is primarily used in street maintenance and snow removal.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	290,950										290,950
Total	**290,950**										**290,950**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Trade In/Resale Value	20,000										20,000
Public Works Campus	270,950										270,950
Total	**290,950**										**290,950**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-665

Project Name Replace 2007 Chevy Pickup: Unit #665

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

Total Cost $27,000

Description

Replacement for PW Unit #665 a 2007 Chevy pickup.

Justification

This truck is to be used by the park department Superintendent/Asst PW Superintendent.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			27,000								27,000
Total			**27,000**								**27,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			27,000								27,000
Total			**27,000**								**27,000**

Capital Improvement Program

2023 *thru* 2032

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 $200,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				200,000							200,000
Total				**200,000**							**200,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				100,000							100,000
Storm Water Utility Fund				100,000							100,000
Total				**200,000**							**200,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-673

Project Name Replace 2009 Jetter/Vac Truck - Unit #673

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

Total Cost $750,000

Description

Replace unit #673 a 2009 Jetter/Vac truck

Justification

This truck is 20 years old.
Unit is ued to clean sanitary sewer lines, storm sewer line, and to clear emergency blockages in the city's sewer system when/if they occur.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							750,000				750,000
Total							**750,000**				**750,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund							750,000				750,000
Total							**750,000**				**750,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $72,000

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. However, new truck will be a 4 wheel drive truck with plow attachment to assist ith cul-de-sac plowing.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		72,000									72,000
Total		**72,000**									**72,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		72,000									72,000
Total		**72,000**									**72,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $87,310

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	87,310										87,310
Total	**87,310**										**87,310**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Trade In/Resale Value	12,000										12,000
Public Works Campus	75,310										75,310
Total	**87,310**										**87,310**

Capital Improvement Program

2023 *thru* 2032

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 $68,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				68,000							68,000
Total				**68,000**							**68,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				68,000							68,000
Total				**68,000**							**68,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-679A
Project Name	Replace Unit 679 Area Mower (2020 Replaced)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $111,000

Description

Replace unit 679. This area mower was replaced in 2020.

Justification

This piece of equiipment is a large area mower that is used to mow the city's larger parks and athletic fields. This mower is replaced on a 7-year schedule.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					111,000						111,000
Total					**111,000**						**111,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					111,000						111,000
Total					**111,000**						**111,000**

Capital Improvement Program

2023 *thru* 2032

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 9 years old by 2023. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				62,000							62,000
Total				**62,000**							**62,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				62,000							62,000
Total				**62,000**							**62,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $100,000

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. Truck 681 was designed to lift the existing liftstation pumps we had in 2015, since that time we have added two additional sanitary sewer lift stations with considerable heavier pumps, we also added a storm water lift station with large submersible pumps. Our current truck struggles to lift these pumps safely. The replacement truck should be a 1.5 ton with hydraulic crane and outriggers.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		100,000									100,000
Total		**100,000**									**100,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund		50,000									50,000
Storm Water Utility Fund		25,000									25,000
Water Utility Fund		25,000									25,000
Total		**100,000**									**100,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $18,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		18,000									18,000
Total		**18,000**									**18,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		18,000									18,000
Total		**18,000**									**18,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $18,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		18,000									18,000
Total		**18,000**									**18,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		18,000									18,000
Total		**18,000**									**18,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $18,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		18,000									18,000
Total		**18,000**									**18,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		18,000									18,000
Total		**18,000**									**18,000**

Capital Improvement Program

2023 *thru* 2032

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 $55,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				55,000							55,000
Total				**55,000**							**55,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				55,000							55,000
Total				**55,000**							**55,000**

Capital Improvement Program

2023 *thru* 2032

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

Replace unit #687 a 2015 Bobcat tool cat

Justification

Unit 687 is an utility vehicle used by all divisions of public works. Used as a tool carrier and forklift

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				60,000							60,000
Total				**60,000**							**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				60,000							60,000
Total				**60,000**							**60,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			210,000								210,000
Total			**210,000**								**210,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			210,000								210,000
Total			**210,000**								**210,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-689
Project Name	Replace 2015 Kaboa ATV Unit #689

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

Total Cost $20,000

Description

Replace Unite #689 - 2015 Kabota UTV

Justification

This unit is used by the Park department for routine maintenance.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			20,000								20,000
Total			**20,000**								**20,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			20,000								20,000
Total			**20,000**								**20,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-690
Project Name	Replace 2015 Kabota Mower

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

Total Cost $20,000

Description

Replace Unit #690 - Kabota Mower

Justification

This unit is used by all of the departments for routine maintenance.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			20,000								20,000
Total			**20,000**								**20,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			20,000								20,000
Total			**20,000**								**20,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-691A
Project Name	Replace 2016 Street Sweeper - Unit #691

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $225,000

Description

Replace Unit #691 - 2016 Street Sweeper

Justification

This unit is used by the street department for storm water maintenance.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		225,000									225,000
Total		**225,000**									**225,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		225,000									225,000
Total		**225,000**									**225,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-692A

Project Name Replace 2016- 1-ton truck Unit #692

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

Total Cost $75,000

Description

Replace unit #692 a 2016 1-ton pick-up.

Justification

This unit is used by the street department for street maintenance and snow removal.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				75,000							75,000
Total				**75,000**							**75,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				75,000							75,000
Total				**75,000**							**75,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-694A
Project Name	Replace 2016 Street Sweeper - Unit #694

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	9 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $225,000

Description

Replace unit #694 a 2016 street sweeper.

Justification

This unit is used by the street department for storm water maintenance.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			225,000								225,000
Total			**225,000**								**225,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			225,000								225,000
Total			**225,000**								**225,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-695
Project Name	Replace 2017 UTV - Unit #695

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

Total Cost $22,000

Description

Replace Unite #695 a 2017 UTV.

Justification

This unit is used by the park department for athletic field maintenance.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					22,000						22,000
Total					**22,000**						**22,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					22,000						22,000
Total					**22,000**						**22,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-696
Project Name	Replace 2017 UTV - Unit #696

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

Total Cost $22,000

Description

Replace Unit #696 a 2017 UTV.

Justification

This unit is used by the street department for weed control and other maintenance activities.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					22,000						22,000
Total					**22,000**						**22,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					22,000						22,000
Total					**22,000**						**22,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			250,000								250,000
Total			**250,000**								**250,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			250,000								250,000
Total			**250,000**								**250,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			35,000								35,000
Total			**35,000**								**35,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			35,000								35,000
Total			**35,000**								**35,000**

Capital Improvement Program

2023 *thru* 2032

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 $95,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						95,000					95,000
Total						**95,000**					**95,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						95,000					95,000
Total						**95,000**					**95,000**

Capital Improvement Program

2023 *thru* 2032

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 $75,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						75,000					75,000
Total						**75,000**					**75,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						75,000					75,000
Total						**75,000**					**75,000**

Capital Improvement Program

2023 *thru* 2032

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 $250,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						250,000					250,000
Total						**250,000**					**250,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						250,000					250,000
Total						**250,000**					**250,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-707

Project Name Replace 2018 Ford F350 With Box: Unit #697

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

Total Cost $78,000

Description

Replace 2018 Ford F350 woth utility box: Unit #697

Justification

This vehicle will be reaching its useful life expectancy.
This equipment is used in utility maintenance activities.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						78,000					78,000
Total						**78,000**					**78,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund						39,000					39,000
Water Utility Fund						39,000					39,000
Total						**78,000**					**78,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-708

Project Name Replace 2018 Ford F250 Pickup: Unit #698

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

Total Cost $60,000

Description

Replace 2018 Ford F250 pickup: Unit #698

Justification

This equipment will be nearing its useful life expectancy.
This equipment is used in Street Maintenance activities as well as snow plowing.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						60,000					60,000
Total						**60,000**					**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						60,000					60,000
Total						**60,000**					**60,000**

Capital Improvement Program

2023 *thru* 2032

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 $85,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						85,000					85,000
Total						**85,000**					**85,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						85,000					85,000
Total						**85,000**					**85,000**

Capital Improvement Program

2023 *thru* 2032

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 $65,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							65,000				65,000
Total							**65,000**				**65,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							65,000				65,000
Total							**65,000**				**65,000**

Capital Improvement Program

2023 *thru* 2032

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 $190,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							190,000				190,000
Total							**190,000**				**190,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							190,000				190,000
Total							**190,000**				**190,000**

Capital Improvement Program

2023 *thru* 2032

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 $80,000

Description

Replace Unit #604: 2019 Backhoe

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							80,000				80,000
Total							**80,000**				**80,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							46,000				46,000
Sewer Utility Fund							17,000				17,000
Water Utility Fund							17,000				17,000
Total							**80,000**				**80,000**

Capital Improvement Program

2023 *thru* 2032

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 $52,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							52,000				52,000
Total							**52,000**				**52,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							52,000				52,000
Total							**52,000**				**52,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-721

Project Name Replace Unit 616 - 2021 Bobcat Skidsteer

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

Total Cost $65,000

Description

Replacement for Unit #616 a 2021 Bobcat Skidsteer

Justification

Unit 616 will be 10-years old in 2031 and should be evaluated for replacement.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									65,000		65,000
Total									**65,000**		**65,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									65,000		65,000
Total									**65,000**		**65,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-722
Project Name	Replace Unit 620 - 2021 F350

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

Total Cost $75,000

Description

Replacement truck for Unit #620 a 2021 Ford F350

Justification

Unit 620 will be 10-years old and should be evaluated for replacement.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									75,000		75,000
Total									**75,000**		**75,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									75,000		75,000
Total									**75,000**		**75,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-723

Project Name Replace Unit 621- 2021 John Deere Mower

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

Total Cost $20,000

Description

Replacement mower for unit 621 - 2021 John Deere

Justification

This mower will replace unit #621 a 2021 mower used primarily by the utility department to mow lift station and tower sites.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									20,000		20,000
Total									**20,000**		**20,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund									20,000		20,000
Total									**20,000**		**20,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-724

Project Name Replacement truck for Unit 622 -2022 Western Star

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

Total Cost $290,000

Description

Replacement truck for Unit 622 - 2022 Western Star Plow Truck

Justification

Unit 622 will be 10-years old and should be looked at for replacement

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									290,000		290,000
Total									**290,000**		**290,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									290,000		290,000
Total									**290,000**		**290,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-725

Project Name Replace unit 624 - 2021 KMI Patching Trailer

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

Total Cost $40,000

Description

Replacement trailer for 2021 asphalt patching trailer - Unit 624

Justification

The trailer will be 10-years old and should be looked at for replacement.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									40,000		40,000
Total									**40,000**		**40,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									40,000		40,000
Total									**40,000**		**40,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-726

Project Name Replace Unit 679 - 2013 Toro Wide Area Mower

Department Capital Equipment
Contact
Type Equipment
Useful Life 7 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $120,000

Description

Replacement equipment for unit 679 a 2013 Toro Area*Wide Mower

Justification

This unit is replaced on a 7-year cycle for reliability and trade*in value.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						120,000					120,000
Total						**120,000**					**120,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						120,000					120,000
Total						**120,000**					**120,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-727
Project Name	Replace Unit 618 a 2021 Felling Trailer

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

Total Cost $13,000

Description

Replacement trailer for Unit #618. A 2021 Felling Trailer.

Justification

This trailer will be 10-years old and should be evaluated for replacement.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									13,000		13,000
Total									**13,000**		**13,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									13,000		13,000
Total									**13,000**		**13,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-728

Project Name Replace Unit 623 - 2021 H&H Tandem Mow Trailer

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

Total Cost $12,000

Description

Replacement trailer for Unit #623 a 2021 H&H Tandem Mow Trailer.

Justification

Unit 623 will be 10-years old and should be evaulated for replacement.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									12,000		12,000
Total									**12,000**		**12,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									12,000		12,000
Total									**12,000**		**12,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-729

Project Name Replace Unit 615 - 2021 Kubota Skid Steer

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

Total Cost $60,000

Description

Replacement for Unit #615 a 2021 Kubota Skid Steer

Justification

Unit #615 will be 10-years old and should be evaluated for replacement.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									60,000		60,000
Total									**60,000**		**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									60,000		60,000
Total									**60,000**		**60,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-732

Project Name 3/4 Ton Pickup with Plow for Utilities

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

Total Cost $61,000

Description

With the addition of a new utilities worker, there is a need for a new 3/4 ton pickup with plow

Justification

A new Utilities Maintenance worker is proposed to start work in January 2023 so a new vehicle is needed. This vehicle will be used for daily operations including watermain flushing, meter reading & snow removal operations.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	61,000										61,000
Total	**61,000**										**61,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund	61,000										61,000
Total	**61,000**										**61,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-733

Project Name Vactor Trailer

Department Capital Equipment
Contact
Type Equipment
Useful Life 15
Category Capital Equipment
Priority 2-New Addition (High)
Status Active

Total Cost $121,500

Description

A new purchase. Not a replacement

Justification

The vactor trailer would be used in areas where use of current large vactor/jetter truck would not be practical, such as back yards, off-raod storm water systems, etc. Can also be used to pothole for emegency utility locates and sign post installations.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	121,500										121,500
Total	**121,500**										**121,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	121,500										121,500
Total	**121,500**										**121,500**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-734

Project Name 3/4 Ton Pickup with Plow - Streets

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

Total Cost $58,542

Description

3/4 ton pick-up with plow

Justification

This vehicle would be used for road maintenance, as well as snow removal operations.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	58,542										58,542
Total	**58,542**										**58,542**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Works Campus	58,542										58,542
Total	**58,542**										**58,542**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-735
Project Name	Snow Pusher box for Front-End Loader

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Total Cost $18,855

Description

Snow pusher box for front end loader.

Justification

A snow pusher box would speed up snow removal of PW parking lot. Currently carrying snow from the front to the back. Would be more efficient and could focus on other city removal functions.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	18,855										18,855
Total	**18,855**										**18,855**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Works Campus	18,855										18,855
Total	**18,855**										**18,855**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Building Cost/Construction										20,000,000	20,000,000
Total										**20,000,000**	**20,000,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
To Be Determined										20,000,000	20,000,000
Total										**20,000,000**	**20,000,000**

Capital Improvement Program

2023 *thru* 2032

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: Total: $195,000: 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-
Option 2: Total: $221,300: Improve private access street to public standard.
$125,000 Const Cost
$ 20,000 ROW
$ 56,300 Road Construction
$ 20,000 Furn/equip

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
To Be Determined					221,300						221,300
Total					**221,300**						**221,300**

Capital Improvement Program

2023 *thru* 2032

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	2-New Addition (High)
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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Building Cost/Construction	20,000										20,000
Improvements Other than Building Cost	5,000										5,000
Total	**25,000**										**25,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	25,000										25,000
Total	**25,000**										**25,000**

Capital Improvement Program

2023 *thru* 2032

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 updgrade broken and inoperable exterior lighting on the exterior of City Hall.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	40,000										40,000
Total	**40,000**										**40,000**

Capital Improvement Program

2023 *thru* 2032

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 $75,000

Description

City Hall landscaping

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	75,000										75,000
Total	**75,000**										**75,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	75,000										75,000
Total	**75,000**										**75,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	20-BLDG-004
Project Name	Repair Roof on Fire Station #1

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 Fire 1

Justification

Fire Station #1 roof has several small leaks that staff has been repairing, but should be repaired more comprehensively.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		15,000									15,000
Total		**15,000**									**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund		15,000									15,000
Total		**15,000**									**15,000**

Capital Improvement Program

2023 *thru* 2032

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 potentially to advertise upcoming events.

Justification

The 100+ acre Elmcrest community park may warrant an attractive entrance monument benefitting 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 park. 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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	80,000										80,000
Total	**80,000**										**80,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	80,000										80,000
Total	**80,000**										**80,000**

Capital Improvement Program

2023 *thru* 2032

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	4-New Addition (Med)
Status	Active

Total Cost $60,000

Description

A boardwalk or pier in the eastern 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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						60,000					60,000
Total						**60,000**					**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund						60,000					60,000
Total						**60,000**					**60,000**

Capital Improvement Program

2023 *thru* 2032

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, and funded with development of adjacent property.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		100,000									100,000
Total		**100,000**									**100,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund		100,000									100,000
Total		**100,000**									**100,000**

Capital Improvement Program

2023 *thru* 2032

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 Brrok (Est $800,000)
-North Commons Neighborhood Trail Link at Zeolite Street - Projected for 2023 (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 compells the continued development of the trail system.

Resident requests for improved trail system connections are reflected in priority projects. Trails will also move people off high speed roadways and improve transportation and safety - an objective that is aligned within the strategic goal of a Connected Community.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	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**

Capital Improvement Program

2023 *thru* 2032

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 2023. The project may be landscape improvements 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.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
150,000	Park Improvement Trust Fund	1,200,000										1,200,000
Total	Total	**1,200,000**										**1,200,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 17-PARK-006

Project Name Field Lighting - Central or Alpine 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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								200,000			200,000
Total								**200,000**			**200,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grants/Outside Sources								50,000			50,000
Lawful Gambling Fund								150,000			150,000
Total								**200,000**			**200,000**

Capital Improvement Program

2023 *thru* 2032

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 8 foot crushed granite trail through Outlot B, Northfork and Outlot A. Northfork Trail addition within dedicated 16' easement. Timing of the construction should occur outside of the Oak Wilt concern months of May-July.

Justification

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	150,000										150,000
Total	**150,000**										**150,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	150,000										150,000
Total	**150,000**										**150,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	40,000										40,000
Total	**40,000**										**40,000**

Capital Improvement Program

2023 *thru* 2032

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. A solar-powered system may be considered at Sunfish Lake - possibly with partial grant funding.

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	40,000										40,000
Total	**40,000**										**40,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-PARK-001
Project Name	River's Bend South Shelter Replacement

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $75,000

Description

The south shelter at River's Bend Park was furnished and constructed by volunteers in the late 1980's. The condition of the shelter aesthetically is poor, and the concrete slab is broken as well.

Justification

Replacement of the shelter with a modern, nice looking facility would expand opportunities for shelter reservations and adding stone seat walls and an outdoor fireplace would enhance its appeal, and use as part of facility rentals.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	75,000										75,000
Total	**75,000**										**75,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	75,000										75,000
Total	**75,000**										**75,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-PARK-002

Project Name Central Park Main Parking Lot Reconstruction

Department Park Improvements
Contact
Type Improvement
Useful Life 20
Category Park Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $800,000

Description

This reconstruction project would replace the 35+ year-old bituminous main parking area at the same time as the adjoining 161st Avenue reconstruction.

Justification

The bituminous surface is beyond its useful maintenance life and the drainage patterns would be modified to reduce significantly the amount of stormwater that flows across 161st Avenue.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	800,000										800,000
Total	**800,000**										**800,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	345,000										345,000
Storm Water Utility Fund	115,000										115,000
Capital Maintenance Fund	340,000										340,000
Total	**800,000**										**800,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-PARK-001
Project Name	Playground Replacement Program

Department	Park Improvements
Contact	
Type	Equipment
Useful Life	20 Years
Category	Park Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $900,000

Description

Consistent with the Playground Replacement Policy, this project worksheet reflects the anticipated replacement of a playground and associated park rejuvenation each year of the CIP. The aforementioned policy document forecasts the next three playgrounds for consideration as: Alpine, Solstice Park and Riverdale.

Justification

The city of Ramsey has seventeen playgrounds that will need to be replaced in the future. Due to fiscal and administrative constraints, as well as the varying ages and condistions of the city's playgrounds, the replacements are to be carried out over the span of more than a decade. As of the writing of this policy six of the city's playgrounds have reached the end of their twenty-year useful lifespan and over the next decade, nine more will have reached that point. Consequently, subsequent CIP's can be expected to 'pick-up' where this plan ends.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
100,000	Improvements Other than Building Cost	100,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	100,000	800,000
Total	Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**100,000**	**0**	**100,000**	**100,000**	**800,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
100,000	Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	100,000	800,000
Total	Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**100,000**	**0**	**100,000**	**100,000**	**800,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 22-PARK-002

Project Name Boulevard Trees - Sunwood Drive in COR

Department Park Improvements
Contact
Type Improvement
Useful Life 50 Years
Category Park Improvement
Priority 2-New Addition (High)
Status Active

Total Cost $80,000

Description

Sunwood Drive in The COR is essentially Ramsey's main street, and boulevard trees, sidewalk and streetscape and irrigation were installed on alternating halves' of the approximately one mile arterial roadway in 2008. Planting trees on the opposite side, sooner than later, will minimize the disparity in the height and canopy size of basically a decade and a half differential in planting time for these new trees. In addition, to contract installation of approximately 100, 2-1/2 inch diameter trees and soil amendments, the project would include the installation of irrigation behind the curb to ensure the establishment and viability of the shade trees.

Justification

The above description calls attention to the intervention to minimize the future lopsided boulevard trees in Ramsey's most prominent street. Completing the trees along this street will also improve the overall aesthetic in this area of the downtown and include traffic calming benefits. The installation of trees and irrigation will also reduce future costs for private developer for sites that abut Sunwood Drive.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	80,000										80,000
Total	**80,000**										**80,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Tax Increment Fund #14	80,000										80,000
Total	**80,000**										**80,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-PARK-003
Project Name	Disc Golf Course

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

This project would consist if two elements - the first identifying a suitable park location (which could be within a regional park), and then developing the design and scope of the course (e.g. 9-hole versus 18-hole). The second aspect would be the physical preparation of the site (to include clearing, grubbing, granding and landscape restoration), and the purchase and installation of the 'cages' or holes within the course.

