

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

- a. Certificate of Achievement for Excellence in Financial Reporting Award

4. RESPONSE TO PUBLIC COMMENT

5. PUBLIC COMMENT

Individuals will be allowed to address the Council on subjects that are not a part of the meeting agenda. Typically, replies to the concerns expressed will be made via letter or phone call within a week or at the following council meeting.

6. CONSENT AGENDA

- a. Bill Listings
- b. Minutes of the January 16, 2024 Regular Meeting
- c. Minutes of the January 18, 2024 Special Meeting
- d. Minutes of the January 25, 2024 Special Meeting
- e. Donation Acceptance from Minnesota Energy Resource
- f. Appointment of Election Judges for 2024 Elections
- g. Liquor License Amendment - Tops Tavern
- h. Renewal of the Max Steininger, Inc. Small Scale Mineral Extraction Permit
- i. Amber Fields 13th Addition Final Plat
- j. Playground Purchasing Process for 2024
- k. Life Time Facility – Accept Bids and Award Contracts
- l. Approve Project Scope, Authorize Advertisement for Bids, & Authorize Additional Professional Services - County Road 42 & Blaine Avenue Trunk Watermain

7. PUBLIC HEARINGS

- a. Public Improvement Hearing for the 2024 Street Improvement Project, City Project 2024-01

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- a. Life Time Facility – Project Update and Change Order #3

10. ANNOUNCEMENTS

- a. City Staff Updates
- b. Upcoming Community Calendar

11. ADJOURNMENT

City Council Regular Meeting: February 6, 2024

AGENDA ITEM: Certificate of Achievement for Excellence in Financial Reporting Award	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Teah Malecha, Administrative Services Director	AGENDA NO. 3.a.
ATTACHMENTS: ACFR Award	APPROVED BY: LJM
RECOMMENDED ACTION: Acknowledge the Award Earned by the City and Finance Staff	

BACKGROUND

The City of Rosemount has received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the 2022 Annual Comprehensive Financial Report (ACFR).

The GFOA's Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting and its attainment represents a significant accomplishment for the City and staff. This is the 27th consecutive year that the City has received this prestigious national award. In order to receive this award, the government entity needs to publish an easily readable and efficiently organized ACFR and satisfy both the generally accepted accounting principles (GAAP) and applicable legal requirements. The Certificate of Achievement is valid for one year.

Thank you to the Finance staff for their continuous hard work in achieving this honor.

RECOMMENDATION

Staff recommends that the City Council acknowledge the award earned by the City and Finance staff.



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

1/17/2024

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **City of Rosemount** for its annual comprehensive financial report for the fiscal year ended December 31, 2022. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Rosemount
Minnesota**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2022

Christopher P. Morill

Executive Director/CEO



**The Government Finance Officers Association of
the United States and Canada**

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Finance Department
City of Rosemount, Minnesota



The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morrell

Date: 1/17/2024

PACKET: 06901 01/17/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-040435 DAKOTA ELECTRIC ASSOCIATION									
I	200001066414	12/23 STREET LIGHTS	APBNK	1/17/2024	R	1/03/2024	6,414.56	6,414.56CR	
		G/L ACCOUNT		CK: 154504			6,414.56		
	608	49508-01-381.00	ELECTRIC UTILITIES			6,414.56	STREET LIGHTS		
I	200001519073	12/23 SIREN #10	APBNK	1/17/2024	R	1/03/2024	5.00	5.00CR	
		G/L ACCOUNT		CK: 154504			5.00		
	101	43121-01-381.00	ELECTRIC UTILITIES			5.00	SIREN #10		
I	200001834654	12/23 LIFT STATION #4	APBNK	1/17/2024	R	1/03/2024	185.78	185.78CR	
		G/L ACCOUNT		CK: 154504			185.78		
	602	49454-01-381.00	ELECTRIC UTILITIES			185.78	LIFT STATION #4		
I	200002004786	12/23 CONNEMARA PARK SHELTER/LIGH	APBNK	1/17/2024	R	1/03/2024	20.97	20.97CR	
		G/L ACCOUNT		CK: 154504			20.97		
	101	45202-01-381.00	ELECTRIC UTILITIES			20.97	CONNEMARA PARK SHELTER/LIGHTS		
I	200002005379	12/23 JAYCEE PARK CONTROL BLDG	APBNK	1/17/2024	R	12/28/2023	11.82	11.82CR	
		G/L ACCOUNT		CK: 154504			11.82		
	101	45202-01-381.00	ELECTRIC UTILITIES			11.82	JAYCEE PARK CONTROL BLDG		
I	200002007870	12/23 IRRIGATION PUMP/SP CONTROL	APBNK	1/17/2024	R	1/03/2024	19.20	19.20CR	
		G/L ACCOUNT		CK: 154504			19.20		
	101	45202-01-381.00	ELECTRIC UTILITIES			19.20	IRRIGATION PUMP/SP CONTROL BLD		
I	200002009231	12/23 WELL #8	APBNK	1/17/2024	R	1/03/2024	279.38	279.38CR	
		G/L ACCOUNT		CK: 154504			279.38		
	601	49408-01-381.00	ELECTRIC UTILITIES			279.38	WELL #8		
I	200002009496	12/23 WATER TOWER #2	APBNK	1/17/2024	R	1/03/2024	283.38	283.38CR	
		G/L ACCOUNT		CK: 154504			283.38		
	601	49416-01-381.00	ELECTRIC UTILITIES			283.38	WATER TOWER #2		
I	200002079739	12/23 JAYCEE PARK SHELTER/LIGHTS	APBNK	1/17/2024	R	1/03/2024	73.64	73.64CR	
		G/L ACCOUNT		CK: 154504			73.64		
	101	45202-01-381.00	ELECTRIC UTILITIES			73.64	JAYCEE PARK SHELTER/LIGHTS		
I	200002080539	12/23 LIFT STATION #3	APBNK	1/17/2024	R	1/03/2024	209.01	209.01CR	
		G/L ACCOUNT		CK: 154504			209.01		
	602	49453-01-381.00	ELECTRIC UTILITIES			209.01	LIFT STATION #3		
I	200002112506	12/23 JAYCEE PARK TRAIL LIGHTS	APBNK	1/17/2024	R	1/03/2024	177.71	177.71CR	
		G/L ACCOUNT		CK: 154504			177.71		
	101	45202-01-381.00	ELECTRIC UTILITIES			177.71	JAYCEE PARK TRAIL LIGHTS		
I	200002868701	12/23 STORM DRAIN LIFT STATION #3	APBNK	1/17/2024	R	1/03/2024	134.03	134.03CR	
		G/L ACCOUNT		CK: 154504			134.03		
	603	49513-01-381.00	ELECTRIC UTILITIES			134.03	STORM DRAIN LIFT STATION #3		

PACKET: 06901 01/17/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 200003157294	12/23	WENSMANN POND MONITORING ST	APBNK	1/17/2024	R	12/28/2023		21.98	21.98CR	
		G/L ACCOUNT		CK: 154504				21.98		
	603	49513-01-381.00	ELECTRIC UTILITIES				21.98	WENSMANN POND MONITORING ST'N		
I 200003329984	12/23	SDLS #4/LS #6	APBNK	1/17/2024	R	1/03/2024		109.38	109.38CR	
		G/L ACCOUNT		CK: 154504				109.38		
	603	49514-01-381.00	ELECTRIC UTILITIES			21.88		SDLS #4/LS #6		
	602	49456-01-381.00	ELECTRIC UTILITIES			87.50		SDLS #4/LS #6		
I 200003564457	12/23	METERED TUNNEL LIGHTS	APBNK	1/17/2024	R	1/03/2024		18.19	18.19CR	
		G/L ACCOUNT		CK: 154504				18.19		
	608	49508-01-381.00	ELECTRIC UTILITIES			18.19		METERED TUNNEL LIGHTS		
I 200003776226	12/23	SIREN #3	APBNK	1/17/2024	R	12/28/2023		24.00	24.00CR	
		G/L ACCOUNT		CK: 154504				24.00		
	101	43121-01-381.00	ELECTRIC UTILITIES			24.00		SIREN #3		
I 200003949690	12/23	LIFT STATION #9	APBNK	1/17/2024	R	1/03/2024		135.22	135.22CR	
		G/L ACCOUNT		CK: 154504				135.22		
	602	49457-01-381.00	ELECTRIC UTILITIES			135.22		LIFT STATION #9		
I 200004097754	12/23	STORM DRAIN LIFT STATION #6	APBNK	1/17/2024	R	1/03/2024		50.61	50.61CR	
		G/L ACCOUNT		CK: 154504				50.61		
	603	49516-01-381.00	ELECTRIC UTILITIES			50.61		STORM DRAIN LIFT STATION #6		
I 200005601588	12/23	STORM DRAIN LIFT STATION #7	APBNK	1/17/2024	R	12/28/2023		33.46	33.46CR	
		G/L ACCOUNT		CK: 154504				33.46		
	603	49517-01-381.00	ELECTRIC UTILITIES			33.46		STORM DRAIN LIFT STATION #7		
I 200010007317	12/23	WELL #16	APBNK	1/17/2024	R	12/28/2023		1,293.53	1,293.53CR	
		G/L ACCOUNT		CK: 154504				1,293.53		
	601	49426-01-381.00	ELECTRIC UTILITIES			1,293.53		WELL #16		
I 200010038900	12/23	STORM DRAIN LIFT STATION #8	APBNK	1/17/2024	R	1/03/2024		31.06	31.06CR	
		G/L ACCOUNT		CK: 154504				31.06		
	603	49518-01-381.00	ELECTRIC UTILITIES			31.06		STORM DRAIN LIFT STATION #8		
I 200010050261	12/23	WELCOME SIGN - NORTH	APBNK	1/17/2024	R	12/28/2023		18.07	18.07CR	
		G/L ACCOUNT		CK: 154504				18.07		
	608	49508-01-381.00	ELECTRIC UTILITIES			18.07		WELCOME SIGN - NORTH		
I 200010054799	12/23	LIFT STATION #5	APBNK	1/17/2024	R	1/03/2024		356.54	356.54CR	
		G/L ACCOUNT		CK: 154504				356.54		
	602	49455-01-381.00	ELECTRIC UTILITIES			356.54		LIFT STATION #5		
I 200010057891	12/23	LIFT STATION #12	APBNK	1/17/2024	R	1/03/2024		68.89	68.89CR	
		G/L ACCOUNT		CK: 154504				68.89		
	602	49462-01-381.00	ELECTRIC UTILITIES			68.89		LIFT STATION #12		

PACKET: 06901 01/17/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		9,975.41	9,975.41CR	0.00
								9,975.41	0.00	

01-003048 US BANK EQUIPMENT FINANCE

I 519163471	RICOH C3500 LEASE	APBNK 1/17/2024 R	1/01/2024	173.00	173.00CR	
	G/L ACCOUNT	CK: 154507		173.00		
	101 41810-01-580.00	OTHER EQUIPMENT		173.00	RICOH C3500 LEASE	
I 519475321	RICOH C3500 COPIER LEASE	APBNK 1/17/2024 R	1/05/2024	173.00	173.00CR	
	G/L ACCOUNT	CK: 154507		173.00		
	101 41810-01-580.00	OTHER EQUIPMENT		173.00	RICOH C3500 COPIER LEASE	
		REG. CHECK	1	346.00	346.00CR	0.00
				346.00	0.00	

01-240010 XCEL ENERGY

I 6870492-3 12/23	NON METERED STREET LIGHTS	APBNK 1/17/2024 R	1/03/2024	10,436.11	10,436.11CR	
	G/L ACCOUNT	CK: 154508		10,436.11		
	608 49508-01-381.00	ELECTRIC UTILITIES		10,436.11	NON METERED STREET LIGHTS	
		REG. CHECK	1	10,436.11	10,436.11CR	0.00
				10,436.11	0.00	

PACKET: 06901 01/17/2024 AP CHECK RUN

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	678.34CR
601	WATER UTILITY FUND	1,856.29CR
602	SEWER UTILITY FUND	1,042.94CR
603	STORM WATER UTILITY FUND	293.02CR
608	STREET LIGHT UTILITY FUND	16,886.93CR
** TOTALS **		20,757.52CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	3	20,757.52	20,757.52CR	0.00
		20,757.52	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	20,757.52	20,757.52CR	0.00
		20,757.52	0.00	

ERRORS:

0

WARNINGS:

0

1/17/2024

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-002282 146TH STREET PARTNERS LP									
I	2024-0034	TIF WATERFORD NOTE	APBNK	1/25/2024	R	1/16/2024	63,117.00	63,117.00CR	
		G/L ACCOUNT		CK: 154510			63,117.00		
	242	49042-01-611.00	INTEREST ON WATERFORD NOTE			23,141.06	TIF WATERFORD NOTE		
	242	49042-01-601.00	PRINCIPAL ON WATERFORD NOTE			39,975.94	TIF WATERFORD NOTE		
			REG. CHECK			1	63,117.00	63,117.00CR	0.00
							63,117.00	0.00	

01-004555 ABT MAILCOM									
I	47616	MONTHLY OUTSOURCING-UB BILL	APBNK	1/25/2024	R	1/19/2024	1,902.36	1,902.36CR	
		G/L ACCOUNT		CK: 154511			1,902.36		
	601	49400-01-313.00	OUTSOURCE BILL PRINT/MAIL			570.71	MONTHLY OUTSOURCING-UB BILLS		
	602	49450-01-313.00	OUTSOURCE BILL PRINT/MAIL			570.71	MONTHLY OUTSOURCING-UB BILLS		
	603	49500-01-313.00	OUTSOURCE BILL PRINT/MAIL			570.71	MONTHLY OUTSOURCING-UB BILLS		
	608	49508-01-313.00	OUTSOURCE BILL PRINT/MAIL			190.23	MONTHLY OUTSOURCING-UB BILLS		
			REG. CHECK			1	1,902.36	1,902.36CR	0.00
							1,902.36	0.00	

01-004026 ALERUS									
I	C151028	COBRA MONTHLY SRV FEE-DEC 2	APBNK	1/20/2024	D	1/05/2024	52.00	52.00CR	
		G/L ACCOUNT		CK: 001758			52.00		
	101	41320-31-319.00	OTHER PROFESSIONAL SERVICES			52.00	COBRA MONTHLY SRV FEE-DEC 2023		
			DRAFTS			1	52.00	52.00CR	0.00
							52.00	0.00	

01-005686 AMERICAN MAILING MACHINES									
I	IN120000	POSTAGE METER INK CARTRIDGE	APBNK	1/25/2024	R	1/09/2024	173.73	173.73CR	
		G/L ACCOUNT		CK: 154512			173.73		
	101	41810-01-322.00	POSTAGE COSTS			173.73	POSTAGE METER INK CARTRIDGE		
			REG. CHECK			1	173.73	173.73CR	0.00
							173.73	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-006118 TODD ANDERSON									
I	2024-0051	REFUND-OVERPAYMENT ON ACCOU	APBNK	1/25/2024	R	1/16/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 154513			300.00		
	601 22000	DEPOSITS PAYABLE				300.00	REFUND-OVERPAYMENT ON ACCOUNT		
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	

01-011644 APPLE FORD LINCOLN AV									
I	A1W649215	LAP & SHOULDER SEAT BELT	APBNK	1/25/2024	R	1/05/2024	161.62	161.62CR	
		G/L ACCOUNT		CK: 154514			161.62		
	101 43100-01-221.00	EQUIPMENT PARTS				161.62	LAP & SHOULDER SEAT BELT		
				REG. CHECK		1	161.62	161.62CR	0.00
							161.62	0.00	

01-001942 ASSOC OF RECYCLING MANAGERS									
I	0000079	ARM MEMBERSHIP & CONFERENCE	APBNK	1/25/2024	R	1/12/2024	35.00	35.00CR	
		G/L ACCOUNT		CK: 154515			35.00		
	101 45100-01-437.00	CONFERENCES & SEMINARS				35.00	ARM MEMBERSHIP & CONFERENCE		
				REG. CHECK		1	35.00	35.00CR	0.00
							35.00	0.00	

