

City of East Bethel Road Commission Agenda

6:30 PM

Date: September 13, 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 – July 12, 2016 |
| 6:35 PM | 4.0 | Road Financial Information |
| 6:40 PM | 5.0 | Fillmore St Paving Discussion |
| 6:50 PM | 6.0 | Request to Chipseal Madison St & 192 nd Ave in 2017 |
| 7:10 PM | 7.0 | Council Report and Other Business |
| 7:30 PM | 8.0 | Adjourn |

EAST BETHEL ROAD COMMISSION MEETING

July 12, 2016

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

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

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

2. Adopt **Ms. Pierson-Kolodzienski moved and Mr. DeRoche seconded to approve**
Agenda **the agenda as presented. Motion carried.**

3. Approve **Ms. Paavola moved and Ms. Pierson-Kolodzienski seconded to approve**
6/14/16 **the June 14, 2016 minutes as written. Motion carried.**
Minutes

4. Roads Mr. Ayshford reported that no money has been taken out of the Street Capital
Financial nor the MSA budgets. The operations budget is at 51% halfway through the
Information year. There are not many changes proposed for next year's budget.

5. Request for The property owners at 447 Cedar Road, Kathryn and Patrick Johnson, have
Vacating Right- inquired about the City vacating the road right-of-way along the south side of
of-Way their property (Longfellow Drive) and the road right-of-way that bisects their
adjacent to 447 two properties (Birch Road).
Cedar Road

The property owners had originally inquired about purchasing the right-of-way. Because the City is not able to sell property, it appears that vacating the property would be the only option and would require splitting the public property equally amongst the adjoining properties.

The request was before the Road Commission in September and October of 2012.

The Johnson's attorney, Steve Thorson, shared that through his research he found that this property was a fee title. He stated that the City could sell the property because it was conveyed prior to 1920 when properties started to be platted. Mr. Thorson stated that by vacating the right-of-ways, the City would receive revenue benefits from selling the land, converting unproductive land to land on the property tax rolls, and the added assessed value when the Johnsons build a new accessory building, and that the City would shed whatever liability it has with respect to these unopened streets.

It was questioned whether the City could sell the vacated right-of-ways to the Johnsons or if an auction would be required. The correct process would have to be verified.

It was asked if the City may have a future use for either of these roads. Mr. Ayshford saw no need for Birch Road, however, Longfellow Drive could possibly be used for municipal sewer and water in the future, stormwater structures and stormwater sediment ponds.

Mr. Thorson said the Johnsons would consider giving the City Preservation of Easement Rights for Birch Road and Longfellow Drive. He questioned the use of Longfellow Drive land for ponding purposes, given the topography of the property.

Chair Thunberg referred to the October 9, 2012 minutes, "At the September 11, 2012 Road Commission meeting, staff was directed to contact the City Attorney for an opinion on the matter. The City Attorney stated that they do not recommend vacating any street or right-of-way unless the City is absolutely sure that it will never need the area for any purpose, such as future street or utility improvements." He stated he is against vacating Longfellow Drive for this reason.

The Johnsons need part of Longfellow Drive that runs along their property to build an accessory building without blocking their view of the lake. Mrs. Johnson said that the largest the accessory building would be is 20' x 40'. In an effort to work with the Johnsons, the commissioners and staff discussed possible building type options and other locations on the Johnson's current property to build an accessory building.

Mr. Thorson said the neighbors have no problems with the roads being vacated. There are two legal processes that are needed: 1) vacation of the property, and 2) sale of the property.

Mr. Nowack said he did not believe he had enough information on this matter. Chair Thunberg said he is okay with vacating Birch Road, but not Longfellow Drive. However, if the City were to vacate Birch Road, the Johnsons would be asked to combine the four (4) lots into one PIN and leave drainage and utility easements.

Mr. Murphy asked why the City needs to keep the proposed portion of Longfellow Drive, since the City owns property south of Longfellow Drive. Discussed selling a portion of Longfellow Drive. The Commissioners concluded that if the City keeps the south side (Lakeshore Drive) up to the lake, the property acquired would be "L" shaped.

