

**AGENDA**  
**CITY OF DAYTON, MINNESOTA**  
**12260 S. Diamond Lake Road, Dayton, MN 55327**  
**Tuesday, November 12, 2024**  
**RECOGNITION OF DOUG BAINES FOR 20 YEARS OF PUBLIC SERVICE**  
**REGULAR MEETING OF THE CITY COUNCIL - 6:30 P.M.**  
**The invite for Zoom for this meeting can be found on the City's website community calendar**

- 6:30      **CALL TO ORDER**
- 6:30      **PLEDGE OF ALLEGIANCE**
- 6:35      **APPROVAL OF AGENDA**
- 6:35      **CONSENT AGENDA**      *These routine or previously discussed items are enacted with one motion. Any questions on items should have those items removed from consent agenda and approved separately.*
- A. Approval of Council Meeting Minutes of October 22, 2024 and Special Council Meeting Minutes of October 29, 2024
- B. Approval of Payment of Claims for November 12, 2024
- C. Approval of Pay Request 6 (Final) for The Dayton Parkway Extension at CSAH 81 Project
- D. Approval of Confirming City Does Not Waive Liability Limits
- E. Approval of Pay Request 3 (Final) for The 2024 Chip and Fog Seal Improvements
- F. Approval of Letter of Credit Reduction For Lone Gardens 3rd
- G. Approval of Letter of Credit Reduction For Brayburn East Development
- H. Approval of Letter of Credit Reduction For Opus Site
- I. Approval of Pay Request 1 For Central Park Parking Lot
- 6:40      **OPEN FORUM**      *Is limited to Three minutes for non-agenda items; state your name and address; No Council Action will be taken and items will be referred back to staff*
- 6:50      **STAFF, CONSULTANT AND COUNCIL UPDATES**
- COUNCIL BUSINESS**
- Canvass Results**
- 7:00      J. Resolution 62-2024; Canvass of the 2024 General Election Results
- New Business**
- 7:10      K. 3rd Quarter Report
- 7:15      L. Long Term Plan Continued Discussion
- Action Items**
- 7:50      M. EDA Bylaw Amendment
- 7:55      N. Bid Award for North Bridge for Elsie Stephens
- 8:00      **ADJOURNMENT**

The City of Dayton's mission is to promote a thriving community and to provide residents with a safe and pleasant place to live while preserving our rural character, creating connections to our natural resources, and providing customer service that is efficient, fiscally responsible, and responsive.

***Mayor Fisher called the public meeting to order at 6:30 p.m.***

**PRESENT:** Mayor Dennis Fisher, David Fashant, Travis Henderson, Scott Salonek, and Matt Trost

**ABSENT:**

**ALSO PRESENT:** Public Works Superintendent, Marty Farrell; Fire Chief, Gary Hendrickson; Police Chief, Paul Enga; City Administrator/Finance Director, Zach Doud; Assistant City Administrator/City Clerk, Amy Benting; City Attorney, Amy Schmidt; Community Development Director, Jon Sevald (via Zoom)

### **PLEDGE OF ALLEGIANCE**

### **APPROVAL OF AGENDA**

Doud stated that an email was sent to the Council regarding the addition of item S, Well 4 Rehab. Trost requested that item F be removed from the consent agenda. Fisher requested that Item L be considered after Item P.

**MOTION:** Motion was made by Councilmember Fashant, seconded by Councilmember Trost to approve the agenda items, as amended. Motion carries unanimously.

### **CONSENT ITEMS:**

- A. Approval of Council Meeting Minutes of October 8, 2024
- B. Approval of Payment of Claims for 22, 2024
- C. Approval of Resolution 53-2024; Three Rivers Land Purchase
- D. Approval of Resignation of Officer Bateman
- E. Approval of Conditional Job Offer to Aaron Burns
- F. Approval of Resolution 54-2024 (removed from consent to be considered separately)
- G. Approval of Sundance Greens 6<sup>th</sup> Addition Letter of Credit Reduction
- H. Approval of Zachary Villas of Dayton Letter of Credit Release
- I. Approval of Change Order #32 for the Dayton Parkway Interchange Project

Fashant questioned the \$57,000 bill from CS McCrossan and wanted to know when the project would conclude. Doud explained that the payment was for landscaping and should be one of the last payments.

Fashant asked if there is any indication of how and when the properties purchased by Three Rivers Park District would be used. Doud stated that the property on the north side of town would be used for the West Mississippi Regional Trail. The other property is on the south side of town, and it will be used for the Diamond Lake Trail. Doud further stated that he does not know when the properties will be used, but it is his understanding that it could take several years. Three Rivers is not in a hurry when it comes to developing.

Fashant stated his concern about giving up about \$15,000 per year on tax revenue for the City on the properties. Fashant doesn't appreciate the lack of communication from Three Rivers Park District about the timelines and uses of the properties that are being purchased by Three Rivers Park District.

Fashant questioned what the assurances are that the Zachary Villas landscaping projects will be completed after bringing their line of credit down to zero. Doud stated that Fashant's question would be better directed to Quisberg, but Doud believes that the landscaping left to be done is minute.

**MOTION:** Motion was made by Councilmember Trost, seconded by Councilmember Fashant, to approve the Consent Agenda as amended. The motion carries unanimously.

- F. Approval of Resolution 54-2024; Accepting Donation from the Trost Family (removed from consent to be considered separately)

Salonek thanked Trost.

**MOTION:** Motion was made by Councilmember Henderson, seconded by Councilmember Salonek, to approve Resolution 54-2024. The motion passes 4 ayes, 0 nays, 1 abstention (Trost).

**OPEN FORUM:**

No came forward for open forum.

**STAFF, CONSULTANT, AND COUNCIL UPDATES:**

**Doud** stated the State Historical Preservation Office (SHPO) has agreed to allow some mitigation factors to fulfil their requirements, which is the best possible news. The paperwork was signed yesterday. The City has one full year to complete its obligations. The paperwork has been sent to the Federal Historical Preservation Office, and they have a 15-day window for acceptance.

Trost asked when Doud expects to begin work on the project again, and what is the projected completion date. Mid-December is perhaps the start date that is projected, and the completion date will likely be the end of August or possibly in September.

Farrell concurred with Doud's estimation and stated that a lot depends on when the company can get back on site because they have now taken on other commitments.

Doud gave an update on the Housing First case. The United States Supreme Court has denied the Appeal from the Minnesota Supreme Court, which is the best news we could have received.

Doud reminded everyone to get their pumpkin pledges in for the pumpkin trail.

**Benting** stated that a canvas meeting needs to be scheduled and asked if it could coincide with the November City Council Meeting. There was agreement.

Benting reminded the Council that City Hall is open for extended hours while voting is taking place.

**Farrell** stated that street sweeping is scheduled for the first week in November.

Farrell stated that Public Works is working to clean up the old Public Works area.

**Hendrickson** stated that a little over a week ago, the Fire Department certified 13 firefighters in the fire apparatus operator class. All but the four new firefighters are certified to drive all the fire apparatus vehicles.

**Enga** stated that there are two officers currently going through crisis intervention training, which leaves only three officers yet to be certified next year. There are now four hostage negotiators in the Police Department.

Enga stated that the Police Department is moving forward with its annual coat drive and Toys for Tots drive. Beginning now through December 1, 2024, there will be a bin at the Police Department and a bin at City Hall for donations.

**Schmidt** stated that she would be happy to take any questions on the Housing First case.

Fashant asked if the United States Supreme Court denied the case or denied hearing the case. Schmidt stated that the United States Supreme Court denied hearing the case, which is an ultimately denial of the case itself.

**Salonek** stated that he sent an email to Kevin Anderson about the striping on River Road and Pineview, and he has yet to receive a response.

Additional conversation ensued.

**Fisher** stated the new tar/sealant is causing problems because it is being tracked into peoples' garage. Fisher also stated that skateboarders will be terribly disappointed in the new roads. Farrell stated that the reason for trying it on the main roads is because it shouldn't have skateboarders using the main roads. Farrell also stated that some of the stickiness may be due to the need of street sweeping. The City paid for two, and we asked for a third.

### **COUNCIL BUSINESS**

**Public Hearing:**

**J. Resolution 49-2024 and 50-2024; Unpaid Utilities for Hennepin and Wright Counties**

Doud stated that since the delinquent letters went out, only five payments have been made.

Fisher stated that the list of people who are delinquent in paying their utilities appears to be quite a bit longer than past lists. Doud explained that historically the process has happened a month later. People will still have until November 15, 2024, to pay their bills.

Additional conversation ensued.

Fashant stated that these people are ignoring their bills and asked if the City has a "Shut Off Policy." The answer is no.

Fisher opened the public hearing at 6:59 p.m.

Fisher closed the public hearing at 7:00 p.m.

**MOTION:** Motion was made by Councilmember Salonek, seconded by Councilmember Henderson to approve Resolution 49-2024 and 50-2024; Unpaid Utilities for Hennepin and Wright Counties. Motion carries unanimously.

**New Business:**

**K. Elsie Stephens Master Plan Update, Request Proposal**

Farrell came forward and now is the time to update the Elsie Stephens Master Plan. Perhaps there are some things the Council would like to add or to remove from the current Master Plan. Farrell stated that there are three different companies who are interested in doing the work.

Farrell stated that the Park Commission has reviewed the Master Plan and their suggestions were included in the packet. Farrell asked the Council to weigh-in on the Park Commission's suggestions. Farrell went through the three phases of development for Elsie Stephens Park.

The conversation shifted to the potential of a year-round event center.

Salonek stated that John Hoffman was able to assist Champlin with a lot of money for the Mississippi Crossing, and he'd be willing to help us on this. Salonek stated that the Council needs to put a plan together.

Salonek wants to see a picnic shelter and a decent performance area immediately. Trost suggested that Salonek look at the covered stage area at Fisher Farms Event Center. The entire project was completed for under \$50,000, and it might work at Elsie Stephens Park.

Doud stated that the remaining items outside of what is already planned need to go out for RFP. Doud asked the Council if they want to add to the current list or remove items from the current list.

Trost stated that he does not see the need for an Event Center in the foreseeable future. Trost would also like to see a Veterans Park prioritized.

Henderson stated that playground equipment is essential for keeping people in the park for extended periods of time.

Fashant stated that with regard to the barn, something needs to be done with it, or the structure needs to be removed because it is a hazard as it stands today.

Additional discussion ensued. There was consensus that a driving range would take too much space and a “solid” restroom facility would be nice.

Farrell stated that his intention is to use comments from the Council Meeting to create the RFP. The RFP will be brought back to the Council to confirm that everyone is on the same page.

Henderson suggested that the RFP be based on the best quality proposal rather than the cheapest proposal. Fashant concurred with Henderson. Schmidt advised that the language in the RFP needs to be clear in stating that the best quality proposal would be the one accepted.

There was consensus to look at a minimum of five architects.

**MOTION:** Motion was made by Councilmember Fashant, seconded by Councilmember Trost, to approve Elsie Stephens Master Plan update, Request for Proposal. The motion carries unanimously.

#### **L. Long Term Plan Discussion**

Fisher reordered the agenda to consider Item L after Item P.

#### **M. Authorize Preparation of Plans and Specifications for the South Diamond Lake Road Improvements Project**

Doud stated that the Pavement Management Plan identifies South Diamond Lake Road to receive an overlay treatment in 2024 and 2025. There is some potential for the need of milling, which could potentially increase the project cost. The project

includes roughly five miles of road. The preliminary project cost estimate is between \$1.3 million and \$1.5 million. There is a segment of the project inside the Rogers city boundary. The City of Rogers is responsible for the cost of the project within their City limits. The City of Champlin declined improvements for the segment inside their City limits.

Doud stated that ideally construction would begin right after school ends.

**MOTION:** Motion was made by Councilmember Trost, seconded by Councilmember Salonek, to authorize preparation of plans and specifications for the South Diamond Lake Road Improvements Project. The motion carries unanimously.

**N. Resolution 55-2024; Comprehensive Plan Amendment and Preliminary Plat of Dayton Creek Addition Ordinance 2024-14; Amending the Zoning Map**

Sevald was present via ZOOM and stated that the applicant is Ken Streeter of Streeter Companies who is present for questions. The Developer intends to build streets now and market 11 out lots for development by others in the future. The out lots will be re-platted as a Planned Unit Development. Sevald stated that the Planning Commission recommends approval.

Sevald stated that the developer is requesting a reduction in right-of-way in the south cul-de-sac from the original 80 feet to 60 feet. The Planning Commission recommends approval of the 60 feet of right-of-way, but Staff still recommends 80 feet of right-of-way.

Fashant asked why the entire triangle isn't being moved from the 2020 Staging Plan into the Current Staging Plan. Sevald stated that it can be done, but not tonight because of the posting.

Trost raised concern about a parcel of property that appears to be in danger of becoming land locked. Doud stated that the right-of-way is not currently being extended to that property, and Staff recommends that the right-of-way be extended to prevent the property in question from becoming landlocked.

Additional conversation ensued.

Ken Streeter, 6900 Winnetka Circle, Brooklyn Park, came forward and stated that the County would prefer not to give access to the roundabout, but they have not denied the request outright. Therefore, the property is not landlocked today and they will not be landlocked tomorrow. Streeter stated that a legal commitment has been made that a resolution to that issue will be made before selling the property. Outlot B cannot be developed until coming before the City Council.

Streeter requested that the paperwork clarify the right-of-way of 60 feet only, with no additional space for utilities.

Streeter stated that in order to get through the Army Corps of Engineers, he was unable to take the road all the way to his property line. The solution is to curve the road in the interim. Streeter stated that he will pay for the re-alignment of the road, but not for the extension, and he wants the paperwork to reflect that Streeter is not responsible for the extension.

Vickie Vandell stated that the curve is an easement, not a right-of-way. Streeter stated that the road was originally constructed incorrectly because it cannot accommodate the turning radius of large trucks. The paperwork currently states that the repair is a cost that Streeter must assume. Whoever designed that should be paying for the correction. Streeter is willing to do the work, but not fund it.

Streeter raised concern that the paperwork states that Streeter is responsible for moving streetlights and utilities. Streeter stated that the City is better able to do that. Fashant suggested folding the work into the work on the traffic light so that all of the parties can share in the cost.

Streeter stated that the cost for the traffic light will be shared amongst all participants. Streeter further stated that the work to repair the turn is not his client's responsibility at all, and it may not be the City's responsibility either. Streeter believes that the responsible party is the party who originally did the work.

Salonek suggested that there be some negotiating.

Fisher asked for additional clarification regarding the amount of right-of-way. Streeter stated that the Code requires 50 feet of right-of-way. Streeter agreed to 60 feet of right-of-way.

Sevald stated that using 60 feet of right-of-way only allows for 12 feet beyond the curb for utilities and sidewalks.

**MOTION:** Motion was made by Councilmember Salonek, seconded by Councilmember Fashant, to approve Resolution 55-2024; Comprehensive Plan Amendment and Preliminary Plat of Dayton Creek Addition Ordinance 2024-14; Amending the Zoning Map with changes noted on items 73 and 90 in the report. The motion carries unanimously.

**O. Adopting Affordable and Lifecycle Housing Goals for the 2021-2030 Decade**

Sevald addressed the Council via Zoom and stated that the Met Council has a goal of Dayton providing between 183 and 333 Affordable Housing Units and 1,140 Life-Cycle Housing Units between the years of 2021 and 2030. There are 77 cities



who participate in the Life-Cycle Affordable Housing (LCA) Program. Participating cities qualify to receive competitive grants for various projects. Sevald stated that Life-Cycle Housing is defined as housing with a density of eight units per acre.

Sevald stated that he believes the grant money would be especially helpful specifically with some of the mobile homes that are in major disrepair at the Dayton Mobile Home Park.

Fashant raised a concern about the goal of 1,140 homes in only five years because Dayton has an average of 200 homes built per year.

Fisher asked what it means to prohibit affordable housing. Sevald stated that if the entire City was zoned for single-family housing only, that would be an example of prohibiting affordable housing.

Addition discussion ensued.

Fashant stated that he has no confidence in the Met Council. Salonek stated that the topic was discussed during the EDA Meeting, and there was no appetite for the proposal.

Henderson suggested that someone from the Met Council come before the City Council to fully explain the Program. Doud agreed that further explanation would be beneficial. Doud also reminded the Council that no money is ever really free.

Fashant liked Henderson's idea.

Trost stated that the City has worked with the Met Council, and there is good reason to not trust them. Trost is hesitant to move forward, but he is willing to collect additional information.

Sevald stated that the opportunity will present itself annually.

There was consensus to not move forward with the Program.

**P. Discussion: Morris Leatherman Survey**

Doud stated that there were two specific areas proposed for discussion regarding the Morris Leatherman Survey: 1) Residential Speed Limits of 25 mph; and Fire Station 3. Fisher stated that the Council has discussed the City speed limits a number of times in the past. Fisher stated that 71% of the residents surveyed want the residential speed limit to be 25 mph. Fisher stated that we need to move forward with looking at the cost and the scope of the change.

Benting stated that it would be wise to wait until Quisberg is present, because he has stated that there is significant cost associated with changing the speed limit.

Additional discussion ensued.

There was consensus to move forward with the initiative.

Fisher stated that there were three questions in the Survey that were relative to Fire Station 3. Question 12 asked if the residents are satisfied with their current level of service, and the response was 97% positive. Question 27 revealed that 52% of the residents have no concern about response time, 37% of the residents have a minor concern, and this is a primary reason for the existence of Station 3. Question 29 showed that the mean amount people are willing to pay is \$6 per month, and that doesn't get you much at all. Fisher stated that the scheduling of Fire Station 3 is clearly premature. Fisher stated that he is going to propose that Fire Station be pushed out to 2031.

Trost stated that he's not surprised that 50% of the residents are not concerned about Fire Department response times, because 50% of our residents live right between Fire Station 1 and Fire Station 2. Based on where the projected growth for the City (from the south), it will become increasingly more important to have Fire Station 3. Trost stated that the Council needs to decide if the City should be more proactive or reactive.

Trost stated that the City doesn't necessarily need three Fire Houses. He believes the City needs two Fire Houses properly placed.

Fisher stated that the only reason he selected the date of 2031 for Fire Station 3 is because there will be another survey.

Fashant stated his understanding of the survey result was that there was no mandate that something needed to be done immediately about Fire Station 3. Fashant stated that people don't really anticipate the response times of the Fire Department. Anticipation of response times is something that falls back on the City Council. Fashant wants to push the date out for Fire Station 3 and do some better planning for it. Fashant stated that a Strategic Plan is needed for the Fire Department.

Additional discussion ensued.

Henderson stated the residents believe that the Fire Department is knocking it out of the park, and that's the front side of the curtain. Who is doing work on the back side of the curtain? Henderson stated that a model change needs to happen so

that the firefighters can have some more predictability in their lives. That model change needs to happen sooner than the Strategic Plan.

Fashant concurred with Henderson that it is clear that the current staffing model for the Fire Department is not working. Fashant agrees that things need to change, but he very much wants a clear plan for the future.

Additional discussion ensued.

Salonek believes that Fire Station 3 will be needed at some point in the future, and it needs to be located on the south side of Dayton. Salonek believes that more residents are needed in order to spread the cost amongst more people.

#### **L. Long Term Plan Discussion**

Fisher reordered the agenda to consider Item L after Item P.

Doud came forward to lead the discussion by beginning with the Sewer Fund. Doud stated that Farrell had requested an enclosed trailer with the appropriate tools so that at a moment's notice the trailer can be dispatched to a problem area. The estimated cost would be about \$20,000, which would include the tools and specialty items that might be needed.

The other new item in the Sewer Fund is a Sewer Main located in River Hills. Doud explained that Quisberg would need to fully explain the item when he returns. Farrell explained that when River Hills was originally built, there was a portion that had to be forced out of the lift station to get to the gravity part of the network. When Lone Gardens came in, the sewer was extended, and it no longer needs to be forced. Now it needs a bulkhead to cap it off and take it out of service.

Additional discussion ensued.

Doud moved to the Storm Water Fund. Quisberg is the expert in understanding the various projects, so any questions will have to be directed to him when he returns. Doud did state that there is a meeting scheduled to discuss ways in which grant money can be used to cover the City's portion of some of the Storm Water expenses.

Additional discussion ensued.

Doud moved to the Water Fund. Doud stated that as the City continues to grow, funding becomes necessary for the water system, which is expensive. The dedicated trailer for Public Works is also on this fund, which means the total requested is \$40,000 - \$20,000 from the Sewer Fund, and \$20,000 from the Water Fund.

Fashant does not want the new water system listed on the Water Fund spreadsheet because the contract with Maple Grove extends until 2035. Doud explained that from the Staff's perspective, the new water system must be fully funded in plenty of time unless the contract is extended. Doud stated that the reason it is projected for 2032 is because it takes a minimum of three years to construct a water treatment plant.

Additional discussion ensued. The conversation shifted to the need for a water tower.

Doud moved to the Pavement Management Fund. Doud explained that for the purpose of mobilization costs, the pavement projects are grouped by area.

Farrell stated that a study was required, and the City is required to bring all the handicap accessible sidewalks up to code. The total project cost was in the \$2.5 million range.

The conversation shifted to interchange improvement.

Trost made note of the fact that the interchange improvement noted was not listed as one, two, or three on the study that was recently presented to the Council. Doud stated that the top three interchange improvements on the study are going to be funded by the County in the future.

Additional discussion ensued.

Doud asked the Council if there were any additional Funds that they would like to discuss.

Trost asked Doud if the vision is to have a Fire Station, Police Station, and City Hall all in one space, or separated out on different properties. Doud stated that to maximize the cost efficiency, it would be best to utilize one facility for all three spaces. A combined civic campus is the growing trend, and it is the most cost-effective.

Additional conversation centered around other local communities and what they have done with their civic buildings. The conversation shifted to moving Fire Station 3 out to 2031.

The conversation then shifted to expanding space for Public Works.

Additional discussion ensued regarding the need for additional office space in City Hall.

**Action Items:**

**Q. Award Bid for Irrigation Install**

Farrell came forward and stated that the bids went out in September. They are back, and Peterson Companies was the lowest bid at \$311,022.

**MOTION:** Motion was made by Councilmember Fashant, seconded by Councilmember Henderson to approve awarding the contract for irrigation install to Peterson Companies for \$311,022. Motion carries unanimously

**R. Award Bid for Irrigation Well**

Farrell stated that the bids went out in September, and Renner Well came back with the lowest bid at \$177,100.

Salonek stated that he had an issue with Renner Well and asked if there was an option to wait another week. The answer is no.

Trost asked if this bid can be denied and the City go out to re-bid. No answer was given.

Fashant stated that he's also disappointed because of previous experience with Renner Well. Fashant further stated that the other bidders, based on their bids, were clearly not particularly interested in the work.

Additional discussion ensued.

**MOTION:** Motion was made by Councilmember Salonek, seconded by Councilmember Henderson, to approve awarding the contract to Renner Well for \$177,100. The motion passes 4 ayes, 1 nay (Fashant).

**S. Well 4 Rehab (added by Doud)**

Doud stated that Farrell was able to get two quotes for the Well 4 rehab. Farrell stated that Renner Well quoted \$125,800 and Trout was \$96,030.

Doud stated the request is that Council approve the rehab of Well 4, which will be done in November by Trout for \$96,030. Farrell stated that it will be a two-month job, and Trout has availability in November to get started.

Additional discussion ensued regarding the process for cleaning the sand out of the Water Tower.

**MOTION:** Motion was made by Councilmember Fashant, seconded by Councilmember Trost, to approve awarding Trout the contract to rehab Well 4 for \$96,030. The motion carries unanimously.

COUNCIL MEETING  
OCTOBER 22, 2024  
6:30 P.M.  
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CITY OF DAYTON, MINNESOTA  
12260 SO. DIAMOND LAKE ROAD  
HENNEPIN/WRIGHT COUNTIES

**ADJOURNMENT**

Fisher declared the meeting adjourned at 9:57 p.m.

Respectfully Submitted,

Sandra Major, Recording Secretary  
*TimeSaver Off Site Secretarial, Inc.*

Approved: \_\_\_\_\_

Attest: Amy Benting

Mayor Fisher called the public meeting to order at 7:01 a.m.

**PRESENT:** Mayor Dennis Fisher, Davad Fashant, Travis Henderson, Scott Salonek, and Matt Trost

**ABSENT:**

**ALSO PRESENT:** City Administrator Zach Doud, Community Development Director Jon Sevald.

### **PLEDGE OF ALLEGIANCE**

### **APPROVAL OF THE AGENDA**

**MOTION:** Motion was made by Councilmember Henderson, seconded by Councilmember Fashant to approve the agenda items. Motion carries unanimously.

### **OPEN FORUM**

No one came forward for Open Forum.

### **ACTION ITEMS:**

- A. **PUBLIC HEARING:** Approve Resolutions, supporting States Manufacturing applications for the Job Creation Fund and Minnesota Investment Fund programs.

Sevald introduced the item. The city is assisting States Manufacturing in submitting applications to the Minnesota Department of Employment and Economic Development (DEED) for a Minnesota Investment Fund (MIF), \$1,450,000 forgivable loan to reimburse States for qualifying expenses including machinery and facility build out, and Job Creation Fund (JCF), \$1,350,000 as a grant for the creation of 340 jobs over three years. For the MIF, DEED is the Grantor. The city is the Grantee. States Manufacturing is the Borrower. The city will complete annual reports to DEED, and DEED will submit funds to the city, and the city will distribute to States Manufacturing. There is no cost or revenue by the city. States Manufacturing is located in Champlin, MN, and is a manufacturer of electrical components and shelters for electrical components. States is proposing to lease 500,000 sq ft of The Cubes.

Wyatt Shallbetter, CEO of States Manufacturing introduced his team including Adam Frericks, Executive Vice-President of Engineering and Product Development; Joe Shallbetter, Senior Advisor; Brett Young, Executive Vice-President of Operations; and Jessica Tocco and Nicole Herendeen, A10 Associates.

Shallbetter stated that States Manufacturing is an electrical power and distribution manufacturer, founded in 1922. States is a vertically integrated manufacturer and equipment tester. Production work is union. There are many engineers. States moved to Champlin in 2022 from Crystal and has outgrown its 95,000 sq ft facility. States will expand its Champlin facility. There is a backlog of orders. States has customers worldwide. Power distribution equipment is everywhere there is electricity.

Fashant stated that he was familiar with States Manufacturing. The hospital he worked at was a customer and was impressed with the quality of work. Fashant questioned the big jump in sales and production, and what that was contributed to.

Shallbetter said that in the past, marketing was through word of mouth. Seven years ago, States signed an outside sales representative, and expanded sales in the southeast U.S. Prior to covid, States took on strategic material purchases whereas competitors suffered supply chain shortages during covid. This aided States reputation of quality and delivering on time.

Trost asked what was the driver behind the increase in working capital from last year to this year.

Shallbetter said there was additional funding from an outside investor to help expand. States has operated as a debt free entity and intends to continue going forward.

Fisher Opened the Public Hearing at 7:13 a.m.

Fisher Closed the Public Hearing at 7:13 a.m.

**MOTION.** Motion was made by Councilmember Henderson, seconded by Councilmember Fashant to Approve Resolution 58-2024, a Resolution Regarding the Support of a Minnesota Investment Fund Application in connection with States Manufacturing, and Resolution 59-2024 a Resolution Regarding the support of a Job Creation Fund Application in connection with States Manufacturing. The motion carries unanimously.

**ADJOURNMENT.**

Fisher declared the meeting adjourned at 7:14 a.m.

Respectfully Submitted,  
Jon Sevald, Community Development Director

Approved: \_\_\_\_\_

ATTEST: Amy Benting



**Payments to be approved at City Council Meeting November 12, 2024**

	<u>Totals</u>
<b>Claims Roster 11-12-2024</b>	<b>\$ 1,265,620.80</b>
<b>Prepaid 10-24-2024 EB</b>	<b>\$ 68,285.66</b>
<b>Prepaid 11-07-2024 EB</b>	<b>\$ 96,275.10</b>

<b>Total Payments:</b>	<b>\$ 1,430,181.56</b>
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<b>Payroll 10-24-2024 Bi-Weekly 22</b>	<b>\$ 94,625.69</b>
<b>Payroll 11-07-2024 Bi-Weekly 23</b>	<b>\$ 96,365.25</b>

Check # sequence to be approved by City Council from meeting date of 11/12/2024:

**Checks # 077826-077928**

11/06/2024

INVOICE REGISTER REPORT FOR CITY OF DAYTON MN  
 EXP CHECK RUN DATES 11/12/2024 - 11/12/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
	ACME TOOLS-PLYMOUTH OPERATING SUPPLIES-HEDGE TRIM 101-43100-50580	10/16/2024 CHOYT	11/12/2024	269.99 269.99	269.99	Open	N 10/16/2024
	ALLIED BLACKTOP CO PAY #3 RETAINAGE-2024 CHIP AND FOG SEAL IM CHOYT 414-00000-20600	11/04/2024 CHOYT	11/12/2024	15,673.32 15,673.32	15,673.32	Open	N 11/04/2024
	AWWA PW; MEMBERSHIP DUES-AWWA 2025 601-49400-50208	10/26/2024 CHOYT	11/12/2024	252.00 252.00	252.00	Open	N 10/26/2024
	BANK FEE-ADJ SCANNER FEE; SEPT 2024 101-41500-50309	09/30/2024 DBRUNETTE	09/30/2024	25.00 25.00	0.00	Paid	Y 09/30/2024
	BANK FEE-ADJ CASH MGMT FEE; SEPT 2024 101-41500-50309	09/30/2024 DBRUNETTE	09/30/2024	25.00 25.00	0.00	Paid	Y 09/30/2024
	BEAUDRY PW; ULS #2 DYED DIESEL 359.30 101-43100-50212	10/11/2024 CHOYT	11/12/2024	1,076.82 1,076.82	1,076.82	Open	N 10/11/2024
	BEAUDRY PW; UNLEADED 87 -572.30 101-43100-50212	10/11/2024 CHOYT	11/12/2024	1,532.62 1,532.62	1,532.62	Open	N 10/11/2024
	BEAUDRY	10/22/2024	11/12/2024	2,189.98	2,189.98	Open	N

PW; OPERATING SUPPLIES	CHOYT						10/22/2024
101-43100-50212	PW; UNLEADED 87 -878.10			2,189.98			
BEAUDRY	10/25/2024	11/12/2024		1,688.40	1,688.40	Open	N
PW; ULS2 DYED KODIAK WINTER B5 -600.00	CHOYT						10/25/2024
101-43100-50212	PW; ULS2 DYED KODIAK WINTER B5 -600.00			1,688.40			
BLACK & VEATCH	10/23/2024	11/12/2024		2,845.00	2,845.00	Open	N
WELL 4 & 5 FILTRATION DET DES;SEPT 2024	CHOYT						09/30/2024
601-00000-16500	WELL 4 & 5 FILTRATION DET DES;SEPT 2024			2,845.00			
BOYER TRUCKS	10/03/2024	11/12/2024		191.00	191.00	Open	N
PW;2020 SINGLE AXLE DOT INSPECTION	CHOYT						10/03/2024
101-43100-50220	PW;2020 SINGLE AXLE DOT INSPECTION			191.00			
BOYER TRUCKS	11/01/2024	11/12/2024		191.00	191.00	Open	N
PW; 2008 FORD F550SD DOT INSPECTION- CODC	CHOYT						11/01/2024
101-43100-50220	PW; 2008 FORD F550SD DOT INSPECTION			191.00			
BOYER TRUCKS	11/04/2024	11/12/2024		258.65	258.65	Open	N
PW; REPAIR/MAINT	CHOYT						11/04/2024
101-43100-50220	PW; REPAIR/MAINT			258.65			
BOYER TRUCKS	11/06/2024	11/12/2024		191.00	191.00	Open	N
PW; 2025 BEHNKE TRAILER DOT INSPECTION	CHOYT						11/06/2024
101-43100-50220	PW; 2025 BEHNKE TRAILER DOT INSPECTION			191.00			
BS&A SOFTWARE INC	10/23/2024	11/12/2024		294.00	294.00	Open	N
CD; SOFTWARE SVC-BS&A PERMITS JUL-OCT 202	CHOYT						10/23/2024
101-41660-50309	CD; SOFTWARE SVC-BS&A PERMITS JUL-OCT			294.00			
C. VISION PRODUCTION	10/29/2024	11/12/2024		2,925.00	2,925.00	Open	N
VIDEO TECH; OCT 2024	CHOYT						10/29/2024
226-41900-50430	VIDEO TECH; OCT 2024			2,925.00			
C. VISION PRODUCTION	10/28/2024	11/12/2024		2,600.00	2,600.00	Open	N
DRONE PRODUCTION; APR-OCT 2024	CHOYT						10/28/2024
226-41900-50430	DRONE PRODUCTION; APR-OCT 2024			2,600.00			

CAMPBELL KNUTSON P.A.	09/30/2024	11/12/2024	780.00	780.00	Open	N
LEGAL FEES-GENERAL PROJ 6143	CHOYT					09/30/2024
411-43100-50304-6143	LEGAL FEES-GENERAL PROJ 6143		780.00			
CAMPBELL KNUTSON P.A.	09/30/2024	11/12/2024	240.00	240.00	Open	N
LEGAL FEES-GENERAL; PROJ 6147	CHOYT					09/30/2024
411-43100-50304-6147	LEGAL FEES-GENERAL; PROJ 6147		240.00			
CAMPBELL KNUTSON P.A.	09/30/2024	11/12/2024	330.00	330.00	Open	N
LEGAL FEES-GENERAL; PROJ 6149	CHOYT					09/30/2024
411-43100-50304-6149	LEGAL FEES-GENERAL; PROJ 6149		330.00			
CAMPBELL KNUTSON P.A.	09/30/2024	11/12/2024	330.00	330.00	Open	N
LEGAL FEES-GENERAL; PROJ 6165	CHOYT					09/30/2024
411-43100-50304-6165	LEGAL FEES-GENERAL; PROJ 6165		330.00			
CAMPBELL KNUTSON P.A.	09/30/2024	11/12/2024	3,560.32	3,560.32	Open	N
LEGAL FEES-GENERAL; SEPT 2024	CHOYT					09/30/2024
101-41640-50304	LEGAL FEES-GENERAL; SEPT 2024		3,560.32			
CARSON, CLELLAND & SCHREDER	10/30/2024	11/12/2024	2,000.00	2,000.00	Open	N
CRIMINAL PROSECUTION; OCT 2024	CHOYT					10/30/2024
101-41640-50305	CRIMINAL PROSECUTION; OCT 2024		2,000.00			
CENTERPOINT ENERGY	09/30/2024	11/12/2024	189.66	189.66	Open	N
8000014132-7 GAS SVCS; SEPT 2024	CHOYT					09/30/2024
101-43100-50383	PW; 5888628-4 SEP 2024		49.64			
101-41810-50383	CH; 5895786-1 SEP 2024		54.74			
101-41910-50383	AC; 5895789-5 SEP 2024		53.90			
101-43100-50383	BROCKTON; 5914909-6 SEP 2024		31.38			
CENTRAL WOOD PRODUCTS	10/16/2024	11/12/2024	1,620.00	1,620.00	Open	N
PW; TREE WASTE DISPOSAL DUMP TRUCK	CHOYT					10/16/2024
101-45200-50300	PW; TREE WASTE DISPOSAL DUMP TRUCK		1,620.00			
CENTURYLINK	10/13/2024	11/12/2024	216.34	0.00	Paid	Y
PW; WELLHOUSE 2 LANDLINE & WATER SYSTEM	CHOYT					10/13/2024