01-005657 AT&T MOBILITY									
I	X01032024 FD	FIRE DEPT DATA LINES	APBNK	1/25/2024	R	12/25/2023	456.67	456.67CR	
		G/L ACCOUNT		CK: 154516			456.67		
	101 42210-01-321.00	TELEPHONE COSTS				456.67	FIRE DEPT DATA LINES		
I	X01032024 PD	SQUAD WIRELESS	APBNK	1/25/2024	R	12/25/2023	868.50	868.50CR	
		G/L ACCOUNT		CK: 154516			868.50		
	101 42110-01-329.00	OTHER COMMUNICATION COSTS				868.50	SQUAD WIRELESS		
I	X01032024 PW	CELLULAR FOR SCADA	APBNK	1/25/2024	R	12/25/2023	524.56	524.56CR	
		G/L ACCOUNT		CK: 154516			524.56		
	601 49400-01-321.00	TELEPHONE COSTS				174.85	CELLULAR FOR SCADA		
	603 49500-01-321.00	TELEPHONE COSTS				174.85	CELLULAR FOR SCADA		
	602 49450-01-321.00	TELEPHONE COSTS				174.86	CELLULAR FOR SCADA		
				REG. CHECK		1	1,849.73	1,849.73CR	0.00
							1,849.73	0.00	

PACKET: 06909 01/25/2024 AP CHECK RUN

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-004368 AXON ENTERPRISE INC									
I	INUS219851	TASERS	APBNK	1/25/2024	R	1/13/2024	444.35	444.35CR	
		G/L ACCOUNT		CK: 154517			444.35		
	101	42110-01-221.00	EQUIPMENT PARTS			444.35	TASERS		
			REG. CHECK			1	444.35	444.35CR	0.00
							444.35	0.00	

01-004799 BAKER TILLY									
I	BTMA23663	2023 CONTINUING DISC SVCS	APBNK	1/25/2024	R	1/05/2024	1,600.00	1,600.00CR	
		G/L ACCOUNT		CK: 154518			1,600.00		
	381	47000-01-621.00	BOND PAYING AGENT & ADMIN FEES			200.00	2023 CONTINUING DISC SVCS		
	330	47000-01-621.00	BOND PAYING AGENT & ADMIN FEES			200.00	2023 CONTINUING DISC SVCS		
	384	47000-01-621.00	BOND PAYING AGENT & ADMIN FEES			200.00	2023 CONTINUING DISC SVCS		
	612	47000-01-621.00	BOND PAYING AGENT & ADMIN FEES			200.00	2023 CONTINUING DISC SVCS		
	302	47000-01-621.00	BOND PAYING AGENT & ADMIN FEES			200.00	2023 CONTINUING DISC SVCS		
	332	47000-01-621.00	BOND PAYING AGENT & ADMIN FEES			200.00	2023 CONTINUING DISC SVCS		
	382	47000-01-621.00	BOND PAYING AGENT & ADMIN FEES			200.00	2023 CONTINUING DISC SVCS		
	301	47000-01-621.00	BOND PAYING AGENT & ADMIN FEES			100.00	2023 CONTINUING DISC SVCS		
	303	47000-01-621.00	BOND PAYING AGENT & ADMIN FEES			100.00	2023 CONTINUING DISC SVCS		
			REG. CHECK			1	1,600.00	1,600.00CR	0.00
							1,600.00	0.00	

01-003889 BERRY COFFEE COMPANY									
I	988925	COFFEE SUPPLIES FOR SC	APBNK	1/25/2024	R	1/11/2024	91.35	91.35CR	
		G/L ACCOUNT		CK: 154519			91.35		
	101	45100-30-219.00	OTHER OPERATING SUPPLIES			91.35	COFFEE SUPPLIES FOR SC		
			REG. CHECK			1	91.35	91.35CR	0.00
							91.35	0.00	

01-006114 KAREN BISTODEAU									
I	030224	EXPO FACE PAINTERS	APBNK	1/25/2024	R	1/05/2024	1,840.00	1,840.00CR	
		G/L ACCOUNT		CK: 154520			1,840.00		
	201	46300-01-219.00	OTHER OPERATING SUPPLIES			1,840.00	EXPO FACE PAINTERS		
			REG. CHECK			1	1,840.00	1,840.00CR	0.00
							1,840.00	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-004012 BOLTON & MENK INC										
I	0328565	PICKLEBALL / DOG PARK	APBNK	1/25/2024	R	1/17/2024		1,266.50	1,266.50CR	
		G/L ACCOUNT		CK: 154521				1,266.50		
	205	49005-01-540.00	IMPROVEMENTS	OTHER THAN BLDGS			1,266.50	PICKLEBALL / DOG PARK		
				REG. CHECK			1	1,266.50	1,266.50CR	0.00
								1,266.50	0.00	

01-021815 BRAUN INTERTEC CORP										
I	B372669	AKRON AVE SOUTH EXTENSION	APBNK	1/25/2024	R	1/12/2024		3,271.50	3,271.50CR	
		G/L ACCOUNT		CK: 154522				3,271.50		
	483	48000-01-303.00	ENGINEERING FEES				3,271.50	AKRON AVE SOUTH EXTENSION		
				REG. CHECK			1	3,271.50	3,271.50CR	0.00
								3,271.50	0.00	

01-006117 RYAN & AMIE BREWER										
I	2024-0047	REFUND-OVERPAYMENT ON ACCOU	APBNK	1/25/2024	R	1/11/2024		208.22	208.22CR	
		G/L ACCOUNT		CK: 154523				208.22		
	601	22000	DEPOSITS PAYABLE				208.22	REFUND-OVERPAYMENT ON ACCOUNT		
				REG. CHECK			1	208.22	208.22CR	0.00
								208.22	0.00	

01-000325 BURNSVILLE RIFLE &										
I	002795	RANGE USAGE 2023	APBNK	1/25/2024	R	12/28/2023		116.42	116.42CR	
		G/L ACCOUNT		CK: 154524				116.42		
	101	42110-01-437.00	CONFERENCES & SEMINARS				116.42	RANGE USAGE 2023		
				REG. CHECK			1	116.42	116.42CR	0.00
								116.42	0.00	

01-004103 BUSINESS ESSENTIALS										
I	WO-1277775-1	OFFICE SUPPLIES	APBNK	1/25/2024	R	1/08/2024		167.81	167.81CR	
		G/L ACCOUNT		CK: 154525				167.81		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES				167.81	OFFICE SUPPLIES		
				REG. CHECK			1	167.81	167.81CR	0.00
								167.81	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003796 CAMPBELL KNUTSON PA									
I	2024-0029	DECEMBER LEGAL SERVICES	APBNK	1/25/2024	R	12/31/2023	6,211.60	6,211.60CR	
		G/L ACCOUNT		CK: 154526			6,211.60		
	101	42110-01-304.00	LEGAL FEES			6,211.60	DECEMBER LEGAL SERVICES		
			REG. CHECK			1	6,211.60	6,211.60CR	0.00
							6,211.60	0.00	

01-004068 CAMPION, BARROW & ASSOCIATE									
I	036515	OFFICER PSYCH EVAL	APBNK	1/25/2024	R	12/31/2023	910.00	910.00CR	
		G/L ACCOUNT		CK: 154527			910.00		
	101	42110-01-306.00	PERSONNEL TESTING & RECRUITMNT			910.00	OFFICER PSYCH EVAL		
			REG. CHECK			1	910.00	910.00CR	0.00
							910.00	0.00	

01-001576 CG MARKETING GROUP									
I	102215	BUSINESS CARDS-BRIAN ERICKS	APBNK	1/25/2024	R	7/26/2023	98.88	98.88CR	
		G/L ACCOUNT		CK: 154528			98.88		
	101	41810-01-203.00	PRINTED FORMS & PAPER			98.88	BUSINESS CARDS-BRIAN ERICKSON		
I	103729	BUSINESS CARDS-PD	APBNK	1/25/2024	R	1/16/2024	194.25	194.25CR	
		G/L ACCOUNT		CK: 154528			194.25		
	101	42110-01-203.00	PRINTED FORMS & PAPER			194.25	BUSINESS CARDS-PD		
			REG. CHECK			1	293.13	293.13CR	0.00
							293.13	0.00	

01-005542 CHARTER COMMUNICATIONS									
I	175314201122123	FIRE STATION 1 CABLE	APBNK	1/25/2024	R	12/21/2023	16.84	16.84CR	
		G/L ACCOUNT		CK: 154529			16.84		
	101	42210-01-439.00	OTHER MISCELLANEOUS CHARGES			16.84	FIRE STATION 1 CABLE		
I	175314901122123	ARENA - TV BUNDLE	APBNK	1/25/2024	R	12/21/2023	34.74	34.74CR	
		G/L ACCOUNT		CK: 154529			34.74		
	650	45130-01-404.00	CONTRACTED MACH & EQUIP R & M			34.74	ARENA - TV BUNDLE		
			REG. CHECK			1	51.58	51.58CR	0.00
							51.58	0.00	

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-030784 CINTAS CORPORATION										
I 4179988531		MATS @ FS #1	APBNK	1/25/2024	R	1/11/2024		30.00	30.00	CR
		G/L ACCOUNT		CK: 154530				30.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					30.00	MATS @ FS #1		
I 4179988607		MATS @ FS #2	APBNK	1/25/2024	R	1/11/2024		30.00	30.00	CR
		G/L ACCOUNT		CK: 154530				30.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					30.00	MATS @ FS #2		
I 4179988721		MATS @ CITY HALL	APBNK	1/25/2024	R	1/11/2024		87.62	87.62	CR
		G/L ACCOUNT		CK: 154530				87.62		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					87.62	MATS @ CITY HALL		
I 4179988736		MATS @ PW OFFICE BLDG	APBNK	1/25/2024	R	1/11/2024		88.73	88.73	CR
		G/L ACCOUNT		CK: 154530				88.73		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					88.73	MATS @ PW OFFICE BLDG		
I 4179988772		MATS @ CARPENTER SHOP	APBNK	1/25/2024	R	1/11/2024		30.00	30.00	CR
		G/L ACCOUNT		CK: 154530				30.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					30.00	MATS @ CARPENTER SHOP		
I 4179988782		MATS & TOWELS @ MAINT BLDG	APBNK	1/25/2024	R	1/11/2024		51.47	51.47	CR
		G/L ACCOUNT		CK: 154530				51.47		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					13.03	MATS & TOWELS @ MAINT BLDG		
	101 43100-01-211.00	CLEANING SUPPLIES					38.44	MATS & TOWELS @ MAINT BLDG		
I 4179988817		MATS @ POLICE	APBNK	1/25/2024	R	1/11/2024		67.23	67.23	CR
		G/L ACCOUNT		CK: 154530				67.23		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					67.23	MATS @ POLICE		
		REG. CHECK					1	385.05	385.05	CR
								385.05	0.00	0.00

01-031370 COLLINS ELECTRICAL										
I 2333580.01		INSTALLATION - HAND DRYER	APBNK	1/25/2024	R	1/16/2024		575.75	575.75	CR
		G/L ACCOUNT		CK: 154531				575.75		
	101 45100-01-401.00	CONTRACTED BUILDING REPAIRS					575.75	INSTALLATION - HAND DRYER		
		REG. CHECK					1	575.75	575.75	CR
								575.75	0.00	0.00

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-031435 COMMISS OF TRANSPORTATION									
I	P00018191	METERIAL TESTING & INSPECTI	APBNK	1/25/2024	R	12/22/2023	2,123.35	2,123.35CR	
		G/L ACCOUNT		CK: 154532			2,123.35		
	483	48000-01-310.00	TESTING SERVICES			2,123.35	METERIAL TESTING & INSPECTION		
			REG. CHECK			1	2,123.35	2,123.35CR	0.00
							2,123.35	0.00	

01-031530 COMPUTER INTEGRATION TECH									
I	366662	MANAGED SERVER BACKUP-FEB	APBNK	1/25/2024	R	1/15/2024	2,655.00	2,655.00CR	
		G/L ACCOUNT		CK: 154533			2,655.00		
	101	41320-01-391.00	P.C. MAINTENANCE			2,655.00	MANAGED SERVER BACKUP-FEB		
			REG. CHECK			1	2,655.00	2,655.00CR	0.00
							2,655.00	0.00	

01-004277 CORE & MAIN LP									
I	U177480	AMI TOWER INSTALL	APBNK	1/25/2024	R	1/04/2024	43,800.00	43,800.00CR	
		G/L ACCOUNT		CK: 154534			43,800.00		
	601	49400-01-530.00	IMPROVEMENTS OTHER THAN BLDGS			43,800.00	AMI TOWER INSTALL		
I	U179536	1.5" FLANGE KITS & WRENCH	APBNK	1/25/2024	R	1/08/2024	337.50	337.50CR	
		G/L ACCOUNT		CK: 154534			337.50		
	601	49400-01-220.00	METER PURCHASES			337.50	1.5" FLANGE KITS & WRENCH		
I	U213211	4" FLANGE KITS	APBNK	1/25/2024	R	1/15/2024	398.33	398.33CR	
		G/L ACCOUNT		CK: 154534			398.33		
	601	49400-01-220.00	METER PURCHASES			398.33	4" FLANGE KITS		
			REG. CHECK			1	44,535.83	44,535.83CR	0.00
							44,535.83	0.00	

01-031577 CORPORATE MECHANICAL INC									
I	W72001	SC DEC BOILER CHECKS	APBNK	1/25/2024	R	1/12/2024	787.00	787.00CR	
		G/L ACCOUNT		CK: 154535			787.00		
	101	45100-30-404.00	CONTRACTED MACH & EQUIP R & M			787.00	SC DEC BOILER CHECKS		
I	W72140	FRC WINTER PREVENTATIVE MAI	APBNK	1/25/2024	R	1/21/2024	575.00	575.00CR	
		G/L ACCOUNT		CK: 154535			575.00		
	101	45100-01-404.00	CONTRACTED MACH & EQUIP R & M			575.00	FRC WINTER PREVENTATIVE MAINT		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	1,362.00 1,362.00	1,362.00CR 0.00	0.00
01-001023 CRAWFORD DOOR SALES CO									
I 52250		GARAGE DOOR REPAIR-FS1	APBNK	1/25/2024	R	1/17/2024	693.90	693.90CR	
		G/L ACCOUNT		CK: 154536			693.90		
	101 41940-01-401.00	CONTRACTED BUILDING REPAIRS				693.90	GARAGE DOOR REPAIR-FS1		
I 52270		GARAGE DOOR REPAIR-FS2	APBNK	1/25/2024	R	1/17/2024	936.00	936.00CR	
		G/L ACCOUNT		CK: 154536			936.00		
	101 41940-01-401.00	CONTRACTED BUILDING REPAIRS				936.00	GARAGE DOOR REPAIR-FS2		
				REG. CHECK		1	1,629.90 1,629.90	1,629.90CR 0.00	0.00
01-002415 DAK CNTY LICENSE CTR #096									
I 2024-0028		2 YR FLEET LICENSE RENEWALS	APBNK	1/25/2024	R	1/11/2024	1,253.75	1,253.75CR	
		G/L ACCOUNT		CK: 154537			1,253.75		
	101 41810-01-339.00	OTHER TRANSPORTATION EXPENSES				1,253.75	2 YR FLEET LICENSE RENEWALS		
				REG. CHECK		1	1,253.75 1,253.75	1,253.75CR 0.00	0.00
01-040280 DAK CNTY PROP TAXATION/RECO									
I TNT2024-34		2024 TRUTH IN TAXATION COST	APBNK	1/25/2024	R	1/10/2024	2,092.27	2,092.27CR	
		G/L ACCOUNT		CK: 154538			2,092.27		
	101 41810-01-301.00	AUDITING & ACCOUNTING SERVICES				2,092.27	2024 TRUTH IN TAXATION COSTS		
				REG. CHECK		1	2,092.27 2,092.27	2,092.27CR 0.00	0.00
01-040225 DAKOTA COUNTY FINANCE									
I 5501647		2023 ELECTIONS EQUIP MAINT	APBNK	1/25/2024	R	1/09/2024	7,494.44	7,494.44CR	
		G/L ACCOUNT		CK: 154539			7,494.44		
	101 41320-01-409.00	OTHER CONTRACTED REPAIR & MAIN				7,494.44	2023 ELECTIONS EQUIP MAINT		
				REG. CHECK		1	7,494.44 7,494.44	7,494.44CR 0.00	0.00

