



**City of East Bethel  
Road Commission Agenda**

**6:30 PM**  
**Date: March 8, 2016**  
**Location: City Hall**  
**Room: City Council Chambers**

	<b>Item</b>	
6:30 PM	1.0	Call to Order
6:31 PM	2.0	Adopt Agenda
6:32 PM	3.0	Oath of Office
6:35 PM	4.0	Approve Minutes – February 9, 2016
6:36 PM	5.0	Road Financial Information
6:40 PM	6.0	Crosswalk Request for Sims Road
6:50 PM	7.0	2017-2021 Roads Capital Improvement Planning
7:20 PM	8.0	Council Report and Other Business
7:30 PM	9.0	Adjourn



Oath of Office

City of East Bethel  
East Bethel, Minnesota

Please raise your right hand and read aloud:

I, \_\_\_\_\_, do solemnly swear or affirm that I will support the  
Constitution of the United States of America and the State of Minnesota,  
and faithfully discharge the duties as a member of the City of East  
Bethel Road Commission in the County of Anoka and the State of  
Minnesota, to the best of my ability. So help me God.

## EAST BETHEL ROAD COMMISSION MEETING

February 9, 2016

The Road Commission met at 6:30 pm at the East Bethel City Hall for its monthly meeting.

MEMBERS PRESENT: Al Thunberg, Chair      Kathy Paavola      Lori Pierson-Kolodzienski  
Daniel Nowack      Dennis Murphy

ALSO PRESENT: Nate Ayshford, Public Works Manager  
Ron Koller, City Council Member/Road Commission Liaison  
Jack Davis, City Administrator

- 2.0 Adopt Agenda      **Ms. Paavola moved and Ms. Pierson-Kolodzienski seconded to approve the agenda as presented. Motion carried.**
- 3.0 Oath of Office      Mr. Nowack took the Oath of Office.
- 4.0 Elections of Chair and Co-chair      **Mr. Nowack moved and Ms. Paavola seconded to elect Al Thunberg as Chair. Motion carried.**  
**Mr. Nowack moved and Ms. Paavola seconded to elect Lori Pierson-Kolodzienski as Co-chair. Motion carried.**
- 5.0 Approve 1/12/16 Minutes      **Ms. Pierson-Kolodzienski moved and Mr. Nowack seconded to approve the January 12, 2016 minutes as written. Motion carried.**
- 6.0 Roads Financial Information      Mr. Ayshford reported that the 2015 budget ended at 90%, with the extra funds going back into the general fund. The Revenue/Expense statement as of 1/31/16 shows \$154,044.47 in activity; \$125,000 is equipment replacement charges. The Capital budget is at \$1,216,313.54.
- 7.0 Interviews for Open Road Commission Seats      The City of East Bethel received two applications for the two open Road Commission seats. The two candidates were interviewed at the meeting: Bob DeRoche, 158 Colleen St., East Bethel, and John Witkowski, 23540 Monroe St, East Bethel. **Ms. Pierson-Kolodzienski moved and Mr. Thunberg seconded to recommend to the City Council appointment of both Bob DeRoche and John Witkowski to the Road Commission. Motion carried.**
- 8.0 2016 Class 5 Projects      Four sites have been identified for resurfacing in 2016. \$35,000 is budgeted for gravel road maintenance. The costs for these projects are for material and delivery. The City conducts the grading, compaction and finishing of the material. Prior to the placement of any new Class 5 material, staff will reclaim the shoulders and reshape the existing road service. **Ms. Pierson-Kolodzienski moved and Ms. Paavola seconded to recommend the City Council approve four Class 5 resurfacing projects 1) 199<sup>th</sup> Ave. & Buchanan St., 2) Durant St., 3) Xylite St. & 216<sup>th</sup> Ave., and 4) Zumbrota St. & 219<sup>th</sup> Ave. Mr. Murphy abstained, motion carried.**