601-49400-50321	PW; 763 323-0023 WATER SYSTEM SCADA			108.17				
602-49400-50321	PW; 763 323-0975 WELLHOUSE 2 LANDLINE			108.17				
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CENTURYLINK		10/21/2024	11/12/2024	47.36	47.36	Open	N	
PW; 763 428-7345 OCT-NOV 2024	CHOYT							10/21/2024
101-43100-50321	PW; 763 428-7345 OCT-NOV 2024			47.36				
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CHARLES DAHLHEIMER		10/23/2024	11/12/2024	3,000.00	0.00	Paid	Y	
16240 DIAMOND LAKE RD N LANDSCAPE ESCRO	CHOYT							10/23/2024
421-00000-22100	16240 DIAMOND LAKE RD N LANDSCAPE ESCROW			3,000.00				
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CHARTER COMMUNICATIONS		10/21/2024	11/12/2024	542.00	542.00	Open	N	
175337901; CH/INTERNET; OCT-NOV 2024	CHOYT							10/21/2024
101-41820-50308	175337901; CH/INTERNET; OCT-NOV 2024			542.00				
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CHOSEN VALLEY TESTING		10/03/2024	11/12/2024	2,742.50	2,742.50	Open	N	
COMPACTION TESTING-WELLHOUSE 5	CHOYT							10/03/2024
601-00000-16500	COMPACTION TESTING-WELLHOUSE 5			2,742.50				
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CINTAS		10/17/2024	11/12/2024	157.70	157.70	Open	N	
PW; UNIFORMS	CHOYT							10/17/2024
101-43100-50217	PW; UNIFORMS			157.70				
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CINTAS		10/24/2024	11/12/2024	162.60	162.60	Open	N	
PW; UNIFORMS	CHOYT							10/24/2024
101-43100-50217	PW; UNIFORMS			162.60				
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CINTAS		10/31/2024	11/12/2024	121.70	121.70	Open	N	
PW; UNIFORMS	CHOYT							10/31/2024
101-43100-50217	PW; UNIFORMS			121.70				
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CITY OF MAPLE GROVE		10/29/2024	11/12/2024	182,290.96	182,290.96	Open	N	
WAC FEES; 3RD QTR 2024	CHOYT							09/30/2024
601-00000-20805	WAC FEES; 3RD QTR 2024			182,290.96				
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CMT JANITORIAL SERVICES		10/21/2024	11/12/2024	1,602.00	0.00	Paid	Y	
CONTRACT SERVICES-OFC CLEANING NOV 2024	CHOYT							10/21/2024
101-41910-50308	CONTRACT SERVICES-OFC CLEANING			602.00				

101-41810-50308	CONTRACT SERVICES-OFC CLEANING			1,000.00			
CONNEXUS ENERGY	10/17/2024	11/12/2024	28.76	0.00	Paid	Y	
325071; 13699 PINEVIEW LANE;SEPT-OCT 2024	CHOYT						10/17/2024
101-43100-50230	325071; 13699 PINEVIEW LANE;SEPT-OCT		28.76				
CONNEXUS ENERGY	10/21/2024	11/12/2024	6,337.20	6,337.20	Open	N	
ELECTRIC SERVICES/SEPT-OCT 2024	CHOYT						10/21/2024
101-43100-50230	172514 ST LIGHTS; SEPT-OCT 2024		39.31				
101-43100-50230	172516 ST LIGHTS; SEPT-OCT 2024		2,266.07				
101-43100-50230	172802 ST LIGHTS; SEPT-OCT 2024		62.27				
101-43100-50230	172803 ST LIGHTS; SEPT-OCT 2024		242.35				
101-42130-50381	173098 SIREN; SEPT-OCT 2024		21.25				
602-49400-50381	178838 141ST OUTBUILDING; SEPT-OCT 2024		33.93				
601-49400-50381	299049 WELL#2; SEPT-OCT 2024		3,246.40				
602-49400-50381	299195 ROSEWOOD LIFT; SEPT-OCT 2024		51.78				
601-49400-50381	299380 WATER TOWER; SEPT-OCT 2024		137.64				
602-49400-50381	303882 PINEVIEW LIFT; SEPT-OCT 2024		41.06				
602-49400-50381	307062 HACKBERRY LIFT; SEP-OCT 2024		98.16				
101-42130-50381	309045 E FRENCH SIREN; SEP-OCT 2024		17.25				
101-43100-50230	317271 ST LIGHTS; SEPT-OCT 2024		79.73				
CORE & MAIN	10/24/2024	11/12/2024	24,217.70	24,217.70	Open	N	
PW; METERS	CHOYT						10/24/2024
601-49400-50259	PW; METERS		24,217.70				
COUNTRYSIDE COVERS	10/25/2024	11/12/2024	3,839.00	3,839.00	Open	N	
FD; OTHER EQUIPMENT-2024 F350	CHOYT						10/25/2024
236-42260-50580	FD; OTHER EQUIPMENT-2024 F350		3,839.00				
CRYSTAL WELDING INC	10/29/2024	11/12/2024	79.96	79.96	Open	N	
PW; REPAIR/MAINT.	CHOYT						10/29/2024
101-43100-50220	PW; REPAIR/MAINT.		79.96				
DAYTON FIRE RELIEF ASSOCIATION	10/24/2024	11/12/2024	2,000.00	0.00	Paid	Y	
STATE FIRE RETIREMENT CONTRIBUTION 2023	CHOYT						10/24/2024
101-42260-50125	STATE FIRE RETIREMENT CONTRIBU		2,000.00				

DEARBORN NATIONAL	10/08/2024	11/12/2024	402.05	0.00	Paid	Y
LIFE INSURANCE- NOV 2024	CHOYT					10/08/2024
101-00000-21780	LIFE INSURANCE- NOV 2024		402.05			
DENA BRUNETTE	10/28/2024	11/12/2024	834.72	834.72	Open	N
PROFESSIONAL DEVELOPMENT-BS&A CONFEREI	CHOYT					10/28/2024
101-41500-50331	MILEAGE; AUG-OCT 2024		44.22			
101-41500-50208	PROFESSIONAL DEVELOPMENT-BS&A CONFERENCE		790.50			
DIAMOND MOWERS	09/25/2024	11/12/2024	630.28	630.28	Open	N
PW; OPERATING SUPPLIES-SPLINE INSERT	CHOYT					09/25/2024
101-45200-50210	PW; OPERATING SUPPLIES-SPLINE INSERT		630.28			
DIAMOND MOWERS	09/19/2024	11/12/2024	434.26	434.26	Open	N
PARKS; SUPPLIES SKID SHOE	CHOYT					09/19/2024
101-45200-50220	PARKS; SUPPLIES SKID SHOE		434.26			
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N
11240 BALSAM POINTE-LANDSCAPE ESCROW RE	CHOYT					10/30/2024
420-00000-22100	11240 BALSAM POINTE-LANDSCAPE ESCROW REL		3,000.00			
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N
11242 BALSAM POINTE-LANDSCAPE ESCROW RE	CHOYT					10/30/2024
420-00000-22100	11242 BALSAM POINTE-LANDSCAPE ESCROW REL		3,000.00			
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N
11238 BALSAM POINTE-LANDSCAPE ESCROW RE	CHOYT					10/30/2024
420-00000-22100	11238 BALSAM POINTE-LANDSCAPE ESCROW REL		3,000.00			
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N
11236 BALSAM POINTE-LANDSCAPE ESCROW RE	CHOYT					10/30/2024
420-00000-22100	11236 BALSAM POINTE-LANDSCAPE ESCROW REL		3,000.00			
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N
11150 BALSAM POINTE-LANDSCAPE ESCROW RE	CHOYT					10/30/2024
420-00000-22100	11150 BALSAM POINTE-LANDSCAPE ESCROW REL		3,000.00			
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N

11152 BALSAM POINTE-LANDSCAPE ESCROW RE CHOYT							10/30/2024
420-00000-22100	11152 BALSAM POINTE-LANDSCAPE ESCROW REL		3,000.00				
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N	
11148 BALSAM POINTE-LANDSCAPE ESCROW RE CHOYT							10/30/2024
420-00000-22100	11148 BALSAM POINTE-LANDSCAPE ESCROW REL		3,000.00				
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N	
14664 EMPIRE CT N-LANDSCAPE ESCROW RELE/ CHOYT							10/30/2024
420-00000-22100	14664 EMPIRE CT N-LANDSCAPE ESCROW RELEA		3,000.00				
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N	
14684 EMPIRE CT N-LANDSCAPE ESCROW RELE/ CHOYT							10/30/2024
420-00000-22100	14684 EMPIRE CT N-LANDSCAPE ESCROW RELEA		3,000.00				
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N	
14665 EMPIRE CT N-LANDSCAPE ESCROW RELE/ CHOYT							10/30/2024
420-00000-22100	14665 EMPIRE CT N-LANDSCAPE ESCROW RELEA		3,000.00				
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N	
14685 EMPIRE CT N-LANDSCAPE ESCROW RELE/ CHOYT							10/30/2024
420-00000-22100	14685 EMPIRE CT N-LANDSCAPE ESCROW RELEA		3,000.00				
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N	
14674 EMPIRE CT N-LANDSCAPE ESCROW RELE/ CHOYT							10/30/2024
420-00000-22100	14674 EMPIRE CT N-LANDSCAPE ESCROW RELEA		3,000.00				
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N	
14675 EMPIRE CT N-LANDSCAPE ESCROW RELE/ CHOYT							10/30/2024
420-00000-22100	14675 EMPIRE CT N-LANDSCAPE ESCROW RELEA		3,000.00				
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N	
14644 EMPIRE CT N-LANDSCAPE ESCROW RELE/ CHOYT							10/30/2024
420-00000-22100	14644 EMPIRE CT N-LANDSCAPE ESCROW RELEA		3,000.00				
DR HORTON	10/30/2024	11/12/2024	3,000.00	3,000.00	Open	N	
14654 EMPIRE CT N-LANDSCAPE ESCROW RELE/ CHOYT							10/30/2024
420-00000-22100	LANDSCAPE ESCROW		3,000.00				



ECM PUBLISHERS, INC	10/17/2024	11/12/2024	112.12	112.12	Open	N
PHN; OCT 29 MIF	CHOYT					10/17/2024
101-41110-50352	PHN; OCT 29 MIF		112.12			
ECM PUBLISHERS, INC	10/17/2024	11/12/2024	296.00	296.00	Open	N
LEGAL NOTICE; ELSIE STEPHENS PARK BRIDGE	CHOYT					10/17/2024
405-45200-50352	LEGAL NOTICE; ELSIE STEPHENS PARK BRIDGE		296.00			
ECM PUBLISHERS, INC	10/24/2024	11/12/2024	218.00	218.00	Open	N
PHN; GENERAL ELECTIONS	CHOYT					10/24/2024
101-41410-50210	PHN; GENERAL ELECTIONS		218.00			
ECM PUBLISHERS, INC	10/24/2024	11/12/2024	86.25	86.25	Open	N
LEGAL NOTICES/FILING FEE PROJ.6149	CHOYT					10/24/2024
411-43100-50351-6149	LEGAL NOTICES/FILING FEE PROJ.6149		86.25			
ECM PUBLISHERS, INC	11/05/2024	11/12/2024	276.00	276.00	Open	N
LEGAL NOTICES/FILING FEE PROJ 6180	CHOYT					10/24/2024
411-43100-50351-6180	LEGAL NOTICES/FILING FEE PROJ 6180		276.00			
ECM PUBLISHERS, INC	11/05/2024	11/12/2024	112.12	112.12	Open	N
LEGAL NOTICES/FILING FEE PROJ 6178	CHOYT					10/24/2024
411-43100-50351-6178	LEGAL NOTICES/FILING FEE PROJ 6178		112.12			
ECM PUBLISHERS, INC	11/05/2024	11/12/2024	129.37	129.37	Open	N
LEGAL NOTICES/FILING FEE PROJ. 6198	CHOYT					10/24/2024
411-43100-50351-6198	LEGAL NOTICES/FILING FEE PROJ. 6198		129.37			
ECM PUBLISHERS, INC	11/05/2024	11/12/2024	207.00	207.00	Open	N
PROFESSIONAL SRVS-PKWY MASTER PLAN	CHOYT					10/24/2024
101-41710-50300	PROFESSIONAL SRVS-PKWY MASTER PLAN		207.00			
ECM PUBLISHERS, INC	11/05/2024	11/12/2024	60.37	60.37	Open	N
PROFESSIONAL SRVS; PH CANNABIS	CHOYT					10/24/2024
101-41710-50300	PROFESSIONAL SRVS; PH CANNABIS		60.37			
ECM PUBLISHERS, INC	11/05/2024	11/12/2024	60.37	60.37	Open	N

PROFESSIONAL SRVS; 2024-XX TEMP SIGN	CHOYT						10/24/2024
101-41710-50300	PROFESSIONAL SRVS; 2024-XX TEMP SIGN			60.37			
EHRLERS & ASSOCIATES, INC	10/08/2024	11/12/2024		1,525.00	1,525.00	Open	N
PROFESSIONAL SRVS; SEPT 2024	CHOYT						09/30/2024
411-43100-50300-6180	PROFESSIONAL SRVS; PROJ 6180 SEPT 2024			686.25			
101-41500-50300	PROFESSIONAL SRVS; SEPT 2024			305.00			
430-41900-50300	PROFESSIONAL SRVS; SEPT 2024			533.75			
ELITE SANITATION	10/26/2024	11/12/2024		1,348.00	1,348.00	Open	N
PW; PORTABLE RENTAL 10/6-11/2	CHOYT						10/26/2024
101-45200-50410	PW; PORTABLE RENTAL 10/6-11/2			1,348.00			
EMERGENCY APPARATUS	10/23/2024	11/12/2024		49.30	49.30	Open	N
FD; REPAIR/ENGINE E-12	CHOYT						09/11/2024
101-42260-50220	FD; REPAIR/ENGINE E-12			49.30			
EMERGENCY APPARATUS	10/22/2024	11/12/2024		2,624.09	2,624.09	Open	N
FD; REPAIR/ENGINE 21	CHOYT						10/03/2024
101-42260-50220	FD; REPAIR/ENGINE 21			2,624.09			
ENDE SEPTIC SERVICE	10/23/2024	11/12/2024		325.00	325.00	Open	N
PW; PUMPING HOLDING TANKS-PUMP 2	CHOYT						10/23/2024
101-43100-50220	PW; PUMPING HOLDING TANKS-PUMP 2			325.00			
FIELDS USA	11/04/2024	11/12/2024		483.65	483.65	Open	N
PD; OTHER EQUIPMENT-AMMO	CHOYT						11/04/2024
101-42120-50580	PD; OTHER EQUIPMENT-AMMO			483.65			
FORCE AMERICA DISTRIBUTING LLC	10/21/2024	11/12/2024		200.00	200.00	Open	N
PW; 5MB FLAT DATA PLAN-SEPT 2024	CHOYT						09/30/2024
101-43100-50220	PW; 5MB FLAT DATA PLAN-SEPT 2024			200.00			
GOPHER STATE ONE-CALL	10/31/2024	11/12/2024		507.60	507.60	Open	N
376 BILLABLE TICKETS; OCT 2024	CHOYT						10/31/2024
601-49400-50220	376 BILLABLE TICKETS; OCT 2024			253.80			
602-49400-50220	376 BILLABLE TICKETS; OCT 2024			253.80			

GUIDANCEPOINT TECHNOLOGIES	10/10/2024	11/12/2024	810.00	810.00	Open	N
PD IT; PROFESSIONAL SRVS	CHOYT					10/10/2024
101-42120-50300	PD IT; PROFESSIONAL SRVS		810.00			
GUIDANCEPOINT TECHNOLOGIES	11/02/2024	11/12/2024	506.00	506.00	Open	N
IT; SUBSCRIPTIONS/MICROSOFT 365/22	MAR 20: CHOYT					11/02/2024
101-41810-50205	IT; SUBSCRIPTIONS/MEMBERSHIP MAR 24-25		506.00			
GUIDANCEPOINT TECHNOLOGIES	11/02/2024	11/12/2024	175.00	175.00	Open	N
PD; CONTRACT SERVICES	CHOYT					11/02/2024
101-41810-50308	PD; CONTRACT SERVICES		175.00			
GUIDANCEPOINT TECHNOLOGIES	11/02/2024	11/12/2024	305.00	305.00	Open	N
IT; CONTRACT SERVICES-BACKUP	CHOYT					11/02/2024
101-41810-50308	IT; CONTRACT SERVICES-BACKUP		305.00			
HACH COMPANY INC	10/11/2024	11/12/2024	512.08	512.08	Open	N
PW; CHEMICALS	CHOYT					10/11/2024
601-49400-50210	PW; CHEMICALS		512.08			
HACH COMPANY INC	10/15/2024	11/12/2024	77.30	77.30	Open	N
PW; CHEMICALS	CHOYT					10/15/2024
601-49400-50210	PW; CHEMICALS		77.30			
HACH COMPANY INC	10/17/2024	11/12/2024	76.75	76.75	Open	N
PW; CHEMICALS	CHOYT					10/17/2024
601-49400-50210	PW; CHEMICALS		76.75			
HACH COMPANY INC	10/14/2024	11/12/2024	37.59	37.59	Open	N
PW; CHEMICALS	CHOYT					10/14/2024
601-49400-50210	PW; CHEMICALS		37.59			
HASSAN SAND & GRAVEL, INC	10/22/2024	11/12/2024	2,515.50	2,515.50	Open	N
PW; CON-BIT-RECYCLED CLASS 5	CHOYT					10/22/2024
101-43100-50224	PW; RECYCLED CLASS 5		2,515.50			
HASSAN SAND & GRAVEL, INC	10/23/2024	11/12/2024	2,320.50	2,320.50	Open	N
PW; RECYCLED CLASS 5- 154.7	CHOYT					10/23/2024

101-43100-50224	PW; RECYCLED CLASS 5- 154.7			2,320.50			
HASSAN SAND & GRAVEL, INC		10/24/2024	11/12/2024	251.95	251.95	Open	N
PW; RECYCLED CLASS 5/MULCH		CHOYT					10/24/2024
101-43100-50224	PW; RECYCLED CLASS 5			211.95			
101-45200-50210	PARKS; WOOD CHIPS			40.00			
HAWKINS, INC		10/14/2024	11/12/2024	4,114.92	4,114.92	Open	N
PW; CHEMICALS		CHOYT					10/14/2024
601-49400-50216	PW; CHEMICALS			4,114.92			
HAWKINS, INC		10/24/2024	11/12/2024	3,882.93	3,882.93	Open	N
PW; CHEMICALS		CHOYT					10/24/2024
601-49400-50216	PW; CHEMICALS			3,882.93			
HP GROUP HEALTH NON-PATIENT A/R		10/11/2024	11/12/2024	96.05	0.00	Paid	Y
EAP (CUST# 12750101); OCT 2024		CHOYT					10/11/2024
101-41810-50205	EAP (CUST# 12750101); OCT 2024			96.05			
I-94 WEST CHAMBER OF COMMERCE		11/04/2024	11/12/2024	395.00	395.00	Open	N
AD; SUBSCRIPTIONS WEBSITE LISTING 2025		CHOYT					11/04/2024
101-41110-50205	AD; SUBSCRIPTIONS WEBSITE LISTING 2025			395.00			
INVOICE CLOUD		09/10/2024	09/10/2024	1,466.65	0.00	Paid	Y
AUG FEES; 2024		DBRUNETTE					09/10/2024
101-41500-50309	AUG FEES; 2024			65.00			
101-41660-50309	AUG FEES; 2024			71.00			
601-49400-50309	AUG FEES; 2024			665.32			
602-49400-50309	AUG FEES; 2024			665.33			
JANE RAMUNNO		10/15/2024	11/12/2024	522.27	522.27	Open	N
EDA FLOWER POTS REIMBURSEMENTS		CHOYT					10/15/2024
225-41710-50210	EDA FLOWER POTS REIMBURSEMENTS			522.27			
JEFF BELZER'S ROSEVILLE AUTO, INC		10/28/2024	11/12/2024	306.00	306.00	Open	N
PD; KEY FOB (2)		CHOYT					10/28/2024
101-42120-50220	PD; KEY FOB (2)			306.00			

KEYLA NOEL ANAMPA	10/19/2024	11/12/2024	300.00	300.00	Open	N
DAC RENTAL DEPOSIT REFUND:EVENT 10/19	CHOYT					10/19/2024
101-00000-21716	DAC RENTAL DEPOSIT REFUND:EVENT 10/19		300.00			
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KEYS WELL DRILLING	10/11/2024	11/12/2024	26,360.00	26,360.00	Open	N
PW; REMOVE WELL PUMP 4-14695 RIVER HILLS F	CHOYT					10/30/2024
601-49400-50220	PW; REMOVE WELL PUMP 4		26,360.00			
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KRAIG & JAYNE DOMOGALLA	11/04/2024	11/12/2024	3,000.00	3,000.00	Open	N
11120 NIAGARA LN LANDSCAPE ESCROW RELEA	CHOYT					11/04/2024
421-00000-22100	11120 NIAGARA LN LANDSCAPE ESCROW RELEAS		3,000.00			
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KWIK TRIP INC	09/30/2024	11/12/2024	156.27	0.00	Paid	Y
PD; 514204/ CARWASH SEPT 2024	CHOYT					09/30/2024
101-42120-50220	PD; 514204/ CARWASH SEPT 2024		156.27			
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LANDFORM PROFESSIONAL SVCS, LLC	10/14/2024	11/12/2024	4,781.25	4,781.25	Open	N
PLANNING; CITY BUSINESS SEPT 2024	CHOYT					09/30/2024
101-41710-50300	PLANNING; CITY BUSINESS SEPT 2024		4,781.25			
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LANDFORM PROFESSIONAL SVCS, LLC	10/14/2024	11/12/2024	3,960.00	3,960.00	Open	N
PLANNING; MASTER PLAN SEPT 2024	CHOYT					09/30/2024
101-41710-50300	PLANNING; MASTER PLAN SEPT 2024		3,960.00			
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LAUREL TREE FARMS	10/24/2024	11/12/2024	359.00	359.00	Open	N
MEMORIAL TREE-T.HEND	CHOYT					10/24/2024
101-45200-50210	MEMORIAL TREE-T.HEND		359.00			
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LEAGUE OF MINNESOTA CITIES	10/22/2024	11/12/2024	3,626.99	3,626.99	Open	N
EDP, SOFTWARE SVC-ADOBE	CHOYT					10/22/2024
101-41500-50309	EDP, SOFTWARE SVC-ADOBE		1,000.00			
101-41820-50309	EDP, SOFTWARE SVC-ADOBE		1,000.00			
601-49400-50309	EDP, SOFTWARE SVC-ADOBE		1,000.00			
602-49400-50309	EDP, SOFTWARE SVC-ADOBE		626.99			
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LEAGUE OF MN CITIES-INSURANCE	10/01/2024	11/12/2024	3,329.28	3,329.28	Open	N
DEDUCTIBLE; CLAIM #00508409	CHOYT					10/01/2024
101-42120-50361	DEDUCTIBLE; CLAIM #00508409		3,329.28			
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LENNAR	11/06/2024	11/12/2024	3,000.00	3,000.00	Open	N
10957 HARBOR LN LANDSCAPE ESCROW RELEASE	CHOYT					11/06/2024
420-00000-22100	10957 HARBOR LN LANDSCAPE ESCROW RELEASE		3,000.00			
LENNAR	11/06/2024	11/12/2024	3,000.00	3,000.00	Open	N
11007 HARBOR LN N LANDSCAPE ESCROW RELEASE	CHOYT					11/06/2024
420-00000-22100	11007 HARBOR LN N LANDSCAPE ESCROW RELEASE		3,000.00			
LENNAR	11/06/2024	11/12/2024	3,000.00	3,000.00	Open	N
10947 HARBOR LN N LANDSCAPE ESCROW RELEASE	CHOYT					11/06/2024
420-00000-22100	10947 HARBOR LN N LANDSCAPE ESCROW RELEASE		3,000.00			
LENNAR	11/06/2024	11/12/2024	3,000.00	3,000.00	Open	N
10928 HARBOR LN N LANDSCAPE ESCROW RELEASE	CHOYT					11/06/2024
420-00000-22100	10928 HARBOR LN N LANDSCAPE ESCROW RELEASE		3,000.00			
LENNAR	11/06/2024	11/12/2024	3,000.00	3,000.00	Open	N
10937 HARBOR LN N LANDSCAPE ESCROW RELEASE	CHOYT					11/06/2024
420-00000-22100	10937 HARBOR LN N LANDSCAPE ESCROW RELEASE		3,000.00			
LEVANDER, GILLEN & MILLER, P.A.	10/31/2024	11/12/2024	3,125.50	3,125.50	Open	N
PROFESSIONAL SRVS-EDA	CHOYT					10/31/2024
225-41710-50300	PROFESSIONAL SRVS-EDA		3,125.50			
LYNDE & MCLEOD INC	10/31/2024	11/12/2024	7,544.42	7,544.42	Open	N
YARD WASTE SITE ACTIVITY-OCT 2024	CHOYT					10/31/2024
101-43100-50224	PW; BRUSH DISPOSAL OCT 2024		5,929.50			
101-41650-50387	YARD WASTE DISPOSAL-LEAVE/GRASS OCT		1,882.10			
101-41650-50387	PW; YARD WASTE COMPOST REBATE OCT		(267.18)			
M/I HOMES OF MPLS	10/23/2024	11/12/2024	3,000.00	3,000.00	Open	N
14617 CLOQUET ST LANDSCAPE ESCROW RELEASE	CHOYT					10/23/2024
420-00000-22100	14617 CLOQUET ST LANDSCAPE ESCROW RELEASE		3,000.00			
MAJESTIC BUILDERS INC	10/23/2024	11/12/2024	3,000.00	3,000.00	Open	N
12350 OVERLOOK RD LANDSCAPE ESCROW RELEASE	CHOYT					10/23/2024
420-00000-22100	12350 OVERLOOK RD LANDSCAPE ESCROW RELEASE		3,000.00			

MENARDS - ELK RIVER PW; REPAIR/MAINT 101-43100-50220	PW; REPAIR/MAINT	10/30/2024 CHOYT	11/12/2024	276.74	276.74	Open	N 10/30/2024
				276.74			
METRO WEST INSPECTION 233.20 BLDG INSPECTIONS-SEPT 2024 101-41660-50300	233.20 BLDG INSPECTIONS-SEPT 2024	10/31/2024 CHOYT	11/12/2024	18,656.00	18,656.00	Open	N 09/30/2024
				18,656.00			
METROPOLITAN COUNCIL SAC FEE; SEPT 2024 602-00000-20801	SAC FEE; SEPT 2024	09/30/2024 CHOYT	11/12/2024	27,335.00	0.00	Paid	Y 09/30/2024
				27,335.00			
METROPOLITAN COUNCIL 147.01 WASTE WATER SERVICE; DEC 2024 602-49400-50313	147.01 WASTE WATER SERVICE; DEC 2024	11/01/2024 CHOYT	11/12/2024	42,399.58	42,399.58	Open	N 11/01/2024
				42,399.58			
MIMBACH FLEET SUPPLY INC PW; UNIFORMS/RAIN GEAR 101-43100-50217	PW; UNIFORMS/RAIN GEAR	10/03/2024 CHOYT	11/12/2024	199.93	199.93	Open	N 10/03/2024
				199.93			
MINNESOTA EQUIPMENT PARKS; REPAIR/MAINT-PUSH PULL CABLE 101-45200-50220	PARKS; REPAIR/MAINT-PUSH PULL CABLE	10/07/2024 CHOYT	11/12/2024	90.20	90.20	Open	N 10/07/2024
				90.20			
MINNESOTA EQUIPMENT PW; EQUIPMENT-OVERSEEDER 401-43100-50580	PW; EQUIPMENT-OVERSEEDER	10/30/2024 CHOYT	11/12/2024	16,041.26	16,041.26	Open	N 10/30/2024
				16,041.26			
MINNESOTA PAVING & MATERIALS PAY APP 1; CENTRAL PARK PARKING LOT IMPROV 414-41900-50530	CENTRAL PARK PARKING LOT IMPROVEMENTS	11/06/2024 CHOYT	11/12/2024	153,450.10	153,450.10	Open	N 11/06/2024
414-00000-20600	RETAINAGE PAYABLE			161,526.42			
				(8,076.32)			
MN DEPT OF LABOR & INDUSTRY BLDG PERMIT SURCHARGE; JUL-SEPT 2024 101-00000-22020	BLDG PERMIT SURCHARGE; JUL-SEPT 2024	09/30/2024 CHOYT	11/12/2024	13,915.80	13,915.80	Open	N 09/30/2024
				13,915.80			

NAGELL APPRAISAL & CONSULTING	11/01/2024	11/12/2024	2,400.00	2,400.00	Open	N
PW; STREET IMPROVMENT PROJECT TERRITORIAL CHOYT						11/01/2024
602-49400-50300 PW; STREET IMPROVMENT TERRITORIAL			2,400.00			
NAPA AUTO PARTS	10/30/2024	11/12/2024	80.58	80.58	Open	N
PD; REPAIR/MAINT 2020 FD F250 CHOYT						10/30/2024
101-42120-50220 PD; REPAIR/MAINT 2020 FD F250			80.58			
NEW LOOK CONTRACTING INC	10/29/2024	11/12/2024	77,274.45	77,274.45	Open	N
PAY APP 6; DAYTON PAKE EXTENSION TO CSAH CHOYT						10/29/2024
459-43100-50530-2000 PAY APP 6; DAYTON PAKE EXTENSION TO CSAH			5,759.44			
459-00000-20600 RETAINAGE RELEASE			71,515.01			
OPUS DEVELOPMENT COMPANY LLC	11/06/2024	11/12/2024	254,839.20	254,839.20	Open	N
REDUCTION OF THE SURETY FOR THE OPUS SITE CHOYT						11/06/2024
411-00000-22100 REDUCTION OF THE SURETY FOR THE OPUS			254,839.20			
PAYMENTECH	09/05/2024	09/05/2024	3,633.29	0.00	Paid	Y
SEPT FEES 2024 DBRUNETTE						09/05/2024
101-41500-50309 SEPT FEES 2024			380.17			
101-41500-50309 SEPT FEES 2024			3,253.12			
PAYMENTECH	09/17/2024	09/17/2024	500.00	0.00	Paid	Y
SEPT 2024; ECP RETURN ADJ: ACH FEE DBRUNETTE						09/17/2024
101-41500-50309 SEPT 2024; ECP RETURN ADJ: ACH FEE			500.00			
RDO EQUIPMENT CO	10/24/2024	11/12/2024	200.55	200.55	Open	N
PW; JOHN DEERE LOADER CHOYT						10/24/2024
101-43100-50220 PW; JOHN DEERE LOADER			200.55			
READY WATT ELECTRIC	10/18/2024	11/12/2024	32,690.89	32,690.89	Open	N
PW; TERRITORIAL RD POLE-FEEDS STOLEN CHOYT						10/18/2024
414-41900-50200 PW; TERRITORIAL RD POLE-FEEDS STOLEN			32,690.89			
REPUBLIC SERVICES, INC.	10/31/2024	11/12/2024	16,909.34	16,909.34	Open	N
CITY RECYCLING- OCT 2024 CHOYT						10/31/2024
101-41650-50386 CITY RECYCLING- OCT 2024			16,909.34			



REPUBLIC SERVICES, INC.	10/31/2024	11/12/2024	153.00	153.00	Open	N
PW; REFUSE/GARBAGE DISPOSAL-16471 NOV 20 CHOYT						10/31/2024
101-43100-50384 PW; REFUSE/GARBAGE DISPOSAL-16471			153.00			
REPUBLIC SERVICES, INC.	10/31/2024	11/12/2024	117.49	117.49	Open	N
AC;WASTE- 18461 DAYTON OCT 2024 CHOYT						10/31/2024
101-41910-50384 AC;WASTE- 18461 DAYTON OCT 2024			117.49			
REPUBLIC SERVICES, INC.	10/31/2024	11/12/2024	287.01	287.01	Open	N
CH; WASTE/SHREDDING- OCT 2024 CHOYT						10/31/2024
101-41810-50384 CH; WASTE/SHREDDING- OCT 2024			287.01			
REPUBLIC SERVICES, INC.	10/31/2024	11/12/2024	287.01	287.01	Open	N
PD; WASTE/SHREDDING- OCT-NOV 2024 CHOYT						10/31/2024
101-42120-50384 PD; WASTE/SHREDDING- OCT-NOV			287.01			
RIVERVIEW VILLAS	11/01/2024	11/12/2024	6,500.00	6,500.00	Open	N
PARTIAL ESCROW REFUND CHOYT						11/01/2024
411-00000-20200 Refund: MR Unapplied Payments			6,500.00			
SHERWIN WILLIAMS	10/17/2024	11/12/2024	97.82	97.82	Open	N
FD; REPAIR/MAINT CHOYT						10/17/2024
101-42260-50220 FD; REPAIR/MAINT			97.82			
SHORTSTOP ELECTRIC	10/22/2024	11/12/2024	722.50	722.50	Open	N
PW; FIX LIGHT FOR FLAG POLE CHOYT						10/22/2024
101-43100-50520 PW; FIX LIGHT FOR FLAG POLE			722.50			
SHORTSTOP ELECTRIC	10/28/2024	11/12/2024	342.00	342.00	Open	N
AD; REPAIR-ELECTRICAL REPAIR ON SIGN CHOYT						10/28/2024
101-41810-50220 AD; REPAIR-ELECTRICAL REPAIR ON SIGN			342.00			
SIPE BROTHERS MARATHON	10/30/2024	11/12/2024	28.00	28.00	Open	N
PW; OPERATING SUPPLIES CHOYT						10/30/2024
101-43100-50210 PW; OPERATING SUPPLIES			28.00			
SITE ONE LANDSCAPE SUPPLY	10/28/2024	11/12/2024	105.11	105.11	Open	N
PW; MCNEIL IRRIGATION REPAIR CHOYT						10/28/2024