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-000149 DAKOTA ELECTRIC ASSOC

I	200002708733	10/23 DEA - RELOCATION OF SIREN P	APBNK	1/25/2024	R	10/27/2023		691.89	691.89CR	
		G/L ACCOUNT		CK: 154540				691.89		
	486	48000-01-530.00	IMPROVEMENTS	OTHER THAN B			691.89	DEA - RELOCATION OF SIREN POLE		
			REG. CHECK			1		691.89	691.89CR	0.00
								691.89	0.00	

01-040487 DALCO

I	4179391	JANITORIAL SUPPLIES	APBNK	1/25/2024	R	1/05/2024		2,355.70	2,355.70CR	
		G/L ACCOUNT		CK: 154541				2,355.70		
	101	45100-01-411.00	CONTRACTED SNOW REMOVAL				725.69	JANITORIAL SUPPLIES		
	101	45100-01-211.00	CLEANING SUPPLIES				619.40	JANITORIAL SUPPLIES		
	650	45130-01-211.00	CLEANING SUPPLIES				619.40	JANITORIAL SUPPLIES		
	101	11510	NATIONAL GUARD A/R				391.21	JANITORIAL SUPPLIES		
I	4181156	JANITORIAL SUPPLIES	APBNK	1/25/2024	R	1/10/2024		49.27	49.27CR	
		G/L ACCOUNT		CK: 154541				49.27		
	101	45100-30-211.00	CLEANING SUPPLIES				49.27	JANITORIAL SUPPLIES		
I	4182582	SCRUBBER HOSES	APBNK	1/25/2024	R	1/12/2024		94.20	94.20CR	
		G/L ACCOUNT		CK: 154541				94.20		
	101	45100-01-211.00	CLEANING SUPPLIES				35.80	SCRUBBER HOSES		
	650	45130-01-211.00	CLEANING SUPPLIES				35.80	SCRUBBER HOSES		
	101	11510	NATIONAL GUARD A/R				22.60	SCRUBBER HOSES		
			REG. CHECK			1		2,499.17	2,499.17CR	0.00
								2,499.17	0.00	

01-040825 DICK'S VALLEY SERVICE INC

I	24-75576	TOW CHARGE FOR SQUAD	APBNK	1/25/2024	R	1/16/2024		150.00	150.00CR	
		G/L ACCOUNT		CK: 154542				150.00		
	101	43100-01-404.00	CONTRACTED MACH & EQUIP SERV				150.00	TOW CHARGE FOR SQUAD		
			REG. CHECK			1		150.00	150.00CR	0.00
								150.00	0.00	

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-000358 E.H. RENNER & SONS INC									
I 8097		TURBINE OIL - 8 GALLONS	APBNK	1/25/2024	R	1/09/2024	240.00	240.00CR	
		G/L ACCOUNT		CK: 154543			240.00		
	601 49400-01-229.00	OTHER MAINTENANCE SUPPLIES				240.00	TURBINE OIL - 8 GALLONS		
				REG. CHECK		1	240.00	240.00CR	0.00
							240.00	0.00	

01-050340 ECOLAB PEST									
I 4364503		RCC PEST CONTROL	APBNK	1/25/2024	R	1/10/2024	114.99	114.99CR	
		G/L ACCOUNT		CK: 154544			114.99		
	101 45100-01-404.00	CONTRACTED MACH & EQUIP R & M				43.70	RCC PEST CONTROL		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				43.70	RCC PEST CONTROL		
	101 11510	NATIONAL GUARD A/R				27.59	RCC PEST CONTROL		
I 4364504		PEST CONTROL-FIRE STATION #	APBNK	1/25/2024	R	1/10/2024	78.00	78.00CR	
		G/L ACCOUNT		CK: 154544			78.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				78.00	PEST CONTROL-FIRE STATION #1		
I 4364505		PEST CONTROL-FIRE STATION #	APBNK	1/25/2024	R	1/10/2024	78.00	78.00CR	
		G/L ACCOUNT		CK: 154544			78.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				78.00	PEST CONTROL-FIRE STATION #2		
				REG. CHECK		1	270.99	270.99CR	0.00
							270.99	0.00	

01-050812 EHLERS									
I 96339		OSPREY IFL SETUP	APBNK	1/25/2024	R	1/09/2024	662.50	662.50CR	
		G/L ACCOUNT		CK: 154545			662.50		
	243 49043-01-319.00	OTHER PROFESSIONAL SERVICES				662.50	OSPREY IFL SETUP		
				REG. CHECK		1	662.50	662.50CR	0.00
							662.50	0.00	

01-004327 ENTERPRISE FM TRUST									
I FBN4921261		LEASE VEHICLES-PW	APBNK	1/20/2024	D	1/05/2024	6,549.78	6,549.78CR	
		G/L ACCOUNT		CK: 001759			6,549.78		
	207 49007-01-548.00	LEASE PROGRAM-P.W. VEHICLES				5,803.30	LEASE VEHICLES-PW		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				270.92	LEASE VEHICLES-PW		
	601 49400-01-548.00	LEASE PROGRAM-P.W. VEHICLES				475.56	LEASE VEHICLES-PW		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I FBN4929312		LEASE VEHICLES-PD	APBNK	1/20/2024	D	1/05/2024		3,849.07	3,849.07CR	
		G/L ACCOUNT		CK: 001759				3,849.07		
	207 49007-01-549.00	LEASE PROGRAM-POLICE VEHICLES					3,849.07	LEASE VEHICLES-PD		
				DRAFTS			1	10,398.85	10,398.85CR	0.00
								10,398.85	0.00	

01-001182 FIRE SAFETY USA INC

I 180579		E-ONE WINDOW & HANDLE	APBNK	1/25/2024	R	12/15/2023		234.00	234.00CR	
		G/L ACCOUNT		CK: 154546				234.00		
	101 43100-01-221.00	EQUIPMENT PARTS					234.00	E-ONE WINDOW & HANDLE		
				REG. CHECK			1	234.00	234.00CR	0.00
								234.00	0.00	

01-003798 FIRST ADVANTAGE OCCUPATIONA

I 2511162312		RANDOM TEST'G POOL MAINT FE	APBNK	1/25/2024	R	12/31/2023		73.42	73.42CR	
		G/L ACCOUNT		CK: 154547				73.42		
	101 41320-31-305.00	MEDICAL & DENTAL FEES					73.42	RANDOM TEST'G POOL MAINT FEES		
				REG. CHECK			1	73.42	73.42CR	0.00
								73.42	0.00	

01-005314 FLEET SERVICES

I 2024060020		LEASE VEHICLES-PD/PW	APBNK	1/25/2024	R	1/09/2024		16,840.94	16,840.94CR	
		G/L ACCOUNT		CK: 154548				16,840.94		
	207 49007-01-548.00	LEASE PROGRAM-P.W. VEHICLES					9,001.21	LEASE VEHICLES-PD/PW		
	207 49007-01-549.00	LEASE PROGRAM-POLICE VEHICLES					6,561.97	LEASE VEHICLES-PD/PW		
	601 49400-01-548.00	LEASE PROGRAM-P.W. VEHICLES					425.92	LEASE VEHICLES-PD/PW		
	602 49450-01-548.00	LEASE PROGRAM-P.W. VEHICLES					425.92	LEASE VEHICLES-PD/PW		
	603 49500-01-548.00	LEASE PROGRAM-P.W. VEHICLES					425.92	LEASE VEHICLES-PD/PW		
				REG. CHECK			1	16,840.94	16,840.94CR	0.00
								16,840.94	0.00	

01-006015 FLINT HILLS RESOURCES

I 2024-0030		GRADING ESCROW REFUND	APBNK	1/25/2024	R	1/16/2024		3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 154549				3,000.00		
	101 22002	ESCROW DEPOSITS PAYABLE					3,000.00	GRADING ESCROW REFUND		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I 2024-0031		GRADING ESCROW RETURN	APBNK	1/25/2024	R	1/16/2024		3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 154549				3,000.00		
	101 22002	ESCROW DEPOSITS PAYABLE					3,000.00	GRADING ESCROW RETURN		
				REG. CHECK			1	6,000.00	6,000.00CR	0.00
								6,000.00	0.00	

01-005768 FP MAILING SOLUTIONS										
I 2024-0046		1/19/24 POSTAGE MACHINE REF	APBNK	1/19/2024	D	1/19/2024		1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 001760				1,000.00		
	101 41810-01-322.00	POSTAGE COSTS					1,000.00	1/19/24 POSTAGE MACHINE REFILL		
				DRAFTS			1	1,000.00	1,000.00CR	0.00
								1,000.00	0.00	

01-061865 FRONTIER										
I 651-188-0017	01/24	PHONE,INTERNET & CITY WIFI	APBNK	1/25/2024	R	12/25/2023		4,618.16	4,618.16CR	
		G/L ACCOUNT		CK: 154550				4,618.16		
	101 41810-01-321.00	TELEPHONE COSTS					4,246.95	PHONE,INTERNET & CITY WIFI SRV		
	601 49407-01-321.00	TELEPHONE COSTS					17.57	PHONE,INTERNET & CITY WIFI SRV		
	601 49410-01-321.00	TELEPHONE COSTS					63.73	PHONE,INTERNET & CITY WIFI SRV		
	601 49400-01-321.00	TELEPHONE COSTS					68.85	PHONE,INTERNET & CITY WIFI SRV		
	602 49450-01-321.00	TELEPHONE COSTS					68.85	PHONE,INTERNET & CITY WIFI SRV		
	603 49500-01-321.00	TELEPHONE COSTS					68.88	PHONE,INTERNET & CITY WIFI SRV		
	650 45130-01-321.00	TELEPHONE COSTS					83.33	PHONE,INTERNET & CITY WIFI SRV		
				REG. CHECK			1	4,618.16	4,618.16CR	0.00
								4,618.16	0.00	

01-006038 GLOBAL SPECIALTY CONTRACTOR										
I 2024-0033		RSMT LIFETIME ATHLETIC PROJ	APBNK	1/25/2024	R	12/31/2023		282,093.40	282,093.40CR	
		G/L ACCOUNT		CK: 154551				282,093.40		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					282,093.40	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK			1	282,093.40	282,093.40CR	0.00
								282,093.40	0.00	

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005693 GREAT AMERICA FINANCIAL SVC									
I	35590221	FP POSTAGE EQUIP RENTAL	APBNK	1/27/2024	D	12/25/2023	192.41	192.41CR	
		G/L ACCOUNT		CK: 001761			192.41		
	101	41810-01-413.00 OFFICE EQUIPMENT RENTAL				192.41	FP POSTAGE EQUIP RENTAL		
I	35637280	FP FPI 700 FOLDER RENTAL	APBNK	1/27/2024	D	1/01/2024	167.00	167.00CR	
		G/L ACCOUNT		CK: 001761			167.00		
	101	41810-01-413.00 OFFICE EQUIPMENT RENTAL				167.00	FP FPI 700 FOLDER RENTAL		
		DRAFTS				1	359.41	359.41CR	0.00
							359.41	0.00	

01-080050 HACH COMPANY									
I	13868269	FLUORIDE REGENTS	APBNK	1/25/2024	R	1/02/2024	355.34	355.34CR	
		G/L ACCOUNT		CK: 154552			355.34		
	601	49400-01-216.00 CHEMICALS & CHEMICAL PRODUCTS				355.34	FLUORIDE REGENTS		
		REG. CHECK				1	355.34	355.34CR	0.00
							355.34	0.00	

01-006057 HARTY MECHANICAL INC									
I	2024-0035	RSMT LIFETIME ATHLETIC PROJ	APBNK	1/25/2024	R	12/31/2023	45,339.28	45,339.28CR	
		G/L ACCOUNT		CK: 154553			45,339.28		
	476	48000-01-521.00 BUILDING & STRUCTURE PURCHASES				45,339.28	RSMT LIFETIME ATHLETIC PROJ		
I	2024-0041	RSMT LIFETIME ATHLETIC PROJ	APBNK	1/25/2024	R	11/25/2023	116,755.00	116,755.00CR	
		G/L ACCOUNT		CK: 154553			116,755.00		
	476	48000-01-521.00 BUILDING & STRUCTURE PURCHASES				116,755.00	RSMT LIFETIME ATHLETIC PROJ		
		REG. CHECK				1	162,094.28	162,094.28CR	0.00
							162,094.28	0.00	

01-080458 HAWKINS INC									
I	6664885	CHLORINE TANK RENTALS	APBNK	1/25/2024	R	1/15/2024	220.00	220.00CR	
		G/L ACCOUNT		CK: 154554			220.00		
	601	49400-01-216.00 CHEMICALS & CHEMICAL PRODUCTS				220.00	CHLORINE TANK RENTALS		
		REG. CHECK				1	220.00	220.00CR	0.00
							220.00	0.00	

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005432 JILL HAWTHORNE									
I	2024-0036	SENIOR YOGA CLASS - SUB	APBNK	1/25/2024	R	1/04/2024	114.00	114.00CR	
		G/L ACCOUNT		CK: 154555			114.00		
	101	45100-93-219.00	OTHER	OPERATING SUPPLIES		114.00	SENIOR YOGA CLASS - SUB		
			REG. CHECK			1	114.00	114.00CR	0.00
							114.00	0.00	

01-005996 HOME DEPOT U.S.A. INC									
I	2024-0032	TIF OSPREY NOTE	APBNK	1/25/2024	R	1/16/2024	3,644.31	3,644.31CR	
		G/L ACCOUNT		CK: 154556			3,644.31		
	243	49043-01-611.00	INTEREST ON	OSPREY NOTE		3,644.31	TIF OSPREY NOTE		
			REG. CHECK			1	3,644.31	3,644.31CR	0.00
							3,644.31	0.00	

01-003217 HOSE/CONVEYORS INC									
I	00107059	WATER HOSE ENDS	APBNK	1/25/2024	R	1/16/2024	52.78	52.78CR	
		G/L ACCOUNT		CK: 154557			52.78		
	101	43100-01-221.00	EQUIPMENT	PARTS		52.78	WATER HOSE ENDS		
			REG. CHECK			1	52.78	52.78CR	0.00
							52.78	0.00	

01-005908 KS STATEBANK									
I	60938-3-2024	TURNOUT GEAR LEASE 2/5	APBNK	1/25/2024	R	1/11/2024	37,862.39	37,862.39CR	
		G/L ACCOUNT		CK: 154558			37,862.39		
	101	42210-01-580.00	OTHER	EQUIPMENT PURCHASES		37,862.39	TURNOUT GEAR LEASE 2/5		
			REG. CHECK			1	37,862.39	37,862.39CR	0.00
							37,862.39	0.00	

01-002685 LEAGUE OF MN CITIES									
I	397635	2024 MCSC MEMBERSHIP DUES	APBNK	1/25/2024	R	1/02/2024	1,370.00	1,370.00CR	
		G/L ACCOUNT		CK: 154559			1,370.00		
	603	49500-01-315.00	SPECIAL	PROGRAMS		1,370.00	2024 MCSC MEMBERSHIP DUES		
			REG. CHECK			1	1,370.00	1,370.00CR	0.00
							1,370.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-120513 LEAGUE-MN CITIES INS TRST									
I 21983		B. JOHNSON - CLAIM 00495694	APBNK	1/25/2024	R	1/02/2024	308.30	308.30CR	
		G/L ACCOUNT		CK: 154560			308.30		
	206 49006-01-305.00	MEDICAL & DENTAL FEES				308.30	B. JOHNSON - CLAIM 00495694		
				REG. CHECK		1	308.30	308.30CR	0.00
							308.30	0.00	

01-006039 LEJEUNE STEEL COMPANY									
I 2024-0037		RSMT LIFETIME ATHLETIC PROJ	APBNK	1/25/2024	R	12/31/2023	1,224,075.00	1,224,075.00CR	
		G/L ACCOUNT		CK: 154561			1,224,075.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				1,224,075.00	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1	1,224,075.00	1,224,075.00CR	0.00
							1,224,075.00	0.00	

