

# City of East Bethel Road Commission Agenda

6:30 PM

Date: May 10, 2016

Location: City Hall

Room: City Council Chambers



## Item

- |         |     |  |
|---------|-----|--|
| 6:30 PM | 1.0 | Call to Order                                |
| 6:31 PM | 2.0 | Adopt Agenda                                 |
| 6:32 PM | 3.0 | Approve Minutes – March 8, 2016              |
| 6:35 PM | 4.0 | Road Financial Information                   |
| 6:40 PM | 5.0 | 2016 Asphalt Overlays                        |
| 6:50 PM | 6.0 | 2017-2021 Roads Capital Improvement Planning |
| 7:10 PM | 7.0 | Council Report and Other Business            |
| 7:30 PM | 8.0 | Adjourn                                      |

## EAST BETHEL ROAD COMMISSION MEETING

March 8, 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      Daniel Nowack  
Dennis Murphy      Bob DeRoche      John Witkowski

ABSENT: Lori Pierson-Kolodzienski

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

2.0 Adopt      **Ms. Paavola moved and Mr. Nowack seconded to approve the agenda as  
Agenda      presented. Motion carried.**

3.0 Oath of      Mr. DeRoche and Mr. Witkowski took the Oath of Office.  
Office

4.0 Approve      **Ms. Paavola moved and Mr. Murphy seconded to approve the February 9,  
2/9/16 Minutes      2016 minutes as written. Motion carried.** Mr. DeRoche and Mr. Witkowski  
abstained.

5.0 Roads      Mr. Ayshford reported the Operations Budget is in good standing, due to low  
Financial      fuel usage, over-time, snowplow equipment cutting edges, and salt usage. The  
Information      order for salt should be low this year, as there was plenty left over from last  
year's supply. Mr. DeRoche asked about funds used for dirt roads. Mr.  
Ayshford stated that the gravel road discussion was in January on whether to  
change the policy to encourage gravel roads to get paved. Mr. Ayshford noted  
paving is something to consider since asphalt prices are currently very low.  
Residents are assessed the cost of road improvement because their property  
values increase. Either 75% of residents have to sign on to the road upgrade or  
the City Council can decide to make the improvement and assess the costs. The  
City has discussed covering the base costs and maybe some of the ditch/culvert  
work, since the City maintains those portions anyway, with residents picking  
up the asphalt costs. It was suggested to put something in the next City  
newsletter to encourage residents to blacktop their roads and take advantage of  
the low asphalt costs. Mr. Nowack suggested moving the Klondike  
blacktopping project up on the project list in order for the City to take  
advantage of the lower asphalt cost. This will be considered when the CIP is  
reviewed later in the meeting.

6.0 Crosswalk      City staff received a request from a resident who lives in the residential  
for Sims Road      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.

Is there a negative aspect against the City for supporting a crosswalk installation? The IDS 15 School Board has not weighed in on the request. Neither the ISD 15 Transportation Coordinator nor Mr. Ayshford have seen a lot of people crossing at that location but there is some pedestrian traffic at times. Impact would be drivers needing to yield to pedestrians for safety reasons. If a crosswalk is pursued, it will need to be very well lit. The Commission is in support of having the Anoka County Board of Commissioners consider installing a crosswalk and asks that the ISD15 School Board reply to this request. **Mr. DeRoche moved and Mr. Nowack seconded to recommend the City Council support the installation of a crosswalk to be located at Sims Road and Polk Street to the Anoka County Board of Commissioners. Motion carried.**

#### 7.0 2017-2021 Roads Capital Improvement Planning

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 its approval and use for preparing the coming year's budget.

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 209th up to and including 213th Ave. (3/4 mile approx. \$550,000)
3. 181st 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 221st Ave. (1 mile with the cooperation of Oak Grove approx. \$900,000)
5. Klondike Dr. (Gravel 1 ¾ mile approx. \$1,500,000-\$2,000,000)

Reviewed and discussed the 2017-2021 Roads CIP. On the proposed 2016 MSA fund spreadsheet, it shows a starting balance of \$321,243 and for 2017 it would be -\$1,496,801 due to the funding advance.