101-45200-50220	PW; MCNEIL IRRIGATION REPAIR			105.11			
SOUTH LAKE MINNETONKA POLICE DEPT	10/14/2024	11/12/2024	13.46	13.46	Open	N	
PD; 1/13 COST OF GTEL	CHOYT						10/14/2024
401-42120-50580	PD; 1/13 COST OF GTEL		13.46				
SOUTH LAKE MINNETONKA POLICE DEPT	10/14/2024	11/12/2024	9.62	9.62	Open	N	
PD; 1/13 COST OF MORRIS INVOICE 8813	CHOYT						10/14/2024
401-42120-50580	PD; 1/13 COST OF MORRIS INVOICE 8813		9.62				
SOUTH LAKE MINNETONKA POLICE DEPT	10/14/2024	11/12/2024	2,181.16	2,181.16	Open	N	
PD; 1/13 COST OF CENTRAL SQUARE 168126	CHOYT						10/14/2024
401-42120-50580	PD; 1/13 COST OF CENTRAL SQUARE 168126		2,181.16				
STANTEC CONSULTING SERVICES INC.	10/28/2024	11/12/2024	142,473.56	142,473.56	Open	N	
ENGINEERING SVCS; SEPTEMBER 2024	CHOYT						09/30/2024
101-41630-50303	GEN. ENGINEERING RETAINER; SEPT 2024		4,300.00				
101-41630-50303	GEN. ENGINEERING; SEPT 2024		4,219.00				
101-41660-50308	BUILDING PERMIT ACTIVITIES; SEPT 2024		9,436.00				
601-49400-50303	WATER SUPPLY & DISTRIBUTION; SEPT 2024		1,001.80				
602-49400-50303	SANITARY SEWER SYSTEM; SEPT 2024		2,822.40				
415-41900-50300	STORMWATER; SEPT 2024		5,230.60				
414-41900-50303	TRANSPORTATION; SEPT 2024		1,880.60				
601-49400-50303	GIS/MAPPING; SEPT 2024		1,839.40				
602-49400-50303	GIS/MAPPING; SEPT 2024		1,839.40				
411-43100-50303-6098	SUNDANCE GREENS; SEPT 2024		10,283.00				
411-43100-50303-6075	CLOQUET ISLAND ESTATES(CYPRESS); SEPT 24		2,600.00				
411-43100-50303-6105	IONE GARDENS; SEPT 2024		3,215.00				
411-43100-50303-6120	SUNDANCE GREENS-LENNAR; SEPT 2024		2,067.50				
411-43100-50303-6131	MTL COMPANIES; SEPT 2024		2,114.25				
411-43100-50303-6143	RIVERWALK; SEPT 2024		2,164.10				
411-43100-50303-6150	THE CUBES OF FRENCH LAKE (CRG) SEPT 2024		558.50				
411-43100-50303-6149	KWIK TRIP-MAPLE CT ; SEPT 2024		1,186.75				
411-43100-50303-6147	LEE PROPERTY; SEPT 2024		16,814.80				
411-43100-50303-6167	CAPITAL PARTNERS; SEPT 2024		634.50				
411-43100-50303-6164	GRACO 2ND; SEPT 2024		164.00				
411-43100-50303-6180	NEIGHBORHOOD ON DAYTON PKWY; SEPT 2024		12,160.50				
411-43100-50303-6170	SCHANY PROPERTIES; SEPT 2024		3,192.25				

411-43100-50303-6165	OPUS; SEPT 2024			8,461.55			
459-43100-50300-2001	WEST FRENCH LAKE RD IMPROV;SEPT 2024			87.20			
601-00000-16500	DAYTON WELL #5 PRELIM DESIGN;SEPT 2024			8,241.78			
601-49400-50303	DAYTON WATER COMP PLANS; SEPT 2024			2,470.80			
602-49400-50303	DAYTON SEWER COMP PLANS; SEPT 2024			2,470.80			
414-41900-50303	DAYTON RIVER RD TURN LANE IMPROV.SEP 24			310.90			
415-41900-50300	DAYTON JORDAN & JAEGER DITCH; SEPT 2024			1,036.00			
414-41900-50303	DAYTON 2024 MILL & OVERLAY; SEPT 2024			156.80			
601-49400-50303	DAYTON HUD ENVIRONMENTAL; SEPT 2024			374.00			
411-43100-50303-6198	DAYTON TERR./E FRENCH; SEPT 2024			539.00			
411-43100-50303-6203	DCM FARMS; SEPT 2024			1,893.25			
405-41900-50303	PARKS; SEP 2024			610.40			
411-43100-50303-6142	ATLAS ACRES; SEPT 2024			218.00			
408-45300-50303	PINEVIEW TRAIL; SEPT 2024			292.00			
408-45300-50303	DAYTON 2024 TRAIL IMPRO; SEPT 2024			78.40			
414-41900-50303	DAYTON 2024 CHIP & FOG SEAL; SEPT 2024			630.00			
601-49400-50303-2005	WATERMAIN EXTENSION; SEPT 2024			2,594.07			
408-45300-50303	ELSIE STEPHENS CANOE/KAYAK LAUNCH; SEPT			11,071.20			
414-41900-50303	DAYTON PKWY TRAFFIC SIGNALS; SEPT 2024			790.20			
414-41900-50303	CENTRAL PK PARKING LOT IMPROV. ;SEPT 202			1,792.00			
601-49400-50303	TERRITORIAL RD IMPROV. FEASIBILITY STUDY			8,630.86			
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STEVE JOHNSON	10/24/2024	11/12/2024		2,000.00	2,000.00	Open	N
PW; PROFESSIONAL DEVELOPMENT-CDLA CERT. CHOYT							10/24/2024
101-43100-50208	PW; PROFESSIONAL DEVELOPMENT-CDLA CERT.			2,000.00			
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STREICHERS, INC	10/23/2024	11/12/2024		75.00	75.00	Open	N
PD; GENERAL UNIFORM	CHOYT						10/23/2024
101-42120-50217	PD; GENERAL UNIFORM			75.00			
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STREICHERS, INC	10/23/2024	11/12/2024		165.93	165.93	Open	N
PD;UNIFORM-FIELDSETH	CHOYT						10/23/2024
101-42120-50217	PD;UNIFORM-FIELDSETH			165.93			
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STREICHERS, INC	11/01/2024	11/12/2024		69.99	69.99	Open	N
PD; UNIFORM-FIELDSETH	CHOYT						11/01/2024
101-42120-50217	PD; UNIFORM-FIELDSETH			69.99			
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STREICHERS, INC	11/04/2024	11/12/2024	214.98	214.98	Open	N
PD; UNIFORM-FIELDSETH	CHOYT					11/04/2024
101-42120-50217	PD; UNIFORM-FIELDSETH		214.98			
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T MOBILE	11/05/2024	11/12/2024	310.46	310.46	Open	N
FD; 983779233 CELL SVC SEP-OCT 2024	CHOYT					10/31/2024
101-42260-50320	FD; 983779233 CELL SVC SEP-OCT 2024		310.46			
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TASC	10/17/2024	11/12/2024	20.59	0.00	Paid	Y
COBRA ADMIN FEE; DEC 2024	CHOYT					10/17/2024
101-41810-50205	COBRA ADMIN FEE; DEC 2024		20.59			
<hr/>						
THE NORTH DAKOTA GUARANTY & TITLE	10/28/2024	11/12/2024	10,000.00	0.00	Paid	Y
LAND/16261 RICHARDSON AVE-EARNEST MONE	CHOYT					10/28/2024
225-41710-50510	LAND/16261 RICHARDSON AVE-EARNEST MONEY		10,000.00			
<hr/>						
TIMESAVER OFF SITE SECRETARIAL. INC	10/17/2024	11/12/2024	738.00	738.00	Open	N
MINUTES; 10/1 PC, 10/3 PC, 10/8 CC	CHOYT					10/17/2024
101-41420-50300	MINUTES; 10/1 PC, 10/3 PC, 10/8 CC		738.00			
<hr/>						
TIMESAVER OFF SITE SECRETARIAL. INC	10/31/2024	11/12/2024	571.00	571.00	Open	N
MINUTES; 10/15 EDA, 10/22 CC	CHOYT					10/31/2024
101-41420-50300	MINUTES; 10/15 EDA, 10/22 CC		571.00			
<hr/>						
TOWMASTER	10/14/2024	11/12/2024	1,392.00	1,392.00	Open	N
PW; SWAP LOADER	CHOYT					10/14/2024
101-43100-50220	PW; SWAP LOADER		1,392.00			
<hr/>						
TWIN CITY GARAGE DOOR CO	10/24/2024	11/12/2024	2,025.00	2,025.00	Open	N
FD; REPAIR GARAGE DOORS-18461 DAYTON	CHOYT					10/24/2024
101-42260-50220	FD; REPAIR GARAGE DOORS-18461 DAYTON		2,025.00			
<hr/>						
VERIZON WIRELESS	10/11/2024	11/12/2024	150.12	0.00	Paid	Y
PW;CELL SERVICE;MCM SEWER SEPT-OCT 2024	CHOYT					09/30/2024
602-49400-50321	PW;CELL SERVICE;MCM SEWER SEPT-OCT 2024		150.12			
<hr/>						
VICTORIA KEITA	10/25/2024	11/12/2024	300.00	300.00	Open	N
DAC RENTAL DEPOSIT REFUND:EVENT 10/25-10/	CHOYT					10/25/2024

101-00000-21716	DAC RENTAL DEPOSIT REFUND:EVENT 10/25			300.00			
WATER LABORATORIES, INC	11/05/2024	11/12/2024	697.50	697.50	Open	N	
WATER TESTING; OCT 2024	CHOYT						10/31/2024
601-49400-50300	WATER TESTING; OCT 2024		697.50				
WHITE CAP, LP	10/25/2024	11/12/2024	94.98	94.98	Open	N	
PW; OPERATING SUPPLIES-CONCRETE DRESSING	CHOYT						10/25/2024
101-45200-50210	PW; OPERATING SUPPLIES		94.98				
XCEL ENERGY	10/22/2024	11/12/2024	138.20	0.00	Paid	Y	
51-4585810-2 S DIA LK;SEPT 2024	CHOYT						10/22/2024
101-43100-50381	51-4585810-2 S DIA LK;SEPT 2024		138.20				
XCEL ENERGY	10/17/2024	11/12/2024	21.52	0.00	Paid	Y	
51-0012400696-3;RUSH CR; SEPT-OCT 2024	CHOYT						10/17/2024
101-45200-50381	51-0012400696-3;RUSH CR; SEPT-OCT 2024		21.52				
XCEL ENERGY	10/18/2024	11/12/2024	3.49	0.00	Paid	Y	
51-5815803-3;19034 CTY 81/SIREN	CHOYT						10/18/2024
101-42130-50308	51-5815803-3;19034 CTY 81/SIREN		3.49				
XCEL ENERGY	10/31/2024	11/12/2024	84.68	84.68	Open	N	
51-0013433058-1; BROCKTON SIGNAL; OCT 202	CHOYT						10/31/2024
101-43100-50230	51-0013433058-1; BROCKTON SIGNAL; OCT 24		84.68				
XCEL ENERGY	10/31/2024	11/12/2024	86.53	86.53	Open	N	
51-9348440-7 TROY ST LGT; OCT 2024	CHOYT						10/31/2024
101-43100-50230	51-9348440-7 TROY ST LGT; OCT 2024		86.53				
XCEL ENERGY	10/31/2024	11/12/2024	478.03	478.03	Open	N	
51-8556975-3;17780 TERRITORIAL/S.L. OCT 202	CHOYT						10/31/2024
101-43100-50230	51-8556975-3;17780 TERRITORIAL/S.L. OCT		478.03				
XCEL ENERGY	10/31/2024	11/12/2024	67.56	67.56	Open	N	
51-8932050-3 CR81; OCT 2024	CHOYT						10/31/2024
101-43100-50230	51-8932050-3 CR81; OCT 2024		67.56				

XCEL ENERGY	11/01/2024	11/12/2024	150.98	150.98	Open	N
51-0013433364-2; 18404 DAYTON ST LGT OCT 21 CHOYT						10/31/2024
101-43100-50230	51-0013433364-2; 18404 DAYTON ST LGT		150.98			
XCEL ENERGY	11/01/2024	11/12/2024	50.10	50.10	Open	N
51-0014158934-9; 11501 DAYTON/S.L CHOYT						10/31/2024
101-43100-50230	51-0014158934-9; 11501 DAYTON/S.L		50.10			
XCEL ENERGY	11/04/2024	11/12/2024	78.55	78.55	Open	N
51-0013433327-7; 18396 DAYTON/SIGNAL/OCT 21 CHOYT						10/31/2024
101-43100-50230	51-0013433327-7; 18396 DAYTON/SIGNAL/OCT		78.55			
XCEL ENERGY	11/05/2024	11/12/2024	24.29	24.29	Open	N
51-0013433412-1; HWY 94 LGT; OCT 2024 CHOYT						10/31/2024
101-43100-50230	51-0013433412-1; HWY 94 LGT; OCT 2024		24.29			
XCEL ENERGY	11/05/2024	11/12/2024	30.58	30.58	Open	N
51-5420841-2 ST LGT; OCT 2024 CHOYT						10/31/2024
101-43100-50230	51-5420841-2 ST LGT; OCT 2024		30.58			
XCEL ENERGY	11/05/2024	11/12/2024	948.45	948.45	Open	N
51-6111142-2; 16471 S. DIAMOND/S.L.-OCT 2021 CHOYT						10/31/2024
101-43100-50230	51-6111142-2; 16471 S. DIAMOND/S.L.-OCT		948.45			
XCEL ENERGY	11/05/2024	11/12/2024	51.01	51.01	Open	N
51-0013433188-8; 18432 UNIT SIGNAL; OCT 202 CHOYT						10/31/2024
101-43100-50230	51-0013433188-8; 18432 UNIT SIGNAL; OCT		51.01			
ZIEGLER DAYTON ADDITION	11/04/2024	11/12/2024	8,237.25	8,237.25	Open	N
RELEASE PORTION OF ESCROW CHOYT						11/04/2024
411-00000-20200	Refund: MR Unapplied Payments		8,237.25			
ZIEGLER INC	10/19/2024	11/12/2024	1,633.09	1,633.09	Open	N
PW; REPAIR/MAINT-ALTERNATOR CHOYT						10/19/2024
101-43100-50220	PW; REPAIR/MAINT-ALTERNATOR		1,633.09			
# of Invoices: 178 # Due: 158 Totals:			1,265,620.80	1,214,800.47		
# of Credit Memos: 0 # Due: 0 Totals:			0.00	0.00		
Net of Invoices and Credit Memos:			1,265,620.80	1,214,800.47		

\* 2 Net Invoices have Credits Totalling:

(8,343.50)

--- TOTALS BY FUND ---

101 - GENERAL FUND	147,697.54	138,909.32
225 - EDA	13,647.77	3,647.77
226 - CABLE	5,525.00	5,525.00
236 - FIRE PUBLIC SAFETY AID	3,839.00	3,839.00
401 - CAPITAL EQUIPMENT	18,245.50	18,245.50
405 - PARK DEDICATION	906.40	906.40
408 - PARK TRAIL DEVELOPMENT	11,441.60	11,441.60
411 - DEVELOPER ESCROWS	340,813.39	340,813.39
414 - PAVEMENT MANAGEMENT AND IMPROVEMENTS	207,374.81	207,374.81
415 - STORMWATER	6,266.60	6,266.60
420 - LANDSCAPE ESCROWS	66,000.00	66,000.00
421 - ROW ESCROWS	6,000.00	3,000.00
430 - TIF 20 GRACO 2	533.75	533.75
459 - 2022 TIF STREET IMPROVEMENTS	77,361.65	77,361.65
601 - WATER FUND	278,671.27	277,897.78
602 - SEWER FUND	81,296.52	53,037.90

--- TOTALS BY DEPT/ACTIVITY ---

00000 -	659,061.55	628,324.50
41110 - Council	507.12	507.12
41410 - Elections	218.00	218.00
41420 - City Clerk	1,309.00	1,309.00
41500 - Finance	6,388.01	2,139.72
41630 - Engineering Services	8,519.00	8,519.00
41640 - Legal Services	5,560.32	5,560.32
41650 - Recycling Services	18,524.26	18,524.26
41660 - Inspection Service	28,457.00	28,386.00
41710 - Plannning & Economic Dev	22,716.76	12,716.76
41810 - Central Services	2,786.39	1,669.75
41820 - Information Technology	1,542.00	1,542.00
41900 - General Govt	212,713.56	212,713.56
41910 - Activity Center	773.39	171.39

42120 - Patrol and Investigate	8,182.93	8,026.66
42130 - Emergency Mgmt	41.99	38.50
42260 - Fire Suppression	10,945.67	8,945.67
43100 - Public Works	124,380.35	124,213.39
45200 - Parks	5,039.35	5,017.83
45300 - Trail Development	11,441.60	11,441.60
49400 - Utilities	136,512.55	134,815.44



**ITEM:**

Dayton Parkway Extension at CSAH 81 – Pay Request #6 (final)

**PREPARED BY:**

Jason Quisberg, Engineering

**POLICY DECISION / ACTION TO BE CONSIDERED:**

Approve Pay Request #6 (final) for the Dayton Parkway Extension at CSAH 81 project

**BACKGROUND:**

The City contracted with SRF Consulting to design and coordinate the Dayton Parkway Extension at CSAH 81 project; and with New Look Contracting to construct the improvements included in the project. Construction is complete, and the contractor has requested final payment on the project.

New Look is requesting payment for \$77,274.45. This includes \$5,759.44 for remaining uncompensated work and \$71,515.01 in released retainage.

SRF and staff recommend approval of this request. Note that lien releases for the project have been received.

**RECOMMENDATION:**

Staff recommends approval of Pay Request #6 (final)

**ATTACHMENT(S):**

Pay Request #6 (final)

Pay Request Number: 6 (Final)

Project Number	Project Description
16075	Dayton Parkway

<b>Contractor:</b> NEW LOOK CONTRACTING, INC 14045 NORTHDAL BLVD ROGERS, MN 55374	<b>Vendor Number:</b> N/A  <b>Up To Date:</b> 10/15/2024
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Contract Amount		Funds Encumbered	
Original Contract	\$1,385,848.00	Original	\$1,385,848.00
Contract Changes (CO 1)	\$58,410.00	Additional (CO 1)	58,410.00
Revised Contract	\$1,444,258.00	Total	\$1,444,258.00

Work Certified To Date	
Base Bid Items	\$1,356,996.25
Contract Changes	\$79,063.44
Material On Hand	\$0.00
Total	\$1,436,059.69

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$5,759.44	\$1,436,059.69	\$0.00	\$1,358,785.24	\$77,274.45	\$1,436,059.69
Percent: Retained: 0%			Percent Complete: 98.92%		

This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Project engineer (SRF Consulting group, Inc.)

\_\_\_\_\_ Date \_\_\_\_\_

New Look Contracting, Inc

\_\_\_\_\_ Date \_\_\_\_\_

City of Dayton

\_\_\_\_\_ Date \_\_\_\_\_

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-10-28	\$682,449.75	\$34,122.49	\$648,327.26
2	2022-12-29	\$501,002.60	\$25,050.13	\$475,952.47
3	2023-06-04	\$139,740.00	\$6,987.00	\$132,753.00
4	2023-07-11	\$92,734.90	\$4,636.74	\$88,098.16
5	2024-01-16	\$14,373.00	\$718.65	\$13,654.35
6	2024-10-15	\$5,759.44	(\$71,515.01)	\$77,274.45

Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
Roadway	1	\$1,350,318.69	\$0.00	\$1,277,331.29	\$72,987.40	\$1,350,318.69
Storm Sewer	2	\$85,741.00	\$0.00	\$81,453.95	\$4,287.05	\$85,741.00

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
1	Local	\$72,987.40	\$1,368,190.44	\$1,302,327.00	\$1,350,318.69
2	Local	\$4,287.05	\$83,521.00	\$83,521.00	\$85,741.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	1	2021.501	MOBILIZATION	LS	\$50,000.00	1	0	\$0.00	1	\$50,000.00
Base Bid	2	2101.502	CLEARING	EACH	\$415.00	16	0	\$0.00	16	\$6,640.00
Base Bid	3	2101.502	GRUBBING	EACH	\$275.00	16	0	\$0.00	16	\$4,400.00
Base Bid	4	2102.502	PAVEMENT MARKING REMOVAL	L F	\$1.50	550	350	\$525.00	550	\$825.00
Base Bid	5	2102.518	PAVEMENT MARKING REMOVAL	S F	\$3.50	100	70	\$245.00	100	\$350.00
Base Bid	6	2104.502	REMOVE MISCELLANEOUS STRUCTURES	EACH	\$350.00	1	0	\$0.00	1	\$350.00
Base Bid	7	2104.502	REMOVE SIGN	EACH	\$55.00	2	0	\$0.00	2	\$110.00
Base Bid	8	2104.502	SALVAGE SIGN	EACH	\$55.00	2	0	\$0.00	1	\$55.00
Base Bid	9	2104.502	SALVAGE MAIL BOX SUPPORT	EACH	\$250.00	1	0	\$0.00	1	\$250.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	10	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$2.00	860	0	\$0.00	933	\$1,866.00
Base Bid	11	2104.503	REMOVE PIPE CULVERTS	LIN FT	\$20.00	82	0	\$0.00	80	\$1,600.00
Base Bid	12	2104.503	REMOVE CHAIN LINK FENCE	LIN FT	\$8.50	180	0	\$0.00	210	\$1,785.00
Base Bid	13	2104.503	REMOVE WOOD FENCE	LIN FT	\$12.00	60	0	\$0.00	97	\$1,164.00
Base Bid	14	2104.503	REMOVE CURB & GUTTER	LIN FT	\$6.00	140	0	\$0.00	229	\$1,374.00
Base Bid	15	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$5.00	3620	0	\$0.00	3947	\$19,735.00
Base Bid	16	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$4.50	370	0	\$0.00	397.9	\$1,790.55
Base Bid	17	2104.518	REMOVE CONCRETE SIDEWALK	S F	\$25.00	20	0	\$0.00	20	\$500.00
Base Bid	18	2106.507	EXCAVATION - SUBGRADE	CY	\$19.50	3933	0	\$0.00	3739	\$72,910.50
Base Bid	19	2106.507	COMMON EMBANKMENT (CV)	C Y	\$9.50	1717	0	\$0.00	1717	\$16,311.50
Base Bid	20	2106.507	EXCAVATION - COMMON	CU YD	\$19.50	6577	0	\$0.00	6770	\$132,015.00
Base Bid	21	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$14.00	4004	0	\$0.00	3806	\$53,284.00
Base Bid	22	2118.507	AGGREGATE SURFACING (CV) CLASS 2	C Y	\$75.00	140	0	\$0.00	168	\$12,600.00
Base Bid	23	2130.523	WATER	MGAL	\$1.00	10	0	\$0.00	0	\$0.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	24	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$35.00	2160	0	\$0.00	2160	\$75,600.00
Base Bid	25	2301.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EACH	\$29.00	25	0	\$0.00	24	\$696.00
Base Bid	26	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,F)	TON	\$110.00	1610	0	\$0.00	1584.05	\$174,245.50
Base Bid	27	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,F)	TON	\$105.00	1210	0	\$0.00	1313.19	\$137,884.95
Base Bid	28	2411.618	PREFABRICATED MODULAR BLOCK WALL	S F	\$70.00	1145	0	\$0.00	758	\$53,060.00
Base Bid	29	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	\$86.00	455	0	\$0.00	462	\$39,732.00
Base Bid	30	2503.503	18" RC PIPE SEWER DES 3006	L F	\$107.00	103	0	\$0.00	127	\$13,589.00
Base Bid	31	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$950.00	1	0	\$0.00	0	\$0.00
Base Bid	32	2504.602	HYDRANT	EACH	\$9,350.00	1	0	\$0.00	1	\$9,350.00
Base Bid	33	2504.602	12" PIPE PLUG	EACH	\$700.00	1	0	\$0.00	1	\$700.00
Base Bid	34	2504.602	20" BUTTERFLY VALVE & BOX	EACH	\$15,000.00	1	0	\$0.00	0	\$0.00
Base Bid	35	2504.602	12" GATE VALVE & BOX	EACH	\$8,000.00	1	0	\$0.00	1	\$8,000.00
Base Bid	36	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$1,500.00	1	0	\$0.00	1	\$1,500.00
Base Bid	37	2504.603	6" PVC WATERMAIN	L F	\$52.00	20	0	\$0.00	20	\$1,040.00
Base Bid	38	2504.603	12" PVC WATERMAIN	L F	\$125.00	47	0	\$0.00	47	\$5,875.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	39	2504.603	20" PVC WATERMAIN	L F	\$248.00	199	0	\$0.00	199	\$49,352.00
Base Bid	40	2504.603	24" PVC WATERMAIN	L F	\$375.00	296	0	\$0.00	308	\$115,500.00
Base Bid	41	2504.608	DUCTILE IRON FITTINGS	POUND	\$8.00	3805	0	\$0.00	3805	\$30,440.00
Base Bid	42	2506.502	CASTING ASSEMBLY	EACH	\$900.00	8	0	\$0.00	8	\$7,200.00
Base Bid	43	2506.503	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	L F	\$650.00	10.9	0	\$0.00	10.9	\$7,085.00
Base Bid	44	2506.503	CONST DRAINAGE STRUCTURE DESIGN SPEC 2	L F	\$775.00	13.8	0	\$0.00	13.8	\$10,695.00
Base Bid	45	2506.503	CONST DRAINAGE STRUCTURE DESIGN SPEC 3	L F	\$600.00	12.4	0	\$0.00	12.4	\$7,440.00
Base Bid	46	2521.518	4" CONCRETE WALK	S F	\$8.50	2130	0	\$0.00	1779	\$15,121.50
Base Bid	47	2521.518	6" CONCRETE WALK	S F	\$17.50	640	0	\$0.00	818.5	\$14,323.75
Base Bid	48	2531.503	CONCRETE CURB & GUTTER DESIGN B624	L F	\$27.50	1440	0	\$0.00	1588	\$43,670.00
Base Bid	49	2531.618	TRUNCATED DOMES	S F	\$80.00	88	0	\$0.00	92	\$7,360.00
Base Bid	50	2533.503	PORTABLE PRECAST CONC BARRIER DES 8337	L F	\$15.00	870	0	\$0.00	788	\$11,820.00
Base Bid	51	2533.503	RELOCATE PORT PRECAST CONC BAR DES 8337	L F	\$5.50	120	0	\$0.00	75	\$412.50
Base Bid	52	2540.602	INSTALL MAIL BOX SUPPORT	EACH	\$550.00	1	0	\$0.00	0	\$0.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	53	2557.503	WIRE FENCE DESIGN 60V-9322	L F	\$85.00	105	0	\$0.00	110	\$9,350.00
Base Bid	54	2557.603	WOODEN FENCE	L F	\$55.00	46	0	\$0.00	70	\$3,850.00
Base Bid	55	2563.601	TRAFFIC CONTROL	LUMP SUM	\$6,000.00	1	0	\$0.00	1	\$6,000.00
Base Bid	56	2563.615	TEMPORARY IMPACT ATTENUATOR	ASSEMBLY	\$2,200.00	4	0	\$0.00	4	\$8,800.00
Base Bid	57	2563.615	RELOCATE TEMPORARY IMPACT ATTENUATOR	ASSEMBLY	\$550.00	2	0	\$0.00	2	\$1,100.00
Base Bid	58	2564.602	INSTALL SIGN	EACH	\$875.00	2	0	\$0.00	2	\$1,750.00
Base Bid	59	2564.618	SIGN	S F	\$120.00	63	0	\$0.00	63	\$7,560.00
Base Bid	60	2565.616	REVISE SIGNAL SYSTEM	SYSTEM	\$32,000.00	1	0	\$0.00	1	\$32,000.00
Base Bid	61	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$165.00	17	0	\$0.00	6	\$990.00
Base Bid	62	2573.502	CULVERT END CONTROLS	EACH	\$150.00	3	0	\$0.00	0	\$0.00
Base Bid	63	2573.502	SILT FENCE, TYPE MS	L F	\$5.35	1020	0	\$0.00	1590	\$8,506.50
Base Bid	64	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	L F	\$10.00	170	0	\$0.00	376	\$3,760.00
Base Bid	65	2574.505	SOIL BED PREPARATION	ACRE	\$235.00	1.3	0	\$0.00	1	\$235.00
Base Bid	66	2574.508	FERTILIZER, TYPE 3	POUND	\$1.40	440	60	\$84.00	500	\$700.00
Base Bid	67	2574.508	FERTILIZER, TYPE 4	POUND	\$1.40	20	0	\$0.00	20	\$28.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	68	2575.504	SODDING TYPE SALT TOLERANT	S Y	\$20.00	950	0	\$0.00	775	\$15,500.00
Base Bid	69	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$6.00	620	0	\$0.00	544	\$3,264.00
Base Bid	70	2575.505	SEEDING	ACRE	\$1,500.00	1.1	0.2	\$300.00	1.2	\$1,800.00
Base Bid	71	2575.505	MOWING	ACRE	\$105.00	2.6	0	\$0.00	1	\$105.00
Base Bid	72	2575.505	WEED SPRAYING	ACRE	\$40.00	0.8	0	\$0.00	0	\$0.00
Base Bid	73	2575.506	WEED SPRAY MIXTURE	GAL	\$40.00	0.4	0	\$0.00	0	\$0.00
Base Bid	74	2575.508	SEED MIXTURE 25-141	LB	\$10.00	70	12	\$120.00	82	\$820.00
Base Bid	75	2575.508	SEED MIXTURE 33-261	LB	\$45.00	5	0	\$0.00	5	\$225.00
Base Bid	76	2575.508	HYDRAULIC STABILIZED FIBER MATRIX	LB	\$1.50	3120	390	\$585.00	3510	\$5,265.00
Base Bid	77	2581.503	REMOVABLE PREFORM PAVEMENT MARKING TAPE	L F	\$2.00	2850	0	\$0.00	1552	\$3,104.00
Base Bid	78	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.00	1420	0	\$0.00	1285	\$1,285.00
Base Bid	79	2582.503	24" SOLID LINE MULTI COMP	L F	\$8.00	640	0	\$0.00	152	\$1,216.00
Base Bid	80	2582.503	4" BROKEN LINE MULTI COMP	L F	\$15.00	60	0	\$0.00	40	\$600.00
Base Bid	81	2582.503	4" DOTTED LINE MULTI COMP	L F	\$25.00	20	0	\$0.00	20	\$500.00



Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	82	2582.503	6" DOTTED LINE MULTI COMP	L F	\$4.00	250	0	\$0.00	72	\$288.00
Base Bid	83	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$2.00	880	0	\$0.00	852	\$1,704.00
Base Bid	84	2582.503	6" SOLID LINE MULTI COMP GR IN	L F	\$2.00	910	0	\$0.00	994	\$1,988.00
Base Bid	85	2582.518	PAVT MSSG PREF THERMO GR IN	S F	\$45.00	77	0	\$0.00	67	\$3,015.00
Base Bid	86	2582.518	CROSSWALK PREF THERMO GR IN	S F	\$14.00	690	0	\$0.00	720	\$10,080.00
<b>Base Bid Totals:</b>								<b>\$1,859.00</b>		<b>\$1,356,996.25</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
16075		\$1,859.00	\$1,356,996.25

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
16075	BK1	2115	2545.602 ADJUST HANDHOLE (EACH)	\$1,776.50	2	\$3,553.00	ITM	\$0.00	\$0.00	2	\$3,553.00
16075	BK2	2116	0000.000 Force Account No. 1 (Lump Sum)	\$1,500.44	1	\$1,500.44	ITM	\$1.00	\$1,500.44	1	\$1,500.44
16075	BK3	2117	2511.501 RANDOM RIPRAP CLASS II (CU YD)	\$480.00	5	\$2,400.00	ITM	\$5.00	\$2,400.00	5	\$2,400.00
16075	CO1	2108	2108.504 GEOTEXTILE FABRIC TYPE 5 (S Y)	\$4.00	7000	\$28,000.00	ITM	\$0.00	\$0.00	6550	\$26,200.00
16075	CO1	2109	2504.602 20" BUTTERFLY VALVE AND BOX (EACH)	(\$15,000.00)	1	(\$15,000.00)	ITM	\$0.00	\$0.00	0	\$0.00
16075	CO1	2110	2504.602 20" butterfly valve with box (each)	\$20,350.00	1	\$20,350.00	ITM	\$0.00	\$0.00	1	\$20,350.00
16075	CO1	2111	2504.602 20" plug with blow-off (each)	\$2,980.00	1	\$2,980.00	ITM	\$0.00	\$0.00	1	\$2,980.00
16075	CO1	2112	2504.602 24" pipe sleeve (each)	\$2,400.00	1	\$2,400.00	ITM	\$0.00	\$0.00	1	\$2,400.00
16075	CO1	2113	2504.603 20" PVC WATERMAIN (L F)	\$248.00	60	\$14,880.00	ITM	\$0.00	\$0.00	60	\$14,880.00

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
16075	CO1	2114	2503.608 DUCTILE IRON FITTINGS (POUND)	\$8.00	600	\$4,800.00	ITM	\$0.00	\$0.00	600	\$4,800.00
<b>Contract Change Totals:</b>									<b>\$3,900.44</b>		<b>\$79,063.44</b>

Contract Change Totals			
Number	Description	Effective Date	Amount
BK 1	Contractor raised two electrical handholes at Northeast and Northwest of Dayton Pkwy	12/31/2023	\$3,553.00
BK 2	Relocate Fenstra Trailer out of R/W	04/18/2024	\$1,500.44
BK 3	Rip Rap slope from Fenstra parking lot to prevent continual erosion of the slope	08/02/2024	\$2,400.00
CO 1	Road and water extensions are under construction to "close the gap" between CSAH 81 and the segment of Dayton Parkway being constructed by The Cubes development (connecting to 117th Avenue). This is a city contracted project. 1. The design included provisions for geotextile fabric under the road section, as is typical; however, a Bid Item for the work was omitted from the Bid Form. That is, the contractor's bid did not include costs to provide and install geotextile fabric. The expected price to add this work to the contract is \$28,000. It should be noted that, had the geotextile fabric bid item been included in the Bid Form at the time of Bids, the contractor bid price would have been \$28,000 higher than it was. 2. In response to the project site conditions and activities, modifications to the water extension were directed. These modifications allow: a. necessary coordination with water improvements being completed as part of The Cubes development, b. improved ability for phasing of the construction, therefore, streamlining project timelines, c. more thorough testing and reduced shutdown durations than original thought achievable. The additional pipe, fittings, freight, labor, etc. required for these modifications are estimated to result in an additional cost of \$30,410. These changes are important to allow construction of the project as intended, while minimizing risk to project timeline and potential future infrastructure concerns. Together, these changes result in an increase of \$58,410 to the contract amount, from \$1,385,848 to \$1,444,258 (+4.2%). See the attached Change Order form for additional explanation	11/28/2022	\$58,410.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

<b>Contract Total</b>	<b>\$1,436,059.69</b>
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**ITEM:**

Approval of not waiving the monetary limits on municipal tort liability for the insurance year of 01-01-2025-01-01-2026

**PREPARED BY:**

Assistant City Administrator/City Clerk, Amy Benting

**BACKGROUND:**

Each year the City provides application to the LMCIT for property and liability coverage programs. One portion of this renewal is to seek council action on the determination to waive or not waive the monetary limits on municipal tort liability established under Minnesota Statutes 466.04

The City of Dayton has historically has not waived the monetary limits on municipal tort liability. Annual approval of League of MN Cities Insurance Trust (LMCIT) policy renewal. The determination to not waive the monetary limits would establish the value amounts of \$500,000 per individual claimant and \$1,500,000 per all claimants on a single occurrence.

The City has not purchased excess liability coverage

Note from the League:

**If the member does not waive the statutory tort limits,** an individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the city purchases the optional excess liability coverage.