Justification

Over the past few years, several residents continue to make requests for a disc golf course in Ramsey. Additionally, this ammenity would diversify recreational opportunities in the community, and is a capital improvement with relatively low operation and maintenance costs.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	10,000	50,000									60,000
Total	**10,000**	**50,000**									**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	10,000										10,000
Park Improvement Trust Fund		50,000									50,000
Total	**10,000**	**50,000**									**60,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-PARK-004
Project Name	Off Leash Area

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $25,000

Description

This project would consist of a second off-leash area in Ramsey, south of Veteran's Drive. During the early years of planning for the downtown, a dog park was envisioned within The COR.

Justification

Residents over recent years have inquired about an alternative to the off-leash area at Alpine Park, which is almost exclusively a drive-to destination. Given the thousands of people residing within walking distance of The COR, (and using undeveloped Municipal Plaza today), a dpg park in Ramsey's downtown may be appropriate and appreciated.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	25,000										25,000
Total	**25,000**										**25,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	25,000										25,000
Total	**25,000**										**25,000**

Capital Improvement Program

2023 *thru* 2032

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 platforms.

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 to be added to a subsequent CIP.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Land Acquisition					20,000						20,000
Total					**20,000**						**20,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund					20,000						20,000
Total					**20,000**						**20,000**

Capital Improvement Program

2023 *thru* 2032

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 particual riverfront lot was not large enough to build on when the plat was filed for recording. Acquisition may also occur if it becomes available through tax forfeiture.

Justification

This lot was the subject of a development proposal to build a single family home, and 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Land Acquisition				35,000							35,000
Total				**35,000**							**35,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund				35,000							35,000
Total				**35,000**							**35,000**

Capital Improvement Program

2023 *thru* 2032

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	2-New Addition (High)
Status	Active

Total Cost $15,000

Description

Sanitary Sewer was extended to the Fire Station Property with Lynwood Townhome development. This project will connect sanitary sewer into the fire station.

Related project 11-WTR-003 of $12,000

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $45,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	45,000										45,000
Total	**45,000**										**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund	45,000										45,000
Total	**45,000**										**45,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-SEW-001

Project Name Trott Brook Crossing Lift Station and Forcemain

Department Sewer Utility
Contact
Type Unassigned
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 2-New Addition (High)
Status Active

Total Cost $1,500,000

Description

Construct sanitary sewer lift station and forcemain to serve the proposed Trott Brook Crossing residential development and future developments to the north.

Justification

This area of the city is zoned MUSA requiring municipal utility services.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,500,000										1,500,000
Total	**1,500,000**										**1,500,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund	1,500,000										1,500,000
Total	**1,500,000**										**1,500,000**

Capital Improvement Program

2023 *thru* 2032

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 $670,000

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 2024: $150,000

- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2027: $350,000 (Tied to 21-STR-018)

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
170,000	Improvements Other than Building Cost		150,000			350,000						500,000
Total	Total		**150,000**			**350,000**						**500,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
170,000	Storm Water Utility Fund		150,000			350,000						500,000
Total	Total		**150,000**			**350,000**						**500,000**

Capital Improvement Program

2023 *thru* 2032

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 $100,000

Description

Construct Oulet Control Structure for 24.6 Acre lake bounded on the south by 142nd Avenue, on the east by Iodine and Junkite Street, on the north by Krypton Street and the west by Potassium Street.

Justification

The MnDNR has requrested that the city install an outlet control structure and associated storm sewer to increase the normal water level (NWL) of the 24.6 Acre lake. Increasing the NWS may require improvements to surrounding trails and boardwalks to prevent periodic flooding of this infrastructure.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	100,000										100,000
Total	**100,000**										**100,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	100,000										100,000
Total	**100,000**										**100,000**

Capital Improvement Program

2023 *thru* 2032

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. Project to be completed in conjunction with COR Bunker Lake Boulevard Improvements (04-STR-014).

Justification

These improvements will be necessary to support the development anticipated in the west COR area.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				1,091,000							1,091,000
Total				**1,091,000**							**1,091,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	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

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 15-STR-003

Project Name Sunwood Drive Roundabout Landscaping

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

Total Cost $20,000

Description

Includes installation of perenial grasses, plants, and trees/shrubs as well as irrigation modification. Planning needs to occur to determine full scope of landscaping. $20,000 will cover minimal landscaping. Timing may concide with development of the NW quadrant of the COR.

Justification

Promote the vision of The COR area.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		20,000									20,000
Total		**20,000**									**20,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Improvement Revolving Fund		20,000									20,000
Total		**20,000**									**20,000**

Capital Improvement Program

2023 *thru* 2032

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 2-New Addition (High)
Status Active

Total Cost $2,000,000

Description

Construct grade-separated crossings of Highway 10 and BNSF Railway at Ramsey Boulevard. Includes half of the required frontage road improvements.

Totall cost of project $66,000,000. City share = $2,000,000

Justification

The existing at-grade vehicle and pedestian 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 train(s). Numerous private access to Highway 10 will be removed improving safety, congestion and mobility on Highway 10.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,000,000	1,000,000								2,000,000
Total		**1,000,000**	**1,000,000**								**2,000,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		500,000	500,000								1,000,000
Public Improvement Revolving Fund		500,000	500,000								1,000,000
Total		**1,000,000**	**1,000,000**								**2,000,000**

Capital Improvement Program

2023 *thru* 2032

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 2-New Addition (High)
Status Active

Total Cost $2,000,000

Description

Construct grade-separated crossings of Highway 10 and BNSF Railway at Sunfish Lake Boulevard. Includes half of the required frontage road improvements.

Totall cost of project $72,000,000. City share = $2,000,000

Justification

The existing at-grade vehicle and pedestian crossings of the BNSF railroad tracks are unsafe and result in traffic congestion and mobility issues along US Highway 10 and Sunfish Lake 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 train(s). Numerous private access to Highway 10 will be removed improving safety, congestion and mobility on Highway 10.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,000,000	1,000,000								2,000,000
Total		**1,000,000**	**1,000,000**								**2,000,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		500,000	500,000								1,000,000
Public Improvement Revolving Fund		500,000	500,000								1,000,000
Total		**1,000,000**	**1,000,000**								**2,000,000**

Capital Improvement Program

2023 *thru* 2032

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 $880,979

Description

Reconstruction of Barthel's Rum River Acres: 164th Lane, Dysprosium Street, Junkite Street

Justification

In accordance with the City's Pavement Management Program, 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		880,979									880,979
Total		**880,979**									**880,979**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		80,089									80,089
Pavement Management Fund		800,890									800,890
Total		**880,979**									**880,979**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 17-STR-006

Project Name Reconstruction Streets: Halls Dover Acres

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

Total Cost $859,717

Description

Reconstruction of streeets:
Halls Dover Acres: 157th Lane, 158th Avenue, 158th Lane, Quicksilver Street, Radium Circle, Radium Street and Sodium Street

Total Halls Dover Acres Project Cost = $859,717
- Street Improvements: $554,288
- Storm Water Improvements: $ 55,429
- Water Improvements $250,000

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		859,717									859,717
Total		**859,717**									**859,717**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		55,429									55,429
Water Utility Fund		250,000									250,000
Pavement Management Fund		554,288									554,288
Total		**859,717**									**859,717**

Capital Improvement Program

2023 *thru* 2032

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 $510,048

Description

Reconstruction of Nature View: 159th Avenue, Azurite Court & Xenon Street.

Total Nature View Project Cost = $510,048
Street Improvements: $463,680
Storm Water Improvements: $ 46,368

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								510,048			510,048
Total								**510,048**			**510,048**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								46,368			46,368
Pavement Management Fund								463,680			463,680
Total								**510,048**			**510,048**

Capital Improvement Program

2023 *thru* 2032

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 $851,136

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					851,136						851,136
Total					**851,136**						**851,136**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					77,376						77,376
Pavement Management Fund					773,760						773,760
Total					**851,136**						**851,136**

Capital Improvement Program

2023 *thru* 2032

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 $2,921,688

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			2,921,688								2,921,688
Total			**2,921,688**								**2,921,688**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			265,608								265,608
Pavement Management Fund			2,656,080								2,656,080
Total			**2,921,688**								**2,921,688**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 17-STR-009

Project Name Reconstruction Streets: Rodeo Hills/Valley View

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

Total Cost $1,237,565

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,237,565									1,237,565
Total		**1,237,565**									**1,237,565**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		112,506									112,506
Pavement Management Fund		1,125,059									1,125,059
Total		**1,237,565**									**1,237,565**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-STR-011
Project Name	2024 MSA Overlays: McKinley St

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

Total Cost $48,606

Description

Overlay of McKinley Street between Azurite Street and Section Line of Section 34.

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		48,606									48,606
Total		**48,606**									**48,606**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		44,187									44,187
Storm Water Utility Fund		4,419									4,419
Total		**48,606**									**48,606**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-STR-012
Project Name	Concrete Repairs

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

Total Cost $1,049,999

Description

Repair, overlay and stripe concrete pavement on Sunwood Drive and Rhinestone Street in the COR. Proposed improvements include repairing cracks, failing concrete joists and holes, as well as, replacing all existing colored concrete crosswalks with high-early concrete and adding thermoplastic crosswalk markings, alsong with new pavement striping on both sides.

Justification

Numerous concrete pavement joints are failing resulting in stormwater runoff infiltrating into the pavement base, accelerating pavement deterioration due to saturated 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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							1,049,999				1,049,999
Total							**1,049,999**				**1,049,999**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA							954,545				954,545
Storm Water Utility Fund							95,454				95,454
Total							**1,049,999**				**1,049,999**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $1,065,680

Description

Reconstruct streets in Whispering Pines Estates Plat 3: 157th Lane, 158th Avenue, 158th Lane, Eland Street, Ferret Street, Hedgehog 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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,065,680										1,065,680
Total	**1,065,680**										**1,065,680**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	96,880										96,880
Pavement Management Fund	968,800										968,800
Total	**1,065,680**										**1,065,680**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 18-STR-003

Project Name Reconstruction Streets: Sports Haven

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

Total Cost $298,206

Description

Reconstruct streets in Sports Haven: 165th Lane, 166th Avenue, Xenolith Street, Yolite Street

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay should be applied.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				298,206							298,206
Total				**298,206**							**298,206**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				27,110							27,110
Pavement Management Fund				271,096							271,096
Total				**298,206**							**298,206**

Capital Improvement Program

2023 *thru* 2032

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 $2,283,456

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	2,283,456										2,283,456
Total	**2,283,456**										**2,283,456**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	79,296										79,296
Pavement Management Fund	2,204,160										2,204,160
Total	**2,283,456**										**2,283,456**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $1,026,000

Description

Reconstruction of MSA Street 161st Avenue: CR 83 to Variolite Street. Extension of water and sanitary sewer from Vaiolite Street to the west side of PACT addition.

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,026,000										1,026,000
Total	**1,026,000**										**1,026,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA	637,000										637,000
Sewer Utility Fund	75,000										75,000
Storm Water Utility Fund	220,000										220,000
Water Utility Fund	94,000										94,000
Total	**1,026,000**										**1,026,000**

Capital Improvement Program

2023 *thru* 2032

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 $463,170

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				463,170							463,170
Total				**463,170**							**463,170**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				42,106							42,106
Pavement Management Fund				421,064							421,064
Total				**463,170**							**463,170**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $783,922

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		783,922									783,922
Total		**783,922**									**783,922**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		71,266									71,266
Pavement Management Fund		712,656									712,656
Total		**783,922**									**783,922**

Capital Improvement Program

2023 *thru* 2032

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 $403,603

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					403,603						403,603
Total					**403,603**						**403,603**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					36,691						36,691
Pavement Management Fund					366,912						366,912
Total					**403,603**						**403,603**

Capital Improvement Program

2023 *thru* 2032

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 $1,998,612

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				1,998,612							1,998,612
Total				**1,998,612**							**1,998,612**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				181,692							181,692
Pavement Management Fund				1,816,920							1,816,920
Total				**1,998,612**							**1,998,612**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	20-STR-002
Project Name	Reconstruction Streets: MSA Xkimo St-TH47 to 142nd

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

Total Cost $483,285

Description

Reconstruction of MSA Streets: Xkimo Street (142nd Avenue to TH 47)

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		483,285									483,285
Total		**483,285**									**483,285**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		439,350									439,350
Storm Water Utility Fund		43,935									43,935
Total		**483,285**									**483,285**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-STR-008

Project Name 2023 MSA Overlays

Department Street Improvements

Contact

Type Improvement

Useful Life 60 Years

Category Street Improvement

Priority 1-Existing Obligation (High)

Total Cost $209,688

Status Active

Description

Overlaying of MSA Streets: Riverdale Drive between Ramsey Boulevard & Feldspar Street.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	209,688										209,688
Total	**209,688**										**209,688**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA	190,625										190,625
Storm Water Utility Fund	19,063										19,063
Total	**209,688**										**209,688**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-009
Project Name	2023 Neighborhood Overlays

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

Total Cost $517,000

Description

Overlaying of streets within the following subdivisions: Alpine Meadows; Highlands at River Park: Highlands at River Park 2nd; Highlands at River Park 3rd; Highlands at River Park 4th.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	517,000										517,000
Total	**517,000**										**517,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	47,000										47,000
Pavement Management Fund	470,000										470,000
Total	**517,000**										**517,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-010
Project Name	MSA 167th Avenue Street Reconstruction

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

Total Cost $1,848,000

Description

Recontruction of MSA street 167th Avenue between CSAH 5 and TH 47.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,848,000										1,848,000
Total	**1,848,000**										**1,848,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA	1,680,000										1,680,000
Storm Water Utility Fund	168,000										168,000
Total	**1,848,000**										**1,848,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-012
Project Name	2024 Neighborhood Overlays

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

Total Cost $929,907

Description

Overlaying of streets within the following subdivisions: Gateway Industrial Park; Gateway Industrial Park 2nd; Section 27 Unplatted; Town Center Gardens; Town Center Gardens 2nd; Town Center Gardens 3rd; Orchard Hills Townhomes

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		929,907									929,907
Total		**929,907**									**929,907**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		84,537									84,537
Pavement Management Fund		845,370									845,370
Total		**929,907**									**929,907**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-STR-013

Project Name 2025 Neighborhood Overlays

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

Total Cost $1,308,813

Description

Overlayiing of streets within the following subdivisions: Alpine Acres; Alpine Acres 2nd; Beaudry's 2nd; Ramsey Town Center 2nd; Ramsey Town Center 4th; Ramsey Town Center 6th; Ramsey Town Center 7th; Ramsey Town Center IP 05-22; Rivenwick 3rd; Rivenwick Village; Rum River Hills; Village of Sunfish Lake.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			1,308,813								1,308,813
Total			**1,308,813**								**1,308,813**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Improvement Revolving Fund			14,500								14,500
Storm Water Utility Fund			118,983								118,983
Pavement Management Fund			1,175,330								1,175,330
Total			**1,308,813**								**1,308,813**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-014
Project Name	2026 Neighborhood Overlays

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

Total Cost $430,557

Description

Overlaying of streets within the following subdivisions: Alpine Woods; Evergreen Point Townhomes 1st; Evergreen Point Townhomes 2nd; Hall-Anderson Acres (TH 47 Service Road only); Section 16 Unplatted (2006 Construction only); Riverside West (Ebony Street)

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				430,557							430,557
Total				**430,557**							**430,557**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				39,142							39,142
Pavement Management Fund				391,415							391,415
Total				**430,557**							**430,557**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-STR-015

Project Name Flintwood Hills 2nd & 3rd Street Reconstruction

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

Total Cost $1,128,468

Description

Reconstruction of streets within Flintwood Hils 2nd and Flintwood Hils 3rd subdivisions.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				1,128,468							1,128,468
Total				**1,128,468**							**1,128,468**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				102,588							102,588
Pavement Management Fund				1,025,880							1,025,880
Total				**1,128,468**							**1,128,468**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-016
Project Name	2027 MSA Overlays

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

Total Cost $692,120

Description

Overlaying of MSA Streets: Rhinestone Street (Veterans Drive/Sunwood Drive); Sunwood Drive (CR 83/Zeolite Street); Sunwood Drive (Rhinestone Street/CR 56); Veterans Drive (Zeolite Street/ Rhinestone Street); Zeolite Street (Sunwood Drive/Veterans Drive); Rhinestone Street (E. Ramsey Pkwy/CR 116)

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					692,120						692,120
Total					**692,120**						**692,120**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA					629,200						629,200
Storm Water Utility Fund					62,920						62,920
Total					**692,120**						**692,120**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-STR-017

Project Name 2027 Neighborhood Overlays

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

Total Cost $986,128

Description

Overlaying of streets withinin the following subdivisions: Brookfield; Ebony; Estates of Silver Oaks; Riversben (non-2018 Recon); Riversbend 2nd; Riversbend Plaza.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					986,128						986,128
Total					**986,128**						**986,128**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					89,648						89,648
Pavement Management Fund					896,480						896,480
Total					**986,128**						**986,128**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-STR-018

Project Name MSA Juniper Ridge Dr Street Reconst

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

Total Cost $412,698

Description

Reconstruction of MSA street Juniper Ridge Drive between 156th Avenue and Roanoke Street.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					412,698						412,698
Total					**412,698**						**412,698**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA					375,180						375,180
Storm Water Utility Fund					37,518						37,518
Total					**412,698**						**412,698**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-019
Project Name	2028 MSA Overlays

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

Total Cost $1,134,000

Description

Overlaying of MSA Streets: 173rd/175th Avenue (Armstrong Blv/CSAH 5) includes soil correction area; McKinley Street (Ebony St/ W EOP).

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						1,134,000					1,134,000
Total						**1,134,000**					**1,134,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA						1,030,909					1,030,909
Storm Water Utility Fund						103,091					103,091
Total						**1,134,000**					**1,134,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-STR-020

Project Name 2028 Neighborhood Overlays

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

Total Cost $384,038

Description

Overlaying of streets within the following subdivisions: Amber Ridge 2nd; Meadow; Sunfish Lake Business Park 3rd; Trott Brook Ridge

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						384,038					384,038
Total						**384,038**					**384,038**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund						34,913					34,913
Pavement Management Fund						349,125					349,125
Total						**384,038**					**384,038**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-STR-021

Project Name MSA 142nd Avenue Street Reconstruction

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

Total Cost $70,070

Description

Reconstruction of MSA Street 142nd Avenue between TH 47 and Xkimo Street.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					70,070						70,070
Total					**70,070**						**70,070**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA					63,700						63,700
Storm Water Utility Fund					6,370						6,370
Total					**70,070**						**70,070**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-022
Project Name	2029 MSA Overlays

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

Total Cost $632,363

Description

Overlaying of MSA streets: 166th/167th Avenue (Quartz Street/CSAH 5); Alpine Drive (TH 10/Puma Street)

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							632,363				632,363
Total							**632,363**				**632,363**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA							574,875				574,875
Storm Water Utility Fund							57,488				57,488
Total							**632,363**				**632,363**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-023
Project Name	2029 Neighborhood Overlays

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

Total Cost $347,078

Description

Overlaying of streets in the following subdivisons: Brookfield 2nd; Brookfield 2nd/3rd; Brookfield 3rd; Gerberts Addition

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							347,078				347,078
Total							**347,078**				**347,078**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							31,553				31,553
Pavement Management Fund							315,525				315,525
Total							**347,078**				**347,078**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-024
Project Name	2030 MSA Overlays

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

Total Cost $60,638

Description

Overlaying of the following MSA streets: 161st Avenue (Variolite St/Rhinestone St)

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								60,638			60,638
Total								**60,638**			**60,638**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA								55,125			55,125
Storm Water Utility Fund								5,513			5,513
Total								**60,638**			**60,638**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-025
Project Name	2030 Neighborhood Overlays

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

Total Cost $785,978

Description

Overlaying of streets within the following subdivisions: Section 01 Unplatted (Ute Street only); Section 23 Unplatted (Old Hwy 5 only); Section 24 unplatted (2010 construction only); Sweetbay Ridge; Ramsey Town Center 8th; Ramsey Town Center 10th

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								785,978			785,978
Total								**785,978**			**785,978**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								71,453			71,453
Pavement Management Fund								714,525			714,525
Total								**785,978**			**785,978**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-STR-026

Project Name MSA Alpine Drive Street Recon (TH 47/Roanoke St)

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

Total Cost $1,092,861

Description

Reconstruction of MSA street Alpine Drive between TH 47 and Roanoke Street.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								1,092,861			1,092,861
Total								**1,092,861**			**1,092,861**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA								993,510			993,510
Storm Water Utility Fund								99,351			99,351
Total								**1,092,861**			**1,092,861**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-027
Project Name	MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)

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

Total Cost $346,500

Description

Reconstruction of MSA street Sunwood Drive between CSAH 5 and Erkium Street.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								346,500			346,500
Total								**346,500**			**346,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA								315,000			315,000
Storm Water Utility Fund								31,500			31,500
Total								**346,500**			**346,500**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 22-STR-001

Project Name Annual MSA Pavement Marking Improvements

Department Street Improvements
Contact
Type Improvement
Useful Life 7 Years
Category Street Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $183,000

Description

This project includes pavement marking on MSA streets at a 7-year cycle. Pavement marking for streets proposed to be Reconstructed or Overlayed are to be part of the Pavement Management Plan and are not included in the pavement marking improvement

