

AGENDA
CITY OF DAYTON, MINNESOTA
12260 S. Diamond Lake Road, Dayton, MN 55327
Tuesday, January 13, 2026
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
6:40	CONSENT AGENDA <i>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.</i>
	A. Approval of Council Meeting Minutes of December 30, 2025
	B. Approval of Resolution 03-2026; Official Depositories, Newspaper and Bank Signatories
	C. Approval of Resolution 04-2026; Accepting Donation from States
	D. Approval of Resolution 02-2026; 2026-2028 Residential Waste Reduction and Recycling Funding Policy
	E. Approval of Letter of Credit Reduction for Riverwalk 1st, 2nd, 3rd, 4th Additions
	F. Approval of Letter of Credit Reduction for Territorial Grove Grading, Utility, and Street Work
	G. Approval of Hayden Stensgard to Senior Planner
	H. Approval of General Engineering Proposal
	I. Approval of Pay Request 19 for Magney Well Head Treatment
6:45	<u>OPEN FORUM</u> <i>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</i>
6:50	<u>STAFF, CONSULTANT AND COUNCIL UPDATES</u>
	<u>COUNCIL BUSINESS</u>
	Action Items
6:55	J. Approval of Payment of Claims for January 13, 2026
7:00	K. Approval of Ordinance 2026-01; Adopting City Fees and Escrow Schedule
7:20	L. Approval of Resolution 01-2026; Official Designations and Appointments
7:30	<u>ADJOURNMENT</u>

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.

CALL TO ORDER

Fisher called the regular meeting of the Dayton City Council to order at 9:30 AM on Tuesday, December 30, 2025.

PRESENT: Dennis Fisher, David Fashant, Scott Salonek, and Sara Van Asten

ABSENT: Stephanie Henderson; City Administrator/Finance Director, Zach Doud; Public Works Superintendent, Marty Farrell; Fire Chief, Gary Hendrickson; Police Chief, Paul Enga

ALSO PRESENT: Assistant City Administrator/City Clerk, Amy Benting; Community Development Director, Jon Sevald; Assistant Fire Chief, Kevin Astrup

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion to approve the agenda made by Van Asten, seconded by Salonek.

Motion carried 4-0.

RECAP OF CLOSED SESSION

Fisher reported that on December 9, 2025, the City Council held a closed meeting to consider strategy for labor negotiations with the Minnesota Teamsters Public and Law Enforcement Employees Union, Local 320. At the conclusion, the council directed the city administrator on how to respond to proposed terms during on-going negotiations.

CONSENT AGENDA

- A. Approval of Council Meeting Minutes of December 09, 2025
- B. Approval of Resolution 99-2025; Accepting Donation from Power Lodge
- C. Approval of Renewing Cigarette License for:
 - 1 Dayton Wine and Spirits
 - 2 Dayton Gas Stop
 - 3 Kwik Trip #1157
 - 4 Kwik Trip #1187
- D. Approval of 2026 Supervisors Union Contract
- E. Approval of Resolution 100-2025; Approving Non-Union Employee Compensation and Benefits

Salonek discussed pulling items D and E off consent agenda.

Motion to approve the amended consent agenda made by Fashant, seconded by Van Asten. Motion carried 4-0.

D. Approval of 2026 Supervisors Union Contract

Council discussed the contract.

Motion to approve the 2026 Supervisors Contract made by Van Asten, seconded by Fashant. Motion carried 3-1 with Salonek nay.

E. Approval of Resolution 100-2025; Approving Non-Union Employee Compensation and Benefits

Council discussed seasonals and who is included in the resolution. Benting answered.

Motion to approve the Resolution 100-2025 made by Van Asten, seconded by Fashant. Motion carried 3-1 with Salonek nay.

COUNCIL MEETING
DECEMBER 30, 2025
9:30 A.M.
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CITY OF DAYTON, MINNESOTA
12260 SO. DIAMOND LAKE ROAD
HENNEPIN/WRIGHT COUNTIES

OPEN FORUM

No one was present or online for open forum.

STAFF, CONSULTANT AND COUNCIL UPDATES

Sevald reminded council to plan for goals and priorities in 2026 that Doud had emailed about.

COUNCIL BUSINESS

Action Items

F. Approval of Payment of Claims for December 30, 2025

Van Asten questioned where Phoenix goes to the vet and had emailed Chief Hendrickson. Astrup did not have the answer. Van Asten recommended her vet, Sirius, in Otsego.

Fashant asked about windshield replacements. Benting and Astrup replied.

Fashant questioned the Safe Assure bill. Benting described the year contract, training, events, compliance, and safety committee.

Motion to approve payment of claims made by Salonek, seconded by Van Asten. Motion carried 4-0.

G. Approval of 2026 Meeting Calendar

Council confirmed to move their meeting August 11th to August 13th due to the primary election.

Motion to approve the 2026 meeting calendar made by Fashant, seconded by Van Asten. Motion carried 4-0.

ADJOURNMENT

With no objections, Fisher adjourned the meeting at 9:47 AM.

Approved: _____

Attest: Amy Benting

ITEM:

Resolution 03-2026; Official Depositories, Newspaper and Bank Signatories

PREPARED BY:

Amy Benting, City Clerk

POLICY DECISION / ACTION TO BE CONSIDERED:

Approval of Resolution 03-2026; Official Depositories, Newspaper and Bank Signatories

BACKGROUND:

At the first meeting of each year the City Council sets official depositories and official bank signatures. All the items are filled in from the previous year. Please select any changes that are wanted.

CRITICAL ISSUES:

There are no outstanding issues.

RELATIONSHIP TO COUNCIL GOALS:

This action is not related to a specific goal but part of typical Council action

RECOMMENDATION:

Approval of Resolution 03-2026

ATTACHMENT(S):

Resolution 03-2026

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
RESOLUTION NO. 03-2026**

**RESOLUTION SETTING OFFICIAL DEPOSITORYES, NEWSPAPER AND BANK
SIGNATORIES FOR 2026**

WHEREAS, the City Council of the City of Dayton ordains the following official designations and appointments for the year 2026

OFFICIAL DEPOSITORY: 21st Century Bank

OFFICIAL DEPOSITORY: Moreton Capital Markets; UBS

OFFICIAL DEPOSITORY: US Bank

OFFICIAL NEWSPAPER: Champlin-Dayton Press

Statutory cities designate official newspaper. If the city chooses to use their website as an alternative place to advertise transportation projects, it must be designated at the same meeting.

ALTERNATE OFFICIAL NEWSPAPER: Minneapolis Star Tribune

OFFICIAL BANK SIGNATURES: Mayor Fisher
Councilmember David Fashant
ACA/City Clerk Amy Benting

Passed this 13th day of January, 2026 by the City Council of the City of Dayton

Motion was made by Councilmember _____ seconded by Councilmember _____, to approve Resolution 03-2026. Motion passed ___ - ___

Mayor Dennis Fisher

ATTEST:

ACA/City Clerk- Amy Benting

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
STATE OF MINNESOTA**

**RESOLUTION 04-2026
RESOLUTION ACCEPTING DONATION OF \$250 FROM STATES**

WHEREAS, The City of Dayton is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of its citizens; and

WHEREAS, States committed to a \$250 prize donation for the 2026 Medallion Hunt; and

WHEREAS, All such donations have been contributed to assist the city in the engagement of residents and operation of recreational events and programs either alone or in cooperation with others, as allowed by law; and

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL THE CITY OF DAYTON, MINNESOTA, AS FOLLOWS:

1. The donations described above are accepted and shall be used for the 2026 Medallion Hunt Prize.
2. The City Clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Adopted by the City Council of the City of Dayton on January, 13th, 2026

Mayor – Dennis Fisher

Clerk – Amy Benting

Motion by _____, Second by _____.
Motion passes ____ - ____.

ITEM:

Approval of Resolution 02-2026; Residential Waste Reduction and Recycling Grant Agreement.

PREPARED BY:

Amy Benting, City Clerk

BACKGROUND:

The City provides recycling services to the residents in order to receive the grant through Hennepin County, and this agreement has been in place for many years. Resolution 02-2026 would authorize a new agreement which will be in place until December 31, 2028.

Recycling cost in 2023: The City paid \$137,545.92 and the grant received was \$17,998.64 leaving a cost of \$119,547.28

Recycling cost in 2024: The City paid \$202,912.08 and the grant received was \$22,476.62 leaving a cost of \$180,435.46

Recycling cost in 2025: The City paid \$230,354.04 and the grant received was \$21,676.36 leaving a cost of \$208,677.68

CRITICAL ISSUES:

The County has been shifting their efforts to organic recycling. At some point the City will have to decide if providing recycling to the residents is still something of interest, or if going away from a single hauler or charging a fee to cover the cost instead of using Ad Valorem taxes to cover the cost is something of interest.

The County has the zero waste program come 2050 with different requirements to fulfill leading up to 2050. One of those requirements are having Organic recycling curbside to all residents, another is licensing garbage haulers. Some of these changes have larger impacts on work load and cost, staff will continue to meet the requirements when possible and work toward meeting the zero waste 2050 goals.

The contract will be signed by the City once Resolution 02-2026 is submitted to the County.

RECOMMENDATION:

Approval of Resolution 02-2026; Recycling grant agreement.

ATTACHMENT(S):

Residential Waste Reduction and Recycling Funding Policy

Resolution 02-2026; Recycling Grant Agreement

RESIDENTIAL WASTE REDUCTION AND RECYCLING GRANT AGREEMENT

This Grant Agreement is between the COUNTY OF HENNEPIN, STATE OF MINNESOTA, A-2300 Government Center, Minneapolis, Minnesota 55487, on behalf of the Hennepin County Environment and Energy Department, 300 South Sixth Street, MC 679, Minneapolis, Minnesota 55487 (“COUNTY”), and CITY OF DAYTON, 12260 South Diamond Lake Road, Dayton, Minnesota, 55327 (“GRANTEE”), a Minnesota government entity.

The parties agree as follows:

1. TERM AND AMOUNT OF GRANT

This Agreement shall commence following execution by all parties. GRANTEE shall complete all Grant Requirements, as defined below, and submit all required documentation on or before December 31, 2028, unless this Agreement is terminated earlier in accordance with the provisions herein.

Annual grant payments (“Grant Funds”) shall be calculated as set forth in Section 3.

2. GRANT REQUIREMENTS

GRANTEE shall apply for annual grant funds and operate its Waste Reduction and Recycling Programs as more fully described in Attachment A, the Residential Waste Reduction and Recycling Funding Policy.

In addition to any other reporting requirements contained in this Agreement, including in any attachments, within thirty (30) days after COUNTY’s request, GRANTEE shall submit grant progress reports to the COUNTY in the manner directed by COUNTY and which may include summarizing activities and outcomes for the given period, goals, objectives, activities, outcomes, challenges, lessons learned, financial information, and/or administrative/programmatic monitoring descriptions.

3. GRANT FUNDS DISBURSEMENT

The COUNTY will distribute SCORE funds that the COUNTY receives from the state to Hennepin County municipalities. SCORE funds will be dedicated to the following different purposes: 1) general funding for waste reduction and recycling programs, 2) curbside organics recycling programs, 3) organics drop-off sites, 4) multifamily waste reduction and recycling.

SCORE funds are based on revenue received by the State of Minnesota from the solid waste management tax (SWMT) on garbage services and are subject to change based on the SWMT revenue received by the state and funds allocated by the legislature. Funds

distributed to municipalities for the current calendar year will be based on SCORE funds received by the COUNTY in the state's corresponding fiscal year.

The COUNTY will make two payments to the GRANTEE, according to the provisions set forth below. Those two payments will provide the sum of each city's total grant amount for general waste reduction and recycling programs, curbside organics recycling programs, organics drop-off sites, and multifamily waste reduction and recycling. One payment will be made after COUNTY receives the applications for funding from GRANTEE. A second payment will be made after basic program requirements, education and outreach requirements, and performance have been confirmed and approved. If GRANTEE meets the requirements, both payments will be made during the same calendar year.

A. Waste reduction and recycling programs

COUNTY will dedicate 40% of SCORE funds to provide funding for city waste reduction and recycling programs. The following formula will be used to calculate GRANTEE's waste reduction and recycling grant amount.

Number of eligible households with curbside recycling in city	40% of SCORE funds available	Waste reduction and recycling grant amount available to the city
----- Total number of eligible households with curbside recycling in county	x	=

Eligible households are defined as households in single-family through fourplex residential buildings or other residential buildings where each household has its own recycling collection container to set out for curbside collection and receives recycling collection service through the city. In cities with open recycling collection, eligible households are defined as households in single-family through fourplex residential buildings where each household has its own recycling collection container to set out for curbside collection. The number of eligible households will be determined by counting the number of eligible households on January 1 of each funding year. GRANTEE will report the number to COUNTY in its annual application for funding.

B. Curbside organics recycling programs

COUNTY will dedicate 50% of SCORE funds to provide funding for curbside organics recycling programs. Funds will be allocated using participation targets for each eligible city. Funding is not contingent upon meeting the participation target. The following formula will be used to calculate GRANTEE's curbside organics recycling grant amount.

Target number of households with curbside organics recycling in city	50% of SCORE funds available	=	Curbside organics recycling grant amount available to the city
----- Total number of households with curbside organics recycling in county	x		

Initial participation targets (as a percent of households with curbside recycling service):

- 60% for cities that contract for organics recycling service
- 30% for cities that require haulers to offer organics recycling service

COUNTY will provide a minimum grant of \$3,300 per city for curbside organics recycling programs.

C. Organics drop-off sites

COUNTY will dedicate up to \$3,300 per eligible city to provide funding for organics drop-off site expenses. Cities with a population of less than 10,000 are eligible.

D. Multifamily waste reduction and recycling

COUNTY will take 10% of SCORE funds, subtract the amount allocated to organics drop-off sites, and dedicate the remainder to provide funding for multifamily waste reduction and recycling programs. For the purposes of this policy, city multifamily waste reduction and recycling programs include organics recycling. Funds will be allocated based on the number of multifamily households. The following formula will be used to calculate GRANTEE's multifamily waste reduction and recycling grant amount.

Number of multifamily households in city	10% of SCORE funds available	=	Multifamily waste reduction and recycling grant amount available to the city
----- Total number of multifamily households in county	x	minus organics drop-off funds	

If cities do not apply for available multifamily grant funds, the unclaimed funds will be re-allocated to the cities that applied in proportion to the number of multifamily households in those cities.

Multifamily households in cities with organized recycling collection are defined as 1) households in buildings where each household does not have its own recycling collection container to set out for curbside collection, or 2) households in buildings that do not receive recycling collection service through the city,

including apartment buildings, condominiums, townhomes, and cooperative housing units where a property manager or association coordinates collection service. Multifamily households in cities with open recycling collection are defined as households in residential buildings larger than a fourplex.

E. Cities of the first class

Cities of the first class must comply with COUNTY's measurable performance standards and report recycling rates and compliance rates to the COUNTY semi-annually beginning February 15, 2026, and every August 15 and February 15 thereafter during the term of this Agreement. Cities of the first class must also report semi-annually beginning February 15, 2026, and every August 15 and February 15 thereafter, on specific steps for implementation that address the COUNTY's priorities identified Board Action 25-0296 R2. COUNTY will determine annually whether the cities have implemented and satisfied performance standards. If the COUNTY finds that the cities have not implemented or satisfied the performance standards, the city must submit a waste reduction and recycling improvement plan to COUNTY within 60 days of being notified by COUNTY. The improvement plan must specify the efforts the city will take to implement and satisfy the performance standards identified by the COUNTY. The improvement plan must be negotiated with COUNTY and approved by COUNTY. If COUNTY does not approve the improvement plan, then it will withhold SCORE funding.

4. PARTY RELATIONSHIP

- A.** GRANTEE shall select the means, method, and manner of performing Grant Requirements. Nothing is intended nor should be construed as creating or establishing any relationship, besides that of grantor and grantee, between the parties. GRANTEE is not COUNTY's vendor, contractor, agent, representative, or employee for any purpose. GRANTEE shall secure at its own expense all personnel and resources required in completing Grant Requirements under this Agreement. GRANTEE's personnel and/or subcontractors engaged to perform any activities under this Agreement will have no contractual relationship with COUNTY and will not be considered employees of COUNTY.
- B.** If GRANTEE enters into any agreement with any entity to provide goods or services related to GRANTEE's performance of the Grant Requirements, GRANTEE shall memorialize that relationship with a written and duly executed agreement with said entity. That agreement will include, at minimum, the following provisions:
 - (i) Neither GRANTEE nor the engaged entity is acting as agent(s) for the County of Hennepin, State of Minnesota;
 - (ii) The parties expressly agree that the County of Hennepin, State of Minnesota, is not a party to their agreement; and

(iii) The County of Hennepin, State of Minnesota is not responsible or liable for any duty or obligation under their agreement, including but not limited to paying any amount whatsoever under the agreement.

5. NON-DISCRIMINATION

In accordance with COUNTY's policies against discrimination, GRANTEE shall not exclude any person nor prohibit their participation in or the benefits of any program, service or activity related to this Agreement on the grounds of any protected status or class, including but not limited to race, color, creed, religion, national origin, sex, gender expression, gender identity, age, disability, marital status, sexual orientation, or public assistance status. No person who is protected by applicable law against discrimination shall be subjected to discrimination.

6. INDEMNIFICATION

GRANTEE shall defend, indemnify, and hold harmless COUNTY, its present and former officials, officers, agents, volunteers and employees from any liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including attorney's fees, resulting directly or indirectly from any act or omission of GRANTEE, a subcontractor, anyone directly or indirectly employed by them, and/or anyone for whose acts and/or omissions they may be liable in the performance of the Grant Requirements in this Agreement, and against all loss by reason of the failure of GRANTEE to perform any obligation under this Agreement. For clarification and not limitation, this obligation to defend, indemnify and hold harmless includes but is not limited to any liability, claims or actions resulting directly or indirectly from alleged infringement of any copyright or any property right of another, the employment or alleged employment of GRANTEE personnel, the unlawful disclosure and/or use of protected data, or other noncompliance with the requirements of these provisions.

7. INSURANCE

Each party warrants that it has purchased insurance or a self-insurance program sufficient to meet its liability obligations and, at a minimum, to meet the maximum liability limits of Minnesota Statutes Chapter 466. This provision shall not be construed as a waiver of any immunity from liability under Chapter 466 or any other applicable law.

8. DUTY TO NOTIFY

GRANTEE shall promptly notify COUNTY of any demand, claim, action, cause of action or litigation brought against GRANTEE, its employees, officers, agents or subcontractors, which arises out of this Agreement. GRANTEE shall also notify COUNTY whenever GRANTEE has a reasonable basis for believing that GRANTEE and/or its employees, officers, agents or subcontractors, and/or COUNTY, might become the subject of a demand, claim, action, cause of action, administrative action, criminal arrest, criminal charge or litigation arising out of this Agreement.

9. **DATA, SYSTEMS, AND INTELLECTUAL PROPERTY**

A. GRANTEE, its officers, agents, owners, partners, employees, volunteers and subcontractors shall, to the extent applicable, abide by the provisions of the Minnesota Government Data Practices Act, Minnesota Statutes, chapter 13 (MGDPA) and all other applicable law, rules, regulations and orders relating to data or the privacy, confidentiality or security of data. For clarification and not limitation, COUNTY hereby notifies GRANTEE that the requirements of Minnesota Statutes section 13.05, subd. 11, apply to this Agreement. GRANTEE shall promptly notify COUNTY if GRANTEE becomes aware of any potential claims, or facts giving rise to such claims, under the MGDPA or other data, data security, privacy or confidentiality laws, and shall also comply with the other requirements of this Section.

Classification of data, including trade secret data, will be determined pursuant to applicable law and, accordingly, merely labeling data as “trade secret” by GRANTEE does not necessarily make the data protected as such under any applicable law.

B. In addition to the foregoing MGDPA and other applicable law obligations, GRANTEE shall comply with the following duties and obligations regarding County Data and County Systems (as each term is defined herein). As used herein, “County Data” means any data or information, and any copies thereof, created by GRANTEE or acquired by GRANTEE from or through COUNTY pursuant to this Agreement, including but not limited to handwriting, typewriting, printing, photocopying, photographing, facsimile transmitting, and every other means of recording any form of communication or representation, including electronic media, email, letters, works, pictures, drawings, sounds, videos, or symbols, or combinations thereof.

If GRANTEE has access to or possession/control of County Data, GRANTEE shall safeguard and protect the County Data in accordance with generally accepted industry standards, all laws, and all then applicable COUNTY policies, procedures, rules and directions. To the extent of any inconsistency between accepted industry standards and such COUNTY policies, procedures, rules and directions, GRANTEE shall notify COUNTY of the inconsistency and follow COUNTY direction. GRANTEE shall immediately notify COUNTY of any known or suspected security breach or unauthorized access to County Data, then comply with all responsive directions provided by COUNTY. The foregoing shall not be construed as eliminating, limiting or otherwise modifying GRANTEE’s indemnification obligations herein.

C. INTENTIONALLY OMITTED.

D. Upon expiration or termination of this Agreement:

- (1) At the discretion of COUNTY and as specified in writing by the Grant Manager, GRANTEE shall deliver to the Grant Manager all County Data so specified by COUNTY.
- (2) COUNTY shall have full ownership and control of all such County Data. If COUNTY permits GRANTEE to retain copies of the County Data, GRANTEE shall not, without the prior written consent of COUNTY or unless required by law, use any of the County Data for any purpose or in any manner whatsoever; shall not assign, license, loan, sell, copyright, patent and/or transfer any or all of such County Data; and shall not do anything which in the opinion of COUNTY would affect COUNTY's ownership and/or control of such County Data.
- (3) Except to the extent required by law or as agreed to by COUNTY, GRANTEE shall not retain any County Data that are confidential, protected, privileged, not public, nonpublic, or private, as those classifications are determined pursuant to applicable law. In addition, GRANTEE shall, upon COUNTY's request, certify destruction of any County Data so specified by COUNTY.

10. RECORDS – AVAILABILITY/ACCESS

Subject to the requirements of Minnesota Statutes section 6.551, the State Auditor, or any of their authorized representatives, at any time during normal business hours, and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of GRANTEE and involve transactions relating to this Agreement. GRANTEE shall maintain these materials and allow access during the period of this Agreement and for six (6) years after its expiration or termination.

11. SUCCESSORS, SUBCONTRACTING AND ASSIGNMENTS

- A. GRANTEE binds itself, its partners, successors, assigns and legal representatives to COUNTY for all covenants, agreements and obligations herein.
- B. GRANTEE shall not assign, transfer or pledge this Agreement and/or the performance of the Grant Requirements, whether in whole or in part, nor assign any monies due or to become due to it without the prior written consent of COUNTY. A consent to assign shall be subject to such conditions and provisions as COUNTY may deem necessary, accomplished by execution of a form prepared by COUNTY and signed by GRANTEE, the assignee and COUNTY. Permission to assign, however,

shall under no circumstances relieve GRANTEE of its liabilities and obligations under the Agreement.

C. GRANTEE shall not subcontract this Agreement whether in whole or in part, without the prior written consent of COUNTY. Permission to subcontract, however, shall under no circumstances relieve GRANTEE of its liabilities and obligations under the Agreement. Further, GRANTEE shall be fully responsible for the acts, omissions, and failure of its subcontractors in the performance of any specified contractual services, and of person(s) directly or indirectly employed by subcontractors. Contracts between GRANTEE and each subcontractor shall require that the subcontractor's services be performed in accordance with this Agreement. GRANTEE shall make contracts between GRANTEE and subcontractors available upon request. For clarification and not limitation of the provisions herein, none of the following constitutes assent by COUNTY to a contract between GRANTEE and a subcontractor, or a waiver or release by COUNTY of GRANTEE's full compliance with the requirements of this Section: (1) COUNTY's request or lack of request for contracts between GRANTEE and subcontractors; (2) COUNTY's review, extent of review or lack of review of any such contracts; or (3) COUNTY's statements or actions or omissions regarding such contracts.

D. As required by Minnesota Statutes section 471.425, subd. 4a, GRANTEE shall pay any subcontractor within ten (10) days of GRANTEE's receipt of payment from COUNTY for undisputed services provided by the subcontractor, and GRANTEE shall comply with all other provisions of that statute.

12. MERGER, MODIFICATION AND SEVERABILITY

A. The entire Agreement between the parties is contained herein and supersedes all oral agreements and negotiations between the parties relating to the subject matter. All items that are referenced or that are attached are incorporated and made a part of this Agreement. If there is any conflict between the terms of this Agreement and referenced or attached items, the terms of this Agreement shall prevail.

GRANTEE and/or COUNTY are each bound by its own electronic signature(s) on this Agreement, and each agrees and accepts the electronic signature of the other party.

B. Any alterations, variations or modifications of the provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement signed by the parties. Except as expressly provided, the substantive legal terms contained in this Agreement, including but not limited to Indemnification, Insurance, Merger, Modification and Severability, Default and Termination, or Minnesota Law Governs may not be altered, varied, modified or waived by any change in project scope, specifications, or other document.

C. If any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions will not be affected.

13. **DEFAULT AND TERMINATION**

- A. This Agreement may be terminated with or without cause by COUNTY upon thirty (30) days' written notice, including but not limited to failure of the GRANTEE to perform Grant Requirements or failure of the Grant Requirements to promote a public purpose. Additionally, failure to comply with the terms of this Agreement shall be just cause for COUNTY to delay payment of Grant Funds until GRANTEE's compliance. In the event of a decision to withhold Grant Funds, COUNTY shall furnish prior written notice to GRANTEE.
- B. COUNTY may immediately terminate this Agreement if GRANTEE, or any GRANTEE directors, employees, or other personnel are convicted of a criminal offense relating to any COUNTY, State of Minnesota, or federal grant.
- C. Notwithstanding any provision of this Agreement to the contrary, GRANTEE shall remain liable to COUNTY for damages sustained by COUNTY by virtue of any breach of this Agreement by GRANTEE.
- D. The above remedies shall be in addition to any other right or remedy available to COUNTY under this Agreement, law, statute, rule, and/or equity.
- E. COUNTY's failure to insist upon strict performance of any provision or to exercise any right under this Agreement shall not be deemed a relinquishment or waiver of the same, unless consented to in writing. Such consent shall not constitute a general waiver or relinquishment throughout the entire term of the Agreement.
- F. If this Agreement expires or is terminated, with or without cause, by either party, at any time, GRANTEE shall not be entitled to any Grant Funds except for reimbursements duly invoiced for completed Grant Requirements pursuant to this Agreement.
- G. Upon written notice, COUNTY may immediately suspend or terminate this Agreement in the event any of the following occur: (i) COUNTY does not obtain anticipated funding from an outside source for this project; (ii) funding for this project from an outside source is withdrawn, frozen, shut down, is otherwise made unavailable or COUNTY loses the outside funding for any other reason; or (iii) COUNTY determines, in its sole discretion, that funding is, or has become, insufficient. COUNTY is not obligated to pay for any Grant Funds related to the performance of any Grant Requirements occurring after the notice and effective date of the suspension or termination. In the event COUNTY suspends or terminates this Agreement pursuant to this paragraph, COUNTY shall pay any Grant Funds already invoiced by GRANTEE prior to the notice of suspension or

termination, if those costs and supporting documentation are validated by COUNTY, except that COUNTY shall not be obligated to pay any Grant Funds as or for penalties, early termination fees, charges, time and materials for Grant Requirements not already invoiced.

H. GRANTEE has an affirmative obligation, upon written notice by COUNTY that this Agreement may be suspended or terminated, to follow reasonable directions by COUNTY, or absent directions by COUNTY, to exercise a fiduciary obligation to COUNTY, before incurring or making further costs, expenses, obligations or encumbrances arising out of or related to this Agreement.

14. SURVIVAL OF PROVISIONS

Provisions that by their nature are intended to survive the term or termination of this Agreement do survive such term or termination. Such provisions include but are not limited to: PARTY RELATIONSHIP; INDEMNIFICATION; INSURANCE; DUTY TO NOTIFY; DATA, SYSTEMS, AND INTELLECTUAL PROPERTY; RECORDS-AVAILABILITY/ACCESS; DEFAULT AND TERMINATION; MEDIA OUTREACH; and MINNESOTA LAW GOVERNS.

15. GRANT MANAGER

Kristin Pierskalla, or successor, (“Grant Manager”), shall manage this Agreement on behalf of COUNTY and serve as liaison between COUNTY and GRANTEE.

Amy Benting, abenting@cityofdaytonmn.com, 763-421-1791 shall manage the Agreement on behalf of GRANTEE. GRANTEE may replace such person but shall immediately give written notice to COUNTY of the name, phone number and email (if available) of such substitute person and of any other subsequent substitute person.

16. COMPLIANCE AND NON-DEBARMENT CERTIFICATION

A. GRANTEE shall comply with all applicable law, funding sources, regulations, rules and ordinances currently in force or later enacted.

B. GRANTEE certifies that it is not prohibited from doing business with either the federal government or the state of Minnesota as a result of debarment or suspension proceedings. GRANTEE shall immediately notify COUNTY if GRANTEE is debarred or suspended during the term of this Agreement.