- 9.0 Service Road Update Classic Commercial Park service road from 187<sup>th</sup> to Viking Blvd - Mr. Ayshford reported that the last property is being purchased, and that all other easements have been secured. Mr. Ayshford reviewed the location of the service road. There will be a right turn lane and a left by-pass lane onto Viking Blvd. More information will be presented as received. The hope is to have this project bid this year.
- Aberdeen St. service road that will run south from 221<sup>st</sup> and will eventually connect with Aberdeen St near the Cedar Post Office. New property owners will be building an event venue by the old lumber yard. They have dedicated the road easement and will have a gravel driveway meeting MSA standards, which will then be in place for a future road. The building is to begin in the spring of 2016. This site will be on well and septic. The only concern was that it could cause increased traffic on 221<sup>st</sup> when the venue is being used.
- 10.0 CST Access Plan and Service Road The City of East Bethel is working with CST Companies, a wholesaler of outdoor products, bulk and bagged mulch, and contract packager. They have acquired the Mike Wyatt property located at 23805 Hwy 65 NW and will be submitting a formal site plan. The commissioners are asked to be aware of and discuss:
- 1) Access – The access for CST would be off of County Road 24 or 237<sup>th</sup> Ave. NE. CST would like to utilize the existing access off of Baltimore St. NE and keep that driveway as close to the east property line as possible. Anoka County Highway Department will be reviewing the site plan and will be granting access to CST based on their standards, however, the City will have input. In preliminary discussions with the Anoka Co. Hwy Dept. at a minimum there will need to be another access point into the property. That access could come off of Davenport St. NE, and
  - 2) Service Road – According to the 2030 Comprehensive Plan there is a proposed service road to be built north off of 237<sup>th</sup> that will eventually be connected to 245<sup>th</sup>. While the alignment of that service road appears to be Baltimore St. that alignment appears to be too close to Hwy 65, and a future service road may need to be constructed further to the west.
- The City will be asking for road dedication when the site plan is submitted. There will be a lot of truck traffic with this business. Currently, there are 30 trucks in use. Concern was voiced that if even two trucks are waiting to enter onto Hwy 65 it would probably cause traffic flow problems into the businesses and quite possibly block traffic. One key item would be to make sure building placements will not interfere with the proposed draft driveway and access road. Mr. Nowack would recommend that the trucks not interact with the service station traffic and that the service road not be so close to the businesses. The business will need to build some type of screening or fencing for aesthetic reasons. Also, the commissioners ask that it be verified that the dye used is environmentally safe for the aquifers.
- 11.0 Sketch Plan for Sauter Commercial Tom Sauter is requesting to move forward with platting his property into nine lots in a Light Industrial area. The Concept Plan is the first step of that process. Mr. Sauter has completed the wetland delineation, and has agreed to dedicate

Park 2<sup>nd</sup>  
Addition

the necessary right of way to the City for the extension of the service road. It should be noted that the City of East Bethel is intending to begin construction on the service road in 2016. Mr. Sauter will be platting the property in phases beginning on the south side. He currently has an interested buyer for Lot 9 and will plat as demanded by the market. When the road is built, there will be water and sewer connections stubbed in all the parcels for future development. City staff asked that the Road Commission review the Concept Plan and forward discussion items to the Planning Commission.

The commissioners thought that the Concept Plan looked good and that all of the lots appear to have access to the new service road, plus they will be using city utilities.

12.0 Council  
Report and  
Other Business

City Council liaison, Ron Koller, reported that the ice arena showed a profit due to more use. Also, some nice improvements have been made.

A public forum was held for snowmobile rules. There are different rules for platted and unplatted roads and properties, however, it wasn't clear which roads are platted or unplatted. Looking into why the ordinance was put in place in 2005.

There were closed sessions for union negotiations and a pending lawsuit.