Justification

Previously, pavement marking occurred as part of the seal coat program, at a 7-year cycle. Since the seal coat program has been suspended indefinitely, this project places pavement marking in the 7-year cycle, in-between the other triggers for pavement markings, overlay and reconstruction projects. Visable pavement marking is a critical component of driver and pedestrian safety.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
35,000	Improvements Other than Building Cost	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	5,000	148,000
Total	Total	**31,000**	**28,000**	**5,000**	**6,000**	**14,000**	**5,000**	**4,000**	**26,000**	**24,000**	**5,000**	**148,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
35,000	MSA	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	5,000	148,000
Total	Total	**31,000**	**28,000**	**5,000**	**6,000**	**14,000**	**5,000**	**4,000**	**26,000**	**24,000**	**5,000**	**148,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-002
Project Name	Sorteberg's Street Reconstruction

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

Total Cost $590,733

Description

Reconstruction of streets within Sorteberg's subdivision.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			590,733								590,733
Total			**590,733**								**590,733**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			53,703								53,703
Pavement Management Fund			537,030								537,030
Total			**590,733**								**590,733**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-003
Project Name	2031 MSA Pavement Overlay Improvements

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

Total Cost $851,813

Description

Overlaying of MSA Streets:

Bunker Lake Boulevard (Jackal Street/Armstrong Boulevard)
Dysprosium Street (CR 116/Nowthen Boulevard)
Alpine Drive (Ramsey Boulevard/Sunfish Lake Boulevard)

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									851,813		851,813
Total									**851,813**		**851,813**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA									774,375		774,375
Storm Water Utility Fund									77,438		77,438
Total									**851,813**		**851,813**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-004
Project Name	Section 01 Unplatted Street Reconstruction

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

Total Cost $373,296

Description

Reconstruction of streets within section 01 unplatted subdivision, streets north of CR 27 only.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		373,296									373,296
Total		**373,296**									**373,296**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		33,936									33,936
Pavement Management Fund		339,360									339,360
Total		**373,296**									**373,296**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-005
Project Name	2031 Neighborhood Pavement Overlay Impr

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

Total Cost $821,205

Description

Overlaying of neighborhood streets:

Ramsey Town Center; Ramsey Town Center 11th; Shawn Acres; Oak Run, Section 15 unplatted (2011 OL streets only); Stanhope River Hills

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									821,205		821,205
Total									**821,205**		**821,205**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									74,655		74,655
Pavement Management Fund									746,550		746,550
Total									**821,205**		**821,205**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-006
Project Name	MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd

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

Total Cost $505,313

Description

Reconstruction of MSA street Alpine Drive between Variolite Street and Ramsey Boulevard

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									505,313		505,313
Total									**505,313**		**505,313**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA									459,375		459,375
Storm Water Utility Fund									45,938		45,938
Total									**505,313**		**505,313**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 22-STR-007

Project Name Klemish & Klemish & Flores Street Reconstruction

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

Total Cost $730,884

Description

Reconstruction of the streets within Klemish & Klemish and Flores subdivision.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									730,884		730,884
Total									**730,884**		**730,884**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									66,444		66,444
Pavement Management Fund									664,440		664,440
Total									**730,884**		**730,884**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 22-STR-008

Project Name Magnesium Street Reconstruction

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

Total Cost $384,384

Description

Reconstruction of Magnesium Street within the Winemere Woods subdivision

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					384,384						384,384
Total					**384,384**						**384,384**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					34,944						34,944
Pavement Management Fund					349,440						349,440
Total					**384,384**						**384,384**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-009
Project Name	The North Forty Street Reconstructions

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

Total Cost $776,160

Description

Reconstruction of streets within the North Forty subdivision

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									776,160		776,160
Total									**776,160**		**776,160**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									70,560		70,560
Pavement Management Fund									705,600		705,600
Total									**776,160**		**776,160**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-001

Project Name HY-10 Ramsey Street Reconstruction

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

Total Cost $1,158,000

Description

Reconstruction of streets within HY-10 Ramsey subdivision. Extension of Ferret Street to Bunker Lake Boulevard.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,158,000										1,158,000
Total	**1,158,000**										**1,158,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund	120,000										120,000
Storm Water Utility Fund	153,000										153,000
Water Utility Fund	120,000										120,000
Tax Increment Fund #14	765,000										765,000
Total	**1,158,000**										**1,158,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-002
Project Name	MSA Alpine Drive (Puma/CSAH 83) Recon

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

Total Cost $1,314,878

Description

Reconstruction of Alpine Drive between Puma Street and CSAH 83. Extension of watermian from CSAH 83 to Puma Street to complete necessary watermain loop of the area.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,314,878									1,314,878
Total		**1,314,878**									**1,314,878**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		741,744									741,744
Storm Water Utility Fund		74,174									74,174
Water Utility Fund		498,960									498,960
Total		**1,314,878**									**1,314,878**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-003

Project Name White Pines Estates Street Reconstruction

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

Total Cost $396,627

Description

Reconstruction of streets within the White Pines Estates subdivision.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		396,627									396,627
Total		**396,627**									**396,627**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		36,057									36,057
Pavement Management Fund		360,570									360,570
Total		**396,627**									**396,627**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-004
Project Name	Juniper Woods 1st, 2nd, 3rd Street Reconstruction

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

Total Cost $575,498

Description

Reconstruction of the streets with the Juniper Woods 1st, 2nd and 3rd subdivision.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		575,498									575,498
Total		**575,498**									**575,498**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		52,318									52,318
Pavement Management Fund		523,180									523,180
Total		**575,498**									**575,498**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-005
Project Name	Dickenson's Mississippi Estate Street Recon

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

Total Cost $420,077

Description

Reconstruction of the streets within the Dickenson's Mississippi Estate subdivision

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			420,077								420,077
Total			**420,077**								**420,077**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			38,189								38,189
Pavement Management Fund			381,888								381,888
Total			**420,077**								**420,077**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-006

Project Name High Point Street Reconstruction

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

Total Cost $1,575,288

Description

Reconstruction of the streets within the High Point subdivision

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			1,575,288								1,575,288
Total			**1,575,288**								**1,575,288**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			143,208								143,208
Pavement Management Fund			1,432,080								1,432,080
Total			**1,575,288**								**1,575,288**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-007
Project Name	Section 22 Unplatted Street Reconstruction

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

Total Cost $307,877

Description

Reconstruction of 156th Avenue within Section 22 Unplatted.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			307,877								307,877
Total			**307,877**								**307,877**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			27,989								27,989
Pavement Management Fund			279,888								279,888
Total			**307,877**								**307,877**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-008
Project Name	Section 01 Unplatted (S/O CR 27) Street Recon

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

Total Cost $913,651

Description

Reconstruction of the streets within Section 01 Unplatted, south of CR 27.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				913,651							913,651
Total				**913,651**							**913,651**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				83,059							83,059
Pavement Management Fund				830,592							830,592
Total				**913,651**							**913,651**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-009
Project Name	Riverside West Street Reconstruction

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

Total Cost $206,999

Description

Reconstruction of 137th Avenue and Dolomite Street within the Riverside West subdivision.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				206,999							206,999
Total				**206,999**							**206,999**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				18,818							18,818
Pavement Management Fund				188,181							188,181
Total				**206,999**							**206,999**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-010

Project Name Rivers Bend 3rd & 4th Street Reconstruction

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

Total Cost $259,920

Description

Reconstruction of streets within the Riversbend 3rd & 4th subdivision

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					259,920						259,920
Total					**259,920**						**259,920**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					22,800						22,800
Pavement Management Fund					237,120						237,120
Total					**259,920**						**259,920**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-012

Project Name Hall-Anderson Acres Street Reconstruction

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

Total Cost $1,127,526

Description

Reconstruction of streets within the Hall-Anderson Acres subdivision except the TH 47 service road.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					1,127,526						1,127,526
Total					**1,127,526**						**1,127,526**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					102,502						102,502
Pavement Management Fund					1,025,024						1,025,024
Total					**1,127,526**						**1,127,526**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-013

Project Name Oakwood Hills & Rambosek Red Oak Estates St Recon

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

Total Cost $320,320

Description

Reconstruction of the streets within the Oakwood Hills & Rambosek Red Oak Estates subdivision.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					320,320						320,320
Total					**320,320**						**320,320**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					29,120						29,120
Pavement Management Fund					291,200						291,200
Total					**320,320**						**320,320**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-014

Project Name Section 21 Unplatted

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

Total Cost $1,985,676

Description

Reconstruction of streets within Section 21 Unplatted

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						1,985,676					1,985,676
Total						**1,985,676**					**1,985,676**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund						180,516					180,516
Pavement Management Fund						1,805,160					1,805,160
Total						**1,985,676**					**1,985,676**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-015

Project Name Ramsey Meadows 1st, 3rd & 4th Street Recon

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

Total Cost $299,145

Description

Reconstruction of streets within the Ramsey Meadows 1st, 3rd & 4th subdivision.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						299,145					299,145
Total						**299,145**					**299,145**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund						27,195					27,195
Pavement Management Fund						271,950					271,950
Total						**299,145**					**299,145**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-016
Project Name	Section 17 Unplatted Street Reconstruction

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

Total Cost $563,063

Description

Reconstruction of 161st Avenue within Section 17 Unplatted

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							563,063				563,063
Total							**563,063**				**563,063**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							51,188				51,188
Pavement Management Fund							511,875				511,875
Total							**563,063**				**563,063**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-017
Project Name	Alicia Street Reconstruction

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

Total Cost $574,324

Description

Reconstruction of the streets within the Alicia subdivision.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							574,324				574,324
Total							**574,324**				**574,324**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							52,211				52,211
Pavement Management Fund							522,113				522,113
Total							**574,324**				**574,324**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-018
Project Name	Section 07 Unplatted Street Reconstruction

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

Total Cost $91,216

Description

Reconstruction of Tiger Street within Section 07 Unplatted.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							91,216				91,216
Total							**91,216**				**91,216**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							8,292				8,292
Pavement Management Fund							82,924				82,924
Total							**91,216**				**91,216**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-019
Project Name	Menkvelds Country Park Street Reconstruction

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

Total Cost $614,460

Description

Reconstruction of the streets within the Menkveld's Country Park subdivision

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							614,460				614,460
Total							**614,460**				**614,460**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							55,860				55,860
Pavement Management Fund							558,600				558,600
Total							**614,460**				**614,460**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-020
Project Name	Sunfish Square 1st & 2nd Street Reconstruction

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

Total Cost $590,205

Description

Reconstruction of the streets within the Sunfish Square 1st & 2nd subdivision

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							590,205				590,205
Total							**590,205**				**590,205**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							53,655				53,655
Pavement Management Fund							536,550				536,550
Total							**590,205**				**590,205**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-021

Project Name River Bluffs Street Reconstruction

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

Total Cost $161,700

Description

Reconstruction of 153rd Avenue betwwen Roanoke Street and Oneida Street within the River Bluffs subdivision.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								161,700			161,700
Total								**161,700**			**161,700**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								14,700			14,700
Pavement Management Fund								147,000			147,000
Total								**161,700**			**161,700**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-022
Project Name	Section 24 Unplatted Street Reconstruction

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

Total Cost $239,316

Description

Reconstruction of Xkimo Street within Section 24 Unplatted

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								239,316			239,316
Total								**239,316**			**239,316**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								21,756			21,756
Pavement Management Fund								217,560			217,560
Total								**239,316**			**239,316**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-023

Project Name Woodlawn Estates Street Reconstruction

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

Total Cost $990,990

Description

Reconstruction of the streets within the Woodlawn Estates subdivision.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								990,990			990,990
Total								**990,990**			**990,990**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								90,090			90,090
Pavement Management Fund								900,900			900,900
Total								**990,990**			**990,990**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-024
Project Name	Section 15 Unplatted Street Reconstruction

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

Total Cost $1,015,476

Description

Reconstruction of the streets within Section 15 Unplatted, north of Nowthen Boulevard.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									1,015,476		1,015,476
Total									**1,015,476**		**1,015,476**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									92,316		92,316
Pavement Management Fund									923,160		923,160
Total									**1,015,476**		**1,015,476**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-025
Project Name	MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction

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

Total Cost $565,950

Description

Reconstruction of MSA Alpine Drive between CSAH 5 and TH 47.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										565,950	565,950
Total										**565,950**	**565,950**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA										514,500	514,500
Storm Water Utility Fund										51,450	51,450
Total										**565,950**	**565,950**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-026
Project Name	MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction

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

Total Cost $474,994

Description

Reconstruction of MSA Alpine Drive between CR 57 and CSAH 5

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										474,994	474,994
Total										**474,994**	**474,994**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA										431,813	431,813
Storm Water Utility Fund										43,181	43,181
Total										**474,994**	**474,994**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-027

Project Name MSA-Jaspar Street (Sunwood Drive/McKinely Street)

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

Total Cost $424,463

Description

Reconstruction of MSA Jaspar Street between Sunwood Drive and McKinley Street

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										424,463	424,463
Total										**424,463**	**424,463**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA										385,875	385,875
Storm Water Utility Fund										38,588	38,588
Total										**424,463**	**424,463**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-028

Project Name Deerwood Street Reconstruction

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

Total Cost $763,224

Description

Reconstruction of the streets within the Deerwood subdivision

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										763,224	763,224
Total										**763,224**	**763,224**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										69,384	69,384
Pavement Management Fund										693,840	693,840
Total										**763,224**	**763,224**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-029
Project Name	Echo Ridge Street Reconstruction

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

Total Cost $155,232

Description

Reconstruction of 177th Avenue within Echo Ridge subdivision and Section 02 Unplatted

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										155,232	155,232
Total										**155,232**	**155,232**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										14,112	14,112
Pavement Management Fund										141,120	141,120
Total										**155,232**	**155,232**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-030
Project Name	Northfork Lake Street Reconstruction

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

Total Cost $429,660

Description

Reconstruction of the streets within the Northfork Lake subdivision.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										429,660	429,660
Total										**429,660**	**429,660**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										39,060	39,060
Pavement Management Fund										390,600	390,600
Total										**429,660**	**429,660**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-031
Project Name	Northfork Oaks 2nd Street Reconstruction

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

Total Cost $374,220

Description

Reconstruction of the streets within the Northfork Oaks 2nd subdivision

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										374,220	374,220
Total										**374,220**	**374,220**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										34,020	34,020
Pavement Management Fund										340,200	340,200
Total										**374,220**	**374,220**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-032
Project Name	Northfork Oaks 3rd Street Reconstruction

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

Total Cost $595,980

Description

Reconstruction of the streets within the Northfork Oaks 3rd subdivision

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										595,980	595,980
Total										**595,980**	**595,980**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										54,180	54,180
Pavement Management Fund										541,800	541,800
Total										**595,980**	**595,980**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-033
Project Name	Brookview Estates Street Reconstruction

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

Total Cost $566,966

Description

Reconstruction of the streets within the Brookview Estates subdivision.

Justification

In accordance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										566,966	566,966
Total										**566,966**	**566,966**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										51,542	51,542
Pavement Management Fund										515,424	515,424
Total										**566,966**	**566,966**

Capital Improvement Program

2023 *thru* 2032

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, west of Armstrong Boulevard.

Justification

The new sections of Bunker Lake Boulevard and Puma Street serve Riverstone and Northfork Meadows development residents and the West Business Park businesses. Street lighting improvements will increase safety for the traveling public.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		100,000									100,000
Total		**100,000**									**100,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Street Light Utility Fund		100,000									100,000
Total		**100,000**									**100,000**

Capital Improvement Program

2023 *thru* 2032

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 $150,000

Description

Construct minimal street lighting improvements along the unlit sections of Riverdale Drive between Ramsey Boulevard & Llama Street.

Justification

Riverdale Drive between Ramsey Boulevard and Llama Street serves as a frontage road to Highway 10. Street lighting improvements will increase safety for the traveling public.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	150,000										150,000
Total	**150,000**										**150,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Street Light Utility Fund	150,000										150,000
Total	**150,000**										**150,000**

Capital Improvement Program

2023 *thru* 2032

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 2-New Addition (High)
Status Active

Total Cost $47,600,000

Description

This project anticipates the construction of a 10 MGD ground water treatment plant and construction of trunk watermain improvements to connect existing groundwater wells to the centralized water treatment plant and remove on site chemical injection infrastructure.

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 surface water treatment facility was replaced with a groundwater treatment facility to provide water quality. The construction schedule of the facility is being driven by the need to remove Manganese to concentrations below 100 parts per billion (PPB). The water treatment facility is being depicted as being constructed in 2023 and 2025. The Centralized Water Treatment Facility Study was completed in 2020. Construction plans were completed in 2022, Engineers cost estimats based on plans total $47.6 million.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Building Cost/Construction	12,000,000	24,000,000	11,600,000								47,600,000
Total	**12,000,000**	**24,000,000**	**11,600,000**								**47,600,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund		6,000,000	5,000,000								11,000,000
Water Utility Fund		16,000,000	6,600,000								22,600,000
GO Revenue Bonding	12,000,000	2,000,000									14,000,000
Total	**12,000,000**	**24,000,000**	**11,600,000**								**47,600,000**

Capital Improvement Program

2023 *thru* 2032

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	2-New Addition (High)
Status	Active

Total Cost $12,000

Description

Watermain was extended to Fire Station #1 property with Lunwood Townhome development. This project will extend 6" watermain to Fire Station #1.

Related Project 12-SEW-002 $15,000
Total Project Cost $27,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	12,000										12,000
Total	**12,000**										**12,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund	12,000										12,000
Total	**12,000**										**12,000**

Capital Improvement Program

2023 *thru* 2032

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 $1,020,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	20,000			1,000,000							1,020,000
Total	**20,000**			**1,000,000**							**1,020,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund	20,000			1,000,000							1,020,000
Total	**20,000**			**1,000,000**							**1,020,000**

Capital Improvement Program

2023 *thru* 2032

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 3-Existing Obligation (Med)
Status Active

Total Cost $770,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		20,000			750,000						770,000
Total		**20,000**			**750,000**						**770,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund		20,000			750,000						770,000
Total		**20,000**			**750,000**						**770,000**

Capital Improvement Program

2023 *thru* 2032

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 $1,150,000

Description

Construct new municipal groundwater supply well with supporting pumphouse.

A study will be conducted in 2022 to determine a desirable site - $50,000 est.

Justification

This project will provide a ninth municipal groundwater well with pumphouse. As the City of Ramsey continues to grow, two additional wells will be needed by 2040.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	50,000		1,100,000								1,150,000
Total	**50,000**		**1,100,000**								**1,150,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund	50,000		1,100,000								1,150,000
Total	**50,000**		**1,100,000**								**1,150,000**

CASH FLOW PROJECTIONS

Business Revolving Loan Fund

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of Year	355,077	353,274	355,040	356,815	360,384	363,987	367,627	371,303	375,017	378,767	382,554	386,380
REVENUES:												
StoneBrook- Prn												
StoneBrook- Int												
Interest Earnings	(1,803)	1,766	1,775	3,568	3,604	3,640	3,676	3,713	3,750	3,788	3,826	3,864
Total Revenues	(1,803)	1,766	1,775	3,568	3,604	3,640	3,676	3,713	3,750	3,788	3,826	3,864
EXPENDITURES:												
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(1,803)	1,766	1,775	3,568	3,604	3,640	3,676	3,713	3,750	3,788	3,826	3,864
FUND BALANCE, End of Year	**353,274**	**355,040**	**356,815**	**360,384**	**363,987**	**367,627**	**371,303**	**375,017**	**378,767**	**382,554**	**386,380**	**390,244**

CAPITAL MAINTENANCE FUND - 9810

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of Year	1,330,217	1,358,485	1,115,988	526,568	446,833	381,302	315,115	248,266	180,748	112,556	43,682	(25,882)
REVENUES:												
Excess Revenue Transfer (Year End)	122,940	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	(6,644)	6,792	5,580	5,266	4,468	3,813	3,151	2,483	1,807	1,126	437	(259)
Total Revenues	116,296	6,792	5,580	5,266	4,468	3,813	3,151	2,483	1,807	1,126	437	(259)
EXPENDITURES:												
Repair/Replace City Hall Exterior Lighting			40,000									
Central Park Main Parking Lot Reconstruction			340,000									
Riversbend Monument Sign replace		16,580										
City Hall Landscaping			75,000									
Reseal Police Department Floor		5,000										
Resurface Fire #1 Floor/Apparatus Bay		29,710										
Repair/Replace Flat Roof Areas at Fire Station #1			15,000									
Replace City Hall Carpeting			15,000									
Lake Itasca Boardwalk		138,000										
Replace bad caulking City Hall			15,000									
Replace Bad Counter tops city hall				15,000								
Sprinker Fire Station #1			25,000									
Park Trail Patching	60,000	60,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Park Maint	28,028											
Total Expenditures	88,028	249,290	595,000	85,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Increase (Decrease) in Cash	28,268	(242,498)	(589,420)	(79,734)	(65,532)	(66,187)	(66,849)	(67,517)	(68,193)	(68,874)	(69,563)	(70,259)
CASH/FUND BALANCE, End of Year	**1,358,485**	**1,115,988**	**526,568**	**446,833**	**381,302**	**315,115**	**248,266**	**180,748**	**112,556**	**43,682**	**(25,882)**	**(96,140)**