17. RECYCLING

COUNTY encourages GRANTEE to establish a recycling program for at least three materials, such as newsprint, office paper, glass, plastic, and metal.

18. **NOTICES**

Unless the parties otherwise agree in writing, any notice or demand which must be given or made by a party under this Agreement or any statute or ordinance shall be in writing and shall be sent registered or certified mail. Notices to COUNTY shall be sent to the Grant Administrator with a copy to the originating COUNTY department at the addresses given in the opening paragraph of this Agreement. Notice to GRANTEE shall be sent to the address stated in the opening paragraph of this Agreement or to the address stated in GRANTEE's Form W-9 provided to COUNTY.

19. **CONFLICT OF INTEREST**

GRANTEE affirms that to the best of GRANTEE's knowledge, GRANTEE's involvement in this Agreement does not result in a conflict or potential conflict of interest with any party or entity which may be affected by the terms of this Agreement. Should any conflict or potential conflict of interest become known to GRANTEE, GRANTEE shall immediately notify COUNTY of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and advise COUNTY whether GRANTEE will or will not resign from the other engagement or representation. A conflict or potential conflict may, in COUNTY's discretion, be cause for termination of this Agreement.

20. **MEDIA OUTREACH**

GRANTEE shall notify COUNTY, prior to publication, release or occurrence of any Outreach (as defined below). The parties shall coordinate to produce collaborative and mutually acceptable Outreach. For clarification and not limitation, all Outreach shall be approved by COUNTY, by and through the Grant Administrator or his/her designee(s), prior to publication or release. As used herein, the term "Outreach" shall mean all media, social media, news releases, external facing communications, advertising, marketing, promotions, client lists, civic/community events or opportunities and/or other forms of outreach created by, or on behalf of, GRANTEE (i) that reference or otherwise use the term "Hennepin County," or any derivative thereof; or (ii) that directly or indirectly relate to, reference or concern the County of Hennepin, this Agreement, the Grant Requirements performed hereunder or COUNTY personnel, including but not limited to COUNTY employees and elected officials.

21. **MINNESOTA LAWS GOVERN**

The laws of the state of Minnesota shall govern all questions and interpretations concerning the validity and construction of this Agreement and the legal relations between the parties. The appropriate venue and jurisdiction for any litigation will be those courts located within the County of Hennepin, state of Minnesota. Litigation, however, in the federal courts involving the parties will be in the appropriate federal court within the state of Minnesota.

22. **PERSONAL PROPERTY TAX, PROPERTY TAX, AND INCOME TAX**

- A. GRANTEE affirms that it and its officers have paid all Hennepin County personal property taxes and property taxes due on all of its Hennepin County properties for taxes owed on or before the date of the execution of this Agreement. If COUNTY finds that property taxes have not been paid by GRANTEE, GRANTEE's owner and GRANTEE's board of directors (if any), COUNTY may refuse to disburse Grant Funds or require the return of all or part of the Grant Funds already disbursed.
- B. GRANTEE acknowledges that Grant Funds may be subject to federal and/or state or local taxes. Except as part of a tax-specific outreach program, COUNTY cannot provide tax advice and encourages GRANTEE to consult with a professional tax advisor.

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COUNTY BOARD AUTHORIZATION

Reviewed for COUNTY by
the County Attorney's Office:

COUNTY OF HENNEPIN
STATE OF MINNESOTA
By:

Reviewed for COUNTY by:

ATTEST:

Board Resolution No:

By:

Document Assembled by:

Kristin Pierskalla

Kristin Pierskalla

E-signed 2026-01-05 03:28PM CST

kristin.pierskalla@hennepin.us

Hennepin Acrobat Sign Creative

Cloud



Attachments

GRANTEE

GRANTEE warrants that the person who executed this Agreement is authorized to do so on behalf of GRANTEE as required by applicable articles, bylaws, resolutions or ordinances.*

By:

*GRANTEE represents and warrants that it has submitted to COUNTY all applicable documentation (articles, bylaws, resolutions or ordinances) that confirms the signatory's delegation of authority. Documentation is not required for a sole proprietorship.

HENNEPIN COUNTY
MINNESOTA

Residential Waste Reduction and Recycling Funding Policy

January 1, 2026 – December 31, 2028

I. Policy Overview

A. Background

The Hennepin County Board of Commissioners has determined that residential waste reduction and recycling programs support county goals to make progress toward zero waste, reduce greenhouse gas emissions, and eliminate disparities associated with waste disposal. The county has adopted the goals established in State Statute and by the Minnesota Pollution Control Agency (MPCA) in its Metropolitan Solid Waste Management Policy Plan and developed a Residential Waste Reduction and Recycling Funding Policy to help reach a 75% recycling rate by 2030.

B. SCORE funds

The county receives funding from the state's Select Committee on Recycling and the Environment (SCORE) for the development and implementation of waste reduction and recycling programs. SCORE funds are based on revenue received by the State of Minnesota from the solid waste management tax (SWMT) on garbage services and are subject to change based on the SWMT revenue received by the state and funds allocated by the legislature.

C. Support for city programs

City recycling programs play an important role in the county's integrated solid waste management system. The county has funded city recycling programs for over 30 years and will use this policy to make available all SCORE funds to cities for residential waste reduction and recycling programs. SCORE funds will be dedicated to four different purposes: 1) general funding for waste reduction and recycling programs, 2) curbside organics recycling programs, 3) organics drop-off sites, and 4) multifamily waste reduction and recycling. Funds distributed to cities for a calendar year will be based on SCORE funds received by the county in the state's corresponding fiscal year.

D. Term of the policy

Hennepin County is committed to implementing this policy from January 1, 2026, through December 31, 2028. The county may revise this policy to align with strategic priorities developed in the zero-waste plan or solid waste management plan. In addition, the county may revise this policy, if it determines changes are needed to assure compliance with state law and MPCA goals established for metropolitan counties. If SCORE funds are eliminated from the state budget or significantly reduced, the county will consult with cities at that time and develop a recommendation to the board on future funding for residential waste reduction and recycling programs.

E. Grant agreements

Each city seeking funding under the terms of the Residential Waste Reduction and Recycling Funding Policy must enter into a grant agreement with the county for a term concurrent with the expiration of this policy, December 31, 2028. The grant agreement must be accompanied by a resolution authorizing the city to enter into such an agreement. If cities form a joint powers organization responsible for waste reduction and recycling programs, the county will enter into a grant agreement with that entity and distribute funds to that organization.

II. Allocation of Funds

SCORE funds will be dedicated to the following purposes:

- General funding for waste reduction and recycling programs
- Curbside organics recycling programs
- Organics drop-off sites
- Multifamily waste reduction and recycling

A. Waste reduction and recycling programs

The county will dedicate 40% of SCORE funds to provide funding for city waste reduction and recycling programs. For the purposes of this policy, city waste reduction and recycling programs include organics recycling. Funds will be allocated based on number of eligible households with curbside recycling service. The following formula will be used to calculate a city's grant amount.

$$\frac{\text{Number of eligible households with curbside recycling in city}}{\text{Total number of eligible households with curbside recycling in county}} \times 40\% \text{ of SCORE funds available} = \text{Waste reduction and recycling grant amount available to the city}$$

Eligible households are defined as households in single family through fourplex residential buildings or other residential buildings where each household has its own recycling collection container to set out for curbside collection. The number of eligible households will be determined by counting the number of eligible households on January 1 of each funding year. The city will report the number in its application for funding.

B. Curbside organics recycling programs

The county will dedicate 50% of SCORE funds to provide funding for curbside organics recycling programs. Funds will be allocated using participation targets for each city. Funding is not contingent upon meeting the participation target. The following formula will be used to calculate a city's grant amount.

$$\frac{\text{Target number of households with curbside organics recycling in city}}{\text{Total target number of households with curbside organics recycling in county}} \times 50\% \text{ of SCORE funds available} = \text{Curbside organics recycling grant amount available to the city}$$

The county will provide a minimum grant of \$3,300 per city for curbside organics recycling programs.

Participation targets (as a percent of households with curbside recycling service):

- 60% for cities that contract for organics recycling service
- 30% for cities that require haulers to offer organics recycling service

C. Organics drop-off sites

The county will dedicate \$3,300 per eligible city to provide funding for organics drop-off site expenses. Cities with an organics drop-off and a population of less than 10,000 are eligible.

E. Multifamily waste reduction and recycling

The county will take 10% of SCORE funds, subtract the amount allocated to organics drop-off sites, and dedicate the remainder to provide funding for multifamily waste reduction and recycling programs. For the purposes of this policy, city waste reduction and recycling programs include organics recycling. Funds will be allocated based on the number of multifamily households. The following formula will be used to calculate a city's grant amount.

$$\frac{\text{Number of multifamily households in city}}{\text{Total number of multifamily households in county}} \times 10\% \text{ of SCORE funds available minus organics drop-off funds} = \text{Multifamily waste reduction and recycling grant amount available to the city}$$

If cities do not apply for available multifamily grant funds, the unclaimed funds will be reallocated to the cities that applied in proportion to the number of multifamily households in those cities.

Multifamily households in cities with organized recycling collection are defined as 1) households in buildings where each household does not have its own recycling collection container to set out for curbside collection, or 2) households in buildings that do not receive recycling collection service through the city, including apartment buildings, condominiums, townhomes, and cooperative housing units where a property manager or association coordinates collection service. Multifamily households in cities with open recycling collection are defined as households in residential buildings larger than a fourplex.

III. Application for Funding

A. General program and curbside organics application

To receive funding for waste reduction and recycling programs and curbside organics recycling, each city must complete an annual grant application by February 15 of that year. The application consists of a web-based report that requests the following: contract, program, tonnage, and financial information. The participation rate for the curbside recycling program must also be included in the web-based report. The city must calculate its participation rate during the month of October. The methodology for measuring participation must be provided to the county upon request. The county may request additional information, such as a planning document with a description of activities the city will implement to increase recycling and make progress toward county objectives.

B. Organics drop-off sites and multifamily supplementary application

To receive funding for organics drop-off sites and multifamily waste reduction and recycling, a city must submit a supplementary grant application form annually. The county will provide this form by February 15, and the city must complete it by March 15 of that year.

IV. Use of Funds

A. Conditions applying to all funds

The following requirements apply to the use of all funds:

1. Funds must be expended on eligible activities per Minnesota Statutes §115A.557.

2. All grant funds accepted from the county must be used in the year granted unless the county agrees to an exception. The county will not provide any funds in excess of actual expenses. Funds not spent must be returned to the county.
3. A city or joint powers organization may not charge its residents through property tax, utility fees, waste fees, environmental fees, or any other method for the portion of its waste reduction and recycling program costs that are funded by county grant funds.
4. Cities must track expenditures for waste reduction and recycling programs, curbside organics recycling, organics drop-off sites, and multifamily waste reduction and recycling and establish accounting mechanisms to provide the information requested in the financial section of the annual grant application.
5. Waste reduction and recycling activities, revenues, and expenditures are subject to audit.

[B. Curbside organics use of funds](#)

Curbside organics grant funds may be used for program expenses, including the following:

- Incentives for participation (service discounts, countertop pails, compostable bags)
- City contract costs
- Education and outreach
- Carts
- Other expenses approved by the county

Yard waste expenses are not eligible. If organics are co-collected with other waste, the organics expenses must be tracked separately. If a city passes funds through to a hauler, 100% of those funds must be credited to residents' bills.

[C. Organics drop-off sites use of funds](#)

Organics drop-off site grant funds may be used for program expenses, including the following:

- Hauling and disposal
- Dumpsters or carts
- Site construction
- Education and outreach
- Incentives for participation (countertop pails, compostable bags)
- Other expenses approved by the county

[D. Multifamily waste reduction and recycling use of funds](#)

Cities that choose to apply for multifamily waste reduction and recycling funding will work with

the county to identify eligible activities that are customized to the city's goals and needs. These activities will be determined through the supplementary grant application process.

Multifamily resources provided by the county, including reusable tote bags/baskets and multifamily specific signs and labels, are not eligible expenses.

V. City Requirements

A. Materials accepted

A city's curbside collection program must accept a list of mixed recyclables as selected by the county in consultation with haulers, local material recovery facilities, and end markets. The county will update the list of materials as needed, distribute the list to city recycling coordinators, and post the list on the county's website.

B. Education and outreach

The partnership between the county and cities has been highly effective in educating residents and motivating behavior change. To continue this partnership and increase these efforts, city waste reduction, recycling and organics recycling activities must be coordinated with county and regional efforts. Municipalities must adhere to the following requirements:

1. Use county terminology on promotional and educational materials when describing recycling and organics recycling guidelines, including the description of materials accepted and not accepted, as well as when describing preparation guidelines.
2. Use images approved by the county if using images of mixed recyclables and organic materials.
3. Provide the following information on the city's website:
 - Recycling and organics recycling materials accepted and not accepted
 - Curbside collection calendar
 - Contact information for the city's recycling coordinator
 - Links to city recycling resources and programs
 - Organics drop-off site(s) information
 - Links to county recycling resources and programs
4. Provide a guide on recycling and organics recycling to residents each year. The guide shall contain information on curbside collection, materials accepted and not accepted, organics drop off site information (if applicable), and a curbside collection calendar.

5. Complete two or more waste reduction, recycling and organics recycling educational activities annually that include the promotion of curbside collection. The county will provide a list of activities to city recycling coordinators. These activities are in addition to the provision of an annual guide.
6. If a city develops its own educational materials, does not use a template produced by the county, does not utilize design services offered by the county, or relies on a hauler to provide an annual guide, then the city must submit the materials to the county for approval.

C. Waste reduction and recycling performance

On an annual basis, cities must demonstrate that a reasonable effort has been made to improve waste reduction and recycling programs. If a city does not demonstrate measurable progress, a waste reduction and recycling improvement plan must be submitted by the city within 90 days of being notified by the county. The waste reduction and recycling improvement plan must be negotiated with the county and specify the efforts that will be undertaken by the city to improve its program to yield the results necessary to achieve county objectives. In cooperation with the county, the city may be required to participate in waste sorts and community engagement to identify strategies to improve waste reduction and recycling outcomes.

D. Cities of the first class

Cities of the first class must comply with the county's measurable performance standards and report recycling rates and compliance rates to the county annually by February 15 and semi-annually thereafter. Cities of the first class must also report bi-annually on specific steps for implementation that address the county's priorities.

The county will determine annually whether the cities have implemented and satisfied performance standards. If the cities do not implement and satisfy the performance standards, a waste reduction and recycling improvement plan must be submitted by the city within 60 days of being notified by the county. The improvement plan must specify the efforts the city will take to implement and satisfy the performance standards identified by the county. The improvement plan must be negotiated with the county and approved by the county. If the county does not approve the improvement plan, then SCORE funding will be withheld.

VI. Grant Payments

The county will make two payments to cities each year. Those two payments will provide the sum of each city's total grant amount for general waste reduction and recycling programs, curbside organics recycling programs, organics drop-off sites, and multifamily waste reduction and recycling. One payment will be made after the county receives the applications for funding. A second payment will be made after basic program requirements, education and outreach

requirements, and performance have been confirmed and approved. If the city meets the county requirements, both payments will be made during the same calendar year.

Cities are expected to fulfill the conditions of this policy and the requirements of the county's Ordinance 13. It is the responsibility of each city to meet the requirements of Ordinance 13. The implementation of the county requirements for cities shall be the responsibility of each respective city. If any city fails to establish or implement any or all of the city requirements in Ordinance 13, all SCORE funding will be withheld until the city meets the requirements or a waste reduction and recycling improvement plan is negotiated with the county.

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
RESOLUTION NO. 02-2026**

**RESOLUTION TO APPROVE THE 2026-2028 RESIDENTIAL WASTE REDUCTION
AND RECYCLING FUNDING POLICY WITH HENNEPIN COUNTY**

WHEREAS, pursuant to Minnesota Statutes, Chapter 115A.552, Counties shall ensure that residents have an opportunity to recycle; and

WHEREAS, Hennepin County Ordinance 13 requires that each city implement and maintain a recycling and organics recycling program; and

WHEREAS, the Hennepin County Board at its November 6, 2025 meeting adopted a funding policy to continue to fund cities within Hennepin County for the contract period of January 1, 2026 through December 31, 2028; and

WHEREAS, in order to receive grant funds, the City must sign the agreement; and

WHEREAS, the City wishes to receive these grant funds each year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dayton, Minnesota, that the City Council accepts the agreement as proposed.

BE IT FURTHER RESOLVED, that the City Council authorizes the Mayor, City Clerk or his or her designee to execute such Residential Waste Reduction and Recycling Grant Agreement with the County.

Passed this 13th day of January, 2026 by the City Council of the City of Dayton

Motion was made by Councilmember _____ seconded by Councilmember _____ to approve Resolution 02-2026.

Motion passed

Mayor Dennis Fisher

ATTEST:

Clerk- Amy Benting

PRESENTER:

Jason Quisberg

ITEM:

Reduction of the Letter of Credit (LOC) for the 1st, 2nd, 3rd, and 4th Addition of the Riverwalk 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 1st, 2nd, 3rd, and 4th Addition of the Riverwalk Development.

BACKGROUND:

Work in the 1st, 2nd, 3rd, and 4th Addition of the Riverwalk Development continues to be completed. To date 1st and 2nd addition have completed the street building process and still need to complete punchlist items. 3rd Addition recently completed sidewalk work and still need to complete wear course paving and punchlist items. 4th Addition utilities and streets were constructed this year with wear course paving, punch list, record plans still outstanding.

The current LOC balance for 1st Addition is \$631,314.66, 2nd Addition is \$285,847.60, 3rd Addition is \$212,663.78, and 4th Addition is \$3,601,163.36. We recommend reducing 1st Addition in the amount of \$531,314.66, 2nd Addition in the amount of \$161,429.82, 3rd Addition in the amount of \$169,756.18, and 4th Addition in the amount of \$3,023,420.22. For a remaining balance for 1st Addition of \$100,000.00, 2nd Addition of \$124,417.78, 3rd Addition of \$42,907.60, and 4th Addition of \$577,743.14.

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 1st Addition of the Riverwalk Development by the amount of \$531,314.66 for a remaining balance of \$100,000.00, 2nd Addition by the amount of \$161,429.82 for a remaining balance of \$124,417.78, 3rd Addition by the amount of \$169,756.18 for a remaining balance of \$42,907.60, and 4th Addition by the amount of \$3,023,420.22 for a remaining balance of \$577,743.14.

ATTACHMENT(S):

Riverwalk 1st Addition Remaining Work Summary

Riverwalk 2nd Addition Remaining Work Summary

Riverwalk 3rd Addition Remaining Work Summary

Riverwalk 4th Addition Remaining Work Summary

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#13 R1 12/9/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Sanitary Sewer								
Mobilization - Utility	LS	1.00		1.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Permits & Bonds	LS	1.00		1.00	\$500.00	\$0.00	\$500.00	\$500.00
8" PVC SDR 35	LF	2577.00	0.00	2583.00	\$54.00	\$0.00	\$139,482.00	\$139,158.00
8" PVC SDR 26	LF	935.00	0.00	935.00	\$75.00	\$0.00	\$70,125.00	\$70,125.00
8" DIP	LF	60.00	0.00	60.00	\$105.00	\$0.00	\$6,300.00	\$6,300.00
12" PVC C900	LF	912.00	0.00	912.00	\$183.00	\$0.00	\$166,896.00	\$166,896.00
20" PVC C-905 DR18	LF	167.00	0.00	180.00	\$248.00	\$0.00	\$44,640.00	\$41,416.00
21" PVC SDR 35	LF	266.00	0.00	266.00	\$144.00	\$0.00	\$38,304.00	\$38,304.00
21" PVC SDR 26	LF	584.00	0.00	584.00	\$207.00	\$0.00	\$120,888.00	\$120,888.00
21" PVC SDR C-900	LF	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manhole 0-8'	EA	30.00	0.00	30.00	\$3,102.00	\$0.00	\$93,060.00	\$93,060.00
Manhole Extra Depth	LF	316.50	0.00	317.20	\$215.00	\$0.00	\$68,198.00	\$68,047.50
Manhole Outside Drop (w/DIP piping)	LF	44.50	0.00	44.50	\$379.00	\$0.00	\$16,865.50	\$16,865.50
Drop MH Lining	LF	83.30	0.00	0.00	\$411.00	\$0.00	\$0.00	\$34,236.30
Furnish & Install Castings	EA	30.00	0.00	30.00	\$692.00	\$0.00	\$20,760.00	\$20,760.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#13 R1 12/9/2025	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
8" x 4" Wyes SDR 26	EA	67.00	0.00	67.00	\$282.00	\$0.00	\$18,894.00	\$18,894.00
12" x 4" Wyes SDR 26	EA	18.00	0.00	18.00	\$1,348.00	\$0.00	\$24,264.00	\$24,264.00
4" PVC Risers SDR 26	LF	543.00	0.00	454.00	\$20.00	\$0.00	\$9,080.00	\$10,860.00
4" PVC Service SDR 26	EA	85.00	0.00	85.00	\$815.00	\$0.00	\$69,275.00	\$69,275.00
Tracer Wire, Anode & Snake Pit (for services - per detail SER-01B)	EA	85.00	0.00	85.00	\$201.00	\$0.00	\$17,085.00	\$17,085.00
8" Plug	EA	3.00	0.00	3.00	\$220.00	\$0.00	\$660.00	\$660.00
12" Plug	EA	1.00	0.00	1.00	\$330.00	\$0.00	\$330.00	\$330.00
21" Plug	EA	1.00	0.00	1.00	\$1,168.00	\$0.00	\$1,168.00	\$1,168.00
Trench Rock	TN	1550	0.00	0.00	\$0.01	\$0.00	\$0.00	\$15.50
Connect to Existing 8" Stub	EA	1.00	0.00	1.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Connect to Existing MH (12" Connection)	EA	1.00	0.00	1.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Connect to Existing 21" Stub	EA	1.00	0.00	1.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Televise	LF	5501.00	0.00	5520.00	\$2.50	\$0.00	\$13,800.00	\$13,752.50
Insulate (-4x8x2 Sheets, 2sheets)	LS	1.00	0.00	0.00	\$395.00	\$0.00	\$0.00	\$395.00
Exterior Manhole Joint Wrap	EA	30.00	0.00	30.00	\$682.00	\$0.00	\$20,460.00	\$20,460.00
Remove Existing CDS (146th Ave)	EA	1.00	0.00	1.00	\$2,648.00	\$0.00	\$2,648.00	\$2,648.00
Off-Site Restoration (146th Ave, Sod and Irrigation Adjustment)	EA	3.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Off-Site Restoration (146th Ave, Driveway Removal and Replacement)	EA	2.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remove Existing CDS (Kingsview)	EA	1.00	0.00	1.00	\$870.00	\$0.00	\$870.00	\$870.00
Off-Site Restoration (Kingsview, Sod and Irrigation Adjustment)	EA	2.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Off-Site Restoration (Kingsview, Driveway Removal and Replacement)	EA	2.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer Total:						\$0.00	\$993,052.50	\$1,025,733.30

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#13 R1 12/9/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Watermain -								
Watermain 6" (DIP)	LF	235.00		0.00	\$46.00	\$0.00	\$9,476.00	\$10,810.00
Watermain 8" C-900 PVC	LF	4855.00		0.00	\$39.00	\$0.00	\$194,902.50	\$189,345.00
Watermain 12" C-900 PVC	LF	664.00		0.00	\$67.00	\$0.00	\$42,947.00	\$44,488.00
Watermain Lowering (includes 4 - 45 degree bends) 8 inch	EA	3.50		0.00	2.50	\$3,186.00	\$0.00	\$7,965.00
Watermain Lowering (includes 4 - 45 degree bends) 12 inch	EA	0.00		0.00	\$4,819.00	\$0.00	\$0.00	\$0.00
Connect to Existing 8"	EA	2.00		0.00	2.00	\$1,250.00	\$0.00	\$2,500.00
Connect to Existing 12"	EA	1.00		0.00	1.00	\$1,600.00	\$0.00	\$1,600.00
6" Valves	EA	16.00		0.00	16.00	\$1,707.00	\$0.00	\$27,312.00
8" Valves	EA	12.00		0.00	12.00	\$2,325.00	\$0.00	\$27,900.00
12" Valves (Butterfly Valve)	EA	1.00		0.00	1.00	\$3,895.00	\$0.00	\$3,895.00
Valve Box Apaptor II #6 Base - By Adaptor Inc. (On All 6"-12" GV's)	EA	29.00		0.00	29.00	\$157.00	\$0.00	\$4,553.00
12" x 8" Reducer	EA	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
12" x 6" Reducer	EA	1.00		0.00	0.00	\$0.00	\$0.00	\$0.00
8"x6" Reducer	EA	1.00		0.00	2.00	\$512.00	\$0.00	\$1,024.00
								\$512.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	PR#13 R1 12/9/2025	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
8" x 6" Tee	EA	15.00	0.00	14.00	\$808.00	\$0.00	\$11,312.00	\$12,120.00
8" x 8" Tee	EA	5.00	0.00	5.00	\$889.00	\$0.00	\$4,445.00	\$4,445.00
12" x 6" Tee	EA	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12" x 12" Tee	EA	1.00	0.00	0.00	\$1,636.00	\$0.00	\$0.00	\$1,636.00
12" x 8" Cross	EA	1.00	0.00	1.00	\$1,563.00	\$0.00	\$1,563.00	\$1,563.00
8" Bends	EA	32.00	0.00	31.00	\$637.00	\$0.00	\$19,747.00	\$20,384.00
12" Bends	EA	2.00	0.00	1.00	\$1,104.00	\$0.00	\$1,104.00	\$2,208.00
8" Plug w/ Tail	EA	4.00	0.00	2.00	\$658.00	\$0.00	\$1,316.00	\$2,632.00
12" Plug w/ Tail	EA	0.00	0.00	0.00	\$967.00	\$0.00	\$0.00	\$0.00
Hydrants (WB-67-250)	EA	16.00	0.00	16.00	\$4,657.00	\$0.00	\$74,512.00	\$74,512.00
0.5' Hydrant Extension	EA	1.00	0.00	0.00	\$936.00	\$0.00	\$0.00	\$936.00
1" Services	EA	85.00	0.00	85.00	\$1,068.00	\$0.00	\$90,780.00	\$90,780.00
2" Irr Service	EA	1.00	0.00	1.00	\$1,954.00	\$0.00	\$1,954.00	\$1,954.00
Tracer Wire, Anode & Snake Pit (for services - per detail SER-01B)	EA	86.00	0.00	86.00	\$205.00	\$0.00	\$17,630.00	\$17,630.00
Insulate (-4x8x2 Sheets, 2sheets)	LS	1.00	0.00	0.00	\$343.00	\$0.00	\$0.00	\$343.00
Improved Pipe Fndtn	LF	5755.00	0.00	0.00	\$0.01	\$0.00	\$0.00	\$57.55
Watermain Total:					\$0.00		\$548,437.50	\$555,266.55

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#13 R1 12/9/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Raw Watermain -								
Watermain 6" C-900 PVC	LF	25.00		0.00	\$46.00	\$0.00	\$1,150.00	\$1,150.00
Watermain 8" C-900 PVC	LF	18.00		0.00	\$39.00	\$0.00	\$0.00	\$702.00
Watermain 10" C-900 PVC	LF	0.00		0.00	\$52.00	\$0.00	\$0.00	\$0.00
Watermain 10" HDPE - (Bored)	LF	0.00		0.00	\$79.00	\$0.00	\$0.00	\$0.00
Watermain 12" C-900 PVC - (Fused)	LF	71.00		0.00	\$129.00	\$0.00	\$0.00	\$9,159.00
Watermain 12" C-900 PVC - (Bored)	LF	305.00		0.00	\$165.00	\$0.00	\$50,325.00	\$50,325.00
Watermain 12" HDPE DR11 - (Fused)	LF	1464.00		0.00	\$63.00	\$0.00	\$92,232.00	\$92,232.00
Watermain 12" HDPE DR11 - (Bored)	LF	900.00		0.00	\$100.00	\$0.00	\$91,400.00	\$90,000.00
Watermain 14" C-900 PVC - (Fused)	LF	300.00		0.00	\$159.00	\$0.00	\$47,700.00	\$47,700.00
Watermain Lowering (includes 4 - 45 degree bends) 8 inch	EA	0.00		0.00	\$3,186.00	\$0.00	\$0.00	\$0.00
Watermain Lowering (includes 4 - 45 degree bends) 10 inch	EA	0.00		0.00	\$3,985.00	\$0.00	\$0.00	\$0.00
Connect to Existing at Well House - (NE)	LS	0.00		0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
Connect to Existing w/ 12"x12" Tee (R&S Hyd. to Public Works)	EA	1.00		0.00	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00
6" Valves	EA	3.00		0.00	\$1,789.00	\$0.00	\$5,367.00	\$5,367.00
8" Valves	EA	1.00		0.00	\$2,406.00	\$0.00	\$2,406.00	\$2,406.00
10" Valves	EA	0.00		0.00	\$3,443.00	\$0.00	\$0.00	\$0.00
12" Valves (Butterfly Valve)	EA	2.00		0.00	\$3,895.00	\$0.00	\$7,790.00	\$7,790.00
10" x 8" Reducer	EA	0.00		0.00	\$709.00	\$0.00	\$0.00	\$0.00
12"x6" Reducer	EA	1.00		0.00	\$1,031.00	\$0.00	\$1,031.00	\$1,031.00
14"x6" Reducer	EA	1.00		0.00	\$1,385.00	\$0.00	\$1,385.00	\$1,385.00
14"x12" Reducer	EA	1.00		0.00	\$1,710.00	\$0.00	\$1,710.00	\$1,710.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	PR#13 R1 12/9/2025	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount</u>		<u>Contract Amount</u>
							<u>Complete</u>	<u>Complete</u>	
8" x 6" Tee	EA	0.00	0.00	0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00
10" x 10" Tee	EA	0.00	0.00	0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00
12" x 6" Tee	EA	1.00	0.00	1.00	\$1,681.00	\$0.00	\$1,681.00	\$1,681.00	\$1,681.00
12" x 8" Tee	EA	1.00	0.00	1.00	\$1,501.00	\$0.00	\$1,501.00	\$1,501.00	\$1,501.00
12" x 12" Tee	EA	1.00	0.00	1.00	\$1,890.00	\$0.00	\$1,890.00	\$1,890.00	\$1,890.00
14" x 12" Tee	EA	1.00	0.00	1.00	\$2,772.00	\$0.00	\$2,772.00	\$2,772.00	\$2,772.00
8" Bends	EA	0.00	0.00	0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00
10" Bends	EA	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12" Bends	EA	11.00	0.00	11.00	\$1,342.00	\$0.00	\$14,762.00	\$14,762.00	\$14,762.00
8" Plug w/ Tail	EA	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10" Plug w/ Tail	EA	0.00	0.00	0.00	\$823.00	\$0.00	\$0.00	\$0.00	\$0.00
Hydrants (WB-67-250)	EA	3.00	0.00	3.00	\$5,712.00	\$0.00	\$17,136.00	\$17,136.00	\$17,136.00
Improved Pipe Fndtn	LF	1860.00	0.00	0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$18.60
Off-Site Restoration	L.S.	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raw Watermain Total:						\$0.00	\$343,788.00	\$352,267.60	