01-003001 LEXIPOL LLC									
I INVLEX14075		2023 SUBSCRIPTION FEE	APBNK	1/25/2024	R	12/01/2022	10,224.69	10,224.69CR	
		G/L ACCOUNT		CK: 154562			10,224.69		
	101 42110-01-319.00	OTHER PROFESSIONAL SERVICES				10,224.69	2023 SUBSCRIPTION FEE		
				REG. CHECK		1	10,224.69	10,224.69CR	0.00
							10,224.69	0.00	

01-006021 LTF CONSTRUCTION COMPANY LL									
I 2024-0038		GENERAL CONDITIONS LT PROJE	APBNK	1/25/2024	R	12/31/2023	185,000.00	185,000.00CR	
		G/L ACCOUNT		CK: 154563			185,000.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				185,000.00	GENERAL CONDITIONS LT PROJECT		
				REG. CHECK		1	185,000.00	185,000.00CR	0.00
							185,000.00	0.00	

01-004303 MACQUEEN EMERGENCY									
I P09573		PARTS	APBNK	1/25/2024	R	8/07/2023	59.46	59.46CR	
		G/L ACCOUNT		CK: 154564			59.46		
	101 43100-01-221.00	EQUIPMENT PARTS				59.46	PARTS		
I P24157		SCBA PARTS & LABOR	APBNK	1/25/2024	R	1/09/2024	83.50	83.50CR	
		G/L ACCOUNT		CK: 154564			83.50		
	101 42210-01-230.00	EQUIPMENT REPAIR MATERIALS				83.50	SCBA PARTS & LABOR		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I W04788		PUMPER E21 REPAIR LABOR	APBNK	1/25/2024	R	11/30/2022		866.70	866.70CR	
		G/L ACCOUNT		CK: 154564				866.70		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV					866.70	PUMPER E21 REPAIR LABOR		
I W05608		E21 PARTS AND LABOR	APBNK	1/25/2024	R	9/29/2023		2,889.65	2,889.65CR	
		G/L ACCOUNT		CK: 154564				2,889.65		
	101 43100-01-221.00	EQUIPMENT PARTS					63.18	E21 PARTS AND LABOR		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV					2,826.47	E21 PARTS AND LABOR		
I W05731		WATER TANK REPAIR LABOR	APBNK	1/25/2024	R	11/20/2023		3,962.50	3,962.50CR	
		G/L ACCOUNT		CK: 154564				3,962.50		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV					3,962.50	WATER TANK REPAIR LABOR		
		REG. CHECK					1	7,861.81	7,861.81CR	0.00
								7,861.81	0.00	

01-005902 MAJESTIC EVENTS										
I 011215		DEPOSIT FOR PICNIC TABLES	APBNK	1/25/2024	R	1/10/2024		756.00	756.00CR	
		G/L ACCOUNT		CK: 154565				756.00		
	101 45100-01-315.00	SPECIAL PROGRAMS					756.00	DEPOSIT FOR PICNIC TABLES		
		REG. CHECK					1	756.00	756.00CR	0.00
								756.00	0.00	

01-003535 MANSFIELD OIL COMPANY										
I 24988161		300 GAL UNLEADED FUEL	APBNK	1/25/2024	R	1/16/2024		659.45	659.45CR	
		G/L ACCOUNT		CK: 154566				659.45		
	101 43100-01-212.00	MOTOR FUELS					659.45	300 GAL UNLEADED FUEL		
I 24988162		2,700 GAL UNLEADED FUEL	APBNK	1/25/2024	R	1/16/2024		7,725.71	7,725.71CR	
		G/L ACCOUNT		CK: 154566				7,725.71		
	101 43100-01-212.00	MOTOR FUELS					7,725.71	2,700 GAL UNLEADED FUEL		
		REG. CHECK					1	8,385.16	8,385.16CR	0.00
								8,385.16	0.00	

01-005066 MARCO TECHNOLOGIES LLC										
I 519745145		SHARP MX-3071 CONTRACT	APBNK	1/25/2024	R	1/08/2024		178.30	178.30CR	
		G/L ACCOUNT		CK: 154567				178.30		
	101 41810-01-580.00	OTHER EQUIPMENT					178.30	SHARP MX-3071 CONTRACT		
		REG. CHECK					1	178.30	178.30CR	0.00
								178.30	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-130725 MENARDS-APPLE VALLEY										
I 67552		TRASH BAGS	APBNK	1/25/2024	R	1/10/2024		89.94	89.94CR	
		G/L ACCOUNT		CK: 154568				89.94		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					89.94	TRASH BAGS		
I 67560		BUILDING REPAIR SUPPLIES	APBNK	1/25/2024	R	1/10/2024		220.44	220.44CR	
		G/L ACCOUNT		CK: 154568				220.44		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					220.44	BUILDING REPAIR SUPPLIES		
				REG. CHECK			1	310.38	310.38CR	0.00
								310.38	0.00	

01-001567 METRO CITIES										
I 1766		2024 MEMBERSHIP DUES	APBNK	1/25/2024	R	1/03/2024		8,494.00	8,494.00CR	
		G/L ACCOUNT		CK: 154569				8,494.00		
	101 41320-01-433.00	DUES & SUBSCRIPTIONS					8,494.00	2024 MEMBERSHIP DUES		
				REG. CHECK			1	8,494.00	8,494.00CR	0.00
								8,494.00	0.00	

01-004079 METRO SALES INC										
I INV2444048		RICOH C307 LEASE	APBNK	1/25/2024	R	1/12/2024		67.00	67.00CR	
		G/L ACCOUNT		CK: 154570				67.00		
	101 41810-01-580.00	OTHER EQUIPMENT					67.00	RICOH C307 LEASE		
I INV2444139		RICOH/IM C3500 COLOR COPIER	APBNK	1/25/2024	R	1/12/2024		373.20	373.20CR	
		G/L ACCOUNT		CK: 154570				373.20		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS					373.20	RICOH/IM C3500 COLOR COPIER		
				REG. CHECK			1	440.20	440.20CR	0.00
								440.20	0.00	

01-004963 METRO WATERSHED PARTNERS										
I 2024-0039		2024 MEMBERSHIP MWP	APBNK	1/25/2024	R	12/15/2023		1,600.00	1,600.00CR	
		G/L ACCOUNT		CK: 154571				1,600.00		
	603 49500-01-315.00	SPECIAL PROGRAMS					1,600.00	2024 MEMBERSHIP MWP		
				REG. CHECK			1	1,600.00	1,600.00CR	0.00
								1,600.00	0.00	

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-005706 MIDWEST MACHINERY CO

I 9906522		CHAINSAB PARTS	APBNK	1/25/2024	R	1/12/2024		34.77	34.77CR	
		G/L ACCOUNT		CK: 154572				34.77		
	101 43100-01-221.00	EQUIPMENT PARTS					34.77	CHAINSAB PARTS		
				REG. CHECK		1		34.77	34.77CR	0.00
								34.77	0.00	

01-000030 MN DEPT OF REVENUE

I 202401230295		DECEMBER PETROLEUM TAX	APBNK	1/18/2024	D	1/18/2024		266.19	266.19CR	
		G/L ACCOUNT		CK: 001762				266.19		
	101 43100-01-212.00	MOTOR FUELS					266.19	DECEMBER PETROLEUM TAX		
				DRAFTS		1		266.19	266.19CR	0.00
								266.19	0.00	

01-000031 MN DEPT OF REVENUE

I 202401230293		DECEMBER SALES & USE TAX	APBNK	1/18/2024	D	1/18/2024		4.48	4.48CR	
		G/L ACCOUNT		CK: 001763				4.48		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					0.89	DECEMBER SALES & USE TAX		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES					5.27	DECEMBER SALES & USE TAX		
	101 41520-01-439.00	OTHER MISCELLANEOUS CHARGES					1.68CR	DECEMBER SALES & USE TAX		
I 202401230294		DECEMBER SALES & USE TAX	APBNK	1/18/2024	D	1/18/2024		9,603.52	9,603.52CR	
		G/L ACCOUNT		CK: 001763				9,603.52		
	101 22810	SALES TAX PAYABLE					34.72	DECEMBER SALES & USE TAX		
	601 22810	SALES TAX PAYABLE					7,937.57	DECEMBER SALES & USE TAX		
	604 22810	SALES TAX PAYABLE					366.16	DECEMBER SALES & USE TAX		
	650 22810	SALES TAX PAYABLE					1,265.07	DECEMBER SALES & USE TAX		
				DRAFTS		1		9,608.00	9,608.00CR	0.00
								9,608.00	0.00	

01-001328 MN ENERGY RESOURCES CORP

I 0502350036-1 12/23	PW BUILDINGS-1ST METER	APBNK	1/25/2024	D	1/08/2024		596.77	596.77CR	
	G/L ACCOUNT		CK: 001764				596.77		
	101 41940-01-383.00	GAS UTILITIES				596.77	PW BUILDINGS-1ST METER		
I 0502440191-1 12/23	PW BUILDINGS-2ND METER	APBNK	1/25/2024	D	1/08/2024		1,043.71	1,043.71CR	
	G/L ACCOUNT		CK: 001764				1,043.71		
	101 41940-01-383.00	GAS UTILITIES				1,043.71	PW BUILDINGS-2ND METER		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0502574702-1	12/23	WELL #9	APBNK	1/25/2024	D	1/08/2024		64.64	64.64CR	
		G/L ACCOUNT		CK: 001764				64.64		
	601	49409-01-383.00	GAS UTILITIES				64.64	WELL #9		
I 0502798212-1	12/23	FIRE STATION #1	APBNK	1/25/2024	D	1/08/2024		686.88	686.88CR	
		G/L ACCOUNT		CK: 001764				686.88		
	101	41940-01-383.00	GAS UTILITIES				686.88	FIRE STATION #1		
I 0503984315-1	12/23	FIRE STATION #2	APBNK	1/25/2024	D	12/26/2023		632.37	632.37CR	
		G/L ACCOUNT		CK: 001764				632.37		
	101	41940-01-383.00	GAS UTILITIES				632.37	FIRE STATION #2		
I 0504510160-1	12/23	CENTRAL PARK BUILDING	APBNK	1/25/2024	D	1/08/2024		106.25	106.25CR	
		G/L ACCOUNT		CK: 001764				106.25		
	101	45202-01-383.00	GAS UTILITIES				106.25	CENTRAL PARK BUILDING		
I 0504741418-1	11/23	RSMT SC-ASSEMBLY HALL	APBNK	1/25/2024	D	12/19/2023		23.35	23.35CR	
		G/L ACCOUNT		CK: 001764				23.35		
	101	45100-30-383.00	GAS UTILITIES				23.35	RSMT SC-ASSEMBLY HALL		
I 0504741418-1	12/23	RSMT SC-ASSEMBLY HALL	APBNK	1/25/2024	D	1/08/2024		23.91	23.91CR	
		G/L ACCOUNT		CK: 001764				23.91		
	101	45100-30-383.00	GAS UTILITIES				23.91	RSMT SC-ASSEMBLY HALL		
I 0505173085-1	12/23	WELL #8	APBNK	1/25/2024	D	1/08/2024		32.36	32.36CR	
		G/L ACCOUNT		CK: 001764				32.36		
	601	49408-01-383.00	GAS UTILITIES				32.36	WELL #8		
I 0505316075-1	12/23	JAYCEE PARK SHELTER	APBNK	1/25/2024	D	1/08/2024		139.61	139.61CR	
		G/L ACCOUNT		CK: 001764				139.61		
	101	45202-01-383.00	GAS UTILITIES				139.61	JAYCEE PARK SHELTER		
I 0506007839-1	12/23	CH,CARPENTER SHOP,GENERATOR	APBNK	1/25/2024	D	1/08/2024		1,489.87	1,489.87CR	
		G/L ACCOUNT		CK: 001764				1,489.87		
	101	41940-01-383.00	GAS UTILITIES				1,489.87	CH,CARPENTER SHOP,GENERATOR		
I 0507933425-1	12/23	RSMT SC-ACTIVITY CENTER	APBNK	1/25/2024	D	1/08/2024		440.32	440.32CR	
		G/L ACCOUNT		CK: 001764				440.32		
	101	45100-30-383.00	GAS UTILITIES				440.32	RSMT SC-ACTIVITY CENTER		
I 0737046210-2	12/23	FLINT HILLS REC COMPLEX	APBNK	1/25/2024	D	12/27/2023		336.32	336.32CR	
		G/L ACCOUNT		CK: 001764				336.32		
	101	45202-01-383.00	GAS UTILITIES				336.32	FLINT HILLS REC COMPLEX		
			DRAFTS			1		5,616.36	5,616.36CR	0.00
								5,616.36	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-137320 MN POLLUTION CONTROL AGY									
I	10000176929	VIC REIMBURSEMENTS-PICKLEBA	APBNK	1/25/2024	R	1/21/2024	1,350.00	1,350.00CR	
		G/L ACCOUNT		CK: 154573			1,350.00		
	205	49005-01-540.00	IMPROVEMENTS	OTHER THAN	BLDGS	1,350.00	VIC REIMBURSEMENTS-PICKLEBALL		
			REG. CHECK			1	1,350.00	1,350.00CR	0.00
							1,350.00	0.00	

01-137605 MN ST FIRE DEPT ASSN									
I	2024-0040	2024 MEMBERSHIP DUES	APBNK	1/25/2024	R	1/17/2024	450.00	450.00CR	
		G/L ACCOUNT		CK: 154574			450.00		
	101	42210-01-433.00	DUES &	SUBSCRIPTIONS		450.00	2024 MEMBERSHIP DUES		
			REG. CHECK			1	450.00	450.00CR	0.00
							450.00	0.00	

01-137885 MN VALLEY TESTING LABS									
I	1234609	BAC-T SAMPLES	APBNK	1/25/2024	R	1/08/2024	161.90	161.90CR	
		G/L ACCOUNT		CK: 154575			161.90		
	601	49400-01-310.00	TESTING SERVICES			161.90	BAC-T SAMPLES		
I	1234610	BAC-T SAMPLES	APBNK	1/25/2024	R	1/08/2024	132.80	132.80CR	
		G/L ACCOUNT		CK: 154575			132.80		
	601	49400-01-310.00	TESTING SERVICES			132.80	BAC-T SAMPLES		
I	1234613	BAC-T SAMPLES	APBNK	1/25/2024	R	1/08/2024	132.80	132.80CR	
		G/L ACCOUNT		CK: 154575			132.80		
	601	49400-01-310.00	TESTING SERVICES			132.80	BAC-T SAMPLES		
			REG. CHECK			1	427.50	427.50CR	0.00
							427.50	0.00	

01-000264 MSSA									
I	2024-0042	2024 MEMBERSHIP FEE	APBNK	1/25/2024	R	1/16/2024	100.00	100.00CR	
		G/L ACCOUNT		CK: 154576			100.00		
	101	43121-01-433.00	DUES &	SUBSCRIPTIONS		100.00	2024 MEMBERSHIP FEE		
			REG. CHECK			1	100.00	100.00CR	0.00
							100.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005410 MUNICIPAL LEGISLATIVE COMMI									
I	2024-15	2024 MLC MEMBER DUES	APBNK	1/25/2024	R	1/01/2024	6,735.75	6,735.75CR	
		G/L ACCOUNT		CK: 154577			6,735.75		
		101 41320-01-433.00		DUES & SUBSCRIPTIONS		6,735.75	2024 MLC MEMBER DUES		
				REG. CHECK		1	6,735.75	6,735.75CR	0.00
							6,735.75	0.00	

01-006048 MUSKA ELECTRIC COMPANY									
I	2024-0043	RSMT LIFETIME ATHLETIC PROJ	APBNK	1/25/2024	R	12/31/2023	132,050.00	132,050.00CR	
		G/L ACCOUNT		CK: 154578			132,050.00		
		476 48000-01-521.00		BUILDING & STRUCTURE PURCHASES		132,050.00	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1	132,050.00	132,050.00CR	0.00
							132,050.00	0.00	

01-141542 NORTHERN SAFETY TECH									
I	57001	SEAT BELT RETRACTOR	APBNK	1/25/2024	R	1/12/2024	135.18	135.18CR	
		G/L ACCOUNT		CK: 154579			135.18		
		101 43100-01-221.00		EQUIPMENT PARTS		135.18	SEAT BELT RETRACTOR		
				REG. CHECK		1	135.18	135.18CR	0.00
							135.18	0.00	