EQUIPMENT REVOLVING FUND #9234

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of Year	752,437	794,055	218,888	27,910	28,189	28,471	28,756	29,043	29,334	29,627	29,923	30,222
REVENUES:												
Transfers from General Fund:												
Excess Revenue	122,940	-	-	-	-	-	-	-	-	-	-	-
QCTV Funds	20,000	35,000										
Interest Earnings	(3,923)	3,970	1,094	279	282	285	288	290	293	296	299	302
Total Revenues	139,018	38,970	1,094	279	282	285	288	290	293	296	299	302
EXPENDITURES:												
Capital Outlay:												
General Government		560,057	192,073					-				
Fire Generator	23,025											
Fire Truck from 2020	49,131											
Server costs remaining from 2019 budget												
Improvements with qctv funds	25,243	19,080										
Total Expenditures	97,400	579,137	192,073	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	41,618	(540,166)	(190,979)	279	282	285	288	290	293	296	299	302
Reserved for QCTV Funding Purcha	48,899	64,819										
FUND BALANCE, End of Year	794,055	218,888	27,910	28,189	28,471	28,756	29,043	29,334	29,627	29,923	30,222	30,525

FACILITY FUND #9412

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of Year	838,246	857,884	655,625	658,903	665,492	672,147	678,869	685,657	692,514	699,439	706,433	713,498
REVENUES:												
Excess Revenue Transfer (Year End	40,980	-	-	-	-	-	-	-	-	-	-	-
Municipal Center Land Sale												
Interest Earnings	(4,334)	4,289	3,278	6,589	6,655	6,721	6,789	6,857	6,925	6,994	7,064	7,135
Total Revenues	36,647	4,289	3,278	6,589	6,655	6,721	6,789	6,857	6,925	6,994	7,064	7,135
EXPENDITURES:												
PW Campus												
Fire Station #1 Storage Building		20,000										
Fire Station Carpeting & Panels		20,000										
Fire Station #1 Cabling	13,034											
Muni Center & Fire Door Access		36,883										
Fire Station #1 Parking Lot-on 7-20	3,975	129,665										
City Signs-Cor & ramsey Blvd												
Old Town Hall Reroof												
Total Expenditures	17,009	206,548	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	19,637	(202,259)	3,278	6,589	6,655	6,721	6,789	6,857	6,925	6,994	7,064	7,135
CASH BALANCE, End of Year	**857,884**	**655,625**	**658,903**	**665,492**	**672,147**	**678,869**	**685,657**	**692,514**	**699,439**	**706,433**	**713,498**	**720,633**
PW Loan Balance	296,713	258,148	218,811	178,687	137,761	96,016	53,436					
FUND BALANCE, End of Year	**561,171**	**397,477**	**440,092**	**486,805**	**534,386**	**582,853**	**632,221**	**692,514**	**699,439**	**706,433**	**713,498**	**720,633**

FLEET VEHICLE FUND - 0297

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of Year	84,141	130,584	135,284	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974
REVENUES:												
Sale of Vehicles-Auction	46,443	22,500										
Total Revenues	46,443	22,500	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:												
Replace 2006 Impala #407			29,000									
Replac 2010 Chev Silverado #676			75,310									
Ford Explorer $32K total cost)		17,800										
Total Expenditures	-	17,800	104,310	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	46,443	4,700	(104,310)	-	-	-	-	-	-	-	-	-
CASH/FUND BALANCE, End of Year	**130,584**	**135,284**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**

Landfill Trust Fund #9803

Cash Balance	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	1,063,780	69,563	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)
Interest Earnings	(5,016)	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	(5,016)	-	-	-	-	-	-	-	-	-	-	-
Public Works Campus												
Capital Equipment	(989,201)	(63,000)										
Dog Park Shelter-Alpine Park		(8,000)										
Total Expenditures	(989,201)	(71,000)	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in cash	(994,217)	(71,000)	-	-	-	-	-	-	-	-	-	-
FUND BALANCE, End of Year	**69,563**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for $1,580,770

LAWFUL GAMBLING FUND #270

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of	322,320	419,567	374,946	334,321	293,492	252,460	211,222	169,778	228,127	185,627	94,268	52,696
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena As	28,008	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Anoka Area Hockey Asso	1,358	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
ARAA	11,144	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Ramsey Lions Club	92,669	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Lions Donation for Building Fund												
Interest Earnings	(1,781)	2,098	1,875	1,672	1,467	1,262	1,056	849	-	1,141	928	471
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	131,397	94,598	94,375	94,172	93,967	93,762	93,556	93,349	92,500	93,641	93,428	92,971
EXPENDITURES:												
Park Improvement Program												
Ford Brook Playground Equipment												
Field Lighting Central Park										150,000		
Playground Replacement Program		100,600	100,000	100,000	100,000	100,000	100,000		100,000		100,000	100,000
Draw Park Concerts in the	14,150	18,619	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Alexandra House	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Youth First	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditures	34,150	139,219	135,000	135,000	135,000	135,000	135,000	35,000	135,000	185,000	135,000	135,000
Increase (Decrease) in Cash	97,247	(44,621)	(40,625)	(40,828)	(41,033)	(41,238)	(41,444)	58,349	(42,500)	(91,359)	(41,572)	(42,029)
FUND BALANCE, End of Year	**419,567**	**374,946**	**334,321**	**293,492**	**252,460**	**211,222**	**169,778**	**228,127**	**185,627**	**94,268**	**52,696**	**10,667**

MSA Fund

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	3,358,900	3,901,042	3,501,537	2,350,288	1,498,279	1,863,969	3,240,294	3,532,321	3,881,498	3,714,755	3,698,268	3,821,682
Revenues												
Current Year Allocation (Held at State)	1,375,886	1,572,009	1,579,869	1,587,768	1,595,707	1,603,686	1,611,704	1,619,763	1,627,862	1,636,001	1,644,181	1,652,402
TIF Transfer for Variolite St												
Riverdale Reim from metro municipal agreement												
Interest Earnings	(8,670)	19,505	17,508	23,503	14,983	18,640	32,403	35,323	38,815	37,148	36,983	38,217
TIF Share for Riverdale	166,000											
Total Revenue	4,892,116	5,492,556	5,098,913	3,961,560	3,108,969	3,486,294	4,884,401	5,187,407	5,548,175	5,387,903	5,379,432	5,512,300
Expenditures												
MSA Maintenance (Received from State Held Allocation)	(180,000)	(200,000)	(210,000)	(210,000)	(240,000)	(240,000)	(270,000)	(270,000)	(300,000)	(300,000)	(300,000)	(300,000)
CIP Projects												
MSA Overlays: 2021 See listing in CIP	(175,530)	(8,776)										
MSA Overlays: 2022 See listing in CIP		(63,125)										
MSA Overlays: 2023 See listing in CIP			(190,625)									
167th Avenue Street Recon			(1,680,000)									
Waco to Sunwood Dr Rec		(599,824)										
MSA overlays: 2024 See Listing in CIP				(44,187)								
MSA overlays: 2027 See Listing in CIP							(629,200)					
MSA overlays: 2028 See Listing in CIP								(1,030,909)				
MSA overlays: 2029 See Listing in CIP									(574,875)			
MSA overlays: 2030 See Listing in CIP										(55,125)		
MSA overlays: 2031 See Listing in CIP											(774,375)	
Alpine Drive (TH 47 & Roanoke) Street Recon										(993,510)		
Alpine Drive (Variolite & Ramsey Blvd) Street Recon											(459,375)	
Alpine Drive (Puma CSAH 83)				(741,744)								
Alpine Drive (5/47)												(514,500)
Alpine Drive (cr57/CSAH 5)												(431,813)
161st Avenue Recon			(637,000)									
Riverdale between Llama & Bowers & Capstone/Pearson Proj		(1,025,114)										
Jaspar Street (Sunwood/McKinley)												(385,875)
Juniper Ridge between 156th & Roanoke Street Recon							(375,180)					
Sunwood Drive Recon CR5 Erkium St										(315,000)		
142nd Ave Street Recon							(63,700)					
Hwy 10 & BNSF RR Grade Separation at Ramsey Blvd				(500,000)	(500,000)							
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake				(500,000)	(500,000)							
Recon Xkimo TH47 to 142nd				(439,350)								
Reconstruction of Variolite Street (use TIF 8 for $200,000 i	(108,290)											
Concrete Repairs									(954,545)			
Annual MSA Pavement Marking Improvements		(35,000)	(31,000)	(28,000)	(5,000)	(6,000)	(14,000)	(5,000)	(4,000)	(26,000)	(24,000)	(5,000)
Total Expenditures	(991,074)	(1,991,020)	(2,748,625)	(2,463,281)	(1,245,000)	(246,000)	(1,352,080)	(1,305,909)	(1,833,420)	(1,689,635)	(1,557,750)	(1,637,188)
FUND BALANCE, End of Year	**3,901,042**	**3,501,537**	**2,350,288**	**1,498,279**	**1,863,969**	**3,240,294**	**3,532,321**	**3,881,498**	**3,714,755**	**3,698,268**	**3,821,682**	**3,875,112**

Park Improvement Fund	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Parks Supplemental CIP 2023-2032 Future
Beginning Balance	5,124,797	6,313,263	7,059,331	5,249,628	5,185,876	5,151,805	4,882,564	4,826,977	4,931,112	5,095,767	5,261,246	5,427,553	
Projected Revenue													
Park/Trail Dedications (Averaged Ehlers Study for 2017-2	1,116,282	827,652	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations	-	-	-	-	-	-	-	-	-	-	-	-	
MRT reim0-Anoka	126,820												
Interest Earnings	(17,906)	31,566	35,297	26,248	25,929	25,759	24,413	24,135	24,656	25,479	26,306	27,138	
TOTAL REVENUE	1,225,196	859,218	180,297	171,248	170,929	170,759	169,413	169,135	169,656	170,479	171,306	172,138	
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 Parking Lot			(345,000)										
Disc Golf Course				(50,000)									
Central Park Dugouts													
Draw Park			(1,200,000)										
Grading & Drainage Plan COR Parks Bolton & Menk													
Elmcrest Creek Trail (Future)2027													$ (800,000)
Elmcrest Park Entrance			(80,000)										
Emerald Pond Pergola													
Elm Crest Cameras													
Lake Itasca Park Parking, Trail & Canoe System													$ (250,000)
Lake Ramsey Park (Future)													$ (6,300,000)
Landscape Improvements for Parks	(19,791)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Development (Future)													$ (750,000)
Mississippi Skyway													$ (5,600,000)
Municipal Plaza (Future)													$ (3,700,000)
Northfork Trail Connection			(150,000)										
Observation Boardwalk - Lake Itasca								(60,000)					
Observation Deck-Mississippi				(100,000)									
Off Leash Area			(25,000)										
Riverdale between Llama & Bowers & Capstone/Pearson Proj		(84,150)											
Pickleball Court	(16,939)												
Ramsey Plaza Dirt level													
River's Bend South Shelter Replacement			(75,000)										
Riversbluff Outlaws A Acquisition							(20,000)						
Sixth Community Park (Future)2027													$ (3,800,000)
Sunfish Lake Phase 2 Parking Lot													
Mississippi River Trail-City Portion - PHASE II													
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)													
Mississippi River Trail - Non Grant Funded (PHASE III)													
Trail Projects			(30,000)	(80,000)	(200,000)	(400,000)	(200,000)						
Tennis Court		(24,000)											
Trott Brook Trail Corridor (Future)													$ (4,000,000)
Lake Itasca Park Phase I & II (Future)													$ (1,200,000)
Lake Itasca/COR Greenway (Future)													$ (1,900,000)
Total CIP Projects (EXPENDITURES)	(36,730)	(113,150)	(1,990,000)	(235,000)	(205,000)	(440,000)	(225,000)	(65,000)	(5,000)	(5,000)	(5,000)	(5,000)	(30,800,000)
FUND BALANCE, End of Year	6,313,263	7,059,331	5,249,628	5,185,876	5,151,805	4,882,564	4,826,977	4,931,112	5,095,767	5,261,246	5,427,553	5,594,690	

Possible Future Projects-Currently Unfunded or not high priority

Pavement Management Fund-9435												
	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	1,504,580	1,706,619	14,622,305	12,679,780	9,193,459	4,577,331	1,557,366	(363,659)	(671,152)	(950,785)	(1,025,970)	(1,578,955)
Special Assessments	12,568	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees - Est	2,071,456	4,859	-	-	-	-	-	-	-	-	-	-
ARPA Funds		1,900,000										
Property Tax Levy(based on 5% Levy increase).(assumes 96%		1,606,298	1,686,613	1,770,944	1,859,491	1,952,465	2,050,089	2,152,593	2,260,223	2,373,234	2,491,895	2,616,490
Bond Proceeds		**11,900,000**										
TIF												
From General Fund	300,000											
Sealcoating Fund Closed												
Interest Earnings	(7,170)	8,533	73,112	63,399	45,967	22,887	7,787	(1,818)	(3,356)	(4,754)	(5,130)	(7,895)
Total Revenues	2,376,854	15,419,690	1,759,724	1,834,342	1,905,458	1,975,352	2,057,875	2,150,775	2,256,867	2,368,480	2,486,766	2,608,595
Road Improvements:												
Pavement Management Projects(See CIP listings)	(2,155,414)	(2,467,681)	(3,642,960)	(5,261,373)	(6,462,296)	(4,945,148)	(3,939,936)	(2,426,235)	(2,527,587)	(2,443,665)	(3,039,750)	(2,622,984)
U study Road Funding	(5,000)											
Special Assessment Rebate	(10,673)	(27,143)	(59,290)	(59,290)	(59,290)	(50,169)	(38,964)	(32,033)	(8,913)			
Double Meter Rebate	(821)	(9,180)										
GPR Pavement Eval	(2,908)											
Total Expenditures	(2,174,815)	(2,504,004)	(3,702,250)	(5,320,663)	(6,521,586)	(4,995,317)	(3,978,900)	(2,458,268)	(2,536,500)	(2,443,665)	(3,039,750)	(2,622,984)
Increase (decrease) in Cash	202,039	12,915,686	(1,942,526)	(3,486,321)	(4,616,128)	(3,019,965)	(1,921,025)	(307,493)	(279,633)	(75,185)	(552,984)	(14,389)
FUND BALANCE, End of Year	**1,706,619**	**14,622,305**	**12,679,780**	**9,193,459**	**4,577,331**	**1,557,366**	**(363,659)**	**(671,152)**	**(950,785)**	**(1,025,970)**	**(1,578,955)**	**(1,593,343)**

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #9400

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE - Beginning of Year	4,758,504	5,232,079	5,112,352	4,841,914	3,689,333	2,505,726	2,118,784	1,908,972	1,697,061	1,483,032	1,266,862	1,048,531
REVENUES:												
Special Assessments (P&I) & Payoffs	501,079	13,433										
Garden View Dev Fee	10,000											
Rum River Prairie Trail Seg		**45,436**										
Covenant Meadows Trail Seg		**9,200**										
Oppidan-Bunker Lake Blvd Recon Contribution		**200,000**										
Reim Back from Funding for Ralf Prop		**151,875**										
Close fund 9496												
General Fund -30% transfer (exces	122,940	-	-	-	-	-	-	-	-	-	-	-
TIF 8 Reimbursement interfund Loa	104,006											
Interest Earnings	(24,827)	26,160	25,562	48,419	36,893	25,057	21,188	19,090	16,971	14,830	12,669	10,485
Total Revenues	713,199	446,104	25,562	48,419	36,893	25,057	21,188	19,090	16,971	14,830	12,669	10,485
EXPENDITURES:												
COR Pavement Striping												
Tinklenburg Hwy 10 Funding	42,000											
Hwy 47 Transportation Study			30,000									
Business Park 95 Cul-De-Sac		139,354										
CSAH 116 & TH 47 Intersection Improv	48,944	13,559										
County 5 Transportation Study			50,000									
County 83 Transportation Study			35,000									
Road Funding Study - WSB up to $40,000												
Hwy 10 road impr												
Hwy 10 & BNSF RR Grade Sep at Ramsey Lake Blvd				500,000	500,000							
Hwy 10 & BNSF RR Grade Sep at Sunfish Lake Blvd				500,000	500,000							
County Road 116 Bunker to Armstrong												
Hwy 10 Planning Study with Bolton & Menk												
McKinley Street Pavement Ext (From CC Case)		94,172										
2025 Neighborhood Overlays					14,500							
Sidewalk Sections - By Gigi's Salon	12,090											
Sunwood Drive Roundabout Landscaping				20,000								
Sunwood Drive Concrete Repairs		50,000										
Sunwood Drive Striping Improvements												
Trott Brook Studies (Private Develop F	11,591	2,620										
Tree Preservation-Riverdale (Capstone/Pearson project)-10-		110,125										
Zeolite Trail/Sidewalk						206,000						
50% of annual road debt levy												
Anoka Cnty S.A. Expenses		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 Fund Transfer To	125,000	150,000	175,000	175,000	200,000	200,000	225,000	225,000	225,000	225,000	225,000	225,000
Total Expenditures	239,624	565,830	296,000	1,201,000	1,220,500	412,000	231,000	231,000	231,000	231,000	231,000	231,000
INCREASE (DECREASE) IN CASH	473,575	(119,727)	(270,438)	(1,152,581)	(1,183,607)	(386,943)	(209,812)	(211,910)	(214,029)	(216,170)	(218,331)	(220,515)
FUND BALANCE - End of Year	**5,232,079**	**5,112,352**	**4,841,914**	**3,689,333**	**2,505,726**	**2,118,784**	**1,908,972**	**1,697,061**	**1,483,032**	**1,266,862**	**1,048,531**	**828,016**

Sewer Utility Fund - Working Capital

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
New Construction Units	160	100	50	50	50	50	25	25	25	25	25	25
Connection Charge	1,274	1,306	1,371	1,439	1,511	1,587	1,666	1,750	1,837	1,929	2,025	2,127
Beginning Balance	12,290,384	13,285,165	12,465,541	11,148,115	5,569,594	966,901	1,255,333	1,356,331	1,551,402	983,778	1,135,666	1,241,608
Utility Revenue												
From Utility Billings(sewer study)	1,783,514	1,820,000	2,002,000	2,102,100	2,207,205	2,317,565	2,433,444	2,555,116	2,682,871	2,817,015	2,957,866	3,105,759
Interest Earnings	(65,897)	-	62,328	111,481	55,696	9,669	12,553	13,563	15,514	9,838	11,357	12,416
SAC (1% of SAC Fee to Met Council)	5,889	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	423,965	130,565	68,546	71,974	75,572	79,351	41,659	43,742	45,929	48,226	50,637	53,169
(see Construction units & Connection Charge Above)												
Operating Expense	(1,313,936)	(1,464,986)	(1,696,800)	(1,815,576)	(1,942,666)	(2,078,653)	(2,224,159)	(2,379,850)	(2,546,439)	(2,724,690)	(2,915,418)	(3,119,498)
(Personal Services, Supplies, Other Services & Charges)												
CIP Projects-Sewer Utilities												
Utility Truck(s)				(50,000)				(39,000)				
Jetter/Vac Truck									(750,000)			
Mower												
Mobile Generator							(164,000)					
Backhoe (portion of cost)									(17,000)			
Riverdale Drive Sewer Impr												
Riverdale Capstone/Pearson Proj		(1,170,040)										
HY-10 Recon			(120,000)									
Riverdale Dr Ext		(118,089)										
2022 Road Projects		(18,574)										
161st Avenue Recon			(75,000)									
Replace Pumps at Liftsation #2			(45,000)									
Replace Pumps at Liftsation #4	(43,216)											
Replace Pumps at Liftsation #6												
Trott Brook Crossing Liftstation			(1,500,000)									
Variolite Sewer												
Puma Sewer	(120,795)											
Zeolite Sewer						(41,000)						
Public Works Campus												
Water Treatment Plant				(6,000,000)	(5,000,000)							
Fire Station #1 Sanitary Sewer			(15,000)									
Remaining Working Capital Balance	**13,285,165**	**12,465,541**	**11,148,115**	**5,569,594**	**966,901**	**1,255,333**	**1,356,331**	**1,551,402**	**983,778**	**1,135,666**	**1,241,608**	**1,294,954**
			10% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc
			15% Met Council Rate Incr									

Stormwater Management Fund #292

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	802,131	1,046,659	857,401	881,688	910,505	939,610	969,006	998,696	1,028,683	1,058,970	1,089,559	1,120,455
Developer's Contributions	223,253	172,941	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions												
Ace												
Ramsey storage												
Rivers Bend Holdings	1,150											
Gigi's Salon	5,204											
Java (O'Reilly's)	6,000											
Garden View	13,500											
Interest Earnings	(4,580)	5,233	4,287	8,817	9,105	9,396	9,690	9,987	10,287	10,590	10,896	11,205
Total Revenues	244,527	178,174	24,287	28,817	29,105	29,396	29,690	29,987	30,287	30,590	30,896	31,205
CIP Projects-Park Projects												
Riverdale Capstone/Pearson Proj		(367,432)										
COR Regional Infiltration Basin												
Total Expenditures	-	(367,432)	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash	244,527	(189,258)	24,287	28,817	29,105	29,396	29,690	29,987	30,287	30,590	30,896	31,205
FUND BALANCE, End of Year	1,046,659	857,401	881,688	910,505	939,610	969,006	998,696	1,028,683	1,058,970	1,089,559	1,120,455	1,151,660