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#13 R1 12/9/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Storm Sewer -								
12" RCP - CI 5	LF	677.00		0.00	\$46.00	\$0.00	\$27,094.00	\$31,142.00
15" RCP - CI 5	LF	3386.00		0.00	\$50.00	\$0.00	\$140,000.00	\$169,300.00
18" RCP - CI 5	LF	295.00		0.00	\$53.00	\$0.00	\$33,814.00	\$15,635.00
21" RCP - CL 4	LF	1181.00		0.00	\$60.00	\$0.00	\$81,780.00	\$70,860.00
24" RCP - CI 4	LF	418.00		0.00	\$76.00	\$0.00	\$22,344.00	\$31,768.00
27" RCP - CI 4	LF	839.00		0.00	\$97.00	\$0.00	\$95,157.00	\$81,383.00
30" RCP - CI 4	LF	214.00		0.00	\$106.00	\$0.00	\$22,260.00	\$22,684.00
36" RCP - CI 4	LF	78.00		0.00	\$152.00	\$0.00	\$15,808.00	\$11,856.00
12" RCP APRON	EA	2.00		0.00	\$800.00	\$0.00	\$1,600.00	\$1,600.00
15" RCP APRON	EA	6.00		0.00	\$1,290.00	\$0.00	\$6,450.00	\$7,740.00
18" RCP APRON	EA	5.00		0.00	\$1,301.00	\$0.00	\$7,806.00	\$6,505.00
21" RCP APRON	EA	6.00		0.00	\$1,790.00	\$0.00	\$10,740.00	\$10,740.00
24" RCP APRON	EA	6.00		0.00	\$1,965.00	\$0.00	\$9,825.00	\$11,790.00
27" RCP APRON	EA	8.00		0.00	\$2,387.00	\$0.00	\$21,483.00	\$19,096.00
30" RCP APRON	EA	3.00		0.00	\$2,710.00	\$0.00	\$5,420.00	\$8,130.00
36" RCP APRON	EA	2.00		0.00	\$3,356.00	\$0.00	\$10,068.00	\$6,712.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	PR#13 R1 12/9/2025	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Bulkhead Storm Pipes	EA	2.00	0.00	3.00	\$300.00	\$0.00	\$900.00	\$600.00
Catchbasin (27" Dia)	EA	3.00	0.00	2.00	\$1,327.00	\$0.00	\$2,654.00	\$3,981.00
Catchbasin(2'x3')	EA	16.00	0.00	19.00	\$1,661.00	\$0.00	\$31,559.00	\$26,576.00
Catchbasin/Manhole (4' Dia)	EA	37.00	0.00	34.00	\$2,871.00	\$0.00	\$97,614.00	\$106,227.00
Catchbasin/Manhole (5' Dia)	EA	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Catchbasin/Manhole (6' Dia)	EA	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Manhole (4' Dia)	EA	10.00	0.00	10.00	\$2,753.00	\$0.00	\$27,530.00	\$27,530.00
Storm Manhole (6' Dia)	EA	1.00	0.00	1.00	\$6,477.00	\$0.00	\$6,477.00	\$6,477.00
Manhole Extra Depth (4' Dia)	LF	38.40	0.00	31.50	\$200.00	\$0.00	\$6,300.00	\$7,680.00
Manhole Extra Depth (5' Dia)	LF	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manhole Extra Depth (6' Dia)	LF	1.70	0.00	1.70	\$421.00	\$0.00	\$715.70	\$715.70
Furnish & Install Castings	EA	68.00	0.00	65.00	\$808.00	\$0.00	\$52,520.00	\$54,944.00
Outlet Structure (4' Dia)	EA	11.00	0.00	11.00	\$5,971.00	\$0.00	\$65,681.00	\$65,681.00
Outlet Structure (5' Dia)	EA	2.00	0.00	1.00	\$9,072.00	\$0.00	\$9,072.00	\$18,144.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

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PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#13 R1 12/9/2025	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Infiltration Basin - Clean Sand (1.3 LV)	CY	4285.00	0.00	2900.00	\$17.15	\$0.00	\$49,735.00	\$73,487.75
Rear Yard Draintile (4" service line)	LF	240.00	0.00	240.00	\$9.00	\$0.00	\$2,160.00	\$2,160.00
Rear Yard Draintile (6" perf with rock bedding)	LF	2565.00	0.00	2565.00	\$30.00	\$0.00	\$76,950.00	\$76,950.00
Rear Yard Draintile Wyes (6"x4")	EA	11.00	0.00	12.00	\$167.00	\$0.00	\$2,004.00	\$1,837.00
Rear Yard Draintile Wyes (6"x6")	EA	0.00	0.00	0.00	\$193.00	\$0.00	\$0.00	\$0.00
Rear Yard Draintile Tee (6"x4")	EA	1.00	0.00	1.00	\$180.00	\$0.00	\$180.00	\$180.00
Rear Yard Draintile Tee (6"x6")	EA	31.00	0.00	31.00	\$199.00	\$0.00	\$6,169.00	\$6,169.00
Rear Yard Draintile Tees	EA	0.00	0.00	0.00	\$198.00	\$0.00	\$0.00	\$0.00
Rear Yard Draintile Cleanouts (4") (w/cap & tracer wire per detail SER-03)	EA	18.00	0.00	18.00	\$191.00	\$0.00	\$3,438.00	\$3,438.00
Rear Yard Draintile Cleanouts (6") (w/cap & tracer wire per detail SER-03)	EA	29.00	0.00	29.00	\$327.00	\$0.00	\$9,483.00	\$9,483.00
Storm Sewer Inlet Protection (wimco's)	EA	67.00	0.00	52.00	\$372.00	\$0.00	\$19,344.00	\$24,924.00
Improved Pipe Fndtn	LF	7088.00	0.00	0.00	\$0.01	\$0.00	\$0.00	\$70.88
Rip Rap	CY	478.00	0.00	464.00	\$126.00	\$0.00	\$58,464.00	\$60,228.00
EG3 Xtreme Turf Mat	S.Y.	632.00	0.00	720.00	\$7.50	\$0.00	\$5,400.00	\$4,740.00
Televise	LF	7088.00	0.00	0.00	\$3.00	\$0.00	\$0.00	\$21,264.00
Storm Sewer Total:						\$0.00	\$1,045,998.70	\$1,110,428.33

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#13 R1 12/9/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Street Construction								
Mobilization - All Street Work	LS	1.00		1.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
Permits & Bonds - All Street Work	LS	1.00		1.00	\$200.00	\$0.00	\$200.00	\$200.00
Subgrade Preparation	SY	23060.00		21079.00	\$1.55	\$0.00	\$32,672.45	\$35,743.00
Street Subcut	CY	100.00		0.00	\$6.00	\$0.00	\$0.00	\$600.00
Street Import Select Granular	CY	130.00		0.00	\$9.05	\$0.00	\$0.00	\$1,176.50
Streets - Disc & Dry Subgrade	HRS.	16.00		6.00	\$118.00	\$0.00	\$708.00	\$1,888.00
Install Temporary Cul-De-Sac (8" CL5/2" Bit.)	LS	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00
Curb & Gutter (B618)	LF	3085.00		2695.00	\$23.15	\$0.00	\$62,389.25	\$71,417.75
Curb & Gutter Surmountable (28")	LF	8210.00		8822.00	\$13.15	\$0.00	\$116,009.30	\$107,961.50
Backfill Curb & Gutter	LF	11295.00		11500.00	\$1.25	\$0.00	\$14,375.00	\$14,118.75
Concrete Curb Ribbon	LF	735.00		120.00	\$13.70	\$1,644.00	\$1,644.00	\$10,069.50
5' Wide - 6" Concrete Walk	LF	4670.00		4246.00	\$32.80	\$0.00	\$139,268.80	\$153,176.00
Ped Ramps - Concrete Walk	EA	9.00		12.00	\$1,230.00	\$0.00	\$14,760.00	\$11,070.00
8' Wide Bituminous Trail	LF	1325.00		1325.00	\$21.80	\$0.00	\$28,885.00	\$28,885.00
10' Wide Bituminous Trail	LF	1975.00		1975.00	\$24.75	\$0.00	\$48,881.25	\$48,881.25
Ped Ramps for Bituminous Trail	EA	8.00		6.00	\$2,780.00	\$0.00	\$16,680.00	\$22,240.00
Grading and Prep for Bit. Trail	LF	3300.00		3300.00	\$6.00	\$0.00	\$19,800.00	\$19,800.00
Geotextile Fabric (non-woven)	SY	23060.00		21079.00	\$2.25	\$0.00	\$47,427.75	\$51,885.00
12" Select Granular	TN	17510.00		13945.00	\$4.55	\$0.00	\$63,449.75	\$79,670.50
8" Class 5 Base	TN	12050.00		9547.13	\$19.90	\$0.00	\$189,987.89	\$239,795.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	PR#13 R1 12/9/2025	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
2.0" and/or 2.5" Bit Base Coarse	TN	3400.00	0.00	2058.68	\$69.80	\$0.00	\$143,695.86	\$237,320.00
Leveling Course	TN	100.00	0.00	0.00	\$88.00	\$0.00	\$0.00	\$8,800.00
1.5" Bit Wear Course	TN	1975.00	0.00	105.27	\$78.05	\$0.00	\$8,216.32	\$154,148.75
Tack Coat	GALS	1300.00	0.00	145.00	\$5.15	\$0.00	\$746.75	\$6,695.00
Regrade Boulevards after Small Utilities	LF	11295.00	0.00	11295.00	\$1.25	\$0.00	\$14,118.75	\$14,118.75
Restoration	LS	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Blvd Sod & Silt Fence	LF	11295.00	0.00	0.00	\$4.00	\$0.00	\$0.00	\$45,180.00
Adjust Castings-Base Course	EA	28.00	0.00	28.00	\$253.00	\$0.00	\$7,084.00	\$7,084.00
Adjust Castings - Wear Course	EA	28.00	28.00	28.00	\$253.00	\$7,084.00	\$7,084.00	\$7,084.00
Adjust Gate Valves - Base Course	EA	15.00	0.00	15.00	\$180.00	\$0.00	\$2,700.00	\$2,700.00
Adjust Gate Valves - Wear Course	EA	15.00	15.00	15.00	\$180.00	\$2,700.00	\$2,700.00	\$2,700.00
Street Name Signs	EA	12.00	0.00	5.00	\$160.00	\$0.00	\$800.00	\$1,920.00
Street Stop Signs - R1-1	EA	7.00	0.00	5.00	\$450.00	\$0.00	\$2,250.00	\$3,150.00
Standard Barricades - (Sets of 2)	SET	4.00	0.00	4.00	\$575.00	\$0.00	\$2,300.00	\$2,300.00
Street - Draintile w/wrap	LF	7900.00	0.00	7900.00	\$19.00	\$0.00	\$150,100.00	\$150,100.00
Cleanout (w/ tracer wire & cap per detail STO-18)	EA	45.00	0.00	46.00	\$235.00	\$0.00	\$10,810.00	\$10,575.00
Core Drill Draintile Connections (if necessary)	EA	1.00	0.00	0.00	\$255.00	\$0.00	\$0.00	\$255.00
6" Irr Conduit (2 Pipes, Install bends and plug 18" above fg)	EA	3.00	0.00	4.00	\$774.00	\$0.00	\$3,096.00	\$2,322.00
Conduit Crossings (estimated)	EA	15.00	0.00	15.00	\$289.00	\$0.00	\$4,335.00	\$4,335.00
Street Construction Total:						\$11,428.00	\$1,161,675.12	\$1,563,865.25

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#13 R1 12/9/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Additional Work:								
12" x 6" Reducer	EA	0.00		1.00	\$685.00	\$0.00	\$685.00	\$0.00
Catchbasin/Manhole (5' Dia) (CBMH C2, CBMH C3 & CBMH W3)	EA	0.00		3.00	\$5,393.00	\$0.00	\$16,179.00	\$0.00
Invoice #3000-02 72" Outlet Control Structure (OCS-Y27)	EA	0.00		1.00	\$16,389.27	\$0.00	\$16,389.27	\$0.00
Invoice #3000-03 Fill Yard at 14365 Kingsview Ln N	EA	0.00		1.00	\$748.00	\$0.00	\$748.00	\$0.00
Invoice 3000-04 (Haul Onsite Topsoil for Existing cds removed on 146th)	LS	0.00		1.00	\$2,926.00	\$0.00	\$2,926.00	\$0.00
Invoice 3000-05 (Restoration of 146th Ave CDS Area)	LS	0.00		1.00	\$4,909.45	\$0.00	\$4,909.45	\$0.00
Haul Material On-Site	CY	0.00		634.00	\$4.50	\$0.00	\$2,853.00	\$0.00
Silt Fence Around Basins	LF	0.00		1810.00	\$2.20	\$0.00	\$3,982.00	\$0.00
Seed & Blanket Exposed Soils	SY	0.00		3600.00	\$1.45	\$0.00	\$5,220.00	\$0.00
Invoice 3000-06 (Grade/Sod/Irr. Existing Lot on 146th)	LS	0.00		1.00	\$4,739.00	\$0.00	\$4,739.00	\$0.00
Seed & Mulch Exposed Soils Along Sidewalks & Trails	AC	0.00		4.00	\$975.00	\$0.00	\$3,900.00	\$0.00
Invoice 3000-07 (Backfill Trail & Pickle Ball Court)	LS	0.00		1.00	\$3,951.00	\$0.00	\$3,951.00	\$0.00
Swap Existing Manhole Casting	LS	0.00		1.00	\$977.00	\$977.00	\$977.00	\$0.00
Mobilization - Wear Course 2025	LS	0.00		1.00	\$2,575.00	\$2,575.00	\$2,575.00	\$0.00
Leveling Course - 2025	TN	0.00		0.00	\$17.00	\$0.00	\$0.00	\$0.00
1.5" Bit Wear Course - 2025	TN	0.00	1619.12	1619.12	\$92.85	\$150,335.29	\$150,335.29	\$0.00
Tack Coat - 2025	GAL	0.00	881.42	881.42	\$4.20	\$3,701.96	\$3,701.96	\$0.00
Remove & Replace Concrete Curb & Gutter - 2025	LF	0.00	1391.00	1391.00	\$54.35	\$75,600.85	\$75,600.85	\$0.00
Remove & Replace Concrete Sidewalk - 2025	SF	0.00	2250.00	2250.00	\$15.30	\$34,425.00	\$34,425.00	\$0.00
Traffic Control - 2025	LS	0.00		1.00	\$1,875.00	\$1,875.00	\$1,875.00	\$0.00
Street Sweeping - 2025	LS	0.00		1.00	\$675.00	\$675.00	\$675.00	\$0.00
					\$270,165.11		\$336,646.83	\$0.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#13 R1 12/9/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Payment Requested for work that has been completed in conformance with the plans and specifications.						SUMMARY :		
Contractor: S.R. Weidema, Inc.						Sanitary Sewer Total:	\$993,052.50	\$1,025,733.30
						Watermain Total:	\$548,437.50	\$555,266.55
						Raw Watermain Total:	\$343,788.00	\$352,267.60
						Storm Sewer Total:	\$1,045,998.70	\$1,110,428.33
	<u>Date:</u>					Street Construction Total:	\$11,428.00	\$1,161,675.12
Recommended for Payment.						Additional Work:	<u>\$270,165.11</u>	<u>\$336,646.83</u>
Engineer: Sathre-Bergquist, Inc.						Subtotal:	\$281,593.11	\$4,429,598.65
Approved for Payment.						Total Completed:	\$4,429,598.65	
Owner: RGW Dayton Development, LLC						Less 0% Retainage:	\$0.00	2.0% Retainage 9/13/23
	<u>Date:</u>					Less PR#1:	(\$252,863.88)	(\$207,247.78)
						Less PR#2:	(\$1,042,305.80)	Retainage to 0 11/24/25
						Less PR#3:	(\$564,307.78)	(\$88,632.53)
						Less PR#4:	(\$735,554.74)	
						Less PR#5:	(\$804,367.00)	
						Less PR#6:	(\$94,853.70)	
						Less PR#7:	(\$140,267.92)	
						Less PR#8:	(\$24,331.83)	
						Less PR#9:	(\$190,725.71)	
						Less PR#10:	(\$88,129.41)	
						Less PR#11:	(\$124,348.66)	
						Less PR#12:	(\$2,989.00)	
						Payment Due:	\$364,553.22	

Punchlist Items: \$100,000.00

PROJECT : RIVERWALK 2ND ADDITION
LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.
PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#8 11/24/2025	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Sanitary Sewer								
Mobilization - Utility	LS	1.0	0.0	1.0	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Permits & Bonds	LS	1.0	0.0	0.0	\$0.01	\$0.00	\$0.00	\$0.01
8" PVC SDR 35	LF	800.0	0.0	800.0	\$65.00	\$0.00	\$52,000.00	\$52,000.00
8" PVC SDR 26	LF	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
8" DIP	LF	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
12" PVC C900	LF	676.0	0.0	655.0	\$230.00	\$0.00	\$150,650.00	\$155,480.00
Manhole 0-8'	EA	9.0	0.0	9.0	\$4,034.00	\$0.00	\$36,306.00	\$36,306.00
Manhole Extra Depth	LF	144.2	0.0	146.9	\$277.00	\$0.00	\$40,691.30	\$39,943.40
Manhole Outside Drop (w/DIP piping)	LF	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
Drop MH Lining	LF	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
Furnish & Install Castings	EA	9.0	0.0	9.0	\$678.00	\$0.00	\$6,102.00	\$6,102.00
8" x 4" Wyes SDR 26	EA	22.0	0.0	22.0	\$191.00	\$0.00	\$4,202.00	\$4,202.00
12" x 4" DIP TEE (401 coating)	EA	17.0	0.0	17.0	\$2,502.00	\$0.00	\$42,534.00	\$42,534.00
4" PVC Risers SDR 26	LF	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
4" DIP Risers	LF	609.0	0.0	430.0	\$68.00	\$0.00	\$29,240.00	\$41,412.00
4" PVC Service SDR 26	EA	39.0	0.0	39.0	\$772.00	\$0.00	\$30,108.00	\$30,108.00
Tracer Wire, Anode & Snake Pit (for services - per detail SER-01B)	EACH	39.0	0.0	39.0	\$198.00	\$0.00	\$7,722.00	\$7,722.00
8" Plug	EA	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
12" Plug	EA	1.0	0.0	1.0	\$843.00	\$0.00	\$843.00	\$843.00
Trench Rock	TN	406.0	0.0	0.0	\$0.01	\$0.00	\$0.00	\$4.06
Connect to Existing 8" Stub	EA	1.0	0.0	1.0	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
Connect to Existing 12" Stub	EA	1.0	0.0	1.0	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
Televise	LF	1,476.0	0.0	1,455.0	\$2.50	\$0.00	\$3,637.50	\$3,690.00
Insulate (-4x8x2 Sheets, 2sheets)	LS	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
Exterior Manhole Joint Wrap	EA	9.0	0.0	9.0	\$1,200.00	\$0.00	\$10,800.00	\$10,800.00
Sanitary Sewer Total:						\$0.00	\$424,535.80	\$440,846.47

PROJECT : RIVERWALK 2ND ADDITION
 LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.
 PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#8 11/24/2025	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Watermain -								
Watermain 6" DIP	LF	70.0	0.0	70.0	\$42.00	\$0.00	\$2,940.00	\$2,940.00
Watermain 8" C-900 PVC	LF	1,521.0	0.0	1,521.0	\$44.00	\$0.00	\$66,924.00	\$66,924.00
Watermain Lowering (includes 4 - 45 degree bends) 8 inch	EA	1.0	0.0	1.0	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
Connect to Existing 8"	EA	2.0	0.0	2.0	\$1,100.00	\$0.00	\$2,200.00	\$2,200.00
Connect to Existing 12"	EA	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
6" Valves	EA	6.0	0.0	6.0	\$1,869.00	\$0.00	\$11,214.00	\$11,214.00
8" Valves	EA	2.0	0.0	2.0	\$2,564.00	\$0.00	\$5,128.00	\$5,128.00
Valve Box Apaptor II #6 Base - By Adaptor Inc. (On All 6"-12" GV's)	EA	8.0	0.0	8.0	\$170.00	\$0.00	\$1,360.00	\$1,360.00
8"x6" Reducer	EA	1.0	0.0	1.0	\$534.00	\$0.00	\$534.00	\$534.00
8" x 6" Tee	EA	5.0	0.0	5.0	\$849.00	\$0.00	\$4,245.00	\$4,245.00
8" x 8" Tee	EA	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
8" Bends	EA	8.0	0.0	8.0	\$661.00	\$0.00	\$5,288.00	\$5,288.00
8" Plug w/ Tail	EA	1.0	0.0	1.0	\$856.00	\$0.00	\$856.00	\$856.00
Hydrants (WB-67-250)	EA	6.0	0.0	6.0	\$5,300.00	\$0.00	\$31,800.00	\$31,800.00
0.5' Hydrant Extension	EA	2.0	0.0	0.0	\$951.00	\$0.00	\$0.00	\$1,902.00
1" Services	EA	39.0	0.0	39.0	\$973.00	\$0.00	\$37,947.00	\$37,947.00
2" Irr Service	EA	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
Tracer Wire, Anode & Snake Pit (for services - per detail SER-01B)	EACH	39.0	0.0	39.0	\$202.00	\$0.00	\$7,878.00	\$7,878.00
Insulate WM Lowering (-4x8x2 Sheets, 2sheets)	EACH	1.0	0.0	1.0	\$464.00	\$0.00	\$464.00	\$464.00
Improved Pipe Fndtn	LF	1,591.0	0.0	0.0	\$0.01	\$0.00	\$0.00	\$15.91
Watermain Total:						\$0.00	\$182,028.00	\$183,945.91

PROJECT : RIVERWALK 2ND ADDITION
 LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.
 PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#8 11/24/2025	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Storm Sewer -								
12" RCP - CI 5	LF	254.0	0.0	254.0	\$64.00	\$0.00	\$16,256.00	\$16,256.00
15" RCP - CI 5	LF	945.0	0.0	945.0	\$70.00	\$0.00	\$66,150.00	\$66,150.00
18" RCP - CI 5	LF	206.0	0.0	206.0	\$76.00	\$0.00	\$15,656.00	\$15,656.00
21" RCP - CL 4	LF	278.0	0.0	278.0	\$85.00	\$0.00	\$23,630.00	\$23,630.00
24" RCP - CI 4	LF	27.0	0.0	27.0	\$106.00	\$0.00	\$2,862.00	\$2,862.00
24" RCP APRON	EA	1.0	0.0	1.0	\$2,912.00	\$0.00	\$2,912.00	\$2,912.00
Catchbasin (27" Dia)	EA	2.0	0.0	2.0	\$1,593.00	\$0.00	\$3,186.00	\$3,186.00
Catchbasin(2'x3')	EA	5.0	0.0	5.0	\$2,049.00	\$0.00	\$10,245.00	\$10,245.00
Catchbasin/Manhole (4' Dia)	EA	10.0	0.0	10.0	\$3,264.00	\$0.00	\$32,640.00	\$32,640.00
Catchbasin/Manhole (5' Dia)	EA	2.0	0.0	2.0	\$6,542.00	\$0.00	\$13,084.00	\$13,084.00
Catchbasin/Manhole (6' Dia)	EA	1.0	0.0	1.0	\$6,719.00	\$0.00	\$6,719.00	\$6,719.00
Storm Manhole (4' Dia)	EA	1.0	0.0	1.0	\$2,805.00	\$0.00	\$2,805.00	\$2,805.00
Manhole Extra Depth (4' Dia)	LF	1.8	0.0	1.8	\$264.00	\$0.00	\$475.20	\$475.20
Manhole Extra Depth (5' Dia)	LF	7.5	0.0	7.5	\$439.00	\$0.00	\$3,292.50	\$3,292.50
Furnish & Install Castings	EA	21.0	0.0	21.0	\$812.00	\$0.00	\$17,052.00	\$17,052.00
Rear Yard Draintile (4" service line)	LF	120.0	0.0	192.0	\$10.00	\$0.00	\$1,920.00	\$1,200.00
Rear Yard Draintile (6" perf with rock bedding)	LF	280.0	0.0	280.0	\$30.00	\$0.00	\$8,400.00	\$8,400.00
Rear Yard Draintile Wyes (6"x4")	EA	10.0	0.0	10.0	\$189.00	\$0.00	\$1,890.00	\$1,890.00
Rear Yard Draintile Cleanouts (4") (per detail STO-18)	EA	14.0	0.0	16.0	\$199.00	\$0.00	\$3,184.00	\$2,786.00
Rear Yard Draintile Cleanouts (6") (per detail STO-18)	EA	3.0	0.0	3.0	\$420.00	\$0.00	\$1,260.00	\$1,260.00
Storm Sewer Inlet Protection (wimco's)	EA	20.0	0.0	20.0	\$363.00	\$0.00	\$7,260.00	\$7,260.00
Improved Pipe Fndtn	LF	1,710.0	0.0	0.0	\$0.01	\$0.00	\$0.00	\$17.10
Rip Rap	CY	13.0	0.0	13.0	\$225.00	\$0.00	\$2,925.00	\$2,925.00
R&D Bulkhead & Connect to Existing	EA	2.0	0.0	2.0	\$48.00	\$0.00	\$96.00	\$96.00
Storm Sewer Total:						\$0.00	\$243,899.70	\$242,798.80