Mr. Thorson referred to the Johnsons to see if this would be acceptable and they preferred to go with their original request to ask the City to vacate both Birch Road and Longfellow Drive so that they could build an accessory building.

Chair Thunberg said he believes the Johnsons should have taken building an accessory building into consideration when building their house. He will not recommend vacating Longfellow Drive.

There is no set timeframe for building an accessory building.

Mr. Thunberg moved and Mr. Nowack seconded to recommend City Council to approve the vacation of the easement right-of-way identified as the unconstructed portion of Birch Road south of Lincoln Drive to Patrick and Kathryn Johnson subject to the following conditions: The owners of 447 Cedar Road shall be responsible for title search and costs to determine the means and process by which the easement right-of-way can be disposed, the City will retain a permanent utility easement on that portion of Birch Road that is proposed for sale, vacation of a width as recommended by the City Engineer, should the utility easement be required for City use, the current or future owners of 447 Cedar Road will provide the City with any necessary temporary construction easements as needed outside the area of the permanent easement, the current owners of 447 Cedar Road will combine the four (4) lots in that portion of Birch Road in their name into one lot, and the City retain that unconstructed portion of Longfellow Drive that has been requested to be vacated and sold to the Johnsons. Motion carried. This item will be on the July 20th City Council Meeting agenda.

6. Bid Results
for 2016
Overlay
Projects

The City Council approved the plans and specifications and authorized solicitation of bids for the 2016 Street Surface Improvement Project at the May 18, 2016 meeting. Bids were opened on June 10, 2016. This project includes overlaying approximately 12,000 lineal feet of City Street and reclaiming and overlaying 6,700 lineal feet of City Street. There were also 2 alternate bids received. The Alternate Bids were as follows:

Alternate Bid No. 1: Overlay the City Hall parking lot.

Alternate Bid No. 2: Reconstruct the Public Works Building parking lot.

The bids are summarized on the attached bid tabulation. Rum River Contracting was the lowest bidder for the Base Bid and Knife River was the lowest bid for the Base Bid and any combination of the Alternate Bids.

The estimated cost of this project was \$794,400. The Streets Capital Improvement Plan has set a budget of \$871,000 to be spent on overlays in 2016. City Council accepted the Base Bid and both alternate bids from Knife River in the amount of \$686,387.58.

Work will begin and be completed during the 2016 construction season.

7. Council
Report and
Other Business

City Council liaison, Ron Koller reported:

- The Ponds of Hidden Prairie is working with the City on the road right-of-way issue. The owners want to put in a private road that winds around the pond. This item was tabled.

- Booster Days are Friday, July 15 with a golf tournament, movie in the park, and a water ball challenge with Ham Lake, and Saturday, July 16 with a 5K

run, crafts and vendors, a parade, and dance.

8. Adjourn **Mr. Murphy moved and Ms. Paavola seconded to adjourn at 7:49 pm.
Motion carried.**

Respectfully submitted,

Gail Gessner, Recording Secretary
Submitted 7/18/16

DRAFT

**City of East Bethel
Balance Sheet
Fiscal Year 2016
8/31/16**

Fund Name	Street Construction - State Aid (402)	Street Capital Projects (406)
G xxx-10100 Cash	(476,444.64)	1,157,469.47
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		
Total Assets	(476,444.64)	1,157,469.47
G xxx-20400 Sales Tax Payable		
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 Life Insurance		
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-23110 Bonds Principle Payable		
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		
Total Liabilities	-	-
Fund Balance		
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 8/31/16)	(516,028.24)	372,812.06
Total Fund Balance	(476,444.64)	1,157,469.47
Total Liabilities and Fund Balance	(476,444.64)	1,157,469.47

City of East Bethel
Revenue / Expense Statement
Fiscal Year 2016
1/1/16 to 8/31/16