13.0 Adjourn

**Ms. Paavola moved and Ms. Pierson-Kolodzienski seconded to adjourn at 7:30 pm. Motion carried.**

Respectfully submitted,

Gail Gessner, Recording Secretary  
Submitted 2/13/16

**City of East Bethel**  
**Balance Sheet**  
**Fiscal Year 2016**  
**2/29/16**

<b>Fund Name</b>	<b>Street Construction - State Aid (402)</b>	<b>Street Capital Projects (406)</b>
G xxx-10100 Cash	67,114.38	1,216,790.39
G xxx-10200 Petty Cash		
G xxx-10400 Interest Receivable		
G xxx-10700 Taxes Receivable-Delinquent		
G xxx-12300 Special Assess Rec-Deferred		
G xxx-13200 Due from Other Governments		
G xxx-13300 Due from Other Entities (Loan Payable)		
G xxx-xxxxx Fixed Assets		
G xxx-xxxxx Accumulated Depreciation		
<b>Total Assets</b>	<b>67,114.38</b>	<b>1,216,790.39</b>
G xxx-20400 Sales Tax Payable		
G xxx-20600 Contract Retainage	27,473.31	6,301.59
G xxx-20810 State Surcharges		
G xxx-20830 MCES Reserve Capacity Loan		
G xxx-21706 Medical Insurance		
G xxx-21707 Dental Insurance		
G xxx-21708 PERA LIFE		
G xxx-21710 Medical Cafeteria Exp		
G xxx-21711 Dependent Care Cafe Exp		
G xxx-21712 Medical Care Reimbursement		
G xxx-21714 Dependent Care Reimbursement		
G xxx-21716 Disability/Life		
G xxx-21719 Union Dues		
G xxx-21721 COBRA		
G xxx-21722 COBRA		
G xxx-22200 Deferred Revenues		
G xxx-22500 Bonds Payable Current		
G xxx-23110 Bonds Payable Non Current		
G xxx-21500 Accrued Interest Payable		
G xxx-23200 Bond Premium		
G xxx-23900 Compensated Absences Payable		
G xxx-24500 Escrow		
<b>Total Liabilities</b>	<b>27,473.31</b>	<b>6,301.59</b>
<b>Fund Balance</b>		
G xxx-25300 Unreserved Fund Balance at 12/31/15	39,583.60	784,657.41
Excess of Revenues over Expenses (1/1/16 to 2/29/16)	57.47	425,831.39
<b>Total Fund Balance</b>	<b>39,641.07</b>	<b>1,210,488.80</b>
<b>Total Liabilities and Fund Balance</b>	<b>67,114.38</b>	<b>1,216,790.39</b>

**City of East Bethel**  
**Revenue / Expense Statement**  
**Fiscal Year 2016**  
**1/1/16 to 2/29/16**

Account Description	2016 Activity 1/1/16 to 2/29/16	2016 Budget	YTD as a % of Budget
Street Project State Aid			
E 402-40200-302 Architect/Engineering Fees	-	-	N/A
E 402-40200-307 Professional Services Fees	-	-	N/A
E 402-40200-404 Street Maint Services	-	-	N/A
E 402-40200-510 Land	-	-	N/A
E 402-40326-302 Architect/Engineering Fees	-	-	N/A
E 402-40326-307 Professional Services Fees	-	-	N/A
E 402-43124-342 Legal Notices	-	-	N/A
E 402-40326-530 Improvements Other Than Bldgs	-	-	N/A
E 402-43121-302 Architect/Engineering Fees	-	-	N/A
E 402-43125-302 Architect/Engineering Fees	-	-	N/A
E 402-43125-510 Land	-	-	N/A
	-	-	N/A
Street Project Non-State Aid			
E 406-40600-224 Street Maint Materials	-	-	N/A
E 406-40600-302 Architect/Engineering Fees	-	-	N/A
E 406-40600-307 Professional Services Fees	-	-	N/A
E 406-40600-342 Legal Notices	-	-	N/A
E 406-40600-404 Street Maint Services	-	-	N/A
	-	-	N/A