PROJECT : RIVERWALK 2ND ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#8 11/24/2025	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Street Construction								
Mobilization - All Street Work	LS	1.0	0.0	1.0	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Permits & Bonds - All Street Work	LS	1.0	0.0	0.0	\$0.01	\$0.00	\$0.00	\$0.01
Subgrade Preparation	SY	6,465.0	0.0	6,465.0	\$1.50	\$0.00	\$9,697.50	\$9,697.50
Street Subcut	CY	100.0	0.0	0.0	\$5.75	\$0.00	\$0.00	\$575.00
Street Import Select Granular	CY	130.0	0.0	0.0	\$18.00	\$0.00	\$0.00	\$2,340.00
Streets - Disc & Dry Subgrade	HRS.	16.0	0.0	0.0	\$118.00	\$0.00	\$0.00	\$1,888.00
Install Temporary Cul-De-Sac (8" CL5/2" Bit.)	EA	2.0	0.0	2.0	\$15,108.00	\$0.00	\$30,216.00	\$30,216.00
Curb & Gutter Surmountable (28")	LF	3,225.0	0.0	3,202.0	\$17.65	\$0.00	\$56,515.30	\$56,921.25
Backfill Curb & Gutter	LF	3,225.0	0.0	3,202.0	\$1.25	\$0.00	\$4,002.50	\$4,031.25
Concrete Curb Ribbon	LF	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
5' Wide - 6" Concrete Walk	LF	1,540.0	0.0	1,636.0	\$42.10	\$0.00	\$68,875.60	\$64,834.00
Geotextile Fabric (non-woven)	SY	6,465.0	0.0	6,465.0	\$2.05	\$0.00	\$13,253.25	\$13,253.25
12" Select Granular	TN	4,910.0	0.0	4,415.0	\$9.00	\$0.00	\$39,735.00	\$44,190.00
8" Class 5 Base	TN	3,085.0	0.0	2,845.0	\$19.20	\$0.00	\$54,624.00	\$59,232.00
2.0" Bit Base Coarse	TN	630.0	0.0	585.0	\$90.00	\$0.00	\$52,647.30	\$56,700.00
Leveling Course	TN	100.0	0.0	0.0	\$98.00	\$0.00	\$0.00	\$9,800.00
1.5" Bit Wear Course	TN	475.0	0.0	0.0	\$107.00	\$0.00	\$0.00	\$50,825.00
Tack Coat	GALS	315.0	0.0	45.0	\$3.00	\$0.00	\$135.00	\$945.00
Regrade Boulevards after Small Utilities	LF	3,225.0	0.0	3,225.0	\$1.25	\$0.00	\$4,031.25	\$4,031.25
Restoration	LS	1.00	0.0	1.0	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Blvd Sod & Silt Fence	LF	3,225.0	0.0	0.0	\$4.00	\$0.00	\$0.00	\$12,900.00
Adjust Castings-Base Course	EA	9.0	0.0	9.0	\$248.00	\$0.00	\$2,232.00	\$2,232.00
Adjust Castings - Wear Course	EA	9.0	9.0	9.0	\$248.00	\$2,232.00	\$2,232.00	\$2,232.00
Adjust Gate Valves - Base Course	EA	2.0	0.0	2.0	\$177.00	\$0.00	\$354.00	\$354.00
Adjust Gate Valves - Wear Course	EA	2.0	2.0	2.0	\$177.00	\$354.00	\$354.00	\$354.00
Street Name Signs (per blade)	EA	2.0	0.0	2.0	\$650.00	\$0.00	\$1,300.00	\$1,300.00
Street Stop Signs - R1-1	EA	0.0	0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00
Standard Barricades - (Sets of 2)	SET	2.0	0.0	2.0	\$750.00	\$0.00	\$1,500.00	\$1,500.00
Street - Draintile w/wrap	LF	2,015.0	0.0	2,126.0	\$17.00	\$0.00	\$36,142.00	\$34,255.00
Cleanout (w/ tracer wire & cap per detail STO-18)	EACH	20.0	0.0	18.0	\$237.00	\$0.00	\$4,266.00	\$4,740.00
Core Drill Draintile Connections (if necessary)	EA	1.0	0.0	0.0	\$175.00	\$0.00	\$0.00	\$175.00
6" Irr Conduit (2 Pipes, Install bends and plug 18" above fg)	EA	1.0	0.0	0.0	\$285.00	\$0.00	\$0.00	\$285.00

PROJECT : RIVERWALK 2ND ADDITION
 LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.
 PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#8 11/24/2025	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Conduit Crossings (estimated)	EA	6.0	0.0	10.0	\$285.00	\$0.00	\$2,850.00	\$1,710.00
Street Construction Total:					\$2,586.00		\$396,462.70	\$483,016.51

Extra Work -

Invoice 3104-01 (Regrade Building Pads)	LS	0.0	0.0	1.0	\$3,967.25	\$0.00	\$3,967.25	\$0.00
Invoice 3104-02 (Grade around Pickleball Courts)	LS	0.0	0.0	1.0	\$1,140.50	\$0.00	\$1,140.50	\$0.00
Stop Sign R1-1	LS	0.0	0.0	1.0	\$715.00	\$0.00	\$715.00	\$0.00
Mobilization (For Pond Liner)	LS	0.0	0.0	1.0	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Excavate 1' from Existing Pond	CY	0.0	0.0	1,200.0	\$5.25	\$0.00	\$6,300.00	\$0.00
Borrow Onsite Soils	CY	0.0	0.0	1,200.0	\$5.85	\$0.00	\$7,020.00	\$0.00
Finish Grade Pond	CY	0.0	0.0	600.0	\$1.70	\$0.00	\$1,020.00	\$0.00
Adjust Manhole C13	LS	0.0	1.0	1.0	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00
Mobilization - Wear Course - 2025	LS	0.0	1.0	1.0	\$2,575.00	\$2,575.00	\$2,575.00	\$0.00
Leveling Course - 2025	TN	0.0	0.0	0.0	\$7.00	\$0.00	\$0.00	\$0.00
1.5" Bit Wear Course - 2025	TN	0.0	389.4	389.4	\$92.85	\$36,156.72	\$36,156.72	\$0.00
Tack Coat - 2025	GAL	0.0	213.6	213.6	\$4.20	\$897.04	\$897.04	\$0.00
Remove & Replace Concrete Curb & Gutter - 2025	LF	0.0	645.0	645.0	\$54.35	\$35,055.75	\$35,055.75	\$0.00
Remove & Replace Concrete Sidewalk - 2025	SF	0.0	892.0	892.0	\$15.30	\$13,647.60	\$13,647.60	\$0.00
Traffic Control - 2025	LS	0.0	1.0	1.0	\$1,875.00	\$1,875.00	\$1,875.00	\$0.00
Street Sweeping - 2025	LS	0.0	1.0	1.0	\$675.00	\$675.00	\$675.00	\$0.00
Replace Street Name Sign	LS	0.0	1.0	1.0	\$275.00	\$275.00	\$275.00	\$0.00
Extra Work Total:						\$93,607.10		\$116,769.85
Extra Work Total:						\$93,607.10		\$116,769.85
Extra Work Total:						\$93,607.10		\$116,769.85
Extra Work Total:						\$93,607.10		\$116,769.85

PROJECT : RIVERWALK 2ND ADDITION
LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.
PREPARED BY : SATHRE-BERGQUIST, INC.

$$\$1,350,607.69 + \$116,769.85 = 1467377.54 - \$1,363,696.05 = \$103,681.49 * 120\% = \$124,417.78$$

PROJECT : RIVERWALK 3RD ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	Contract <u>Quantity</u>	PR#3 <u>6/23/2025</u>	Completed <u>To Date</u>	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Sanitary Sewer								
Mobilization - Utility	LS	1.0	0.0	1.0	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Permits & Bonds	LS	1.0	0.0	1.0	\$0.01	\$0.00	\$0.01	\$0.01
8" PVC SDR 26	LF	806.0	0.0	806.0	\$45.00	\$0.00	\$36,270.00	\$36,270.00
Manhole 0-8'	EA	4.0	0.0	4.0	\$3,250.00	\$0.00	\$13,000.00	\$13,000.00
Manhole Extra Depth	LF	28.3	0.0	28.7	\$300.00	\$0.00	\$8,610.00	\$8,490.00
Furnish & Install Castings	EA	4.0	0.0	4.0	\$850.00	\$0.00	\$3,400.00	\$3,400.00
4" PVC Service Cleanout	EA	7.0	0.0	7.0	\$300.00	\$0.00	\$2,100.00	\$2,100.00
8" x 4" Wyes SDR 26	EA	20.0	0.0	20.0	\$300.00	\$0.00	\$6,000.00	\$6,000.00
4" PVC Risers SDR 26	LF	30.0	0.0	30.0	\$35.00	\$0.00	\$1,050.00	\$1,050.00
4" PVC Service SDR 26	EA	27.0	0.0	27.0	\$900.00	\$0.00	\$24,300.00	\$24,300.00
Tracer Wire, Anode & Snake Pit (for services - per detail SER-01B)	EACH	27.0	0.0	27.0	\$285.00	\$0.00	\$7,695.00	\$7,695.00
8" Plug	EA	1.0	0.0	1.0	\$150.00	\$0.00	\$150.00	\$150.00
Trench Rock	TN	221.7	0.0	221.7	\$0.01	\$0.00	\$2.22	\$2.22
Connect to Existing 8" Stub	EA	1.0	0.0	1.0	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
Televise	LF	806.0	0.0	806.0	\$1.50	\$0.00	\$1,209.00	\$1,209.00
Exterior Manhole Joint Wrap	EA	4.0	0.0	4.0	\$500.00	\$0.00	\$2,000.00	\$2,000.00
Sanitary Sewer Total:						\$0.00	\$114,286.23	\$114,166.23

PROJECT : RIVERWALK 3RD ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#3</u> <u>6/23/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Watermain -								
Watermain 6" DIP	LF	46.0	0.0	46.0	\$59.00	\$0.00	\$2,714.00	\$2,714.00
Watermain 8" C-900 PVC	LF	1,407.0	0.0	1,407.0	\$43.00	\$0.00	\$60,501.00	\$60,501.00
Connect to Existing 8" Plug	EA	1.0	0.0	1.0	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
Connect to Existing, Remove Ex. Hyd.	EA	1.0	0.0	1.0	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00
6" Valves	EA	4.0	0.0	4.0	\$2,500.00	\$0.00	\$10,000.00	\$10,000.00
8" Valves	EA	3.0	0.0	4.0	\$3,250.00	\$0.00	\$13,000.00	\$9,750.00
Valve Box Apaptor II #6 Base - By Adaptor Inc. (On All 6"-12" GV's)	EA	7.0	0.0	8.0	\$175.00	\$0.00	\$1,400.00	\$1,225.00
8"x6" Reducer	EA	1.0	0.0	1.0	\$700.00	\$0.00	\$700.00	\$700.00
8" x 6" Tee	EA	3.0	0.0	3.0	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00
8" x 8" Tee	EA	2.0	0.0	2.0	\$1,150.00	\$0.00	\$2,300.00	\$2,300.00
8" Bends	EA	9.0	0.0	9.0	\$775.00	\$0.00	\$6,975.00	\$6,975.00
8" Plug	EA	1.0	0.0	1.0	\$575.00	\$0.00	\$575.00	\$575.00
Hydrants	EA	4.0	0.0	4.0	\$6,750.00	\$0.00	\$27,000.00	\$27,000.00
0.5' Hydrant Extension	EA	1.0	0.0	0.0	\$0.01	\$0.00	\$0.00	\$0.01
1" Services	EA	27.0	0.0	27.0	\$1,750.00	\$0.00	\$47,250.00	\$47,250.00
Tracer Wire, Anode & Snake Pit (for services - per detail SER-01B)	EACH	27.0	0.0	27.0	\$285.00	\$0.00	\$7,695.00	\$7,695.00
Improved Pipe Fndtn	LF	1,453.0	0.0	1,453.0	\$0.01	\$0.00	\$14.53	\$14.53
Watermain Total:						\$0.00	\$190,874.53	\$187,449.54

PROJECT : RIVERWALK 3RD ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#3</u> <u>6/23/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Storm Sewer -								
12" RCP - CI 5	LF	324.0	0.0	324.0	\$57.00	\$0.00	\$18,468.00	\$18,468.00
15" RCP - CI 5	LF	340.0	0.0	340.0	\$63.00	\$0.00	\$21,420.00	\$21,420.00
18" RCP - CI 5	LF	191.0	0.0	191.0	\$68.00	\$0.00	\$12,988.00	\$12,988.00
21" RCP - CI 4	LF	302.0	0.0	302.0	\$78.00	\$0.00	\$23,556.00	\$23,556.00
24" RCP - CI 4	LF	151.0	0.0	151.0	\$97.00	\$0.00	\$14,647.00	\$14,647.00
Catchbasin (27" Dia)	EA	1.0	0.0	1.0	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
Catchbasin(2'x3')	EA	5.0	0.0	5.0	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00
Catchbasin/Manhole (4' Dia)	EA	10.0	0.0	10.0	\$3,250.00	\$0.00	\$32,500.00	\$32,500.00
Manhole Extra Depth (4' Dia)	LF	16.6	0.0	16.6	\$300.00	\$0.00	\$4,980.00	\$4,980.00
Furnish & Install Castings	EA	16.0	0.0	16.0	\$750.00	\$0.00	\$12,000.00	\$12,000.00
Rear Yard Draintile (4" service line)	LF	52.0	0.0	66.0	\$23.00	\$0.00	\$1,518.00	\$1,196.00
Rear Yard Draintile (6" perf with rock bedding)	LF	33.0	0.0	33.0	\$27.00	\$0.00	\$891.00	\$891.00
Rear Yard Draintile Wyes (6"x4')	EA	1.0	0.0	1.0	\$200.00	\$0.00	\$200.00	\$200.00
Rear Yard Draintile Cleanouts (4") (per detail STO-18)	EA	3.0	0.0	3.0	\$400.00	\$0.00	\$1,200.00	\$1,200.00
Rear Yard Draintile Cleanouts (6") (per detail STO-18)	EA	1.0	0.0	1.0	\$575.00	\$0.00	\$575.00	\$575.00
Storm Sewer Inlet Protection (wimco's)	EA	16.0	0.0	16.0	\$100.00	\$0.00	\$1,600.00	\$1,600.00
Improved Pipe Fndtn	LF	1,308.0	0.0	1,308.0	\$0.01	\$0.00	\$13.08	\$13.08
R&D Bulkhead & Connect to Existing	EA	1.0	0.0	1.0	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Storm Sewer Total:						\$0.00	\$160,306.08	\$159,984.08

PROJECT : RIVERWALK 3RD ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	Contract <u>Quantity</u>	PR#3 <u>6/23/2025</u>	Completed <u>To Date</u>	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Street Construction								
Mobilization - All Street Work	LS	1.0	0.0	1.0	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Permits & Bonds - All Street Work	LS	1.0	0.0	0.0	\$0.01	\$0.00	\$0.00	\$0.01
Subgrade Preparation	SY	5,685.0	0.0	5,685.0	\$1.25	\$0.00	\$7,106.25	\$7,106.25
Street Subcut	CY	100.0	0.0	230.0	\$15.00	\$0.00	\$3,450.00	\$1,500.00
Street Import Select Granular	CY	130.0	0.0	230.0	\$22.00	\$0.00	\$5,060.00	\$2,860.00
Streets - Disc & Dry Subgrade	HRS.	16.0	0.0	0.0	\$0.01	\$0.00	\$0.00	\$0.16
Install Temporary Cul-De-Sac (8" CL5/2" Bit.)	EA	1.0	0.0	1.0	\$8,900.00	\$0.00	\$8,900.00	\$8,900.00
Curb & Gutter (B618)	LF	826.0	0.0	826.0	\$20.00	\$0.00	\$16,520.00	\$16,520.00
Curb & Gutter Surmountable (28")	LF	1,822.0	0.0	1,822.0	\$19.00	\$0.00	\$34,618.00	\$34,618.00
Backfill Curb & Gutter	LF	2,648.0	0.0	2,648.0	\$1.25	\$0.00	\$3,310.00	\$3,310.00
Concrete Curb Ribbon (3')	LF	616.0	616.0	616.0	\$22.50	\$13,860.00	\$13,860.00	\$13,860.00
5' Wide - 6" Concrete Walk	LF	1,545.0	1,545.0	1,545.0	\$40.60	\$62,727.00	\$62,727.00	\$62,727.00
Geotextile Fabric (non-woven)	SY	5,685.0	0.0	5,685.0	\$2.10	\$0.00	\$11,938.50	\$11,938.50
12" Select Granular	TN	4,315.0	0.0	4,275.0	\$10.50	\$0.00	\$44,887.50	\$45,307.50
8" Class 5 Base	TN	2,975.0	0.0	2,945.0	\$22.50	\$0.00	\$66,262.50	\$66,937.50
2.0" Bit Base Coarse	TN	650.0	0.0	644.0	\$100.00	\$0.00	\$64,400.00	\$65,000.00
Leveling Course	TN	100.0	0.0	0.0	\$120.00	\$0.00	\$0.00	\$12,000.00
1.5" Bit Wear Course	TN	485.0	0.0	0.0	\$95.00	\$0.00	\$0.00	\$46,075.00
Tack Coat	GALS	315.0	0.0	0.0	\$0.01	\$0.00	\$0.00	\$3.15

PROJECT : RIVERWALK 3RD ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#3 6/23/2025	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Regrade Boulevards after Small Utilities	LF	2,648.0	2,648.0	2,648.0	\$0.01	\$26.48	\$26.48	\$26.48
Adjust Castings-Base Course	EA	7.0	0.0	7.0	\$550.00	\$0.00	\$3,850.00	\$3,850.00
Adjust Castings - Wear Course	EA	7.0	0.0	0.0	\$50.00	\$0.00	\$0.00	\$350.00
Adjust Gate Valves - Base Course	EA	3.0	0.0	3.0	\$350.00	\$0.00	\$1,050.00	\$1,050.00
Adjust Gate Valves - Wear Course	EA	3.0	0.0	0.0	\$50.00	\$0.00	\$0.00	\$150.00
Street Name Signs (per blade)	EA	3.0	3.0	3.0	\$450.00	\$1,350.00	\$1,350.00	\$1,350.00
Standard Barricades - (Sets of 2)	SET	1.0		1.0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Street - Draintile	LF	1,845.0	0.0	1,845.0	\$14.00	\$0.00	\$25,830.00	\$25,830.00
Cleanout (w/ tracer wire & cap per detail STO-18)	EACH	18.0	0.0	18.0	\$350.00	\$0.00	\$6,300.00	\$6,300.00
6" Irr Conduit (2 Pipes, Install bends and plug 18" above fg)	EA	1.0	0.0	1.0	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
Conduit Crossings (estimated)	EA	4.0	0.0	6.0	\$750.00	\$0.00	\$4,500.00	\$3,000.00
Lump Sum Discount	LS	1.0	0.0	0.0	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
Street Total:						\$78,963.48	\$393,196.23	\$432,819.55

PROJECT : RIVERWALK 3RD ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#3</u> 6/23/2025	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Additiona Work								
8" PVC SDR35	LF	0.0		0.0	\$43.00	\$0.00	\$602.00	\$0.00
4" Future SVC Stub past Fut WM	LF	0.0		0.0	\$25.00	\$0.00	\$375.00	\$0.00
Irrigation Service	EA	0.0		0.0	\$4,250.00	\$0.00	\$4,250.00	\$0.00
R&R Ex. Storm Stub Offline	LS	0.0		0.0	\$3,360.00	\$0.00	\$3,360.00	\$0.00
Irrigation Service Credit	EA	0.0		0.0	(1.0)	\$1,250.00	\$0.00	(\$1,250.00)
Heated Concrete for Curb	LF	0.0		0.0	2,648.0	\$1.50	\$0.00	\$3,972.00
Ped Ramps	EA	0.0		4.0	4.0	\$1,450.00	\$5,800.00	\$5,800.00
Additional Work:						\$5,800.00	\$17,109.00	\$0.00

Payment Requested for work that has been completed
in coformance with the plans and specifications.

Contractor: Nodland Construction Company

Date: _____

SUMMARY :

Sanitary Sewer Total:	\$0.00	\$114,286.23	\$114,166.23
Watermain Total:	\$0.00	\$190,874.53	\$187,449.54
Storm Sewer Total:	\$0.00	\$160,306.08	\$159,984.08
Street Total:	\$78,963.48	\$393,196.23	\$432,819.55
Additional Work:	\$5,800.00	\$17,109.00	\$0.00
Total:	\$84,763.48	\$875,772.07	\$894,419.40

Recommended for Payment.
Engineer: Sathre-Bergquist, Inc.

Date: _____

Subtotal- \$875,772.07
Less 1% Retainage- (\$8,757.72) Retainage to 1% 6/19/25
Less PR#1- (\$613,623.61)
Less PR#2- (\$137,834.55)
Payment Due- \$115,556.19

Approved for Payment.
Owner: RGW Dayton Development, LLC

Date: _____

$$\$894,419.40 + \$17,109.00 = \$911,528.40 - \$875,772.07 = \$35,756.33 * 120\% = \$42,907.60$$

PROJECT : RIVERWALK 4TH ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#5 12/2/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Sanitary Sewer								
Mobilization - Utility	LS	1.0		0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Permits & Bonds	LS	1.0		0.00	\$0.01	\$0.00	\$0.01	\$0.01
Furnish and Install 36" Steel Casing	LF	210.0		0.00	210.00	\$331.00	\$0.00	\$69,510.00
8" PVC SDR 35	LF	925.0		0.00	925.00	\$63.00	\$0.00	\$58,275.00
8" PVC SDR 26	LF	1,267.0		0.00	1,267.00	\$76.00	\$0.00	\$96,292.00
8" DIP	LF	40.0		0.00	40.00	\$115.00	\$0.00	\$4,600.00
20" PVC C-905 DR18	LF	1,021.0		0.00	1,021.00	\$230.00	\$0.00	\$234,830.00
Manhole 0-8'	EA	14.0		0.00	14.00	\$3,702.00	\$0.00	\$51,828.00
Manhole Extra Depth	LF	138.5		0.00	138.50	\$245.00	\$0.00	\$33,932.50
Manhole Outside Drop (w/DIP piping)	LF	31.8		0.00	31.80	\$555.00	\$0.00	\$17,649.00
Drop MH Lining	VF	64.0		0.00	64.00	\$485.00	\$0.00	\$31,040.00
Furnish & Install Castings	EA	14.0		14.00	14.00	\$719.00	\$10,066.00	\$10,066.00
8" x 4" Wyes SDR 26	EA	57.0		0.00	57.00	\$226.00	\$0.00	\$12,882.00
20"x4" DIP Tee (P401 lining)	EA	15.0		0.00	15.00	\$6,731.00	\$0.00	\$100,965.00
4" DIP Riser Pipe	LF	323.0		0.00	323.00	\$92.00	\$0.00	\$29,716.00
4" PVC Risers SDR 26	LF	74.0		0.00	74.00	\$20.00	\$0.00	\$1,480.00
4" PVC Service SDR 26	EA	73.0		0.00	73.00	\$770.00	\$0.00	\$56,210.00
Service Cleanout	EA	3.0		0.00	3.00	\$404.00	\$0.00	\$1,212.00
Tracer Wire, Anode & Snake Pit (for services - per detail SER-01B)	EA	73.0		0.00	73.00	\$193.00	\$0.00	\$14,089.00
20" Plug	EA	1.0		0.00	1.00	\$948.00	\$0.00	\$948.00
Trench Rock	TN	900.0		0.00	0.00	\$0.01	\$0.00	\$0.00
Connect to Existing 8" Stub	EA	1.0		0.00	1.00	\$1,400.00	\$0.00	\$1,400.00
Connect to Existing 20" Stub	EA	1.0		0.00	1.00	\$5,500.00	\$0.00	\$5,500.00

PROJECT : RIVERWALK 4TH ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#5</u> <u>12/2/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Televisie	LF	3,253.0		3,253.00	\$2.25	\$7,319.25	\$7,319.25	\$7,319.25
Exterior Manhole Joint Wrap	EA	14.0		0.00	14.00	\$1,223.00	\$0.00	\$17,122.00
						Sanitary Total:	\$17,385.25	\$861,865.76
								\$861,874.76

Watermain -

Watermain 6" DIP	LF	115.0		0.00	115.00	\$53.00	\$0.00	\$6,095.00	\$6,095.00
Watermain 8" C-900 PVC	LF	3,260.0		0.00	3,260.00	\$34.00	\$0.00	\$110,840.00	\$110,840.00
Watermain Lowering (includes 4 - 45 degree bends) 8 inch	EA	1.5		0.00	1.50	\$4,855.00	\$0.00	\$7,282.50	\$7,282.50
Connect to Existing 8"	EA	1.0		0.00	1.00	\$1,580.00	\$0.00	\$1,580.00	\$1,580.00
6" Valves	EA	10.0		0.00	10.00	\$2,068.00	\$0.00	\$20,680.00	\$20,680.00
8" Valves	EA	5.0		0.00	5.00	\$2,838.00	\$0.00	\$14,190.00	\$14,190.00
Valve Box Apactor II #6 Base - By Adaptor Inc. (On All 6"-12" GV's)	EA	15.0		0.00	15.00	\$189.00	\$0.00	\$2,835.00	\$2,835.00
8"x6" Reducer	EA	4.0		0.00	4.00	\$644.00	\$0.00	\$2,576.00	\$2,576.00
8" x 6" Tee	EA	6.0		0.00	6.00	\$1,194.00	\$0.00	\$7,164.00	\$7,164.00
8" x 8" Tee	EA	3.0		0.00	3.00	\$1,302.00	\$0.00	\$3,906.00	\$3,906.00
8" Bends	EA	13.0		0.00	13.00	\$785.00	\$0.00	\$10,205.00	\$10,205.00
Hydrants (WB-67-250)	EA	10.0		0.00	10.00	\$5,608.00	\$0.00	\$56,080.00	\$56,080.00
0.5' Hydrant Extension	EA	1.0		0.00	0.00	\$1,089.00	\$0.00	\$0.00	\$1,089.00
1" Services	EA	73.0		0.00	73.00	\$1,115.00	\$0.00	\$81,395.00	\$81,395.00
Tracer Wire, Anode & Snake Pit (for services - per detail SER-01B)	EACH	73.0		0.00	73.00	\$191.01	\$0.00	\$13,943.73	\$13,943.73
Insulate (-4x8x2 Sheets, 2sheets)	EA	5.0		0.00	1.00	\$408.00	\$0.00	\$408.00	\$2,040.00
Improved Pipe Fndtn	LF	3,375.0		0.00	0.00	\$0.01	\$0.00	\$0.00	\$33.75
						Watermain Total:	\$0.00	\$339,180.23	\$341,934.98

PROJECT : RIVERWALK 4TH ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#5 12/2/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Storm Sewer -								
12" HDPE	LF	930.0		140.00	\$32.00	\$4,480.00	\$34,240.00	\$29,760.00
12" RCP - CI 5	LF	549.0		0.00	\$55.00	\$0.00	\$39,380.00	\$30,195.00
15" RCP - CI 5	LF	1,413.0		0.00	\$56.00	\$0.00	\$80,752.00	\$79,128.00
18" RCP - CI 5	LF	1,181.0		0.00	\$65.00	\$0.00	\$68,055.00	\$76,765.00
24" RCP - CI 4	LF	192.0		0.00	\$90.00	\$0.00	\$17,280.00	\$17,280.00
27" RCP - CI 4	LF	60.0		0.00	\$120.00	\$0.00	\$7,200.00	\$7,200.00
33" RCP - CI 4	LF	242.0		0.00	\$160.00	\$0.00	\$38,720.00	\$38,720.00
12" RCP APRON (w/ Trash Guard)	EA	2.0		0.00	\$1,368.00	\$0.00	\$2,736.00	\$2,736.00
18" RCP APRON (w/ Trash Guard)	EA	2.0		0.00	\$1,640.00	\$0.00	\$1,640.00	\$3,280.00
24" RCP APRON (w/ Trash Guard)	EA	2.0		0.00	\$2,452.00	\$0.00	\$4,904.00	\$4,904.00
33" RCP APRON (w/ Trash Guard)	EA	1.0		0.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00
Temp Ditch Grading K1 to K5	LF	350.0		120.00	\$5.00	\$600.00	\$600.00	\$1,750.00
Catchbasin (27" Dia)	EA	4.0		0.00	\$2,030.00	\$0.00	\$8,120.00	\$8,120.00
Catchbasin(2'x3')	EA	11.0		0.00	\$1,890.00	\$0.00	\$20,790.00	\$20,790.00
Catchbasin/Manhole (4' Dia)	EA	30.0		0.00	\$3,227.00	\$0.00	\$87,129.00	\$96,810.00
Storm Manhole (4' Dia)	EA	7.0		0.00	\$3,660.00	\$0.00	\$14,640.00	\$25,620.00
Storm Manhole (6' Dia)	EA	1.0		0.00	\$7,725.00	\$0.00	\$15,450.00	\$7,725.00
Manhole Extra Depth (4' Dia)	LF	18.4		0.00	\$233.00	\$0.00	\$5,312.40	\$4,287.20
Manhole Extra Depth (6' Dia)	LF	5.2		0.00	\$493.00	\$0.00	\$3,007.30	\$2,563.60
Furnish & Install Castings	EA	53.0		0.00	\$886.00	\$0.00	\$44,300.00	\$46,958.00
Outlet Structure (4' Dia)	EA	1.0		0.00	\$6,248.00	\$0.00	\$6,248.00	\$6,248.00
Basin 1NW - Grading Work to Excavate Basin, Berm and EOF	L.S.	1.0		0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00
Infiltration Basin - Clean Sand (1.3 LV) (Installed w/Wear Course)	CY	1,600.0		0.00	\$22.00	\$0.00	\$0.00	\$35,200.00

PROJECT : RIVERWALK 4TH ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#5 12/2/2025	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Basin Draintile	LF	455.0	0.00	0.00	\$14.00	\$0.00	\$0.00	\$6,370.00
Basin Draintile Cleanouts (6") (w/cap & tracer wire per detail SER-03)	EA	7.0	0.00	0.00	\$527.00	\$0.00	\$0.00	\$3,689.00
Rear Yard Draintile Service (12"x6" HDPE wye & cap)	EA	3.0	0.00	3.00	\$635.00	\$0.00	\$1,905.00	\$1,905.00
Rear Yard Draintile Service (6"x6" wye & cap)	EA	19.0	0.00	19.00	\$209.00	\$0.00	\$3,971.00	\$3,971.00
Rear Yard Draintile PVC (6" perf with rock bedding & tracer wire)	LF	1,555.0	0.00	1,555.00	\$32.00	\$0.00	\$49,760.00	\$49,760.00
Rear Yard Draintile Cleanouts (6") (w/cap & tracer wire per detail SER-03)	EA	41.0	0.00	41.00	\$546.00	\$0.00	\$22,386.00	\$22,386.00
Storm Sewer Inlet Protection (wimco's)	EA	45.0	0.00	45.00	\$380.00	\$0.00	\$17,100.00	\$17,100.00
Improved Pipe Fndtn	LF	4,567.0	0.00	0.00	\$0.01	\$0.00	\$0.00	\$45.67
Rip Rap	CY	82.0	0.00	69.00	\$155.00	\$0.00	\$10,695.00	\$12,710.00
EG3 Xtreme Turf Mat	S.Y.	200.0	0.00	0.00	\$11.00	\$0.00	\$0.00	\$2,200.00
					Storm Total:	\$5,080.00	\$609,920.70	\$673,676.47