**If the member waives the statutory tort limits and does not purchase excess liability coverage,** a single claimant could potentially recover up to \$2,000,000 for a single occurrence. (Under 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 million.) The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.

**RECOMMENDATION:**

Staff recommends that the City of Dayton does not waive the monetary limits on municipal tort liability.

**ATTACHMENT(S):**

Liability coverage waver form

## 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 their effective date of coverage.  
Email completed form to your city's underwriter, to [pstech@lmc.org](mailto:pstech@lmc.org), or fax to 651.281.1298.

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 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.* 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: \_\_\_\_\_

*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: \_\_\_\_\_

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**PRESENTER:**

Jason Quisberg

**ITEM:**

2024 Chip and Fog Seal Improvements – Final Pay Application No. 3

**PREPARED BY:**

Jason Quisberg, Engineering  
Nick Findley, Engineering

**POLICY DECISION / ACTION TO BE CONSIDERED:**

None

**BACKGROUND:**

Allied Paving Company has completed the chip and fog seal portion of the work on the 2024 Chip and Fog Seal Improvements project and has submitted Final Pay Application No. 3 for the retainage remaining. Attached is the payment request form, along with a summary of the payment request including the work completed to date.

Allied Paving Company has completed all of the work associated with this project.

**CRITICAL ISSUES:**

**COMMISSION REVIEW / ACTION (IF APPLICABLE):**

**60/120-DAY RULE (IF APPLICABLE):**

**RELATIONSHIP TO COUNCIL GOALS:**

The work completed is within the previously approved budget for the project.

**BUDGET IMPACT:**

**RECOMMENDATION:**

We recommend payment for the work completed to date, in the amount of 15,673.32.

**ATTACHMENT(S):**

Pay Estimate No. 3

2024 Chip and Fog Seal Improvements Pay Estimate No. 3 Tabulation

**SECTION 00 62 76**  
**APPLICATION FOR PAYMENT FORM**

OWNER: City of Dayton  
PROJECT: 2024 Chip and Fog Seal Improvements  
CONTRACTOR:     Allied Blacktop Company    

	FINAL PAY ESTIMATE NO. <u>3</u>	
Original Contract Amount		\$ <u>.....321,794.75</u>
Contract Changes approved to Date (List Change Order Numbers)		\$ <u>.....</u>
Revised Contract Price		\$ <u>.....</u>
Work Completed to Date (attached)		\$ <u>.....313,466.44</u>
Retainage to Date, 0%		\$ <u>.....0</u>
Work Completed to Date Less Retainage to Date		\$ <u>.....313,466.44</u>
Total Amount Previously Certified		\$ <u>.....297,793.12</u>
Payment Request This Estimate		\$ <u>.....15,673.32</u>

I declare under penalty of perjury that this account, claim, or demand is just and correct and that no part of it has been paid.

Allied Blacktop Company  
CONTRACTOR

**CERTIFICATE OF CONTRACTOR**

I hereby certify that the work and the materials supplied to date, as shown on the request for payment, represents the actual value of accomplishment under the terms of the contract dated

\_\_\_\_\_, 20\_\_ between the City of Dayton (OWNER)

and Allied Blacktop Company (CONTRACTOR) and all authorized changes thereto.

By Brent Capistrant

Title Vice President

Approval:

(CONTRACTOR)

 Date 10-31-24

(ENGINEER)

 Date 10-2-24

Jason Quisberg, P.E.

City of Dayton

\_\_\_\_\_ Date \_\_\_\_\_

END OF SECTION



**2024 CHIP AND FOG SEAL IMPROVEMENTS  
PAYMENT REQUEST FORM  
QUANTITY TABULATION**

NO.	ITEM DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	TOTAL PRICE	COMPLETED TO DATE			LESS PREVIOUS PAYMENTS			FINAL PAY REQUEST #3 NOVEMBER 2024		
						QTY	PRICE		QTY	PRICE		QTY	PRICE	
BASE BID SCHEDULE A														
1	MOBILIZATION	LUMP SUM	1	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00		1	\$ 20,000.00			\$ -	
2	TRAFFIC CONTROL	LUMP SUM	1	\$ 30,000.00	\$ 30,000.00	1	\$ 30,000.00		1	\$ 30,000.00			\$ -	
3	PAVEMENT MARKING REMOVAL	LF	26041	\$ 14,322.55	\$ 375,000.00	26041	\$ 14,322.55		26041	\$ 375,000.00			\$ -	
4	PAVEMENT MESSAGE REMOVAL	SQ FT	1276	\$ 7,018.00	\$ 8,947.52	1263	\$ 6,946.50		1263	\$ 8,946.50			\$ -	
5	BITUMINOUS MATERIAL FOR SEAL COAT, CRS-2	GALLON	38750	\$ 2.05	\$ 79,437.50	35040	\$ 71,832.00		35040	\$ 79,437.50			\$ -	
6	SEAL COAT AGGREGATE, FA-2 (MOD), TRAP ROCK	SQ YD	136700	\$ 0.65	\$ 89,855.00	134769	\$ 87,599.85		134769	\$ 87,599.85			\$ -	
7	BITUMINOUS MATERIAL FOR FOG SEAL	SQ YD	136700	\$ 0.41	\$ 56,047.00	134769	\$ 55,255.29		134769	\$ 55,255.29			\$ -	
8	4" WHITE SOLID LINE, MULTI-COMPONENT	LIN FT	17665	\$ 0.50	\$ 8,832.50	17765	\$ 8,882.50		17765	\$ 8,882.50			\$ -	
9	4" YELLOW SOLID DOUBLE LINE, MULTI-COMPONENT	LIN FT	8815	\$ 0.95	\$ 8,374.25	8885	\$ 8,440.75		8885	\$ 8,440.75			\$ -	
10	24" WHITE SOLID LINE, MULTI-COMPONENT	LIN FT	27	\$ 9.50	\$ 256.50	26	\$ 247.00		26	\$ 247.00			\$ -	
11	CROSSWALK MARKING, MULTI-COMPONENT	SQ FT	936	\$ 8.50	\$ 7,956.00	1116	\$ 9,486.00		1116	\$ 9,486.00			\$ -	
12	PAVEMENT MESSAGE WHITE (LEFT/THRU ARROW), MULTI-COMPONENT	EA	2	\$ 225.00	\$ 450.00	2	\$ 450.00		2	\$ 450.00			\$ -	
13	PAVEMENT MESSAGE WHITE (RIGHT ARROW), MULTI-COMPONENT	EA	2	\$ 2.00	\$ 4.00	2	\$ 4.00		2	\$ 4.00			\$ -	
TOTAL SCHEDULE A BID					\$321,794.75		\$313,466.44			\$313,466.44				
1	Retainage Reduction	LUMP SUM		\$ 15,673.32	\$ 15,673.32	1	\$ 15,673.32			\$ -		1	\$ 15,673.32	
GENERAL CONTRACTOR														
					COMPLETED TO DATE			LESS PREVIOUS PAYMENTS			PAYMENT REQUEST 3			
Allied Blacktop Company 10503 89th Ave. N. Maple Grove, MN 55369					Subtotal: \$ 313,466.44			Subtotal: \$ 313,466.44			Subtotal: \$ 15,673.32			
					0% Retainage: \$ -			5% Retainage: \$ 15,673.32			0% Retainage: \$ -			
					Total: \$ 313,466.44			Total: \$ 297,793.12			Total: \$ 15,673.32			

**PRESENTER:**

Jason Quisberg

**ITEM:**

Letter of Credit (LOC) Reductions for the 3<sup>rd</sup> Addition of the Lone Gardens Development

**PREPARED BY:**

Jason Quisberg, Engineering  
Nick Findley, Engineering

**POLICY DECISION / ACTION TO BE CONSIDERED:**

Reduction of the letters of credit for public improvements for the 3<sup>rd</sup> Addition of the Lone Gardens Development.

**BACKGROUND:**

Construction of streets and utilities in the 3<sup>rd</sup> Addition of the Lone Gardens development began in 2022. Utility work has been completed on site and base/wearing course pavement has been placed. Landscaping items, punchlist items, and record plans remain to be completed. A reduction of the LOC in place for this addition has been requested.

Currently, an LOC with a balance of \$119,344.50 is being held for the work within the 3<sup>rd</sup> Addition. We recommend retaining \$55,000.00 as a surety for remaining work to be completed. Therefore, the LOC would be reduced in the amount of \$64,344.50.

**CRITICAL ISSUES:**

There are no outstanding critical issues.

**COMMISSION REVIEW / ACTION (IF APPLICABLE):**

**60/120-DAY RULE (IF APPLICABLE):**

**RELATIONSHIP TO COUNCIL GOALS:**

**BUDGET IMPACT:**

None

**RECOMMENDATION:**

Staff recommends reducing the LOC for the 3rd Addition of the lone Gardens development by the amount of \$64,344.50 for a remaining balance of \$55,000.00.

**ATTACHMENT(S):**

**PRESENTER:**

Jason Quisberg

**ITEM:**

Reduction of the Letter of Credits (LOC) for the Grading, 1<sup>st</sup> Addition, and 2<sup>nd</sup> Addition of the Brayburn East Development.

**PREPARED BY:**

Jason Quisberg, Engineering  
Nick Findley, Engineering

**POLICY DECISION / ACTION TO BE CONSIDERED:**

Reduction of the letter of credit for public improvements for the Grading, 1<sup>st</sup> Addition, and 2<sup>nd</sup> Addition of the Brayburn East Development.

**BACKGROUND:**

Mass grading work for the site has been completed with some minor seeding/erosion control items remaining. We recommend releasing the LOC in place for the work.

Work in the 1<sup>st</sup> Addition of the Brayburn East Development continues to be completed. To date they have been working on utility and street installation. They have completed base course paving with sidewalks/trails, back yard storm sewer, and wear course remaining.

Work in the 2<sup>nd</sup> Addition of the Brayburn East Development continues to be completed. To date they have been working on utility and street installation. They continue to build the streets with concrete work, paving, backyard storm, and other items remaining.

The current LOC balance for Grading is \$71,141.58, 1<sup>st</sup> Addition is \$2,109,008.80, and \$1,230,000.00. We recommend reducing the LOCs in an amount of \$71,141.58, \$1,077,234.29, and \$361,844.02 respectively. This results in the following remaining balances:

- Grading: \$0.00
- 1<sup>st</sup> Addition: \$1,031,774.51
- 2<sup>nd</sup> Addition: \$868,155.98

**CRITICAL ISSUES:**

There are no outstanding critical issues.

**COMMISSION REVIEW / ACTION (IF APPLICABLE):**

**60/120-DAY RULE (IF APPLICABLE):****RELATIONSHIP TO COUNCIL GOALS:****BUDGET IMPACT:**

None

**RECOMMENDATION:**

Staff recommends reducing the LOC for the Grading, 1<sup>st</sup> Addition, and 2<sup>nd</sup> Addition of the Brayburn East Development by the following amounts:

- Grading: Reduction of \$71,141.58 for a remaining balance of \$0.00
- 1<sup>st</sup> Addition: Reduction of \$1,077,234.29 for a remaining balance of \$1,031,774.51
- 2<sup>nd</sup> Addition: Reduction of \$361,844.02 for a remaining balance of \$868,155.98

**ATTACHMENT(S):**

Brayburn East Grading Remaining Work Summary  
Brayburn East 1<sup>st</sup> Addition Remaining Work Summary  
Brayburn East 2<sup>nd</sup> Addition Remaining Work Summary

## Fehn Companies Inc Invoice#: 2355-8

<b>Invoice Number:</b>	2355-8	<b>Invoice Amount:</b>	78,411.94
<b>Customer Account #:</b>	none	<b>Invoice Date:</b>	09/30/2024
<b>Original PO#:</b>	N/A	<b>Payment Terms:</b>	Due Upon Receipt
<b>Ordered by:</b>		<b>Invoice Due Date:</b>	09/30/2024
<b>Supplier:</b>	10036	<b>WorkFlow:</b>	Twin Cities Land Development
<b>Property for Processing:</b>	32005-000001 Brayburn East	<b>Batch Name:</b>	
<b>Invoice Type:</b>	Standard	<b>Invoice State:</b>	Pending Approval
<b>Ship To:</b>	Creative Companies Brayburn East Woodbury, MN 55125		

### Invoice Line Items

Quantity	Item Number	Description	UOM	Unit Price	Line Total
1.0000		Please View Invoice Image	EA	78,411.94	78,411.94
<b>Remit Payment To:</b>					<b>SubTotal:</b>
Fehn Companies Inc					78,411.94
5050 Barthel Industrial Drive NE					<b>Shipping Cost:</b>
Albertville, MN 55301					0.00
					<b>Sales Tax:</b>
					0.00
					<b>Additional Tax:</b>
					0.00
					<b>Other +/- Price Adjustments:</b>
					0.00
					<b>Discount (-):</b>
					0.00
					<b>Invoice Total:</b>
					78,411.94

### Distributions

Line	Project Codes	Accounting Codes	Cost Codes	Variance Codes
1	32005-000001	1350	T420	(none selected)
2	32005-000001	2040	T420	(none selected)

Line	Description	Percent	Amount
1		105.26 %	82,538.90
2		-5.26 %	-4,126.96
<b>Distributed Amount</b>			78,411.94
<b>Remaining Amount</b>			0.00
<b>Total:</b>			78,411.94

### Payments

No information available.

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2355-8

To: TCLD LF2 Brayburn II, LLC  
4800 Olson Memorial Hwy #100

Project: 2355- Brayburn Trails II

Application No.: 8

Distribution to:	
Owner	<input checked="" type="checkbox"/>
Arch/Eng	<input checked="" type="checkbox"/>
Contractor	<input type="checkbox"/>
	<input type="checkbox"/>
	<input type="checkbox"/>

Golden Valley, MN 55422

Period To: 9/30/2024

From Contractor: Fehn Companies, Inc.  
5050 Barthel Industrial Drive NE  
Albertville, MN 55301

Via Arch/Eng:

Project Nos:

Contract For:

Contract Date: 8/3/2023

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum	\$711,415.84
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$711,415.84
4. Total Completed and Stored To Date	\$770,169.69
5. Retainage:	
a. 5.00% of Completed Work	\$38,508.51
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$38,508.51
6. Total Earned Less Retainage	\$731,661.18
7. Less Previous Certificates For Payments	\$653,249.24
8. Current Payment Due	\$78,411.94
9. Balance To Finish, Plus Retainage	-\$20,245.34

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Fehn Companies, Inc.

By: [Signature] Date: 9/30/24

State of: Minnesota  
Subscribed and sworn to before me this  
Notary Public: Jodie Hackenmueller  
My Commission Expires: 1-31-28

County of: Wright  
day of September 2024

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and information comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$78,411.94

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**Payments made by credit card will be subject to a 3% processing fee effective 1/1/2024.**

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	



## Progress Bill

**From:** Fehn Companies, Inc.  
5050 Barthel Industrial Drive NE  
Albertville, MN 55301

**Invoice:** 2355-8

**Date:** 09/30/24

**Application #:** 8

**To:** TCLD LF2 Brayburn II, LLC  
4800 Olson Memorial Hwy #100  
Golden Valley, MN 55422

**Invoice Due Date:** 10/30/24

**Payment Terms:** Net 30 days

**Contract:** 2355- Brayburn Trails II

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	Mobilization	9,500.00	1.000	LS.	1.000	9,500.00000	0.00	9,500.00	100.00%	9,500.00	0.000	0.00
2	Clear & Grub Trees	9,100.00	1.000	LS.	1.000	9,100.00000	0.00	9,100.00	100.00%	9,100.00	0.000	0.00
3	Common Excavation	429,594.84	222,588.000	CY	209,233.000	1.93000	0.00	403,819.69	94.00%	371,993.99	16,490.000	31,825.70
4	Subgrade Correction	56,250.00	25,000.000	CY	83,743.000	2.25000	0.00	188,421.75	334.97%	166,695.75	9,656.000	21,726.00
5	On Site Borrow	22,500.00	10,000.000	CY	18,651.000	2.25000	0.00	41,964.75	186.51%	20,477.25	9,550.000	21,487.50
6	Topsoil Respread	71,565.00	36,700.000	CY	29,360.000	1.95000	0.00	57,252.00	80.00%	49,752.30	3,846.000	7,499.70
7	Cat 3 Erosion Control Blanket	27,766.20	19,833.000	SY	4,968.000	1.40000	0.00	6,955.20	25.05%	6,955.20	0.000	0.00
8	4" Faircloth Skimmer	7,500.00	3.000	EA	0.000	2,500.00000	0.00	0.00	0.00%	0.00	0.000	0.00
9	Temp Outlet Rock Weeper	3,100.00	4.000	EA	0.000	775.00000	0.00	0.00	0.00%	0.00	0.000	0.00
10	Lowpoint Rock Weeper	10,850.00	14.000	EA	0.000	775.00000	0.00	0.00	0.00%	0.00	0.000	0.00
11	Pre- Grading Silt Fence	9,210.60	6,579.000	LF	7,029.000	1.40000	0.00	9,840.60	106.84%	9,840.60	0.000	0.00
12	Post- Grading Silt Fence	11,768.40	8,406.000	LF	3,538.000	1.40000	0.00	4,953.20	42.09%	4,953.20	0.000	0.00
13	Rock Construction Entrance	3,250.00	1.000	EA	2.000	3,250.00000	0.00	6,500.00	200.00%	6,500.00	0.000	0.00
14	Seeding & Mulch	4,634.50	3.100	ACR	0.000	1,495.00000	0.00	0.00	0.00%	0.00	0.000	0.00
15	Pond Wetland Buffer Seeding	3,349.50	2.100	ACR	1.100	1,595.00000	0.00	1,754.50	52.38%	1,754.50	0.000	0.00
16	Native Prairie Seeding	2,990.00	2.000	ACR	0.000	1,495.00000	0.00	0.00	0.00%	0.00	0.000	0.00
17	Temporary Seeding/Mulch	28,486.80	36.900	ACR	39.000	772.00000	0.00	30,108.00	105.69%	30,108.00	0.000	0.00
Total for TC Land Contract		711,415.84					0.00	770,169.69	108.26%	687,630.79		82,538.90



## Progress Bill

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From: Fehn Companies, Inc.  
5050 Barthel Industrial Drive NE  
Albertville, MN 55301

Invoice: 2355-8

Date: 09/30/24

Application #: 8

To: TCLD LF2 Brayburn II, LLC  
4800 Olson Memorial Hwy #100  
Golden Valley, MN 55422

Invoice Due Date: 10/30/24

Payment Terms: Net 30 days

Contract: 2355- Brayburn Trails II

Remaining Work: \$0

120% of Remaining Work: \$0

Total: \$0

Total Billed To Date: 770,169.69

Less Retainage: 38,508.51

Less Previous Applications: 653,249.24

Total Due This Invoice: 78,411.94

*Payments made by credit card will be subject to a 3% processing fee effective 1/1/2024.*

## COMPLETED ITEMS BY PAY PERIOD

BRAYBURN TRAILS EAST - PHASE 1  
TWIN CITIES LAND DEVELOPMENT

SR WEIDEMA JOB # 3200

PAY PERIOD END DATE:



PAY PERIOD END DATE:						Thru: 10/31/2024			
ITEM	DESCRIPTION OF PAY ITEM	QUANTITIES	UNIT	UNIT PRICE	TOTAL BID	PARTIAL PAY ESTIMATE 4		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT
BASE BID									
SANITARY SEWER:									
10	MOBILIZATION	1.00	LS	7,500.00	7,500.00	-	\$0.00	1.00	\$7,500.00
20	TELEWISE SEWER	2,321.10	LF	2.50	5,802.75	-	\$0.00	0.00	\$0.00
30	CONNECT TO EXISTING SANITARY SEWER	1.00	EA	3,000.00	3,000.00	-	\$0.00	1.00	\$3,000.00
40	8" PVC SANITARY SEWER SDR35	691.40	LF	57.00	39,409.80	-	\$0.00	692.00	\$39,444.00
50	8" PVC SANITARY SEWER SDR26	1,629.70	LF	105.00	171,118.50	-	\$0.00	1,630.00	\$171,150.00
60	CONSTRUCT SANITARY MH-48" DIA (0-8')	13.00	EA	4,810.00	62,530.00	-	\$0.00	13.00	\$62,530.00
70	CONSTRUCT SANITARY MH-48" DIA (>8')	105.30	LF	242.00	25,482.60	-	\$0.00	105.30	\$25,482.60
80	8" X 4" PVC W/YE SCH.40 W/BEND + CAP	50.00	EA	294.00	14,700.00	-	\$0.00	50.00	\$14,700.00
90	4" PVC SAN SERVICE SCH.40 - RISER (ACTUAL LENGTH)	394.00	LF	16.00	6,304.00	-	\$0.00	394.00	\$6,304.00
100	4" PVC SANITARY SERVICE SCHEDULE 40	1,701.50	LF	24.00	40,836.00	-	\$0.00	1,904.00	\$45,696.00
110	REPLACE EXISTING ROAD AT CONNECTION	329.00	SF	5.50	1,809.50	-	\$0.00	329.00	\$1,809.50
115	INSULATION 4" ATOP SANITARY SEWER	135.00	LF	27.00	3,645.00	-	\$0.00	135.00	\$3,645.00
SUBTOTAL SANITARY SEWER:					382,138.15		\$0.00		\$381,261.10
WATERMAIN:									
120	CONNECT TO EXISTING WATER MAIN	1.00	EA	1,500.00	1,500.00	-	\$0.00	1.00	\$1,500.00
130	WATER TEST	1.00	EA	1,500.00	1,500.00	-	\$0.00	1.00	\$1,500.00
140	6" WATER MAIN DIP CL-52 (HYDRANT LEADS)	72.80	LF	40.00	2,912.00	-	\$0.00	75.00	\$3,000.00
145	6" WATER MAIN C900 PVC	165.50	LF	42.00	6,951.00	-	\$0.00	165.00	\$6,930.00
150	8" WATER MAIN C900 PVC	2,282.00	LF	45.00	102,690.00	-	\$0.00	2,282.00	\$102,690.00
160	HYDRANT W/ 6" GATE VALVE & BOX	6.00	EA	7,363.00	44,178.00	-	\$0.00	6.00	\$44,178.00
170	SALVAGE AND RE-INSTALL HYDRANT W/ 6" GV & BOX	1.00	EA	1,559.00	1,559.00	-	\$0.00	1.00	\$1,559.00
180	8" X 6" TEE	7.00	EA	1,040.00	7,280.00	-	\$0.00	7.00	\$7,280.00
190	8" X 8" TEE	2.00	EA	1,130.00	2,260.00	-	\$0.00	2.00	\$2,260.00
200	8" - 11.25 DEGREE BEND	3.00	EA	680.00	2,040.00	-	\$0.00	3.00	\$2,040.00
210	8" - 22.5 DEGREE BEND	7.00	EA	699.00	4,893.00	-	\$0.00	7.00	\$4,893.00
220	6" - 45 DEGREE BEND	2.00	EA	605.00	1,210.00	-	\$0.00	2.00	\$1,210.00
230	6" - 11.25 DEGREE BEND	1.00	EA	584.00	584.00	-	\$0.00	1.00	\$584.00
240	6" GATE VALVE & BOX	1.00	EA	2,080.00	2,080.00	-	\$0.00	1.00	\$2,080.00
250	8" GATE VALVE & BOX	6.00	EA	2,802.00	16,812.00	-	\$0.00	6.00	\$16,812.00
260	1" CORP, SADDLE, CURB STOP AND BOX	50.00	EA	565.00	28,250.00	-	\$0.00	50.00	\$28,250.00
270	1" POLYETHYLENE BLUE ULTRA HDPE SERVICE	2,157.00	LF	16.00	34,512.00	-	\$0.00	2,157.00	\$34,512.00
280	2" CORP, SADDLE, CURB STOP, AND BOX (IRR. SERVICE)	2.00	EA	1,166.00	2,332.00	-	\$0.00	2.00	\$2,332.00
290	2" POLYETHYLENE BLUE ULTRA HDPE SERVICE (IRR. SERVICE)	68.00	LF	55.00	3,740.00	-	\$0.00	82.00	\$4,510.00
300	WATER MAIN LOWERING - 8"	2.00	EA	3,456.00	6,912.00	-	\$0.00	2.00	\$6,912.00
310	WATER MAIN LOWERING - 6"	1.00	EA	2,474.00	2,474.00	-	\$0.00	1.00	\$2,474.00
320	INSULATION	1.00	LS	2,311.00	2,311.00	-	\$0.00	1.00	\$2,311.00
SUBTOTAL WATER MAIN:					278,980.00		\$0.00		\$279,817.00
STORM SEWER:									
330	TELEWISE SEWER	3,823.00	LF	3.00	11,469.00	-	\$0.00	0.00	\$0.00
340	TELEWISE STREET DRAINTILE	4,282.00	LF	2.50	10,705.00	-	\$0.00	0.00	\$0.00
350	TELEWISE SUMP DRAINTILE	1,046.00	LF	2.50	2,615.00	-	\$0.00	0.00	\$0.00
360	12" RC PIPE SEWER CLASS V	1,177.40	LF	63.00	74,176.20	54.00	\$3,402.00	1,039.00	\$65,457.00

370	15" RC PIPE SEWER CLASS V	795.00	LF	69.00	54,855.00	95.00	\$6,555.00	747.00	\$51,543.00
380	18" RC PIPE SEWER CLASS V	652.20	LF	73.00	47,610.60	-	\$0.00	164.00	\$11,972.00
390	21" RC PIPE SEWER CLASS III	835.30	LF	88.00	73,506.40	190.00	\$16,720.00	657.00	\$57,816.00
400	24" RC PIPE SEWER CLASS III	157.70	LF	91.00	14,350.70	-	\$0.00	70.00	\$6,370.00
410	27" RC PIPE SEWER CLASS III	45.60	LF	114.00	5,198.40	-	\$0.00	45.60	\$5,198.40
420	30" RC PIPE SEWER CLASS III	160.10	LF	164.00	26,256.40	160.10	\$26,256.40	160.10	\$26,256.40
430	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3' BOX	7.00	EA	2,737.00	19,159.00	-	\$0.00	6.00	\$16,422.00
440	CONSTRUCT DRAINAGE STRUCTURE DESIGN 27" DIA (0-8')	2.00	EA	2,623.00	5,246.00	1.00	\$2,623.00	2.00	\$5,246.00
450	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48" DIA (0-8')	26.00	EA	4,624.00	120,224.00	3.00	\$13,872.00	22.00	\$101,728.00
460	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60" DIA (0-8')	1.00	EA	6,628.00	6,628.00	1.00	\$6,628.00	1.00	\$6,628.00
470	CONSTRUCT OUTLET CONTROL STRUCTURE 60" DIA (0-8')	7.00	EA	13,855.00	96,985.00	-	\$0.00	1.00	\$13,855.00
480	CONSTRUCT DRAINAGE STRUCTURE 48" DIA (<8')	24.10	LF	240.00	5,784.00	6.56	\$1,574.40	19.52	\$4,684.80
490	CONSTRUCT DRAINAGE STRUCTURE 60" DIA (<8')	10.57	LF	392.00	4,143.44	8.64	\$3,386.88	10.57	\$4,143.44
500	12" RC PIPE SEWER CLASS III APRON W/TRASH GUARD	2.00	EA	1,425.00	2,850.00	-	\$0.00	1.00	\$1,425.00
510	15" RC PIPE SEWER CLASS III APRON W/TRASH GUARD	2.00	EA	1,585.00	3,170.00	-	\$0.00	1.00	\$1,585.00
520	18" RC PIPE SEWER CLASS III APRON W/TRASH GUARD	1.00	EA	1,716.00	1,716.00	-	\$0.00	0.00	\$0.00
530	21" RC PIPE SEWER CLASS III APRON W/TRASH GUARD	2.00	EA	2,191.00	4,382.00	-	\$0.00	1.00	\$2,191.00
540	24" RC PIPE SEWER CLASS III APRON W/TRASH GUARD	2.00	EA	2,574.00	5,148.00	-	\$0.00	1.00	\$2,574.00
550	27" RC PIPE SEWER CLASS III APRON W/TRASH GUARD	1.00	EA	2,973.00	2,973.00	-	\$0.00	1.00	\$2,973.00
560	30" RC PIPE SEWER CLASS III APRON W/TRASH GUARD	1.00	EA	3,317.00	3,317.00	1.00	\$3,317.00	1.00	\$3,317.00
570	4" PVC PERF. DRAINTILE (STREET)	4,282.00	LF	18.00	77,076.00	-	\$0.00	4,282.00	\$77,076.00
580	4" PVC DRAINTILE CLEANOUT (STREET)	15.00	EA	193.00	2,895.00	-	\$0.00	15.00	\$2,895.00
590	INLET PROTECTION	36.00	EA	378.00	13,608.00	8.00	\$3,024.00	28.00	\$10,584.00
600	CLASS III RIP RAP	162.00	CY	171.00	27,702.00	16.00	\$2,736.00	80.00	\$13,680.00
610	6" X 4" PVC WYE (SUMP SERVICE)	20.00	EA	99.00	1,980.00	20.00	\$1,980.00	20.00	\$1,980.00
620	4" X 4" PVC WYE (SUMP SERVICE)	22.00	EA	74.00	1,628.00	22.00	\$1,628.00	22.00	\$1,628.00
630	4" PVC NON-PERFORATED DRAINTILE (SUMP SERVICE) 5' EA	110.00	LF	11.50	1,265.00	110.00	\$1,265.00	110.00	\$1,265.00
640	4" PVC NON-PERFORATED DRAINTILE (C;EANOUT RISER) 4' EA	88.00	LF	9.00	792.00	88.00	\$792.00	88.00	\$792.00
650	4" CLEANOUT RISER CAP	22.00	EA	126.00	2,772.00	22.00	\$2,772.00	22.00	\$2,772.00
660	6" PVC NON-PERFORATED DRAINTILE (SUMP MAINLINE)	1,046.00	LF	14.00	14,644.00	1,046.00	\$14,644.00	1,046.00	\$14,644.00
670	6" PVC CLEANOUT (SUMP MAINLINE)	11.00	EA	318.00	3,498.00	11.00	\$3,498.00	11.00	\$3,498.00
680	6" PVC PERFORATED DRAINTILE (BMP 2)	1,052.00	LF	24.00	25,248.00	-	\$0.00	0.00	\$0.00
690	6" PVC DRAINTILE CLEANOUT (BMP 2)	7.00	EA	310.00	2,170.00	-	\$0.00	0.00	\$0.00
700	#57 COURSE AGGREGATE (DRAINTILE SECTION) (BMP 2)	28.00	CY	81.00	2,268.00	-	\$0.00	0.00	\$0.00
710	MEDIA MIX C DRAINTILE TRENCH (BMP 2)	18,379.00	SF	1.70	31,244.30	-	\$0.00	0.00	\$0.00
720	6" PVC PERFORATED DRAINTILE (BMP 7)	739.00	LF	24.00	17,736.00	-	\$0.00	0.00	\$0.00
730	6" PVC PERFORATED CLEANOUT (BMP 7)	3.00	EA	436.00	1,308.00	-	\$0.00	0.00	\$0.00
740	6" PVC NON-PERFORATED DRAINTILE (BMP 7)	54.00	LF	14.00	756.00	-	\$0.00	0.00	\$0.00
750	#57 COURSE AGGREGATE (DRAINTILE SECTION) (BMP 7)	20.00	CY	81.00	1,620.00	-	\$0.00	0.00	\$0.00
760	MEDIA MIX C DRAINTILE TRENCH (BMP 7)	18,751.00	SF	1.70	31,876.70	-	\$0.00	0.00	\$0.00
770	REMOVE EXISTING 24" FES (NW CORNER)	1.00	EA	334.00	334.00	-	\$0.00	0.00	\$0.00
780	REMOVE EXISTING 24" PIPE (NW CORNER)	13.00	LF	19.00	247.00	-	\$0.00	0.00	\$0.00
790	CORE DRILL EXISTING NE STORM STRUCTURE	1.00	LS	1,200.00	1,200.00	-	\$0.00	0.00	\$0.00
800	MAINTENANCE ACCESS 6" TOPSOIL ON 6" CL-5	5,670.00	SF	6.25	35,437.50	-	\$0.00	0.00	\$0.00
805	TURF REINFORCEMENT MAT - CITY DETAIL STO-10	2,647.00	SF	16.50	43,675.50	-	\$0.00	0.00	\$0.00
<b>SUBTOTAL STORM SEWER:</b>					<b>945,449.14</b>		<b>\$116,673.68</b>		<b>\$522,199.04</b>
<b>STREETS:</b>									
810	MOBILIZATION	1.00	LS	5,150.00	5,150.00	-	\$0.00	1.00	\$5,150.00
820	SUBGRADE PREPARATION	9,332.10	SY	1.65	15,397.97	-	\$0.00	9,332.10	\$15,397.97
830	SUBGRADE STABILIZATION FABRIC, NON-WOVEN (GEO FAB TYPE V)	9,332.10	SY	1.30	12,131.73	-	\$0.00	9,332.10	\$12,131.73
840	12" SELECT GRANULAR BORROW (CV) (TO 1' BOC)	3,110.70	CY	23.25	72,323.78	-	\$0.00	6,372.00	\$148,149.00
850	8" AGGREGATE BASE (CV) CL-5 100% CRUSHED (TO 1' BOC)	2,073.80	CY	36.00	74,656.80	128.80	\$4,636.80	2,073.80	\$74,656.80
860	2" TYPE SPNWB330B BASE COURSE MIXTURE	911.80	TN	76.85	70,071.83	917.25	\$70,490.66	917.25	\$70,490.66
870	1.5" TYPE SPWEA340B WEAR COURSE MIXTURE	683.80	TN	95.75	65,473.85	-	\$0.00	0.00	\$0.00
880	TACK COAT SP2357	379.90	GAL	3.50	1,329.65	50.00	\$175.00	50.00	\$175.00