**City of East Bethel**  
**Revenue / Expense Statement**  
**Fiscal Year 2016**  
**1/1/16 to 2/29/16**

Account Description	2016 Activity 1/1/16 to 2/29/16	2016 Budget	YTD as a % of Budget
Public Works - Streets			
E 101-43220-101 Full-Time Employees Regular	41,676.84	306,300.00	14%
E 101-43220-102 Full-Time Employees Overtime	291.82	10,500.00	3%
E 101-43220-103 Part-Time Employees	-	6,100.00	0%
E 101-43220-105 Employee On Call/Standby Pay	1,466.06	3,200.00	46%
E 101-43220-107 Commissions and Boards	20.00	1,700.00	1%
E 101-43220-122 PERA-Coordinated Plan	3,257.60	23,000.00	14%
E 101-43220-125 FICA/Medicare	3,593.18	29,900.00	12%
E 101-43220-126 Deferred Compensation	1,198.19	8,400.00	14%
E 101-43220-131 Cafeteria Contribution	9,500.00	57,000.00	17%
E 101-43220-151 Worker s Comp Insurance Prem	-	20,000.00	0%
E 101-43220-201 Office Supplies	-	100.00	0%
E 101-43220-211 Cleaning Supplies	115.07	400.00	29%
E 101-43220-212 Motor Fuels	978.05	36,000.00	3%
E 101-43220-213 Lubricants and Additives	276.43	3,200.00	9%
E 101-43220-214 Clothing & Personal Equipment	107.76	3,000.00	4%
E 101-43220-215 Shop Supplies	66.88	1,200.00	6%
E 101-43220-216 Chemicals and Chem Products	-	200.00	0%
E 101-43220-217 Safety Supplies	-	1,800.00	0%
E 101-43220-218 Welding Supplies	-	1,000.00	0%
E 101-43220-219 General Operating Supplies	62.82	500.00	13%
E 101-43220-221 Motor Vehicles Parts	751.04	7,200.00	10%
E 101-43220-222 Tires	-	4,500.00	0%
E 101-43220-223 Bldg/Facility Repair Supplies	291.45	500.00	58%
E 101-43220-224 Street Maint Materials	-	73,500.00	0%
E 101-43220-226 Sign/Striping Repair Materials	640.28	7,000.00	9%
E 101-43220-229 Equipment Parts	295.84	14,000.00	2%
E 101-43220-230 Snowplow Cutting Edges	-	10,000.00	0%
E 101-43220-231 Small Tools and Minor Equip	-	2,600.00	0%
E 101-43220-306 Personnel/Labor Relations	-	400.00	0%
E 101-43220-307 Professional Services Fees	204.35	600.00	34%
E 101-43220-321 Telephone	402.68	3,000.00	13%
E 101-43220-341 Personnel Advertising	-	100.00	0%
E 101-43220-342 Legal Notices	-	100.00	0%
E 101-43220-381 Electric Utilities	753.24	20,000.00	4%
E 101-43220-382 Gas Utilities	-	7,000.00	0%
E 101-43220-385 Refuse Removal	169.54	3,200.00	5%
E 101-43220-388 Hazardous Waste Disposal	-	500.00	0%
E 101-43220-401 Motor Vehicle Services (Lic d)	198.11	8,200.00	2%
E 101-43220-402 Repairs/Maint Machinery/Equip	85.00	6,400.00	1%
E 101-43220-403 Bldgs/Facilities Repair/Maint	1,124.56	4,000.00	28%
E 101-43220-404 Street Maint Services	-	52,000.00	0%
E 101-43220-422 Auto/Misc Licensing Fees/Taxes	261.00	100.00	261%
E 101-43220-431 Equipment Replacement Chgs	125,000.00	125,000.00	100%
E 101-43220-433 Dues and Subscriptions	-	100.00	0%
	<u>192,787.79</u>	<u>863,500.00</u>	<u>22%</u>



# City of East Bethel Road Commission Agenda Information

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**Date:**

March 8, 2016

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**Agenda Item Number:**

Item 6.0

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**Agenda Item:**

Crosswalk Request for Sims Road

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**Requested Action:**

Consider a request for a recommendation to the Anoka County Board of Commissioners for a crosswalk to be located at Sims Road and Polk St

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**Background:**

City staff have received a request from a resident who lives in the residential neighborhood north of Sims Road (County Road 86) and the East Bethel Elementary School for a crosswalk across Sims Road at Polk St. Because Sims Road is an Anoka County Highway, the decision and cost to install the crosswalk would fall on Anoka County. The resident is seeking an endorsement from the City of East Bethel to the Anoka County Board of Commissioners for the crosswalk.

All of the neighborhoods located around both elementary schools are serviced by scheduled school bus service, but some children choose to walk to school. The City has a crosswalk across Polk St that also has flashing crosswalk signs. Anoka County has flashing signs along Sims Road that are active before and after school that display the school zone speed limit and the approaching vehicles speed.

**Attachments:**

- 1) Proposed Project Location

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**Fiscal Impact: None**

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**Recommendation(s): N/A**

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**Road Commission Action**

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Vote Yes: \_\_\_\_\_

Vote No: \_\_\_\_\_

No Action Required: \_\_\_\_\_



# Requested Crosswalk Location



Aerial Photo: Flown Spring of 2014





# City of East Bethel Road Commission Agenda Information

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**Date:**

March 8, 2016

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**Agenda Item Number:**

Item 7.0

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**Agenda Item:**

2017-2021 Capital Improvement Planning

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**Requested Action:** Begin planning process for the Municipal State Aid and Street Capital improvement plans

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**Background:**

The Roads Commission prepares a Capital Improvement Plan annually which updates projected projects, evaluates priorities and establishes funding for these works for the coming year and for each of the subsequent years for a five year period. This plan is presented to City Council for their approval and use for preparing the coming year's budget.