Account Description	2016 Activity 1/1/16 to 8/31/16	2016 Budget	YTD as a % of Budget
Street Project State Aid			
E 402-40200-302 Architect/Engineering Fees	37,604.67	-	N/A
E 402-40200-307 Professional Services Fees	-	-	N/A
E 402-40200-404 Street Maint Services	110,798.20	-	N/A
E 402-40200-510 Land	365,754.00	-	N/A
E 402-43125-302 Architect/Engineering Fees	1,948.44	-	N/A
	516,105.31	-	N/A
Street Project Non-State Aid			
E 406-40600-226 Sign/Striping Repair Materials	7,703.15	-	N/A
E 406-40600-302 Architect/Engineering Fees	4,540.76	-	N/A
E 406-40600-342 Legal Notices	91.51	-	N/A
E 406-40600-404 Street Maint Services	42,802.14	-	N/A
	55,137.56	-	N/A

City of East Bethel
Revenue / Expense Statement
Fiscal Year 2016
1/1/16 to 8/31/16

Account Description	2016 Activity 1/1/16 to 8/31/16	2016 Budget	YTD as a % of Budget
Public Works - Streets			
E 101-43220-101 Full-Time Employees Regular	192,744.37	306,300.00	63%
E 101-43220-102 Full-Time Employees Overtime	731.22	10,500.00	7%
E 101-43220-103 Part-Time Employees	3,835.00	6,100.00	63%
E 101-43220-105 Employee On Call/Standby Pay	5,656.52	3,200.00	177%
E 101-43220-107 Commissions and Boards	20.00	1,700.00	1%
E 101-43220-122 PERA-Coordinated Plan	14,934.92	23,000.00	65%
E 101-43220-125 FICA/Medicare	16,636.82	29,900.00	56%
E 101-43220-126 Deferred Compensation	5,520.96	8,400.00	66%
E 101-43220-131 Cafeteria Contribution	38,000.00	57,000.00	67%
E 101-43220-151 Worker s Comp Insurance Prem	17,718.57	20,000.00	89%
E 101-43220-201 Office Supplies	151.40	100.00	151%
E 101-43220-211 Cleaning Supplies	452.47	400.00	113%
E 101-43220-212 Motor Fuels	9,407.38	36,000.00	26%
E 101-43220-213 Lubricants and Additives	2,340.87	3,200.00	73%
E 101-43220-214 Clothing & Personal Equipment	667.15	3,000.00	22%
E 101-43220-215 Shop Supplies	734.02	1,200.00	61%
E 101-43220-216 Chemicals and Chem Products	332.80	200.00	166%
E 101-43220-217 Safety Supplies	429.94	1,800.00	24%
E 101-43220-218 Welding Supplies	543.77	1,000.00	54%
E 101-43220-219 General Operating Supplies	382.07	500.00	76%
E 101-43220-221 Motor Vehicles Parts	2,163.00	7,200.00	30%
E 101-43220-222 Tires	1,603.64	4,500.00	36%
E 101-43220-223 Bldg/Facility Repair Supplies	774.07	500.00	155%
E 101-43220-224 Street Maint Materials	38,380.20	73,500.00	52%
E 101-43220-226 Sign/Striping Repair Materials	2,210.99	7,000.00	32%
E 101-43220-229 Equipment Parts	3,959.59	14,000.00	28%
E 101-43220-230 Snowplow Cutting Edges	800.00	10,000.00	8%
E 101-43220-231 Small Tools and Minor Equip	5,941.34	2,600.00	229%
E 101-43220-306 Personnel/Labor Relations	241.00	400.00	60%
E 101-43220-307 Professional Services Fees	833.70	600.00	139%
E 101-43220-321 Telephone	1,520.11	3,000.00	51%
E 101-43220-341 Personnel Advertising	-	100.00	0%
E 101-43220-342 Legal Notices	166.63	100.00	167%
E 101-43220-381 Electric Utilities	10,259.87	20,000.00	51%
E 101-43220-382 Gas Utilities	2,306.34	7,000.00	33%
E 101-43220-385 Refuse Removal	1,326.80	3,200.00	41%
E 101-43220-388 Hazardous Waste Disposal	-	500.00	0%
E 101-43220-401 Motor Vehicle Services (Lic d)	4,452.25	8,200.00	54%
E 101-43220-402 Repairs/Maint Machinery/Equip	8,692.80	6,400.00	136%
E 101-43220-403 Bldgs/Facilities Repair/Maint	3,750.37	4,000.00	94%
E 101-43220-404 Street Maint Services	-	52,000.00	0%
E 101-43220-415 Other Equipment Rentals	165.00	-	N/A
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%
E 101-43220-434 Conferences/Meetings	200.00	-	N/A
	526,380.35	863,500.00	61%