890	CONCRETE CURB & GUTTER DESIGN B618	1,143.00	LF	23.00	26,289.00	-	\$0.00	1,298.00	\$29,854.00
900	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	3,336.00	LF	18.40	61,382.40	-	\$0.00	3,228.00	\$59,395.20
910	ADJUST MH CASTINGS	13.00	EA	485.00	6,305.00	13.00	\$6,305.00	13.00	\$6,305.00
920	ADJUST GATE VALVE CASTINGS	7.00	EA	352.00	2,464.00	7.00	\$2,464.00	7.00	\$2,464.00
930	5' WIDE 6" SIDEWALK W/6" CL-5	11,472.00	SF	7.95	91,202.40	-	\$0.00	46.00	\$365.70
940	PED RAMP 5' SIDEWALK	8.00	EA	1,325.00	10,600.00	-	\$0.00	0.00	\$0.00
950	8' WIDE TRAIL - 3" SPWEA240B BIT - 6" CL-5	9,010.00	SF	3.95	35,589.50	-	\$0.00	0.00	\$0.00
960	PED RAMP 8' BIT TRAIL	2.00	EA	1,640.00	3,280.00	-	\$0.00	0.00	\$0.00
970	STREET LIGHTING - TCLD COORDINATING		EA		0.00	-	\$0.00	0.00	\$0.00
980	STOP SIGN	5.00	EA	500.00	2,500.00	-	\$0.00	0.00	\$0.00
990	STREET SIGN	4.00	EA	450.00	1,800.00	-	\$0.00	0.00	\$0.00
1000	PEDESTRIAN CROSSING SIGN W11-2 24"x24"	2.00	EA	550.00	1,100.00	-	\$0.00	0.00	\$0.00
1010	TYPE III BARRICADES (STREET)	6.00	EA	500.00	3,000.00	-	\$0.00	0.00	\$0.00
1020	TYPE III BARRICADES (SIDEWALK & TRAIL)	2.00	EA	450.00	900.00	-	\$0.00	0.00	\$0.00
1030	TEMPORARY CUL-DE-SAC (NORTH)	1.00	LS	9,838.00	9,838.00	-	\$0.00	0.00	\$0.00
1040	TEMPORARY CUL-DE-SAC (SOUTH)	1.00	LS	12,038.00	12,038.00	1.00	\$12,038.00	1.00	\$12,038.00
1050	STREET CLEANING FOR WEAR COURSE INSTALLATION	1.00	LS	990.00	990.00	-	\$0.00	0.00	\$0.00
1060	REMOVE EXISTING TEMPORARY CUL-DE-SAC	1.00	LS	918.00	918.00	-	\$0.00	0.00	\$0.00
1062	CROSSWALK PAVEMENT MARKING	3.00	EA	900.00	2,700.00	-	\$0.00	0.00	\$0.00
1064	SPEED LIMIT 30MPH SIGN	1.00	EA	450.00	450.00	-	\$0.00	0.00	\$0.00
1066	TEMPORARY "NO PARKING SIGN" (TEMP CDS)	2.00	EA	350.00	700.00	-	\$0.00	0.00	\$0.00
<b>SUBTOTAL STREETS:</b>					<b>590,581.90</b>		<b>\$96,109.46</b>		<b>\$436,573.06</b>
<b>117TH AVE IMPROVEMENTS:</b>									
1070	SAWCUT & REMOVE 1' BITUMINOUS SHOULDER	1,917.00	LF	5.35	10,255.95	-	\$0.00	0.00	\$0.00
1080	REMOVE EXISTING GRAVEL EDGE	1,917.00	LF	0.80	1,533.60	-	\$0.00	0.00	\$0.00
1090	REMOVE & SALVAGE EXISTING DRAINTILE	250.00	LF	6.15	1,537.50	-	\$0.00	0.00	\$0.00
1100	FILL BOULEVARD (COMMON EX.)	3,585.00	CY	10.00	35,850.00	-	\$0.00	0.00	\$0.00
1110	SUBGRADE PREPARATION	1,171.00	SY	1.65	1,932.15	-	\$0.00	0.00	\$0.00
1120	SUBGRADE STABILIZATION FABRIC, NON-WOVEN (GEO FAB TYPE V)	1,171.00	SY	1.30	1,522.30	-	\$0.00	0.00	\$0.00
1130	12" SELECT GRANULAR BORROW (CV) (TO 1' BOC)	390.00	CY	26.50	10,335.00	-	\$0.00	0.00	\$0.00
1140	12" AGGREGATE BASE (CV) CL-5 100% CRUSHED (TO 1' BOC)	390.00	CY	40.50	15,795.00	-	\$0.00	0.00	\$0.00
1150	2.5" TYPE SPNWB330B BASE COURSE MIXTURE	78.00	TN	135.00	10,530.00	-	\$0.00	0.00	\$0.00
1160	1.5" TYPE SPWEA340B WEAR COURSE MIXTURE	47.00	TN	150.00	7,050.00	-	\$0.00	0.00	\$0.00
1170	TACK COAT SP2357	26.00	GAL	3.50	91.00	-	\$0.00	0.00	\$0.00
1180	CONCRETE CURB & GUTTER DESIGN B618	1,824.00	LF	19.20	35,020.80	-	\$0.00	0.00	\$0.00
1190	10' WIDE TRAIL - 3" SPWEA240B BIT- 6" CL-5	18,532.00	SF	3.40	63,008.80	-	\$0.00	0.00	\$0.00
1200	PED RAMP 10' BIT TRAIL	2.00	EA	3,300.00	6,600.00	-	\$0.00	0.00	\$0.00
1210	4" SOLID WHITE PAVEMENT MARKING	1,840.00	LF	2.35	4,324.00	-	\$0.00	0.00	\$0.00
1220	4" PVC PERF. DRAINTILE (STREET)	721.00	LF	19.00	13,699.00	-	\$0.00	0.00	\$0.00
1230	4" PVC DRAINTILE CLEANOUT (STREET)	4.00	EA	232.00	928.00	-	\$0.00	0.00	\$0.00
<b>SUBTOTAL 117TH AVE IMPROVEMENTS:</b>					<b>220,013.10</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>TOTAL - BASE CONTRACT</b>					<b>\$2,417,162.29</b>		<b>\$212,783.14</b>		<b>\$1,619,850.20</b>

EXTRA WORK									
ITEM	DESCRIPTION OF PAY ITEM	QUANTITIES	UNIT	UNIT PRICE	TOTAL BID	PARTIAL PAY ESTIMATE 4		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	4" IRRIGATION SERVICE	1.00	LS	7,900.00	7,900.00	-	\$0.00	1.00	\$7,900.00
2	ADDITIONAL 12" SUBCUT	3,260.00	CY	4.15	13,529.00	-	\$0.00	3,260.00	\$13,529.00
3	ADD 3" MINUS TO SUBGRADE	247.00	TN	33.75	8,336.25	-	\$0.00	247.00	\$8,336.25
4	INVOICE 3200-01 (MODIFY SAN MH 21)	1.00	LS	2,239.25	2,239.25	1.00	\$2,239.25	1.00	\$2,239.25
5	STREET NAME SIGN CANCELATION CHARGE	8.00	EA	85.00	680.00	8.00	\$680.00	8.00	\$680.00
6	TEMP SIGN MOBILIZATION	1.00	LS	360.00	360.00	1.00	\$360.00	1.00	\$360.00
7	TEMP STREET NAME SIGN	3.00	EA	300.00	900.00	3.00	\$900.00	3.00	\$900.00
8	TEMP STOP SIGN	3.00	EA	120.00	360.00	3.00	\$360.00	3.00	\$360.00

9	CONDUIT CROSSINGS	17.00	EA	425.00	7,225.00	17.00	\$7,225.00	17.00	\$7,225.00
10					0.00	-	\$0.00	0.00	\$0.00
11					0.00	-	\$0.00	0.00	\$0.00
12					0.00	-	\$0.00	0.00	\$0.00

TOTAL - EXTRA WORK

\$41,529.50

\$11,764.25

\$41,529.50

TOTAL BASE BID + EXTRA WORK

\$2,458,691.79

\$224,547.39

\$1,661,379.70

Retainage \$ 83,068.98

Remaining work: \$797,312.09

120% Remaining Work: \$956,774.51

Punch List: \$50,000.00

Record Plans: \$25,000.00

Total: \$1,031,774.51

Previous Earned: \$ 1,436,832.31  
Earned this Period: \$ 224,547.39

Previous Paid: \$ 1,364,990.69  
Amount Due: \$ 213,320.02

## COMPLETED ITEMS BY PAY PERIOD

BRAYBURN TRAILS EAST PH. 2  
TWIN CITIES LAND DEVELOPMENT

SR WEIDEMA JOB# 3208

PAY PERIOD END DATE:



Thru: 10/31/2024

ITEM	DESCRIPTION OF PAY ITEM	QUANTITIES	UNIT	UNIT PRICE	TOTAL BID	PARTIAL PAY ESTIMATE 2		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT
BASE BID									
SANITARY SEWER:									
10	MOBILIZATION	1.00	LS	2,500.00	\$2,500.00	-	\$0.00	1.00	\$2,500.00
20	TELEWISE SEWER	2,481.90	LF	2.50	\$6,204.75	-	\$0.00	0.00	\$0.00
30	CONNECT TO EXISTING SANITARY SEWER	2.00	EA	3,000.00	\$6,000.00	1.00	\$3,000.00	2.00	\$6,000.00
40	8" PVC SANITARY SEWER SDR 35	2,087.10	LF	57.00	\$118,964.70	1,112.10	\$63,389.70	2,087.10	\$118,964.70
50	8" PVC SANITARY SEWER SDR 26	394.80	LF	105.00	\$41,454.00	394.80	\$41,454.00	394.80	\$41,454.00
60	CONSTRUCT SANITARY MH - 48" DIA (0-8')	13.00	EA	4,810.00	\$62,530.00	5.00	\$24,050.00	13.00	\$62,530.00
70	CONSTRUCT SANITARY MH - 48" DIA (>8')	59.20	LF	242.00	\$14,326.40	23.15	\$5,601.09	59.20	\$14,325.19
80	8" X 4" PVC WYE SCH 40 W/BEND + CAP	65.00	EA	294.00	\$19,110.00	41.00	\$12,054.00	65.00	\$19,110.00
90	4" PVC SANITARY SERVICE SCHEDULE 40 - RISER (ACTUAL LENGTH)	134.50	LF	16.00	\$2,152.00	102.00	\$1,632.00	134.50	\$2,152.00
100	4" PVC SANITARY SERVICE SCHEDULE 40	2,684.30	LF	24.00	\$64,423.20	2,043.00	\$49,032.00	2,622.00	\$62,928.00
SUBTOTAL SANITARY SEWER:					\$337,665.05		\$200,212.79		\$329,963.89
WATERMAIN:									
110	CONNECT TO EXISTING WATER MAIN	1.00	EA	1,500.00	1,500.00	-	\$0.00	1.00	\$1,500.00
120	WATER TEST	1.00	EA	1,500.00	1,500.00	-	\$0.00	0.00	\$0.00
130	6" WATER MAIN DIP CL-52 (HYDRANT LEADS)	54.90	LF	40.00	2,196.00	34.90	\$1,396.00	64.90	\$2,596.00
140	8" WATER MAIN C900 PVC	2,523.00	LF	45.00	113,535.00	1,511.00	\$67,995.00	2,523.00	\$113,535.00
150	HYDRANT W/ 6" GATE VALVE & BOX	4.00	EA	7,363.00	29,452.00	2.00	\$14,726.00	4.00	\$29,452.00
160	8" X 6" TEE	3.00	EA	1,040.00	3,120.00	2.00	\$2,080.00	3.00	\$3,120.00
170	8" X 8" TEE	1.00	EA	1,130.00	1,130.00	-	\$0.00	1.00	\$1,130.00
180	8" X 6" REDUCER	1.00	EA	736.00	736.00	2.00	\$1,472.00	3.00	\$2,208.00
190	8" - 11.25 DEGREE BEND	2.00	EA	680.00	1,360.00	-	\$0.00	2.00	\$1,360.00
200	8" - 22.5 DEGREE BEND	6.00	EA	699.00	4,194.00	1.00	\$699.00	6.00	\$4,194.00
210	8" - 45 DEGREE BEND	5.00	EA	605.00	3,025.00	2.00	\$1,210.00	5.00	\$3,025.00
220	8" GATE VALVE & BOX	2.00	EA	2,802.00	5,604.00	1.00	\$2,802.00	2.00	\$5,604.00
230	1" CORP, SADDLE, CURB STOP AND BOX	65.00	EA	565.00	36,725.00	46.00	\$25,990.00	55.00	\$31,075.00
240	1" POLYETHYLENE BLUE ULTRA HDPE SERVICE	2,610.00	LF	16.00	41,760.00	1,882.00	\$30,112.00	2,255.00	\$36,080.00
250	WATERMAIN LOWERING - 8"	1.00	EA	3,456.00	3,456.00	1.00	\$3,456.00	1.00	\$3,456.00
260	INSULATION	1.00	EA	2,311.00	2,311.00	1.00	\$2,311.00	1.00	\$2,311.00
265	TEMPORARY HYDRANT (TO BE SALVAGED FOR 3RD ADDITION)	2.00	EA	7,363.00	14,726.00	2.00	\$14,726.00	2.00	\$14,726.00
SUBTOTAL WATERMAIN:					266,330.00		\$168,975.00		\$255,372.00
STORM SEWER:									
270	TELEWISE SEWER	1,545.00	LF	3.00	4,635.00	-	\$0.00	0.00	\$0.00
280	TELEWISE STREET DRAINTILE	3,854.00	LF	2.50	9,635.00	-	\$0.00	0.00	\$0.00
290	TELEWISE SUMP DRAINTILE	805.00	LF	2.50	2,012.50	-	\$0.00	0.00	\$0.00
300	12" RC PIPE SEWER CLASS V	1,017.00	LF	63.00	64,071.00	690.00	\$43,470.00	690.00	\$43,470.00
310	15" RC PIPE SEWER CLASS V	158.50	LF	69.00	10,936.50	-	\$0.00	0.00	\$0.00
320	18" RC PIPE SEWER CLASS V	322.40	LF	73.00	23,535.20	275.00	\$20,075.00	275.00	\$20,075.00
330	21" RC PIPE SEWER CLASS III	46.90	LF	88.00	4,127.20	46.90	\$4,127.20	46.90	\$4,127.20
340	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3' BOX	7.00	EA	2,737.00	19,159.00	4.00	\$10,948.00	4.00	\$10,948.00
350	CONSTRUCT DRAINAGE STRUCTURE DESIGN 27" DIA (0-8')	1.00	EA	2,623.00	2,623.00	-	\$0.00	0.00	\$0.00
360	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48" DIA (0-8')	15.00	EA	4,624.00	69,360.00	9.00	\$41,616.00	9.00	\$41,616.00
370	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48" DIA (<8')	5.71	LF	240.00	1,370.40	2.59	\$621.60	2.59	\$621.60
380	12" RC PIPE SEWER CLASS III APRON W/ TRASH GUARD	2.00	EA	1,425.00	2,850.00	1.00	\$1,425.00	1.00	\$1,425.00
390	15" RC PIPE SEWER CLASS III APRON W/ TRASH GUARD	1.00	EA	1,585.00	1,585.00	-	\$0.00	0.00	\$0.00
400	18" RC PIPE SEWER CLASS III APRON W/ TRASH GUARD	1.00	EA	1,716.00	1,716.00	-	\$0.00	0.00	\$0.00
410	21" RC PIPE SEWER CLASS III APRON W/ TRASH GUARD	1.00	EA	2,121.00	2,121.00	1.00	\$2,121.00	1.00	\$2,121.00

420	4" PVC PERF. DRAINTILE (STREET)	3,854.00	LF	18.00	69,372.00	3,412.00	\$61,416.00	3,412.00	\$61,416.00
430	4" PVC DRAINTILE CLEANOUT (STREET)	16.00	EA	193.00	3,088.00	6.00	\$1,158.00	6.00	\$1,158.00
440	INLET PROTECTION	18.00	EA	378.00	6,804.00	-	\$0.00	0.00	\$0.00
450	CLASS III RIP RAP	47.00	CY	171.00	8,037.00	-	\$0.00	0.00	\$0.00
460	6" X 4" PVC WYE (SUMP SERVICE)	11.00	EA	99.00	1,089.00	-	\$0.00	0.00	\$0.00
470	4" X 4" PVC WYE (SUMP SERVICE)	14.00	EA	74.00	1,036.00	-	\$0.00	0.00	\$0.00
480	4" PVC NON-PERFORATED DRAINTILE (SUMP SERVICE) 5' EA	123.00	LF	11.50	1,414.50	-	\$0.00	0.00	\$0.00
490	4" PVC NON-PERFORATED DRAINTILE (CLEANOUT RISER) 4' EA	56.00	LF	9.00	504.00	-	\$0.00	0.00	\$0.00
500	4" CLEANOUT RISER CAP	14.00	AF	126.00	1,764.00	-	\$0.00	0.00	\$0.00
510	6" PVC NON-PERFORATED DRAINTILE (SUMP MAINLINE)	805.00	LF	14.00	11,270.00	-	\$0.00	0.00	\$0.00
520	6" PVC CLEANOUT (SUMP MAINLINE)	5.00	EA	318.00	1,590.00	-	\$0.00	0.00	\$0.00
530	6" PVC PERFORATED DRAINTILE (BMP 2)		LF	24.00	0.00	-	\$0.00	0.00	\$0.00
540	6" CONCRETE APRON WITH RODENT GUARD (SUMP MAINLINE OUTLET)	1.00	EA	450.00	450.00	-	\$0.00	0.00	\$0.00
545	6" PVC NON-PERFORATED DRAINTILE (CONNECT TO EXISTING FARM SOUTH)	207.00	LF	14.00	2,898.00	-	\$0.00	0.00	\$0.00
<b>SUBTOTAL STORM SEWER:</b>					<b>329,053.30</b>		<b>\$186,977.80</b>		<b>\$186,977.80</b>
<b>STREETS:</b>									
550	MOBILIZATION	1.00	LS	3,000.00	3,000.00	1.00	\$3,000.00	1.00	\$3,000.00
560	SUBGRADE PREPARATION	9,954.10	SY	1.65	16,424.27	8,045.00	\$13,274.25	8,045.00	\$13,274.25
570	SUBGRADE STABILIZATION FABRIC, NON-WOVEN (GEOTEXTILE FABRIC TYPE V)	9,954.10	SY	1.30	12,940.33	8,045.00	\$10,458.50	8,045.00	\$10,458.50
580	12" SELECT GRANULAR BORROW (CV) (to 1' BOC)	3,318.00	CY	23.25	77,143.50	2,610.00	\$60,682.50	2,610.00	\$60,682.50
590	8" AGGREGATE BASE (CV) CL-5 100% CRUSHED (to 1' BOC)	2,212.00	CY	36.00	79,632.00	1,740.00	\$62,640.00	1,740.00	\$62,640.00
600	2" TYPE SPNWB330B BASE COURSE MIXTURE	965.90	TN	76.85	74,229.42	-	\$0.00	0.00	\$0.00
610	1.5" TYPE SPWEA340B WEAR COURSE MIXTURE	724.40	TN	95.75	69,361.30	-	\$0.00	0.00	\$0.00
620	TACK COAT SP2387	402.50	GAL	3.50	1,408.75	-	\$0.00	0.00	\$0.00
630	CONCRETE CURB & GUTTER DESIGN B618	197.00	LF	23.00	4,531.00	-	\$0.00	0.00	\$0.00
640	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	4,624.00	LF	18.40	85,081.60	-	\$0.00	0.00	\$0.00
650	ADJUST MH CASTINGS	13.00	EA	485.00	6,305.00	-	\$0.00	0.00	\$0.00
660	ADJUST GATE VALVE CASTINGS	2.00	EA	352.00	704.00	-	\$0.00	0.00	\$0.00
670	5' WIDE 6" SIDEWALK W/ 6" CL-5	11,371.00	SF	7.95	90,399.45	-	\$0.00	0.00	\$0.00
680	PED RAMP 5' SIDEWALK	3.00	EA	1,325.00	3,975.00	-	\$0.00	0.00	\$0.00
690	8' WIDE TRAIL - 3" SPWEA240B BIT - 6" CL-5	11,399.00	SF	3.95	45,026.05	-	\$0.00	0.00	\$0.00
700	PED RAMP 8' BIT TRAIL	3.00	EA	1,640.00	4,920.00	-	\$0.00	0.00	\$0.00
710	STREET LIGHTING (DEVELOPER INFO) (NOT TO BE BID)	3.00	EA		-	-	\$0.00	0.00	\$0.00
720	STOP SIGN	1.00	EA	500.00	500.00	-	\$0.00	0.00	\$0.00
730	STREET SIGN	1.00	EA	450.00	450.00	-	\$0.00	0.00	\$0.00
740	PEDESTRIAN CROSSING SIGN W11-2 24" X 24"	4.00	EA	550.00	2,200.00	-	\$0.00	0.00	\$0.00
750	TYPE III BARICADE (STREET)	4.00	EA	500.00	2,000.00	-	\$0.00	0.00	\$0.00
760	TYPE III BARICADE (SIDEWALK & TRAIL)	2.00	EA	450.00	900.00	-	\$0.00	0.00	\$0.00
770	TEMPORARY CUL-DE-SAC	2.00	EA	12,038.00	24,076.00	-	\$0.00	0.00	\$0.00
780	STREET CLEANING FOR WEAR COURSE INSTALLATION	1.00	EA	990.00	990.00	-	\$0.00	0.00	\$0.00
790	REMOVE EXISTING TEMPORARY CUL-DE-SAC	1.00	EA	918.00	918.00	-	\$0.00	0.00	\$0.00
800	CROSSWALK PAVEMENT MARKING	1.00	EA	900.00	900.00	-	\$0.00	0.00	\$0.00
810	"NO PARKING SIGN" CDS	1.00	EA	350.00	350.00	-	\$0.00	0.00	\$0.00
820	TEMPORARY "NO PARKING SIGN" (TEMP CDS)	1.00	EA	350.00	350.00	-	\$0.00	0.00	\$0.00
830	12" SELECT GRANULAR BORROW (CV) (ADDITIONAL SUBCUT)	3,318.00	CY	23.25	77,143.50	1,875.00	\$43,593.75	1,875.00	\$43,593.75
840	CONCRETE CURB & GUTTER DESIGN B618 - TIP OUT	122.00	LF	23.00	2,806.00	-	\$0.00	0.00	\$0.00
850	3' CONCRETE HARDSCAPE (6" CONCRETE W/ 6" CL-5)	325.00	SF	11.50	3,737.50	-	\$0.00	0.00	\$0.00
860	"AHEAD" SIGN 24" X 12" W/16-9P	2.00	EA	100.00	200.00	-	\$0.00	0.00	\$0.00
<b>SUBTOTAL STREETS:</b>					<b>692,602.66</b>		<b>\$193,649.00</b>		<b>\$193,649.00</b>

**TOTALS - BASE CONTRACT**
**\$1,625,651.01**
**\$749,814.59**
**\$965,962.69**
**EXTRA WORK**

ITEM	DESCRIPTION OF PAY ITEM	QUANTITIES	UNIT	UNIT PRICE	TOTAL BID	PARTIAL PAY ESTIMATE 2		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	CONDUIT CROSSINGS	16.00	EA	425.00	6,800.00	13.00	\$5,525.00	13.00	\$5,525.00
2		0.00		0.00	0.00	-	\$0.00	0.00	\$0.00
3		0.00		0.00	0.00	-	\$0.00	0.00	\$0.00
4		0.00		0.00	0.00	-	\$0.00	0.00	\$0.00

5	0.00	0.00	0.00	-	\$0.00	0.00	\$0.00
6	0.00	0.00	0.00	-	\$0.00	0.00	\$0.00
7	0.00	0.00	0.00	-	\$0.00	0.00	\$0.00
8	0.00	0.00	0.00	-	\$0.00	0.00	\$0.00

\$6,800.00

\$5,525.00

\$5,525.00

TOTAL BASE BID + EXTRA WORK

\$1,632,451.01

\$755,339.59

\$971,487.69

Retainage

\$48,574.38

Previous Earned:

\$216,148.10

Earned this Period:

\$755,339.59

Previous Paid:

\$205,340.70

Amount Due:

\$717,572.61

Remaining Work: \$660,963.32

120% Remaining Work: \$793,155.98  
Punchlist: \$50,000.00  
Record Plans: \$25,000.00  
Total: \$868,155.98



**PRESENTER:**

Jason Quisberg

**ITEM:**

Reduction of the Surety for the Opus site.

**PREPARED BY:**

Jason Quisberg, Engineering  
Nick Findley, Engineering

**POLICY DECISION / ACTION TO BE CONSIDERED:**

Reduction of the surety for public improvements related to the Opus site.

**BACKGROUND:**

The public storm water improvements related to this site have been completed with final seed establishment remaining.

The current surety balance is \$283,315.20. We recommend reducing the surety in an amount of \$254,839.20 for a remaining balance of \$28,476.00.

**CRITICAL ISSUES:**

There are no outstanding critical issues.

**COMMISSION REVIEW / ACTION (IF APPLICABLE):**

**60/120-DAY RULE (IF APPLICABLE):**

**RELATIONSHIP TO COUNCIL GOALS:**

**BUDGET IMPACT:**

None

**RECOMMENDATION:**

Staff recommends reducing the suretyp for the Opus site in the amount of \$254,839.20 for a remaining balance of \$28,476.00.

**ATTACHMENT(S):**

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**PRESENTER:**

Jason Quisberg

**ITEM:**

Central Park Parking Lot Improvements – Pay Application No. 1

**PREPARED BY:**

Jason Quisberg, Engineering  
Nick Findley, Engineering

**POLICY DECISION / ACTION TO BE CONSIDERED:**

None

**BACKGROUND:**

Minnesota Paving & Materials have substantially completed the work for improvements to the Central Park Parking Lot. The work remaining includes final vegetation establishment and punch list items. A 5% retainage is being held until the final completion of this project.

**CRITICAL ISSUES:**

**COMMISSION REVIEW / ACTION (IF APPLICABLE):**

**60/120-DAY RULE (IF APPLICABLE):**

**RELATIONSHIP TO COUNCIL GOALS:**

The work completed is within the previously approved budget for the project.

**BUDGET IMPACT:**

**RECOMMENDATION:**

We recommend payment for the work completed to date, in the amount of 153,450.05.

**ATTACHMENT(S):**

Pay Estimate No. 1

Central Park Parking Lot Pay Estimate No. 1 Tabulation

**SECTION 00 62 76**  
**APPLICATION FOR PAYMENT FORM**

OWNER: City of Dayton  
PROJECT: Central Park Parking Lot Improvements  
CONTRACTOR: Minnesota Paving & Materials

PAY ESTIMATE NO. 1

Original Contract Amount	\$ <u>.....163,993.85</u>
Contract Changes approved to Date (List Change Order Numbers)	\$ <u>.....</u>
Revised Contract Price	\$ <u>.....</u>
Work Completed to Date (attached)	\$ <u>.....161,526.37</u>
Retainage to Date, 0%	\$ <u>.....8,076.32</u>
Work Completed to Date Less Retainage to Date	\$ <u>.....153,450.05</u>
Total Amount Previously Certified	\$ <u>.....</u>
Payment Request This Estimate	\$ <u>.....153,450.05</u>

I declare under penalty of perjury that this account, claim, or demand is just and correct and that no part of it has been paid.

 11/5/2024  
CONTRACTOR

**CERTIFICATE OF CONTRACTOR**

I hereby certify that the work and the materials supplied to date, as shown on the request for payment, represents the actual value of accomplishment under the terms of the contract dated

11/5, 2024 between the City of Dayton (OWNER)  
and Minnesota Paving & Materials (CONTRACTOR) and all authorized changes thereto.

By

Chad Posusta

Title

Project Manager

Approval:

(CONTRACTOR)

[Signature]

Date

11/5/24

(ENGINEER)

[Signature]

Date

11-5-24

Jason Quisberg, P.E.

City of Dayton

Date

END OF SECTION

**CENTRAL PARK PARKING LOT IMPROVEMENTS  
PAYMENT REQUEST FORM  
QUANTITY TABULATION**

						COMPLETED TO DATE		LESS PREVIOUS PAYMENTS		PAY REQUEST #1 NOVEMEBER 2024	
NO.	ITEM DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	TOTAL PRICE						
BASE BID SCHEDULE A						QTY	PRICE	QTY	PRICE	QTY	PRICE
1	MOBILIZATION	LUMP SUM	1	\$ 15,000.00	\$ 15,000.00	1	\$ 15,000.00		\$ -	1	\$ 15,000.00
2	REMOVE BITUMINOUS PAVEMENT	SQ YD	10	\$ 53.00	\$ 530.00	10	\$ 530.00		\$ -	10	\$ 530.00
3	COMMON EXCAVATION - OFFSITE (EV)	CY YD	130	\$ 58.00	\$ 7,540.00	122	\$ 7,076.00		\$ -	122	\$ 7,076.00
4	AGGREGATE BASE CLASS 5, 100% CRUSHED	TON	270	\$ 43.00	\$ 11,610.00	224.52	\$ 9,654.36		\$ -	224.52	\$ 9,654.36
5	ADJUST CASTING	EACH	1	\$ 2,000.00	\$ 2,000.00	2.5	\$ 5,000.00		\$ -	2.5	\$ 5,000.00
6	CONCRETE RIBBON CURB	LIN FT	810	\$ 36.00	\$ 29,160.00	790	\$ 28,440.00		\$ -	790	\$ 28,440.00
7	TYPE SP 9.5 WEARING COURSE (3,B)	TON	910	\$ 92.00	\$ 83,720.00	790.93	\$ 72,765.56		\$ -	790.93	\$ 72,765.56
8	4" SOLID WHITE PAVEMENT MARKING, PAINT	LIN FT	2809	\$ 0.65	\$ 1,825.85	2809	\$ 1,825.85		\$ -	2809	\$ 1,825.85
9	WHITE PAVEMENT MESSAGE (ADA STALLS AND AISLES), PAINT	LUMP SUM	1	\$ 110.00	\$ 110.00	1	\$ 110.00		\$ -	1	\$ 110.00
10	ADA PARKING SIGN	EACH	5	\$ 93.50	\$ 467.50	5	\$ 467.50		\$ -	5	\$ 467.50
11	LOAM TOPSOIL TOPSOIL (LV)	CU YD	50	\$ 90.13	\$ 4,506.50	70	\$ 6,309.10		\$ -	70	\$ 6,309.10
12	MNDOT 25-131 SEED MIX, FERTILIZER TYPE 2, AND STABILIZATION (HYDROM	SQ YD	280	\$ 10.80	\$ 3,024.00	1310	\$ 14,148.00		\$ -	1310	\$ 14,148.00
13	PERIMETER CONTROL (BIOROLL OR SILT FENCE), MAINTAINED	LIN FT	900	\$ 5.00	\$ 4,500.00	40	\$ 200.00		\$ -	40	\$ 200.00
TOTAL SCHEDULE A BID					\$163,993.85	\$161,526.37				\$161,526.37	

GENERAL CONTRACTOR		COMPLETED TO DATE		LESS PREVIOUS PAYMENTS		PAYMENT REQUEST 1	
Minnesota Paving & Materials		Subtotal: \$ 161,526.37		Subtotal: \$ -		Subtotal: \$ 161,526.37	
14475 Quiram Drive		5% Retainage: \$ 8,076.32		5% Retainage: \$ -		5% Retainage: \$ 8,076.32	
Rogers, MN 55374		Total: \$ 153,450.05		Total: \$ -		Total: \$ 153,450.05	

**RESOLUTION # 62-2024**

**RESOLUTION APPROVING THE CANVASS OF THE MUNICIPAL GENERAL  
ELECTION HELD ON NOVEMBER 05, 2024**

**WHEREAS**, the City of Dayton held a municipal General Election on November 05, 2024 and;

**WHEREAS**, the Dayton City Council has canvassed the municipal election;

**NOW, THEREFORE, BE IT RESOLVED** by the Dayton City Council that the following results are canvassed and approved for the Municipal General Election held on November 05, 2024

<b><u>MAYOR CANDIDATES:</u></b>	<b><u>TOTAL VOTES:</u></b>
---------------------------------	----------------------------

** <b>Dennis Fisher</b>	<b>3055</b>
Matt Trost	2726
Write-in	21

<b><u>COUNCIL MEMBER CANDIDATES:</u></b>	<b><u>TOTAL VOTES:</u></b>
--	----------------------------

** <b>Stephanie Henderson</b>	<b>2810</b>
** <b>Sara Van Asten</b>	<b>2491</b>
Shawn Luther	1960
Anthony Albright	1561
Write-in	44

**WHEREAS** said Resolution 62-2024 is passed this 12th day of November, 2024.

Motion was made by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_.  
Motion carried unanimously.