01-000988 OFFICE OF MN IT SERVICES									
I	W23120570	LANGUAGE LINE USAGE	APBNK	1/25/2024	R	1/12/2024	107.10	107.10CR	
		G/L ACCOUNT		CK: 154580			107.10		
		101 42110-01-319.00		OTHER PROFESSIONAL SERVICES		107.10	LANGUAGE LINE USAGE		
				REG. CHECK		1	107.10	107.10CR	0.00
							107.10	0.00	

01-003865 OLYMPIC COMMUNICATIONS INC									
I	16931	SC-2024 ALARM MONITORING	APBNK	1/25/2024	R	1/01/2024	456.00	456.00CR	
		G/L ACCOUNT		CK: 154581			456.00		
		101 45100-30-404.00		CONTRACTED MACH & EQUIP R & M		456.00	SC-2024 ALARM MONITORING		
				REG. CHECK		1	456.00	456.00CR	0.00
							456.00	0.00	

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-006106 OLYMPIC COMPANIES INC									
I	2024-0044	RSMT LIFETIME ATHLETIC PROJ	APBNK	1/25/2024	R	12/31/2023	42,319.65	42,319.65CR	
		G/L ACCOUNT		CK: 154582			42,319.65		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			42,319.65	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1	42,319.65	42,319.65CR	0.00
							42,319.65	0.00	

01-006115 PARVIN-CLAUSS SIGN CO. INC									
I	2024-0045	RSMT LIFETIME ATHLETIC PROJ	APBNK	1/25/2024	R	12/31/2023	6,821.00	6,821.00CR	
		G/L ACCOUNT		CK: 154583			6,821.00		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			6,821.00	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1	6,821.00	6,821.00CR	0.00
							6,821.00	0.00	

01-004740 PELLICCI ACE ROSEMOUNT									
I	11264/R	BATTERIES	APBNK	1/25/2024	R	1/10/2024	13.98	13.98CR	
		G/L ACCOUNT		CK: 154584			13.98		
	101	45202-01-221.00	EQUIPMENT PARTS			13.98	BATTERIES		
I	11266/R	LANDSCAPE SUPPLIES	APBNK	1/25/2024	R	1/10/2024	92.95	92.95CR	
		G/L ACCOUNT		CK: 154584			92.95		
	101	43121-01-225.00	LANDSCAPING MATERIALS			92.95	LANDSCAPE SUPPLIES		
I	11276/R	SEED STARTER/GARDEN SUPPLIE	APBNK	1/25/2024	R	1/11/2024	8.99	8.99CR	
		G/L ACCOUNT		CK: 154584			8.99		
	101	43121-01-225.00	LANDSCAPING MATERIALS			8.99	SEED STARTER/GARDEN SUPPLIES		
			REG. CHECK			1	115.92	115.92CR	0.00
							115.92	0.00	

01-006116 PIRTEK BURNSVILLE									
I	BU-T00009501	BACKHOE HYDRAULIC LINE REPA	APBNK	1/25/2024	R	12/07/2023	442.36	442.36CR	
		G/L ACCOUNT		CK: 154585			442.36		
	101	43100-01-221.00	EQUIPMENT PARTS			229.69	BACKHOE HYDRAULIC LINE REPAIR		
	101	43100-01-409.00	OTHER CONTRACTED REPAIR & MAIN			212.67	BACKHOE HYDRAULIC LINE REPAIR		
			REG. CHECK			1	442.36	442.36CR	0.00
							442.36	0.00	

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-006037 PSHRA-HR MN									
I	398275	2024 MEMBERSHIP DUES	APBNK	1/25/2024	R	1/08/2024	25.00	25.00CR	
		G/L ACCOUNT		CK: 154586			25.00		
	101	41320-31-433.00		DUES & SUBSCRIPTIONS		25.00	2024 MEMBERSHIP DUES		
				REG. CHECK		1	25.00	25.00CR	0.00
							25.00	0.00	

01-180060 R & R SPECIALTIES OF WI									
I	0081018-IN	ZAMBONI REPAIRS	APBNK	1/25/2024	R	1/11/2024	862.90	862.90CR	
		G/L ACCOUNT		CK: 154587			862.90		
	650	45130-01-404.00		CONTRACTED MACH & EQUIP R & M		862.90	ZAMBONI REPAIRS		
				REG. CHECK		1	862.90	862.90CR	0.00
							862.90	0.00	

01-000651 RECYCLING ASSN OF MINNESOTA									
I	512245	RAM/SWANA 2024 CONFERENCE	APBNK	1/25/2024	R	1/12/2024	470.00	470.00CR	
		G/L ACCOUNT		CK: 154588			470.00		
	101	45100-01-437.00		CONFERENCES & SEMINARS		470.00	RAM/SWANA 2024 CONFERENCE		
				REG. CHECK		1	470.00	470.00CR	0.00
							470.00	0.00	

01-003593 REGENTS OF THE									
I	2140008325	SEMI-ANN COLD/HOT STORAGE F	APBNK	1/25/2024	R	10/17/2023	12,500.00	12,500.00CR	
		G/L ACCOUNT		CK: 154589			12,500.00		
	101	45202-01-416.00		MACHINERY RENTAL		2,500.00	SEMI-ANN COLD/HOT STORAGE FEE		
	101	43121-01-415.00		OTHER EQUIPMENT RENTAL		2,500.00	SEMI-ANN COLD/HOT STORAGE FEE		
	601	49400-01-439.00		OTHER MISCELLANEOUS CHARGES		2,500.00	SEMI-ANN COLD/HOT STORAGE FEE		
	602	49450-01-416.00		MACHINERY RENTAL		2,500.00	SEMI-ANN COLD/HOT STORAGE FEE		
	603	49500-01-416.00		MACHINERY RENTAL		2,500.00	SEMI-ANN COLD/HOT STORAGE FEE		
				REG. CHECK		1	12,500.00	12,500.00CR	0.00
							12,500.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-180675 RENT 'N' SAVE										
I 76511		DEC PORTABLE SERVICES	APBNK	1/25/2024	R	12/31/2023		385.00	385.00CR	
		G/L ACCOUNT		CK: 154590				385.00		
	101 45100-01-415.00	OTHER EQUIPMENT RENTAL					385.00	DEC PORTABLE SERVICES		
				REG. CHECK			1	385.00	385.00CR	0.00
								385.00	0.00	

01-180980 RINK-TEC INTERNATIONAL										
I 5619		QTRLY MAINT AGREEMENT	APBNK	1/25/2024	R	1/11/2024		815.86	815.86CR	
		G/L ACCOUNT		CK: 154591				815.86		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M					815.86	QTRLY MAINT AGREEMENT		
I 5631		QTRLY MAINT AGREEMENT 2024	APBNK	1/25/2024	R	1/16/2024		848.50	848.50CR	
		G/L ACCOUNT		CK: 154591				848.50		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M					848.50	QTRLY MAINT AGREEMENT 2024		
				REG. CHECK			1	1,664.36	1,664.36CR	0.00
								1,664.36	0.00	

01-002988 ROSENBAUER MINNESOTA LLC										
I 0000060713		7' CHROME BARN HANDLE	APBNK	1/25/2024	R	12/12/2023		40.06	40.06CR	
		G/L ACCOUNT		CK: 154592				40.06		
	101 43100-01-221.00	EQUIPMENT PARTS					40.06	7' CHROME BARN HANDLE		
				REG. CHECK			1	40.06	40.06CR	0.00
								40.06	0.00	

01-004250 MATTHEW RUZICKA										
I 7-2023		DECALS-UNITS 701 & 329	APBNK	1/25/2024	R	12/28/2023		160.00	160.00CR	
		G/L ACCOUNT		CK: 154593				160.00		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV					160.00	DECALS-UNITS 701 & 329		
				REG. CHECK			1	160.00	160.00CR	0.00
								160.00	0.00	

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-191360 S.M. HENTGES & SONS INC

I 2024-0048		RSMT LIFETIME ATHLETIC PROJ	APBNK	1/25/2024	R	12/31/2023		5,381.75	5,381.75CR	
		G/L ACCOUNT		CK: 154594				5,381.75		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				5,381.75		RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1		5,381.75	5,381.75CR	0.00
								5,381.75	0.00	

01-190095 SAM'S CLUB

I 7175 4736 2023		TREATS - SENIOR HOLIDAY PAR	APBNK	1/25/2024	R	12/19/2023		113.72	113.72CR	
		G/L ACCOUNT		CK: 154595				113.72		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES				113.72		TREATS - SENIOR HOLIDAY PARTY		
I 7379 4736 2023		TREATS - SENIOR HOLIDAY PAR	APBNK	1/25/2024	R	12/20/2023		19.98	19.98CR	
		G/L ACCOUNT		CK: 154595				19.98		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES				19.98		TREATS - SENIOR HOLIDAY PARTY		
				REG. CHECK		1		133.70	133.70CR	0.00
								133.70	0.00	

01-005394 SCHWICKERT'S TECTA AMERICA

I S51021049		GUTTER RESTORATION	APBNK	1/25/2024	R	1/10/2024		3,300.00	3,300.00CR	
		G/L ACCOUNT		CK: 154596				3,300.00		
	101 45100-30-401.00	CONTRACTED BUILDING REPAIRS				3,300.00		GUTTER RESTORATION		
				REG. CHECK		1		3,300.00	3,300.00CR	0.00
								3,300.00	0.00	

01-190555 SHORT ELLIOT HENDRICKSON

I 460049		CSAH 42 WATER MAIN EXTENSIO	APBNK	1/25/2024	R	1/10/2024		6,246.88	6,246.88CR	
		G/L ACCOUNT		CK: 154597				6,246.88		
	474 48000-01-303.00	ENGINEERING FEES				6,246.88		CSAH 42 WATER MAIN EXTENSION		
				REG. CHECK		1		6,246.88	6,246.88CR	0.00
								6,246.88	0.00	

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-191510 SOLBERG AGGREGATE COMPANY									
I 28500		CLASS 5 CRUSHED LIME	APBNK	1/25/2024	R	12/31/2023	9,168.10	9,168.10CR	
		G/L ACCOUNT		CK: 154598			9,168.10		
	101 43100-01-219.00	OTHER OPERATING SUPPLIES				9,168.10	CLASS 5 CRUSHED LIME		
				REG. CHECK		1	9,168.10	9,168.10CR	0.00
							9,168.10	0.00	

01-005788 STANTEC CONSULTING SERVS IN									
I 2179835		RAP CCP OVERSIGHT	APBNK	1/25/2024	R	1/09/2024	928.87	928.87CR	
		G/L ACCOUNT		CK: 154599			928.87		
	205 49005-01-540.00	IMPROVEMENTS OTHER THAN BLDGS				928.87	RAP CCP OVERSIGHT		
				REG. CHECK		1	928.87	928.87CR	0.00
							928.87	0.00	

01-192536 STREICHER'S									
I I1673413		CSO UNIFORM-M. HATFIELD	APBNK	1/25/2024	R	12/28/2023	109.98	109.98CR	
		G/L ACCOUNT		CK: 154600			109.98		
	101 42110-01-217.00	CLOTHING ALLOWANCE - POLICE				109.98	CSO UNIFORM-M. HATFIELD		
I I1674444		OFFICER UNIFORM-C. BARNES	APBNK	1/25/2024	R	1/04/2024	865.80	865.80CR	
		G/L ACCOUNT		CK: 154600			865.80		
	101 42110-26-217.00	CLOTHING ALLOWANCE - POLICE				865.80	OFFICER UNIFORM-C. BARNES		
				REG. CHECK		1	975.78	975.78CR	0.00
							975.78	0.00	

01-006060 SUMMIT FIRE PROTECTION									
I 2024-0049		RSMT LIFETIME ATHLETIC PROJ	APBNK	1/25/2024	R	12/31/2023	6,460.00	6,460.00CR	
		G/L ACCOUNT		CK: 154601			6,460.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				6,460.00	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1	6,460.00	6,460.00CR	0.00
							6,460.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003580 SUNBELT RENTALS INC									
I 148885928-0001		RENTAL 34' MANLIFT	APBNK	1/25/2024	R	1/05/2024	1,787.70	1,787.70CR	
		G/L ACCOUNT		CK: 154602			1,787.70		
	101 43121-01-415.00	OTHER EQUIPMENT RENTAL				1,787.70	RENTAL 34' MANLIFT		
				REG. CHECK		1	1,787.70	1,787.70CR	0.00
							1,787.70	0.00	

01-005167 THE MORRISON PARTNERS LLC									
I 2024-0050		TIF KENROSE/MORRISON NOTE	APBNK	1/25/2024	R	1/16/2024	60,496.85	60,496.85CR	
		G/L ACCOUNT		CK: 154603			60,496.85		
	241 49041-01-611.00	INTEREST ON MORRISON NOTE				60,496.85	TIF KENROSE/MORRISON NOTE		
				REG. CHECK		1	60,496.85	60,496.85CR	0.00
							60,496.85	0.00	

01-000549 TKDA ASSOCIATES									
I 2023007097		2024 STREET IMPV PROJECT	APBNK	1/25/2024	R	1/09/2024	3,296.76	3,296.76CR	
		G/L ACCOUNT		CK: 154604			3,296.76		
	492 48000-01-303.00	ENGINEERING FEES				3,296.76	2024 STREET IMPV PROJECT		
				REG. CHECK		1	3,296.76	3,296.76CR	0.00
							3,296.76	0.00	

01-005146 TOPS TAVERN									
I 1036		FOOD FOR CC GOAL SETTING	APBNK	1/25/2024	R	1/18/2024	254.77	254.77CR	
		G/L ACCOUNT		CK: 154605			254.77		
	101 41110-01-315.00	SPECIAL PROGRAMS				254.77	FOOD FOR CC GOAL SETTING		
				REG. CHECK		1	254.77	254.77CR	0.00
							254.77	0.00	

01-003793 TRANS UNION LLC									
I 12330493		OFFICER BACKGROUND CHECK	APBNK	1/25/2024	R	12/25/2023	19.10	19.10CR	
		G/L ACCOUNT		CK: 154606			19.10		
	101 42110-01-306.00	PERSONNEL TESTING & RECRUITMNT				19.10	OFFICER BACKGROUND CHECK		
				REG. CHECK		1	19.10	19.10CR	0.00
							19.10	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-001337 US BANK										
C	202401160231	UNDER ARMOUR RETURN	APBNK	1/07/2024	D	12/16/2023		42.00CR	42.00	
		G/L ACCOUNT		CK: 001765				42.00CR		
	101 42110-01-217.00	CLOTHING ALLOWANCE - POLICE						42.00CR	UNDER ARMOUR RETURN	
C	202401220255	REFUND OF UNDELIVERED PRODU	APBNK	1/07/2024	D	11/30/2023		41.38CR	41.38	
		G/L ACCOUNT		CK: 001765				41.38CR		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES						41.38CR	REFUND OF UNDELIVERED PRODUCT	
I	202401160181	FOOD FOR CC MEETINGS	APBNK	1/07/2024	D	12/03/2023		23.29	23.29CR	
		G/L ACCOUNT		CK: 001765				23.29		
	101 41110-01-315.00	SPECIAL PROGRAMS						23.29	FOOD FOR CC MEETINGS	
I	202401160182	LMC ADVANCED PROGRAM	APBNK	1/07/2024	D	12/04/2023		700.00	700.00CR	
		G/L ACCOUNT		CK: 001765				700.00		
	101 41110-01-437.00	CONFERENCES & SEMINARS						700.00	LMC ADVANCED PROGRAM	
I	202401160183	LMC ADVANCED INST. TRAINING	APBNK	1/07/2024	D	12/05/2023		350.00	350.00CR	
		G/L ACCOUNT		CK: 001765				350.00		
	101 41110-01-437.00	CONFERENCES & SEMINARS						350.00	LMC ADVANCED INST. TRAINING	
I	202401160184	FOOD FOR 12/5 CC MEETING	APBNK	1/07/2024	D	12/06/2023		88.54	88.54CR	
		G/L ACCOUNT		CK: 001765				88.54		
	101 41110-01-315.00	SPECIAL PROGRAMS						88.54	FOOD FOR 12/5 CC MEETING	
I	202401160185	OFFICE SUPPLIES	APBNK	1/07/2024	D	12/20/2023		153.15	153.15CR	
		G/L ACCOUNT		CK: 001765				153.15		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES						153.15	OFFICE SUPPLIES	
I	202401160186	ZOOM MEETING SUBSCRIPTION	APBNK	1/07/2024	D	12/21/2023		549.90	549.90CR	
		G/L ACCOUNT		CK: 001765				549.90		
	101 41320-01-433.00	DUES & SUBSCRIPTIONS						549.90	ZOOM MEETING SUBSCRIPTION	
I	202401160187	HOLIDAY CARDS	APBNK	1/07/2024	D	12/22/2023		225.00	225.00CR	
		G/L ACCOUNT		CK: 001765				225.00		
	101 41110-01-598.00	COUNCIL DESIGNATED						225.00	HOLIDAY CARDS	
I	202401160188	ROLLERS FOR SCANNER	APBNK	1/07/2024	D	12/23/2023		58.99	58.99CR	
		G/L ACCOUNT		CK: 001765				58.99		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES						58.99	ROLLERS FOR SCANNER	
I	202401160189	1 YEAR SUSCRPTION FOR SURV	APBNK	1/07/2024	D	12/05/2023		300.00	300.00CR	
		G/L ACCOUNT		CK: 001765				300.00		
	101 41320-31-433.00	DUES & SUBSCRIPTIONS						300.00	1 YEAR SUSCRPTION FOR SURVEYS	
I	202401160190	online training preview	APBNK	1/07/2024	D	12/05/2023		15.00	15.00CR	
		G/L ACCOUNT		CK: 001765				15.00		
	101 41320-31-437.00	CONFERENCES & SEMINARS						15.00	online training preview	