Attached is the 2016-2020 Roads CIP. We will discuss those projects that are listed for 2017 and determine if they need to stay in their current funding year or be rearranged to reflect any changes in our roads priorities. Other projects can be added and existing ones can be deleted if there is a need for restructuring the schedule.

Staff is seeking input from the Road Commission on which projects to prioritize and add to the MSA Capital Improvement Plan and the Roads Capital Improvement Plan for the next 5 years.

Possible items up for addition to the MSA CIP include:

1. East Side Service Road (approx \$2,170,000 with only \$785,160 eligible for MSA funding)
2. Davenport Street from 209<sup>th</sup> up to and including 213<sup>th</sup> Ave (3/4 mile approx \$550,000)
3. 181<sup>st</sup> Ave from TH 65 to Jackson St (3/4 mile with the cooperation of Ham Lake approx \$800,00)
4. University Ave from Sims road to 221<sup>st</sup> Ave (1 mile with the cooperation of Oak Grove approx \$900,000)
5. Klondike Dr (Gravel 1 3/4 mile approx \$1,500,000-\$2,000,000)

**Attachments:**

- 1) 2016-2020 MSA and Street Capital CIP
- 2) Updated 2016-2020 MSA CIP

3) Draft 2017-2021 MSA and Street Capital CIP

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**Fiscal Impact:** As noted above

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**Recommendation(s):** As noted

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**Road Commission Action**

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Vote Yes: \_\_\_\_\_

Vote No: \_\_\_\_\_

No Action Required:\_\_\_\_\_

**Street Capital Projects  
2016-2020  
Funding Analysis**

<b>MUNICIPAL STATE AID FUND</b>	<b>Beginning Balance</b>	<b>Sources (Revenues)</b>	<b>Uses (Project Costs)</b>	<b>Ending Balance</b>
<b>2016 Beginning Balance</b>	\$855,083			
Municipal State Aid Funding		\$603,199		\$1,458,282
HSIP Grant		\$500,000		\$1,958,282
Cooperative Agreement Grant		\$700,000		\$2,658,282
189th Ave/Taylor St Service Road (Phase I)			\$2,400,000	\$258,282
<b>2016 Ending Balance</b>				\$258,282
<b>2017 Beginning Balance</b>	\$258,282			
Municipal State Aid Funding		\$603,199		\$861,481
None			\$0	\$861,481
<b>2017 Ending Balance</b>				\$861,481
<b>2018 Beginning Balance</b>	\$861,481			
Municipal State Aid Funding		\$603,199		\$1,464,680
HSIP Grant		\$500,000		\$1,964,680
Cooperative Agreement Grant		\$200,000		\$2,164,680
Classic Commercial Park Service Road, South Section (Phase 2)			\$1,500,000	\$664,680
<b>2018 Ending Balance</b>				\$664,680
<b>2019 Beginning Balance</b>	\$664,680			
Municipal State Aid Funding		\$603,199		\$1,267,879
181st Ave Reconstruction			\$400,000	\$867,879
<b>2019 Ending Balance</b>				\$867,879
<b>2020 Beginning Balance</b>	\$867,879			
Municipal State Aid Funding		\$603,199		\$1,471,078
Cooperative Agreement Grant		\$300,000		\$1,771,078
East Side Service Road, South Section(Phase III)			\$1,900,000	-\$128,922
Davenport St Reconstruction			\$600,000	-\$728,922
<b>2020 Ending Balance</b>				-\$728,922
<b>TOTAL MUNICIPAL STATE AID FUND SOURCES &amp; USES</b>		\$5,215,995	\$6,800,000	

Note: MSA Funding can be "Advanced Funded" to met certain requirements. The City can advance fund up to 4 times the construction allotment or \$3,000,000 whichever is less

A negative balance is not an indication of too many projects. It simply means the City has anticipated numerous projects and can fund this within the regulations identified by MnDOT.