Street Construction

Mobilization - All Street Work	LS	1.00	0.00	1.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Permits & Bonds - All Street Work	LS	1.00	0.00	1.00	\$0.01	\$0.00	\$0.01	\$0.01
Remove Existing Temp CDS (147th Ave)	LS	1.0	0.00	1.00	\$890.00	\$0.00	\$890.00	\$890.00
Subgrade Preparation	SY	15,500.0	0.00	15,500.00	\$1.70	\$0.00	\$26,350.00	\$26,350.00
Street Subcut	CY	100.0	0.00	0.00	\$8.05	\$0.00	\$0.00	\$805.00
Street Import Select Granular	CY	130.0	0.00	0.00	\$20.00	\$0.00	\$0.00	\$2,600.00
Install Temporary Cul-De-Sac (8" CL5/2" Bit.)(qty included below)	LS	1.0	1.00	1.00	\$7,850.00	\$7,850.00	\$7,850.00	\$7,850.00
Curb & Gutter (B618)	LF	1,095.0	0.00	1,245.00	\$24.25	\$0.00	\$30,191.25	\$26,553.75
Curb & Gutter Surmountable (28")	LF	5,420.0	0.00	5,565.00	\$17.60	\$0.00	\$97,944.00	\$95,392.00
Backfill Curb & Gutter	LF	6,515.0	0.00	6,810.00	\$1.50	\$0.00	\$10,215.00	\$9,772.50
3' Concrete Curb Ribbon	LF	375.0	0.00	0.00	\$22.50	\$0.00	\$0.00	\$8,437.50
5' Wide - 6" Concrete Walk	LF	3,665.0	0.00	0.00	\$37.50	\$0.00	\$0.00	\$137,437.50

PROJECT : RIVERWALK 4TH ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#5 12/2/2025	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Ped Ramps - Concrete Walk	EA	6.0	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00
8' Wide Bituminous Trail	LF	140.0	0.00	0.00	\$27.00	\$0.00	\$0.00	\$3,780.00
10' Wide Bituminous Trail	LF	580.0	0.00	0.00	\$31.50	\$0.00	\$0.00	\$18,270.00
Ped Ramps for Bituminous Trail	EA	3.0	0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00
Grading and Prep for Bit. Trail	LF	720.0	0.00	0.00	\$8.00	\$0.00	\$0.00	\$5,760.00
Geotextile Fabric (non-woven)	SY	15,500.0	0.00	15,500.00	\$2.00	\$0.00	\$31,000.00	\$31,000.00
12" Select Granular	TN	11,750.0	0.00	11,750.00	\$10.00	\$0.00	\$117,500.00	\$117,500.00
8" Class 5 Base	TN	7,475.0	275.00	7,475.00	\$19.00	\$5,225.00	\$142,025.00	\$142,025.00
2.0" Bit Base Coarse	TN	1,775.0	1,310.53	1,310.53	\$78.00	\$102,221.34	\$102,221.34	\$138,450.00
Leveling Course	TN	100.0	0.00	0.00	\$92.00	\$0.00	\$0.00	\$9,200.00
1.5" Bit Wear Course	TN	1,300.0	0.00	0.00	\$92.00	\$0.00	\$0.00	\$119,600.00
Tack Coat	GALS	900.0	0.00	0.00	\$2.00	\$0.00	\$0.00	\$1,800.00
Regrade Boulevards after Small Utilities	LF	6,515.0	0.00	0.00	\$1.50	\$0.00	\$0.00	\$9,772.50
Restoration	LS	1.00	0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Blvd Sod & Silt Fence	LF	6,515.0	0.00	0.00	\$5.00	\$0.00	\$0.00	\$32,575.00
Adjust Castings-Base Course	EA	17.0	17.00	17.00	\$285.00	\$4,845.00	\$4,845.00	\$4,845.00
Adjust Castings - Wear Course	EA	17.0	0.00	0.00	\$285.00	\$0.00	\$0.00	\$4,845.00
Adjust Gate Valves - Base Course	EA	5.0	5.00	5.00	\$205.00	\$1,025.00	\$1,025.00	\$1,025.00
Adjust Gate Valves - Wear Course	EA	5.0	0.00	0.00	\$205.00	\$0.00	\$0.00	\$1,025.00
Street Name Signs (Blades)	EA	5.0	0.00	0.00	\$225.00	\$0.00	\$0.00	\$1,125.00
Street Stop Signs - R1-1	EA	3.0	0.00	0.00	\$550.00	\$0.00	\$0.00	\$1,650.00
Standard Barricades - (Sets of 2)	SET	1.0	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Street - Draintile w/wrap	LF	4,670.0	0.00	4,670.00	\$18.25	\$0.00	\$85,227.50	\$85,227.50
Cleanout (w/ tracer wire & cap per detail STO-18)	EACH	30.0	0.00	9.00	\$260.00	\$0.00	\$2,340.00	\$7,800.00
Conduit Crossings (estimated)	EA	10.0	0.00	17.00	\$302.00	\$0.00	\$5,134.00	\$3,020.00
5th Add - 1.5" Clean Access Road (8")	TN	850.0	734.61	734.61	\$46.00	\$33,792.06	\$33,792.06	\$39,100.00
Street Total:							\$154,958.40	\$708,550.16
 							\$1,123,483.26	

PROJECT : RIVERWALK 4TH ADDITION

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>PR#5</u> <u>12/2/2025</u>	<u>Completed To Date</u>	<u>Unit Price</u>	<u>Amount This Estimate</u>	<u>Total Amount Complete</u>	<u>Contract Amount</u>
Additional Work -								
Catchbasin / Manhole (5' Dia.)	EA	0.00		0.00	\$5,940.00	\$0.00	\$11,880.00	\$0.00
Manhole Extra Depth (5' Dia.)	LF	0.00		0.00	\$475.00	\$0.00	\$570.00	\$0.00
Invoice 3305-01 (Storm Sewer Connection - Core Drill Ex. 300)	EA	0.00		0.00	\$1,444.25	\$0.00	\$1,444.25	\$0.00
Invoice 3305-02 (Site Grading for On-Site Mtrl Hauling)	LS	0.00		1.00	\$16,721.50	\$16,721.50	\$16,721.50	\$0.00
Invoice 3305-03 (Onsite Hauling 2,490 cy @ \$5.50)	LS	0.00		1.00	\$13,695.00	\$13,695.00	\$13,695.00	\$0.00
					Extra Work:	\$30,416.50	\$44,310.75	\$0.00

Payment Requested for work that has been completed
in conformance with the plans and specifications.

Contractor: S.R. Weidema Inc.

SUMMARY :			
Sanitary Total:	\$17,385.25	Watermain Total:	\$861,865.76
Storm Total:	\$0.00	Street Total:	\$339,180.23
Street Total:	\$154,958.40	Extra Work:	\$341,934.98
Extra Work:	\$30,416.50	Total:	\$673,676.47
Total:	\$44,310.75	Total:	\$1,123,483.26
Subtotal -	\$2,563,827.60	Subtotal -	\$2,563,827.60
Less 5% Retainage -	(\$128,191.38)	Less 5% Retainage -	(\$128,191.38)
Less Payment Request #1 -	(\$173,566.43)	Less Payment Request #1 -	(\$173,566.43)
Less Payment Request #2 -	(\$685,524.28)	Less Payment Request #2 -	(\$685,524.28)
Less Payment Request #3 -	(\$702,210.96)	Less Payment Request #3 -	(\$702,210.96)
Less Payment Request #4 -	(\$676,886.41)	Less Payment Request #4 -	(\$676,886.41)
Payment Due -	\$197,448.14	Payment Due -	\$197,448.14

Recommended for Payment.

Engineer: Sathre-Bergquist, Inc.

Date: _____

Total: **\$207,840.15**

Subtotal - \$2,563,827.60

Less 5% Retainage - (\$128,191.38)

Less Payment Request #1 - (\$173,566.43)

Less Payment Request #2 - (\$685,524.28)

Less Payment Request #3 - (\$702,210.96)

Less Payment Request #4 - (\$676,886.41)

Payment Due - **\$197,448.14**

Date: _____

Approved for Payment.
Owner: RGW Dayton Development, LLC.

Date: _____

\$3,000,969.47 + \$44,310.75 = \$3,045,280.22 - \$2,563,827.60 = \$481,452.62 * 120% = \$577,743.14

PRESENTER:

Jason Quisberg

ITEM:

Territorial Grove Letter of Credit (LOC) Reduction

PREPARED BY:

Jason Quisberg, Engineering
Nick Findley, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Reduction in the LOCs for Territorial Grove grading, utility, and street work.

BACKGROUND:

Construction of utilities in the Territorial Grove Development started in the summer of 2025. Sanitary sewer, watermain, and storm sewer work has been completed. A portion of the work in this addition of the development has been completed, including curb and gutter, and base course paving for the majority of the development with one street to be curbed and paved in the spring. Wear course pavement, sidewalks, punch list work, record plans, and some miscellaneous cleanup work must be completed throughout the addition of the development.

The current surety balance is \$50,368.63 for grading and \$2,071,858.33 for the streets and utilities. We recommend reducing the surety in the amount of \$50,368.63 for grading and \$1,192,727.93 for streets and utilities for a remaining balance of \$0.00 and \$879,130.40 respectively.

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 surety for Territorial Grove in the amount of \$50,368.63 for grading and \$1,192,727.93 for streets and utilities for a remaining balance of \$0.00 and \$879,130.40 respectively.

ATTACHMENT(S):

Territorial Grove Pay App 2

1240 Pulte Homes
1650 W 82nd Street
Suite 300
Bloomington, MN 55431

CONTRACTOR: NODLAND CONSTRUCTION COMPANY
322 EAST FAIRGROUNDS ROAD
ALEXANDRIA, MN 56308

PROGRESS
BILLING NO: 2

JOB 9588: TERRITORIAL GROVE

INVOICE DATE: October 31, 2025
INVOICE NBR: 9588-2

PAGE: 1

Item No	Description	UOM	Bid			Previous		Current		To Date		Pct Comp
			Units	Unit Prc	Contract	Units	Extended	Units	Extended	Units	Extended	
SANITARY SEWER												
40	Mobilization-Utility	LS	1.000	5,000.00	5,000.00	1.000	5,000.00			1.000	5,000.00	100.0
80	8" PVC SDR 35	LF	169.000	49.000	8,281.00			169.000	8,281.00	169.000	8,281.00	100.0
100	8" PVC SDR 26	LF	2,155.000	75.000	161,625.00	969.000	72,675.00	1,186.000	88,950.00	2,155.000	161,625.00	100.0
120	Manhole 0-8'	EA	14.000	3,750.00	52,500.00	6.000	22,500.00	8.000	30,000.00	14.000	52,500.00	100.0
140	Manhole Extra Depth	LF	111.000	275.000	30,525.00	60.500	16,637.50	50.500	13,887.50	111.000	30,525.00	100.0
160	Furnish & Install Castings	EA	14.000	850.00	11,900.00	6.000	5,100.00	8.000	6,800.00	14.000	11,900.00	100.0
180	8"x4" Wyes SDR 26	EA	42.000	275.000	11,550.00	12.000	3,300.00	30.000	8,250.00	42.000	11,550.00	100.0
200	4" PVC Risers SDR 26	LF	90.000	35.000	3,150.00	27.000	945.00	93.000	3,255.00	120.000	4,200.00	133.3
220	4" PVC Service SDR 26	EA	42.000	1,000.00	42,000.00			30.000	30,000.00	30.000	30,000.00	71.4
240	Tracer Wire,Anode & Snake Pit	EA	42.000	250.000	10,500.00			30.000	7,500.00	30.000	7,500.00	71.4
260	Trench Rock	TN	700.000	.010	7.00	292.000	2.92	408.000	4.08	700.000	7.00	100.0
280	Connect to Existing 8" Stub	EA	1.000	3,500.00	3,500.00	1.000	3,500.00			1.000	3,500.00	100.0
300	Rplc Street Section (San Cnct)	LS	1.000	5,000.00	5,000.00	1.000	5,000.00			1.000	5,000.00	100.0
320	Televise	LF	2,324.000	1.500	3,486.00							
340	Insulate (-4x8x2 Sheets)	LS	1.000	100.00	100.00			1.000	100.00	1.000	100.00	100.0
360	Exterior Manhole Joint Wrap	EA	14.000	400.000	5,600.00	6.000	2,400.00	8.000	3,200.00	14.000	5,600.00	100.0
SUBTOTAL SANITARY SEWER					354,724.00		137,060.42		200,227.58		337,288.00	95.1
WATERMAIN												
420	Watermain 6" DIP	LF	175.000	59.000	10,325.00	31.000	1,829.00	51.000	3,009.00	82.000	4,838.00	46.9
440	Watermain 8" C-900 PVC	LF	2,485.000	37.000	91,945.00	857.000	31,709.00	1,218.000	45,066.00	2,075.000	76,775.00	83.5
460	WM Lowering-inc 45 degree bend	EA	3.000	3,000.00	9,000.00	1.000	3,000.00	1.000	3,000.00	2.000	6,000.00	66.7
480	Connect to Existing 8"	EA	3.000	2,500.00	7,500.00	1.000	2,500.00	1.000	2,500.00	2.000	5,000.00	66.7
500	6" Valves	EA	7.000	2,500.00	17,500.00	3.000	7,500.00	2.000	5,000.00	5.000	12,500.00	71.4
520	8" Valves	EA	7.000	3,500.00	24,500.00	2.000	7,000.00	6.000	21,000.00	8.000	28,000.00	114.3
540	Valve Box Adaptor II #6 Base	EA	14.000	150.000	2,100.00	5.000	750.00	8.000	1,200.00	13.000	1,950.00	92.9
560	8"x6" Tee	EA	7.000	1,000.000	7,000.00	3.000	3,000.00	2.000	2,000.00	5.000	5,000.00	71.4
580	8"x8" Tee	EA	2.000	1,150.000	2,300.00			1.000	1,150.00	2.000	2,300.00	100.0
590	8"x8" Tee(French Lake Rd Cnct)	EA	1.000	7,500.000	7,500.00	1.000	1,150.00	1.000	7,500.00	1.000	7,500.00	100.0
600	8" Bends	EA	16.000	750.000	12,000.00	8.000	6,000.00	7.000	5,250.00	15.000	11,250.00	93.8
620	8" Plug w/Tail	EA	2.000	850.000	1,700.00			1.000	850.00	1.000	850.00	50.0
640	Hydrants (WB-67-250)	EA	7.000	5,975.000	41,825.00	3.000	17,925.00	2.000	11,950.00	5.000	29,875.00	71.4
660	0.5' Hydrant Extension	EA	2.000	1,000.000	2,000.00							
680	1" Services	EA	42.000	1,400.000	58,800.00			30.000	42,000.00	30.000	42,000.00	71.4
690	2" Irrigation Service	EA	1.000	3,500.000	3,500.00			1.000	3,500.00	1.000	3,500.00	100.0
700	Tracer Wire,Anode & Snake Pit	EA	43.000	250.000	10,750.00			30.000	7,500.00	30.000	7,500.00	69.8
720	Insulate (-4x8x2 Sheets)	LS	1.000	100.000	100.00			1.000	100.00	1.000	100.00	100.0
740	Improved Pipe Foundation	LF	2,660.000	.010	26.60	1,027.000	10.27	1,078.000	10.78	2,105.000	21.05	79.1

Continued on Next Page

PROGRESS
BILLING NO: 2INVOICE DATE: October 31, 2025
INVOICE NBR: 9588-2

PAGE: 2

Item No	Description	UOM	Bid			Previous		Current		To Date		Pct Comp
			Units	Unit Prc	Contract	Units	Extended	Units	Extended	Units	Extended	
	SUBTOTAL WATERMAIN				310,371.60		82,373.27		162,585.78		244,959.05	78.9
	STORM SEWER											
800	12" RCP-CL 5	LF	32.000	55.000	1,760.00							
820	15" RCP-CL 5	LF	1,822.000	60.000	109,320.00							
840	18" RCP-CL 5	LF	446.000	65.000	28,990.00							
860	21" RCP-CL 4	LF	359.000	80.000	28,720.00							
880	24" RCP-CL 3	LF	124.000	85.000	10,540.00							
900	12" RCP Apron	EA	2.000	2,150.000	4,300.00							
910	15" RCP Apron	EA	1.000	2,600.000	2,600.00							
920	18" RCP Apron	EA	1.000	2,950.000	2,950.00							
940	21" RCP Apron	EA	1.000	3,250.000	3,250.00							
960	24" RCP Apron	EA	2.000	4,850.000	9,700.00							
980	Catchbasin (27" Dia)	EA	3.000	1,250.000	3,750.00							
1000	Catchbasin (2'x3')	EA	5.000	1,850.000	9,250.00							
1020	Catchbasin/Manhole (4' Dia)	EA	16.000	3,250.000	52,000.00							
1040	Storm Manhole (4' Dia)	EA	3.000	3,250.000	9,750.00							
1060	Manhole Extra Depth (4' Dia)	LF	17.500	275.000	4,812.50							
1080	Furnish & Install Castings	EA	27.000	850.000	22,950.00							
1100	Outlet Structure (4' Dia)	EA	1.000	7,875.000	7,875.00							
1120	Re-Lay Existing Outlet Pipe	LF	96.000	45.000	4,320.00							
1140	Rem/Repl Street for Stm Lower	LS	1.000	7,500.000	7,500.00							
1160	Remove/Replace Existing OCS	EA	1.000	5,000.000	5,000.00							
1180	Fill Bench-Clean Sand (1.3 LV)	CY	570.000	20.000	11,400.00							
1200	Filtration Bench-6" Draintile	LF	580.000	20.000	11,600.00							
1220	Rear Yard DT (4" Service Line)	LF	225.000	24.000	5,400.00							
1240	Rear Yard DT-6" Perf w/Rock Be	LF	1,370.000	24.000	32,880.00							
1260	Rear Yard DT Wyes (6"x4")	EA	30.000	225.000	6,750.00							
1280	Rear Yard DT Cleanout (4")	EA	33.000	375.000	12,375.00							
1300	Storm Sewer Inlet Protection	EA	24.000	.010	.24							
1320	Improved Pipe Foundation	LF	2,783.000	.010	27.83							
1340	Rip Rap	CY	72.000	135.000	9,720.00							
1360	RG3 Xtreme Truf Mat	SY	70.000	75.000	5,250.00							
1380	Televiser	LF	2,783.000	1.500	4,174.50							
	SUBTOTAL STORM SEWER				428,915.07							
	STREET CONSTRUCTION											
1440	Mobilization-All Street Work	LS	1.000	5,000.000	5,000.00							
1480	Subgrade Preparation	SY	8,545.000	1.250	10,681.25							
1500	Street Subcut	CY	100.000	15.000	1,500.00							
1520	Streets-Disc & Dry Subgrade	HRS	16.000	.010	.16							
1540	Curb & Gutter (B618)	LF	1,015.000	24.000	24,360.00							
1560	Curb & Gutter Surmountable-28"	LF	3,325.000	16.750	55,693.75							
1580	Valley Gutter	LF	90.000	35.000	3,150.00							
1600	Backfill Curb & Gutter	LF	4,340.000	1.250	5,425.00							
1620	5' Wide-6" Concrete Walk	LF	1,945.000	37.250	72,451.25							

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JOB 9588: TERRITORIAL GROVE

PROGRESS
BILLING NO: 2

INVOICE DATE: October 31, 2025
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PAGE :

PROGRESS
BILLING NO: 2

JOB 9588: TERRITORIAL GROVE

INVOICE DATE: October 31, 2025
INVOICE NBR: 9588-2 PAGE: 4

TOTAL CONSTRUCTION TO DATE	\$ 1,090,234.55
LESS 5.00% RETAINAGE:	\$ <54,511.74>
PAYMENTS TO DATE:	\$ <219,591.25>
TOTAL AMOUNT DUE:	\$ 816,131.56

\$1,806,805.72 + \$16,037.50 = \$1,822,843.22 - \$1,090,234.55 = 732,608.67 * 120% = \$879,130.40

ITEM:

Promotion of Hayden Stensgard to Senior Planner

APPLICANT/PRESENTER:

Jon Sevald, Community Development Director

PREPARED BY:

Jon Sevald, Community Development Director

POLICY DECISION / ACTION TO BE CONSIDERED:

Motion to approve promoting Hayden Stensgard to Senior Planner

BACKGROUND:

Hayden Stensgard has served as Planner II since June 2024 and has performed exceptionally. He is recommended to be promoted to Senior Planner.

CRITICAL ISSUES:

None.

STAFF RECOMMENDATION:

Staff recommends approval

RELATIONSHIP TO COUNCIL GOALS:

None.

BUDGET IMPACT:

This is a budgeted item.

ATTACHMENT(S):

Resolution 05-2026

Senior Planner JDQ

RESOLUTION 05-2026

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
STATE OF MINNESOTA**

A RESOLUTION PROMOTING HAYDEN STENSGARD TO SENIOR PLANNER

WHEREAS, Hayden Stensgard has been employed by the City of Dayton as Planner II since June 24, 2024; and,

WHEREAS, Hayden Stensgard has met the qualifications for the position of Senior Planner; and,

NOW THEREFORE, BE IT RESOLVED, Hayden Stensgard is promoted to Senior Planner, Grade 10, Step 1, effective December 28, 2025.

Adopted this 13th day of January, 2026 by the City of Dayton.

Dennis Fisher, Mayor

ATTEST:

Amy Benting, City Clerk

Motion by _____. Second by _____.
Motion passed.



JOB TITLE: Senior Planner	FLSA: Exempt
DEPARTMENT: Community Development	REPORTS TO: Community Development Director
	SUPERVISES: none

SUMMARY

Under general direction, administers Zoning and Subdivision codes, and the Comprehensive Plan. Reviews permit and land use applications, creating reports and recommendations to Officials. Progress towards implementing the City Council's Goals and Initiatives.

ESSENTIAL JOB DUTIES

To perform this job successfully, an individual must be able to perform each duty satisfactorily. The requirements listed below are representative of the knowledge, skill and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of the position. The Essential functions listed below are intended as illustrations of the various types of work that may be performed. The omission of specific duties does not exclude them if the work is similar, related or a logical assignment to the position.

Operational

- Responds to general public inquiries.
- Administers and reviews zoning, and related permits.
- Manages planning cases and escrows. Reviews applications, conducts site visits, prepares written reports, findings and recommendations. Presents planning cases to the City Council, Planning Commission, Economic Development Authority, and related public bodies. Prepares and administers Development Agreements.
- Administers Zoning and Subdivision codes, and related regulations.
- Assists with the Development Review Committee.
- Assists with Comprehensive Plan amendments, and related policies, and studies.
- Assists coworkers with matters related to Community Development Department functions.

Supervisory

None.

Other Related Duties

- Conducts code enforcement inspections and administers enforcement activities.
- Monitors legislative actions affecting land use and policies.
- Grant writing and administration.
- Active participation in organizations related to local land use and issues.
- Performs related tasks as required.

QUALIFICATIONS

Required Knowledge, Skills, and Abilities:

- Knowledge of municipal planning practices and procedures.
- Knowledge, interpretation, and administration of Federal, State, and local laws, policies, and other regulatory actions.
- Ability to relate to the public, analyze information, investigate, and make recommendations for action, and predict consequences of inaction.
- Ability to communicate clearly in oral and written communication.
- Ability to establish and maintain effective working relationships with the public, coworkers, and professional colleagues. Ability to delegate work with tact and respect.

Required Education and Experience:

- Bachelor's degree from a Planning Accreditation Board (PAB) accredited program, and 3 years of experience.
- Bachelor's degree from a non-accredited PAB program, and 5 years of experience.
- American Institute of Certified Planners accreditation, or ability to obtain within one year.

Preferred Qualifications

- Master's degree from a PAB accredited program, or in a related field.
- GIS experience.
- Economic Development, and/or Housing Redevelopment experience.

Physical Demands

This work requires periodic lifting of up to 25 pounds; work regularly requires sitting, speaking or hearing, using hands to find, handle or feel and repetitive motions, frequently requires walking and reaching with hands and arms and occasionally requires standing and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken work levels; work requires preparing and analyzing written or computer data, operating machines and observing general surroundings and activities; work is generally in a moderately noisy location. Work interruptions are frequent.

Work Environment: Work is generally performed in an office environment with standard office equipment and furnishings available. Occasionally will be required to attend off-site meetings, and perform site visits in inclement weather and traversing unstable surfaces.

I have read this job description and fully understand the requirements set forth herein. I understand that this is to be used as a guide and that I will be responsible for performing other duties as assigned. I further understand this job description does not constitute an employment contract with the City of Dayton.

Employee Signature

Printed Name

Date

ITEM:

2026 General Engineering Services

PREPARED BY:

Jason Quisberg, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Approve Stantec proposal to provide general engineering services for the City of Dayton in 2026

BACKGROUND:

Stantec has been retained as Dayton's City Engineer for over a decade. The attached proposal is for continuing these services for 2026.

RECOMMENDATION:

Should Council desire to continue with Stantec as the City Engineer for Dayton, approve the attached proposal.

ATTACHMENT(S):

Stantec Proposal for General Engineering Services in 2026



Stantec Consulting Services Inc.
1 Carlson Parkway
Plymouth, MN 55447

January 7, 2026

Mr. Zach Doud, City Administrator
City of Dayton
12260 South Diamond Lake Road
Dayton, MN 55327

Reference: Proposal for 2026 General Engineering Services in the City of Dayton

Dear Mr. Doud,

This proposal is for providing general engineering service in the City of Dayton for 2026. There are not any new or additional services identified, but rather a continuation of general engineering services provided in 2025.

Background

Stantec assists Dayton with planning, design, and operations related to the city's infrastructure. Most often, the design services are part of a defined city or development project, and therefore, time and expenses would be tracked specific to that project on which services are performed. Services requested that do not relate to a specific project, are tracked and invoiced under a General Engineering Services project.

This General Engineering Services project is separated into nine "Tasks", each Task being set up, based on the city accounting practice, to align with the corresponding funding source (fund) appropriate for the expenditures.

Scope of Work

The proposed Dayton General Engineering project will be all services not directly connected to specific city project effort or related to an active development application. The proposed service categories (tasks) are listed below, each with a brief description, example activities, and the assumed funding source. It should be noted that services directly related to deliverables on a city project, and assistance with development applications, are, and will continue to be, tracked and invoiced under the appropriate projects.

Task 1 – General Engineering

This task includes general activities not linked to a certain project, development application, or infrastructure type. This could be viewed as support effort, as the City Engineer, in daily tasks or general efforts.

This task includes work tracked and invoiced in two ways:

1. Retainer: Certain activities/services completed for a predetermined, agreed to, monthly cost.
2. Hourly: All other activities performed outside of those identified in the retainer.

Example Retainer activities: Routine meeting attendance (City Council, Staff, Administration, Public Works-Engineering, Department Head); general staff and council correspondence and/or office time.

Example Non-Retainer activities: Attendance of non-routine meetings; pre-application development assistance; development of the city Capital Improvement Plan (CIP); assistance with budgets, fees, funding, intercommunity/interagency coordination, etc., and other general activities as requested.

Potential funding source: General Fund (levy)

Task 2 – Building Permit Activities

Work related to building/home construction stage, primarily focused on site grading and erosion control.

Example activities: Review proposed lot grading (submitted with permits); complete site inspections for compliance with permit application; review record drawing of site improvements; complete erosion control inspections for sites responsible of the builder; other general coordination and assistance as requested.

Potential funding source: Building permit fees

Task 3 – Water Supply & Distribution

General planning and engineering activities related to the City water supply and distribution system.

Example activities: Review and analysis of the existing system with respect to planned development; assist with planning for future demands; coordinate with design team and staff on active infrastructure projects; other general coordination and assistance as requested.

Potential funding source: Water Enterprise Fund

Task 4 – Sanitary Sewer System

General planning and engineering activities related to the City wastewater collection system.

Example activities: Review and analysis of the existing system with respect to planned development; assist with Met Council coordination; coordinate with design team and staff on active infrastructure projects; other general coordination and assistance as requested.

Potential funding source: Sewer Enterprise Fund

Task 5 – Stormwater

General activities related to natural resources (lakes, ponds, streams, wetlands, etc.) throughout the City.

Example activities: Respond to, and investigate, general stormwater (typically flooding) and wetland concerns/complaints; represent Dayton for Elm Creek Watershed (TAC) meetings and communications; update/implement MS4 program per permit requirements; administer city floodplain regulations; receive, review, coordinate wetland applications with respect to WCA compliance (as LGU representative for Dayton); other general coordination and assistance as requested.