Storm Water Utility Fund #605	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Working Capital												
Beginning Balance	2,535,093	2,906,092	2,445,937	1,866,455	1,340,385	958,509	725,831	299,498	338,112	278,933	202,478	33,271
Utility Revenue - From Utility Billings	1,238,568	1,238,568	1,250,954	1,263,463	1,276,098	1,288,859	1,301,747	1,314,765	1,327,913	1,341,192	1,354,604	1,368,150
Interest Earnings	(15,378)	14,530	12,230	18,665	13,404	9,585	7,258	2,995	3,381	2,789	2,025	333
Total revenues	1,223,190	1,253,098	1,263,183	1,282,128	1,289,502	1,298,444	1,309,006	1,317,760	1,331,294	1,343,981	1,356,628	1,368,482
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(456,744)	(488,716)	(522,926)	(559,531)	(598,698)	(640,607)	(685,450)	(733,431)	(784,771)	(839,705)	(898,485)	(961,379)
CIP Projects-Stormwater Utility												
Street Sweeper				(225,000)	(225,000)							
Vactor Trailer			(121,500)									
2024 util truck cost share				(25,000)								
2022 Bobcat Mini Excavator		(112,321)										
Composite Mats for Mini Excavator		(13,206)										
Water Truck (Share of)						(100,000)						
Annual Drainage Enhancement		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Outlet Control Structure Improvement			(100,000)									
Central Park Parking Lot Recon-Run Off			(115,000)									
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			(220,000)									
Storm Sewer Autumn Heights		(135,717)										
Storm Sewer Alicia est												
Storm Sewer Alpine Drive											(45,938)	
Storm Sewer Barthels Rum River Acres				(80,089)								
Storm Sewer Barthels Rum River Acres 2nd			(79,296)									
Storm Sewer Carol Rose Est						(42,106)						
Storm Sewer Brookview Est												(51,542)
Storm Sewer Business Park 95	(166,453)											
Storm Sewer Countryside Est (From cc case)						(181,692)						
Storm sewer for concrete repairs									(95,454)			
Storm Sewer Deerwood St												(69,384)
Storm Sewer Dickensons Mississippi Est					(38,189)							
Storm Sewer Echo Ridge												(14,112)
Storm Sewer Xkimo St				(43,935)								
Storm Sewer Fox Ridge Et 1st & 2nd					(265,608)							
Storm Sewer Ford Brook Est 3rd				(71,266)								
Storm Sewer Halls Dover				(55,429)								
Storm Sewer Alicia St									(52,211)			
Storm Sewer Alpine Drive										(99,351)		
Storm Sewer Alpine (puma-CSAH 83)				(74,174)								
Storm Sewer Hy-10			(153,000)									
Storm Sewer Alpine Dr (5/47)												(51,450)
Storm Sewer Alpine (CR 57/CSAJ 5)												(43,181)
Storm Sewer Hall-Anderson Acres							(102,502)					
Storm Sewer Sorteberg 6							(77,376)					
Storm Sewer Jaspar St												(38,588)
Storm Sewer Klemish & Klemish											(66,444)	
Storm Sewer Magnesium							(34,944)					
Storm Sewer High Point					(143,208)							
Storm Sewer Menkvels Country Park									(55,860)			
Storm Sewer Nature View										(46,368)		
Storm Sewer North Forty											(70,560)	
Storm Sewer Northfork Lake												(39,060)
Storm Sewer Northfork Oaks 2nd												(34,020)
Storm Sewer Northfork Oaks 3rd												(54,180)
Storm Sewer Oakwood Hills							(29,120)					
Storm Sewer Riverside West						(18,818)						
Storm Sewer River Bluffs										(14,700)		
Storm Sewer Section 01 unplatted						(83,059)						
Storm Sewer Section 22 Unplatted					(27,989)							
Storm Sewer Section 07 Unplatted									(8,292)			
Storm Sewer Section 17 Unplatted									(51,188)			
Storm Sewer Section 24 Unplatted										(21,756)		
Storm Sewer Section 15 Unplatted											(92,316)	
Storm Sewer Sunwood D/Waco Street Recon		(79,132)										
Storm Sewer Ramsey Meadows 1, 3 & 4								(27,195)				
Storm Sewer Riverdale Drive	(126,599)	(594,048)										
Storm Sewer Riverdale Drive Extension		(27,923)										
Storm Sewer Riversbend 3 & 4th							(22,800)					
Storm Sewer Sunfish Square 1 & 2									(53,655)			
Storm Sewer Sunwood (5/Erkium)										(31,500)		
Storm Sewer Section 21 unplatted								(180,516)				
Storm Sewer 167th Ave			(168,000)									
Storm Sewer-Flintwood Hills						(102,588)						
Storm Sewer-Juniper between 156 & Roanoke							(37,518)					
Storm Sewer-Juniper Woods 1-3rd				(52,318)								
Storm Sewer 142nd Avenue							(6,370)					
Storm Sewer 2027 MSA Overlay Projects							(62,920)					
Storm Sewer 2028 MSA Overlay Projects								(103,091)				
Storm Sewer 2021 Overlay Projects	(102,395)											
Storm Sewer 2022 MSA Overlay Projects		(6,313)										
Storm Sewer 2022 Overlay Projects		(21,329)										
Storm Sewer 2023 MSA Overlay Projects			(19,063)									
Storm Sewer 2023 Overlay Projects			(47,000)									
Storm Sewer 2024 MSA overlay projects												
Storm Sewer 2024 overlay projects				(84,537)								
Storm Sewer 2025 overlay projects					(118,983)							
Storm Sewer 2026 overlay projects						(39,142)						
Storm Sewer 2027 overlay projects							(89,648)					
Storm Sewer 2028 overlay projects								(34,913)				
Storm Sewer 2029 MSA overlay projects									(57,488)			
Storm Sewer 2029 Overlay Projects									(31,553)			
Storm Sewer 2030 MSA Overlay Projects										(5,513)		
Storm Sewer 2030 Overlay Projects										(71,453)		
Storm Sewer 2031 MSA Overlay Projects											(77,438)	
Storm Sewer 2031 Overlay Projects											(74,655)	
Storm Sewer Alpine Drive				(4,419)								
Storm Sewer Rodeo Hills/Valley View				(112,506)								
Storm Sewer Section 01 unplateed Recon				(33,936)								
Storm Sewer Sortegerg's street recon					(53,703)							
Storm Sewer Whispering Pine Est Plat 3			(96,880)									
Storm Sewer White Pine Est				(36,057)								
Storm Sewer Windsorwood							(36,691)					
Storm Sewer Woodlawn Est										(90,090)		
Storm Sewer for Wood Pond Hills		(4,549)										
Storm Sewer for Zeolite						(96,000)						
Storm Sewer Sports Have Secc 1 Unpl						(27,110)						
Storm Water Projects		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Storwater Drainage Impr (see project list)		(30,000)		(150,000)			(350,000)					
Total Expenditures	(852,191)	(1,713,254)	(1,842,665)	(1,808,197)	(1,671,378)	(1,531,122)	(1,735,339)	(1,279,146)	(1,390,472)	(1,420,436)	(1,525,836)	(1,556,896)
Remaining Working Capital Balance	**2,906,092**	**2,445,937**	**1,866,455**	**1,340,385**	**958,509**	**725,831**	**299,498**	**338,112**	**278,933**	**202,478**	**33,271**	**(155,142)**

Street Light Utility Fund #603 - Working Capital	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	1,201,071	1,248,082	1,287,682	1,172,356	1,107,040	1,135,635	1,112,918	1,130,208	1,141,731	1,147,253	1,146,530	1,139,310
Utility Revenue From Utility Billings	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125
Contributions from Developers												
Interest Earnings	(6,322)	6,240	6,438	11,724	11,070	11,356	11,129	11,302	11,417	11,473	11,465	11,393
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(165,792)	(170,766)	(175,889)	(181,165)	(186,600)	(192,198)	(197,964)	(203,903)	(210,020)	(216,321)	(222,811)	(229,495)
CIP Projects-Street Light Utility												
Bunker Lake Blvd & Puma Lights				(100,000)								
PW Campus												
Riverdale Drive between Ramsey Blvd & Traprock Lights			(150,000)									
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	**1,248,082**	**1,287,682**	**1,172,356**	**1,107,040**	**1,135,635**	**1,112,918**	**1,130,208**	**1,141,731**	**1,147,253**	**1,146,530**	**1,139,310**	**1,125,333**

Water Utility Fund #601

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water			$ (12,000)									
Public Works Campus												
Scada System Software Upgrades												
Backhoe (portion of cost)									(17,000)			
3/4 Ton Truck												
Mower											(20,000)	
util truck cost share	$ (27,432)		(61,000)	(25,000)				(39,000)				
A. Water Supply & Treatment Improvements												
Complete Pump House #3	$ (118,675)											
Construct Well #9& Pumphouse #5			(50,000)		(1,100,000)							
Well #1 Rehabilitation (Not in CIP Maintenance)		(53,000)	(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)
Water Treatment Facility 10 MGD Groundwater	(234,001)			(16,000,000)	(6,600,000)							
Debt Service on $14M debt-15 Year			(1,248,899)	(1,250,665)	(1,249,353)	(1,251,695)	(1,252,915)	(1,252,143)	(1,249,738)	(1,251,098)	(1,250,573)	(1,251,193)
Refurbish Water Tower #2			$ (20,000)			(1,000,000)						
Refurbish Water Tower #1				$ (20,000)			(750,000)					
Maintain Water Tower #3 (Not in CIP as maintenance)												
Watermain - Alpine Drive				$ (498,960)								
Watermain - Halls Dover Acres				$ (250,000)								
Watermain-Riverdale	$ (105,158)											
Watermain-Variolite												
Watermain - Bunker/Puma (Riverstone Proj)	$ (160,180)											
161st Ave Recon			$ (94,000)									
Ford Brook Estates Reconstruction												
Hy10 Recon			$ (120,000)									
Riverdale Capstone/Pearson Proj (proj 20-05)		$ (718,301)										
Riverdale Drive Extension (proj 22-05)		$ (603,144)										
Riverdale Drive watermain												
Zeolite Street Improvement						$ (185,000)						
Subtotal - Capital Expenses	$ (645,447)	$ (1,374,445)	$ (1,661,899)	$ (18,103,625)	$ (9,011,353)	$ (2,501,695)	$ (2,070,915)	$ (1,359,143)	$ (1,334,738)	$ (1,319,098)	$ (1,338,573)	$ (1,319,193)
Operational Expenses												
Operating Expense-Distribution and Administration	$ (1,040,249)	$ (1,256,108)	$ (1,318,480)	$ (1,410,774)	$ (1,509,528)	$ (1,615,195)	$ (1,728,258)	$ (1,849,236)	$ (1,978,683)	$ (2,117,191)	$ (2,265,394)	$ (2,423,972)
Operating Expense-Treatment					(672,667)	(1,079,630)	(1,155,204)	(1,236,068)	(1,322,593)	(1,415,175)	(1,514,237)	(1,620,234)
Subtotal-Operating Expense	$ (1,040,249)	$ (1,256,108)	$ (1,318,480)	$ (1,410,774)	$ (2,182,194)	$ (2,694,825)	$ (2,883,462)	$ (3,085,305)	$ (3,301,276)	$ (3,532,365)	$ (3,779,631)	$ (4,044,205)
Total Annual Expenses	$ (1,685,696)	$ (2,630,553)	$ (2,980,379)	$ (19,514,399)	$ (11,193,547)	$ (5,196,520)	$ (4,954,377)	$ (4,444,447)	$ (4,636,014)	$ (4,851,463)	$ (5,118,204)	$ (5,363,398)
Water System Revenue												
New Service Connections(From Fiscal Impact Study 10/05 reduced by 200-300	160	100	50	50	50	50	25	25	25	25	25	25
Water Sales (gallons/year)	1,048,693,674	1,062,326,691	1,076,136,938	1,090,126,718	1,104,298,366	1,118,654,245	1,133,196,750	1,147,928,308	1,162,851,376	1,177,968,443	1,193,282,033	1,208,794,700
Water rates ($/1000 gal)	$ 2.80	$ 2.88	$ 3.17	$ 3.48	$ 3.76	$ 4.06	$ 4.39	$ 4.74	$ 5.12	$ 5.53	$ 5.97	$ 6.45
Water Availability Charge (WAC) ($/connection)()	$ 1,399	$ 1,434	$ 1,505	$ 1,581	$ 1,660	$ 1,743	$ 1,786	$ 1,831	$ 1,877	$ 1,924	$ 1,972	$ 2,021
onnection/Trunk Charge ($/connection)(4.5% after year 2005)	$ 1,898	$ 1,946	$ 2,043	$ 2,094	$ 2,146	$ 2,200	$ 2,255	$ 2,311	$ 2,369	$ 2,429	$ 2,489	$ 2,551
ate Revenue(Water Sales/1000 x Water Rates) + water meters	$ 3,057,474	$ 2,500,000	$ 2,750,000	$ 3,025,000	$ 3,267,000	$ 3,528,360	$ 3,810,629	$ 4,115,479	$ 4,444,717	$ 4,800,295	$ 5,184,318	$ 5,599,064
WAC Revenue(Service Connections x Wac Charge)	$ 291,683	$ 143,369	$ 75,269	$ 79,032	$ 82,984	$ 87,133	$ 44,656	$ 45,772	$ 46,916	$ 48,089	$ 49,292	$ 50,524
enue (Service Connections when platted x Connection Charge)												
Interest Earnings	$ (131,858)	$ -	$ -	$ 285,712	$ 125,485	$ 49,332	$ 35,051	$ 25,447	$ 23,905	$ 23,319	$ 24,140	$ 25,535
Total System Revenue	$ 3,217,299	$ 2,643,369	$ 2,825,269	$ 3,389,744	$ 3,475,469	$ 3,664,825	$ 3,890,336	$ 4,186,698	$ 4,515,539	$ 4,871,703	$ 5,257,750	$ 5,675,123
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026)												
PW Land/Building-Internal Loan 2009-2028 @2%	**$ 37,810**	**$ 38,566**	**$ 39,337**	**$ 40,124**	**$ 40,926**	**$ 41,745**	**$ 41,745**	**$ 41,745**				
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**		
Water Working Capital Balance												
Total Annual Expenses	$ (1,685,696)	$ (2,630,553)	$ (2,980,379)	$ (19,514,399)	$ (11,193,547)	$ (5,196,520)	$ (4,954,377)	$ (4,444,447)	$ (4,636,014)	$ (4,851,463)	$ (5,118,204)	$ (5,363,398)
Total System Revenue	$ 3,316,962	$ 2,743,788	$ 2,926,459	$ 3,491,721	$ 3,578,248	$ 3,768,423	$ 3,993,934	$ 4,290,296	$ 4,577,392	$ 4,933,556	$ 5,257,750	$ 5,675,123
Net Income(Loss)	$ 1,631,266	$ 113,235	$ (53,920)	$ (16,022,677)	$ (7,615,298)	$ (1,428,096)	$ (960,444)	$ (154,151)	$ (58,621)	$ 82,093	$ 139,546	$ 311,726
Beginning Water Working Capital Balance	$ 26,097,403	$ 28,511,875	$ 28,625,110	$ 28,571,190	$ 12,548,513	$ 4,933,215	$ 3,505,118	$ 2,544,675	$ 2,390,523	$ 2,331,902	$ 2,413,995	$ 2,553,542
Ending Water Working Capital Balance	$ 28,511,875	$ 28,625,110	$ 28,571,190	$ 12,548,513	$ 4,933,215	$ 3,505,118	$ 2,544,675	$ 2,390,523	$ 2,331,902	$ 2,413,995	$ 2,553,542	$ 2,865,267
			10% Rate Inc	10% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc

TIF Projections District #1-Rivers Bend

	In TIF Amended Budget 12/11										
Projected Revenue FOR TIF I	**Actual 2012**	**Actual 2013**	**Actual 2014**	**Actual 2015**	**Actual 2016**	**Actual 2017**	**Actual 2018**	**Actual 2019**	**Actual 2020**	**Actual 2021**	**Projected 2022>**
District I (2011)											
Balance	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116
Revenues											
TIF Increments											
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)											
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											
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											
Interest Earnings		(3,412.87)	13,112	14,506	10,922	15,369	18,484	37,498	33,686	(5,848)	5,726
Total Revenue	120,000	404,463	13,112	1,314,506	10,922	15,369	18,484	37,498	33,686	(5,848)	5,726
Less:											
Bond Principal (B&A Cyl $1,035,000) FUND #342											
Bond Interest (B&A Cyl $1,035,000)											
Interfund Loan F&C (Tif Spending Plan)	**(1,420,000)**										
Administrative Expenses	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(3,194)
Total Expense	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(3,194)
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	(244,448)										
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had $1,050,000 budgeted											
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	(1,484,448)	-	(91,300)	(445,180)	(46,246)	(83,436)	(5,203)	-	-	-	(69,797)
Remaining TIF Balance	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116	1,077,851
(Total Revenue less Total Project Costs											

TIF Projections District #2 - Gateway											
(2013)	Tif Plan Budget Amended 11-13 Decertified										
	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022>
Revenues											
TIF Increments on agreements	$ 1,713,507	$ 1,557,425	$ -	$ (29,155)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer of Int earnings prior to 1997 to HRA											
Easement funds for Business Park 95		10,454	0	0	0	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)	68,211.43	(21,681.33)	84,544	30,911	22,679	33,465	41,585	76,821	67,026	(11,641)	11,400
Total Revenue	$1,999,140	$1,546,197	$84,544	$66,288	$22,679	$33,465	$41,585	$76,821	$67,026	($11,641)	$11,400
Expenses											
Sauter Land Purchase Bond Int (Fund 329 $1,680,000 Bond-18% of bond)											
Sauter Land Purchase Bond Prin (Fund 329 $1,680,000 Bond-18% of bond)											
Parabody Pay-Go(site impr)	(20,264)		-	-	-	-	-	-	-	-	-
Transfer out per Ehlers for non-increment funds				(10,454)							
Sharp Reimbursement-Sunfish Gateway											
Administrative Expenses	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(1,230)	(946)	(1,011)	(893)	(2,090)
Total Expense	($42,775)	($10,021)	($3,241)	($19,698)	($1,569)	($987)	($1,230)	($946)	($1,011)	($893)	($2,090)
AVAILABLE REVENUES	$1,956,365	$1,536,177	$81,303	$46,590	$21,110	$32,478	$40,355	$75,875	$66,015	($12,534)	$9,310
CIP Project Costs:											
Command/National Growth-Minks Property											
142nd Court Street Improvements (B&A Cyl)											
Internal Loan from TIF 14 for Admin Fees F&C project			-	-	-	-	-	-	-	-	-
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)											
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had $1,700,000 budgeted											
Sunwood Drive Realignment	(500,000)										
Total CIP Project Costs	(3,766,799)	-	-	-	-	29,155	-	(297,983)	-	-	(517,000)
(Available Revenue less Total Project Costs)	($1,810,434)	$1,536,177	$81,303	$46,590	$21,110	$61,633	$40,355	($222,108)	$66,015	($12,534)	($507,690)
Remaining TIF Balance/(Deficit)	$3,530,531	$5,066,708	$5,148,011	$5,194,602	$5,215,712	$5,277,345	$5,317,701	$5,095,593	$5,161,608	$5,149,074	$4,587,903
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	$ 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**	**$2,226,545**	**$2,292,560**	**$2,280,026**	**$1,718,855**

TIF Projections District #9
ACCAP (2004-2029)

Projected Revenue FOR TIF IX	**Actual 2019**	**Actual 2020**	**Actual 2021**	**Projected 2022**	**Projected 2023**	**Projected 2024**	**Projected 2025**	**Projected 2026**	**Projected 2027**	**Projected 2028**	**Projected 2029**
District IIX (2029)											
Balance	164	12,537	28,756	42,002	47,512	53,049	58,614	64,207	90,528	116,981	143,566
Revenues											
Tax Increment	33,885	37,935	35,611	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Interest Earnings	257	574	(176)	210	238	265	293	321	453	585	718
Total Revenue	34,142	38,509	35,436	28,210	28,238	28,265	28,293	28,321	28,453	28,585	28,718
Administrative Expenses	(1,068)	(1,590)	(1,490)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Site Improvements(2004-202	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)				
Total Expense	(21,768)	(22,290)	(22,190)	(22,700)	(22,700)	(22,700)	(22,700)	(2,000)	(2,000)	(2,000)	(2,000)
Remaining TIF Balance	**12,537**	**28,756**	**42,002**	**47,512**	**53,049**	**58,614**	**64,207**	**90,528**	**116,981**	**143,566**	**170,284**

TIF Projections District #14-COR (2015-2040)

Projected Revenue FOR TIF XIV	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
District I4												
Balance	(25,924,247)	(25,551,808)	(24,773,434)	(24,403,611)	(23,178,567)	(21,946,273)	(20,706,655)	(19,459,642)	(18,205,158)	(16,943,130)	(15,673,481)	(14,396,136)
Revenues												
TIF Increments-F&C	1,385,218	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000
Other TIF Increments (Alina VA)												
TIF Increments PSD Apartments(2018-2040)												
TIF Increments - Commonbond (2016-2040)												
Aeon Non Refund Earnest Money		(30,000)										
Interest Earnings	(5,541)	7,631	11,523	26,744	38,994	51,317	63,713	76,183	88,728	101,349	114,045	126,819
Total Revenue	1,379,677	1,626,631	1,660,523	1,675,744	1,687,994	1,700,317	1,712,713	1,725,183	1,737,728	1,750,349	1,763,045	1,775,819
Expenditures												
F&C TIF ($3M)	(345,893)	(360,045)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)
Affinity (2020-2040)	(117,338)	(183,433)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)
PSD TIF ($500,000) 8/1/18-2/1/22	(159,300)	(76,599)										
Admin Expenses $500,000 Interfund Loan Dec 2010 & Fund 9468	(70,280)	(70,000)	(75,000)	(80,000)	(85,000)	(90,000)	(95,000)	(100,000)	(105,000)	(110,000)	(115,000)	(115,000)
Total Expenditures	(692,810)	(690,077)	(445,700)	(450,700)	(455,700)	(460,700)	(465,700)	(470,700)	(475,700)	(480,700)	(485,700)	(485,700)
CIP Project Costs:												
Improvements Sunwood Drive in the COR			(80,000)									
116/Sunfish improvements(agreement with County)	(312,345)	(16,439)										
Hy-10 Recon			(765,000)									
Center street improvements	(2,083)	(141,740)										
County Road 116 Bunker to Armstrong-County pushed out project f	-	-										
Total CIP Project Costs	(314,428)	(158,179)	(845,000)	-	-	-	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance	**(25,551,808)**	**(24,773,434)**	**(24,403,611)**	**(23,178,567)**	**(21,946,273)**	**(20,706,655)**	**(19,459,642)**	**(18,205,158)**	**(16,943,130)**	**(15,673,481)**	**(14,396,136)**	**(13,106,017)**
Remaining TIF Balance - Cash Balance	1,526,183	2,304,557	2,674,380	3,899,424	5,131,718	6,371,336	7,618,349	8,872,833	10,134,861	11,404,510	12,681,855	13,971,974

NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14

TIF Projections District #15-Life Fitness (2017-2032)

Projected Revenue FOR TIF XV	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
District I5												
Balance	20,335	26,742	66,199	141,848	218,584	296,088	374,367	453,429	533,281	613,932	695,389	777,661
Revenues												
TIF Increments-Life Fitness	70,266	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518
Interest Earnings	(11)	134	331	1,418	2,186	2,961	3,744	4,534	5,333	6,139	6,954	7,777
Total Revenue	70,255	77,652	77,849	78,936	79,704	80,479	81,262	82,052	82,851	83,657	84,472	85,295
Expenditures												
Life Fitness TIF ($224,000)2/1/17-2/1/22	(62,086)	(35,995)										
Admin Expenses $19,872.40 Interfund Loan	(1,762)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	(63,848)	(38,195)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Remaining TIF Balance	**26,742**	**66,199**	**141,848**	**218,584**	**296,088**	**374,367**	**453,429**	**533,281**	**613,932**	**695,389**	**777,661**	**860,756**
		Decertify 12-31-22										

TIF Projections District #16-PSD Business Park (2019-2027)

Projected Revenue FOR TIF XVI	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I6									
Balance	(1,006)	3,800	25,513	28,020	33,125	38,257	43,605	49,007	101,661
Revenues									
TIF Increments-	10,808	51,658	50,887	54,363	54,363	54,363	54,363	54,363	54,363
Interest Earnings	(21)	54	(42)	140	166	383	436	490	1,017
Total Revenue	10,787	51,713	50,845	54,503	54,529	54,746	54,799	54,853	55,380
Expenditures									
BLIPII TIF ($218,000)8/1/	(4,846)	(28,009)	(46,061)	(47,197)	(47,197)	(47,197)	(47,197)	-	-
Admin Expenses	(1,135)	(1,991)	(2,277)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	(5,982)	(29,999)	(48,338)	- (49,397)	- (49,397)	- (49,397)	- (49,397)	- (2,200)	- (2,200)
Remaining TIF Balance	**3,800**	**25,513**	**28,020**	**33,125**	**38,257**	**43,605**	**49,007**	**101,661**	**154,840**

TIF Projections District #17-Delta Mod (2019-2030)

Projected Revenue FOR TIF XVII	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
District I7												
Balance	-	80	(4,827)	(8,323)	66,292	64,543	62,777	60,992	59,190	57,370	55,532	152,960
Revenues												
TIF Increments-	-	-	3,016	142,265	142,265	142,265	142,265	142,265	142,265	142,265	142,265	142,265
Interest Earnings	80	791	(117)	(83)	663	645	628	610	592	574	555	1,530
Total Revenue	80	791	2,899	142,182	142,928	142,910	142,893	142,875	142,857	142,839	142,820	143,795
Expenditures												
Delta Mod TIF Note	-	-	(1,357)	(65,367)	(142,477)	(142,477)	(142,477)	(142,477)	(142,477)	(142,477)	(43,192)	
Interfund Loan Int			(3,000)									
Admin Expenses	-	(5,698)	(2,037)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	-	(5,698)	(6,394)	- (67,567)	- (144,677)	- (144,677)	- (144,677)	- (144,677)	- (144,677)	- (144,677)	- (45,392)	- (2,200)
Remaining TIF Balance	**80**	**(4,827)**	**(8,323)**	**66,292**	**64,543**	**62,777**	**60,992**	**59,190**	**57,370**	**55,532**	**152,960**	**294,555**

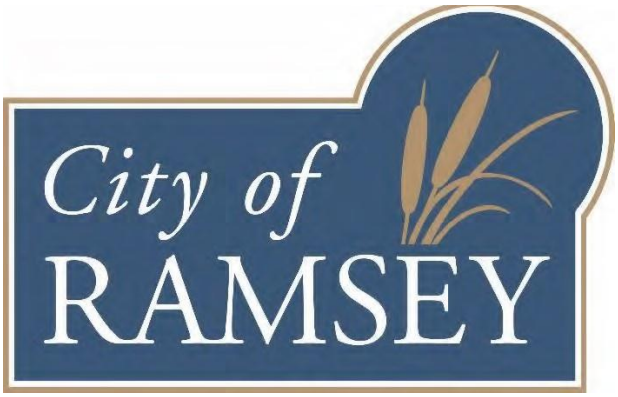
TIF Projections District #18-Oppidan (2021-2031)

Projected Revenue FOR TIF XVIII	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
District I8											
Balance	-		(4,074)	6,874	119,850	199,873	240,029	281,901	325,543	371,015	418,377
Revenues											
TIF Increments-	-	-	23,872	228,140	332,326	343,290	354,583	366,215	378,196	390,536	403,247
Interest Earnings	(2)	(74)	(20)	34	1,199	1,999	2,400	2,819	3,255	3,710	4,184
Total Revenue	(2)	(74)	23,852	228,174	333,525	345,289	356,983	369,034	381,451	394,246	407,431
Expenditures											
Oppidan TIF Note	-	-	(10,704)	(112,998)	(251,302)	(302,932)	(312,912)	(323,192)	(333,779)	(344,684)	(355,917)
Admin Expenses	(14,756)	(4,000)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	- (14,756)	- (4,000)	- (12,904)	- (115,198)	- (253,502)	- (305,132)	- (315,112)	- (325,392)	- (335,979)	- (346,884)	- (358,117)
Remaining TIF Balance	**(14,758)**	**(4,074)**	**6,874**	**119,850**	**199,873**	**240,029**	**281,901**	**325,543**	**371,015**	**418,377**	**467,691**

SUPPLEMENTAL
FUTURE CONSIDERATION PROJECTS

CITY OF RAMSEY
CAPITAL IMPROVEMENT PROGRAM
2023-2032

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

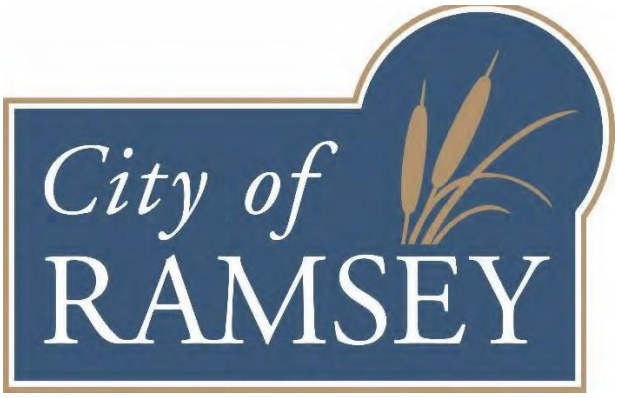


THIS PAGE INTENTIONALLY BLANK

Park and Trail Capital Improvements – Future Projects

The following are park, trail and park acquisition projects that have been identified by the Park and Recreation Commission as proposed, needed improvements into the future – but do not have identified funding at the time of the 10-Year Park's CIP adoption. In other instances they are predicated on land development or future demand.

The proposed improvements are 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.



THIS PAGE INTENTIONALLY BLANK

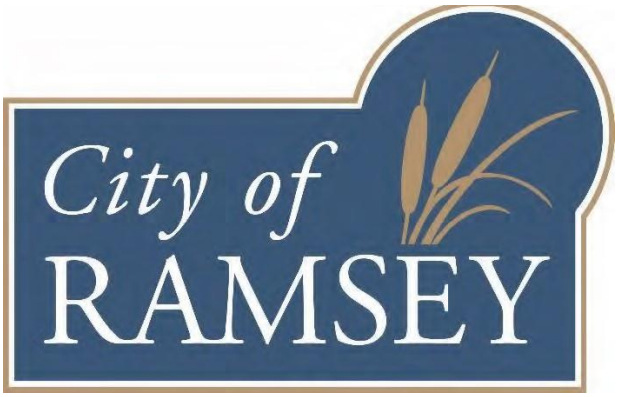
City of Ramsey, Minnesota

Capital Improvement Program

2023 thru **2032**

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	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									4,000,000		*4,000,000*
Mississippi River Park Development-Bridge location	*06-PARK-016*	5									750,000		*750,000*
Municipal Plaza	*07-PARK-001*	5				3,700,000							*3,700,000*
The Waterfront	*08-PARK-004*	5	6,300,000										*6,300,000*
Central Anoka County Regional Trail Bridge over 10	*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			**6,300,000**			**3,700,000**	**1,900,000**	**8,100,000**	**1,200,000**		**5,550,000**		***26,750,000***
Site Acquisitions													
Sixth Community Park (north central Ramsey)	*06-ACQ-001*	5				3,800,000							*3,800,000*
Site Acquisitions Total						**3,800,000**							***3,800,000***
GRAND TOTAL			**6,300,000**			**7,500,000**	**1,900,000**	**8,100,000**	**1,200,000**		**5,550,000**		***30,550,000***



THIS PAGE INTENTIONALLY BLANK

City of Ramsey, Minnesota

Capital Improvement Program

Data in Year 2023 and 2032

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2023				
Priority 5-Opportunity/Unfunded/Placeholder				
The Waterfront	Park Improvements	*08-PARK-004*	5	6,300,000
			Total for: Priority 5	6,300,000
	Total for 2023			**6,300,000**
2026				
Priority 5-Opportunity/Unfunded/Placeholder				
Municipal Plaza	Park Improvements	*07-PARK-001*	5	3,700,000
Sixth Community Park (north central Ramsey)	Site Acquisitions	*06-ACQ-001*	5	3,800,000
			Total for: Priority 5	7,500,000
	Total for 2026			**7,500,000**
2027				
Priority 5-Opportunity/Unfunded/Placeholder				
Lake Itasca / COR Greenway	Park Improvements	*17-PARK-008*	5	1,900,000
			Total for: Priority 5	1,900,000
	Total for 2027			**1,900,000**
2028				
Priority 5-Opportunity/Unfunded/Placeholder				
Central Anoka County Regional Trail Bridge over 10	Park Improvements	*08-PARK-008*	5	5,600,000
Alpine Park Winter Facilities	Park Improvements	*11-PARK-003*	5	2,500,000
			Total for: Priority 5	8,100,000
	Total for 2028			**8,100,000**
2029				
Priority 5-Opportunity/Unfunded/Placeholder				
Lake Itasca Community Park	Park Improvements	*04-PARK-007*	5	1,200,000
			Total for: Priority 5	1,200,000
	Total for 2029			**1,200,000**
2031				
Priority 5-Opportunity/Unfunded/Placeholder				
Elmcrest Creek Trail to Central Park	Park Improvements	*04-PARK-002*	5	800,000
Trott Brook Greenway Trail	Park Improvements	*04-PARK-014*	5	4,000,000
Mississippi River Park Development-Bridge location	Park Improvements	*06-PARK-016*	5	750,000
			Total for: Priority 5	5,550,000

Project Name	Department	Project #	Priority	Project Cost
	Total for 2031			**5,550,000**
GRAND TOTAL				**30,550,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 04-PARK-002

Project Name Elmcrest Creek Trail to Central Park

Department Park Improvements
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total Cost $800,000

Description

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

Justification

Connecting the two community parks would reduce the need to replicate some facilities in both locations. The construction of the trail may coincide at such time as residents may subdivide their lots east of Ramsey Blvd, along the county ditch.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									800,000		800,000
Total									**800,000**		**800,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grants/Outside Sources									150,000		150,000
Park Improvement Trust Fund									650,000		650,000
Total									**800,000**		**800,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

Department	Park Improvements
Contact	Unassigned
Type	Improvement
Useful Life	50 Years
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Future Consideration

Total Cost $1,200,000

Description

This project is intended to begin the development of Lake Itasca Park North of Alpine Drive, east of the lake to the west line of the adjacent subdivision.

Justification

Properties south of Alpine Drive, both east and west of Puma Street have developed as residential. This development as essentially provided the necessary Park Dedication funds for the 1st phase of construction, as well as contributing increased recreational demand.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							1,200,000				1,200,000
Total							**1,200,000**				**1,200,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund							1,200,000				1,200,000
Total							**1,200,000**				**1,200,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	04-PARK-014
Project Name	Trott Brook Greenway Trail

Department	Park Improvements
Contact	Unassigned
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Future Consideration

Total Cost $4,000,000

Description

The Trott Brook Greenway Trail extends from Elk River's Youth Athletic Complex near Jarvis Street and follows the brook easterly to Rum River Central Park about six miles away. The project would involve continued acquisition of scenic and trail easements, boardwalk and trail construction and natural resource enhancements. Segments of the trail may be on-street within certain neighborhoods.

Justification

This trail project would be predicated on significant planning leading up to construction and likely involve a Master Plan, as well as receiving grant monies for funding. The land around the brook is the largest and most contiguous undeveloped natural area within Ramsey. The City presently has about half of the land acquired (through Park Dedications and a LCCMR grant) to construct this trail.

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									4,000,000		4,000,000
Total									**4,000,000**		**4,000,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grants/Outside Sources									4,000,000		4,000,000
Total									**4,000,000**		**4,000,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Future Consideration

Total Cost $750,000

Description

This neighborhood park is proposed in the general vicinity of the proposed bridge crossing, along the banks of the river. The park would consist of the usual park amenities, as well as open space that may be shared with adjoining new and existing residential land use.

The funding and the timing of the park development would be concurrent with the subdivision of the land.

This park may also serve as a trailhead for a trail (to be built with the bridge construction),
that will connect Hennepin County, and the Three Rivers Park District to Ramsey and the Mississippi River Trail.

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									750,000		750,000
Total									**750,000**		**750,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund									750,000		750,000
Total									**750,000**		**750,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	07-PARK-001
Project Name	Municipal Plaza

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Future Consideration

Total Cost $3,700,000

Description

Development of the proposed 2-acre Municipal Plaza in The COR, based upon the parks framework plan at $41 per square foot.

Justification

This urban park-space may be the most prominent park space within The COR - due to its visibility along Sunwood Drive, and its relationship to the Municipal Center and transit hub. The site is also likely to be used for the city's festival known as Happy Days.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				3,700,000							3,700,000
Total				**3,700,000**							**3,700,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grants/Outside Sources				200,000							200,000
Park Improvement Trust Fund				3,500,000							3,500,000
Total				**3,700,000**							**3,700,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	08-PARK-004
Project Name	The Waterfront

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Future Consideration

Total Cost $6,300,000

Description

This project will be the culmination of comprehensive planning for a significant water feature in The COR. The 'lake' will be a layering of public and private amenities - such as the integration of a restaurant, required open space, public paths, wading areas, a splash pad and shady aesthetics, all of which provides the "green" and "blue" (and stormwater) connections between The Draw and retail areas.

Justification

In addition to providing a superior view-shed for residential and retail sites as well as water recreation, the pond will handle storm run-off and provide fill material for other projects within The COR. The cost projections are based on the parks framework plan for The COR at $11 per square foot.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	6,300,000										6,300,000
Total	**6,300,000**										**6,300,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	6,300,000										6,300,000
Total	**6,300,000**										**6,300,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	08-PARK-008
Project Name	Central Anoka County Regional Trail Bridge over 10

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. Additionally, a private developer has contributed the touch-down land adjacent to Riverdale Drive. Because this route is a regional trail, the project's construction should be a joint endeavor between Anoka County and the City, funded by a Metropolitan Council grant.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						5,600,000					5,600,000
Total						**5,600,000**					**5,600,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grants/Outside Sources						5,600,000					5,600,000
Total						**5,600,000**					**5,600,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	25
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Future Consideration

Total Cost $2,500,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund						2,500,000					2,500,000
Total						**2,500,000**					**2,500,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-PARK-008
Project Name	Lake Itasca / COR Greenway

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Future Consideration

Total Cost $1,900,000

Description

This project envisions a Greenway connection from Municipal Plaza, The Draw and the proposed Waterfront, west through The COR to the Lake Itasca Community Park.

Justification

The Greenway will be the primary east/west pedestrian route on either side of Armstrong Blvd, connecting places to live, work and recreate. It is intended that the Greenway also will be a working component of the stormwater system.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					1,900,000						1,900,000
Total					**1,900,000**						**1,900,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund					1,900,000						1,900,000
Total					**1,900,000**						**1,900,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

Department	Site Acquisitions
Contact	
Type	Land
Useful Life	Unassigned
Category	Site Acquisition
Priority	5-Opportunity/Unfunded/Placeholder
Status	Future Consideration

Total Cost $3,800,000

Description

The park location is presently proposed as Trott Brook Crossings, north of Trott Brook and geographically centralized within the city.

The park would have athletic fields, significant playground and repurposed barns serving as a community event center.

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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Land Acquisition				3,800,000							3,800,000
Total				**3,800,000**							**3,800,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund				3,800,000							3,800,000
Total				**3,800,000**							**3,800,000**

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #22-253

RESOLUTION ADOPTING THE 2023-2032 CAPITAL IMPROVEMENT PLAN (CIP)

WHEREAS, the Ramsey City Charter states that the City of Ramsey will adopt a Capital Improvement Plan (CIP) annually; and

WHEREAS, the CIP will consist of at least five years, and will estimate the future needs for the public health, safety and welfare of the City; and

WHEREAS, the CIP shall consist of projects and facilities (capital improvements) proposed to be undertaken during the next ten fiscal years, which is 2023-2032 with appropriate supporting information as to the necessity of such improvements, cost estimates, and method of financing; and

WHEREAS, the Capital Improvement Plan (CIP) is a forecasting tool and not actual, committed projects and expenditures.

NOW THEREFORE, BE IT RESOLVED BY THIS CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA that the findings of fact relating to the request are determined to be as follows:

1) The City Council of the City of Ramsey authorizes the adoption of the 2023-2032 Capital Improvement Plan (CIP)

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 22nd day of November, 2022.

_____
Mayor

ATTEST:

_____

City Clerk

CC Regular Session **6. 2.**

Meeting Date: 11/22/2022

By: Diana Lund, Finance

Information

Title:

PUBLIC HEARING - Adopt Ordinance #22-28 Adopting the 2023 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 2022 to 2023 are reflected in the Planning and Zoning Section.

The plan is to bring back rate adjustments for water and sewer usage in the spring of 2023 after the proposed water treatment plant construction bids have been received. Rate adjustments for these accounts would need to be adopted by March 14, 2023 to be effective for the first quarter utility billing on April 25, 2023.

Notification:

The 2023 proposed changes were presented and reviewed at the City Council worksessions of October 25 and November 7, 2022. This ordinance was introduced ty the City Council at their regular meeting of November 7, 2022.

The Public Hearing notice was published in the Anoka Union on November 11, 2022.

Time Frame/Observations/Alternatives:

1. Accept the 2023 Fee Schedule as proposed.

2. Hold all rates constant with 2022 rates.

3. Recommend changes that arise from input at the public hearing.

Recommendation:

Staff recommends Option #1 and to adopt Ordinance #22-28 - 2023 Schedule of Rates, Fees and Charges.

Outcome/Action:

Motion to waive the City Charter requirement that the Ordinance be read aloud and adopt Ordinance #22-28 adopting the 2023 Schedule of Rates, Fees and Charges.