\_\_\_\_\_  
Mayor Dennis Fisher

Attest: \_\_\_\_\_ Amy Benting, Clerk

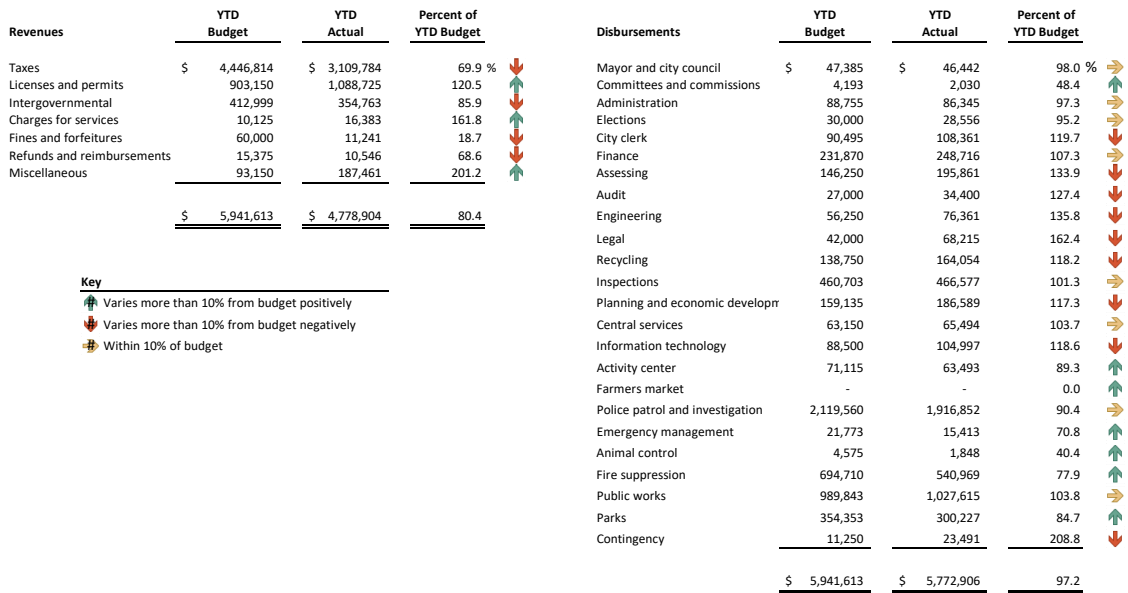




## *3rd Quarter Report*

***As of September 30, 2024***

**Presented by: Zach Doud, City Administrator**



**CITY OF DAYTON  
INCOME STATEMENT  
AS OF SEPTEMBER 30, 2024**

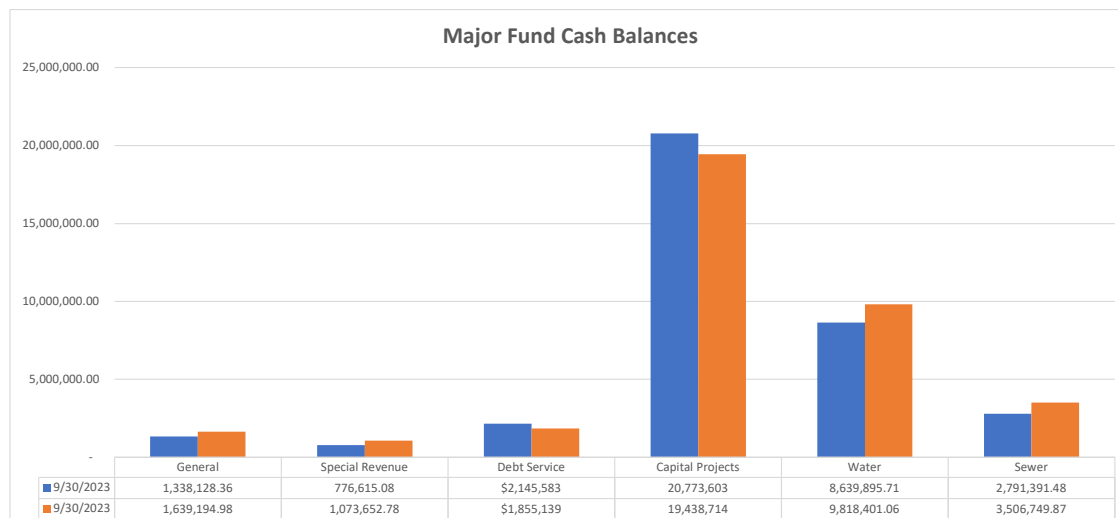
	Annual Budget	Budget thru 9/30/2024	Actual thru 9/30/2024	Variance - Favorable (Unfavorable)	Percent Received or Expended based on YTD Budget
<b>Revenues</b>					
Taxes	\$ 5,929,085	\$ 4,446,814	\$ 3,109,784	\$ (1,337,029) 1	69.9 %
Licenses and permits	1,204,200	903,150	1,088,725	185,575 2	120.5
Intergovernmental	550,665	412,999	354,763	(58,235)	85.9
Charges for services	13,500	10,125	16,383	6,258	161.8
Fines and forfeitures	80,000	60,000	11,241	(48,759) 3	18.7
Refunds and reimbursements	20,500	15,375	10,546	(4,829)	68.6
Miscellaneous	124,200	93,150	187,461	94,311 4	201.2
<b>Total Revenues</b>	<b>7,922,150</b>	<b>5,941,613</b>	<b>4,778,904</b>	<b>(1,162,709)</b>	<b>80.4</b>
<b>Expenditures</b>					
Mayor and city council	63,180	47,385	46,442	943	98.0
Committees and commissions	5,590	4,193	2,030	2,163	48.4
Administration	118,340	88,755	86,345	2,410	97.3
Elections	40,000	30,000	28,556	1,444	95.2
City clerk	120,660	90,495	108,361	(17,866)	119.7
Finance	309,160	231,870	248,716	(16,846)	107.3
Assessing	195,000	146,250	195,861	(49,611) 5	133.9
Audit	36,000	27,000	34,400	(7,400)	127.4
Engineering	75,000	56,250	76,361	(20,111) 6	135.8
Legal	56,000	42,000	68,215	(26,215) 7	162.4
Recycling	185,000	138,750	164,054	(25,304)	118.2
Inspections	614,270	460,703	466,577	(5,874)	101.3
Planning and economic development	212,180	159,135	186,589	(27,454)	117.3
Central services	84,200	63,150	65,494	(2,344)	103.7
Information technology	118,000	88,500	104,997	(16,497)	118.6
Activity center	94,820	71,115	63,493	7,622	89.3
Farmers market	-	-	-	-	0.0
Police patrol and investigation	2,826,080	2,119,560	1,916,852	202,708	90.4
Emergency management	29,030	21,773	15,413	6,360	70.8
Animal control	6,100	4,575	1,848	2,727	40.4
Fire suppression	926,280	694,710	540,969	153,741 8	77.9
Public works	1,319,790	989,843	1,027,615	(37,773)	103.8
Parks	472,470	354,353	300,227	54,126	84.7
Contingency	15,000	11,250	23,491	(12,241)	208.8
<b>Total Expenditures</b>	<b>7,922,150</b>	<b>5,941,613</b>	<b>5,772,906</b>	<b>168,707</b>	<b>97.2</b>
<b>Excess revenues (expenditures)</b>	<b>-</b>	<b>-</b>	<b>(994,002)</b>	<b>(1,331,415)</b>	
<b>Other financing sources (uses)</b>					
Transfers in	-	-	-	-	0.0
Transfers out	-	-	-	-	0.0
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess (deficiency) of revenues and other financing sources (uses) over (under) expenditures and other uses</b>	<b>-</b>	<b>-</b>	<b>(994,002)</b>	<b>(1,331,415)</b>	

Item	Explanation of item for percentage less than 80% or greater than 120% and \$ variance greater than \$20,000
1	First Half of taxes were received in July 2024, we wont receive second half taxes until December 2024.
2	Multiple Line items over budget, all related to development and fees paid with development.
3	Monthly MMB Hennepin Court Fees were significantly less than budget and less from previous year
4	Rec'd check for New Development for Roadway Access South Side of Dayton from City of Maple Grove \$107,500
5	Paid bill for entire year already, difference is related to timing of the payment but will still be slightly higher than budget.
6	Increase in Engineering due to increase in Preliminary Projects
7	Increase in Code Enforcements and Legal Consultation.
8	Budgeted for additional time for firefighters related to use of Fire State Aid Dollars to supplement pay rate. That is not allowed per State Code so budget is higher than actual based on wage paid to firefighters and incorrect assumption by staff on use of State Aid dollars. Actual is \$100,000 higher due to Fire State Aid being paid out of this department.

City of Dayton  
Unaudited Cash Balances by Fund

Fund	Balance 9/30/2023	Balance 12/31/2023	Balance 9/30/2023	YTD Change from 12/31/2023	Change from 9/30/2023	Percentage Change from 12/31/2023
101 General	\$ 1,338,128	\$ 2,743,512	\$ 1,639,195	\$ (1,104,317)	\$ 301,067	1 -40.3 %
225 EDA	570,486	672,182	696,358	24,176	125,872	3.6
226 Cable	193,383	182,976	186,038	3,061	(7,346)	1.7
235 Police Forfeiture	12,745	12,745	12,745	-	-	0.0
236 Fire Public Safety Aid	-	145,122	82,410	(62,712)	82,410	2 -43.2
237 Police Public Safety Aid	-	175,501	96,102	(79,399)	96,102	3 -45.2
342 2014A & 2015A NE Utilities	1,690,972	2,952,443	1,638,688	(1,313,754)	(52,284)	-44.5
348 2009A & 2010 W French Lk Rd	192,126	240,683	246,187	5,504	54,061	2.3
355 2016A PW/PD Facility	60,425	168,490	64,190	(104,300)	3,765	-61.9
376 2015B Street Reconstruction	60,026	-	-	-	(60,026)	0.0
378 2020A Dayton Parkway Interchange	142,034	256,626	117,259	(139,367)	(24,775)	-54.3
379 2023A CRG TIF Bond	-	(22,789)	(211,184)	(188,396)	(211,184)	4 -826.7
401 Capital Equipment	790,897	-	(921,408)	(921,408)	(1,712,305)	0.0
404 Park Development	173,918	167,429	171,111	3,682	(2,807)	2.2
405 Park Dedication	2,292,248	2,593,255	2,862,133	268,878	569,885	10.4
406 Park Capital Equipment	45,348	-	(118,907)	(118,907)	(164,254)	0.0
408 Park Trail Development	2,571,580	2,636,467	2,807,240	170,773	235,659	6.5
409 Temporary Financing	2,813,376	2,019,602	2,113,754	94,151	(699,623)	4.7
410 Capital Facilities	1,071,959	1,282,417	1,481,271	198,854	409,312	15.5
411 Developer Escrows	2,797,278	2,646,239	3,122,850	476,611	325,573	18.0
414 Pavement Mgmt and Improvements	2,479,182	2,985,846	2,828,053	(157,793)	348,871	-5.3
415 Stormwater	3,059,811	2,290,895	2,843,593	552,698	(216,218)	5 24.1
420 Landscape Escrows	1,991,000	1,466,000	1,526,000	60,000	(465,000)	4.1
421 ROW Escrows	42,000	39,000	70,000	31,000	28,000	79.5
428 TIF 18 CRG	(22,789)	-	-	-	22,789	0.0
429 TIF 19 Scannell	(22,744)	-	-	-	22,744	0.0
430 TIF 20 Graco 2	-	-	(1,080)	(1,080)	(1,080)	0.0
435 TIF 16 Sand Companies	4,621	22,810	9,077	(13,732)	4,456	-60.2
436 TIF 17 Graco	(10,091)	-	202,808	202,808	212,899	0.0
438 TIF 14 Liberty	88,786	179,115	168,711	(10,404)	79,925	-5.8
459 2022 TIF Street Improvements	750,767	243,820	401,011	157,191	(349,756)	6 64.5
477 TIF 15 French Lk Industrial Park	57,870	131,329	80,799	(50,530)	22,929	-38.5
480 Dayton Parkway Interchange	(201,414)	-	(208,302)	(208,302)	(6,888)	0.0
601 Water	8,639,896	9,026,518	9,818,401	791,883	1,178,505	8.8
602 Sewer	2,791,391	2,898,458	3,506,750	608,291	715,358	7 21.0
<b>Total</b>	<b>\$ 36,465,218</b>	<b>\$ 38,156,692</b>	<b>\$ 37,331,853</b>	<b>\$ (824,840)</b>	<b>\$ 866,635</b>	<b>-2.2 %</b>

Item	Explanation of changes greater than \$75,000 from prior year and change greater than 20% from year-end
1	Change is related to normal operations of the General Fund, please see General Fund Income Statement for further information
2	Change in balance is due to 2024 Ford Super Duty F-350 Purchase
3	Change in balance is due to PD retention payments.
4	This is to cover the TIF set up costs from Ethers \$22,788.52 /Bond Interest-Series 2023A \$165,764.72 & \$132,025.00 (Debt Service Fund)
5	Difference due to 2023 Year End Transfers RES 16-24 (First 75 Connection fees to fund existing debt services per LTP/DM)
6	Issued debt in 2023 for this project paid back by TIF dollars. The project used most of the cash already from that bond sale.
7	Increase is related to development fees received during 2024, no major expenses in 2024 as well



City of Dayton, Minnesota  
Schedule of Investments  
For the Month Ending September 30, 2024

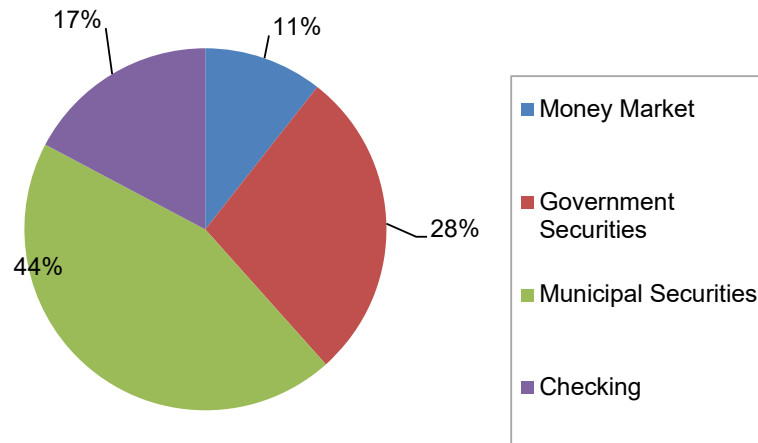
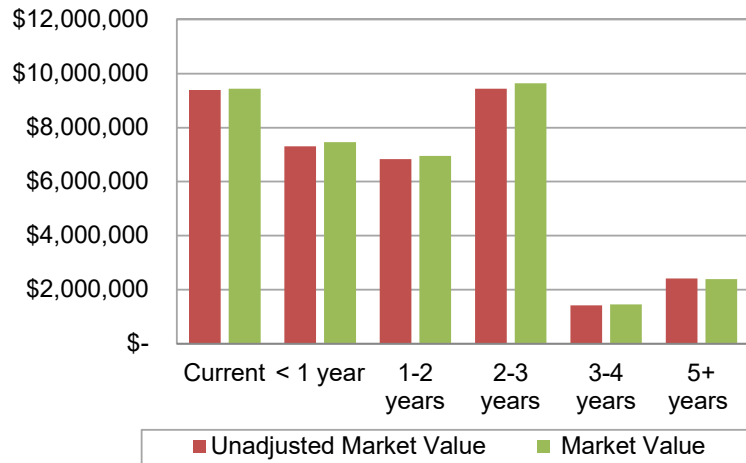
ATTACHMENT C

2024 FIDIC #	YEAR LEAP YEAR (Y or N)	Institution	Description	Type	Maturity Year	Market Value 1/1/2024	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 9/30/2024	Market Value 9/30/2024	Unrealized Gain / Loss
			<b>21st Century Bank</b>	<b>Checking Savings</b>		<b>\$ 4,005,307.08</b>	<b>\$ 15,107,795.34</b>	<b>\$ (18,363,738.76)</b>	<b>\$ 5,075,967.20</b>	<b>\$ 23,374.59</b>	<b>\$ 5,848,705.45</b>	<b>\$ 5,848,705.45</b>	<b>\$ -</b>
			<b>21st Century Bank</b>	<b>Checking Savings</b>		<b>\$ 4,005,307.08</b>	<b>\$ 15,107,795.34</b>	<b>\$ (18,363,738.76)</b>	<b>\$ 5,075,967.20</b>	<b>\$ 23,374.59</b>	<b>\$ 5,848,705.45</b>	<b>\$ 5,848,705.45</b>	<b>\$ -</b>
001051010818		3184MV336	First American Government	Money Market	2024	2,024,481.94	4,234,189.19	-	(5,604,119.78)	77,367.81	73,919.16	73,919.16	0.00
312747G03		3184MV336	First American Government - Airo LOC	Money Market	2024	2,741,959.42	-	-	109,926.91	2,851,886.33	2,851,886.33	-	(9,062.80)
3137FAE29		3137FAE29	US Treasury Bill	Government Securities	2024	2,517,070.95	-	(2,507,988.15)	(15,011.85)	15,011.85	9,082.80	-	-
3137HF5P4		3137HF5P4	FHLMC Multiclass Mtg Part CMO Ser K J37	Government Securities	2027	75,104.90	-	(1,995.91)	(1,013.34)	1,013.34	73,108.99	75,263.86	2,174.67
3137F8P49		3137F8P49	FHLMC Multiclass CMO Ser K 0258	Government Securities	2026	83,315.62	-	(17,287.79)	(985.70)	985.70	46,027.83	47,495.61	1,467.58
3137F7J71		3137F7J71	FHLMC Multiclass Mtg Part CMO	Government Securities	2030	115,987.22	-	(5,625.55)	(2,132.35)	2,132.35	109,641.67	112,300.96	2,659.29
3137BT7J4		3137BT7J4	FHLMC Multiclass Mtg 2.912 12/25/23	Government Securities	2023	-	-	-	-	-	-	-	-
3137FPHV0		3137FPHV0	FHLMC Multiclass Mtg Part CMO	Government Securities	2025	87,182.46	-	-	(1,524.33)	1,524.33	87,182.46	89,202.14	2,019.68
3137B3J2Y		3137B3J2Y	FHLMC Multiclass Mtg Part CMO	Government Securities	2025	194,098.00	-	-	(4,155.03)	4,155.03	194,098.00	197,290.00	3,192.00
3137B0Y47		3137B0Y47	FHLMC Multiclass Mtg Part CMO SER KSMC	Government Securities	2023	-	-	-	-	-	-	-	-
3137BLMY4		3137BLMY4	FHLMC Multiclass Mtg Part CMO SER KSMC	Government Securities	2025	14,338.31	-	(11,662.52)	(59.13)	59.13	2,675.79	-	(2,675.79)
3137F1C44		3137F1C44	FHLMC Multiclass Mtg Part CMO	Government Securities	2027	1,824.21	-	-	1,824.21	-	23,838.00	73,638.00	1,302.00
3137F8Y31		3137F8Y31	FHLMC Multiclass Mtg Part CMO Ser K119 CA1	Government Securities	2030	162,231.37	-	(7,376.91)	(1,146.08)	1,146.08	154,854.46	160,036.83	5,182.37
3137F8P49		3137F8P49	FHLMC Multiclass Mtg Part CMO	Government Securities	2027	90,321.00	-	(1,001.97)	1,001.97	-	90,321.00	93,422.00	3,101.00
3135G0423		3135G0423	FHLMC Multiclass Mtg Part CMO	Government Securities	2025	47,182.00	-	-	(125.00)	125.00	47,182.00	47,182.00	-
3135G03U5		3135G03U5	FHLMC Multiclass Mtg Part CMO	Government Securities	2025	213,925.50	-	-	(703.13)	703.13	213,925.50	220,450.50	6,525.00
3136B8G30		3136B8G30	FHLMC Multiclass Mtg Part CMO	Government Securities	2030	26,754.37	-	(3,699.89)	(162.49)	162.49	23,054.48	24,033.71	979.23
3138L4EN9		3138L4EN9	FHLMC Multiclass Mtg Part CMO	Government Securities	2023	-	-	-	-	-	-	-	-
3138LCZU2		3138LCZU2	FHLMC Multiclass Mtg Part CMO	Government Securities	2026	92,308.40	-	(1,329.87)	(2,225.23)	2,225.23	90,978.53	92,318.21	1,339.68
3138LQJ02		3138LQJ02	FHLMC Multiclass Mtg Part CMO	Government Securities	2023	-	-	-	-	-	-	-	-
3138LE1J0		3138LE1J0	FHLMC Multiclass Mtg Part CMO	Government Securities	2023	-	-	-	-	-	-	-	-
3138LFCS5		3138LFCS5	FHLMC Multiclass Mtg Part CMO	Government Securities	2026	129,081.61	-	(2,849.29)	(2,510.65)	2,510.65	126,232.32	129,165.30	2,932.98
3140H9KJ7		3140H9KJ7	FHLMC Multiclass Mtg Part CMO	Government Securities	2026	287,577.00	-	-	(5,866.65)	5,866.65	287,577.00	292,962.00	5,385.00
3140H9KJ7		3140H9KJ7	FHLMC Multiclass Mtg Part CMO	Government Securities	2025	89,747.46	-	-	(1,657.46)	1,657.46	88,090.00	90,244.84	2,154.84
3140H9KJ7		3140H9KJ7	FHLMC Multiclass Mtg Part CMO	Government Securities	2024	141,253.88	-	(144,242.38)	(1,141.66)	1,141.66	(2,988.70)	2,988.70	-
3140H9KJ7		3140H9KJ7	FHLMC Multiclass Mtg Part CMO	Government Securities	2024	1,116.53	-	(1,116.53)	1,116.53	-	50,138.50	51,255.03	1,116.53
3140FLW62		3140FLW62	FHLMC Multiclass Mtg Part CMO	Government Securities	2025	92,611.93	-	(928.34)	(1,276.29)	1,276.29	91,335.69	94,219.21	2,883.52
3133DEB05		3133DEB05	Federal Farm Credit Bank	Government Securities	2023	-	-	-	-	-	-	-	-
3133DEB05		3133DEB05	Federal Farm Credit Bank	Government Securities	2025	79,479.25	-	-	(318.76)	318.76	79,479.25	82,205.20	2,725.95
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2023	-	-	-	-	-	-	-	-
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2024	991,970.00	-	(1,000,000.00)	(37,000.00)	37,000.00	(8,030.00)	-	(8,030.00)
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2024	993,660.00	-	(1,000,000.00)	(37,000.00)	37,000.00	963,660.00	996,290.00	2,630.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2024	1,498,290.00	-	(1,500,000.00)	(35,625.00)	35,625.00	(1,710.00)	-	(1,710.00)
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	-	-	-	-	-	-	-	-
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	97,744.00	-	-	-	-	97,744.00	101,462.00	3,718.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	44,986.00	-	-	(360.00)	360.00	44,986.00	46,522.00	1,536.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2027	97,527.00	-	-	-	-	97,527.00	101,102.00	3,575.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2027	191,838.00	-	-	-	-	191,838.00	199,578.00	7,740.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2023	-	-	-	-	-	-	-	-
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2028	45,228.00	-	-	(397.50)	397.50	45,228.00	46,718.00	1,490.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2024	49,699.50	-	(50,000.00)	(30.50)	31.25	(310.50)	-	(310.50)
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2023	-	-	-	-	-	-	-	-
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2025	93,826.00	-	-	(250.00)	250.00	93,826.00	97,163.00	3,337.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2024	147,637.50	-	(150,000.00)	(262.50)	262.50	147,375.00	150,262.50	2,887.50
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	115,971.25	-	-	(937.50)	937.50	115,971.25	119,546.25	3,575.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2025	144,076.50	-	-	(1,887.50)	1,887.50	144,076.50	147,970.50	3,894.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2027	137,397.00	-	-	(1,373.97)	1,373.97	141,474.00	144,848.00	3,374.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2024	195,102.00	-	(200,000.00)	(2,898.00)	2,898.00	(4,898.00)	-	(4,898.00)
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2025	241,202.50	-	-	(3,437.50)	3,437.50	241,202.50	247,400.00	6,197.50
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2027	139,216.00	-	-	(3,000.00)	3,000.00	139,216.00	142,963.50	3,747.50
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2024	243,720.00	-	(250,000.00)	(3,000.00)	3,000.00	(6,280.00)	-	(6,280.00)
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2024	242,480.00	-	-	(1,875.00)	1,875.00	242,480.00	248,645.00	6,165.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	234,395.00	-	-	(4,862.50)	4,862.50	234,395.00	240,600.00	6,205.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2023	-	-	-	-	-	-	-	-
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2024	1,213,112.50	-	-	(21,875.00)	21,875.00	1,213,112.50	1,241,012.50	27,900.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2023	-	-	-	-	-	-	-	-
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2023	-	-	-	-	-	-	-	-
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2025	243,235.71	-	-	(12,305.12)	12,305.12	243,235.71	244,453.14	1,217.43
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2025	248,357.58	-	-	(8,723.54)	8,723.54	248,357.58	251,163.81	2,806.23
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	238,542.64	-	-	(11,893.95)	11,893.95	238,542.64	240,922.14	2,379.50
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2025	237,165.16	-	-	(8,723.54)	8,723.54	237,165.16	240,922.14	3,756.98
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2025	244,178.12	-	-	(5,933.21)	5,933.21	244,178.12	246,502.14	2,324.02
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	238,622.65	-	-	(7,861.48)	7,861.48	238,622.65	243,015.59	4,392.85
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	894,143.00	-	(100,000.00)	-	-	794,143.00	801,600.00	7,457.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2023	-	-	-	-	-	-	-	-
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	248,726.10	-	-	(8,004.83)	8,004.83	248,726.10	253,160.79	4,434.69
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2025	43,912.73	-	-	(5,969.81)	5,969.81	249,732.73	249,732.73	-
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2024	97,015.00	-	-	(538.00)	538.00	97,015.00	99,693.00	2,678.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2025	70,860.00	-	-	(681.00)	681.00	70,860.00	73,163.50	2,303.50
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2027	21,368.00	-	-	(213.68)	213.68	21,368.00	21,368.00	-
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2027	147,000.00	-	-	(37.49)	37.49	147,000.00	149,166.00	2,166.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	311,842.25	-	-	(1,650.83)	1,650.83	311,842.25	323,176.95	11,334.70
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	48,046.25	-	-	(140.24)	140.24	48,046.25	49,650.00	1,603.75
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	45,811.00	-	-	(285.50)	285.50	45,811.00	47,596.00	1,785.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	1,892,400.00	-	-	(14,111.11)	14,111.11	1,892,400.00	1,913,120.00	20,720.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2027	91,081.00	-	-	(1,710.00)	1,710.00	91,081.00	93,144.00	2,063.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2027	157,932.25	-	-	(3,137.76)	3,137.76	157,932.25	161,422.00	6,609.75
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2026	156,301.40	-	-	(2,646.90)	2,646.90	156,301.40	162,588.50	6,287.10
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2027	146,362.50	-	-	(9,362.50)	9,362.50	146,362.50	151,962.50	5,600.00
3133OAF70		3133OAF70	Federal Home Loan Bank	Government Securities	2027	143,235.40	-	-	(7,				

City of Dayton, Minnesota  
Investments  
For the Month Ending September 30, 2024

ATTACHMENT C

**Maturities**



Maturity	Unadjusted Market Value 9/30/2024	Market Value 9/30/2024	Variance 9/30/2024
Current	\$ 9,388,821.19	\$ 9,444,372.86	\$ 55,552
< 1 year	7,302,299.24	7,457,912.11	155,612.87
1-2 years	6,832,597.07	6,954,268.32	121,671.25
2-3 years	9,441,858.05	9,643,551.80	201,693.75
3-4 years	1,419,565.57	1,455,819.38	36,253.81
5+ years	2,416,721.28	2,396,579.50	(20,141.78)
	<u>\$ 36,801,862.40</u>	<u>\$ 37,352,503.97</u>	<u>\$ 550,641.57</u>
Weighted Average Rate of Return	3.59%	9/30/2024	
Average Maturity (years)	1.36	9/30/2024	

Investment Type	Market Value 9/30/2024
Money Market	\$ 3,595,667.41
Government Securities	9,426,175.32
Corporate Securities	3,455,151.19
Municipal Securities	15,026,804.60
Checking	5,848,705.45
	<u>\$ 37,352,503.97</u>

<b>Operating Account</b>	
O/S Deposits	\$ 374,500.90
O/S Checks	(395,152.36)
	<u>\$ 37,331,852.51</u>

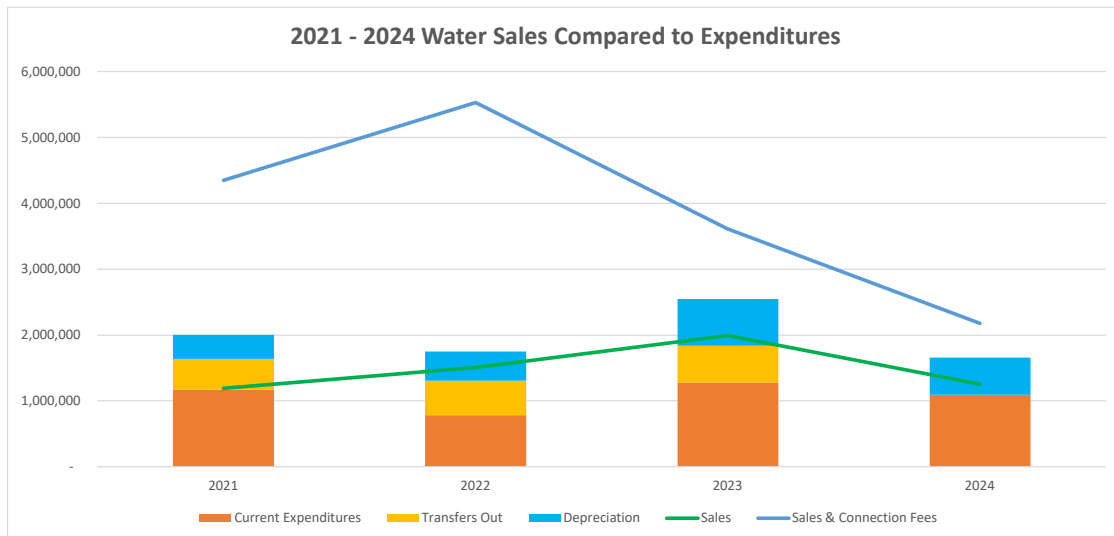
**CITY OF DAYTON  
INCOME STATEMENT  
AS OF SEPTEMBER 30, 2024**

**WATER FUND**

	Annual Budget	Budget thru 9/30/2024	Actual thru 9/30/2023	Actual thru 9/30/2024	Prior Year Variance - Favorable (Unfavorable)	Percent Received or Expended based on YTD Budget
<b>Revenues</b>						
Charges for services	\$ 2,293,000	\$ 1,719,750	\$ 1,584,590	\$ 1,253,860	\$ (330,730) <sup>1</sup>	72.9 %
Miscellaneous	85,000	63,750	204,790	2,088,111	1,883,321 <sup>2</sup>	3275.5
<b>Total Revenues</b>	<b>2,378,000</b>	<b>1,783,500</b>	<b>1,789,380</b>	<b>3,341,971</b>	<b>1,552,591</b>	<b>187.4</b>
<b>Expenditures</b>						
Salaries and benefits	280,820	210,615	121,999	174,587	(52,588)	82.9
Supplies	296,500	222,375	262,747	222,719	40,028	100.2
Professional services	85,000	63,750	54,932	124,301	(69,368) <sup>3</sup>	195.0
Insurance	13,000	9,750	10,446	11,087	(640)	113.7
Utilities	301,000	225,750	340,891	261,396	79,495	115.8
Repair and maintenance	60,000	45,000	47,408	301,100	(253,693) <sup>4</sup>	669.1
Depreciation	750,000	562,500	281,250	562,500	(281,250)	100.0
<b>Total Expenditures</b>	<b>1,786,320</b>	<b>1,339,740</b>	<b>1,119,673</b>	<b>1,657,690</b>	<b>(538,017)</b>	<b>123.7</b>
<b>Excess revenues (expenditures)</b>	<b>591,680</b>	<b>443,760</b>	<b>669,708</b>	<b>1,684,281</b>	<b>2,090,608</b>	
<b>Other financing sources (uses)</b>						
Connection charges	1,900,000	1,425,000	924,027	924,027	-	64.8
Transfers in	-	-	-	-	-	0.0
Transfers out	(590,000)	(442,500)	(3,288)	-	(3,288)	0.0
<b>Total other financing sources (uses)</b>	<b>1,310,000</b>	<b>982,500</b>	<b>920,739</b>	<b>924,027</b>	<b>(3,288)</b>	
<b>Excess (deficiency) of revenues and other financing sources (uses) over (under) expenditures and other uses</b>	<b>1,901,680</b>	<b>1,426,260</b>	<b>1,590,446</b>	<b>2,608,308</b>	<b>2,087,320</b>	

**Item**      **Explanation of item for percentage less than 80% or greater than 120% and \$ variance greater than \$10,000**

- 1**      Less Water Sales than budgeted and compared to previous year. We had a significant amount of rain this year which less irrigation in summer.
- 2**      We rec'd Wellhead Treatment Grant \$'s \$1,750,000 from State Grant.
- 3**      HUD Environment Review approx. \$41,000 Territorial Feasibility approx \$21,500, all paid for to Engineering.
- 4**      Developer completed Water Main Extension requested by the city in DA for Brayburn Trails.



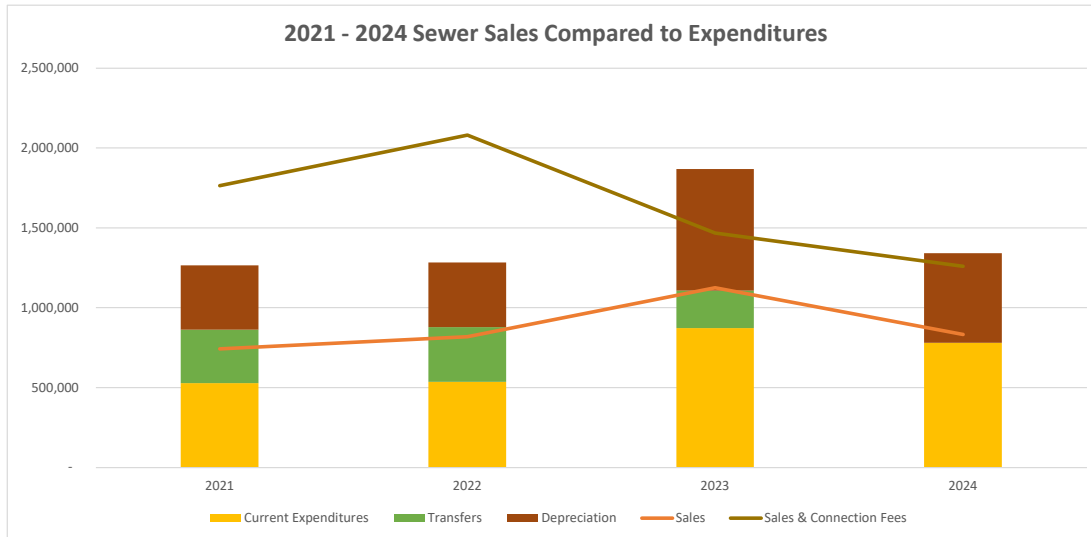
**CITY OF DAYTON  
INCOME STATEMENT  
AS OF SEPTEMBER 30, 2024**

**SEWER FUND**

	Annual Budget	Budget thru 9/30/2024	Actual thru 9/30/2023	Actual thru 9/30/2024	Prior Year Variance - Favorable (Unfavorable)	Percent Received or Expended based on YTD Budget
<b>Revenues</b>						
Charges for services	\$ 1,362,500	\$ 1,021,875	\$ 788,272	\$ 831,660	\$ 43,388	81.4 %
Miscellaneous	55,000	41,250	71,934	143,115	71,181	346.9
<b>Total Revenues</b>	<b>1,417,500</b>	<b>1,063,125</b>	<b>860,206</b>	<b>974,775</b>	<b>114,569</b>	<b>91.7</b>
<b>Expenditures</b>						
Salaries and benefits	257,370	193,028	108,411	165,177	(56,766)	85.6
Supplies	9,000	6,750	6,005	8,730	(2,725)	129.3
Professional services	584,795	438,596	425,422	503,625	(78,204)	114.8
Insurance	22,000	16,500	18,923	18,198	725	110.3
Utilities	40,000	30,000	13,502	5,844	7,658	19.5
Repair and maintenance	100,000	75,000	258,208	77,997	180,211	104.0
Depreciation	750,000	562,500	303,750	562,500	(258,750)	100.0
<b>Total Expenditures</b>	<b>1,763,165</b>	<b>1,322,374</b>	<b>1,134,222</b>	<b>1,342,072</b>	<b>(207,850)</b>	<b>101.5</b>
<b>Excess revenues (expenditures)</b>	<b>(345,665)</b>	<b>(259,249)</b>	<b>(274,016)</b>	<b>(367,298)</b>	<b>322,420</b>	
<b>Other financing sources (uses)</b>						
Connection charges	605,000	453,750	196,434	428,733	232,299	94.5
Transfers in	-	-	-	-	-	0.0
Transfers out	(250,000)	(187,500)	-	-	-	0.0
<b>Total other financing sources (uses)</b>	<b>355,000</b>	<b>266,250</b>	<b>196,434</b>	<b>428,733</b>	<b>232,299</b>	
<b>Excess (deficiency) of revenues and other financing sources (uses) over (under) expenditures and other uses</b>	<b>9,335</b>	<b>7,001</b>	<b>(77,582)</b>	<b>61,436</b>	<b>554,719</b>	

**Item Explanation of item for percentage less than 80% or greater than 120% and \$ variance greater than \$10,000**

- 1** Interest Earnings have taken a large leap from the current market. With interest rates on the rise, this may continue remainder of the year.





**ITEM:**

Review Long-Term Plan

**PREPARED BY:**

Zach Doud, City Administrator

**POLICY DECISION / ACTION TO BE CONSIDERED:**

Review Long-Term Plan

**BACKGROUND:**

City Council approved a 16.63% tax levy increase at the September 10, 2024 council meeting. This set the ceiling for the tax levy for the 2025 fiscal year. The preliminary levy was also used as the calculation for the property tax statement that residents will receive in November.

City staff has not brought anything further back to council since this approval and would like to have further discussion on either this meeting to provide additional feedback with the Long Term Plan. The council reviewed at least funds 401-414 which is the Capital Equipment Fund to the Pavement Management Fund at a previous council meeting in July. The remaining funds below were discussed at the October 22, 2024 council meeting with changes shown below.

City staff would like to have additional discussion on the entire long-term plan so that after the meeting, the long term plan can be assembled for adoption in December. If there needs to be additional discussion after this council meeting, we still have the second November meeting to accomplish that.