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202401160191		online training preview	APBNK	1/07/2024	D	12/05/2023		15.00	15.00CR	
		G/L ACCOUNT		CK: 001765				15.00		
	101	41320-31-437.00 CONFERENCES & SEMINARS					15.00	online training preview		
I 202401160192		2024 ICMA RENEWAL-MARTIN	APBNK	1/07/2024	D	12/18/2023		1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 001765				1,200.00		
	101	41320-01-433.00 DUES & SUBSCRIPTIONS					1,200.00	2024 ICMA RENEWAL-MARTIN		
I 202401160193		TABLE CENTERPIECES FOR PART	APBNK	1/07/2024	D	12/12/2023		12.16	12.16CR	
		G/L ACCOUNT		CK: 001765				12.16		
	101	41320-31-315.00 SPECIAL PROGRAMS					12.16	TABLE CENTERPIECES FOR PARTY		
I 202401160194		SUPPLIES FOR HOLIDAY PARTY	APBNK	1/07/2024	D	12/12/2023		6.76	6.76CR	
		G/L ACCOUNT		CK: 001765				6.76		
	101	41320-31-315.00 SPECIAL PROGRAMS					6.76	SUPPLIES FOR HOLIDAY PARTY		
I 202401160195		HOLIDAY PARTY SPACE RENTAL	APBNK	1/07/2024	D	12/13/2023		540.63	540.63CR	
		G/L ACCOUNT		CK: 001765				540.63		
	101	41320-31-315.00 SPECIAL PROGRAMS					540.63	HOLIDAY PARTY SPACE RENTAL		
I 202401160196		MEMBERSHIP DUES FOR 2024	APBNK	1/07/2024	D	12/17/2023		244.00	244.00CR	
		G/L ACCOUNT		CK: 001765				244.00		
	101	41320-01-433.00 DUES & SUBSCRIPTIONS					244.00	MEMBERSHIP DUES FOR 2024		
I 202401160197		RENEWAL OF NOTARY PUBLIC CE	APBNK	1/07/2024	D	12/19/2023		120.00	120.00CR	
		G/L ACCOUNT		CK: 001765				120.00		
	101	41320-01-433.00 DUES & SUBSCRIPTIONS					120.00	RENEWAL OF NOTARY PUBLIC CERT.		
I 202401160198		ANNUAL MEMBERSHIP DUES	APBNK	1/07/2024	D	12/21/2023		175.00	175.00CR	
		G/L ACCOUNT		CK: 001765				175.00		
	101	41320-31-433.00 DUES & SUBSCRIPTIONS					175.00	ANNUAL MEMBERSHIP DUES		
I 202401160199		OFFICE SUPPLIES	APBNK	1/07/2024	D	12/24/2023		102.68	102.68CR	
		G/L ACCOUNT		CK: 001765				102.68		
	101	41810-01-209.00 OTHER OFFICE SUPPLIES					102.68	OFFICE SUPPLIES		
I 202401160200		PASTRIES-PROJECT LOON MEETI	APBNK	1/07/2024	D	12/12/2023		34.00	34.00CR	
		G/L ACCOUNT		CK: 001765				34.00		
	201	46300-01-439.00 OTHER MISCELLANEOUS CHARGES					34.00	PASTRIES-PROJECT LOON MEETING		
I 202401160201		COFFEE-PROJECT LOON MEETING	APBNK	1/07/2024	D	12/12/2023		64.88	64.88CR	
		G/L ACCOUNT		CK: 001765				64.88		
	201	46300-01-439.00 OTHER MISCELLANEOUS CHARGES					64.88	COFFEE-PROJECT LOON MEETING		
I 202401160202		EXPO BOUNCE HOUSE	APBNK	1/07/2024	D	12/19/2023		576.22	576.22CR	
		G/L ACCOUNT		CK: 001765				576.22		
	201	46300-01-219.00 OTHER OPERATING SUPPLIES					576.22	EXPO BOUNCE HOUSE		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202401160203		CD RECOGNITION EVENT LUNCH	APBNK	1/07/2024	D	12/15/2023		24.13	24.13CR	
		G/L ACCOUNT		CK: 001765				24.13		
	101 41320-31-315.00	SPECIAL PROGRAMS					24.13	CD RECOGNITION EVENT LUNCH		
I 202401160204		CD RECOGNITION EVENT LUNCH	APBNK	1/07/2024	D	12/15/2023		99.52	99.52CR	
		G/L ACCOUNT		CK: 001765				99.52		
	101 41320-31-315.00	SPECIAL PROGRAMS					99.52	CD RECOGNITION EVENT LUNCH		
I 202401160205		NEW LOCK CYLINDER FOR LIBRA	APBNK	1/07/2024	D	12/19/2023		70.30	70.30CR	
		G/L ACCOUNT		CK: 001765				70.30		
	101 42110-01-221.00	EQUIPMENT PARTS					70.30	NEW LOCK CYLINDER FOR LIBRARY		
I 202401160206		BUILDING CODE BOOKS	APBNK	1/07/2024	D	12/19/2023		438.39	438.39CR	
		G/L ACCOUNT		CK: 001765				438.39		
	101 41910-01-435.00	BOOKS & PAMPHLETS					438.39	BUILDING CODE BOOKS		
I 202401160207		INTERVIEW TRAINING FOR 3564	APBNK	1/07/2024	D	11/27/2023		399.00	399.00CR	
		G/L ACCOUNT		CK: 001765				399.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					399.00	INTERVIEW TRAINING FOR 3564		
I 202401160208		DMT RECERTIFICATION TRAININ	APBNK	1/07/2024	D	12/23/2023		75.00	75.00CR	
		G/L ACCOUNT		CK: 001765				75.00		
	208 49008-01-437.00	CONFERENCES & SEMINARS					75.00	DMT RECERTIFICATION TRAINING		
I 202401160209		2023 Critical Issues Forum	APBNK	1/07/2024	D	11/29/2023		600.00	600.00CR	
		G/L ACCOUNT		CK: 001765				600.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					600.00	2023 Critical Issues Forum		
I 202401160210		Food Leadership Meeting/Rec	APBNK	1/07/2024	D	12/06/2023		101.32	101.32CR	
		G/L ACCOUNT		CK: 001765				101.32		
	101 42110-01-599.00	EMPLOYEE RECOGNITION COSTS					101.32	Food Leadership Meeting/Recog		
I 202401160211		STOCKING CAP FOR NEW CSO	APBNK	1/07/2024	D	11/29/2023		15.00	15.00CR	
		G/L ACCOUNT		CK: 001765				15.00		
	101 42110-01-217.00	CLOTHING ALLOWANCE - POLICE					15.00	STOCKING CAP FOR NEW CSO		
I 202401160212		Police Dept Christmas Cards	APBNK	1/07/2024	D	12/09/2023		82.51	82.51CR	
		G/L ACCOUNT		CK: 001765				82.51		
	101 42110-01-203.00	PRINTED FORMS & PAPER					82.51	Police Dept Christmas Cards		
I 202401160213		Pizza for Heroes and Helper	APBNK	1/07/2024	D	12/12/2023		420.00	420.00CR	
		G/L ACCOUNT		CK: 001765				420.00		
	208 49008-01-315.00	SPECIAL PROGRAMS					420.00	Pizza for Heroes and Helpers		
I 202401160214		Tint on Deputy Chief's Dura	APBNK	1/07/2024	D	12/15/2023		751.47	751.47CR	
		G/L ACCOUNT		CK: 001765				751.47		
	207 49007-01-576.00	OTHER EQUIPMENT PURCHASES					751.47	Tint on Deputy Chief's Durango		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202401160215		SLING FOR SQUAD 200 40MM	APBNK	1/07/2024	D	12/20/2023		53.17	53.17CR	
		G/L ACCOUNT		CK: 001765				53.17		
	101 42110-01-242.00	MINOR EQUIPMENT					53.17	SLING FOR SQUAD 200 40MM		
I 202401160216		LIGHT FOR SQUAD 200 40MM	APBNK	1/07/2024	D	12/21/2023		172.99	172.99CR	
		G/L ACCOUNT		CK: 001765				172.99		
	101 42110-01-242.00	MINOR EQUIPMENT					172.99	LIGHT FOR SQUAD 200 40MM		
I 202401160217		BANDOLIER FOR SQUAD 200 40M	APBNK	1/07/2024	D	12/20/2023		83.99	83.99CR	
		G/L ACCOUNT		CK: 001765				83.99		
	101 42110-01-242.00	MINOR EQUIPMENT					83.99	BANDOLIER FOR SQUAD 200 40MM		
I 202401160218		DMT-REFRESHER FOR 3545	APBNK	1/07/2024	D	12/21/2023		75.00	75.00CR	
		G/L ACCOUNT		CK: 001765				75.00		
	208 49008-01-437.00	CONFERENCES & SEMINARS					75.00	DMT-REFRESHER FOR 3545		
I 202401160219		ADVANCED GUN LAWS TRAINING	APBNK	1/07/2024	D	12/01/2023		175.00	175.00CR	
		G/L ACCOUNT		CK: 001765				175.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					175.00	ADVANCED GUN LAWS TRAINING		
I 202401160220		OFFICE SUPPLIES	APBNK	1/07/2024	D	11/29/2023		18.99	18.99CR	
		G/L ACCOUNT		CK: 001765				18.99		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					18.99	OFFICE SUPPLIES		
I 202401160221		OFFICE SUPPLIES	APBNK	1/07/2024	D	11/29/2023		109.35	109.35CR	
		G/L ACCOUNT		CK: 001765				109.35		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					109.35	OFFICE SUPPLIES		
I 202401160222		OFFICE/KITCHEN SUPPLIES	APBNK	1/07/2024	D	11/30/2023		55.16	55.16CR	
		G/L ACCOUNT		CK: 001765				55.16		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					55.16	OFFICE/KITCHEN SUPPLIES		
I 202401160223		COFFEE AT CDA GARAGE FIRE	APBNK	1/07/2024	D	11/30/2023		19.45	19.45CR	
		G/L ACCOUNT		CK: 001765				19.45		
	101 42110-01-439.00	OTHER MISCELLANEOUS CHARGES					19.45	COFFEE AT CDA GARAGE FIRE		
I 202401160224		KITCHEN/OFFICE SUPPLIES	APBNK	1/07/2024	D	12/07/2023		49.99	49.99CR	
		G/L ACCOUNT		CK: 001765				49.99		
	101 42110-01-242.00	MINOR EQUIPMENT					49.99	KITCHEN/OFFICE SUPPLIES		
I 202401160225		OFFICE SUPPLIES	APBNK	1/07/2024	D	12/11/2023		16.99	16.99CR	
		G/L ACCOUNT		CK: 001765				16.99		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					16.99	OFFICE SUPPLIES		
I 202401160226		OFFICE SUPPLIES	APBNK	1/07/2024	D	12/12/2023		30.40	30.40CR	
		G/L ACCOUNT		CK: 001765				30.40		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					30.40	OFFICE SUPPLIES		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202401160227		OFFICE SUPPLIES	APBNK	1/07/2024	D	12/12/2023		16.29	16.29CR	
		G/L ACCOUNT		CK: 001765				16.29		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					16.29	OFFICE SUPPLIES		
I 202401160228		10 CASES OF WATER	APBNK	1/07/2024	D	11/30/2023		39.90	39.90CR	
		G/L ACCOUNT		CK: 001765				39.90		
	101 42110-01-580.00	OTHER EQUIPMENT PURCHASES					39.90	10 CASES OF WATER		
I 202401160229		CIT TRAINING FOR 3563	APBNK	1/07/2024	D	12/02/2023		900.00	900.00CR	
		G/L ACCOUNT		CK: 001765				900.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					900.00	CIT TRAINING FOR 3563		
I 202401160230		5 NEW OFFICER BADGES	APBNK	1/07/2024	D	12/09/2023		655.00	655.00CR	
		G/L ACCOUNT		CK: 001765				655.00		
	101 42110-01-217.00	CLOTHING ALLOWANCE - POLICE					655.00	5 NEW OFFICER BADGES		
I 202401160232		SECURITY TAGS FOR MEDICAL B	APBNK	1/07/2024	D	12/03/2023		10.90	10.90CR	
		G/L ACCOUNT		CK: 001765				10.90		
	101 42210-01-219.00	OTHER OPERATING SUPPLIES					10.90	SECURITY TAGS FOR MEDICAL BAGS		
I 202401160233		BATTERY FOR SUCTION ON E12	APBNK	1/07/2024	D	12/06/2023		70.00	70.00CR	
		G/L ACCOUNT		CK: 001765				70.00		
	101 42210-01-219.00	OTHER OPERATING SUPPLIES					70.00	BATTERY FOR SUCTION ON E12		
I 202401160234		CALENDARS FOR STATION 1 & 2	APBNK	1/07/2024	D	12/09/2023		68.75	68.75CR	
		G/L ACCOUNT		CK: 001765				68.75		
	101 42210-01-204.00	ENVELOPES & LETTERHEADS					68.75	CALENDARS FOR STATION 1 & 2		
I 202401160235		10' FIRE HOSE L11 BUCKET	APBNK	1/07/2024	D	12/15/2023		154.11	154.11CR	
		G/L ACCOUNT		CK: 001765				154.11		
	101 42210-01-241.00	SMALL TOOLS					154.11	10' FIRE HOSE L11 BUCKET		
I 202401160236		TAMPER SEAL TAPE	APBNK	1/07/2024	D	12/20/2023		47.38	47.38CR	
		G/L ACCOUNT		CK: 001765				47.38		
	101 42210-01-439.00	OTHER MISCELLANEOUS CHARGES					47.38	TAMPER SEAL TAPE		
I 202401160237		TENNIS NETS	APBNK	1/07/2024	D	12/01/2023		608.00	608.00CR	
		G/L ACCOUNT		CK: 001765				608.00		
	101 45202-01-221.00	EQUIPMENT PARTS					608.00	TENNIS NETS		
I 202401160238		ROBOT REAR TIRES AND TUBES	APBNK	1/07/2024	D	12/03/2023		54.96	54.96CR	
		G/L ACCOUNT		CK: 001765				54.96		
	101 45202-01-221.00	EQUIPMENT PARTS					54.96	ROBOT REAR TIRES AND TUBES		
I 202401220239		CITY CARD CHARGED IN ERROR	APBNK	1/07/2024	D	12/04/2023		7.94	7.94CR	
		G/L ACCOUNT		CK: 001765				7.94		
	101 11500	ACCOUNTS RECEIVABLE					7.94	CITY CARD CHARGED IN ERROR		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202401220240		COMPACT MAGNETIC TAPE MEASU	APBNK	1/07/2024	D	12/04/2023		56.67	56.67CR	
		G/L ACCOUNT		CK: 001765				56.67		
	101 45202-01-241.00	SMALL TOOLS					56.67	COMPACT MAGNETIC TAPE MEASURES		
I 202401220241		FLASHLIGHT	APBNK	1/07/2024	D	12/12/2023		23.25	23.25CR	
		G/L ACCOUNT		CK: 001765				23.25		
	101 43100-01-241.00	SMALL TOOLS					23.25	FLASHLIGHT		
I 202401220242		Alita AL-200 air pump for l	APBNK	1/07/2024	D	12/12/2023		718.68	718.68CR	
		G/L ACCOUNT		CK: 001765				718.68		
	602 49450-01-227.00	UTILITY SYSTEM MAINT SUPPLIES					718.68	Alita AL-200 air pump for lift		
I 202401220243		SHACKLES FOR TOW STRAPS	APBNK	1/07/2024	D	11/30/2023		317.15	317.15CR	
		G/L ACCOUNT		CK: 001765				317.15		
	601 49400-01-241.00	SMALL TOOLS					63.43	SHACKLES FOR TOW STRAPS		
	602 49450-01-241.00	SMALL TOOLS					62.43	SHACKLES FOR TOW STRAPS		
	101 43121-01-241.00	SMALL TOOLS					63.43	SHACKLES FOR TOW STRAPS		
	603 49500-01-241.00	SMALL TOOLS					63.43	SHACKLES FOR TOW STRAPS		
	101 45202-01-241.00	SMALL TOOLS					64.43	SHACKLES FOR TOW STRAPS		
I 202401220244		TOW STRAPS	APBNK	1/07/2024	D	12/07/2023		284.98	284.98CR	
		G/L ACCOUNT		CK: 001765				284.98		
	101 43121-01-241.00	SMALL TOOLS					57.00	TOW STRAPS		
	601 49400-01-241.00	SMALL TOOLS					56.99	TOW STRAPS		