181st Ave. from TH 65 to Jackson St. is in very bad shape and needs to be done. After talking with Ham Lake's engineer, Mr. Ayshford found out that this project is low on Ham Lake's priority list and not on its CIP.

A year and a half ago, Oak Grove was in favor of upgrading University Ave. from Sims Road to 221st Ave. However, at this time it's not clear if East Bethel will have the funding available for the University Ave. project.

On the proposed 2016 MSA fund spreadsheet, it shows a starting balance of \$321,243, however, on the actual 2016 MSA fund spreadsheet it shows a starting balance of \$855,083. The \$500,000 not shown on the 2016 proposed MSA fund sheet was used for increased costs on Lincoln, Laurel, Longfellow, and some engineering costs for frontage roads. The proposed spreadsheet shows the correct current balance, whereas the other spreadsheet shows the fund balance prior to engineering, bids, etc. The balance could change again without having bids for the proposed service road and final engineering costs; the balance could increase or it could decrease. Mr. Ayshford is hoping the balance will increase due to the low cost of asphalt.

Klondike Dr. (Gravel 1 ¾ mile approx. \$1,500,000-\$2,000,000) is a rough cost estimate from a couple years ago. This project has a lot of variability due to the soils and different peat depths.

No interest or fees are paid for advancing funds. MnDOT prefers the funds be used in advance, as it wants the money be put into roads as soon as possible.

When asked for his opinion and thoughts on the proposed CIP, Mr. Ayshford suggested the Commission recommend the proposed MSA fund as presented. In 2017 and 2018 there will be no MSA projects nor funding. The Commission will need to review and discuss doing the Classic Commercial Park Service Road, South Section (Phase 2) in 2019. Doing a service road on the east side of Hwy 65 will probably serve a better purpose than the small section from the theater to 181<sup>st</sup>. The east side service road will be done in two sections; 181<sup>st</sup> to 187<sup>th</sup> and 187<sup>th</sup> up to Viking, contingent on being developed. Currently, the property is owned by the golf course.

The 2017 projects are the main items to be reviewed and discussed for approval by the City Council later this year. The other years are more of a planning tool that show what might be other possible future projects and what to budget for in the future.

Davenport Street is the section from 209th up to the Post Office and is the only section on that side that hasn't been upgraded. It is not a huge priority for commercial or access, so it can be done in a later year.

The Street Capital fund is monies transferred from the City general fund. Currently, the balance is \$1.2 million starting in 2016. Roughly \$700,000+ is planned for overlays, which should be cheaper than budgeted this year, plus there is no sealcoating scheduled for 2016. The City is currently working on Whispering Oaks development by getting engineering estimates and getting it out for bid. If that development comes in lower than expected, then more streets could be added for overlay. If that is the case, any additional projects will come before the Commission. The general fund transfer was kept at

\$425,000 through 2021. There are no projects scheduled for 2020-2021; this Commission should consider projects for those years to be approved at the next meeting. This fund also shows money coming out to go toward University Ave. reconstruction.

What MnDOT ends up doing with the Superstreet project could affect these proposed projects. Mr. Nowack said it would be nice to have signalized superstreets at both Viking and somewhere between there and 181<sup>st</sup>, which could affect having service roads. MnDOT has been receptive to the idea of having a signal light at 181<sup>st</sup>. Having lights between Viking and 181<sup>st</sup> would be ideal to work-in with service roads.

Mr. DeRoche stated that there needs to be easy in and out access in the sewer and water district to encourage development.

Mr. Thunberg would like to see development of the east side service road as future planning. He'd like to see something in the five-year plan for the east side in order to spark interest for development.

MSA fund - Mr. Ayshford suggested moving the South Section Phase 2 out of the proposed MSA fund and replacing it with Phase 3. Commission consensus was that doing the east side would be more valuable than doing the south end. Mr. DeRoche said the City has to keep the infrastructure in mind and what the costs will be to put in the road, along with laying the sewer and water piping. The City will not want to lose businesses because of extra costs. Let Mr. Ayshford know of any projects to add to the MSA fund or he can leave it blank.