**CRITICAL ISSUES:**

There are no outstanding issues.

**RECOMMENDATION:**

Staff recommends having discussion on the Long Term Plan to provide clear vision of what the council would like to accomplish in the future.

**ATTACHMENT(S):**

Long Term Plan

City of Dayton, Minnesota  
Capital Improvement Plan - Capital Equipment Fund 401  
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Funded Year	Purchase Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
						Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City	2024	2024	Gator with drag	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2024	2024	Toro 96" Mower	45,000	45,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2024	2024	Flail Mower for 4066 Utility Tractor	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2024	2024	Wood Chipper	40,000	40,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2024	2024	Slit Seeder	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	2025	Audio/Visual Equipment	10,000	-	10,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	2025	Broom for Utility Tractor	14,000	-	14,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	2025	TORO Groundsman 16' mower	145,000	-	145,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	2026	4066 Utility Tractor with V Plow and Blower	130,000	-	-	130,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	2026	Replacement of Utility Trailer	15,000	-	-	15,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	60" Mower	20,000	-	-	-	20,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	Boom Sprayer	30,000	-	-	-	30,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	Field Marking Equipment	20,000	-	-	-	20,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	Garbage Box for Pick-Up	50,000	-	-	-	50,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	1 Ton Crew Cab Pick-Up	75,000	-	-	-	75,000	-	-	-	-	-	-	-
Parks and Recreation	City	2028	2028	Appliance Replacement (Activity Center)	6,500	-	-	-	-	6,500	-	-	-	-	-	-
Parks and Recreation	City	2029	2029	Appliance Replacement (Activity Center)	6,500	-	-	-	-	-	6,500	-	-	-	-	-
Parks and Recreation	City	2030	2030	Activity Center Outdoor Improvements	225,000	-	-	-	-	-	-	225,000	-	-	-	-
Public Safety - Fire	City	2025	2025	New Grass Rig	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2026	2026	Replace tanker 11 (This will fund Engine Tender below)	475,000	-	-	475,000	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2027	2027	Replace Asst Fire Chief Pickup	100,000	-	-	-	100,000	-	-	-	-	-	-	-
Public Safety - Fire	City	2028	2028	Purchase New Engine Tender (Previously funded)	1,186,934	-	-	-	-	1,186,934	-	-	-	-	-	-
Public Safety - Fire	City	2028	2028	Purchase Grass Rig for station three	100,000	-	-	-	-	100,000	-	-	-	-	-	-
Public Safety - Fire	City	2028	2028	Purchase Aerial Truck	2,497,749	-	-	-	-	2,497,749	-	-	-	-	-	-
Public Safety - Fire	City	2029	2029	Replace Rescue 21 with Grass Rig and SUV	250,000	-	-	-	-	-	250,000	-	-	-	-	-
Public Safety - Fire	City	2030	2030	Purchase Fire Engine for station three	1,450,000	-	-	-	-	-	-	1,450,000	-	-	-	-
Public Safety - Fire	City	2032	2032	Purchase New SCBAS	500,000	-	-	-	-	-	-	-	-	500,000	-	-
Public Safety - Fire	City	2032	2032	Replace Fire Chief Vehicle	100,000	-	-	-	-	-	-	-	-	100,000	-	-
Public Safety - Fire	City	2032	2032	Replace Engine 12	1,650,000	-	-	-	-	-	-	-	-	1,650,000	-	-
Public Safety - Police	City	2024	2024	Taser Lease	10,500	10,500	-	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2024	2024	Squad/Equipment	186,600	186,600	-	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2025	2025	Records Management System	30,000	-	30,000	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2025	2025	Taser Lease	10,500	-	10,500	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2025	2025	Squad/Equipment	230,400	-	230,400	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2026	2026	Squad/Equipment	239,400	-	-	239,400	-	-	-	-	-	-	-	-
Public Safety - Police	City	2026	2026	Taser Lease	10,500	-	-	10,500	-	-	-	-	-	-	-	-
Public Safety - Police	City	2024	2027	Records Management System	30,000	-	-	-	30,000	-	-	-	-	-	-	-
Public Safety - Police	City	2023	2027	Records Management System	60,000	-	-	-	60,000	-	-	-	-	-	-	-
Public Safety - Police	City	2027	2027	Squad/Equipment	272,400	-	-	-	272,400	-	-	-	-	-	-	-
Public Safety - Police	City	2027	2027	Taser Lease	10,500	-	-	-	10,500	-	-	-	-	-	-	-
Public Safety - Police	City	2028	2028	Squad/Equipment	327,200	-	-	-	-	327,200	-	-	-	-	-	-
Public Safety - Police	City	2028	2028	Taser Lease	10,500	-	-	-	-	10,500	-	-	-	-	-	-
Public Safety - Police	City	2029	2029	Squad/Equipment	290,400	-	-	-	-	-	290,400	-	-	-	-	-
Public Safety - Police	City	2030	2030	Squad/Equipment	328,400	-	-	-	-	-	-	328,400	-	-	-	-
Public Safety - Police	City	2031	2031	Squad/Equipment	290,400	-	-	-	-	-	-	-	290,400	-	-	-
Public Safety - Police	City	2032	2032	Squad/Equipment	290,400	-	-	-	-	-	-	-	-	290,400	-	-
Public Safety - Police	City	2034	2034	Armored Vehicle	250,000	-	-	-	-	-	-	-	-	-	-	250,000
Public Works	City	2024	2024	Fork lift/lull	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024	Mini Excavator	180,000	180,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024	Bucket Truck	150,000	150,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024	Tack Trailer	20,000	20,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025	1 ton Pickup with Plow Package	75,000	-	75,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025	Front End Loader	330,000	-	330,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025	Skid steer attachment; stump grinder	12,000	-	12,000	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2026	Shop Floor Scrubber	25,000	-	-	25,000	-	-	-	-	-	-	-	-
Public Works	City	2026	2026	1 ton Pickup with Plow Package	75,000	-	-	75,000	-	-	-	-	-	-	-	-
Public Works	City	2026	2026	Brine Box for Hook Truck	55,000	-	-	55,000	-	-	-	-	-	-	-	-
Public Works	City	2027	2027	Brine Storage and Delivery System	50,000	-	-	-	50,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	1 ton with Hydraulic Sander	120,000	-	-	-	120,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Replace Towmaster Skid Steer Trailer	20,000	-	-	-	20,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	1 Ton with Plow Package	80,000	-	-	-	80,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Packer for Gravel Roads	25,000	-	-	-	25,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Road Grader (refurbish)	250,000	-	-	-	250,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	1.5 Ton Utility Body Sign Truck	180,000	-	-	-	180,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Sign Shop Equipment	15,000	-	-	-	15,000	-	-	-	-	-	-	-
Public Works	City	2028	2028	Large Tag Trailer	70,000	-	-	-	-	70,000	-	-	-	-	-	-
Public Works	City	2028	2028	1 Ton with Plow Package	70,000	-	-	-	-	70,000	-	-	-	-	-	-
Public Works	City	2028	2028	Replace 2016 Tandem Dump Truck	380,000	-	-	-	-	380,000	-	-	-	-	-	-
Public Works	City	2029	2029	Single Axle Hook Truck with Plow Package	350,000	-	-	-	-	-	350,000	-	-	-	-	-
Public Works	City	2029	2029	Roll off box for hook and Box Truck	40,000	-	-	-	-	-	40,000	-	-	-	-	-
						\$ 767,100	\$ 956,900	\$ 1,024,900	\$ 1,407,900	\$ 4,648,883	\$ 936,900	\$ 2,003,400	\$ 290,400	\$ 2,540,400	\$ -	\$ 250,000
Total Purchases based on Funded Year (Not Purchase Year like Above)						\$ 767,100	\$ 956,900	\$ 999,900	\$ 1,407,900	\$ 3,461,949	\$ 936,900	\$ 2,003,400	\$ 290,400	\$ 2,540,400	\$ -	\$ 250,000

Notes Page

Parks Equipment

2025 to 2026 MOVE - 4066 Utility Tractor with V-Plow and Blower for \$130,000  
2026 to 2025 MOVE - Toro Groundsman 16' Mower for \$145,000  
2025 ADJUST - Broom for Utility Tractor from \$10,000 to \$14,000  
2026 ADD - Replace Utility Trailer for \$15,000  
2027 ADD - Garbage Box for Pickup for \$50,000  
2027 ADD - 1 Ton Crew Cab for \$75,000  
2025 to 2028 MOVE - Appliance Replacement for Activity Center for \$6,500  
2026 to 2029 MOVE - Appliance Replacement for Activity Center for \$6,500

Public Safety

2024 ADJUST - Squad/Equipment Reduced from \$201,600 to \$186,600  
2025 ADJUST - Squad/Equipment Reduced from \$245,400 to \$230,400  
2025 REMOVE- Replace Rescue 11 with Suburban or Expedition for \$100,000  
2025 to 2026 MOVE - Grass Rig for \$100,000  
2026 ADJUST - Squad/Equipment Increased from \$207,400 to \$239,400  
2027 ADJUST - Squad/Equipment Increased from \$260,400 to \$272,400  
2027 ADJUST - Replace Fire Chief Vehicle Increased from \$70,000 to \$100,000  
2028 ADJUST - Squad/Equipment Increased from \$313,400 to \$327,200  
2028 REMOVE - Purchase Rescue for Station Three for \$500,000  
2028 ADJUST- Purchase Ladder Truck Decreased from \$3,600,000 to \$2,497,749  
2028 to 2030 MOVE- Purchase New Engine for Station Three from 2028 to 2030 and Increased Budget from \$1,200,000 to \$1,450,000  
2029 ADJUST - Squad/Equipment Increased from \$276,600 to \$290,400  
2030 REMOVE - Replace Fire Engine 21 for \$1,000,000  
2032 ADD- Replace Engine 12 for \$1,650,000

PW Equipment

2025 REMOVE - Snowblower for Front End Loader of \$80,000  
2025 ADJUST - Price of Front End Loader from \$250,000 to \$330,000  
2025 ADJUST - Price of 1 Ton with Plow Package from \$70,000 to \$75,000  
2025 ADJUST - Price of Skid Steer Attachments from \$60,000 to \$12,000  
2025 to 2027 MOVE - 1 Ton Hydraulic Sander and adjust price from \$100,000 to \$120,000  
2026 ADJUST - Price of 1 Ton with Plow Package from \$70,000 to \$75,000  
2026 ADD - Brine Box for Hook Truck for \$55,000  
2026 to 2028 MOVE - Large Tag Trailer for \$70,000  
2024 to 2027 MOVE - Brine Storage and Delivery System  
2027 ADD - Replace Towmaster Skid Steer Trailer for \$20,000  
2027 ADD - 1 Ton with Plow Package for \$80,000  
2027 ADJUST - Sign Truck to 1.5 Ton Utility Body Sign Truck from \$90,000 to \$180,000  
2027 REMOVE - F450/550 with Utility Body for \$90,000

Noted for when the funding year and the purchase year do not match, will keep the dollars in the purchase year and not the funded year.

City of Dayton, Minnesota  
Capital Improvement Plan - Capital Equipment Fund 401  
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ 750,000	\$ 750,000	\$ 950,000	\$ 1,500,000	\$ 2,100,000	\$ 1,800,000	\$ 1,300,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Interest on investments	17,436	-	-	-	202	4,471	-	-	-	3,060	-	7,687
Other	-	-	-	-	-	1,186,934	-	-	-	-	-	-
Total Revenues	767,436	750,000	950,000	1,500,000	2,100,202	2,991,405	1,300,000	1,500,000	1,500,000	1,503,060	1,500,000	1,507,687
Expenditures												
Capital outlay												
Public works	220,887	400,000	417,000	155,000	740,000	520,000	390,000	-	-	-	-	-
Public safety - fire	1,453,474	-	100,000	475,000	100,000	3,784,683	250,000	1,450,000	-	2,250,000	-	-
Public safety - police	80,243	197,100	270,900	249,900	372,900	337,700	290,400	328,400	290,400	290,400	-	250,000
Parks and recreation	8,056	170,000	169,000	145,000	195,000	6,500	6,500	225,000	-	-	-	-
General government	13,642	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,776,302	767,100	956,900	1,024,900	1,407,900	4,648,883	936,900	2,003,400	290,400	2,540,400	-	250,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,008,866)	(17,100)	(6,900)	475,100	692,302	(1,657,478)	363,100	(503,400)	1,209,600	(1,037,340)	1,500,000	1,257,687
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	(1,008,866)	(17,100)	(6,900)	475,100	692,302	(1,657,478)	363,100	(503,400)	1,209,600	(1,037,340)	1,500,000	1,257,687
Cash Balances January 1	759,662	(249,204)	(266,304)	(273,204)	201,896	894,198	(763,280)	(400,180)	(903,580)	306,020	(731,320)	768,680
Cash Balances, December 31	\$ (249,204)	\$ (266,304)	\$ (273,204)	\$ 201,896	\$ 894,198	\$ (763,280)	\$ (400,180)	\$ (903,580)	\$ 306,020	\$ (731,320)	\$ 768,680	\$ 2,026,367

	Debt Service Fund Related Activity											
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Park Development Fund 404  
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City/CDAA/HYSP	2024	Batting Cages McNeil Park	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City/CDAA	2024	Shade/Shelter for Riversbend Park	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2024	Trash and Recycling Containers for Various Parks	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2025	Trash and Recycling Containers for Various Parks	15,000	-	15,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2025	Shade/Shelter for McNeil Park	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2026	Trash and Recycling Containers for Various Parks	15,000	-	-	15,000	-	-	-	-	-	-	-	-
					\$ 65,000	\$ 40,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Park Development Fund 404  
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	8,707	167	118	88	78	414	416	419	421	845	854	862
Contributions and donations	17,009	15,000	10,000	5,000	5,000	-	-	-	-	-	-	-
Total Revenues	25,716	15,167	10,118	5,088	5,078	414	416	419	421	845	854	862
Expenditures												
Capital outlay												
Parks and recreation	48,360	65,000	40,000	15,000	-	-	-	-	-	-	-	-
Total Expenditures	48,360	65,000	40,000	15,000	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(22,644)	(49,833)	(29,882)	(9,912)	5,078	414	416	419	421	845	854	862
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	(22,644)	(49,833)	(29,882)	(9,912)	5,078	414	416	419	421	845	854	862
Cash Balances January 1	190,073	167,429	117,596	87,714	77,802	82,880	83,294	83,710	84,129	84,550	85,395	86,249
Cash Balances, December 31	\$ 167,429	\$ 117,596	\$ 87,714	\$ 77,802	\$ 82,880	\$ 83,294	\$ 83,710	\$ 84,129	\$ 84,550	\$ 85,395	\$ 86,249	\$ 87,111

Debt Service Fund Related Activity												
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Park Dedication Fund 405  
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City/CDAA	2024	Purchase land for Community Park	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2025	Brayburn Trails/Sundance Neighborhood Park Phase 1	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	Ione Gardens/Cypress Cove Park Improvements	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	Stephens Farm Phase 3	750,000	-	750,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2025	Purchase land for Community Park	150,000	-	150,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2026	Purchase land for Community Park	150,000	-	-	150,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Brayburn Trails/Sundance Neighborhood Park Phase 2	200,000	-	-	200,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Stephens Farm Phase 4	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2027	Purchase land for Community Park	250,000	-	-	-	250,000	-	-	-	-	-	-	-
Parks and Recreation	City	2028	Stephens Farm Phase 5	5,000,000	-	-	-	-	5,000,000	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2028	Purchase land for Community Park	250,000	-	-	-	-	250,000	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2029	Purchase land for Community Park	250,000	-	-	-	-	-	250,000	-	-	-	-	-
Parks and Recreation	City/CDAA	2029	Construction of Community Park	2,000,000	-	-	-	-	-	2,000,000	-	-	-	-	-
Parks and Recreation	City/CDAA	2030	Purchase land for Community Park	250,000	-	-	-	-	-	-	250,000	-	-	-	-
Parks and Recreation	City/CDAA	2030	Construction of Community Park	2,000,000	-	-	-	-	-	-	2,000,000	-	-	-	-
Parks and Recreation	City	2031	Splash Pad	450,000	-	-	-	-	-	-	-	450,000	-	-	-
					\$ 150,000	\$ 2,000,000	\$ 1,350,000	\$ 250,000	\$ 5,250,000	\$ 2,250,000	\$ 2,250,000	\$ 450,000	\$ -	\$ -	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Park Dedication Fund 405  
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service (200 units, annual increase in rate charged to developers)	632,230	899,400	944,370	1,010,476	1,061,000	1,114,050	1,169,752	1,228,240	1,289,652	1,354,134	1,421,841	1,492,933
Interest on investments	108,568	2,593	3,345	2,293	1,956	13,843	(6,767)	(12,202)	(17,372)	(26,521)	(13,245)	841
Intergovernmental	50,000	-	-	-	-	-	-	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	790,798	901,993	947,715	1,012,769	1,062,956	1,127,893	1,162,985	1,216,038	1,272,280	1,327,613	1,408,596	1,493,774
Expenditures												
Capital outlay												
Parks and recreation	69,967	150,000	2,000,000	1,350,000	250,000	5,250,000	2,250,000	2,250,000	450,000	-	-	-
Total Expenditures	69,967	150,000	2,000,000	1,350,000	250,000	5,250,000	2,250,000	2,250,000	450,000	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	720,831	751,993	(1,052,285)	(337,231)	812,956	(4,122,107)	(1,087,015)	(1,033,962)	822,280	1,327,613	1,408,596	1,493,774
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	720,831	751,993	(1,052,285)	(337,231)	812,956	(4,122,107)	(1,087,015)	(1,033,962)	822,280	1,327,613	1,408,596	1,493,774
Cash Balances January 1	1,872,424	2,593,255	3,345,248	2,292,963	1,955,732	2,768,688	(1,353,419)	(2,440,434)	(3,474,397)	(2,652,117)	(1,324,503)	84,093
Cash Balances, December 31	\$ 2,593,255	\$ 3,345,248	\$ 2,292,963	\$ 1,955,732	\$ 2,768,688	\$ (1,353,419)	\$ (2,440,434)	\$ (3,474,397)	\$ (2,652,117)	\$ (1,324,503)	\$ 84,093	\$ 1,577,867
Park Dedication Rate per Unit Assumption	\$ 4,283	\$ 4,497	\$ 4,722	\$ 5,052	\$ 5,305	\$ 5,570	\$ 5,849	\$ 6,141	\$ 6,448	\$ 6,771	\$ 7,109	\$ 7,465

Debt Service Fund Related Activity												
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Dayton, Minnesota  
Capital Improvement Plan - Park Capital Replacement Fund 406  
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City	2027	Replace Structures at Cloquet Overlook Park	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2033	Replace Playground Equipment at McNeil Park	250,000	-	-	-	-	-	-	-	-	-	250,000	-
Parks and Recreation	City	2034	Replace Playground Equipment at Cloquet Overlook	250,000	-	-	-	-	-	-	-	-	-	-	250,000
Parks and Recreation	City	2034	Replace Playground Equipment at Riversbend Park	250,000	-	-	-	-	-	-	-	-	-	-	250,000
					\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 500,000

City of Dayton, Minnesota  
Capital Improvement Plan - Park Capital Replacement Fund 406  
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues												
Property taxes	\$ 30,000	\$ 30,000	\$ 45,000	\$ 45,000	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Charges for service	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	2,035	(1,344)	(106)	-	-	-	-	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	32,035	28,656	44,894	45,000	60,000	60,000	75,000	75,000	90,000	90,000	90,000	90,000
Expenditures												
Capital outlay												
Parks and Recreation	195,927	-	-	-	250,000	-	-	-	-	-	250,000	500,000
Total Expenditures	195,927	-	-	-	250,000	-	-	-	-	-	250,000	500,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(163,892)	28,656	44,894	45,000	(190,000)	60,000	75,000	75,000	90,000	90,000	(160,000)	(410,000)
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	(163,892)	28,656	44,894	45,000	(190,000)	60,000	75,000	75,000	90,000	90,000	(160,000)	(410,000)
Cash Balances January 1	29,542	(134,350)	(105,694)	(60,800)	(15,800)	(205,800)	(145,800)	(70,800)	4,200	94,200	184,200	24,200
Cash Balances, December 31	\$ (134,350)	\$ (105,694)	\$ (60,800)	\$ (15,800)	\$ (205,800)	\$ (145,800)	\$ (70,800)	\$ 4,200	\$ 94,200	\$ 184,200	\$ 24,200	\$ (385,800)

	Debt Service Fund Related Activity											
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Park Trail Development Fund 408  
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City	2024	Easement Acquisition for West Miss Reg Trail	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2025	Easement Acquisition for West Miss Reg Trail	50,000	-	50,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	Trail on North Diamond Lake Rd from Berkshire to Vinewood to 140th Ave	900,000	-	900,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	Fed Grant/NPS/City	2025	Water Trails Construction Phase 1	1,600,000	-	1,600,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/TRPD (20/80)	2026	Water Trails Construction Phase 2	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Easement Acquisition for West Miss Reg Trail	50,000	-	-	50,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Trail on Territorial Road from Territorial Trail to Rush Creek Parkway	830,000	-	-	830,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2027	Water Trails Construction Phase 3	250,000	-	-	-	250,000	-	-	-	-	-	-	-
Parks and Recreation	City	2028	Pineview Ln Trail (137th-Dayton River Rd)	325,000	-	-	-	-	325,000	-	-	-	-	-	-
Parks and Recreation	City	2028	Trail along Fernbrook Ln from Rush Creek Pkwy. To 3 Rivers underpass	180,000	-	-	-	-	180,000	-	-	-	-	-	-
Parks and Recreation	County/TRPD (50/50)	2028	Trail Extension along DRR from Balsam to Donnie Galloway Park in Champlin	410,000	-	-	-	-	410,000	-	-	-	-	-	-
Parks and Recreation	County/TRPD (50/50)	2029	Trail Extension along DRR from 142nd Ave to Cloquet Overlook Park	1,090,000	-	-	-	-	-	1,090,000	-	-	-	-	-
					\$ 50,000	\$ 2,550,000	\$ 2,880,000	\$ 250,000	\$ 915,000	\$ 1,090,000	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Park Trail Development Fund 408  
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service (50% of 200 unit assumption; reduction to account for credits for "developer paid" projects; annual increase in rate charged to developers)	149,128	279,600	293,580	314,131	329,837	346,329	363,645	381,828	400,919	420,965	442,013	464,114
Interest on investments	122,674	2,636	2,869	1,965	1,001	5,410	4,644	6,486	8,427	20,948	25,367	30,041
Contributions and Donations	-	-	1,350,000	1,600,000	-	410,000	1,090,000	-	-	-	-	-
Total Revenues	271,802	282,236	1,646,449	1,916,096	330,838	761,739	1,458,289	388,314	409,346	441,913	467,380	494,155
Expenditures												
Capital outlay												
Parks and recreation	61,499	50,000	2,550,000	2,880,000	250,000	915,000	1,090,000	-	-	-	-	-
Total Expenditures	61,499	50,000	2,550,000	2,880,000	250,000	915,000	1,090,000	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	210,304	232,236	(903,551)	(963,904)	80,838	(153,261)	368,289	388,314	409,346	441,913	467,380	494,155
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	210,304	232,236	(903,551)	(963,904)	80,838	(153,261)	368,289	388,314	409,346	441,913	467,380	494,155
Cash Balances January 1	2,426,164	2,636,467	2,868,703	1,965,152	1,001,248	1,082,086	928,825	1,297,115	1,685,428	2,094,774	2,536,687	3,004,068
Cash Balances, December 31	\$ 2,636,467	\$ 2,868,703	\$ 1,965,152	\$ 1,001,248	\$ 1,082,086	\$ 928,825	\$ 1,297,115	\$ 1,685,428	\$ 2,094,774	\$ 2,536,687	\$ 3,004,068	\$ 3,498,223
Park Trail Dedication Rate per Unit Assumption	\$ 2,663	\$ 2,796	\$ 2,936	\$ 3,141	\$ 3,298	\$ 3,463	\$ 3,636	\$ 3,818	\$ 4,009	\$ 4,210	\$ 4,420	\$ 4,641

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Capital Facilities Fund 410  
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
General Government	City	2031	New City Hall	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -
Public Safety - Fire	City	2024	Office Expansion - Station 2	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2025	Bathroom Remodel - Station 2	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City/Grant (50/50)	2026	Fire Training Facility	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2027	Replace Asphalt parking lot FS #1	200,000	-	-	-	200,000	-	-	-	-	-	-	-
Public Safety - Fire	City	2031	FS#3 New Building	20,000,000	-	-	-	-	-	-	-	20,000,000	-	-	-
Public Safety - Fire	City	2028	Replace Asphalt parking lot FS #2	200,000	-	-	-	-	200,000	-	-	-	-	-	-
Public Works	City	2024	PD/PW Signage	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2025	Outdoor Storage for Equipment	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	City signage - parks (Elsie Stephens Park)	40,000	-	40,000	-	-	-	-	-	-	-	-	-
Public Works	City	2026	City signage - gateways and parks	50,000	-	-	50,000	-	-	-	-	-	-	-	-
Public Works	City	2027	City signage - gateways and parks	50,000	-	-	-	50,000	-	-	-	-	-	-	-
Public Works	City	2027	City signage - gateways and parks (Activity Center)	20,000	-	-	-	20,000	-	-	-	-	-	-	-
Public Works	City	2028	City Hall Signage	50,000	-	-	-	-	50,000	-	-	-	-	-	-
Public Works	City	2028	City signage - parks (McNeil ball field & Cloquet Overlook)	50,000	-	-	-	-	50,000	-	-	-	-	-	-
Public Works	City	2028	Public works expansion	2,500,000	-	-	-	-	2,500,000	-	-	-	-	-	-
Public Works	City	2029	City signage - parks wayfinding signs	60,000	-	-	-	-	-	60,000	-	-	-	-	-
Public Works	City	2030	City signage - gateways and parks	50,000	-	-	-	-	-	-	50,000	-	-	-	-
Public Works	City	2031	City signage - gateways and parks	150,000	-	-	-	-	-	-	-	150,000	-	-	-
Public Works	City	2032	City signage - gateways and parks	150,000	-	-	-	-	-	-	-	-	150,000	-	-
Public Works	City	2033	City signage - gateways and parks	150,000	-	-	-	-	-	-	-	-	-	150,000	-
					\$ 75,000	\$ 165,000	\$ 1,550,000	\$ 270,000	\$ 2,800,000	\$ 60,000	\$ 50,000	\$ 30,150,000	\$ 150,000	\$ 150,000	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Capital Facilities Fund 410  
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ 370,000	\$ 370,000	\$ 370,000	\$ 400,000	\$ 400,000	\$ 1,700,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	52,879	1,282	1,579	1,785	637	3,839	(1,642)	49	2,300	8,122	11,704	15,321
Total Revenues	422,879	371,282	371,579	401,785	400,637	1,703,839	398,358	500,049	502,300	508,122	511,704	515,321
Expenditures												
Capital outlay												
General government	74,211	-	-	-	-	-	-	-	10,000,000	-	-	-
Parks and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Public safety - fire	-	25,000	25,000	1,500,000	200,000	200,000	-	-	20,000,000	-	-	-
Public works	-	50,000	140,000	50,000	70,000	2,600,000	60,000	50,000	150,000	150,000	150,000	-
Total Expenditures	74,211	75,000	165,000	1,550,000	270,000	2,800,000	60,000	50,000	30,150,000	150,000	150,000	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	348,667	296,282	206,579	(1,148,215)	130,637	(1,096,161)	338,358	450,049	(29,647,700)	358,122	361,704	515,321
Other Financing Sources (Uses)												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-	-	30,000,000	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	30,000,000	-	-	-
Net Change in Cash Balances	348,667	296,282	206,579	(1,148,215)	130,637	(1,096,161)	338,358	450,049	352,300	358,122	361,704	515,321
Cash Balances January 1	933,750	1,282,417	1,578,699	1,785,278	637,063	767,700	(328,461)	9,897	459,946	812,246	1,170,368	1,532,072
Cash Balances, December 31	\$ 1,282,417	\$ 1,578,699	\$ 1,785,278	\$ 637,063	\$ 767,700	\$ (328,461)	\$ 9,897	\$ 459,946	\$ 812,246	\$ 1,170,368	\$ 1,532,072	\$ 2,047,393

CITY OF DAYTON, MINNESOTA  
CAPITAL IMPROVEMENT PLAN - FACILITIES FUND 410  
SCHEDULE OF PROJECTED REVENUE, EXPENDITURES AND DEBT - CONTINUED  
*\*Potential future projects have not been included in Capital Outlay*

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	54,000	106,800
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	2,754,000	2,692,800	2,631,600
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	2,754,000	2,746,800	2,738,400
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000
Interest	-	-	-	-	-	-	-	-	-	1,200,000	1,140,000	1,080,000
Total Expenditures	-	-	-	-	-	-	-	-	-	2,700,000	2,640,000	2,580,000
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	54,000	106,800	158,400

City of Dayton, Minnesota  
Capital Improvement Plan - Pavement Management and Improvements Fund 414  
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Public Works	City	2024	2024 Street Improvements - 152nd Ave	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	City	2024	Elsie Stephens Turn Lanes	800,000	800,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024 Street Improvements - Thicket Hills	200,000	200,000	-	-	-	-	-	-	-	-	-	-
Public Works	Assessment/Developer (67/33)	2025	Signal Improvement - SW Dayton	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-
Public Works	Assessment/Developer (50/50)	2025	Territorial Rd Improvements (Pkwy to Brockton)	1,710,000	-	1,710,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025 Street Improvements - S Diamond Lake Rd	1,484,000	-	1,484,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025 Chip and Fog Seal	550,000	-	550,000	-	-	-	-	-	-	-	-	-
Public Works	City	2026	2026 Street Improvements - Holly Lane (Pkwy to Border), 125th Ave and E French Lake Rd	1,810,000	-	-	1,810,000	-	-	-	-	-	-	-	-
Public Works	City	2026	2026 Chip and Fog Seal	250,000	-	-	250,000	-	-	-	-	-	-	-	-
Public Works	Developer	2026	Dayton Parkway Extension (117th Ave N - East French Lake Rd)	3,500,000	-	-	3,500,000	-	-	-	-	-	-	-	-
Public Works	City	2026	Crosswalk Improvements for ADA Compliance	150,000	-	-	150,000	-	-	-	-	-	-	-	-
Public Works	City/Assessment (50/50)	2027	113th Avenue Reconstruction	1,436,000	-	-	-	1,436,000	-	-	-	-	-	-	-
Public Works	City/Assessment (50/50)	2027	113th Avenue Extension/Connection (new)	623,000	-	-	-	623,000	-	-	-	-	-	-	-
Public Works	City	2027	2027 Street Improvements - NE Sections 1 of 2 (S of Dayton River Rd)	1,444,000	-	-	-	1,444,000	-	-	-	-	-	-	-
Public Works	City	2027	2027 Chip and Fog Seal	250,000	-	-	-	250,000	-	-	-	-	-	-	-
Public Works	City/County (50/50)	2027	Intersection Improvement - Rush Creek Parkway and Fernbrook	2,732,000	-	-	-	2,732,000	-	-	-	-	-	-	-
Public Works	City	2027	Crosswalk Improvements for ADA Compliance	150,000	-	-	-	150,000	-	-	-	-	-	-	-
Public Works	City	2028	2028 Street Improvements - NE Sections 2 of 2 (N of Dayton River Rd)	1,742,000	-	-	-	-	1,742,000	-	-	-	-	-	-
Public Works	City	2028	2028 Chip and Fog Seal	125,000	-	-	-	-	125,000	-	-	-	-	-	-
Public Works	City	2028	Crosswalk Improvements for ADA Compliance	150,000	-	-	-	-	150,000	-	-	-	-	-	-
Public Works	County/TRPD (80/20)	2029	Dayton River Road from N Diamond Lake Rd to Vicksburg including Intersection at N Diamond Lake Rd	7,972,000	-	-	-	-	-	7,972,000	-	-	-	-	-
Public Works	County/TRPD (75/25)	2029	Dayton River Road from N Diamond Lake Rd to S Diamond Laek Rd including minor intersection upgrades at Pineview Lane	4,156,000	-	-	-	-	-	4,156,000	-	-	-	-	-
Public Works	City	2029	Crosswalk Improvements for ADA Compliance	150,000	-	-	-	-	-	150,000	-	-	-	-	-
Public Works	City	2029	Intersection Improvement - Lawndale Realignment	1,550,000	-	-	-	-	-	1,550,000	-	-	-	-	-
Public Works	City	2029	2029 Street Improvements - Lawndale and 149th Ave	473,000	-	-	-	-	-	473,000	-	-	-	-	-
Public Works	City/County (33/67)	2030	Intersection Improvement - Troy Lane and County Rd 81	3,583,000	-	-	-	-	-	-	3,583,000	-	-	-	-
Public Works	City/County (33/67)	2030	Intersection Improvement - Dayton Parkway and County Rd 81	1,493,000	-	-	-	-	-	-	1,493,000	-	-	-	-
Public Works	City/County (33/67)	2030	Intersection Improvement - Territorial Road and County Rd 81	2,090,000	-	-	-	-	-	-	2,090,000	-	-	-	-
Public Works	City	2030	2030 Street Improvements-Nature's Crossing	1,410,000	-	-	-	-	-	-	1,410,000	-	-	-	-
Public Works	City/County (20/80)	2030	Dayton River Road from Vicksburg to Brockton Lane including Intersection at Brockton Lane	8,293,000	-	-	-	-	-	-	8,293,000	-	-	-	-
Public Works	City	2030	Crosswalk Improvements for ADA Compliance	150,000	-	-	-	-	-	-	150,000	-	-	-	-
Public Works	City	2031	2031 Street Improvements - Historic Village	1,497,000	-	-	-	-	-	-	-	1,497,000	-	-	-
Public Works	City	2031	Crosswalk Improvements for ADA Compliance	150,000	-	-	-	-	-	-	-	150,000	-	-	-
Public Works	City	2032	2032 Street Improvements - Frontage Rd for Manufactured Home Park	988,000	-	-	-	-	-	-	-	-	988,000	-	-
Public Works	City	2032	2032 Street Improvements - 118th Ave and Troy Lane	261,000	-	-	-	-	-	-	-	-	261,000	-	-
Public Works	City	2032	Crosswalk Improvements for ADA Compliance	150,000	-	-	-	-	-	-	-	-	150,000	-	-
Public Works	City	2033	2033 Street Improvements - South Diamond Lake Trail	185,000	-	-	-	-	-	-	-	-	-	185,000	-
					\$ 1,200,000	\$ 5,244,000	\$ 5,710,000	\$ 6,635,000	\$ 2,017,000	\$ 14,301,000	\$ 17,019,000	\$ 1,647,000	\$ 1,399,000	\$ 185,000	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Pavement Management and Improvements Fund 414  
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Revenues</b>												
Property taxes	\$ 600,000	\$ 600,000	\$ 900,000	\$ 900,000	\$ 1,200,000	\$ 1,400,000	\$ 1,200,000	\$ 1,400,000	\$ 1,500,000	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000
Contributions and donations	218,395	-	1,350,000	3,500,000	1,366,000	-	12,128,000	11,435,620	-	-	-	-
Franchise fees	527,299	639,203	658,379	678,130	698,474	719,428	741,011	763,242	786,139	809,723	834,015	859,035
Interest on investments	131,427	2,986	3,028	2,380	1,849	3,163	4,121	3,372	(13,361)	(16,825)	9,187	36,647
Special assessments	-	-	-	241,800	236,220	230,640	225,060	219,480	213,900	208,320	202,740	197,160
<b>Total Revenues</b>	<b>1,477,121</b>	<b>1,242,189</b>	<b>2,911,407</b>	<b>5,322,310</b>	<b>3,502,543</b>	<b>2,353,231</b>	<b>14,298,192</b>	<b>13,821,714</b>	<b>2,486,678</b>	<b>2,601,218</b>	<b>2,745,942</b>	<b>2,792,842</b>
<b>Expenditures</b>												
Capital outlay												
Public works	1,095,746	1,200,000	5,244,000	5,710,000	6,635,000	2,017,000	14,301,000	17,019,000	1,497,000	-	-	-
<b>Total Expenditures</b>	<b>1,095,746</b>	<b>1,200,000</b>	<b>5,244,000</b>	<b>5,710,000</b>	<b>6,635,000</b>	<b>2,017,000</b>	<b>14,301,000</b>	<b>17,019,000</b>	<b>1,497,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>381,374</b>	<b>42,189</b>	<b>(2,332,593)</b>	<b>(387,690)</b>	<b>(3,132,457)</b>	<b>336,231</b>	<b>(2,808)</b>	<b>(3,197,286)</b>	<b>989,678</b>	<b>2,601,218</b>	<b>2,745,942</b>	<b>2,792,842</b>
<b>Other Financing Sources</b>												
Transfers in (2020 from Transportation Area Charges Fund)	-	-	-	-	-	-	-	-	-	-	-	-
Bond proceeds	-	-	1,710,000	-	2,059,000	-	-	-	-	-	-	-
Transfers out (Dayton Parkway Interchange Debt Service Fund)	-	-	(25,724)	(142,617)	(143,287)	(144,752)	(147,038)	(149,195)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>1,684,276</b>	<b>(142,617)</b>	<b>1,915,713</b>	<b>(144,752)</b>	<b>(147,038)</b>	<b>(149,195)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Cash Balances</b>	<b>381,374</b>	<b>42,189</b>	<b>(648,317)</b>	<b>(530,307)</b>	<b>(1,216,744)</b>	<b>191,479</b>	<b>(149,846)</b>	<b>(3,346,481)</b>	<b>989,678</b>	<b>2,601,218</b>	<b>2,745,942</b>	<b>2,792,842</b>
<b>Cash Balances January 1</b>	<b>2,604,472</b>	<b>2,985,846</b>	<b>3,028,035</b>	<b>2,379,718</b>	<b>1,849,411</b>	<b>632,667</b>	<b>824,147</b>	<b>674,301</b>	<b>(2,672,180)</b>	<b>(1,682,502)</b>	<b>918,716</b>	<b>3,664,658</b>
<b>Cash Balances, December 31</b>	<b>\$ 2,985,846</b>	<b>\$ 3,028,035</b>	<b>\$ 2,379,718</b>	<b>\$ 1,849,411</b>	<b>\$ 632,667</b>	<b>\$ 824,147</b>	<b>\$ 674,301</b>	<b>\$ (2,672,180)</b>	<b>\$ (1,682,502)</b>	<b>\$ 918,716</b>	<b>\$ 3,664,658</b>	<b>\$ 6,457,500</b>