**Street Capital Projects  
2016-2020  
Funding Analysis**

<b>STREET CAPITAL FUND</b>	<b>Beginning Balance</b>	<b>Sources (Revenues)</b>	<b>Uses (Project Costs)</b>	<b>Ending Balance</b>
<b>2016 Beginning Balance</b>	\$573,293			
Transfer from General Fund		\$425,000		\$998,293
Rendova St- Overlay			\$140,000	\$858,293
Okinawa and Tippecanoe-Overlay			\$225,000	\$633,293
209th, Austin, and 204th-Overlay			\$505,900	\$127,393
<b>2016 Ending Balance</b>				\$127,393
<b>2017 Beginning Balance</b>	\$127,393			
Transfer from General Fund		\$425,000		\$552,393
Sunny View Addition- Sealcoat			\$53,000	\$499,393
DeGardners Addition- Sealcoat			\$75,500	\$423,893
<b>2017 Ending Balance</b>				\$423,893
<b>2018 Beginning Balance</b>	\$423,893			
Transfer from General Fund		\$425,000		\$848,893
Hidden Haven West-sealcoat			\$180,000	\$668,893
Hidden Haven East-sealcoat			\$70,000	\$598,893
Cedar Brook Addition-sealcoat			\$90,000	\$508,893
<b>2018 Ending Balance</b>				\$508,893
<b>2019 Beginning Balance</b>	\$508,893			
Transfer from General Fund		\$425,000		\$933,893
181st Ave Reconstruction			\$300,000	\$633,893
<b>2019 Ending Balance</b>				\$633,893
<b>2020 Beginning Balance</b>	\$633,893			
Transfer from General Fund		\$425,000		\$1,058,893
University Ave Reconstruction			\$400,000	\$658,893
<b>2020 Ending Balance</b>				\$658,893
<b>Total Street Capital Fund Sources and Uses</b>		\$2,125,000	\$2,039,400	

**Street Capital Projects  
2016-2020  
Funding Analysis**

<b>PROPOSED MUNICIPAL STATE AID FUND</b>	<b>Beginning Balance</b>	<b>Sources (Revenues)</b>	<b>Uses (Project Costs)</b>	<b>Ending Balance</b>
<b>2016 Beginning Balance</b>	\$321,243			
Municipal State Aid Funding		\$603,199		\$924,442
185th, Lincoln and Laurel			\$21,243	\$903,199
HSIP Grant				\$903,199
Cooperative Agreement Grant				\$903,199
189th Ave/Taylor St Service Road (Phase I)			\$2,400,000	-\$1,496,801
<b>2016 Ending Balance</b>				-\$1,496,801
<b>2017 Beginning Balance</b>	-\$1,496,801			
Municipal State Aid Funding		\$603,199		-\$893,602
None			\$0	-\$893,602
<b>2017 Ending Balance</b>				-\$893,602
<b>2018 Beginning Balance</b>	-\$893,602			
Municipal State Aid Funding		\$603,199		-\$290,403
HSIP Grant				-\$290,403
<b>2018 Ending Balance</b>				-\$290,403
<b>2019 Beginning Balance</b>	-\$290,403			
Municipal State Aid Funding		\$603,199		\$312,796
Classic Commercial Park Service Road, South Section (Phase 2)			\$1,500,000	-\$1,187,204
MnDOT Setaside Funds		\$500,000		-\$687,204
Cooperative Agreement Grant		\$200,000		-\$487,204
<b>2019 Ending Balance</b>				-\$487,204
<b>2020 Beginning Balance</b>	-\$487,204			
Municipal State Aid Funding		\$603,199		\$115,995
MnDOT Setaside Funds		\$500,000		\$615,995
Davenport St Reconstruction			\$600,000	\$15,995
181st Ave Reconstruction			\$400,000	-\$384,005
<b>2020 Ending Balance</b>				-\$384,005
<b>TOTAL MUNICIPAL STATE AID FUND SOURCES &amp; USES</b>		\$4,215,995	\$4,921,243	

Note: MSA Funding can be "Advanced Funded" to met certain requirements. The City can advance fund up to 5 times the construction allotment or \$3,000,000 whichever is less

has anticipated numerous projects and can fund this within the regulations identified by MnDOT.