Attachments

2023 Schedule of Rates, Fees and Charges

Ord #22-28 Rates & Fees

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/16/2022 08:46 PM

Form Started By: Diana Lund Started On: 10/24/2022 09:21 AM
Final Approval Date: 11/16/2022

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 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 Citation: 1st Violation within 12 Months (Zoning Code Violations)		75.00	
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	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
	Partnership	500.00	
	Sole-Proprietor	500.00	
Liquor off-sale		380.00	
	Tiered Payment System:		
	License Reduced by:		
	$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		Based on February 2017 ICC building valuation data & 1997 Uniform Building Code Table No 1-A Building Permit Fees (attached at end of schedule)	
Electronic Plan Review-Application Fee	Building Permit only	20.00	
Electronic Plan Review-Application Fee	All Other Permits: Fire, Mechanical, Plumbing, Septic, Zon	25.00	
Building plan check - Residential		65% 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.	65% 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		65% of Bldg. Permit Fee	
Plan Check Fee (Outside Contracted)	All administrative and Overhead Costs	Actual Costs (Non-Refundable)	
Air Conditioner Replacement		50.00	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
Air Conditioner & Furnace Replacement (Combination)		50.00	
Deck Permit		105.00	
Demo Permit		105.00	200.00
Driveway Escrow		2,000.00	
Water Heater Replacement		50.00	
Electrical Permit Fee	Per Tokle Contract	Electrical Permit Fee Schedule	
Erosion Control Escrow - Home Improvement	Returned when complete	100 + Assessment Agreement	Min $100/Max $1,000
Erosion Control Escrow - New Construction	Returned when complete	1,500.00	
Fence Permit	Over 7 feet in height	City of Ramsey Valuation Fee Schedule	
Fence Permit	Less than 7 feet in height	25.00	
Fireplace Permit	Cover 2 trips	50.00	
Furnace Replacement		50.00	
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	50.00	
Lawn Irrigation-Commercial (Multi)		50.00	
Mechanical Permit-Residential	New Construction	150.00	
	Remodel/Addition	100.00	
Mechanical permit-Commercial	New Construction	1% of Job Value/Minimum 250.00	
	Remodel/Addition	1% of Job Value/Minimum 125.00	
Plan Check fee (65% of commercial mechanical permit)		65% of Bldg Permit fee (Non-Refundable)	
Moving Structure Permit		105.00	
Moving Structure Permit Site Inspection		105.00	
Mobile Home Tie Down		75.00	
Mobile Home Water Hookup	1.25 hours	50.00	
Plumbing permit- Residential/Single Family	New Construction	150.00	
	Remodel/Addition	100.00	
Plumbing permit- Commercial	New Construction	1% of Job Value/Minimum 250.00	
	Remodel/Addition	1% of Job Value/Minimum 125.00	
Plan Check Fee - Commercial Plumbing Permits		50% of Commercial Plumbing Permit - 5 or fewer fixtures	
Public Sidewalk Panels-Broken		Min $500.00/Max $1,500.00	Min $1,000/Max $3,000
ReInspection Fees		80.00 per trip	
Re-Roofing/Shingling Permit-Residential	Cover 2 trips	105.00	
Re-Roofing/Shingling Permit-Commercial/Multi-Family		City of Ramsey Valuation Fee Schedule	
Re-Siding Permit	Cover 2 trips	105.00	
Replacement Windows (Residential)	City Required pre-inspection	105.00	
Septic System Permit-Residential		175.00	
Septic System Permit-Commercial		250.00	
Septic System Repair -Residential/Commercial		-	100.00

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
Septic Tank Installation Permit-Residential		175.00	
Service Availability Charge (SAC)	[current MCES rates]	2,485.00	
Septic Tank Pumping Permit		15.00	
Sewer permit (Utility Connection)-Residential		50.00	
Sewer permit (Utility Connection)-Commercial		2% of Job Value/Minimum 258.00	
Site Evaluation Fee		80.00	
State Surcharge	Applies to all permit types	1.00	
	Per State of Minnesota Fee Schedule		
Swimming pool permit		105.00	
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	based on national/local construction cost index 6/22 3.3%	1,434.00	1,481.00
Water Softener Permit-Residential		50.00	
Water permit (Utility Connection)-Residential		50.00	
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	
Mobile Food Unit (Food Truck) - 90 Day License		0.00	$100.00 + $35.00 Background Check
Mobile Food Unit (Food Truck) - Annual License	Thru December 31 of calendar year		$250.00 + $35.00 Background Check
Pawn broker/Precious Metals		4,000.00	
APS Automated Pawn Rate/Fee		0.00	2,879.00
~~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		See Facility Use & Rental Policy	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
Concession stand pavilion/shelter- per day/event - non-res.		See Facility Use & Rental Policy	
Softball/baseball field maintenance - youth teams		12.00/game	40.00/game
Football field maintenance - youth teams			
Large Fields		47.00/week	75.00/week
Soccer & Lacrosse field maintenance - youth teams			
Full Size (Large Field)		37.00/week	75.00/week
1/2 Size (Medium Field)		20.00/week	60.00/week
Small Field		12.00/week	40.00/week
Field Layout Field-Soccer, Football, Lacrosse		300.00	
Tennis court - non-residents		20.00	
Lighted ballfield Deposit Fee			100.00/individual
Lighted ballfield - residents		45.00/Per 3 hours and then 15.00/Each Additional hour	
Lighted ballfield - non-residents		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	105.00/Per 3 hours minimum and then 20.00/Each Additional hour
Athletic Field Marking Paint - ARAA		Actual Cost	
Pact School Field Maintenance @ The Draw	Annual General Maintenance Fee	600.00	630.00
Pact School Field Maintenance @ Central Park	Annual General Maintenance Fee		630.00
Municipal Center Room Rental - 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	200.00
Non-Traditional Animal License		0.00	200.00
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	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
Maps-Large Ward/Precinct	With Addresses	25.00	
Notary Fee	State Statute	5.00	
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	1,000.00
Conditional use escrow minimum		800.00	1,000.00
~~Conditional use permit application~~		~~200.00~~	
~~Conditional use escrow min-environ sens~~		~~2,000.00~~	
~~Conditional use permit app.-environ sens~~		~~200.00~~	
~~Conditional use permit annual inspection~~		~~75.00~~	
Dock permit		25.00	
Easement Encroachment Agreements		0.00	500.00
~~Environmental Permit~~		~~200.00~~	
Environmental Assessment (EAW, EIS, AUAR) Escrow		400.00	3000.00
Grading Permit		200.00	
Home Occupation Permit		0.00	500.00
Home Occupation Permit Escrow		0.00	1000.00
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~~	
Land Use Application Fee			500.00
Park Dedication - Cash Contribution: Residential Unit	Including Townhomes & Apartment Units	3,500.00/dwelling unit	4,500.00/dwelling unit
Park Dedication - Cash Contribution: Residential Unit	Exceed 12+ units per acre	7.5% Discount/$3,237.50	7.5% Discount/$4,163
Park Dedication - Cash Contribution: Residential Unit	Exceed 20+ units per acre	15% Discount/$2,975.00	15% Discount/$3,825.00
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	
Trail Development Fee - Cash Contribution: Residential Unit		1,000.00/dwelling unit	1,500.00/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	1,000.00
~~Sign permit application - permanent~~		~~25.00~~	
Sign permit - permanent		75.00	100.00
Sign permit - temporary		25.00	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
~~Site plan review application~~		~~200.00~~	
Site plan review escrow		800.00	1,000.00
Special Council, HRA or Commission meeting fee		350.00	
Temporary Structure escrow	(not construction trailers, not hoop tents)	500.00	2,000.00
TIF/Conduit Debt Application Fee		4,000.00/+legal fee deposit	
~~Vacation of easement application~~		~~200.00~~	
Vacation of easement escrow		300.00	1,000.00
~~Variance application~~		~~200.00~~	
Variance escrow		400.00	500.00
Zoning Letter		0.00	100.00
Zoning Permit		25.00	
Zoning Verification Signature for State Licensing (dealer's license)		0.00	25.00
Platting or Subdividing			
Address Charge		175.00	
Administrative (interior lot lines) escrow		225.00	500.00
~~Administrative (interior lot lines) app.~~		~~200.00~~	
Major Subdivision escrow		1,500.00	2,000.00
~~Major Subdivision application~~		~~300.00~~	
Minor subdivision escrow		900.00	2,000.00
~~Minor subdivision application~~		~~200.00~~	
Registered land survey escrow		300.00	2,000.00
~~Registered land survey application~~		~~200.00~~	
Professional Services			
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.	
Plan Review - Anoka County Highway Improvement Projects		150.00	
Police Officer	$93/Avg Wage & Gas, Car, Liab	102.00/hr	107.00/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	
Clandenstine 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	
Fire Prevention:			
Fire Suppression Fees:			
Permit		Valuation based/1997 UBC Fee Table 1-A	
		Minimum of 23.50	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
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	
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	
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	.625/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	900.00/Tree
Permit Fee - Overhead		95.00\+.05/linear foot	
Street and Traffic Charges			
Developer contribution:			

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
street and/or traffic signs (each)	City Installed	Developer Installed	245.00
Bituminous Paving/Patching		25.00/sq yard	38.00/sq yard
Culverts		Price + Tax	
Road Improvement Assessment	Per Special Assessment Policy	Per Policy	
Sidewalk Panel Removal and Replacement Escrow		1500.00	2,500.00
Street Sweeping: Equipment Only:	Per FEMA Schedule of Equipment Rates	74.00/Hr	FEMA Rates
Traffic Sign Replacement (each)		225.00	245.00
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	35.00/account
Interest Rate on Unpaid Items Assessed	Based on 1-Year Treasury + 2 Points	5.50%	6.00%
Penalty/late payment	Past due on current billing	10%	
Recycling Rates			
Residential Curb-side Program fee/qtr	Per Ace Contract	11.94/qtr	
Sewer Rates			
Residential/Single dwelling usage fee/qtr	Per 2016 Comprehensive Sewer Study	75.89	
Multi-family(apt) & commercial usage fee/qtr		75.89+3.16/1000 gal.	
		in excess of 20,000 gal.	
Connection charge/res. equivalent	based on national/local construction cost index 6/22 3.3%	1,306.00	1,349.00
Connection charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3%	3,933.00	4,063.00
Lateral Benefit Charges: Residential	based on national/local construction cost index 6/22 3.3%	5,245.00	5,418.00
Lateral Benefit Charges: Commercial	based on national/local construction cost index 6/22 3.3%	8,635.00	8,920.00
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	
Storm Water Management Rates			
Residential		15.95/qtr	
Commercial		63.80/REU/qtr	
Trunk charge/res. equivalent	based on national/local construction cost index 6/22 3.3%	517.00	534.00
Trunk charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3%	5,151.00	5,321.00
Water Rates			
Minimum usage fee/qtr	Per 2012 & 2017 Comprehensive Water System Study	43.20	
Quarterly Rate Structure			
	Conservation Rates	$43.20 Minimum	
		$2.96 per 1,000 for 15,001-25,000	
		$3.05 per 1,000 for 25,001-40,000	
		$3.27 per 1,000 for 40,001-60,000	
		$3.50 per 1,000 for 60,001-99,000	
		$3.87 per 1,000 for 99,001-201,000	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
		$4.62 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~~	150.00
Meter Replacement Admin Fee for Non-Compliance		75.00/qtr	100.00/qtr
Installation of meter w/remote (Res & Commercial)		140.00	150.00
5/8" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	275.00	305.00
1" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	439.00	510.00
1 1/2" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	839.00	1,005.00
2" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	839.00	1,250.00
2" Mach 10 - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%		1,310.00
2" Compound Domestic Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	2,286.00	2,670.00
3" Mach 10 - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%		3,500.00
3" Compound Domestic Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	3,004.00	3,750.00
4" Mach 10 - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%		4,700.00
4" Compound Domestic Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	3,818.00	4,900.00
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	600.00
Broken Hydrant Replacement - Winter		750.00	850.00
Connection charge/res. equivalent	based on national/local construction cost index 6/22 3.3%	1,945.00	2,009.00
Connection charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3%	7,108.00	7,343.00
Lateral Benefit Charges: Residential	based on national/local construction cost index 6/22 3.3%	6,732.00	6,954.00
Lateral Benefit Charges: Commercial	based on national/local construction cost index 6/22 3.3%	7,532.00	7,781.00

ORDINANCE #22-28
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 2023. 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 2023.

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 day of November 2022.

_____
Mayor

ATTEST:

_____
City Clerk

Introduction date: November 7, 2022
Posting dates:
Adoption date:
Publication date:
Effective date:

CC Regular Session **7. 1.**

Meeting Date: 11/22/2022

By: Craig Swalchick, Community Development

Information

Title:

Adopt Ordinance #22-27 Amending Chapter 2 of Ramsey City Code to Modify Abatement and Appeal Procedures

Purpose/Background:

The purpose of this Amendment to Chapter 2, Article VII, of the Ramsey City Code, is to better streamline the appeal, abatement, and citation process with the City. This, in turn, will make it more resident-friendly and efficient, while still providing the ability to correct violations as the City Council determines. By adopting this code, we are removing expensive third party legal consultations and allowing residents to voice their concerns directly to staff and the City Council, not only reducing the fiscal impact on the residents, but on the City as a whole.

This will help reduce the cost for the community, in both staff time and fees associated with abatements. We will also streamline those who oversee the abatement process to ensure expeditious action and create an opportunity to appeal those actions in a more community-orientated fashion.

Notification:

Notification of the public hearing was provided in the legals section of the Anoka UnionHerald on October 19th 2022 for the introduction of the ordinance at the City Council meeting on November 7, 2022.

Observations/Alternatives:

City Staff have observed instances where the ability to remove public nuisances could be streamlined in a more efficient way, effectively costing less money, less staff time, and more easily understood by our community. In doing this, we will allow for a more streamlined appeal process that allows our residents to ultimately appeal these decisions to Council.

Currently, the City of Ramsey places the Chief of Police as the administrator of the abatement process and the one responsible party to ensure appeals are heard in a timely manner, although the Community Development Department investigates, addresses, and ultimately abates public nuisances. Changing the Code will allow the Community Development Department to oversee the abatement and appeal process and remove the Chief of Police from this process altogether. This will allow residents to work directly with the staff that oversee the code enforcement processes to address any appeal concerns.

We will also be changing the requirement to obtain a hearing officer. Currently, when used, hiring an outside attorney as a mediator costs more than the $250.00 obtained as a hearing fee. One of the concerns of using a hearing officer is that that officer is paid by the City and that it may be biased in the decisions.

The new process would essentially require the property owner to request a conference with the Planning Manager and/or Community Development Director to go over the violations, if the resident feels like the violation determination was wrongful. If a case cannot be resolved during the conference, the subject can then escalate to the City Council through a public meeting to determine the validity of the case through their appeal. This enables the residents to be heard by elected officials about Code concerns, and provides an opportunity for elected officials to potentially change or correct Codes they believe to be unfair to our property owners. While using a hearing officer, if the decision is disliked by the resident, they would have the option to appeal through the City Council. By changing the Code, we eliminate the cost of a hearing officer and create an opportunity to resolve Code matters in-house.

With the Code change, we are looking for the ability to post notice on the primary door of residences as this will streamline service of any abatement notice. Currently, mail is increasing in the length of time for services and some notices arrive, only providing a few days to remove a violation.

We are also looking at allowances for the immediate removal of hazardous conditions, or long grass through administrative action versus a City Council process. Many cities surrounding us allow for the abatement of nuisance weeds and grass through processes to expedite the remediation versus waiting several weeks. Instances where long grass or noxious weeds will grow or regrow within the time frame of a notice or instances where we have rotting carcasses, chemical hazards, or public health emergencies that warrant immediate action and not a delayed response.

The ordinance was introduced through a public hearing by the City Council at their regular meeting on November 7, 2022.

Funding Source:

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

Recommendation:

Recommend adoption of Ordinance #22-27 amending Chapter 2 of the Ramsey City Code.

Action:

Motion to waive the City Charter Requirement that the Ordinance be read aloud and adopt Ordinance #22-27 Amending Chapter 2 of the Ramsey City Code.

Attachments

Ordinance #22-27

Form Review

Inbox	Reviewed By	Date
Brian McCann	Brian McCann	11/15/2022 11:01 AM
Brian Hagen	Brian Hagen	11/16/2022 08:46 PM
Form Started By: Craig Swalchick		Started On: 11/15/2022 09:37 AM
Final Approval Date: 11/16/2022		

ORDINANCE #22-27

CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

AN AMENDMENT TO CHAPTER 2 WHICH IS KNOWN AS THE ADMINISTRATION SECTION OF THE CITY CODE OF RAMSEY, MINNESOTA.

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE VII (ADMINISTRATION OF ORDINANCE VIOLATIONS) OF THE CITY CODE OF RAMSEY, MINNESOTA.

The City of Ramsey ordains:

SECTION 1. AUTHORITY

This ordinance is adopted pursuant to and under the authority of the City Charter of the City of Ramsey.

SECTION 2. AMENDMENTS

ARTICLE VII. - ADMINISTRATIVE ENFORCEMENT OF ORDINANCE VIOLATIONS

Sec. 2-331. - Findings.

The city council has determined that the health, safety, good order, general welfare, and convenience of the public is threatened by certain public nuisances or violations of this Code on property within the city limits and finds the need for alternative methods of enforcing this Code. While criminal fines and penalties have been the most frequent enforcement mechanism, there are certain negative consequences for both the city and the accused. The delay inherent in that system does not ensure prompt resolution. Accordingly, the city council finds that the use of abatement, administrative hearings, and administrative citations ~~citationing~~, ~~and administrative hearings~~ is an addition to any other legal remedy that may be pursued. The city has the option to utilize any of the following ~~three~~ procedures to enforce this Code. These procedures may be used separately, or in combination, to alleviate the violation.

(Code 1978, § 5.20, subd. 1; Ord. No. 07-14, § 3, 9-11-2007; Ord. No. 08-32, § 2(5.20, subd. 1), 12-9-2008)

Sec. 2-332. - Abatement.

(a) *Application*. This article shall apply to the abatement of all public nuisances and other violations as defined within this Code unless another procedure is specifically provided.

~~(b) *Hearing examiner and the administrative hearing.*~~

~~(1) *Position created.* The position of hearing examiner is hereby created. The city administrator or his designee may, at their discretion and with approval of the city council, contract with third parties for the furnishing of all services of the hearing examiner as contained in this subsection and set the rate of compensation therefor in the city's rates and charges.~~

~~(2) *Duties of hearing examiner.* The hearing examiner shall have the following duties:~~

~~a. Set dates and hear all contested cases following appeals of orders of the city administrator or his designee.~~

~~b. Take testimony from all interested parties.~~

~~c. Make a complete record of all proceedings.~~

~~d. Affirm, repeal or modify the order of the city administrator and his designees, and prepare written findings of fact.~~

~~(c)~~(b) *Inspections and investigations.*

(1) *Periodic inspections.* The city administrator ~~or his~~ and/or designee shall cause to be inspected all public and private places within the city which might contain a public nuisance or violation as defined in this Code as often as practicable to determine whether any such conditions exist. The city administrator ~~or his~~ and/or designee shall also investigate all reports of public nuisances located within the city.

(2) *Entry on public and private places*. The city administrator or his duly authorized agents may enter upon all public and private places at any reasonable time for the purposes of inspecting those places for public nuisances.

~~(d)~~(c) *Abatement procedure.*

(1) *Abatement authorization*. Upon a determination by the city administrator ~~or his~~ and/or designee that a public nuisance or violation of this Code exists on any public or private property within the city, the city administrator ~~or his~~ and/or designee shall order the public nuisance or violation to be abated in a manner consistent with this Code.

(2) *Procedure for removal of public nuisances*. Whenever the city administrator ~~or his~~ and/or designee finds within reasonable certainty that a public nuisance or violation exists on any public or private property in the city, ~~he~~ they shall:

a. Notify the affected property owner by personal service, posting on primary door of structure, U.S. mail, or by certified mail that the nuisance or violation must be abated within the time designated on the notice, or 14 days from the date of service of the notice. ~~Service by U.S. mail or certified mail shall be deemed complete upon mailing.~~

1. The notice shall state with specificity the nature of the nuisance or violations and the requirements for compliance.

2. With the exception to abatements for long grass, weeds and exigent public health or safety issues, any notice that accompanies a fine, citation, or pending abatement ~~The notice~~ shall also state that the property owner may, within 14 days of the date of the order, request a settlement hearing before the ~~hearing examiner~~ Planning Manager or Community Development Director, or for appeals of the settlement hearing, City Council, and shall set out the procedure by which that hearing may be requested.

3. ~~(i)~~ The notice shall also state that failure to abate the nuisance or violation, or request a hearing within the applicable time periods will result in abatement procedures, and that the cost of abatement with penalties and interest will be billed to the property owner. Pursuant to applicable state statutes, any unpaid fees and fines will be charged against the benefited property via special assessment under Minnesota Statutes for certification to the county auditor and collection along with current taxes the following year or in annual installments not exceeding ten, as the council may determine in each case.

~~ii. Notwithstanding the 14-day notice described in subsection 2-332(d)(2)a. above, and in the case of a public nuisance defined in section 30-3 relating to grass, weeds, or noxious growths of vegetation upon public or private property exceeding eight inches in height, the notice shall also state that in the event more than one abatement process for the same public nuisance has been undertaken on the same property within the previous 12-month term, the nuisance or violation must be abated within five business days from the date of service of the notice.~~

~~iii. Notwithstanding subsection 2-332(d)(2)a. 2. the notice shall state that the property owner may within five business days of the date of the order, request a hearing before the hearing examiner and shall set out the procedure by which the hearing may be requested.~~

4. The notice shall state that any items removed from the property by the city or the city's designee will be held for 15 days prior to disposal. Within those 15 days, the property owner can reclaim any items held by the city or the city's designee after paying all fees incurred by the city associated with the abatement. If the property owner does not contact the city within 15 days to reclaim the items, all items will be disposed of or sold. Any

abated items that are reclaimed and returned to the property by the property owner that are found to be in violation of this article shall be abated immediately by the city and will be assessed a new fee for the abatement according to the City's fee schedule.

5. Any item that is deemed hazardous, considered a public health nuisance or consists of yard waste, brush, wood, or grass clippings may be disposed of immediately and is exempt from the holding period.

6. A property owner may waive the 15-day holding period and request all abated items are immediately disposed of provided that it is requested at least 48 hours prior to the scheduled abatement, excluding weekends and observed holidays.

b. Upon expiration of the time required by the notice, the city administrator ~~or his~~ and/or designee shall notify the property owner of the date on which the nuisance or violation will be abated and proceed with the abatement, unless a request for a hearing has been timely filed.

c. The city shall, within seven days after any appeal period has expired or as soon as it can be reasonably accomplished, have the property abated in accordance with this section.

d. Once a property has been approved for abatement, the City reserves the right to enter the property to remove the public nuisance completely; if the work is not able to be fully carried out in one day, the City can return until the nuisance is completely abated.

7. A property owner may enter into a stipulated abatement agreement with the City if they wish to be brought into compliance, however, they do not have the means to do so. The owner waives any and all objection to the City abating the property allowed under ordinance as well as any objection to assessment to the property taxes as allowed by Minnesota State Statute.