CITY OF DAYTON, MINNESOTA  
CAPITAL IMPROVEMENT PLAN - PAVEMENT MANAGEMENT FUND 414  
SCHEDULE OF PROJECTED REVENUE, EXPENDITURES AND DEBT - CONTINUED  
*\*Potential future projects have not been included in Capital Outlay*

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Beginning Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,788</b>	<b>\$ 9,439</b>	<b>\$ 11,215</b>	<b>\$ 12,916</b>	<b>\$ 14,544</b>	<b>\$ 16,099</b>	<b>\$ 17,580</b>	<b>\$ 18,987</b>
<b>Revenue</b>												
Tax levy	-	-	-	244,188	237,211	90,540	86,787	83,034	79,281	75,528	71,775	68,022
Tax Increment	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	136,955	133,795	130,634	127,474	124,313	121,153	117,992
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,188</b>	<b>241,999</b>	<b>236,935</b>	<b>231,796</b>	<b>226,584</b>	<b>221,299</b>	<b>215,940</b>	<b>210,507</b>	<b>205,001</b>
<b>Expenditures</b>												
Principal	-	-	-	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
Interest	-	-	-	68,400	61,560	54,720	47,880	41,040	34,200	27,360	20,520	13,680
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,400</b>	<b>232,560</b>	<b>225,720</b>	<b>218,880</b>	<b>212,040</b>	<b>205,200</b>	<b>198,360</b>	<b>191,520</b>	<b>184,680</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,788</b>	<b>\$ 9,439</b>	<b>\$ 11,215</b>	<b>\$ 12,916</b>	<b>\$ 14,544</b>	<b>\$ 16,099</b>	<b>\$ 17,580</b>	<b>\$ 18,987</b>	<b>\$ 20,321</b>



City of Dayton, Minnesota  
Capital Improvement Plan - Stormwater Fund 415  
Schedule of Planned Capital Outlay 2024 to 2034

*\*Projects denoted with an asterisk indicate a significant future assumption which may include future development and/or federal or state funding for a project.*

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Stormwater	City/Grant (20/80)	2025	City Wide - Water Resource Assessment	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater	City//Watershed (25/75)	2025	French Lake Drawdown	248,000	-	248,000	-	-	-	-	-	-	-	-	-
Stormwater	City//Watershed (25/75)	2025	Diamond Lake Drawdown	665,000	-	665,000	-	-	-	-	-	-	-	-	-
Stormwater	City//Watershed (25/75)	2025	Diamond Lake Alum Treatment	474,000	-	474,000	-	-	-	-	-	-	-	-	-
Stormwater	Developer/Assessment (50/50)	2025	Territorial Rd Improvements (Pkwy to Brockton)	1,060,000	-	1,060,000	-	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Diamond DO Surveys	27,000	-	-	27,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Diamond Lake Vegetation and Internal Load Mgmt Plans	43,000	-	-	43,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Grass Lake Monitoring and Feasibility Study	51,000	-	-	51,000	-	-	-	-	-	-	-	-
Stormwater	City	2026	Update City-Wide Storm Water Modeling	103,000	-	-	103,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Stream & Ditch Assessment (city-wide)	54,000	-	-	54,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Diamond Lake Management Plan	7,000	-	-	7,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Diamond Lake Stormwater Improvements (North Side)	39,000	-	-	39,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	French Lake Management Plans	13,000	-	-	13,000	-	-	-	-	-	-	-	-
Stormwater	Developer	2026	Dayton Parkway Extension (117th Ave N - East French Lake Rd)	200,000	-	-	200,000	-	-	-	-	-	-	-	-
Stormwater	City	2027	113th Avenue Extension/Connection (new)	110,000	-	-	-	110,000	-	-	-	-	-	-	-
Stormwater	City/Assessment (50/50)	2027	113th Ave Reconstruction	438,000	-	-	-	438,000	-	-	-	-	-	-	-
Stormwater	City/County (50/50)	2027	Intersection Improvement - Rush Creek Parkway and Fernbrook	110,000	-	-	-	110,000	-	-	-	-	-	-	-
Stormwater	City	2030	Rush Creek Stabilization	132,000	-	-	-	-	-	-	132,000	-	-	-	-
Stormwater	City	2032	2032 Street Improvements - Frontage Rd for Manufactured Home F	381,000	-	-	-	-	-	-	-	-	381,000	-	-
Stormwater	City	2032	2032 Street Improvements - 118th Ave and Troy Lane	39,000	-	-	-	-	-	-	-	-	39,000	-	-
					\$ -	\$ 2,477,000	\$ 537,000	\$ 658,000	\$ -	\$ -	\$ 132,000	\$ -	\$ 420,000	\$ -	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Stormwater Enterprise 415  
Statements of Cash Flows

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Cash Flows from Operating Activities</b>												
Receipts from customers and users	\$ -	\$ -	\$ 1,570,250	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payments to suppliers and employees	(130,347)	(134,257)	(138,285)	(142,433)	(146,706)	(151,108)	(155,641)	(160,310)	(165,119)	(170,073)	(175,175)	(180,430)
<b>Net Cash Provided (Used) by Operating Activities</b>	(130,347)	(134,257)	1,431,965	57,567	(146,706)	(151,108)	(155,641)	(160,310)	(165,119)	(170,073)	(175,175)	(180,430)
<b>Cash Flows from Noncapital Financing Activities</b>												
Transfer to other funds (Fund 342 - existing debt service)	(216,300)	(206,025)	(275,153)	(294,413)	(309,134)	(324,591)	(340,820)	-	-	-	-	-
Transfer from other funds (Fund 409 - Temp Financing Fund)	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental grants	-	-	24,000	187,200	-	-	-	-	-	-	-	-
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	(216,300)	(206,025)	(251,153)	(107,213)	(309,134)	(324,591)	(340,820)	-	-	-	-	-
<b>Cash Flows from Capital and Related Financing Activities</b>												
Acquisition of capital assets	-	-	(2,477,000)	(537,000)	(658,000)	-	-	(132,000)	-	(420,000)	-	-
Connection charges (200 units per year, annual increase in rate charged to developers)	421,737	698,800	733,740	785,102	824,357	865,575	908,853	954,296	1,002,011	1,052,111	1,104,717	1,159,953
<b>Net Cash Used by Capital and Related Financing Activities</b>	421,737	698,800	(1,743,260)	248,102	166,357	865,575	908,853	822,296	1,002,011	632,111	1,104,717	1,159,953
<b>Cash Flows from Investing Activities</b>												
Investment earnings	141,796	2,879	3,241	2,681	2,883	12,980	14,994	17,131	20,526	49,627	54,744	64,587
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	216,886	361,397	(559,207)	201,137	(286,601)	402,856	427,387	679,117	857,418	511,666	984,286	1,044,109
<b>Cash and Cash Equivalents, January 1</b>	2,662,323	2,879,209	3,240,607	2,681,400	2,882,536	2,595,936	2,998,792	3,426,178	4,105,295	4,962,714	5,474,379	6,458,665
<b>Cash and Cash Equivalents, December 31</b>	\$ 2,879,209	\$ 3,240,607	\$ 2,681,400	\$ 2,882,536	\$ 2,595,936	\$ 2,998,792	\$ 3,426,178	\$ 4,105,295	\$ 4,962,714	\$ 5,474,379	\$ 6,458,665	\$ 7,502,774
Connection Charges (Trunk) Per Unit Assumption	\$ 3,494	\$ 3,494	\$ 3,669	\$ 3,926	\$ 4,122	\$ 4,328	\$ 4,544	\$ 4,771	\$ 5,010	\$ 5,261	\$ 5,524	\$ 5,800

City of Dayton, Minnesota  
Capital Improvement Plan - Water Enterprise Fund 601  
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Water	City/Grant (28/72)	2024	Wellhead Treatment Well #4	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Developer	2024	Territorial Rd Improvements (new)	450,000	450,000	-	-	-	-	-	-	-	-	-	-
Water	City	2025	SCADA Updates	75,000	-	75,000	-	-	-	-	-	-	-	-	-
Water	City	2025	Enclosed Trailer with Emergency Tools and Supplies	20,000	-	20,000	-	-	-	-	-	-	-	-	-
Water	City	2025	Water Tower Maintenance Exterior Repairs	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Water	Developer/Assessment (50/50)	2025	Territorial Rd Improvements (Pkwy to Brockton)	265,000	-	265,000	-	-	-	-	-	-	-	-	-
Water	City	2025	Water Main Connection/Loop from Sundance Greens West to E French Lk Rd	225,000	-	225,000	-	-	-	-	-	-	-	-	-
Water	City/Grant (20/80)	2026	Wellhead Treatment Well #1	6,896,000	-	-	6,896,000	-	-	-	-	-	-	-	-
Water	City/Grant (20/80)	2026	Northwest Water Tower	2,334,000	-	-	2,334,000	-	-	-	-	-	-	-	-
Water	Developer	2026	Dayton Parkway Extension (117th Ave N - East French Lake Rd)	225,000	-	-	225,000	-	-	-	-	-	-	-	-
Water	City	2027	113th Avenue Extension/Connection (new)	312,000	-	-	-	312,000	-	-	-	-	-	-	-
Water	City/Assessment	2027	113th Ave Reconstruction	633,000	-	-	-	633,000	-	-	-	-	-	-	-
Water	City/Grant (10/90)	2027	Permanent Generator for Well #2	175,000	-	-	-	175,000	-	-	-	-	-	-	-
Water	City	2028	117th Ave Watermain Extension (Dayton Parkway - Brayburn Trails)	845,000	-	-	-	-	845,000	-	-	-	-	-	-
Water	City	2028	Water Loop under 94 to Territorial Road	394,000	-	-	-	-	394,000	-	-	-	-	-	-
Water	City	2029	South Dayton Water System Tower (1.5M Gallon)	5,797,000	-	-	-	-	-	5,797,000	-	-	-	-	-
Water	City	2032	South Dayton Water Treatment Plant	25,000,000	-	-	-	-	-	-	-	-	25,000,000	-	-
Water	City	2032	Water Tower Repaint	150,000	-	-	-	-	-	-	-	-	150,000	-	-
Water	City	2033	South Dayton Wells (2)	5,220,000	-	-	-	-	-	-	-	-	-	5,220,000	-
Water	City	2033	North East Wells (2)	5,220,000	-	-	-	-	-	-	-	-	-	5,220,000	-
Water	City	2033	North East Wellhead Treatment for Wells (2)	9,000,000	-	-	-	-	-	-	-	-	-	9,000,000	-
					\$ 8,450,000	\$ 610,000	\$ 9,455,000	\$ 1,120,000	\$ 1,239,000	\$ 5,797,000	\$ -	\$ -	\$ 25,150,000	\$ 19,440,000	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Water Enterprise Fund 601  
Statements of Cash Flows

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
Cash Flows from Operating Activities												
Receipts from customers and users (based on most recent utility rate analysis)	\$ 2,131,817	\$ 2,302,362	\$ 2,500,000	\$ 2,750,000	\$ 2,915,000	\$ 3,148,200	\$ 3,337,092	\$ 3,503,947	\$ 3,714,183	\$ 3,899,893	\$ 4,133,886	\$ 4,340,580
Payments to suppliers (3% growth assumption)	(1,030,622)	(1,061,541)	(755,500)	(778,165)	(801,510)	(825,555)	(850,322)	(875,832)	(902,107)	(929,170)	(957,045)	(985,756)
Payments to employees (3% growth assumption)	(269,943)	(278,041)	(280,820)	(289,245)	(297,922)	(306,860)	(316,065)	(325,547)	(335,314)	(345,373)	(355,734)	(366,406)
Contributions and Donations	10,396	6,200,000	132,500	7,609,000	157,500	-	-	-	-	-	-	-
Net Cash Provided (Used) by Operating Activities	841,648	7,162,780	1,596,180	9,291,590	1,973,068	2,015,785	2,170,705	2,302,568	2,476,763	2,625,350	2,821,107	2,988,418
Cash Flows from Noncapital Financing Activities												
Transfer from other funds (Sundance Woods repayment)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to other funds (Fund 342 - existing debt service)	(560,700)	(690,450)	(738,782)	(775,721)	(814,507)	(855,232)	(897,994)	-	-	-	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	(560,700)	(690,450)	(738,782)	(775,721)	(814,507)	(855,232)	(897,994)	-	-	-	-	-
Cash Flows from Capital and Related Financing Activities												
Acquisition of capital assets	(2,003,622)	(8,450,000)	(610,000)	(9,455,000)	(1,120,000)	(1,239,000)	(5,797,000)	-	-	(25,150,000)	(19,440,000)	-
Connection charges (200 units, annual increase in rate charged to developers)	1,617,944	4,241,200	1,970,084	2,068,588	2,172,018	2,280,618	2,394,649	2,514,382	2,640,101	2,772,106	2,910,711	3,056,247
Proceeds from bonds and notes issued	-	-	-	-	-	-	-	-	-	25,000,000	-	-
Principal and interest paid on long-term debt	-	-	-	-	-	-	-	-	-	-	(2,000,000)	(1,900,000)
Net Cash Used by Capital and Related Financing Activities	(385,678)	(4,208,800)	1,360,084	(7,386,412)	1,052,018	1,041,618	(3,402,351)	2,514,382	2,640,101	2,622,106	(18,529,289)	1,156,247
Cash Flows from Investing Activities												
Investment earnings	438,164	90,265	75,000	13,673	14,816	17,041	96,303	86,136	110,651	136,789	327,420	173,613
Net Increase (Decrease) in Cash and Cash Equivalents	333,434	2,353,796	2,292,483	1,143,131	2,225,395	2,219,213	(2,033,337)	4,903,086	5,227,516	5,384,245	(15,380,761)	4,318,278
Cash and Cash Equivalents, January 1	8,693,084	9,026,518	11,380,314	13,672,796	14,815,927	17,041,322	19,260,535	17,227,198	22,130,284	27,357,799	32,742,044	17,361,283
Cash and Cash Equivalents, December 31	\$ 9,026,518	\$ 11,380,314	\$ 13,672,796	\$ 14,815,927	\$ 17,041,322	\$ 19,260,535	\$ 17,227,198	\$ 22,130,284	\$ 27,357,799	\$ 32,742,044	\$ 17,361,283	\$ 21,679,560
Connection Charges (Water Access Charge and Trunk) Per Unit Assumption	\$ 8,630	\$ 9,206	\$ 9,850	\$ 10,343	\$ 10,860	\$ 11,403	\$ 11,973	\$ 12,572	\$ 13,201	\$ 13,861	\$ 14,554	\$ 15,281

City of Dayton, Minnesota  
Capital Improvement Plan - Sewer Enterprise Fund 602  
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Sewer	Developer/Assessment (50/50)	2025	Territorial Rd Improvements (Pkwy to Brockton)	380,000	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	City	2025	Enclosed Trailer with Emergency Tools and Supplies	20,000	-	20,000	-	-	-	-	-	-	-	-	-
Sewer	City	2025	Sewer Main Bulkheading on River Hills	35,000	-	35,000	-	-	-	-	-	-	-	-	-
Sewer	City	2027	113th Avenue Extension/Connection (new)	156,000	-	-	-	156,000	-	-	-	-	-	-	-
Sewer	City/Assessment	2027	113th Ave Reconstruction	317,000	-	-	-	317,000	-	-	-	-	-	-	-
					\$ -	\$ 435,000	\$ -	\$ 473,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Sewer Enterprise Fund 602  
Statements of Cash Flows

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Cash Flows from Operating Activities</b>												
Receipts from customers and users (based on most recent utility rate analysis)	\$ 1,126,848	\$ 1,216,996	\$ 1,350,000	\$ 1,485,000	\$ 1,574,100	\$ 1,700,028	\$ 1,802,030	\$ 1,892,131	\$ 2,005,659	\$ 2,105,942	\$ 2,232,299	\$ 2,343,913
Payments to suppliers (3% growth assumption)	(642,421)	(661,694)	(681,544)	(701,991)	(723,050)	(744,742)	(767,084)	(790,097)	(813,800)	(838,214)	(863,360)	(889,261)
Payments to employees (3% growth assumption)	(252,732)	(260,314)	(257,370)	(265,091)	(273,044)	(281,235)	(289,672)	(298,362)	(307,313)	(316,533)	(326,029)	(335,809)
Operating grants and contributions	10,396	-	190,000	-	-	-	-	-	-	-	-	-
<b>Net Cash Provided (Used) by Operating Activities</b>	242,091	294,988	601,086	517,918	578,006	674,051	745,273	803,672	884,546	951,196	1,042,910	1,118,843
<b>Cash Flows from Noncapital Financing Activities</b>												
Transfers (to) from other funds (Sundance Woods repayment)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to other funds (Fund 342 - existing debt service)	(234,525)	(208,763)	(219,201)	(230,161)	(241,669)	(253,753)	(266,441)	-	-	-	-	-
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	(234,525)	(208,763)	(219,201)	(230,161)	(241,669)	(253,753)	(266,441)	-	-	-	-	-
<b>Cash Flows from Capital and Related Financing Activities</b>												
Acquisition of capital assets	(191,273)	-	(435,000)	-	(473,000)	-	-	-	-	-	-	-
Connection charges (200 units, annual increase in rate charged to developers)	340,807	703,600	738,780	790,495	830,019	871,520	915,096	960,851	1,008,894	1,059,338	1,112,305	1,167,921
Proceeds from bonds and notes issued	-	-	-	-	-	-	-	-	-	-	-	-
Principal and interest paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Used by Capital and Related Financing Activities</b>	149,534	703,600	303,780	790,495	357,019	871,520	915,096	960,851	1,008,894	1,059,338	1,112,305	1,167,921
<b>Cash Flows from Investing Activities</b>												
Investment earnings	145,770	28,985	50,000	4,453	5,536	6,235	37,663	44,821	53,868	63,604	147,950	170,981
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	302,870	818,810	735,665	1,082,705	698,892	1,298,053	1,431,591	1,809,344	1,947,307	2,074,138	2,303,165	2,457,745
<b>Cash and Cash Equivalents, January 1</b>	2,595,588	2,898,458	3,717,268	4,452,932	5,535,637	6,234,529	7,532,581	8,964,173	10,773,517	12,720,824	14,794,962	17,098,127
<b>Cash and Cash Equivalents, December 31</b>	\$ 2,898,458	\$ 3,717,268	\$ 4,452,932	\$ 5,535,637	\$ 6,234,529	\$ 7,532,581	\$ 8,964,173	\$ 10,773,517	\$ 12,720,824	\$ 14,794,962	\$ 17,098,127	\$ 19,555,872
Connection Charges (Sewer Access Charge and Trunk) Per Unit Assumption	\$ 3,334	\$ 3,518	\$ 3,694	\$ 3,952	\$ 4,150	\$ 4,358	\$ 4,575	\$ 4,804	\$ 5,044	\$ 5,297	\$ 5,562	\$ 5,840

**ITEM:**

EDA Bylaw Amendment

**APPLICANT:**

N/A

**PREPARED BY:**

Jon Sevald, Community Development Director

**POLICY DECISION / ACTION TO BE CONSIDERED:**

Motion to Approve Amending the EDA Bylaws.

**BACKGROUND:**

On November 28, 2023, the City Council amended the City Code, declaring a commission vacancy if a commission member does not attend at least 75% of scheduled meetings.<sup>1</sup> The Council's intent is that a 4<sup>th</sup> absence (assuming 12 regular meetings per year) will result in automatic removal.<sup>2</sup> In September 2024, Staff notified an EDA member of their third meeting absence, and that additional absences would result in their removal from the EDA.

On October 15, 2024 the EDA Amended its Bylaws, specifically allowing the EDA President to determine if a members' absence is excused or unexcused. Amendments to the Bylaws must be approved by the City Council before becoming effective.<sup>3</sup>

**CRITICAL ISSUES:**

The EDA Bylaws are inconsistent with attendance requirements of the Public Safety Commission, Planning Commission, and Park Commission. The EDA President determines unapproved absences, whereas the other commission Chairs do not have discretion.

**COMMISSION REVIEW / ACTION (IF APPLICABLE):**

This has not been reviewed by the other commissions.

**RELATIONSHIP TO COUNCIL GOALS:**

*Clear Goals and Deliverables for each Commission*

**RECOMMENDATION:**

Staff recommends that commission appointments and vacancies be acted upon consistently across all commissions.

**ATTACHMENT(S):**

EDA Resolution

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<sup>1</sup> Ordinance 2023-08 (An Ordinance Amending Dayton City Code Chapter 32 regarding Organizations)

<sup>2</sup> November 28, 2023 City Council minutes, Item F.

<sup>3</sup> EDA Bylaws, Article 6, Section 3 (Meeting Attendance)

**ECONOMIC DEVELOPMENT AUTHORITY**

**RESOLUTUION No. 01-2024**

**RESOLUTION AMENDING THE BY-LAWS OF THE ECONOMIC DEVELOPMENT  
AUTHORITY OF THE CITY OF DAYTON**

THE ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF DAYTON ORDAINS:

**SECTION 1. AMENDMENT.** EDA Bylaws is hereby amended (double underlined, and ~~stricken~~):

ARTICLE 6 – MEETINGS, EXPENSES, AND ATTENDANCE

Section 3. Meeting Attendance. The Executive Director shall report to the Dayton City Council the unexcused absence of a Commissioner from any three regular Authority meetings in a calendar year, with a recommendation that the Commissioner be removed from the Board. Commissioners shall notify the EDA President or the Executive Director of planned absences prior to EDA meetings. Excused and unexcused absences shall be determined by the EDA President at the time of regular Authority meetings and reflected in the meeting Minutes.

**SECTION 2. EFFECTIVE DATE.** This Amendment shall be in full force and effect from and after its passage by the City Council, and Economic Development Authority.

Adopted by the Economic Development Authority this 15<sup>th</sup> Day of October, 2024.

\_\_\_\_\_  
Tim Huttner, President

ATTEST:

\_\_\_\_\_  
Jon Sevald, Executive Director

Motion by \_\_\_\_\_. Second by \_\_\_\_\_.  
*Motion Approved.*



**PRESENTER:** Marty Farrell/Paul Kangas

**ITEM:** 2024 Park Improvement Projects, Elsie Stephens Park North Pedestrian Bridge.

**PREPARED BY:** Marty Farrell/Paul Kangas

**POLICY DECISION / ACTION TO BE CONSIDERED:** Approve low bid VADA Contracting LLC.

**BACKGROUND:** This project was removed from the 2022 Park Improvements Project due to increased costs and timeline to get the bridge completed within the project completion date.

Council approved advertising for bids at the October 8 2024 meeting. Bids were received from VADA Contracting LLC, URBAN Companies, CS McCrossan, and New Look Contracting.

**CRITICAL ISSUES:**

Staff would like to complete the bridge this Winter.

**Project Timeline**

Bidding documents available after October 9 2024 Complete

Advertising for bids October 10 2024 Complete

Bid opening October 31 2024 Complete

Contract award November 12 2024

Project Commence after November 15 2024

Substantial completion June 30 2025

**BUDGET IMPACT:** Project estimate \$250,000, Contract for \$171,342, Project including contingency \$183,336 from Fund 601.

**RECOMMENDATION:** Approve low bid from VADA Contracting LLC.

**ATTACHMENT(S):** Bid analysis, Bid recommendation from IOA, reference letter from Contractor

November 6, 2024

**Zach Doud – City Administrator**

City of Dayton  
12260 South Diamond Lake Road  
Dayton, MN 55327

RE: Elsie Stephens Bridge Project - Bid Results

**Mr. Doud:**

Bids were received for the above referenced project on October 31<sup>st</sup>, 2024. A total of four bids were submitted. A full synthesis of the bid results is attached. The total bids, ranked in order from low to high, are as follows:

<b>VADA Contracting</b>	<b>\$ 171,342.00</b>	<b>Apparent low bidder</b>
New Look Contracting	\$ 212,342.00	plus \$ 41,000.00
Urban Companies	\$ 229,420.00	plus \$ 58,078.00
CS McCrossan	\$ 342,886.20	plus \$ 171,544.20

IOA had previously estimated the project cost would be more than \$200,000.

I have reached out to past project manager for VADA Contracting projects and gotten positive reviews of their work. They are a relatively new company, but each of the three business partners have significant experience with prior construction companies. The attached email is their reply to my request for additional information. IOA has no prior experience with their company.

Based on the totality of the information available, IOA makes a recommendation to award the project to VADA Contracting as the apparent low bidder. We have found no justification to award the project to the next lowest bidder and that would increase the project cost by over \$40,000.

Please contact me with any questions.

Sincerely,



**Paul Kangas - LA**  
Vice President  
Director of Landscape Architecture

ELSIE STEPHENS PARK - PEDESTRIAN BRIDGE PROJECT												
			CS McCrossan		New Look		Urban Co.		Vada Contracting		Average	
ITEM	UNIT	EST QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
GENERAL COSTS & EROSION CONTRL			Subtotal		Subtotal		Subtotal		Subtotal		Subtotal	
Mobilization	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,250.00	\$ 18,250.00	\$ 19,062.50	\$ 19,062.50
Construction Surveying & Staking	LS	1	\$ 12,500.00	\$ 12,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,125.00	\$ 8,125.00
Rock Construction Entrance Pad	LS	1	\$ 1,510.00	\$ 1,510.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,565.00	\$ 1,565.00
Silt Fence Installation & Removal	LF	230	\$ 11.30	\$ 2,599.00	\$ 7.50	\$ 1,725.00	\$ 8.00	\$ 1,840.00	\$ 5.00	\$ 1,150.00	\$ 7.95	\$ 1,828.50
EARTHWORK			Subtotal		Subtotal		Subtotal		Subtotal		Subtotal	
Abutment & Subcut Excavation	CY	600	\$ 35.10	\$ 21,060.00	\$ 25.00	\$ 15,000.00	\$ 35.00	\$ 21,000.00	\$ 17.50	\$ 10,500.00	\$ 28.15	\$ 16,890.00
Backfill Type A	CY	155	\$ 98.80	\$ 15,314.00	\$ 60.00	\$ 9,300.00	\$ 40.00	\$ 6,200.00	\$ 99.00	\$ 15,345.00	\$ 74.45	\$ 11,539.75
Backfill Type B	CY	372	\$ 66.10	\$ 24,589.20	\$ 60.00	\$ 22,320.00	\$ 40.00	\$ 14,880.00	\$ 43.00	\$ 15,996.00	\$ 52.28	\$ 19,446.30
Riprap, Class 3	CY	55	\$ 221.00	\$ 12,155.00	\$ 125.00	\$ 6,875.00	\$ 140.00	\$ 7,700.00	\$ 140.00	\$ 7,700.00	\$ 156.50	\$ 8,607.50
Geotextile Fabric under Riprap	SY	150	\$ 7.30	\$ 1,095.00	\$ 5.00	\$ 750.00	\$ 10.00	\$ 1,500.00	\$ 2.50	\$ 375.00	\$ 6.20	\$ 930.00
Fine Grading	LS	1	\$ 5,040.00	\$ 5,040.00	\$ 1,750.00	\$ 1,750.00	\$ 5,000.00	\$ 5,000.00	\$ 4,325.00	\$ 4,325.00	\$ 4,028.75	\$ 4,028.75
BRIDGE, ABUTMENTS, & PAVING			Subtotal		Subtotal		Subtotal		Subtotal		Subtotal	
Structural Concrete & Reinforcement	CY	33	\$ 3,750.00	\$ 123,750.00	\$ 1,500.00	\$ 49,500.00	\$ 1,900.00	\$ 62,700.00	\$ 977.00	\$ 32,241.00	\$ 2,031.75	\$ 67,047.75
Bridge with Concrete Deck	LS	1	\$ 85,000.00	\$ 85,000.00	\$ 68,995.00	\$ 68,995.00	\$ 70,000.00	\$ 70,000.00	\$ 44,000.00	\$ 44,000.00	\$ 66,998.75	\$ 66,998.75
Relocate Existing On-Site Granite Boulders	EA	6	\$ 188.00	\$ 1,128.00	\$ 250.00	\$ 1,500.00	\$ 150.00	\$ 900.00	\$ 120.00	\$ 720.00	\$ 177.00	\$ 1,062.00
Concrete OR Asphalt Trail Paving with Base Material	SY	65	\$ 103.90	\$ 6,753.50	\$ 75.00	\$ 4,875.00	\$ 150.00	\$ 9,750.00	\$ 96.00	\$ 6,240.00	\$ 106.23	\$ 6,904.63
LANDSCAPING			Subtotal		Subtotal		Subtotal		Subtotal		Subtotal	
Turf Seed Mix	SY	150	\$ 6.25	\$ 937.50	\$ 5.00	\$ 750.00	\$ 10.00	\$ 1,500.00	\$ 10.00	\$ 1,500.00	\$ 7.81	\$ 1,171.88
Class 2 Erosion Control Mat	SY	150	\$ 9.70	\$ 1,455.00	\$ 10.00	\$ 1,500.00	\$ 3.00	\$ 450.00	\$ 5.00	\$ 750.00	\$ 6.93	\$ 1,038.75
SPECIALTY ITEMS - IF NEEDED			Subtotal		Subtotal		Subtotal		Subtotal		Subtotal	
Dewatering	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1.00	\$ 1.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 875.25	\$ 875.25
Geotechnical Observation	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 1.00	\$ 1.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,875.25	\$ 1,875.25
BASE BID PROJECT TOTAL			TOTAL	\$ 342,886.20	TOTAL	\$ 212,342.00	TOTAL	\$ 229,420.00	TOTAL	\$ 171,342.00	TOTAL	\$ 238,997.55

Hi Paul,

Thanks for taking the time to call regarding the Elsie Stephens Pedestrian Bridge Project.

As stated on the phone, my business partner and I have visited the site of the proposed pedestrian bridge, and we believe that our bid covers everything to ensure a successful project. I don't anticipate any change order requests unless there are substantial soil corrections required that were not noted in the soil borings that were completed by Haugo. Regarding our pricing difference between us and the next lowest price of \$40k, we don't see it being an issue or a concern as profit margins / overhead / mark up vary widely from firm to firm. We see the importance of having winter work to retain our skilled employees, and are willing to work at lower margins during the offseason (winter) so we can keep them employed year round.

Our fleet includes a few tracked skid loaders, dozers, a handful of excavators big and small, dump trucks, semi's, etc.

Couple of references for past projects 2023/2024.

1. Friedrich Park, Otsego, MN – Project Size ~\$325k – Completed October 2024 – Scope of work included tree removals (200 trees), mass excavation, Parking lot and sport court prep (1,000 CY material imported), Subcontracted Curb / Gutter / all Concrete, subcontracted Asphalt Parking lot, turf restoration, ~650 6" Drain tile, misc. storm structures.
2. Carrick's Landing Park, Otsego, MN – Project Size ~\$453K – Currently under construction, 75% completed – Scope of work included tree clearing, mass excavation, subgrade preparation for concrete walkways and Class V , boat launch installation, Manufactured some of the furnishings, and subcontracted concrete on this one - Yet to be completed is installation of boardwalk, 24x24 structure, and deck overlook. Landscape Architect Contact for both Otsego Projects: HKGI, Tim Solomonson (612-802-0142)
3. Sunset Hill Elementary School Park Improvement Project – Project Size ~\$315K – Completed August 2023 – Project included playground footing removals, playground border removals, concrete removals, woodchip removals, mass excavation, RCP Concrete Pipe Installation, Big Block Retaining Wall Installation, Final Grading / Turf Restoration, Subcontracted out asphalt reclaiming, parking lot paving, and concrete work. Engineering Contact for this project is Brent Boelter -612-597-0806

Let me know if you have any questions or would like to know more information.

I look forward to hearing from you.

Regards,

**Aaron Haho** | Project Manager & Estimator

C: 763-443-7276



P.O. Box 1082

Cokato, MN 55321