Potential funding source: Stormwater Fund

Task 6 – Transportation

General activities related to the City's roads and transportation network.

Example activities: Assist with transportation planning for increasing demand on roadway system, due to development and/or regional growth; coordinate with other stakeholder (county, adjacent city, MNDOT) for multi-jurisdictional considerations; manage City Municipal State Aid system; other general coordination and assistance as requested.

Potential funding source: Transportation Fund

Task 7 – Parks

General activities related to city parks.

Example activities: Assistance with park planning and potential improvement projects; other general coordination and assistance as requested.

Potential funding source: Park Dedication Fund

Task 8 – Trails

General activities related to trails throughout the city.

Example activities: Assistance with trail planning and potential improvement projects; coordination with Three Rivers Park district on regional trails; other general coordination and assistance as requested.

Potential funding source: Trail Development Fund

Task 9 – GIS

Development and maintenance of the city's GIS and data management systems.

Example activities: Develop and maintain the city infrastructure database used for its GIS system; development customized data management systems for city processes; provide general mapping; other general coordination and assistance as requested.

Potential funding source: Any combination of the Sewer, Water, Storm, Transportation, Park or Trail funds.

Fee Estimate

The budgets identified here are what is estimated to complete general engineering services in 2026, based on time spent on these services in 2025. Only time actually spent on services rendered will be charged. Labor costs will be billed per the terms of our established Master Services Agreement (MSA).

The level of effort required for each of these services is difficult to predict, being that most activities are reactionary to issues raised, applications or permits submitted, or requests for assistance from staff and/or City Council. Therefore, it is requested that Stantec be granted the ability to adjust budgets between the individual Tasks, as it is expected that several will fluctuate, up or down, from prior years. Costs will be closely monitored, and staff will be notified if there appears a chance the estimated overall project budget might be exceeded.

Summary of initial budget estimates for each Task:

General Engineering Tasks	Potential Funding Source	Approved 2025 Budget	Actual (projected) 2025 Cost	Proposed 2026 Budget
Task 1: General Engineering Services	General Fund (levy)	\$129,000	\$136,700	\$142,000
Task 2: Building Permit Activities	Permit Fees	\$103,000	\$99,300	\$103,000
Task 3: Water Supply & Distribution	Water Fund	\$37,000	\$47,300	\$49,000
Task 4: Sanitary Sewer System	Sewer Fund	\$40,000	\$41,500	\$43,000
Task 5: Stormwater	Stormwater Fund	\$73,000	\$66,200	\$69,000
Task 6: Transportation	Transportation Fund	\$90,000	\$102,700	\$107,000
Task 7: Parks	Park Fund	\$2,000	\$9,200	\$10,000
Task 8: Trails	Trail Fund	\$10,000	\$10,800	\$11,000
Task 9: GIS	Varies	\$30,000	\$25,500	\$26,000
Total Estimated Project Costs		\$514,000	\$539,200	\$560,000

Notes:

- Task 1 accounts for an increase in the monthly retainer fee (\$4,600 → \$4,800)
- All proposed budgets account for a 3.9% increase in hourly labor rates

January 7, 2026
Mr. Zach Doud
Page 6 of 6

Reference: 2026 Dayton General Engineering

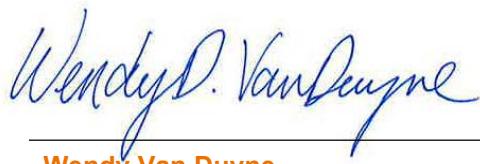
If you accept the proposed activities and budgets, please sign below and return such we can enter this information into our system and start tracking time in accordance with what is proposed here. Please do not hesitate to contact me with questions regarding this proposal.

Regards,

Stantec Consulting Services Inc.



Jason Quisberg, PE
Senior Associate



Wendy Van Duyne
Principal

By signing this proposal, the City of Dayton, MN authorizes Stantec to proceed with the services herein described.

This proposal is accepted and agreed on (DATE): _____

Per: _____ The City of Dayton, MN _____

Print Name & Title

Signature

Enclosures: City of Dayton Standard Rate Table (2025→2026 Comparison)



CITY OF DAYTON STANDARD RATE TABLE (2025→2026)

HOURLY RATES

Stantec Billing Level	2025 Hourly Rate		2026 Hourly Rate		Change (%)
	Standard	City (-20%)	Standard	City (-20%)	
3	\$114	\$91.20	\$119	\$95.20	4.2%
4	\$128	\$102.40	\$133	\$106.40	3.8%
5	\$139	\$111.20	\$145	\$116.00	4.1%
6	\$144	\$115.20	\$150	\$120.00	4.0%
7	\$152	\$121.60	\$158	\$126.40	3.8%
8	\$158	\$126.40	\$164	\$131.20	3.7%
9	\$170	\$136.00	\$177	\$141.60	4.0%
10	\$176	\$140.80	\$183	\$146.40	3.8%
11	\$189	\$151.20	\$197	\$157.60	4.1%
12	\$195	\$156.00	\$203	\$162.40	3.9%
13	\$204	\$163.20	\$212	\$169.60	3.8%
14	\$214	\$171.20	\$223	\$178.40	4.0%
15	\$241	\$192.80	\$251	\$200.80	4.0%
16	\$274	\$219.20	\$285	\$228.00	3.9%
17	\$284	\$227.20	\$295	\$236.00	3.7%
18	\$290	\$232.00	\$302	\$241.60	4.0%
19	\$299	\$239.20	\$311	\$248.80	3.9%
20	\$312	\$249.60	\$324	\$259.20	3.7%
21	\$324	\$259.20	\$337	\$269.60	3.9%
				Average	3.9%

OTHER EXPENSES / MATERIALS

Stantec's standard mark-up on expenses for the City of Dayton is 0%. Unless prescribed differently within the proposal or other contract paperwork, this mark-up is used in all areas as indicated below:

- **Sub-Consultants**
- **Subcontracted Commodity Services**
e.g., analytical laboratory services, drilling contractors, etc.
- **Meals**
May be billed at cost or daily per diem.
- **Lodging**
- **Mileage (mileage relating to general engineering services is not invoiced)**
Stantec uses the U.S. Internal Revenue Service standard mileage rate.
- **External Equipment and Supplies.**
e.g., delivery charges, outside copying/reproduction, leased/rented field equipment, etc.

Company-owned equipment will be billed on unit rate basis (e.g., daily; weekly); the expense markup does not apply to these rates. A separate Stantec Equipment Rate Schedule is available upon request. If applicable, per diem rates will be those set by the U.S. General Services Administration (<https://www.gsa.gov>), unless prescribed differently in the proposal or contract terms and conditions.

PRESENTER: Marty Farrell

ITEM: Well Head treatment pay application #19 from Magney Construction

PREPARED BY: Marty Farrell

POLICY DECISION/ACTION TO BE CONSIDERED: Payment of Pay Application #19 for \$172,755.31. This Pay application is primarily for site utilities, process piping.

BACKGROUND: The project includes addition of a new building adjacent to Wellhouse No. 4 that includes horizontal pressure filter equipment. Water from Well 4 and future Well 5 will be filtered to remove Iron and Manganese to improve water quality.

CRITICAL ISSUES: Aligns with the Strategic Initiative to “Build and Maintain Quality Infrastructure”.

BUDGET IMPACT:

Magney Contract including COs 1, 2, 3, 4, WCD 6, 7, 8, 9	\$7,540,699.93
Magney construction pay application #19	\$172,755.31
Total remaining Magney Contract budget	\$1,460,692.40
Total remaining project budget	\$1,785,969.24
Total remaining project contingency	\$116,000.07

Project funded from \$4,000,000 Federal Grant, \$1,750,000 State Grant, and Water Enterprise Fund 601.

RECOMMENDATION: Accept pay application #19 from Magney Construction for \$172,755.31.

ATTACHMENT(S): Project balance sheet and Pay application #19.

Project Financial Breakdown		Magney		
Date	Pay Application/Change Order	Magney Pay App Amount	Magney Change Orders	Magney Contract Balance
	Starting Balance	\$ 220,114.44	\$ 7,256,700.00	
	Pay Application 1 (Magney)	\$ 121,201.36	\$ (220,114.44)	
	Pay Application 2 (Magney)	\$ 325,410.38	\$ (121,201.36)	
	Pay Application 3 (Magney)	\$ 33,873.28	\$ (325,410.38)	
	CO#1	\$ 33,873.28	\$ (475,489.08)	
2/5/2024	Pay Application 4 (Magney)	\$ 475,489.08	\$ (475,489.08)	
3/1/2024	Pay Application 5 (Magney)	\$ 238,137.78	\$ (238,137.78)	
4/2/2024	Pay Application 6	\$ 75,375.85	\$ (75,375.85)	
5/2/2024	Pay Application 7	\$ 237,614.95	\$ (237,614.95)	
6/3/2024	Pay Application 8	\$ 740,678.00	\$ (740,678.00)	
7/23/2024	Pay Application 9	\$ 27,835.00	\$ (27,835.00)	
7/17/2024	CO#2	\$ 45,000.00	\$ 45,000.00	
12/2/2024	Pay Application 10	\$ 505,636.31	\$ (505,636.31)	
2/19/2025	CO#3	\$ 172,182.38	\$ 172,182.38	
3/31/2025	Pay Application 11	\$ 976,450.47	\$ (976,450.47)	
5/1/2025	Pay Application 12	\$ 280,900.97	\$ (280,900.97)	
5/30/2025	Pay Application 13	\$ 239,382.06	\$ (239,382.06)	
5/20/2025	WCD 03 Non Standard paint cost \$231.00 included on CO#4	\$ -	\$ -	
6/13/2025	WCD 04 Plumbing changes \$3806.76 included on CO#4	\$ -	\$ -	
7/16/2025	WCD05 Chemical Feed Changes (MDH Directed) CO#4	\$ -	\$ -	
7/1/2025	Pay Application 14	\$ 191,897.08	\$ (191,897.08)	
7/17/2025	CO#4 Includes WCD 3,4,5,	\$ 12,990.80	\$ 12,990.80	
9/26/2025	Pay Application 15	\$ 477,884.16	\$ (477,884.16)	
10/3/2025	WCD06 Remove Blower piping not required per manufacturer	\$ (1,797.57)	\$ (1,797.57)	
10/3/2025	Pay Application 16	\$ (278,823.62)	\$ (278,823.62)	
10/13/2025	WCD07 Add Gate Valve for WHTP isolation	\$ 6,918.03	\$ 6,918.03	
10/13/2025	Pay Application 17	\$ (217,322.67)	\$ (217,322.67)	
11/4/2025	Pay Application 18	\$ 277,098.03	\$ (277,098.03)	
10/25/2025	WCD 08 Watermain pipe reducer piping	\$ 2,929.57	\$ 2,929.57	
11/10/2025	WCD09 Sanitary Line extension	\$ 11,903.44	\$ 11,903.44	
12/1/2025	Pay Application 19	\$ 172,755.31	\$ (172,755.31)	
Work Change Directive (WCD)		\$ 6,080,007.52	\$ 283,999.93	\$ 1,460,692.41

AS OF 01-05-2026		
Contract Balances to Project Close Out		
Magney	\$	1,460,692.41
B&V	\$	176,314.86
AET	\$	32,461.90
Remaining Contract Balances Total	\$	1,669,469.17
Project Starting Balance	\$	8,194,300.00
Minus total pay apps to date	\$	(6,408,830.76)
Remaining Project Balance	\$	1,785,469.24
Remaining Project Balance	\$	1,785,469.24
Minus remaining Contract Balances	\$	(1,669,469.17)
Contingency	\$	116,000.07

Contractor's Application for Payment No. 19

To (Owner): City of Dayton, MN	Application Period: 11/1/2025 - 12/1/2025	Application Date: 12/1/2025
Project Name: Dayton Filtration Plant Wells 4 & 5	From (Contractor): Magney Construction, Inc.	Via (Engineer): Black & Veatch
Owner's Contract No.:	Contract: All Construction	Contractor's Project No.: 00604
		Engineer's Project No.: 414098

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders		
No.	Additions	Deductions
CO-1	\$ 33,873.28	
CO-2	\$ 45,000.00	
CO-3	\$ 172,182.38	
WCD-3	\$ 231.00	
WCD-4	\$ 3,806.76	
WCD-5	\$ 8,953.04	
WCD-6	\$ (1,797.57)	
WCD-7	\$ 6,918.03	
WCD-8	\$ 2,929.57	
WCD-9	\$ 11,903.44	
TOTALS	\$ 285,797.50	\$ (1,797.57)
NET CHANGE BY CHANGE ORDERS	\$ 283,999.93	

Contractor's Certification

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

By:  Date: 12/1/2025

Payment of: \$172,755.31
(Line 8 or other - attach explanation of other amount)

Recommended by: Mark Rasmussen
(Engineer) 12/2/2025
(Date)

Payment of: \$172,755.31
(Line 8 or other - attach explanation of other amount)

Approved by: (City of Dayton)
(Date)

Approved by: _____
(Funding Agency if applicable)
(Date)

Schedule of Values For:

Dayton, MN - Filtration Plant Wells 4 & 5

Submitted By: Magney Construction, Inc.

1401 Park Road

Chanhassen, MN 55331

Consulting Engineer: Black & Veatch

Project No.: 414098

Contract No.: General Contractor: Magney Construction, Inc.

Application No.: 19

Date of Application: 12/1/2005
Work Completed Through: 12/1/2005

ITEM	Description of Work	Scheduled Value	From Previous Application (C-D)	THIS PERIOD	Materials Presently stored (not in column D)	Total Completed Date (C+D-E)	% Complete	Balance to Finish	Retainage (5%)
Spec Section									
01000	Mobilization	\$ 220,100.00	\$ 110,050.00	\$ 291,316.00	\$ 32,284.00	\$ 110,050.00	50%	\$ 110,050.00	\$ 5,502.50
01001	General Conditions	\$ 390,600.00	\$ 178,000.00	\$ 134,847.14	\$ 10,552.86	\$ 145,000.00	82%	\$ 32,600.00	\$ 7,270.00
01002	Supervision	\$ 78,900.00	\$ 78,900.00	\$ 17,200.00	\$ 17,200.00	\$ 78,900.00	100%	\$ -	\$ 3,945.00
01003	Bond & Insurance	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	100%	\$ 8,600.00	\$ -
02050	Selective Site Demolition	\$ 9,800.00	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	100%	\$ -	\$ 490.00
02100	Cleaning & Grubbing	\$ 252,100.00	\$ 252,100.00	\$ -	\$ -	\$ 252,100.00	100%	\$ -	\$ 12,605.00
02202	Excavation & Backfill	\$ 68,700.00	\$ 68,700.00	\$ -	\$ -	\$ 68,700.00	100%	\$ -	\$ 3,435.00
02203	Earth Retention System	\$ 22,000.00	\$ 210,000.00	\$ 10,000.00	\$ -	\$ 220,000.00	100%	\$ -	\$ 11,000.00
02512	Asphalt Pavement	\$ 201,100.00	\$ 12,500.00	\$ -	\$ -	\$ 201,100.00	100%	\$ -	\$ 10,550.00
02900	Finish Grade	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	0%	\$ -	\$ -
02930	Seedling & Sodding	\$ 282,700.00	\$ 278,700.00	\$ -	\$ -	\$ 278,700.00	99%	\$ 4,000.00	\$ 13,935.00
03200	Concrete Reinforcement	\$ 736,400.00	\$ 731,400.00	\$ -	\$ -	\$ 731,400.00	99%	\$ 5,000.00	\$ 36,570.00
03300	Cast-in-Place Concrete	\$ 326,000.00	\$ 326,000.00	\$ -	\$ -	\$ 326,000.00	100%	\$ -	\$ 16,300.00
04200	Masonry	\$ 201,100.00	\$ 22,300.00	\$ -	\$ -	\$ 201,100.00	100%	\$ -	\$ -
05000	Metal Framing & Misc. Metals	\$ 22,300.00	\$ 8,000.00	\$ -	\$ -	\$ 22,300.00	100%	\$ -	\$ 1,115.00
06100	Rough Carpentry	\$ 18,900.00	\$ 18,900.00	\$ -	\$ -	\$ 18,900.00	100%	\$ -	\$ 945.00
07185	Masonry Water Repellent Coating	\$ 15,300.00	\$ 15,300.00	\$ -	\$ -	\$ 15,300.00	100%	\$ -	\$ 765.00
07200	Thermal Insulation	\$ 107,000.00	\$ 11,500.00	\$ -	\$ -	\$ 107,000.00	100%	\$ -	\$ 5,350.00
07220	Fluid Applied Membrane Air Barrier	\$ 40,500.00	\$ 26,542.00	\$ -	\$ -	\$ 26,542.00	66%	\$ 13,938.00	\$ 1,327.10
07415	Standing Seam Metal Roofing	\$ 17,300.00	\$ 7,162.65	\$ 10,137.35	\$ -	\$ 17,300.00	100%	\$ -	\$ 865.00
07900	Joint Sealants	\$ 3,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	43%	\$ 2,000.00	\$ 75.00
08115	FRP Doors & Frames	\$ 15,500.00	\$ 11,705.00	\$ 3,795.00	\$ -	\$ 15,500.00	100%	\$ -	\$ 775.00
08305	Access Doors & Hatches	\$ 2,204,240.00	\$ 2,194,240.00	\$ 5,000.00	\$ -	\$ 2,194,240.00	99.5%	\$ 5,000.00	\$ 109,952.00
08800	Glass & Glazing	\$ 103,100.00	\$ 62,270.00	\$ -	\$ -	\$ 62,270.00	60%	\$ 40,830.00	\$ 3,113.50
08940	Painting / Coatings	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	\$ 175.00
10200	Louvres	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	100%	\$ -	\$ 2,100.00
11150	Submersible Pumps	\$ 278,700.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 78,700.00	\$ -
11270	Horizontal Pressure Filters	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100%	\$ -	\$ 4,750.00
11271	Regenerative Blower	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 1,250.00
11370	Floating Decanters	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	\$ 50,000.00	\$ -
11530	Static Mixer	\$ 16,510.00	\$ 16,510.00	\$ -	\$ -	\$ 16,510.00	100%	\$ -	\$ 825.50
11630	Compressed Air Equipment	\$ 56,600.00	\$ 54,100.00	\$ -	\$ -	\$ 54,100.00	96%	\$ 2,500.00	\$ 2,705.00
14621	Monorail Chain Hoists	\$ 384,500.00	\$ 378,500.00	\$ -	\$ -	\$ 378,500.00	99%	\$ 2,700.00	\$ 19,088.00
15010	Valves	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
15061	Process Pipe & Fittings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

15054	Ss Stainless Steel Pipe	\$ 24,000.00	\$ -	\$ 16,835.00	70%	\$ 7,155.00	\$ 847.75
15250	Mechanical Insulation	\$ 5,040.00	\$ -	\$ -	0%	\$ 5,040.00	\$ -
15400	Plumbing - General Conditions	\$ 11,820.00	\$ 2,623.00	\$ 5,860.00	72%	\$ 3,337.00	\$ 424.15
15400.1	Plumbing- Permits/Inspections	\$ 2,595.00	\$ 2,595.00	\$ 2,595.00	100%	\$ -	\$ 129.75
15400.2	Plumbing- Below Grade Piping & Fixtures	\$ 17,015.00	\$ 12,915.00	\$ 4,100.00	100%	\$ -	\$ 850.75
15400.3	Plumbing - Above Grade Waste & Vent	\$ 6,975.00	\$ -	\$ -	0%	\$ 6,975.00	\$ -
15400.4	Plumbing - Gas Piping	\$ 8,260.00	\$ -	\$ 8,260.00	100%	\$ -	\$ 413.00
15400.5	Plumbing - Water Piping & Fixtures Above Grade	\$ 22,835.00	\$ -	\$ -	0%	\$ 22,835.00	\$ -
15500	HVAC - General Conditions	\$ 8,955.00	\$ 3,000.00	\$ 2,630.00	53%	\$ 3,325.00	\$ 281.50
15500.1	HVAC - Test & Balance	\$ 770.00	\$ -	\$ -	0%	\$ 770.00	\$ -
15500.2	HVAC - Ductwork/Insulation	\$ 1,650.00	\$ -	\$ -	0%	\$ 1,650.00	\$ -
15500.3	HVAC - Controls	\$ 28,500.00	\$ 5,000.00	\$ -	18%	\$ 23,500.00	\$ 250.00
15500.4	HVAC - Ductwork/Labor	\$ 4,500.00	\$ 800.00	\$ 3,700.00	100%	\$ -	\$ 223.00
15500.5	HVAC - Ductwork Material	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$ 225.00
15500.6	HVAC - Equipment/Labor	\$ 11,000.00	\$ 4,000.00	\$ 5,000.00	90.00%	\$ 2,000.00	\$ 450.00
15500.7	HVAC - Equipment/Material	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	100%	\$ -	\$ 830.00
15500.8	HVAC - Refrigerant/Piping Labor	\$ 3,100.00	\$ -	\$ -	0%	\$ 3,100.00	\$ -
15500.9	HVAC - Refrigerant Piping Material	\$ 750.00	\$ -	\$ -	0%	\$ 750.00	\$ -
16050	Electrical - General Conditions & Temp Power	\$ 25,085.00	\$ 1,340.00	\$ 5,745.00	28%	\$ 18,000.00	\$ 356.25
16050.1	Electrical - Electrical Work	\$ 265,633.00	\$ 42,500.00	\$ 21,133.00	53%	\$ 63,633.00	\$ 1,181.65
16050.2	Electrical - Electrical Equipment Installation	\$ 20,000.00	\$ -	\$ -	0%	\$ 20,000.00	\$ -
16050.3	Electrical - MCC Installation	\$ 15,000.00	\$ -	\$ -	0%	\$ 15,000.00	\$ -
16050.4	Electrical - Lightning Protection	\$ 11,360.00	\$ -	\$ -	0%	\$ 11,360.00	\$ -
16050.5	Electrical - Control Systems	\$ 401,707.00	\$ 99,200.00	\$ 99,200.00	25%	\$ 302,507.00	\$ 4,960.00
TOTALS							
		\$ 7,540,699.93	\$ 6,218,160.24	\$ 181,847.69	\$ -	\$ 6,400,007.93	\$ 85%
						\$ 1,140,692.00	\$ 320,000.40

Payments to be approved at City Council Meeting January 13, 2026

	Totals
Claims Roster 01-13-2026	\$ 3,469,629.87
Prepaid 01-02-2026 EB	\$ 120,406.11
Prepaid 12-31-2025 EB EFT	\$ 2,769.48
Prepaid 12-24-2025 EB EFT	\$ 9,036.89

Total Payments: \$ 3,601,842.35

Payroll 01-02-2026 Bi-Weekly 01-02-2026	\$ 111,993.80
Payroll 12-31-2025 Council	\$ 16,167.26
Payroll 12-24-2025 Holiday & Comp Cashout	\$ 15,638.97

Check # sequence to be approved by City Council from meeting date of 1/13/2026:

Checks # 080096-080200

01/08/2026 INVOICE REGISTER REPORT FOR CITY OF DAYTON MN
 EXP CHECK RUN DATES 01/13/2026 - 01/13/2026
 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	Jrnlized Post Date
	ACTION RADIO & COMMUNICATIONS PW; RADIO MOBILE SUPPLIES 101-43100-50220	01/05/2026 CHOYT	01/13/2026	1,912.77	1,912.77	Open	N 12/17/2025
				1,912.77			
	ALEX AIR APPARATUS 2 LLC FD; SUPPLIES THERMAL CAMERA KIT 101-42260-50200	01/06/2026 CHOYT	01/13/2026	5,190.00	5,190.00	Open	N 12/15/2025
				5,190.00			
	ALL TRAFFIC SOLUTION INC 2026 TRAFFIC SUITE SUBSCRIPTION 101-42120-50308	01/05/2026 CHOYT	01/13/2026	6,000.00	6,000.00	Open	N 01/05/2026
				6,000.00			
	AMERICAN LEGAL PUBLISHING CORP 2025 S-11 ONLINE CODE SUPPLEMENT PAGES 101-41420-50352	01/06/2026 CHOYT	01/13/2026	195.00	195.00	Open	N 12/31/2025
				195.00			
	BEAUDRY PW; ULS DYED KODIAK PLUS 50/50-613.30 101-43100-50212	12/30/2025 CHOYT	01/13/2026	1,865.05	1,865.05	Open	N 12/16/2025
				1,865.05			
	BEAUDRY PW; UNLEADED 87 -406.50 101-43100-50212	12/30/2025 CHOYT	01/13/2026	836.99	836.99	Open	N 12/16/2025
				836.99			
	BEAUDRY PW; UNLEADED 87 -611.20 101-43100-50212	01/05/2026 CHOYT	01/13/2026	1,306.74	1,306.74	Open	N 12/26/2025
				1,306.74			
	BEAUDRY	01/05/2026	01/13/2026	706.03	706.03	Open	N

PW; ULS DYED KODIAK PLUS 50/50- 239.90 101-43100-50212	CHOYT PW; ULS DYED KODIAK PLUS 50/50- 239.90			706.03		12/26/2025
BEAUDRY PW; ULTRAPURE DEF 150.00 & DELIVERY 101-43100-50212	01/07/2026 CHOYT PW; ULTRAPURE DEF 150.00 & DELIVERY	01/13/2026		1,473.50 1,473.50	1,473.50 Open	N 01/05/2026
CARSON,CLELLAND & SCHREDER CRIMINAL PROSECUTION; NOV-DEC 2025 101-41640-50305	01/05/2026 CHOYT CRIMINAL PROSECUTION; NOV-DEC 2025	01/13/2026		2,000.00 2,000.00	2,000.00 Open	N 12/30/2025
CENTERPOINT ENERGY 8000014132-7 GAS SVCS; NOV 2025 101-43100-50383	01/06/2026 CHOYT PW; 5888628-4	01/13/2026		1,141.53 193.23	1,141.53 Open	N 12/26/2025
101-41810-50383	CH; 5895786-1			519.52		
101-41910-50383	AC; 5895789-5			344.71		
101-42260-50383	FD; 5895789			84.07		
CENTRAL HYDRAULICS, INC PW; REPAIR/MAINT 101-43100-50220	01/05/2026 CHOYT PW; REPAIR/MAINT	01/13/2026		77.37 77.37	77.37 Open	N 12/30/2025
CENTURYLINK PW; 763 323-0023 WATER SYSTEM SCADA/WELL CHOYT 601-49400-50321	12/30/2025 PW; 763 323-0023 WATER SYSTEM SCADA	01/13/2026		218.12 109.06	218.12 Open	N 12/30/2025
602-49400-50321	PW; 763 323-0975 WELLHOUSE 2 LANDLINE			109.06		
CENTURYLINK PW; 763 428-7345 DEC-JAN 2025 101-43100-50321	12/30/2025 CHOYT PW; 763 428-7345 DEC-JAN 2025	01/13/2026		49.82 49.82	49.82 Open	N 12/21/2025
CINTAS PW; UNIFORMS 101-43100-50217	12/29/2025 CHOYT PW; UNIFORMS	01/13/2026		133.17 133.17	133.17 Open	N 12/29/2025
CINTAS PW; EYEWASH SERVICE AGREEMENT 101-43100-50580	01/05/2026 CHOYT PW; EYEWASH SERVICE AGREEMENT	01/13/2026		198.36 198.36	198.36 Open	N 12/31/2025

CINTAS PW; UNIFORMS 101-43100-50217	PW; UNIFORMS	01/05/2026 CHOYT	01/13/2026	131.17	131.17	Open	N 01/05/2026
				131.17			
CINTAS PW; FIRST AID CABINET RESTOCK 101-43100-50210	PW; FIRST AID CABINET RESTOCK	01/07/2026 CHOYT	01/13/2026	59.12	59.12	Open	N 01/07/2026
				59.12			
CITY OF DAYTON 15060 N DIAMOND LAKE -RENTAL APP 2026 601-49400-50300	15060 N DIAMOND LAKE -RENTAL APP	01/07/2026 CHOYT	01/13/2026	300.00	300.00	Open	N 01/07/2026
				300.00			
CITY OF ROGERS SEWER & WATER JPA FEES; JAN-DEC 2025 DIAMC CHOYT 602-49400-50315	SWR JPA FEES 2025; 7,943,500 GAL	01/06/2026 CHOYT	01/13/2026	97,696.30	97,696.30	Open	N 12/31/2025
601-49400-50315	WA JPA FEES 2025; 3,867,000 GAL			58,781.90			
601-49400-50315	IRRIGATION JPA FEES 2025; 4,198,000 GAL			17,084.80			
				21,829.60			
CIVICPLUS, LLC SOCIAL MEDIA ARCHIVING SUBSCRIPTION 2026 101-41820-50205	SOCIAL MEDIA ARCHIVING SUBSCRIPTION 2026	01/06/2026 CHOYT	01/13/2026	4,617.27	4,617.27	Open	N 01/06/2026
				4,617.27			
CLARK, ANDREW UB refund for account: 3452 601-00000-15550	CREDIT FORWARD	01/06/2026 CHOYT	01/13/2026	216.86	216.86	Open	N 01/06/2026
				216.86			
CLEARGOV INC. CLEARGOV DIGITAL BUDGET BOOK RENEWAL 20. 101-41500-50300	CLEARGOV DIGITAL BUDGET BOOK RENEWAL	01/07/2026 CHOYT	01/13/2026	8,593.29	8,593.29	Open	N 01/07/2026
				8,593.29			
COLLINS BROTHERS TOWING OF ST.CLOUD PD; TOW UNIT 2409 101-42120-50220	PD; TOW UNIT 2409	01/06/2026 CHOYT	01/13/2026	85.00	85.00	Open	N 12/29/2025
				85.00			
COLTON RAMSEY EASEMENTS FOR 113TH AVE SEWER EXTENSION- 602-00000-16500	EASEMENTS FOR 113TH AVE SEWER EXTENSION	01/05/2026 CHOYT	01/13/2026	5,243.00	5,243.00	Open	N 12/31/2025
				5,243.00			