Street Capital fund – Mr. Ayshford was asked to fill in recommendations for the 2020 and 2021.

Mr. Ayshford will make said changes to both funds and bring updated drafts to the next meeting for review.

#### 8.0 Council Report and Other Business

Mr. Thunberg noted the number of audience members and asked if there were questions for the Road Commission.

Dwight Spitzer, 23508 Goodhue Street, asked if the CST business would have a paved road across from Davenport. Mr. Ayshford answered that the portion in question is part of the long-term service road plan. The Road Commission's recommendation was if the property sale goes through that the right-of-way be dedicated to the City for a future road. The road doesn't have to be built right away, but the City's long-term plan is to connect to Cemstone. Mr. Spitzer stated area residents' concerns are having additional traffic and their children walking/biking to Cooper's Corner. Mr. Nowack noted that the Commission did consider the trucks entering and exiting by Cooper's Corner and asked that the entrance/exit be moved further east away from the road leading into those businesses, with discussion on the possible need for additional turn lanes. Mr. DeRoche asked if there is an alternative way out of the property other than

Davenport Street in case of fire. Mr. Ayshford stated that according to the site plan there is an alternative. CST will own property up to Hwy 65 north of Cooper's Corner, however, it is a MnDOT decision as to whether CST can have access on Hwy 65. MnDOT is not allowing any access onto Hwy 65, unless it is landlocked property.

City Council liaison, Ron Koller, reported that the City Council meetings have been addressing CST and that he has received dozens of emails and telephone calls, and that there is a petition with over 127 signatures against the business moving onto this property. Mr. Koller stated he can understand why residents are against this business moving in and cited numerous reasons why area residents do not want this business at this site. Mr. Nowack wondered if it would help with the noise, smell, etc. if the business was located on the far north end of the property.

Mr. Koller did note that this property is zoned light industrial and if this business meets all the City and various agency requirements, the City has no recourse for denying this business locating in East Bethel without opening itself up to lawsuits. Residents need to keep in mind that this is zoned light industrial and not residential, so any business locating on the property could be light industrial.

Richard Hart, 23525 Goodhue Street, asked who pays for additional turn lanes. Mr. Ayshford said Anoka County decides whether or not to install additional turn lanes and that the developer would be responsible for the costs.

Someone in the audience asked if neither of the two Wyatts north of this site want to sell, does the City have options for putting in a service road? Mr. Ayshford stated that this service road is part of a future plan. There is no current action plan to build a road going north.

Audience members were encouraged to attend the April 19 Town Hall Meeting to be heard and to further discuss CST moving into East Bethel.

Colleen Winter, Community Development Director/City Planner, is also a very good contact person for information regarding CST.

9.0 Adjourn **Mr. DeRoche moved and Mr. Nowack seconded to adjourn at 7:30 pm. Motion carried.**

Respectfully submitted,

Gail Gessner, Recording Secretary  
Submitted 3/11/16

**City of East Bethel  
Balance Sheet  
Fiscal Year 2016  
4/30/16**

<b>Fund Name</b>	<b>Street Construction - State Aid (402)</b>	<b>Street Capital Projects (406)</b>
G xxx-10100 Cash	53,495.50	1,217,055.72
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 Pension (Deferred Outflows)		
G xxx-xxxxx Fixed Assets		
G xxx-xxxxx Accumulated Depreciation		
<b>Total Assets</b>	<b>53,495.50</b>	<b>1,217,055.72</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-20820 MCES SAC Charges		
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-23999 Pension Liability		
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 4/30/16)	(13,561.41)	426,096.72
<b>Total Fund Balance</b>	<b>26,022.19</b>	<b>1,210,754.13</b>
<b>Total Liabilities and Fund Balance</b>	<b>53,495.50</b>	<b>1,217,055.72</b>

**City of East Bethel**  
**Revenue / Expense Statement**  
**Fiscal Year 2016**  
**1/1/16 to 4/30/16**

Account Description	2016 Activity 1/1/16 to 4/30/16	2016 Budget	YTD as a % of Budget
<b>Street Project State Aid</b>			
E 402-40200-302 Architect/Engineering Fees	12,841.78	-	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	1.00	-	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	790.00	-	N/A
E 402-43125-510 Land	-	-	N/A
	13,632.78	-	N/A
<b>Street Project Non-State Aid</b>			
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 4/30/16**