City of East Bethel Road Commission Agenda Information

Date:

September 13, 2016

Agenda Item Number:

Item 5.0

Agenda Item:

Fillmore St Paving Discussion

Requested Action:

Discuss possibility of paving Fillmore St in conjunction with phase 1 service road project

Background:

The City of East Bethel plans to construct a new service road from 187th LN and Buchanan St to Viking Blvd via 189th Ave and Taylor St. The new service road will upgrade a portion of 189th Ave from a gravel road to paved MSA standards. Fillmore St is currently a gravel surfaced road, but may be a candidate to upgrade to asphalt in conjunction with the service road project if there is support from the residents.

The benefitting property owners have been invited to attend the meeting and provide input. The City of East Bethel’s gravel road paving procedure requires a good majority of support from the six benefitting properties.

The City Engineer has provided an estimate of \$29,268 for the project with the costs assessed to the benefitting properties.

Attachments:

- 1) Project Map
- 2) Asphalt Road Paving Procedure

Fiscal Impact: \$29,268 for upgrading Fillmore to an asphalt service

Recommendation(s):

Road Commission Action

Motion by: _____

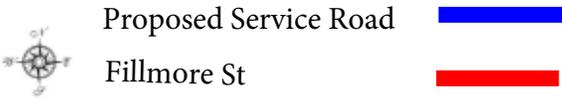
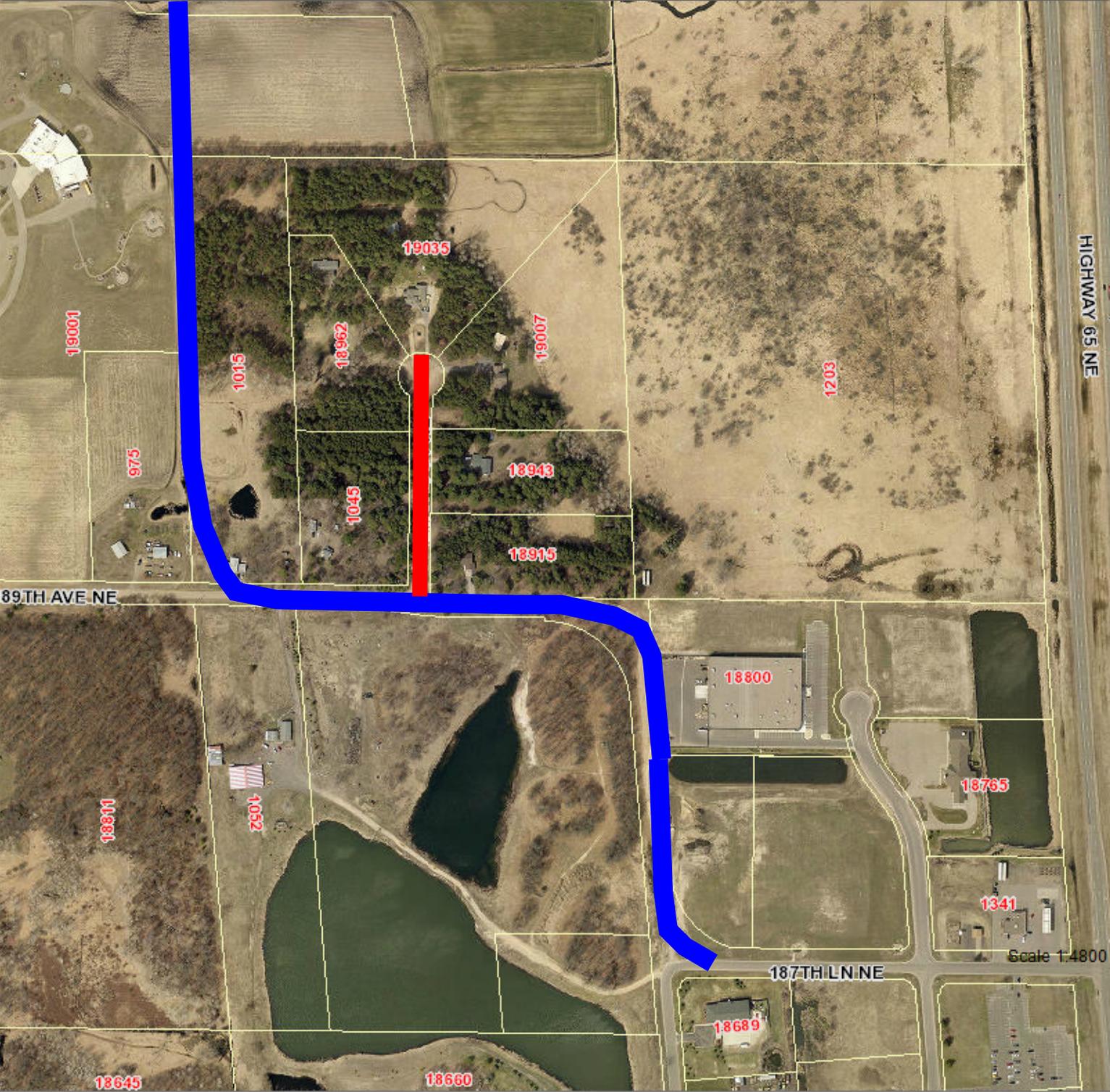
Second by: _____