	602 49450-01-241.00	SMALL TOOLS					57.00	TOW STRAPS		
	603 49500-01-241.00	SMALL TOOLS					57.00	TOW STRAPS		
	101 45202-01-241.00	SMALL TOOLS					56.99	TOW STRAPS		
I 202401220245		SIGN MAINT - VIRTUAL CLASS	APBNK	1/07/2024	D	12/18/2023		45.00	45.00CR	
		G/L ACCOUNT		CK: 001765				45.00		
	101 43121-01-437.00	CONFERENCES & SEMINARS					45.00	SIGN MAINT - VIRTUAL CLASS		
I 202401220246		SHELTER REPAIR SUPPLIES	APBNK	1/07/2024	D	12/14/2023		369.00	369.00CR	
		G/L ACCOUNT		CK: 001765				369.00		
	101 45202-01-223.00	SHELTER REPAIR SUPPLIES					369.00	SHELTER REPAIR SUPPLIES		
I 202401220247		SHELTER REPAIR SUPPLIES	APBNK	1/07/2024	D	12/14/2023		897.00	897.00CR	
		G/L ACCOUNT		CK: 001765				897.00		
	101 45202-01-223.00	SHELTER REPAIR SUPPLIES					897.00	SHELTER REPAIR SUPPLIES		
I 202401220248		PLAYGROUND EQUIP REPAIR TOO	APBNK	1/07/2024	D	12/13/2023		412.91	412.91CR	
		G/L ACCOUNT		CK: 001765				412.91		
	101 45202-01-221.00	EQUIPMENT PARTS					412.91	PLAYGROUND EQUIP REPAIR TOOLS		
I 202401220249		Repair of city hall lobby d	APBNK	1/07/2024	D	11/28/2023		110.18	110.18CR	
		G/L ACCOUNT		CK: 001765				110.18		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					110.18	Repair of city hall lobby door		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202401220250		Push button replacement doo	APBNK	1/07/2024	D	12/13/2023	61.09	61.09CR	
		G/L ACCOUNT		CK: 001765			61.09		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES				61.09	Push button replacement door		
I 202401220251		tools/building repair	APBNK	1/07/2024	D	12/15/2023	526.94	526.94CR	
		G/L ACCOUNT		CK: 001765			526.94		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES				14.24	tools/building repair		
	101 41940-01-241.00	SMALL TOOLS				512.70	tools/building repair		
I 202401220252		Building Accessories	APBNK	1/07/2024	D	12/18/2023	96.37	96.37CR	
		G/L ACCOUNT		CK: 001765			96.37		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES				96.37	Building Accessories		
I 202401220253		SEMINAR/TRAINING	APBNK	1/07/2024	D	11/27/2023	428.69	428.69CR	
		G/L ACCOUNT		CK: 001765			428.69		
	603 49500-01-437.00	CONFERENCES & SEMINARS				428.69	SEMINAR/TRAINING		
I 202401220256		POSTCARDS	APBNK	1/07/2024	D	12/03/2023	28.50	28.50CR	
		G/L ACCOUNT		CK: 001765			28.50		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES				28.50	POSTCARDS		
I 202401220257		EXPO ONLY REGISTRATION	APBNK	1/07/2024	D	12/15/2023	270.00	270.00CR	
		G/L ACCOUNT		CK: 001765			270.00		
	101 45202-01-437.00	CONFERENCES & SEMINARS				270.00	EXPO ONLY REGISTRATION		
I 202401220258		2024 MECA CONFERENCE	APBNK	1/07/2024	D	12/20/2023	585.00	585.00CR	
		G/L ACCOUNT		CK: 001765			585.00		
	603 49500-01-437.00	CONFERENCES & SEMINARS				585.00	2024 MECA CONFERENCE		
I 202401220259		PESTICIDE APPLICATOR RENEWA	APBNK	1/07/2024	D	12/20/2023	97.13	97.13CR	
		G/L ACCOUNT		CK: 001765			97.13		
	101 45202-01-433.00	DUES & SUBSCRIPTIONS				97.13	PESTICIDE APPLICATOR RENEWAL		
I 202401220260		ENR SUBSCRIPTION RENEWAL	APBNK	1/07/2024	D	12/22/2023	149.99	149.99CR	
		G/L ACCOUNT		CK: 001765			149.99		
	101 43121-01-433.00	DUES & SUBSCRIPTIONS				149.99	ENR SUBSCRIPTION RENEWAL		
I 202401220261		AIR TAGS & HOLDERS FOR STAF	APBNK	1/07/2024	D	12/05/2023	209.95	209.95CR	
		G/L ACCOUNT		CK: 001765			209.95		
	101 45100-01-221.00	EQUIPMENT PARTS				209.95	AIR TAGS & HOLDERS FOR STAFF K		
I 202401220262		1/2" SPINNERS FOR SKATE SHA	APBNK	1/07/2024	D	12/04/2023	204.95	204.95CR	
		G/L ACCOUNT		CK: 001765			204.95		
	650 45130-01-221.00	EQUIPMENT PARTS				204.95	1/2" SPINNERS FOR SKATE SHARPE		
I 202401220263		2024 MEMBERSHIP RENEWAL	APBNK	1/07/2024	D	12/04/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 001765			250.00		
	650 45130-01-437.00	CONFERENCES & SEMINARS				250.00	2024 MEMBERSHIP RENEWAL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202401220264		STEEPLE GAS FIREPLACE BAT B APBNK 1/07/2024 D 12/07/2023					29.45	29.45CR	
		G/L ACCOUNT CK: 001765					29.45		
	101	45100-30-223.00 BUILDING REPAIR SUPPLIES				29.45	STEEPLE GAS FIREPLACE BAT BOX		
I 202401220265		STEEPLE/RCC/ARENA SUPPLIES APBNK 1/07/2024 D 12/21/2023					348.69	348.69CR	
		G/L ACCOUNT CK: 001765					348.69		
	101	45100-30-221.00 EQUIPMENT PARTS				200.95	STEEPLE/RCC/ARENA SUPPLIES		
	101	45100-01-221.00 EQUIPMENT PARTS				120.75	STEEPLE/RCC/ARENA SUPPLIES		
	650	45130-01-221.00 EQUIPMENT PARTS				26.99	STEEPLE/RCC/ARENA SUPPLIES		
I 202401220266		SENIOR MOVIE RENTAL APBNK 1/07/2024 D 11/27/2023					4.29	4.29CR	
		G/L ACCOUNT CK: 001765					4.29		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES				4.29	SENIOR MOVIE RENTAL		
I 202401220267		TABLECLOTHS FOR SENIOR EVEN APBNK 1/07/2024 D 11/29/2023					30.30	30.30CR	
		G/L ACCOUNT CK: 001765					30.30		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES				30.30	TABLECLOTHS FOR SENIOR EVENT		
I 202401220268		2024 MASS MEMBERSHIP APBNK 1/07/2024 D 12/05/2023					40.00	40.00CR	
		G/L ACCOUNT CK: 001765					40.00		
	101	45100-01-433.00 DUES & SUBSCRIPTIONS				40.00	2024 MASS MEMBERSHIP		
I 202401220269		MONTHLY SENIOR LUNCHEON APBNK 1/07/2024 D 12/05/2023					1,383.69	1,383.69CR	
		G/L ACCOUNT CK: 001765					1,383.69		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES				1,383.69	MONTHLY SENIOR LUNCHEON		
I 202401220270		SENIOR HOLIDAY PARTY SUPPLI APBNK 1/07/2024 D 12/11/2023					238.25	238.25CR	
		G/L ACCOUNT CK: 001765					238.25		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES				238.25	SENIOR HOLIDAY PARTY SUPPLIES		
I 202401220271		PRIZES - SENIOR HOLIDAY PAR APBNK 1/07/2024 D 12/07/2023					52.98	52.98CR	
		G/L ACCOUNT CK: 001765					52.98		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES				52.98	PRIZES - SENIOR HOLIDAY PARTY		
I 202401220272		REPLACEMENT CASTERS SC PODI APBNK 1/07/2024 D 12/10/2023					9.99	9.99CR	
		G/L ACCOUNT CK: 001765					9.99		
	101	45100-30-219.00 OTHER OPERATING SUPPLIES				9.99	REPLACEMENT CASTERS SC PODIUM		
I 202401220273		SENIOR CRAFT SUPPLIES APBNK 1/07/2024 D 12/12/2023					28.04	28.04CR	
		G/L ACCOUNT CK: 001765					28.04		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES				28.04	SENIOR CRAFT SUPPLIES		
I 202401220274		SENIOR HOLIDAY PARTY DECOR APBNK 1/07/2024 D 12/12/2023					67.99	67.99CR	
		G/L ACCOUNT CK: 001765					67.99		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES				67.99	SENIOR HOLIDAY PARTY DECOR		
I 202401220275		TREATS - SENIOR HOLIDAY PAR APBNK 1/07/2024 D 12/13/2023					28.92	28.92CR	
		G/L ACCOUNT CK: 001765					28.92		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES				28.92	TREATS - SENIOR HOLIDAY PARTY		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202401220276		PRIZE - SENIOR HOLIDAY PART	APBNK	1/07/2024	D	12/15/2023		27.03	27.03CR	
		G/L ACCOUNT		CK: 001765				27.03		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES					27.03	PRIZE - SENIOR HOLIDAY PARTY		
I 202401220277		2024 PLANNER	APBNK	1/07/2024	D	12/23/2023		12.99	12.99CR	
		G/L ACCOUNT		CK: 001765				12.99		
	101	45100-01-209.00 OTHER OFFICE SUPPLIES					12.99	2024 PLANNER		
I 202401220278		Wellness Event Supplies	APBNK	1/07/2024	D	12/07/2023		20.88	20.88CR	
		G/L ACCOUNT		CK: 001765				20.88		
	101	41320-31-315.00 SPECIAL PROGRAMS					20.88	Wellness Event Supplies		
I 202401220279		Supplies for Holiday Party	APBNK	1/07/2024	D	12/12/2023		290.32	290.32CR	
		G/L ACCOUNT		CK: 001765				290.32		
	101	41320-31-315.00 SPECIAL PROGRAMS					290.32	Supplies for Holiday Party		
I 202401220280		Supplies for Holiday Party	APBNK	1/07/2024	D	12/13/2023		38.02	38.02CR	
		G/L ACCOUNT		CK: 001765				38.02		
	101	41320-31-315.00 SPECIAL PROGRAMS					38.02	Supplies for Holiday Party		
I 202401220281		2024 License Recertificatio	APBNK	1/07/2024	D	12/20/2023		10.22	10.22CR	
		G/L ACCOUNT		CK: 001765				10.22		
	101	45100-01-433.00 DUES & SUBSCRIPTIONS					10.22	2024 License Recertification		
I 202401220282		BREAKFAST W/SANTA FOOD	APBNK	1/07/2024	D	12/01/2023		275.84	275.84CR	
		G/L ACCOUNT		CK: 001765				275.84		
	101	45100-93-219.00 OTHER OPERATING SUPPLIES					275.84	BREAKFAST W/SANTA FOOD		
I 202401220283		DEPOSIT FOR WATERPARKK CAMP	APBNK	1/07/2024	D	12/18/2023		525.00	525.00CR	
		G/L ACCOUNT		CK: 001765				525.00		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					525.00	DEPOSIT FOR WATERPARKK CAMP 1		
I 202401220284		DEPOSIT FOR WATERPARK CAMP	APBNK	1/07/2024	D	12/18/2023		525.00	525.00CR	
		G/L ACCOUNT		CK: 001765				525.00		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					525.00	DEPOSIT FOR WATERPARK CAMP 2		
I 202401220285		DEPOSIT FOR WATERPARK CAMP	APBNK	1/07/2024	D	12/18/2023		525.00	525.00CR	
		G/L ACCOUNT		CK: 001765				525.00		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					525.00	DEPOSIT FOR WATERPARK CAMP 3		
I 202401220286		ADULT/CHILD DANCE SUPPLIES	APBNK	1/07/2024	D	12/19/2023		11.87	11.87CR	
		G/L ACCOUNT		CK: 001765				11.87		
	101	45100-93-219.00 OTHER OPERATING SUPPLIES					11.87	ADULT/CHILD DANCE SUPPLIES		
I 202401220287		ADULT/CHILD DANCE SUPPLIES	APBNK	1/07/2024	D	12/19/2023		43.07	43.07CR	
		G/L ACCOUNT		CK: 001765				43.07		
	101	45100-93-219.00 OTHER OPERATING SUPPLIES					43.07	ADULT/CHILD DANCE SUPPLIES		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	202401220288	ADULT/CHILD DANCE CRAFT SUP	APBNK	1/07/2024	D	12/20/2023		147.74	147.74CR	
		G/L ACCOUNT		CK: 001765				147.74		
	101	45100-93-219.00	OTHER OPERATING SUPPLIES				147.74	ADULT/CHILD DANCE CRAFT SUPPLI		
I	202401220289	ADULT/CHILD DANCE INVITES	APBNK	1/07/2024	D	12/21/2023		28.45	28.45CR	
		G/L ACCOUNT		CK: 001765				28.45		
	101	45100-93-219.00	OTHER OPERATING SUPPLIES				28.45	ADULT/CHILD DANCE INVITES		
I	202401220290	ADULT/CHILD DANCE INVITES	APBNK	1/07/2024	D	12/21/2023		72.47	72.47CR	
		G/L ACCOUNT		CK: 001765				72.47		
	101	45100-93-219.00	OTHER OPERATING SUPPLIES				72.47	ADULT/CHILD DANCE INVITES		
I	202401220291	FACIAL TISSUE	APBNK	1/07/2024	D	12/06/2023		31.98	31.98CR	
		G/L ACCOUNT		CK: 001765				31.98		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES				31.98	FACIAL TISSUE		
I	202401220292	MONTHLY SUBSCRIPTION	APBNK	1/07/2024	D	11/27/2023		45.00	45.00CR	
		G/L ACCOUNT		CK: 001765				45.00		
	101	45100-01-433.00	DUES & SUBSCRIPTIONS				45.00	MONTHLY SUBSCRIPTION		
			DRAFTS			1	23,079.07	23,079.07CR		0.00
							23,079.07	0.00		
01-001898 US BANK										
I	2462533	2024 BOND P&I	APBNK	1/26/2024	D	12/11/2023		1,016,090.00	1,016,090.00CR	
		G/L ACCOUNT		CK: 001766				1,016,090.00		
	330	47000-01-601.00	BOND PRINCIPAL				85,000.00	2024 BOND P&I		
	330	47000-01-611.00	BOND INTEREST				2,100.00	2024 BOND P&I		
	612	22530	REVENUE BONDS PAYABLE-CURRENT				165,000.00	2024 BOND P&I		
	612	47000-01-611.00	BOND INTEREST				7,252.50	2024 BOND P&I		
	302	47000-01-601.00	BOND PRINCIPAL				165,000.00	2024 BOND P&I		
	302	47000-01-611.00	BOND INTEREST				5,025.00	2024 BOND P&I		
	384	47000-01-601.00	BOND PRINCIPAL				50,000.00	2024 BOND P&I		
	384	47000-01-611.00	BOND INTEREST				43,975.00	2024 BOND P&I		
	381	47000-01-601.00	BOND PRINCIPAL				295,000.00	2024 BOND P&I		
	381	47000-01-611.00	BOND INTEREST				8,112.50	2024 BOND P&I		
	332	47000-01-601.00	BOND PRINCIPAL				185,000.00	2024 BOND P&I		
	332	47000-01-611.00	BOND INTEREST				4,625.00	2024 BOND P&I		
			DRAFTS			1	1,016,090.00	1,016,090.00CR		0.00
							1,016,090.00	0.00		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-000847 VALLEY-RICH CO INC