Account Description	2016 Activity 1/1/16 to 4/30/16	2016 Budget	YTD as a % of Budget
Public Works - Streets			
E 101-43220-101 Full-Time Employees Regular	88,109.68	306,300.00	29%
E 101-43220-102 Full-Time Employees Overtime	484.35	10,500.00	5%
E 101-43220-103 Part-Time Employees	-	6,100.00	0%
E 101-43220-105 Employee On Call/Standby Pay	2,453.54	3,200.00	77%
E 101-43220-107 Commissions and Boards	20.00	1,700.00	1%
E 101-43220-122 PERA-Coordinated Plan	6,828.57	23,000.00	30%
E 101-43220-125 FICA/Medicare	7,515.86	29,900.00	25%
E 101-43220-126 Deferred Compensation	2,520.93	8,400.00	30%
E 101-43220-131 Cafeteria Contribution	19,000.00	57,000.00	33%
E 101-43220-151 Worker s Comp Insurance Prem	17,718.57	20,000.00	89%
E 101-43220-201 Office Supplies	45.55	100.00	46%
E 101-43220-211 Cleaning Supplies	452.47	400.00	113%
E 101-43220-212 Motor Fuels	3,696.98	36,000.00	10%
E 101-43220-213 Lubricants and Additives	478.41	3,200.00	15%
E 101-43220-214 Clothing & Personal Equipment	347.39	3,000.00	12%
E 101-43220-215 Shop Supplies	147.18	1,200.00	12%
E 101-43220-216 Chemicals and Chem Products	332.80	200.00	166%
E 101-43220-217 Safety Supplies	154.60	1,800.00	9%
E 101-43220-218 Welding Supplies	157.50	1,000.00	16%
E 101-43220-219 General Operating Supplies	285.03	500.00	57%
E 101-43220-221 Motor Vehicles Parts	1,217.66	7,200.00	17%
E 101-43220-222 Tires	244.42	4,500.00	5%
E 101-43220-223 Bldg/Facility Repair Supplies	453.87	500.00	91%
E 101-43220-224 Street Maint Materials	30,476.46	73,500.00	41%
E 101-43220-226 Sign/Striping Repair Materials	640.28	7,000.00	9%
E 101-43220-229 Equipment Parts	2,554.28	14,000.00	18%
E 101-43220-230 Snowplow Cutting Edges	800.00	10,000.00	8%
E 101-43220-231 Small Tools and Minor Equip	5,056.57	2,600.00	194%
E 101-43220-306 Personnel/Labor Relations	128.00	400.00	32%
E 101-43220-307 Professional Services Fees	452.20	600.00	75%
E 101-43220-321 Telephone	762.48	3,000.00	25%
E 101-43220-341 Personnel Advertising	-	100.00	0%
E 101-43220-342 Legal Notices	-	100.00	0%
E 101-43220-381 Electric Utilities	3,876.45	20,000.00	19%
E 101-43220-382 Gas Utilities	1,750.51	7,000.00	25%
E 101-43220-385 Refuse Removal	614.35	3,200.00	19%
E 101-43220-388 Hazardous Waste Disposal	-	500.00	0%
E 101-43220-401 Motor Vehicle Services (Lic d)	2,067.39	8,200.00	25%
E 101-43220-402 Repairs/Maint Machinery/Equip	8,247.46	6,400.00	129%
E 101-43220-403 Bldgs/Facilities Repair/Maint	2,463.36	4,000.00	62%
E 101-43220-404 Street Maint Services	-	52,000.00	0%
E 101-43220-422 Auto/Misc Licensing Fees/Taxes	392.40	100.00	392%
E 101-43220-431 Equipment Replacement Chgs	125,000.00	125,000.00	100%
E 101-43220-433 Dues and Subscriptions	-	100.00	0%
	337,947.55	863,500.00	39%