Vote Yes: _____

Vote No: _____

No Action Required: _____

Fillmore St Paving Discussion





2241 221ST Avenue NE, East Bethel, MN 55011
(763) 367-7840 Fax (763) 434-9578
<http://ci.east-bethel.mn.us>

Procedure to Get Your Road Blacktopped

These are the steps to follow if you would like to have your street (city owned) blacktopped or resurfaced. If it is a private road and not a city maintained street, additional steps will be needed prior to the city doing the improvement.

1. Check to see if your neighbors want to have your street blacktopped and are willing to pay for it. (You may generate a mailing list to send to the residents from city hall records, but usually the residents will be more supportive for the project if you meet with them.) The residents and benefiting property owners will be responsible for paying for the improvement, and if there is not overwhelming support for the improvement, the city council generally will not move forward with the expense to start the process. If there are not already dedicated easements for street, utility and drainage purposes, generally easements must be dedicated by the property owners.
2. Usually people will not sign a petition or support an improvement if they have no idea what the costs may be so it is a good idea to have an estimate of the cost of the improvement to have it brought to city standards. The project usually includes both the base and bituminous. Nate Ayshford, Public Works Manager, may be able to give you a rough estimate and inform you if it could possibly be done as a shape and pave project. If there is an interest in your neighborhood to get your street blacktopped, then bring your written petition requesting to have a Shape and Pave project to the Roads Committee. If the Roads Committee and the City Council agree with the Public Works Manager that the project is viable as a **shape and pave with no engineering and may not be to current city standards**, the Public Works Manager shall advertise for bids, and upon receipt of bids for the project, the costs will be relayed to the person heading the petition. The costs are substantially less if it can be a shape and pave project without drainage improvements and engineering costs, but to do it as a shape and pave project, the entire estimated cost of the project must be prepaid prior to awarding any bid. The *residents* must collect their entire amount of the cost of the project without city assistance and prepay to the city prior to the bid being awarded. Usually bids are held no more than 30 days.
3. If the city engineer is involved, there are drainage improvements necessary, benefiting property owners do not want to prepay it or there are other complications, it will then **be a special assessment project and the costs will be higher than a shape and pave project. The following steps are for a Statute 429 process or special assessment project.** The costs would be put on the property owner's tax statement unless prepaid. Property owners will have a choice to prepay the cost as well as to have input into how many years they would like the special assessment (cost) spread on the tax rolls. Most street improvement projects are done under the special assessment method (429 process) below.