CONNEXUS ENERGY		12/30/2025	01/13/2026	5,211.22	5,211.22	Open	N
ELECTRIC SERVICES; NOV-DEC 2025	CHOYT						12/22/2025
101-43100-50230	172514- ST LIGHTS			40.21			
101-43100-50230	172516- ST LIGHTS			2,422.14			
101-43100-50230	172802- ST LIGHTS			64.80			
101-43100-50230	172803- ST LIGHTS			253.64			
101-42130-50381	173098- SIREN			21.40			
602-49400-50381	178838- 141ST OUTBUILDING			35.05			
601-49400-50381	299049- WELL#2			1,484.36			
602-49400-50381	299195- ROSEWOOD LIFT STATION			70.07			
601-49400-50381	299380- WATER TOWER			117.75			
602-49400-50381	303882- PINEVIEW LIFT STATION			61.35			
602-49400-50381	307062- HACKBERRY LIFT STATION			111.81			
101-42130-50381	309045- 11671 E FRENCH SIREN			17.40			
101-43100-50230	317271- 12600 129TH ST LIGHTS			96.28			
101-43100-50230	324905-14503 KINGSVIEW ST LIGHTS			329.19			
101-43100-50230	325071- 13699 PINEVIEW LANE ST LIGHTS			27.50			
101-43100-50230	331681-14462 ANNAPOLIS LN ST LIGHTS			29.20			
101-43100-50230	331682-11510 PINERIDGE WAY ST LIGHTS			29.07			
COORDINATED BUSINESS SYSTEMS		12/30/2025	01/13/2026	136.54	136.54	Open	N
ENGINEER PRINTER-KYOCERA COPIER NOV-DEC	CHOYT						12/22/2025
101-41810-50308	ENGINEER PRINTER-KYOCERA COPIER			136.54			
CORE & MAIN		01/05/2026	01/13/2026	1,764.09	1,764.09	Open	N
PW; METERS	CHOYT						12/17/2025
601-49400-50259	PW; METERS			1,764.09			
CORRELL, TERRY		01/06/2026	01/13/2026	51.28	51.28	Open	N
UB refund for account: 5233	CHOYT						01/06/2026
601-00000-15550	CREDIT FORWARD			51.28			
DAYTON HOUSING GROUP LLC		01/06/2026	01/13/2026	7,681.60	7,681.60	Open	N
TIF 16 PAYMENT; 2ND HALF 2025	CHOYT						12/31/2025
435-41900-50605	TIF 16 PAYMENT; 2ND HALF 2025			7,681.60			
DDL HOLDINGS,LLC		01/05/2026	01/13/2026	1.00	1.00	Open	N

602-00000-16500	EASEMENTS FOR 113TH AVE SEWER EXTENSION- CHOYT			1.00		12/31/2025
	EASEMENTS FOR 113TH AVE SEWER EXTENSION			1.00		
DDL HOLDINGS,LLC		01/05/2026	01/13/2026	1.00	1.00	Open N
EASEMENTS FOR 113TH AVE SEWER EXTENSION- CHOYT						12/31/2025
602-00000-16500	EASEMENTS FOR 113TH AVE SEWER EXTENSION			1.00		
DENZER, JEREMY & MARISSA		01/06/2026	01/13/2026	32.75	32.75	Open N
UB refund for account: 5045		CHOYT				01/06/2026
601-00000-15550	CREDIT FORWARD			32.75		
DUESSEL, ANDREAS		01/06/2026	01/13/2026	150.00	150.00	Open N
UB refund for account: 5048		CHOYT				01/06/2026
601-00000-15550	CREDIT FORWARD			150.00		
EARL F ANDERSON INC		01/05/2026	01/13/2026	167.95	167.95	Open N
PW; KLEEN BOLT		CHOYT				12/30/2025
101-43100-50224	PW; KLEEN BOLT			167.95		
ECM PUBLISHERS, INC		12/30/2025	01/13/2026	97.62	97.62	Open N
PHN; VARIOUS ORDINANCE AME		CHOYT				12/25/2025
101-41110-50352	PHN; VARIOUS ORDINANCE AME			97.62		
ELITE SANITATION		12/30/2025	01/13/2026	178.60	178.60	Open N
PW; PORTABLE RENTAL CENTRAL PARK-DEC 202	CHOYT					12/22/2025
101-45200-50410	PW; PORTABLE RENTAL CENTRAL PARK-DEC			178.60		
ELM CREEK WATERSHED		01/05/2026	01/13/2026	25,829.00	25,829.00	Open N
2026 MEMBER ASSESSMENT		CHOYT				01/05/2026
415-41900-50300	2026 MEMBER ASSESSMENT			25,829.00		
EMBEDDED SYSTEMS INC		01/05/2026	01/13/2026	2,098.74	2,098.74	Open N
PD; CONTRACT SERVICES/SIREN 2026		CHOYT				12/31/2025
101-42130-50308	PD; CONTRACT SERVICES/SIREN 2026			2,098.74		
FIRST DUE		01/06/2026	01/13/2026	11,025.00	11,025.00	Open N
FD; PROFESSIONAL SRVS- FIRST DUE		CHOYT				01/06/2026
101-42260-50300	FD; PROFESSIONAL SRVS- FIRST DUE			11,025.00		

FULLY PROMOTED/EMBROIDME SUPPLIES-CROSLAND POLO 101-41120-50210	01/05/2026 CHOYT SUPPLIES-CROSLAND POLO	01/13/2026	80.00	80.00	Open	N 01/05/2026
FULLY PROMOTED/EMBROIDME PW; UNIFORM ALLOWANCE- JOHNSON 101-43100-50217	01/05/2026 CHOYT PW; UNIFORM ALLOWANCE- JOHNSON	01/13/2026	94.00	94.00	Open	N 12/31/2025
GIESE, PETER UB refund for account: 1854 601-00000-15550	01/06/2026 CHOYT CREDIT FORWARD	01/13/2026	26.08	26.08	Open	N 01/06/2026
GOPHER STATE ONE-CALL 76 BILLABLE TICKETS; DEC 2025 601-49400-50220	01/07/2026 CHOYT 76 BILLABLE TICKETS; DEC 2025	01/13/2026	102.60	102.60	Open	N 12/31/2025
602-49400-50220	76 BILLABLE TICKETS; DEC 2025		51.30			
GRANGER, JULIE UB refund for account: 3913 601-00000-15550	01/06/2026 CHOYT CREDIT FORWARD	01/13/2026	31.09	31.09	Open	N 01/06/2026
GREGORY & LAVONNE DEHN EASEMENT FOR 113TH AVE SEWER EXTENSION-P 602-00000-16500	01/05/2026 CHOYT EASEMENT FOR 113TH AVE SEWER EXTENSION	01/13/2026	1.00	1.00	Open	N 12/31/2025
GUIDANCEPOINT TECHNOLOGIES IT; PROFESSIONAL SRVS PERMIT ACCESS 101-41820-50300	12/30/2025 CHOYT IT; PROFESSIONAL SRVS	01/13/2026	185.00	185.00	Open	N 12/29/2025
GUIDANCEPOINT TECHNOLOGIES IT; PROFESSIONAL SRVS 101-41820-50300	12/31/2025 CHOYT IT; PROFESSIONAL SRVS	01/13/2026	305.00	305.00	Open	N 12/27/2025
GUIDANCEPOINT TECHNOLOGIES IT; PROFESSIONAL SRVS 101-41820-50300	12/31/2025 CHOYT IT; PROFESSIONAL SRVS	01/13/2026	305.00	305.00	Open	N 12/27/2025

GUIDANCEPOINT TECHNOLOGIES IT; PROFESSIONAL SRVS 101-41820-50300	12/31/2025 CHOYT IT; PROFESSIONAL SRVS	01/13/2026	305.00	305.00	Open	N 12/27/2025
GUIDANCEPOINT TECHNOLOGIES IT; PROFESSIONAL SRVS 101-41820-50300	12/31/2025 CHOYT IT; PROFESSIONAL SRVS	01/13/2026	525.00	525.00	Open	N 12/27/2025
H&L MESABI PW; OPERATING SUPPLIES 101-43100-50210	01/05/2026 CHOYT PW; OPERATING SUPPLIES	01/13/2026	8,659.10	8,659.10	Open	N 12/19/2025
HACH COMPANY INC PW; CHEMICALS 601-49400-50210	01/05/2026 CHOYT PW; CHEMICALS	01/13/2026	437.71	437.71	Open	N 12/31/2025
HAYDEN STENSGARD MILEAGE; OCT-DEC 2025 101-41710-50331	01/06/2026 CHOYT MILEAGE; OCT-DEC 2025	01/13/2026	62.16	62.16	Open	N 12/31/2025
HEIMAN INC. FD; UNIFORMS 101-42260-50217	01/06/2026 CHOYT FD; UNIFORMS	01/13/2026	67,788.90	67,788.90	Open	N 12/24/2025
HENDERSON, BRANDON & LINDS UB refund for account: 2331 601-00000-15550	01/06/2026 CHOYT CREDIT FORWARD	01/13/2026	18.46	18.46	Open	N 01/06/2026
HENNEPIN COUNTY ACCOUNTS RECEIVABLE VIEW RECORDED PLAT-H STENSGARD 101-41710-50205	01/05/2026 CHOYT VIEW RECORDED PLAT-H STENSGARD	01/13/2026	2.50	2.50	Open	N 12/31/2025
HENNEPIN COUNTY ELECTIONS OPERATING SUPPLIES-ELECTIONS NOV 2025 101-41410-50210	01/06/2026 CHOYT OPERATING SUPPLIES-ELECTIONS NOV 2025	01/13/2026	634.66	634.66	Open	N 12/15/2025
HENNEPIN COUNTY -PROPERTY TAX PROPERTY TAX; 15060 DIAMOND LAKE RD N	12/29/2025 CHOYT	01/13/2026	0.00	0.00	Void	N 12/29/2025

601-49400-50370	PROPERTY TAX; 15060 DIAMOND LAKE RD N			3,991.32		
HENNEPIN COUNTY TREASURER	01/07/2026	01/13/2026	772,577.70	772,577.70	Open	N
LAND-TAX FORFEITED; 31-120-22-13-0010 -CK R CHOYT						12/31/2025
225-41710-50510	LAND-TAX FORFEITED; 31-120-22-13-0010		472,577.70			
409-00000-16000	LAND HELD FOR RESALE		300,000.00			
I-94 WEST CORRIDOR COALITION	01/05/2026	01/13/2026	5,372.00	5,372.00	Open	N
2026 ANNUAL MEMBERSHIP DUES	CHOYT					01/05/2026
101-41110-50205	2026 ANNUAL MEMBERSHIP DUES		5,372.00			
IMAGINE REALTY RETIREMENT TRUST	01/06/2026	01/13/2026	96.09	96.09	Open	N
UB refund for account: 7737	CHOYT					01/06/2026
601-00000-15550	CREDIT FORWARD		96.09			
INSIDE OUTSIDE ARCHITECTURE	01/05/2026	01/13/2026	315.00	315.00	Open	N
PROFESSIONAL SRVS; PARKS WELL & ELECTRICA CHOYT						12/31/2025
601-49400-50300	PROFESSIONAL SRVS; PARKS WELL & ELECTRIC		315.00			
JEFFERSON FIRE & SAFETY, INC	01/06/2026	01/13/2026	3,734.70	3,734.70	Open	N
FD; SUPPLIES SURVITEC ICE RESCUE	CHOYT					12/17/2025
101-42260-50200	FD; SUPPLIES SURVITEC ICE RESCUE		3,734.70			
JEFFERSON FIRE & SAFETY, INC	01/06/2026	01/13/2026	996.00	996.00	Open	N
FD; SUPPLIES-TRUCK CHARGER	CHOYT					12/22/2025
101-42260-50200	FD; SUPPLIES-TRUCK CHARGER		996.00			
JESSICA HARTFIEL THURSTON	01/06/2026	01/13/2026	2,166.00	2,166.00	Open	N
EMBEDDED SOCIAL WORKER-DEC 2025	CHOYT					12/31/2025
101-42120-50300	EMBEDDED SOCIAL WORKER-DEC 2025		2,166.00			
JONATHAN SEVALD	01/05/2026	01/13/2026	133.70	133.70	Open	N
MNAPA CONFERENCE MILEAGE 2025	CHOYT					12/31/2025
101-41710-50331	MNAPA CONFERENCE MILEAGE		133.70			
JONES, RUSHEN & ERIN	01/06/2026	01/13/2026	47.85	47.85	Open	N
UB refund for account: 4876	CHOYT					01/06/2026
601-00000-15550	CREDIT FORWARD		47.85			

JULIE & GRANT HOUSE EASEMENTS FOR 113TH AVE SEWER EXTENSION- CHOYT 602-00000-16500	01/05/2026 EASEMENTS FOR 113TH AVE SEWER EXTENSION	01/13/2026 CHOYT	659.00	659.00	Open	N 12/31/2025
KALISZEWSKI, MICHAEL UB refund for account: 2278 601-00000-15550	01/06/2026 CREDIT FORWARD	01/13/2026 CHOYT	22.17	22.17	Open	N 01/06/2026
KATHLEEN & JEROME BERGER UB refund for account: 7302 601-00000-15550	01/06/2026 CREDIT FORWARD	01/13/2026 CHOYT	41.50	41.50	Open	N 01/06/2026
KYLE & AMBER DEHN EASEMENTS FOR 113TH AVE SEWER EXTENSION- CHOYT 602-00000-16500	01/05/2026 EASEMENTS FOR 113TH AVE SEWER EXTENSION	01/13/2026 CHOYT	4,262.00	4,262.00	Open	N 12/31/2025
LEAGUE OF MINNESOTA CITIES 2026 MEMBERSHIP DUES 101-41110-50205	01/05/2026 2026 MEMBERSHIP DUES	01/13/2026 CHOYT	12,930.00	12,930.00	Open	N 01/05/2026
LITTLE FALLS MACHINE, INC HEX CAP BOLT SUPPLIES 101-43100-50220	01/05/2026 HEX CAP BOLT SUPPLIES	01/13/2026 CHOYT	607.39	607.39	Open	N 12/23/2025
MAGNEY CONSTRUCTION INC PAY APP 19;WELL HEAD TREATMENT 4 & 5 601-00000-16500	01/08/2026 PAY APP 19;WELL HEAD TREATMENT 4 & 5	01/13/2026 CHOYT	172,755.31	172,755.31	Open	N 01/08/2026
601-00000-20600	RETAINAGE PAYABLE		182,097.70			
MATTHEW MEISTER UNIFORM REIMBURSEMENT; M MEISTER 101-43100-50217	01/05/2026 UNIFORM REIMBURSEMENT; M MEISTER	01/13/2026 CHOYT	227.99	227.99	Open	N 12/22/2025
MENARDS - MAPLE GROVE DOG TREAT BOX SUPPLIES FROM SPONSORS 101-41910-50210	01/05/2026 DOG TREAT BOX SUPPLIES FROM SPONSORS	01/13/2026 CHOYT	1,797.60	1,797.60	Open	N 12/22/2025
			1,797.60			

MENARDS - MAPLE GROVE PW; SUPPLIES A/C DOOR CLOSER/KITCHEN 101-43100-50210	01/05/2026 CHOYT PW; SUPPLIES A/C DOOR CLOSER/KITCHEN	01/13/2026	184.78	184.78	Open	N 12/22/2025
METRO CHIEF FIRE OFFICERS ASSO FD; MEMBERSHIP 2026 DUES 101-42260-50205	01/05/2026 CHOYT FD; MEMBERSHIP 2026 DUES	01/13/2026	100.00	100.00	Open	N 01/05/2026
METRO CHIEF FIRE OFFICERS ASSO FD; MEMBERSHIP 2026 DUES 101-42260-50205	01/05/2026 CHOYT FD; MEMBERSHIP 2026 DUES	01/13/2026	100.00	100.00	Open	N 01/05/2026
METRO CITIES METRO CITIES 2026 DUES 101-41110-50205	01/07/2026 CHOYT METRO CITIES 2026 DUES	01/13/2026	4,406.00	4,406.00	Open	N 01/07/2026
METRO WEST INSPECTION 139.70 BLDG INSPECTIONS- NOV 2025 101-41660-50300	01/05/2026 CHOYT 139.70 BLDG INSPECTIONS- NOV 2025	01/13/2026	11,176.00	11,176.00	Open	N 11/30/2025
METROPOLITAN COUNCIL 204.87 MILLION GAL. WASTE WATER SERVICE; FE 602-49400-50313	01/06/2026 CHOYT WASTE WATER SERVICE; FEB 2026	01/13/2026	59,228.54	59,228.54	Open	N 01/06/2026
MINNESOTA CITY/COUNTY MGMT A 2026 MCMA MEMBERSHIP-Z DOUD 101-41310-50205	01/06/2026 CHOYT 2026 MCMA MEMBERSHIP	01/13/2026	211.92	211.92	Open	N 01/06/2026
MN DEPT OF TRANSPORTATION MATERIAL TESTING & INSPECTION 101-43100-50224	01/05/2026 CHOYT MATERIAL TESTING & INSPECTION	01/13/2026	362.40	362.40	Open	N 12/19/2025
MSA PROFESSIONAL SERVICES, INC. PROFESSIONAL SRVS NOV-DEC 2025 408-45300-50300-2006	01/05/2026 CHOYT PROFESSIONAL SRVS NOV-DEC 2025	01/13/2026	1,525.00	1,525.00	Open	N 12/31/2025
MSA PROFESSIONAL SERVICES, INC. PROFESSIONAL SRVS; DEC DAYTON CROW/MISS CHOYT	01/06/2026 CHOYT PROFESSIONAL SRVS; DEC DAYTON CROW/MISS CHOYT	01/13/2026	23,439.00	23,439.00	Open	N 12/31/2025

408-45300-50300-2006	PROFESSIONAL SRVS; DEC DAYTON CROW/MISSI		23,439.00			
MURSON HOLDINGS LLC	01/05/2026	01/13/2026	11,612.00	11,612.00	Open	N
EASEMENTS FOR 113TH AVE SEWER EXTENSION	CHOYT					12/31/2025
602-00000-16500	EASEMENTS FOR 113TH AVE SEWER EXTENSION		11,612.00			
MUTUAL OF OMAHA	01/05/2026	01/13/2026	1,114.67	1,114.67	Open	N
G000CL6X: STD/LTD PREMIUM JAN 2026	CHOYT					01/05/2026
101-00000-21705	G000CL6X: STD/LTD PREMIUM JAN 2026		1,114.67			
NORTH METRO MAYORS ASSOCIATION	01/05/2026	01/13/2026	2,910.00	2,910.00	Open	N
2026 NORTH METRO MAYORS ASSOCIATION	CHOYT					01/05/2026
101-41110-50205	2026 NORTH METRO MAYORS ASSOCIATION		2,910.00			
PRO HYDRO-TEST LLC	01/06/2026	01/13/2026	2,950.00	2,950.00	Open	N
HYDRO-TEST OF AN MSA 4500PSI	CHOYT					12/22/2025
101-42260-50220	HYDRO-TEST OF AN MSA 4500PSI		2,950.00			
PROLOGIS (FRENCH LAKE LAND TIF)	01/06/2026	01/13/2026	69,440.70	69,440.70	Open	N
TIF 15 PAYMENT; 2025 2ND HALF	CHOYT					12/31/2025
477-41900-50605	TIF 15 PAYMENT; 2025 2ND HALF		69,440.70			
REPUBLIC SERVICES, INC.	01/06/2026	01/13/2026	19,196.17	19,196.17	Open	N
CITY RECYCLING- DEC 2025	CHOYT					12/31/2025
101-41650-50386	CITY RECYCLING- DEC 2025		19,196.17			
SCOT PAULY	01/06/2026	01/13/2026	9.02	9.02	Open	N
UB refund for account: 5935	CHOYT					01/06/2026
601-00000-15550	CREDIT FORWARD		9.02			
SIPE BROTHERS MARATHON	01/05/2026	01/13/2026	113.00	113.00	Open	N
PW; OPERATING SUPPLIES	CHOYT					12/16/2025
101-43100-50210	PW; OPERATING SUPPLIES		113.00			
T MOBILE	01/05/2026	01/13/2026	1,034.12	1,034.12	Open	N
CH/PW CELL SVC NOV-DEC 2025	CHOYT					12/21/2025
101-43100-50321	PW; CELL SVC		591.03			
601-49400-50321	PW; CELL SVC		51.29			

602-49400-50321	PW; CELL SVC		53.28			
101-41910-50321	AC; CELL SVC		113.07			
101-41710-50321	PLANNING; CELL SVC		83.01			
101-41310-50320	CH;ADMINISTRATOR CELL SVC		39.87			
101-41420-50320	CH; CLERK CELL SVC		39.87			
101-41500-50320	CH; HOT SPOT		62.70			
T MOBILE		01/06/2026	01/13/2026	1,303.53	1,303.53	Open N
PD; 990673330 CELL SVC NOV-DEC 2025		CHOYT				12/21/2025
101-42120-50320	PD; 990673330 CELL SVC NOV-DEC 2025			1,303.53		
TASC		01/05/2026	01/13/2026	39.59	39.59	Open N
COBRA ADMIN FEE; FEB 2026		CHOYT				01/05/2026
101-41810-50205	COBRA ADMIN FEE; FEB 2026			39.59		
THE STANDARD		01/06/2026	01/13/2026	303.03	303.03	Open N
#00 173153 LIFE INS -DAYTON		CHOYT				12/17/2025
101-00000-21711	INSURANCE-STANDARD			303.03		
THOMAS GWOST		01/05/2026	01/13/2026	450.00	450.00	Open N
DAC RENTAL DEPOSIT REFUND: EVENT 1/3/2026 CHOYT						01/05/2026
101-00000-21716	DAC RENTAL DEPOSIT REFUND: EVENT 1/3			450.00		
TOSHIBA BUSINESS SYSTEMS		01/06/2026	01/13/2026	101.02	101.02	Open N
CH; ESTUDIO 4525 BACK PRINTER DEC 2025 130 CHOYT						12/31/2025
101-41820-50308	CH; ESTUDIO 4525 BACK PRINTER DEC 2025			101.02		
TOSHIBA BUSINESS SYSTEMS		01/06/2026	01/13/2026	16.88	16.88	Open N
FD; ESTUDIO 2525 BW 1000 JAN 2026,CLR 350 D CHOYT						12/31/2025
101-42260-50200	FD; ESTUDIO 2525 BW 1000 JAN,CLR 350 DEC			16.88		
UBS FINANCIAL SERVICES INC		12/19/2025	12/19/2025	2,000,000.00	0.00	Paid Y
WIRE FROM 21ST CENTURY TO USB INVESTMENT DBRUNETTE						12/19/2025
901-00000-10400	WIRE FROM 21ST CENTURY TO USB			2,000,000.00		
VIA ACTUARIAL SOLUTIONS		12/31/2025	01/13/2026	2,300.00	2,300.00	Open N
FY2025 GASB 67/68 VALUATION RPT		CHOYT				12/05/2025
101-41620-50301	FYE2025 GASB 67/68 VALUATION RPT			2,300.00		

WATER LABORATORIES, INC	01/06/2026	01/13/2026	336.00	336.00	Open	N
WATER TESTING; DEC 2025	CHOYT					12/31/2025
601-49400-50300	WATER TESTING; DEC 2025		336.00			
WEHRING, SCOTT & KERRY	01/06/2026	01/13/2026	132.55	132.55	Open	N
UB refund for account: 4800	CHOYT					01/06/2026
601-00000-15550	CREDIT FORWARD		132.55			
XCEL ENERGY	12/29/2025	01/13/2026	168.08	168.08	Open	N
51-4585810-2 LAWNDALE/S DIA LK; NOV 2025	CHOYT					12/29/2025
101-43100-50381	51-4585810-2 S DIA LK;NOV 2025		41.09			
602-49400-50381	51-4585810-2 LAWNDALE; NOV 2025		115.77			
602-49400-50381	51-4585810-2 PRO LGT; NOV 2025		11.22			
XCEL ENERGY	01/05/2026	01/13/2026	81.24	81.24	Open	N
51-9348440-7 TROY ST LGT; DEC 2025	CHOYT					12/31/2025
101-43100-50230	51-9348440-7 TROY ST LGT; DEC 2025		81.24			
XCEL ENERGY	01/05/2026	01/13/2026	590.43	590.43	Open	N
51-8556975-3;17780 TERRITORIAL/S.L. DEC 202	CHOYT					12/31/2025
101-43100-50230	51-8556975-3;17780 TERRITORIAL/S.L. DEC		590.43			
XCEL ENERGY	01/05/2026	01/13/2026	76.71	76.71	Open	N
51-8932050-3 CR81; DEC 2025	CHOYT					12/31/2025
101-43100-50230	51-8932050-3 CR81; DEC 2025		76.71			
XCEL ENERGY	01/05/2026	01/13/2026	107.81	107.81	Open	N
51-0013433058-1; BROCKTON SIGNAL; DEC 202	CHOYT					12/31/2025
101-43100-50230	51-0013433058-1; BROCKTON SIGNAL; DEC		107.81			
XCEL ENERGY	01/06/2026	01/13/2026	838.83	838.83	Open	N
51-6111142-2;16471 S. DIAMOND/S.L. DEC 202	CHOYT					12/31/2025
101-43100-50230	51-6111142-2;16471 S. DIAMOND/S.L.		838.83			
XCEL ENERGY	01/06/2026	01/13/2026	155.00	155.00	Open	N
51-0013433364-2; 18404 DAYTON ST LGT DEC 2	CHOYT					12/31/2025
101-43100-50230	51-0013433364-2; 18404 DAYTON ST LGT		155.00			

XCEL ENERGY		01/06/2026	01/13/2026	27.27	27.27	Open	N
51-0013433412-1 14500 HWY 94 DEC 2025	CHOYT						12/31/2025
101-43100-50230	51-0013433412-1 14500 HWY 94			27.27			
XCEL ENERGY		01/06/2026	01/13/2026	91.27	91.27	Open	N
51-0013433327-7;18396 DAYTON/SIGNAL DEC 2 CHOYT							12/31/2025
101-43100-50230	51-0013433327-7;18396 DAYTON/SIGNAL			91.27			
XCEL ENERGY		01/06/2026	01/13/2026	60.59	60.59	Open	N
51-0013433188-8; 18432 UNIT SIGNAL DEC 2021 CHOYT							12/31/2025
101-43100-50230	51-0013433188-8; 18432 UNIT SIGNAL			60.59			
XCEL ENERGY		01/06/2026	01/13/2026	31.81	31.81	Open	N
51-5420841-2; 12260 S DIAMOND DEC 2025	CHOYT						12/31/2025
101-43100-50230	51-5420841-2; 12260 S DIAMOND			31.81			
XCEL ENERGY		01/06/2026	01/13/2026	52.40	52.40	Open	N
51-0014158934-9; 11501 DAYTON/S.L DEC 2025 CHOYT							12/31/2025
101-43100-50230	51-0014158934-9; 11501 DAYTON/S.L			52.40			
YANCY, MEGHAN & SEBORN		01/06/2026	01/13/2026	25.90	25.90	Open	N
UB refund for account: 3359	CHOYT						01/06/2026
601-00000-15550	CREDIT FORWARD			25.90			
ZACH DOUD		01/07/2026	01/13/2026	248.50	248.50	Open	N
MILEAGE REIMBURSEMENT; OCT 2025	CHOYT						12/31/2025
101-41310-50331	MILEAGE REIMBURSEMENT; OCT 2025			248.50			
# of Invoices:	120	# Due:	118	Totals:	3,469,629.87	1,469,629.87	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					3,469,629.87	1,469,629.87	
* 1 Net Invoices have Credits Totalling:					(9,342.39)		
--- TOTALS BY FUND ---							

101 - GENERAL FUND	211,190.65	211,190.65
225 - EDA	472,577.70	472,577.70
408 - PARK TRAIL DEVELOPMENT	24,964.00	24,964.00

409 - TEMPORARY FINANCING	300,000.00	300,000.00
415 - STORMWATER	25,829.00	25,829.00
435 - TIF 16 SAND COMPANIES	7,681.60	7,681.60
477 - TIF 15 FRENCH LK IND PK	69,440.70	69,440.70
601 - WATER FUND	217,537.87	217,537.87
602 - SEWER FUND	140,408.35	140,408.35
901 - INVESTMENTS	2,000,000.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00000 -	2,497,303.61	497,303.61
41110 - Council	25,715.62	25,715.62
41120 - Committees-Commissions	80.00	80.00
41310 - Administration	500.29	500.29
41410 - Elections	634.66	634.66
41420 - City Clerk	234.87	234.87
41500 - Finance	8,655.99	8,655.99
41620 - Audit Services	2,300.00	2,300.00
41640 - Legal Services	2,000.00	2,000.00
41650 - Recycling Services	19,196.17	19,196.17
41660 - Inspection Service	11,176.00	11,176.00
41710 - Planning & Economic Dev	472,859.07	472,859.07
41810 - Central Services	695.65	695.65
41820 - Information Technology	6,343.29	6,343.29
41900 - General Govt	102,951.30	102,951.30
41910 - Activity Center	2,255.38	2,255.38
42120 - Patrol and Investigate	9,554.53	9,554.53
42130 - Emergency Mgmt	2,137.54	2,137.54
42260 - Fire Suppression	91,985.55	91,985.55
43100 - Public Works	25,397.44	25,397.44
45200 - Parks	178.60	178.60
45300 - Trail Development	24,964.00	24,964.00
49400 - Utilities	162,510.31	162,510.31

ITEM:

Ordinance 2026-01 Adopting City fees and escrow schedule for 2026

PREPARED BY:

Zach Doud, City Administrator

POLICY DECISION / ACTION TO BE CONSIDERED:

Consider Approval of Ordinance 2026-01

BACKGROUND:

The Fee Schedule is updated annually and includes all fee categories. The Fee Schedule was last updated January 2025. 2026 changes to the fee schedule are minimal beyond the scope of utility related items but are all in red in the attached fee schedule. Updates outside of utility related items are for hourly rates of employees increasing, addressing early access for our Activity Center and addressing a concern related to duplexes and triplexes that was requested.