# City of East Bethel Road Commission Agenda Information

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**Date:**

May 10, 2016

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**Agenda Item Number:**

Item 5.0

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**Agenda Item:**

2016 Asphalt Overlays

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**Requested Action:** Consider a recommendation to the City Council to approve the 2016 asphalt overlay locations and request solicitation of bids

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**Background:**

The 2016-2020 Roads CIP that was recommended by the Road Commission and the City Council included overlays for the Whispering Oaks development and The Park development (attachment #1). Staff and the City Engineer have also recommended reclaiming a portion of The Woods due to failure of the subgrade that will reduce the life of an asphalt overlay. Also, with current oil market leading to reduced asphalt costs, staff have included needed parking lot overlays of the City Hall/Senior Center lot and the Fire Station #2/Public Works front lot.

The 2016-2020 Roads CIP has set aside \$870,900 for the two neighborhood overlays. The Engineer’s estimate for the overlays, asphalt reclaiming, and parking lot overlays is \$722,181 with a 10% contingency of 72,218 for total cost of \$794,399.

**Attachments:**

1) 2016 Asphalt Overlay Project Location

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**Fiscal Impact:** As noted above

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**Recommendation(s):** Staff is asking the Road Commission to consider a recommendation to the City Council to approve the 2016 asphalt overlay locations and request solicitation of bids.

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**Road Commission Action**

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

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

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

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

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

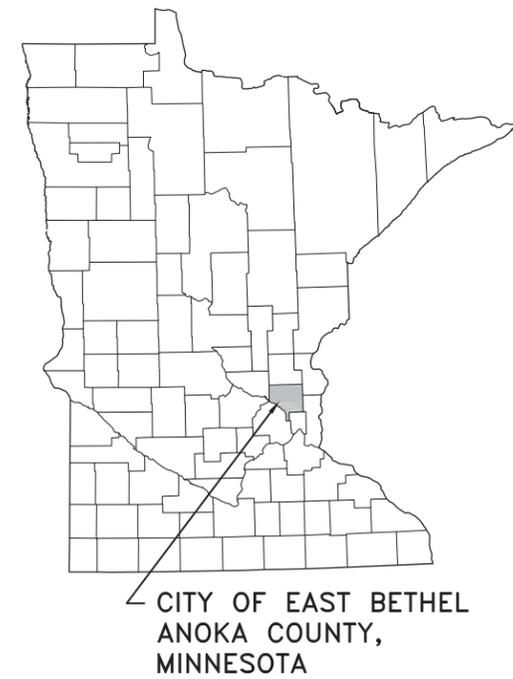
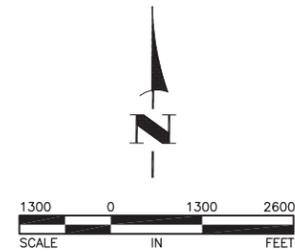
# 2016 STREET IMPROVEMENT PROJECT

## CONSTRUCTION PLANS FOR BITUMINOUS OVERLAYS AND MISCELLANEOUS CONSTRUCTION

### CITY OF EAST BETHEL



— PROJECT LOCATION



THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF CI/ASCE 38-2, ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA."

May 05, 2016 - 1:11 pm  
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# City of East Bethel Road Commission Agenda Information

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**Date:**

May 10, 2016

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**Agenda Item Number:**

Item 6.0

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**Agenda Item:**

2017-2021 Capital Improvement Planning

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**Requested Action:** Consider recommending the 2017-2021 Municipal State Aid and Street Capital improvement plans to the City Council

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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 draft 2017-2021 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) 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  
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
East Side Service Road, Phase 3			\$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>		\$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
Davenport Reconstruction			\$550,000	\$867,025
Sandy Drive Overlay			\$200,000	\$667,025
<b>2021 Ending Balance</b>				\$667,025
<b>Total Street Capital Fund Sources and Uses</b>		\$2,125,000	\$2,168,500	



# City of East Bethel Road Commission Agenda Information

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**Date:**

May 10, 2016

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**Agenda Item Number:**

Item 7.0

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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: \_\_\_\_\_