-over-

4. If there is an interest in your neighborhood to get your street improved with bituminous surfacing as a **Special Assessment project**, bring your written petition to the Roads Committee requesting to have the city engineer do a feasibility study for closer costs and preliminary design. The petition may state, “We, the benefiting property owners (names and addresses) are requesting the city to consider a bituminous improvement to (street name from where to where) and understand all costs will likely be borne by the benefiting property owners. We are asking that the city do a feasibility report to provide us with more information on the improvement and cost of the proposed improvement.” The petition is used only as a tool to show viable interest, and the City Council determines whether to move forward with the feasibility report. Usually if the support is shown on the petition, the Roads Committee will generally recommend to the city council to order a Feasibility Report (by the City Engineer). The cost of the Feasibility Report is borne by the project either currently or with a future improvement.
5. Upon receipt of the Feasibility Report from the City Engineer with estimated costs for the special assessment improvement project, the City Council would order the Public Improvement Hearing. Benefiting property owners would be given mailed and published notice (by the city) inviting them to come to the Public Hearing. Upon explanation of the feasibility report by the city engineer and providing estimated costs at the hearing, residents are provided with a question/answer period and generally asked if they are in favor of moving forward with the project. If there is a good majority, usually the city council will find the improvement necessary and direct the city engineer to do plans and specs and go out for bids.
6. Upon bids being received, the city would calculate the costs for benefiting property owners, provide a spreadsheet of estimated payments, and the Council would set the Special Assessment Improvement Hearing. Benefiting property owners would again be given mailed and published notice with the spreadsheet of proposed payments and interest rate included in the mailed notice. The Hearing would be held with input from the property owners, and if the residents are still in favor of moving forward with the project, Council would approve the levy of the special assessments, award the bids and proceed with the improvement.

The above is generally the procedure that is followed for a residential improvement and does not include all the details of a 429 procedure. However, the city council may initiate the improvement project (without a petition of interest) if there is a substantial need (whether a reconstruction, service road or other circumstances such as an MSA or other partially funded improvement). An example is the commercial project such as the Aberdeen project by Sims Road off Hwy. 65.

Petition for Local Improvement (Sample)

Name of Petition Leader

Date

Address

Phone where you may be reached on normal workday

To the Roads Committee and City Council of East Bethel, Minnesota:

We, the undersigned, owners of the real property abutting on _____
Street/Ave.

Within _____ or between the _____
Subdivision Name Street or Ave.

to _____ are hereby requesting to have our street improved by Class 5 and bituminous upgrade. We recognize all costs will be borne by the benefiting and/or abutting property owners. If we can have the city complete this project as a "Shape and Pave" project with all costs to be collected prior to an award of bids, this would be our preference. The estimated cost of the improvement by the Director of Public Works without benefit of borings or any other engineering is approximately \$_____; each owner's estimated share of the cost is assumed to be approximately \$_____. Following receipt of bids, affected property owners shall be informed of the amount that must be collected prior to bid award. This is subject to change based on estimated quantities in bid and an additional amount may need to be provided by the affected property owners.

If this project cannot reasonably be completed as a Shape and Pave project with no engineering as described under 1 and 2 above, we are requesting that the City Engineer provide a Feasibility Study to determine if the project is feasible and to provide estimated costs pursuant to Minnesota Statutes, Chapter 429 as a Special Assessment project (primarily summarized above from 3. to the bottom of second page).

The City Engineer shall include any necessary drainage improvements, organic soils removal or other improvements necessary to the project. We realize the cost will be higher than a Shape and Pave project, and a public hearing shall be held as required by law for the affected property owners to provide estimated costs prior to the bids being awarded and improvement moving forward. These preliminary costs shall be part of the improvement project.