The schedule includes the annual increase to water utility rates (4%) and sewer utility rates (1%) and development fees that verify but on average are about a 3.50% increase. It should be noted that we review development fees separately every year with the assistance of Stantec and these fees are a reasonable increase compared to the analysis completed.

The Council has discretionary authority to adopt, revise or table the Fee Schedule, determining any level of on-going review and also set the timeframe for approval. The fee schedule is broken up into several different sections including general City fees, building inspections, public safety, planning and development, and utility fees.

CRITICAL ISSUES:

There are no outstanding issues.

RELATIONSHIP TO COUNCIL GOALS:

This action is not related to a specific goal but part of typical council action.

RECOMMENDATION:

Staff recommends adoption of Ordinance 2026-01 adopting fees and escrow schedule for 2026.

ATTACHMENT(S):

Ordinance 2026-01 including Exhibit "A" Fee and Escrow Schedule



20256 Fee Schedule

SECTION 1: ADMINISTRATIVE/CITY CLERK

Bad Check Fee	\$50
Certified Copies	\$10 (after first copy)
Certify for Non-Payment to Taxes	15% of the bill (Utilities/Escrow)
Credit Card Processing Fee	2.95%, or a minimum of \$1.95
Interest Charge on Past Due Escrows	12% annually (if not paid within 30 days of bill date)
Adult Entertainment Establishment	\$5,000

Public Hearing Notices

Mailings	Actual Cost
Champlin-Dayton Press Publication	Actual Cost
Mailing Labels (Hennepin/Wright County)	Actual Cost

Recording – Hennepin/Wright County

Abstract & Torrens Properties	Actual Cost + Staff Time
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Rental Housing License- Valid for 2 years

Single Family/Townhome, includes inspection (per-unit)	\$300
Duplex/Triplex	\$450
Re-Inspections (per inspection)	\$100
Apartments (3 or more units)	\$600 per building + \$50 per unit

Solicitor/Peddler/Transient Merchants

Application Fee	\$35
Weekly Fee	\$30
Monthly Fee	\$65
Yearly Fee	\$300

Liquor/Tobacco/Cannabis Licensing - Per Year

On Sale Liquor License (due July 1st)	\$3,000
Off Sale Liquor (due July 1st)	\$400
On Sale Sunday Liquor (due July 1st)	\$200
Set up License (due April 1st)	\$150
On-Sale 3.2 License (due July 1st)	\$200
Off-Sale 3.2 License (due July 1st)	\$100
On-Sale Wine License (due July 1st)	\$300
Temporary Intoxicating Beverage License (per day)	\$25
Brewpub Off-Sale	\$200
Brewpub On-Sale	\$500
Brewer Off-Sale	\$200
Brewer/Tap Room On-Sale	\$300
Microdistillery Off-Sale	\$200
Microdistillery Room On-Sale	\$300
Cocktail/Tasting Room On-Sale	\$300
Tobacco License (due January 1st)	\$300
Cannabis Registration (due July 1st)*	\$500
Renewal Registration (due July 1st)	\$1,000
Low Potency Cannabis Registration (due July 1st)	\$125
1st Failed Compliance Check – Any	\$500 Administrative Fine
2nd Failed Compliance Check – Any	\$1,500 Administrative Fine
3rd Failed Compliance Check – Any	Revocation of License

*Note: If Cannabis registration is for a microbusiness, the fee is waived.

SECTION 2: ACTIVITY CENTER

Park Reservation Fees - Per Day

Refundable Deposit	\$300
Central Park	\$250
Gazebo reservation (e.g. Cloquet Overlook and Sue McLean Park)	\$75
McNeil Park	\$100
McNeil Park with Lights	\$250
Concession Stand	\$50

Elsie Stephens Park

Weekday Rates (Mon-Thur)

Resident	\$75
Non-Resident	\$200

Weekend Rates (Fri-Sun)

Resident	\$175
Non-Resident	\$350

Facility Reservation Fees

Refundable Damage Deposit

Original or Previous Issue	\$450
Returning with No Previous Issue	\$300
Non-Profit or Civic Group (501c3 or 501c4 – e.g. scouts or lions)	\$150

Weekday Rates (Mon-Thur)

Resident	\$150	Hourly (max of full day rate)
Non-Resident	\$225	\$35
Non-Profit or Civic Group (501c3 or 501c4 – e.g. scouts or lions)	Free	\$55
Set-Up Day/Early Access	\$100	Free

Weekend Rates (Fri-Sun)

Resident	\$250	Hourly (max of full day rate)*
Non-resident	\$375	\$60
Non-Profit or Civic Group (501c3 or 501c4 – e.g. scouts or lions)	\$100	\$90
Set-Up Day/Early Access	\$150	\$25*

Linen Rental Fees

75-100 people (11 tables, double white linen, black linen chair covers, chair sashes, 2 skirted buffet tables, 1 skirted head table)	\$270
50-75 people (8 tables, double white linen, black linen chair covers, chair sashes, 2 skirted buffet tables, 1 skirted head table)	\$200
25 people (4 tables, double white linen, black linen chair covers, chair sashes, 2 skirted buffet tables, 1 skirted head table)	\$125

Ala Carte Rental - Each

Skirted Buffet Or Head Table With Top Linen	\$10
Single White Table Linen	\$3
Chair Cover	\$2
Chair Sash	\$1

TECHNOLOGY RENTAL

Refundable deposit	\$300
Basic Event Package (includes A/V podium system, HDMI compatible, Blu-ray player, projector, screen, wireless mic)	\$250

Ala Carte Rental

Flat Screen TV Cart (HDMI compatible)	\$75
Wireless Mic & Sound System	\$75
Second Mic	\$25
Computer with wireless mouse & keyboard	\$125

ACTIVITY CENTER & ELSIE STEPHENS PARK PACKAGE**

Refundable deposit	\$500
Resident	\$375
Non-resident	\$600

CORPORATE MEETING PACKAGE***

Refundable deposit	\$500
Rental fee	\$650

WEDDING RENTAL PACKAGE****

Refundable deposit	\$1,500
Resident	\$800
Non-resident	\$1,100

* Rentals Fri-Sun are available no more than 45 days ahead of event date

** Activity Center & Elsie Stephens Package includes one day rental (Fri-Sun) at Elsie Stephens Park between 10a-sunset and one day rental (Fri-Sun) activity center rental 10a-midnight. Package is for same-day rental only. Does not include linens, technology package, security, or other additions. City Staff has discretion to temporarily adjust ordinances upon review of the application and event.

*** Corporate Meeting Package includes one day rental of activity center, Mon-Thurs 8a-5p, basic event technology package, and choice of linens package. Price does not include any ala carte or additional items.

**** Wedding Package includes one day rental for 3 hours (Fri-Sun) at Elsie Stephens Park between 10a-Sunset and one day rental (Fri-Sun) Activity Center Rental 10a-midnight. Park & full day Activity Center is for same-day rental only. The price includes 2 hours of setup time at the Activity Center the night before event, if the building is not previously rented. Package also includes Basic Event Technology Package, and choice of Linens Package. Price does not include any Ala Carte or additional items.

SECTION 3: BUILDING**

Accessory Building over 200 square feet (Non-Residential)	Based on valuation ¹ + Plan Check ² + State Surcharge ³
Additional C/O Inspections (after 3 inspections, each)	\$100
Basement Refinishing, Remodels, and Additions Requiring Building Permit	Based on valuation ¹ + Plan Check ² + State Surcharge ³
Discount for homes 20 years or older (remodels, basement finishes, additions)	25% reduction on Permit fee ¹ and Plan Check ² + State Surcharge ³
Building moving permit	Based on valuation ¹ + State Surcharge ³
Building Re-inspection fee (after 2 nd inspection)	\$47
Deck permit	\$325 + \$1 State Surcharge ³
Driveway Permit (residential)	\$50 + \$1 State Surcharge ³
Driveway/Parking area permit (non-residential Less than 1 acre disturbed)	\$100 + \$1 State Surcharge ³
Driveway/Parking area permit (non-residential 1 acre or more disturbed)	Based on valuation ¹ + Plan Check ² + State Surcharge ³
Fire Suppression Permit	Based on valuation ¹ + Plan Check ²
Fence permit, fences < 7 feet	\$100
Fence Permit, Fences > 7 feet	Based on valuation ¹ + Plan Check ² + State Surcharge ³
Fireplace permit (residential)	\$85 + \$5 Per Additional Fixture + \$1 State Surcharge ³
Landscaping/Site Review Escrows (if required)	\$3,000
Mechanical Permit (Non-residential and apartment buildings)	Based on valuation ¹ + Plan Check ² + State Surcharge ³
Mechanical Permit (Residential)	\$85 + \$5 Per Additional Fixture + \$1 State Surcharge ³
Mobile Home	Based on valuation ¹ + State Surcharge ³
Modular Home Plan Review	Based on valuation ¹ + State Surcharge ³
New Construction Homes (Includes Townhomes, Row Homes, and similar)	Based on valuation ¹ + Plan Check ² + State Surcharge ³
Non-Residential New Construction	Based on valuation ¹ + Plan Check ² + State Surcharge ³
Plan Check fees	Plan Check ²
Plumbing permit (Non-Residential)	Based on valuation ¹ + State Surcharge ³
Plumbing Permit (Residential)	\$85 + \$5 Per Additional Fixture + \$1 State Surcharge ³
Water Meter (Residential): With New Construction Permit	Actual Cost incurred by City

Accessory Buildings over 200 square feet (Residential)

200 to 1,250 square feet (sq. ft.)	\$300 + \$1 State Surcharge ³
1,251 sq. ft. and over	\$400 + State Surcharge ³

*Any building permit type not mentioned (e.g. residential, commercial, industrial, new construction) fee will be **Based on valuation¹ + Plan Check² + State Surcharge³** (see section 10 below). When work requiring a permit has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for such work. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The minimum investigation fee shall be no greater than the permit fee.

**NOTES: Connection fees, and building permits are non-transferable. In the event that escrows are depleted, the applicant shall be invoiced or additional escrow may be required.

SECTION 4: Over The Counter

Drain Tiling	\$85 + \$1 State Surcharge ³
Permit to exceed road restrictions	\$100
Re-roofing permit (per structure)	\$85 + \$5 Per Additional Fixture + \$1 State Surcharge ³
RPZ	\$85 + \$1 State Surcharge ³
Septic system tank demolition	\$50
Septic system permit/site inspection	\$400
Septic system repair	\$125
Siding Permit (per structure)	\$85 + \$5 Per Additional Fixture + \$1 State Surcharge ³
Utility/ROW Permit	\$100 + \$3,000 Escrow or \$10,000 annually
Water Heaters	\$30 + \$1 State Surcharge ³
Water Softener	\$30 + \$1 State Surcharge ³
Windows/Door replacement (per structure)	\$85 + \$5 Per Additional Fixture + \$1 State Surcharge ³

Connection Charges

Sewer	\$100 + \$1 State Surcharge ³
Water	\$100 + \$1 State Surcharge ³ + Water Meter Fee in Section 3

Demolition Permits

Commercial Units	\$200 + \$1 State Surcharge ³
Garages/Barns/Pools/Mobile Homes	\$50 + \$1 State Surcharge ³
Multiple Family Structures	
First two units	\$150 + \$1 State Surcharge ³
Each additional unit	\$50
Single-Family Structure	\$100 + \$1 State Surcharge ³

Small Cell Wireless Facility Co-location Permit

5 or less	\$500
Each additional unit	\$100
New Structure Permit (Per Pole)	\$1,000

SECTION 5: Planning*

Additional Consultant Review	Actual cost
Commercial Kennel License (5 dogs)	See IUP/CUP in Section 6
Irrigation systems for new systems not installed with home (city sewer/water)	\$99 + \$1 State Surcharge ³
Residential Kennel License (5 dogs)	See IUP/CUP in Section 6
Swimming pool permit (in ground pools or above ground pools over 5,000 gallons)	Based on valuation ¹ + State Surcharge ³
Project Recovery Rate Factor	
Engineering Services	Actual Cost
Legal services	Actual Cost
Miscellaneous Consultants	Actual Cost
City Staff Services (Per Hour)	\$85 \$90
Public Hearing Notices	
Mailings	Actual Cost
Champlin-Dayton Press Publication	Actual Cost
Mailing Labels (Hennepin/Wright County)	Actual Cost
Agriculture Preserve Application (min 40 acres)	\$50.00 per application
Zoning Letter	\$50.00 per property
Sign Permit	
Change in sign face (no increase in size)	\$25
Increase in size of existing sign	Based on valuation ¹ + State Surcharge ³ (\$85 min)
New sign on existing support	Based on valuation ¹ + State Surcharge ³ (\$85 min)
New permanent monument sign	Based on valuation ¹ + State Surcharge ³ (\$85 min)
New permanent pole mounted sign	Based on valuation ¹ + State Surcharge ³ (\$85 min)
New permanent wall sign	Based on valuation ¹ + State Surcharge ³ (\$85 min)
Temporary/Event signage	\$25
Non-Profit Temporary Event signage	No Cost (if documented 501c3)
Work Without Permit	
	Double Fee

*Any building permit type not mentioned (e.g. residential, commercial, industrial, new construction) fee will be based on **Based on valuation¹ + Plan Check² + State Surcharge³** (see section 10 below) with the most similar construction type. When work requiring a permit has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for such work. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The minimum investigation fee shall be no greater than the permit fee.

SECTION 6: Development **

Administrative Subdivision	\$600 Application Fee;
Comprehensive Plan Amendment	\$400 Application Fee; \$3,500.00 Escrow
WCA Violation	\$5,000 Escrow
EAW, EIS, AUAR Application	\$400 Application Fee; \$6,000 Escrow
Conditional Use Permit (CUP) or Interim Use Permit (IUP)	
Residential/Agriculture District	\$250 Application Fee; \$800.00 Escrow
All Other Districts	\$400 Application Fee; \$1,800.00 Escrow
Administrative Home Occupation	\$85 Application Fee
Extended Home Business	Same as IUP Fees and Escrow
Concept Plan Review	\$400 Application Fee; \$3,500.00 Escrow
Grading/Excavating Permit When Not in a Development (cubic yards)	
50 – 99	Free
100 – 999	\$100.00 for first 100 cubic yards, plus \$65.00 per each additional 100 cubic yards or fraction thereof
1000 – 9,999	\$350.00 for the first 1,000 cubic yards plus \$60.00 per each additional 1,000 cubic yards or fraction thereof
10,000 – 99,000	\$650.00 for the first 10,000 cubic yards plus \$50.00 per each additional 10,000 cubic yards or fraction thereof
100,000 and over	\$1,200.00 for first 100,000 cubic yards plus \$25.00 per each additional 10,000 cubic yards or fraction thereof.
Hauling Fee When Using City Streets (materials hauled in or out of site)	
Less than 50,000 cubic yards	Free
Greater than 50,000 cubic yards	First 50,000 cubic yards costs \$0 plus \$.55 per additional one cubic yard or fraction thereof
Planned Unit Development	
Preliminary	\$400 Application Fee; \$5,000.00 Escrow
Final	\$400 Application Fee; \$5,000.00 Escrow
Amendment	\$400 Application Fee; \$2,000.00 Escrow
Plat Fees	
Preliminary Plat	\$400 Application Fee; \$275.00 per lot, <u>or \$5,000 (whichever is greater)</u> Escrow. Initial escrow shall be capped \$15,000
Final Plat	\$400 Application Fee and \$6,000 escrow at application AND <i>Initial</i> Escrow of 4% of Construction costs as determined by City Engineer due at pre-construction meeting prior to development work starting
Rezoning or Text Amendment	\$400 Application Fee; \$2,500.00 Escrow
Site Plan Application	\$400 Application Fee; \$1,500.00 Escrow
Technology/Software fee included in final plat, paid at time of application	\$250 per lot fee
Variance	
Residential or Agriculture District	\$250 Application Fee; \$1,000.00 Escrow
All other districts	\$400 Application Fee; \$2,000.00 Escrow
Waiver of Plat	\$400 Application Fee; \$1,500.00 Escrow
Wetland Application	
No loss determination	\$250 Application Fee; \$2,000.00 Escrow
Exemption	\$250 Application Fee; \$650.00 Escrow
Replacement Plan	\$250 Application Fee; \$1,800.00 Escrow
Wetland Delineation Review	\$250 Application Fee; \$2,000.00 Escrow
Wetland Banking Application	\$250 Application Fee; \$1,250.00 Escrow
Land Development WCA Review 1-25 Lots	\$400 Application Fee; \$2,500.00 Escrow
Land Development WCA Review 26-50 lots	\$400 Application Fee; \$3,000.00 Escrow
Land development WCA review each lot over 50	\$400 Application Fee; \$25.00 Per Lot Escrow after 50 lots (base \$3,000 Escrow)
Inspection of Restoration Plan	\$250

**** Note:** In addition to the above fees, applicants shall be responsible for any and all staff fees/costs, attorney fees/costs, and outside consultant fees/costs incurred by the City for the review of the application and other appurtenant work. The current attorney's fee hourly rate is \$200.00-\$225.00 (subject to change). The applicant shall be required to deposit with the City an escrow in an amount determined by the City sufficient for payment of projected staff, attorney's, and outside consultant fees/costs. If the escrow amount is not deposited with the City, the application shall be deemed incomplete. Additional escrow will be required should the account be depleted or deemed insufficient to cover costs incurred. Any remaining escrow left after the project's close out shall be refunded. For each final plat application, construction cost estimates shall be submitted to the City and will be subject to review and approval of the City Engineer.

Section 7: Police, Fire, & Public Safety

POLICE

False Alarm – Police (Third One and Each Thereafter Per Calendar Year)	\$100
Contract Security (per hour)	\$425 \$135
Finger Printing (each)	\$20
Police Reports (each)	\$10
Color/Digital Photos (each)	\$10
Squad Video (each)	\$30
Body Worn Camera Video (each)	\$30
Other Videos (each)	\$30
Accident Report (each)	\$10
Special Vehicle Permit (valid for 3 years)	\$30

Equipment Charge: (Per Hour)

Police Squad	\$50
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DANGEROUS DOG

Annual Registration (includes sign)	\$499
Additional Sign	\$50

FIRE

Fire Watch/Fire Department Standby (Per Hour)	\$95
Hazardous Material Incident (Per Hour)	\$95
False Alarm Fine – Fire (Third One and Each Thereafter Per Calendar Year)	\$100
Fireworks Permit	\$500
Fire Code Violation	\$250
Burn Permit	\$50
Burning Without a Permit (Unauthorized Burn)	\$300
Fire Reports (each)	\$10

Equipment Charge: (Per Hour)

Pumper/Utility	\$150
Tanker	\$150
Rescue/Chief Squad/UTV	\$50
Staff Cost (Per Hour Per Employee)	\$95

Fire Inspections

First follow-up	Free
Second follow-up	\$100
Third follow-up	\$150
Fourth follow-up	\$200

Temporary Membrane Structure and Tents

First Unit	\$75
Each Additional Unit	\$25

PUBLIC SAFETY

Large Assembly Permit (Per Event)	\$60
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Section 8: Utilities

Water Utility Rates (billed bi-monthly)

Water Availability Fee*	\$17.10 \$17.78
Water Base	\$17.10
Water Usage Billed per 1,000 gallons	
0-6,000 gallons	\$3.73 \$3.88
6,001-10,000 gallons	\$4.12 \$4.28
0,001-33,000 gallons	\$4.51 \$4.69
More than 33,001 gallons	\$4.94 \$5.14
Hydrant water usage	\$4.94 \$5.14

Irrigation Accounts Only (billed bi-monthly)

Water Usage Billed per 1,000 gallons	
0-500,000 gallons	\$3.73 \$3.88
500,001-1,250,000 gallons	\$4.12 \$4.28
1,250,001-2,500,000 gallons	\$4.51 \$4.69
More than 2,500,000 gallons	\$4.94 \$5.14

Sewer Utility Rates (billed bi-monthly)

Sewer Base	\$23.82 \$24.06
Sewer Usage Billed per 1,000 (gallons)	\$5.19 \$5.24
Sewer Only NDL 1,000 (gallons) and over	\$9.85 \$9.95
MN Connect Fee	\$1.62
Champlin Fee Per Unit Natures Crossing (monthly)	\$13.34 \$13.45

Water Meter Base Fees (billed bi-monthly)

5/8 or 3/4 inch meter	\$17.10 \$17.78
1 inch meter	\$50.82 \$52.85
1-1/2 Inch meter	\$65.34 \$67.95
2 inch meter	\$105.22 \$109.43
3 inch meter	\$399.15 \$415.12
4 inch meter	\$507.24 \$527.50
6 inch meter	\$761.97 \$792.45
10 inch meter	\$1,814.22 \$1,886.79

Late Charges/Penalties/Fees

Late Fee Penalty (Current Amount Due)	10%
Assessment Certification Penalty (When Assessed to County)	15%
Non-Response for Water Meter Maintenance (Initiated by City)	\$200 \$300 per billing cycle
Water Shut-Off and Reconnection Fee	\$150

*Notes: (Residents with available water service and have not connected)

Section 9: Development Trunk & Connection Fees

Trunk Area Charges	Non-Residential	Residential (per unit)	High Density (12 units or greater)
Storm Water	\$10,218/acre	\$11,035/acre	\$3,669/unit
Sanitary Sewer	\$7,592/acre	\$7,668/acre	\$2,727/unit
Water	\$11,839/acre	\$12,431/acre	\$4,251/unit
Park Dedication	\$7,900/acre	\$7,979/acre	\$4,497/unit
Trail Dedication	\$3,214/acre	\$3,246/acre	\$2,796/unit

Connection Fees (Paid with Building permit)	Non-Residential	Residential	High Density
Sewer Access Charge (SAC)	\$967/unit	\$977/unit	\$675/unit
Met Council Sewer Access Charge (SAC)	\$2,485/unit	\$2,485/unit	\$2,485/unit
Water Access Charge (WAC)	\$15,078/acre	\$15,832/acre	\$5,415/unit
Maple Grove WAC (paid to Maple Grove in South Dayton)	\$13,226/acre	\$13,888/acre,	\$3,306/unit
	\$6,613/acre	\$6,944/acre (church with no weekday usage)	\$2,645/unit

*Acre represents development acre defined as: Developable Area = Total Site Area - Wetland per NWI Floodplain

*Per unit residential based on average 3 units per acre density

Section 10: Valuation Building Permit Fees, Plan Check, & State Surcharge

¹ Total Valuation:	Fee
\$1.00 - \$500.00	\$23.50
\$501.00 - \$2,000.00	\$23.50 for the first \$500.00 plus \$3.05 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 - \$25,000.00	\$69.25 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00, or fraction thereof, to and including \$2,000.00
\$25,001.00 - \$50,000.00	\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 - \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 - \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001 - \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00
\$1,000,001.00 and up	\$5,608.75 for the first 1,000,000.00 plus \$3.65 for each additional \$1,000.00, or fraction thereof.

² Plan Check Types:	Charge
New Construction Homes (includes townhomes, row homes, and similar)	65% of Permit Fee
Non-Residential and Apartment Buildings	65% of Permit Fee
Master Plan Designated New Construction Homes	25% of Permit Fee

³ Total Valuation:	State Surcharge
Fixed permit fee amount	\$1 or one-half mill (.0005) of the fee whichever is greater
Valuation of \$1,000,000 or less	One-half mill (.0005) of the valuation of the structure, addition, or alteration
Valuation between \$1,000,000 to \$2,000,000	\$500 plus two-fifths mill (.0004) of the value between \$1,000,000 to \$2,000,000
Valuation between \$2,000,000 to \$3,000,000	\$900 plus three-tenths mill (.0003) of the value between \$2,000,000 to \$3,000,000
Valuation between \$3,000,000 to \$4,000,000	\$1,200 plus one-fifth mill (.0002) of the value between \$3,000,000 to \$4,000,000
Valuation between \$4,000,000 to \$5,000,000	\$1,400 plus one-tenth mill (.0001) of the value between \$4,000,000 to \$5,000,000
Valuation greater than \$5,000,000	\$1,500 plus one-twentieth mill (.00005) of the value greater than \$5,000,000.

ITEM:

Resolution 01-2026; Official Designations and Appointments for 2026

PREPARED BY:

Amy Benting, City Clerk

POLICY DECISION / ACTION TO BE CONSIDERED:

Approval of Resolution 01-2026; Adopting Official Designations and Appointments for 2026

BACKGROUND:

At the first meeting of each year the City Council discusses official designations and appointments. Attached is a resolution with blanks that will be filled in during the meeting based on City Council discussion and direction. For the commission liaisons staff suggests choosing an alternate for each so that in the event there is an absence staff can call on the alternate.

Staff also recommends changing what you are a liaison for from year to year.

As a point of reference only, below are the appointments that were set for 2025:

Deputy Mayor- David Fashant

Planning Commission- Dennis Fisher /Alternate- Scott Salonek-

Meets the 1st Thursday of the month

Park Commission- Scott Salonek /Alternate- Sara Van Asten-

Meets the 1st Tuesday of the month

Elm Creek Watershed- Doug Bains /Alternate- Stephanie Henderson

League of Minnesota Cities- Zach Doud /Alternate- Amy Benting

N/W Hennepin League of Municipalities- Dennis Fisher /Alternate- Sara Van Asten-

Meets the 2nd Thursday of the month

I-94 Corridor Commission- Zach Doud/Alternate- Marty Farrell

I-94 Chamber- Dennis Fisher /Alternate- David Fashant

EDA/HRA- Scott Salonek & David Fashant /Alternate- not needed

Meets the 3rd Tuesday of the month

Fire Relief Association Rep- Sara Van Asten/**Staff**: Amy Benting-

Meets the 4th Tuesday?

Assistant Weed Inspector- Hunter Dotseth, CSO

Metro Cities- David Fashant

North Metro Mayors- Dennis Fisher/ Alternate- David Fashant-

Meets the 3rd Wednesday of the month

CRITICAL ISSUES:

There are no outstanding issues.

RELATIONSHIP TO COUNCIL GOALS:

This action is not related to a specific goal but part of typical council action.

RECOMMENDATION:

Staff recommends adoption of Resolution 02-2026 based on decisions made for each designating made at the meeting.

ATTACHMENT(S):

Resolution 02-2026

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
RESOLUTION NO. 02 -2025**

**RESOLUTION SETTING OFFICIAL DESIGNATIONS AND APPOINTMENTS
FOR 2025**

WHEREAS, the City Council of the City of Dayton ordains the following official designations and appointments for the year 2025

DEPUTY MAYOR:

COUNCIL LIAISON TO COMMISSIONS:

PLANNING COMMISSION: / Alternate-

PARK COMMISSION: / Alternate-

ELM CREEK WATERSHED: / Alternate-

LEAGUE OF MINNESOTA CITIES: / Alternate-

N/W HENNEPIN LEAGUE OF MUNICIPALITIES: / Alternate-

I-94 CORRIDOR COMMISSION: / Alternate-

I-94 CHAMBER: / Alternate-

ECONOMIC DEVELOPMENT COMMISSION: / Alternate-

FIRE RELIEF ASSOCIATION REP: / Staff: Amy Benting

ASSISTANT WEED INSPECTOR: Hunter Dotseth, CSO

METRO CITIES:

NORTH METRO MAYORS: / Alternate-

Passed this 14th day of January 2025 by the City Council of the City of Dayton

Motion was made by Councilmember _____, seconded by Councilmember _____.
The motion passed _____.

Mayor: Dennis Fisher

ATTEST: _____
ACA/ City Clerk Amy Benting