(3) Hearing procedure. Any property owner who feels aggrieved by an order of the city administrator ~~or his~~ and/or designee issued pursuant to this article may request a hearing before the ~~hearing~~ examiner City Council.

a. *Request.*

1. Such request shall identify with specificity the basis for the property owner's objection to the interpretation of this Code and notice of violation.

2. Such request shall be filed in writing with the Community Development Department ~~office of the chief of police~~ within 14 days after the date of the service of the notice by the city administrator ~~or his~~ and/or designee.

3. Such request shall include a filing fee as established by the city's rates and charges. This fee will be refundable to the petitioner if found to be the prevailing party.

b. *Settlement conference.*

1. The ~~chief of police~~ Planning manager or Community Development Director shall schedule a settlement conference, to be conducted no more than ten days after receipt of the hearing request and filing fee. A later date may be mutually agreed upon by the parties. The settlement conference will be held between the city and the property owner to encourage a resolution prior to a ~~hearing~~ Settlement Hearing brought before City Council.

2. If after the conference, no resolution has been made, the ~~chief of police~~ Planning Manager, Community Development Director, or his designee shall notify the ~~hearing examiner~~ property owner of the date, time and place of a Settlement hearing.

c . *Settlement Hearing*.

1. A settlement hearing shall be conducted during the first available City Council meeting after an appeal request from the settlement conference is received. Appeals to the Settlement conference must be received within ten days of final resolution of the conference. ~~no more than ten days after the hearing examiner receives notice of the request,~~ unless a later date is mutually agreed to by the ~~hearing examiner, the~~ property owner and the city.
2. Both the property owner and the city may appear at the hearing with counsel and may call such witnesses and present such evidence relevant to the case. ~~as is determined by the hearing examiner to be relevant.~~
3. Any history of the property owner's prior violations shall be deemed relevant and admissible as evidence.

d. *Resolution*.

1.~~The hearing examiner shall render a decision~~ A decision shall be made to affirm, repeal or modify the order of the city at the conclusion of the conference ~~hearing~~. Within 14 days after such hearing, the findings of fact and final decision shall be provided to the property owner. ~~the hearing examiner shall provide written findings of fact.~~

2. Any person aggrieved by the decision ~~of the hearing examiner~~ reached during the settlement conference may appeal that decision to the city council by filing notice, in writing, of such appeal with the ~~office of the chief of police~~ Community Development department within ~~24 hours or next business day~~ 10 days of the decision reached during the Settlement Conference. ~~, of the hearing examiner's decision.~~

3. Within 30 days of the filing of a notice of appeal of the Conferences ~~hearing examiner's~~ decision, the city council shall review the decision and findings of fact reached during the Settlement Conference ~~of the hearing examiner~~ and shall affirm, repeal or modify that decision.

The city shall take no action to abate any nuisance or violation while the matter is still pending.

(4) *Implementation of ~~hearing examiner~~ settlement hearing or city council determination*. Upon a final determination by the ~~hearing examiner~~ settlement conference, or the city council if the determination of the settlement conference ~~hearing examiner~~ is appealed, the city shall implement the decisions accordingly.

a. If it is determined during the ~~by the hearing examiner~~ settlement conference or the city council hearing that no public nuisance or violation exists, then the city shall notify the affected property owner in writing to confirm the determination of the ~~hearing examiner~~ settlement conference or city council and all abatement processes shall be ceased.

b. If the ~~hearing examiner~~ settlement conference or the city council finds that a public nuisance or violation of this Code does exist, then the city shall notify the affected property owner by personal service, posting notice on primary entry to home, or by certified mail that the nuisance must be abated within 14 days from the date of service of the notice. Service by certified mail shall be deemed complete upon mailing.

1.The order shall also state that failure to abate the nuisance within the applicable time period will result in summary abatement procedures, and that the cost of abatement will be assessed against the subject property.

2.Upon expiration of the time required by the notice, the city administrator ~~or his~~ and/or designee may abate the nuisance or violation.

(5) *Abated property storage.*

a. Any items, other than hazardous materials, public health nuisances, and grass, weeds, and brush removed from the property by the city or the city's designee will be held for 15 days prior to disposal.

b. Within those 15 days, the property owner can reclaim any items held by the city or the city's designee after paying all fees incurred by the city associated with the abatement.

c. If the property owner does not contact the city within 15 days to reclaim the items, all items will be disposed of or sold.

d. Any abated items that are reclaimed and returned to the property by the property owner that are found to be in violation of this article shall be abated immediately by the city without the need to begin a new abatement process.

e. The property owner may request the items stored to be disposed of anytime within the 15-day storage period, excluding weekends and observed holidays. The property owner will only be billed for the time stored until the disposal request is made.

(6) *Record of abatement costs and billing*. The City Administrator ~~chief of police~~, ~~or his~~ and/or designee, shall keep a record of the costs of abatement performed under this article and shall report monthly to the finance officer all work performed for which the property owners shall be billed. The invoices shall state and certify the description of the land, lots or parcels involved and the amount assessable to each.

(7) *Certification of unpaid abatement costs to county auditor*. On or before September 1 of each year, the finance officer shall list the total unpaid charge for each abatement or administrative citation against each separate lot or parcel to which they are attributable under this article. After notice and hearing as provided in Minn. Stats. § 429.061, the council may then spread the charges against property benefited as a special assessment under Minn. Stats. § 429.101 and other pertinent statutes for certification to the county auditor and collection along with current taxes the following year, or in annual installments, not exceeding ten, as the council may determine in each case.

~~(c)~~(d) *Interference prohibited*. It is a misdemeanor for any person to prevent, delay or interfere with the city or its agents while they are engaged in the performance of duties set forth in this article.

(Code 1978, § 5.20, subd. 2; Ord. No. 07-14, § 3, 9-11-2007; Ord. No. 08-32, § 2(5.20, subd. 2), 12-9-2008; Ord. No. 11-06, § 2B, 4-26-2011)

Sec. 2-333. - Administrative citation.

(a) *Application*. An administrative citation may be issued in conjunction with, or in lieu of, prosecution or abatement for any violation of any section of this Code, as described by resolution of the city council and is subject to the administrative hearing process described herein.

(b) *Notice*. Any member of the police department ~~and~~ , his assigns, as well as the City Administrator and/or designees, upon determining there has been a violation, shall notify the violator, or person responsible for the violation, or in the case of a vehicular violation, by attaching to said vehicle notice of the violation, said notice setting forth the nature, date, time of the violation, the name of the official issuing the notice and the amount of the scheduled initial penalty and where applicable, any other charges relating thereto.

(c) *Penalties*. Upon expiration of the time required by the notice and the nuisance has not been abated by the property owner, an administrative citation may be issued.

(1) An administrative civil penalty shall be imposed per the cities rates and charges for each violation.

~~(1) For the first violation within a 12-month period, an administrative civil penalty shall be imposed per the city's rates and charges.~~

~~(2) For the second violation with a 12-month period, an administrative civil penalty shall be imposed per the city's rates and charges.~~

~~(3) For the third violation within a 12-month period, an administrative civil penalty shall be imposed per the city's rates and charges.~~

(d) *Payment*. Once such notice is given, the person responsible for the violation shall, within 14 days of the time of issuance of the notice, pay full satisfaction of the stated violation, scheduled to the city finance department. The penalty may be paid in person or by mail and payment shall be admission of the violation.

(e) *Appeals*. Any disputes and appeals shall be heard during the settlement conference or appeals hearing, ~~by the hearing examiner~~ unless otherwise defined, and shall follow procedure set forth in this article.

(f) *Failure* to pay. If a violator fails to pay the penalty imposed by this section, the matter may be abated, certified to property records and/or prosecuted, in accordance with this article.

(g) *Duties of the police chief*. The police chief may delegate and supervise the work of city employees implementing and administering the administrative citation process for the police department. The police chief and his assigns shall make and have custody of all records necessary and shall keep proper accounts of the proceeds received.

(h) *Duties of City Administrator*. The City Administrator and/or designee(s) may delegate and supervise the work of the city employees implementing and administering the administrative citation process for all other departments. They shall make and have custody of all records necessary and shall keep proper accounts of the proceeds received.

(Code 1978, § 5.20, subd. 3; Ord. No. 07-14, § 3, 9-11-2007; Ord. No. 08-32, § 2(5.20, subd. 3), 12-9-2008)

Sec. 2-334. - Prosecution.

Nothing in this article shall prohibit the city from seeking prosecution as a misdemeanor for any violation of this article.

(Code 1978, § 5.20, subd. 4; Ord. No. 07-14, § 3, 9-11-2007; Ord. No. 08-32, § 2(5.20, subd. 4), 12-9-2008)

Sec. 2-335. - Scheduled penalties.

Penalties and costs of abatement procedures shall be imposed according to the rates and fee schedule duly established and adopted annually by ordinance.

(Code 1978, § 5.20, subd. 5; Ord. No. 07-14, § 3, 9-11-2007; Ord. No. 08-32, § 2(5.20, subd. 5), 12-9-2008)

SECTION 3. SUMMARY

The following official summary of Ordinance #22-27 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 #22-27 amends Chapter 2 Article VII.

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 _____ day of_____, 2022.

_____
Mayor

ATTEST:

_____
City Administrator

Introduction date:
Posting dates:
Adoption date:
Publication date:
Effective date:

CC Regular Session **7. 2.**

Meeting Date: 11/22/2022

By: Katie Schmidt, Administrative Services

Information

Title:

Receive recommendation from the Charter Commission to amend the charter by Ordinance #22-29 under M.S 410.12, subdivision 7

Purpose/Background:

The Charter Commission met on October 26, 2022 and is recommending the City Council amend the charter by Ordinance #22-29 under M.S. 410.12, subdivision 7. The recommended ordinance is to amend Section 2.4 of the Charter that no member of the Council may serve on the Charter Commission or other Board or Commission. The language in Ordinance #22-29 is the same language as the recently passed Ordinance #22-17 (attached for reference).

Within one month of receiving a recommendation to amend the charter by ordinance, the city must publish notice of a public hearing of the proposal. The city 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 vote must be unanimous, including approval by the mayor.

The ordinance proposing the amendment is subject to the same publication requirements as other ordinances. The ordinance becomes effective 90 days after passage and publication unless a later date is provided in the ordinance.

State Statute 410.12 supersedes the City Charter ordinance requirements. There is no requirement to introduce the ordinance. In this case it is required to receive the recommendation of Ordinance #22-29 from the Charter Commission.

Notification:

- A Notice of Public Hearing will be published on Friday, December 16, 2022.
- The Public Hearing will take place on Tuesday, January 10, 2023.

Time Frame/Observations/Alternatives:

Next Steps:

- Within one month of the public hearing, the city council must vote on the proposed charter amendment ordinance. *Council may choose to vote on the ordinance after the Public Hearing has been closed or at the January 24, 2023 meeting.*
- If the City Council unanimously approves adoption of Ordinance #22-29, then the Charter amendment would take effect 90 days after publication. If an affirmative vote is not received by all Council members, the ordinance would fail.

Recommendation:
Staff does not hold a recommendation on this matter.

Outcome/Action:
No action required.

Attachments

Proposed Ordinance #22-29
Adopted Ordinance #22-17
MN Statue 410.12

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/17/2022 04:05 PM
Form Started By: Katie Schmidt		Started On: 11/17/2022 03:06 PM
Final Approval Date: 11/17/2022		

ORDINANCE 22-29

CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

AN ORDINANCE AMENDING THE CITY CHARTER OF THE CITY OF RAMSEY, MINNESOTA PROHIBITING MEMBERSHIP ON THE CITY OF RAMSEY CHARTER COMMISSION OF CITY COUNCIL MEMBERS AND PROVIDING FOR OTHER RESTRICTIONS THEREOF

The City of Ramsey ordains:

SECTION 1. AUTHORITY

This Ordinance is adopted pursuant to the authority of the City Charter of the City of Ramsey and such authority as it is given under Minnesota Statutes Section 410.12, subdivision 7.

SECTION 2.

The Section 2.4 of the City of Ramsey Charter is amended to read as follows:

"Sec. 2.4 – Incompatible offices.

No member of the Council shall hold any paid municipal office or employment through the city other than that to which elected. Further, until one year after the expiration of his/her term, no mayor or councilmember shall be appointed or employed by the city in a compensated position which was created, or the compensation for which was increased, during his/her term as mayor or councilmember.

No member of the Council may serve as a member of the City of Ramsey Charter Commission while serving on the Council. No member of the Council may serve as a voting member of any other Commission or Board of the City of Ramsey while he/she remains in office unless such membership is otherwise required by law.

SECTION 3. EFFECTIVE DATE

This ordinance becomes effective 90 days after its passage and publication as provided by Minnesota Statutes Section 410.12, Subdivision 7, as may be modified by any action undertaken pursuant to City of Ramsey Charter Section 5.

PASSED by the City Council of the City of Ramsey, Minnesota, the ____day of January 2023.

_____
Mayor

ATTEST:

_____

City Clerk

ORDINANCE 22-17

CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

AN ORDINANCE AMENDING THE CITY CHARTER OF THE CITY OF RAMSEY, MINNESOTA PROHIBITING MEMBERSHIP ON THE CITY OF RAMSEY CHARTER COMMISSION OF CITY COUNCIL MEMBERS AND PROVIDING FOR OTHER RESTRICTIONS THEREOF

The City of Ramsey ordains:

SECTION 1. AUTHORITY

This Ordinance is adopted pursuant to the authority of the City Charter of the City of Ramsey and such authority as it is given under Minnesota Statutes Section 410.12, subdivision 5.

SECTION 2.

The Section 2.4 of the City of Ramsey Charter is amended to read as follows:

"Sec. 2.4 – Incompatible offices.

No member of the Council shall hold any paid municipal office or employment through the city other than that to which elected. Further, until one year after the expiration of his/her term, no mayor or councilmember shall be appointed or employed by the city in a compensated position which was created, or the compensation for which was increased, during his/her term as mayor or councilmember.

No member of the Council may serve as a member of the City of Ramsey Charter Commission while serving on the Council. No member of the Council may serve as a voting member of any other Commission or Board of the City of Ramsey while he/she remains in office unless such membership is otherwise required by law.

SECTION 3. EFFECTIVE DATE

This ordinance becomes effective 90 days after its passage and publication as provided in City of Ramsey Charter 3.9 and Minnesota Statutes Section 410.12, Subdivision 5, as may be modified by any action undertaken pursuant to City of Ramsey Charter Section 5.

PASSED by the City Council of the City of Ramsey, Minnesota, the 25th day of October 2022.

_____
Mayor

ATTEST:

_____
City Clerk

Introduction Date: October 11, 2022
Posting Dates: October 11 – October 26, 2022
Adoption Date: October 25, 2022
Publication Date: November 4, 2022
Effective Date: December 5, 2022

410.12 AMENDMENTS.

Subdivision 1. **Proposals.** The charter commission may propose amendments to such charter and shall do so upon the petition of voters equal in number to five percent of the total votes cast at the last previous state general election in the city. Proposed charter amendments must be submitted at least 17 weeks before the general election. Only registered voters are eligible to sign the petition. All petitions circulated with respect to a charter amendment shall be uniform in character and shall have attached thereto the text of the proposed amendment in full; except that in the case of a proposed amendment containing more than 1,000 words, a true and correct copy of the same may be filed with the city clerk, and the petition shall then contain a summary of not less than 50 nor more than 300 words setting forth in substance the nature of the proposed amendment. Such summary shall contain a statement of the objects and purposes of the amendment proposed and an outline of any proposed new scheme or frame work of government and shall be sufficient to inform the signers of the petition as to what change in government is sought to be accomplished by the amendment. The summary, together with a copy of the proposed amendment, shall first be submitted to the charter commission for its approval as to form and substance. The commission shall within ten days after such submission to it, return the same to the proposers of the amendment with such modifications in statement as it may deem necessary in order that the summary may fairly comply with the requirements above set forth.

Subd. 1a. **Alternative methods of charter amendment.** A home rule charter may be amended only by following one of the alternative methods of amendment provided in subdivisions 1 to 7.

Subd. 2. **Petitions.** The signatures to such petition need not all be appended to one paper, but to each separate petition there shall be attached an affidavit of the circulator thereof as provided by this section. A petition must contain each petitioner's signature in ink or indelible pencil and must indicate after the signature the place of residence by street and number, or other description sufficient to identify the place. There shall appear on each petition the names and addresses of five electors of the city, and on each paper the names and addresses of the same five electors, who, as a committee of the petitioners, shall be regarded as responsible for the circulation and filing of the petition. The affidavit attached to each petition shall be as follows:

State of .....)

) ss.

County of .....)

.... being duly sworn, deposes and says that the affiant, and the affiant only, personally circulated the foregoing paper, that all the signatures appended thereto were made in the affiant's presence, and that the affiant believes them to be the genuine signatures of the persons whose names they purport to be.

Signed .....

(Signature of Circulator)

Subscribed and sworn to before me

this ..... day of ....

Notary Public (or other officer)

authorized to administer oaths

The foregoing affidavit shall be strictly construed and any affiant convicted of swearing falsely as regards any particular thereof shall be punishable in accordance with existing law.

Subd. 3. **May be assembled as one petition.** All petition papers for a proposed amendment shall be assembled and filed with the charter commission as one instrument. Within ten days after such petition is transmitted to the city council, the city clerk shall determine whether each paper of the petition is properly attested and whether the petition is signed by a sufficient number of voters. The city clerk shall declare any petition paper entirely invalid which is not attested by the circulator thereof as required in this section. Upon completing an examination of the petition, the city clerk shall certify the result of the examination to the council. If the city clerk shall certify that the petition is insufficient the city clerk shall set forth in a certificate the particulars in which it is defective and shall at once notify the committee of the petitioners of the findings. A petition may be amended at any time within ten days after the making of a certificate of insufficiency by the city clerk, by filing a supplementary petition upon additional papers signed and filed as provided in case of an original petition. The city clerk shall within five days after such amendment is filed, make examination of the amended petition, and if the certificate shall show the petition still to be insufficient, the city clerk shall file it in the city clerk's office and notify the committee of the petitioners of the findings and no further action shall be had on such insufficient petition. The finding of the insufficiency of a petition shall not prejudice the filing of a new petition for the same purpose.

Subd. 4. **Election.** Amendments shall be submitted to the qualified voters at a general or special election and published as in the case of the original charter. The form of the ballot shall be fixed by the governing body. The statement of the question on the ballot shall be sufficient to identify the amendment clearly and to distinguish the question from every other question on the ballot at the same time. If 51 percent of the votes cast on any amendment are in favor of its adoption, copies of the amendment and certificates shall be filed, as in the case of the original charter and the amendment shall take effect in 30 days from the date of the election or at such other time as is fixed in the amendment.

Subd. 5. **Amendments proposed by council.** The council of any city having a home rule charter may propose charter amendments to the voters by ordinance. Any ordinance proposing such an amendment shall be submitted to the charter commission. Within 60 days thereafter, the charter commission shall review the proposed amendment but before the expiration of such period the commission may extend the time for review for an additional 90 days by filing with the city clerk its resolution determining that an additional time for review is needed. After reviewing the proposed amendment, the charter commission shall approve or reject the proposed amendment or suggest a substitute amendment. The commission shall promptly notify the council of the action taken. On notification of the charter commission's action, the council may submit to the people, in the same manner as provided in subdivision 4, the amendment originally proposed by it or the substitute amendment proposed by the charter commission. The amendment shall become effective only when approved by the voters as provided in subdivision 4. If so approved it shall be filed in the same manner as other amendments. Nothing in this subdivision precludes the charter commission from proposing charter amendments in the manner provided by subdivision 1.

Subd. 6. **Amendments, cities of the fourth class.** The council of a city of the fourth class having a home rule charter may propose charter amendments by ordinance without submission to the charter commission. Such ordinance, if enacted, shall be adopted by at least a four-fifths vote of all its members after a public hearing upon two weeks' published notice containing the text of the proposed amendment and shall be approved by the mayor and published as in the case of other ordinances. The council shall submit the proposed amendment to the people in the manner provided in subdivision 4, but not sooner than three months after the passage of the ordinance. The amendment becomes effective only when approved by the voters as provided in subdivision 4. If so approved, it shall be filed in the same manner as other amendments.

Subd. 7. **Amendment by ordinance.** 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. Within 60 days after passage and publication of such an ordinance, a petition requesting a referendum on the ordinance may be filed with the city clerk. The petition must be signed by registered voters equal in number to at least five percent of the registered voters in the city or 2,000, whichever is less. If the requisite petition is filed within the prescribed period, the ordinance shall not become effective until it is approved by the voters as in the case of charter amendments submitted by the charter commission, the council, or by petition of the voters, except that the council may submit the ordinance at any general or special election held at least 60 days after submission of the petition, or it may reconsider its action in adopting the ordinance. As far as practicable the requirements of subdivisions 1 to 3 apply to petitions submitted under this section, to an ordinance amending a charter, and to the filing of such ordinance when approved by the voters.

History: *(1286) RL s 756; 1907 c 199 s 1; 1911 c 343 s 1; 1939 c 292 s 1; 1943 c 227 s 1; 1949 c 122 s 1; 1959 c 305 s 3,4; 1961 c 608 s 5,6; 1969 c 1027 s 3; 1973 c 503 s 1-4; 1986 c 444; 1998 c 254 art 1 s 107; 1999 c 132 s 42; 2005 c 93 s 1; 2008 c 331 s 7; 2010 c 184 s 43*