Name of Benefiting Property Owner	Address or Property Description (PIN#)

Additional names and addresses on reverse side.



City of East Bethel Road Commission Agenda Information

Date:

September 13, 2016

Agenda Item Number:

Item 6.0

Agenda Item:

Request to Chipseal Madison St & 192nd Ave in 2017

Requested Action:

Consider a request to add Madison St & 192nd Ave to the 2017 chipseal project list

Background:

Each year the City of East Bethel schedules road maintenance activities through the Capital Improvement Plan. These activities include overlays, reconstructions, chipsealing, crack filling, and striping. For 2017, the City of East Bethel plans to chipseal the Sunny View and DeGardners Additions with an estimated budget of \$128,000.

A resident has requested that Madison St & 192nd Ave be added to the 2017 list of projects. Based on 2016 bid prices with a 3% increase, the cost to add Madison St & 192nd Ave to the 2017 project list would be approximately \$4,500.

Madison St and 192nd Ave were paved in 1990 and had their last chipseal in 2003. A chipseal would be in line with past pavement maintenance practices.

Attachments:

- 1) Project Location Map
- 2) 2017-2021 Roads CIP Funding Analysis

Fiscal Impact: As Noted

Recommendation(s):

Road Commission Action

Motion by: _____

Second by: _____

Vote Yes: _____

Vote No: _____

No Action Required: _____

Madison St Chipseal Request



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

MUNICIPAL STATE AID FUND	Beginning Balance	Sources (Revenues)	Uses (Project Costs)	Ending Balance
2017 Beginning Balance	-\$1,496,801			
Municipal State Aid Funding		\$603,199		-\$893,602
None			\$0	-\$893,602
2017 Ending Balance				-\$893,602
2018 Beginning Balance	-\$893,602			
Municipal State Aid Funding		\$603,199		-\$290,403
None			\$0	-\$290,403
2018 Ending Balance				-\$290,403
2019 Beginning Balance	-\$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
2019 Ending Balance				-\$487,204
2020 Beginning Balance	-\$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
2020 Ending Balance				-\$384,005
2021 Beginning Balance	-\$384,005			
Municipal State Aid Funding		\$603,199		\$219,194
projects TBD				\$219,194
projects TBD				\$219,194
2021 Ending Balance				\$219,194
TOTAL MUNICIPAL STATE AID FUND SOURCES & USES		\$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**

STREET CAPITAL FUND	Beginning Balance	Sources (Revenues)	Uses (Project Costs)	Ending Balance
2017 Beginning Balance	\$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
2017 Ending Balance				\$1,007,025
2018 Beginning Balance	\$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
2018 Ending Balance				\$1,092,025
2019 Beginning Balance	\$1,092,025			
Transfer from General Fund		\$425,000		\$1,517,025
Deer Path Farm Overlay			\$500,000	\$1,017,025
2019 Ending Balance				\$1,017,025
2020 Beginning Balance	\$1,017,025			
Transfer from General Fund		\$425,000		\$1,442,025
University Ave Reconstruction			\$450,000	\$992,025
2020 Ending Balance				\$992,025
2021 Beginning Balance	\$992,025			
Transfer from General Fund		\$425,000		\$1,417,025
Davenport Reconstruction			\$550,000	\$867,025
Sandy Drive Overlay			\$200,000	\$667,025
2021 Ending Balance				\$667,025
Total Street Capital Fund Sources and Uses		\$2,125,000	\$2,168,500	



City of East Bethel Road Commission Agenda Information

Date:

September 13, 2016

Agenda Item Number:

Item 7.0

Agenda Item:

Council Report and Other Business

Requested Action:

Informational Item

Background:

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

Attachments:

Fiscal Impact:

Recommendation(s):

Road Commission Action

Motion by: _____

Second by: _____

Vote Yes: _____

Vote No: _____

No Action Required: _____