**Street Capital Projects  
2017-2021  
Funding Analysis**

<b>MUNICIPAL STATE AID FUND</b>	<b>Beginning Balance</b>	<b>Sources (Revenues)</b>	<b>Uses (Project Costs)</b>	<b>Ending Balance</b>
<b>2017 Beginning Balance</b>	-\$1,496,801			
Municipal State Aid Funding		\$603,199		-\$893,602
None			\$0	-\$893,602
<b>2017 Ending Balance</b>				-\$893,602
<b>2018 Beginning Balance</b>	-\$893,602			
Municipal State Aid Funding		\$603,199		-\$290,403
None			\$0	-\$290,403
<b>2018 Ending Balance</b>				-\$290,403
<b>2019 Beginning Balance</b>	-\$290,403			
Municipal State Aid Funding		\$603,199		\$312,796
Classic Commercial Park Service Road, South Section (Phase 2)			\$1,500,000	-\$1,187,204
MnDOT Setaside Funds		\$500,000		-\$687,204
Cooperative Agreement Grant		\$200,000		-\$487,204
<b>2019 Ending Balance</b>				-\$487,204
<b>2020 Beginning Balance</b>	-\$487,204			
Municipal State Aid Funding		\$603,199		\$115,995
MnDOT Setaside Funds		\$500,000		\$615,995
181st Ave Reconstruction			\$400,000	\$215,995
Davenport St Reconstruction			\$600,000	-\$384,005
<b>2020 Ending Balance</b>				-\$384,005
<b>2021 Beginning Balance</b>	-\$384,005			
Municipal State Aid Funding		\$603,199		\$219,194
projects TBD				\$219,194
projects TBD				\$219,194
<b>2021 Ending Balance</b>				\$219,194
<b>TOTAL MUNICIPAL STATE AID FUND SOURCES &amp; USES</b>	\$0	\$4,215,995	\$2,500,000	

Note: MSA Funding can be "Advanced Funded" to met certain requirements. The City can advance fund up to 4 times the construction allotment or \$3,000,000 whichever is less  
A negative balance is not an indication of too many projects. It simply means the City has anticipated numerous projects and can fund this within the regulations identified by MnDOT.

**Street Capital Projects  
2017-2021  
Funding Analysis**

<b>STREET CAPITAL FUND</b>	<b>Beginning Balance</b>	<b>Sources (Revenues)</b>	<b>Uses (Project Costs)</b>	<b>Ending Balance</b>
<b>2017 Beginning Balance</b>	\$710,525			
Transfer from General Fund		\$425,000		\$1,135,525
Sunny View Addition- Sealcoat			\$53,000	\$1,082,525
DeGardners Addition- Sealcoat			\$75,500	\$1,007,025
<b>2017 Ending Balance</b>				\$1,007,025
<b>2018 Beginning Balance</b>	\$1,007,025			
Transfer from General Fund		\$425,000		\$1,432,025
Hidden Haven West-sealcoat			\$180,000	\$1,252,025
Hidden Haven East-sealcoat			\$70,000	\$1,182,025
Cedar Brook Addition-sealcoat			\$90,000	\$1,092,025
<b>2018 Ending Balance</b>				\$1,092,025
<b>2019 Beginning Balance</b>	\$1,092,025			
Transfer from General Fund		\$425,000		\$1,517,025
Deer Path Farm Overlay			\$500,000	\$1,017,025
<b>2019 Ending Balance</b>				\$1,017,025
<b>2020 Beginning Balance</b>	\$1,017,025			
Transfer from General Fund		\$425,000		\$1,442,025
University Ave Reconstruction			\$450,000	\$992,025
<b>2020 Ending Balance</b>				\$992,025
<b>2021 Beginning Balance</b>	\$992,025			
Transfer from General Fund		\$425,000		\$1,417,025
TBD			\$0	\$1,417,025
<b>2021 Ending Balance</b>				\$1,417,025
<b>Total Street Capital Fund Sources and Uses</b>		\$2,125,000	\$1,418,500	



# City of East Bethel Road Commission Agenda Information

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**Date:**

March 8, 2016

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**Agenda Item Number:**

Item 8.0

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**Agenda Item:**

Council Report and Other Business

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**Requested Action:**

Informational Item

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**Background:**

Staff and the Roads Commission will discuss current issues facing the City Council with the City Council liaison, Ron Koller.

**Attachments:**

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**Fiscal Impact:**

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**Recommendation(s):**

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**Road Commission Action**

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

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Vote Yes: \_\_\_\_\_

Vote No: \_\_\_\_\_

No Action Required: \_\_\_\_\_