I 32961		REPAIR WATERMAIN	APBNK	1/25/2024	R	11/03/2023		10,464.84	10,464.84CR	
		G/L ACCOUNT		CK: 154607				10,464.84		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV					10,464.84	REPAIR WATERMAIN		
				REG. CHECK			1	10,464.84	10,464.84CR	0.00
								10,464.84	0.00	

01-220480 VERIZON WIRELESS

I 9952494059		CELLULAR SERVICE 12/23/2023	APBNK	1/25/2024	R	12/23/2023		3,317.26	3,317.26CR	
		G/L ACCOUNT		CK: 154608				3,317.26		
	101 41110-01-321.00	TELEPHONE COSTS					41.47	CELLULAR SERVICE 12/23/2023		
	101 41320-01-321.00	TELEPHONE COSTS					82.94	CELLULAR SERVICE 12/23/2023		
	101 41910-01-329.00	OTHER COMMUNICATION COSTS					365.93	CELLULAR SERVICE 12/23/2023		
	101 41940-01-321.00	TELEPHONE COSTS					71.45	CELLULAR SERVICE 12/23/2023		
	101 43121-01-321.00	TELEPHONE COSTS					203.56	CELLULAR SERVICE 12/23/2023		
	101 45100-01-321.00	TELEPHONE COSTS					502.42	CELLULAR SERVICE 12/23/2023		
	101 45100-30-321.00	TELEPHONE COSTS					41.47	CELLULAR SERVICE 12/23/2023		
	101 45202-01-321.00	TELEPHONE COSTS					494.53	CELLULAR SERVICE 12/23/2023		
	601 49400-01-321.00	TELEPHONE COSTS					408.82	CELLULAR SERVICE 12/23/2023		
	602 49450-01-321.00	TELEPHONE COSTS					408.82	CELLULAR SERVICE 12/23/2023		
	603 49500-01-321.00	TELEPHONE COSTS					561.44	CELLULAR SERVICE 12/23/2023		
	101 41520-01-321.00	TELEPHONE COSTS					46.47	CELLULAR SERVICE 12/23/2023		
	101 43100-01-321.00	TELEPHONE COSTS					87.94	CELLULAR SERVICE 12/23/2023		
				REG. CHECK			1	3,317.26	3,317.26CR	0.00
								3,317.26	0.00	

01-005808 WEX HEALTH INC

I 0001878323-IN		DECEMBER ADMIN FEES	APBNK	1/25/2024	D	12/31/2023		280.75	280.75CR	
		G/L ACCOUNT		CK: 001767				280.75		
	101 41320-31-319.00	OTHER PROFESSIONAL SERVICES					280.75	DECEMBER ADMIN FEES		
				DRAFTS			1	280.75	280.75CR	0.00
								280.75	0.00	

01-231910 WSB AND ASSOCIATES INC

I 11658-000-55		DUNMORE 2ND ADDITION	APBNK	1/25/2024	R	12/29/2023		1,574.00	1,574.00CR	
		G/L ACCOUNT		CK: 154610				1,574.00		
	403 48000-01-303.00	ENGINEERING FEES					1,574.00	DUNMORE 2ND ADDITION		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 11659-000-47		HARMONY VILLAS 2ND ADDITION	APBNK	1/25/2024	R	12/29/2023		400.00	400.00CR	
		G/L ACCOUNT		CK: 154610				400.00		
	442 48000-01-303.00	ENGINEERING FEES					400.00			HARMONY VILLAS 2ND ADDITION
I 13547-000-44		CARAMORE CROSSING 1ST-3RD	APBNK	1/25/2024	R	12/29/2023		1,101.75	1,101.75CR	
		G/L ACCOUNT		CK: 154610				1,101.75		
	454 48000-01-303.00	ENGINEERING FEES					367.25			CARAMORE CROSSING 1ST-3RD
	464 48000-01-303.00	ENGINEERING FEES					367.25			CARAMORE CROSSING 1ST-3RD
	404 48000-01-303.00	ENGINEERING FEES					367.25			CARAMORE CROSSING 1ST-3RD
I 16720-000-23		DOOLIN HEIGHTS	APBNK	1/25/2024	R	12/29/2023		400.00	400.00CR	
		G/L ACCOUNT		CK: 154610				400.00		
	422 48000-01-303.00	ENGINEERING FEES					400.00			DOOLIN HEIGHTS
I 17499-000-31		EMERALD ISLE 2ND ADDITION	APBNK	1/25/2024	R	12/29/2023		423.75	423.75CR	
		G/L ACCOUNT		CK: 154610				423.75		
	461 48000-01-303.00	ENGINEERING FEES					423.75			EMERALD ISLE 2ND ADDITION
I 17500-000-32		MEADOW RIDGE 4TH ADDITION	APBNK	1/25/2024	R	12/29/2023		395.50	395.50CR	
		G/L ACCOUNT		CK: 154610				395.50		
	430 48000-01-303.00	ENGINEERING FEES					395.50			MEADOW RIDGE 4TH ADDITION
I 17930-000-29		DUNMORE 3RD ADDITION	APBNK	1/25/2024	R	12/29/2023		720.00	720.00CR	
		G/L ACCOUNT		CK: 154610				720.00		
	463 48000-01-303.00	ENGINEERING FEES					720.00			DUNMORE 3RD ADDITION
I 18668-000-18		OMNI BREWING	APBNK	1/25/2024	R	12/29/2023		56.50	56.50CR	
		G/L ACCOUNT		CK: 154610				56.50		
	407 48000-01-303.00	ENGINEERING FEES					56.50			OMNI BREWING
I 19220-000-21		RICH VALLEY 1ST ADDITION	APBNK	1/25/2024	R	12/29/2023		480.25	480.25CR	
		G/L ACCOUNT		CK: 154610				480.25		
	471 48000-01-303.00	ENGINEERING FEES					480.25			RICH VALLEY 1ST ADDITION
I 19324-000-19		TALAMORE 2ND ADDITION	APBNK	1/25/2024	R	12/29/2023		641.50	641.50CR	
		G/L ACCOUNT		CK: 154610				641.50		
	472 48000-01-303.00	ENGINEERING FEES					641.50			TALAMORE 2ND ADDITION
I 19708-000-20		EMERALD ISLE 3RD ADDITION	APBNK	1/25/2024	R	12/29/2023		423.75	423.75CR	
		G/L ACCOUNT		CK: 154610				423.75		
	433 48000-01-303.00	ENGINEERING FEES					423.75			EMERALD ISLE 3RD ADDITION
I 19979-000-9		ROSEWOOD CROSSING 2ND ADDIT	APBNK	1/25/2024	R	12/29/2023		395.50	395.50CR	
		G/L ACCOUNT		CK: 154610				395.50		
	465 48000-01-303.00	ENGINEERING FEES					395.50			ROSEWOOD CROSSING 2ND ADDITION
I 20079-000-20		AMBER FIELDS 2ND ADDITION	APBNK	1/25/2024	R	12/29/2023		698.00	698.00CR	
		G/L ACCOUNT		CK: 154610				698.00		
	439 48000-01-303.00	ENGINEERING FEES					698.00			AMBER FIELDS 2ND ADDITION

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 20403-000-17		AMBER FIELDS 3RD ADDITION	APBNK	1/25/2024	R	12/29/2023		395.50	395.50CR	
		G/L ACCOUNT		CK: 154610				395.50		
	408	48000-01-303.00	ENGINEERING FEES				395.50	AMBER FIELDS 3RD ADDITION		
I 20570-000-19		AMBER FIELDS 4TH & 9TH ADD	APBNK	1/25/2024	R	12/29/2023		791.00	791.00CR	
		G/L ACCOUNT		CK: 154610				791.00		
	425	48000-01-303.00	ENGINEERING FEES				395.50	AMBER FIELDS 4TH & 9TH ADD		
	488	48000-01-303.00	ENGINEERING FEES				395.50	AMBER FIELDS 4TH & 9TH ADD		
I 20605-000-17		AMBER FIELDS 5TH & 10TH ADD	APBNK	1/25/2024	R	12/29/2023		2,267.00	2,267.00CR	
		G/L ACCOUNT		CK: 154610				2,267.00		
	441	48000-01-303.00	ENGINEERING FEES				395.50	AMBER FIELDS 5TH & 10TH ADD		
	489	48000-01-303.00	ENGINEERING FEES				1,133.50	AMBER FIELDS 5TH & 10TH ADD		
	488	48000-01-303.00	ENGINEERING FEES				738.00	AMBER FIELDS 5TH & 10TH ADD		
I 20847-000-15		ECHELON AT AMBER FIELDS	APBNK	1/25/2024	R	12/29/2023		395.50	395.50CR	
		G/L ACCOUNT		CK: 154610				395.50		
	475	48000-01-303.00	ENGINEERING FEES				395.50	ECHELON AT AMBER FIELDS		
I 21037-000-10		AUTUMN TERRACE	APBNK	1/25/2024	R	12/29/2023		395.50	395.50CR	
		G/L ACCOUNT		CK: 154610				395.50		
	485	48000-01-303.00	ENGINEERING FEES				395.50	AUTUMN TERRACE		
I 21066-000-11		2023 ASST CITY ENGINEER SER	APBNK	1/25/2024	R	12/29/2023		3,600.00	3,600.00CR	
		G/L ACCOUNT		CK: 154610				3,600.00		
	101	41810-01-303.00	ENGINEERING FEES				3,600.00	2023 ASST CITY ENGINEER SERV.		
I 21290-000-15		ROERS CO - ROSEMOUNT APTS	APBNK	1/25/2024	R	12/29/2023		1,452.00	1,452.00CR	
		G/L ACCOUNT		CK: 154610				1,452.00		
	480	48000-01-303.00	ENGINEERING FEES				1,452.00	ROERS CO - ROSEMOUNT APTS		
I 21433-000-6		DRIVER AVENUE ESC	APBNK	1/25/2024	R	12/29/2023		113.00	113.00CR	
		G/L ACCOUNT		CK: 154610				113.00		
	628	48000-01-303.00	ENGINEERING FEES				113.00	DRIVER AVENUE ESC		
I 21513-000-6		REAL ESTATE EQUITIES	APBNK	1/25/2024	R	12/29/2023		1,379.50	1,379.50CR	
		G/L ACCOUNT		CK: 154610				1,379.50		
	482	48000-01-303.00	ENGINEERING FEES				1,379.50	REAL ESTATE EQUITIES		
I 21700-000-11		2023 GENERAL STORMWATER	APBNK	1/25/2024	R	12/29/2023		934.50	934.50CR	
		G/L ACCOUNT		CK: 154610				934.50		
	603	49500-01-303.00	ENGINEERING FEES				417.00	2023 GENERAL STORMWATER		
	497	48000-01-303.00	ENGINEERING FEES				103.50	2023 GENERAL STORMWATER		
	630	48000-01-303.00	ENGINEERING FEES				414.00	2023 GENERAL STORMWATER		
I 21893-000-8		ROSEWOOD COMMONS 2ND ADDITI	APBNK	1/25/2024	R	12/29/2023		395.50	395.50CR	
		G/L ACCOUNT		CK: 154610				395.50		
	490	48000-01-303.00	ENGINEERING FEES				395.50	ROSEWOOD COMMONS 2ND ADDITION		

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I 2235-150-57		SKB EXPANSION PLAN REVIEW	APBNK	1/25/2024	R	12/29/2023		160.00	160.00CR	
		G/L ACCOUNT		CK: 154610				160.00		
	478 48000-01-303.00	ENGINEERING FEES				160.00		SKB EXPANSION PLAN REVIEW		
I 22560-000-8		FHR SOLAR SITE ESC	APBNK	1/25/2024	R	12/29/2023		1,360.00	1,360.00CR	
		G/L ACCOUNT		CK: 154610				1,360.00		
	603 49500-01-303.00	ENGINEERING FEES				1,360.00		FHR SOLAR SITE ESC		
I 22714-000-7		2023 MS4 & MONITORING PROGR	APBNK	1/25/2024	R	12/29/2023		1,133.00	1,133.00CR	
		G/L ACCOUNT		CK: 154610				1,133.00		
	603 49500-01-405.00	MS4 PERMIT COMPLIANCE				1,133.00		2023 MS4 & MONITORING PROGRAM		
I 22825-000-6		2023 MSA COUNTS	APBNK	1/25/2024	R	12/29/2023		588.00	588.00CR	
		G/L ACCOUNT		CK: 154610				588.00		
	101 43121-01-303.00	ENGINEERING FEES				588.00		2023 MSA COUNTS		
I 23278-000-5		ARDAN PLACE 2ND ADDITION	APBNK	1/25/2024	R	12/29/2023		395.50	395.50CR	
		G/L ACCOUNT		CK: 154610				395.50		
	603 49500-01-303.00	ENGINEERING FEES				395.50		ARDAN PLACE 2ND ADDITION		
I 23764-000-4		AMBER FIELDS 12TH ADDITION	APBNK	1/25/2024	R	12/29/2023		6,503.25	6,503.25CR	
		G/L ACCOUNT		CK: 154610				6,503.25		
	495 48000-01-303.00	ENGINEERING FEES				6,011.25		AMBER FIELDS 12TH ADDITION		
	488 48000-01-303.00	ENGINEERING FEES				246.00		AMBER FIELDS 12TH ADDITION		
	489 48000-01-303.00	ENGINEERING FEES				246.00		AMBER FIELDS 12TH ADDITION		
I 23997-000-2		TALAMORE 4TH ADDITION	APBNK	1/25/2024	R	12/29/2023		1,487.00	1,487.00CR	
		G/L ACCOUNT		CK: 154610				1,487.00		
	101 43121-01-303.00	ENGINEERING FEES				1,487.00		TALAMORE 4TH ADDITION		
		REG. CHECK				1		31,456.25	31,456.25CR	0.00
								31,456.25	0.00	

01-005961 YANKEE HILL MACHINE CO., IN										
I 105502		27 RIFLE SUPPRESSORS	APBNK	1/25/2024	R	12/29/2023		12,638.65	12,638.65CR	
		G/L ACCOUNT		CK: 154614				12,638.65		
	101 42110-01-221.00	EQUIPMENT PARTS				12,638.65		27 RIFLE SUPPRESSORS		
		REG. CHECK				1		12,638.65	12,638.65CR	0.00
								12,638.65	0.00	

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	191,694.38CR
201	PORT AUTHORITY FUND	2,515.10CR
205	PARK IMPROVEMENT FUND	3,545.37CR
206	INSURANCE FUND	308.30CR
207	EQUIPMENT CIP FUND	25,967.02CR
208	DUI FORFEITURE FUND	570.00CR
241	TIF KEN ROSE DISTRICT	60,496.85CR
242	TIF DOWNTOWN-BROCKWAY	63,117.00CR
243	TIF-OSPREY DISTRICT	4,306.81CR
301	DS PA GO 2023B LIFE TIME	100.00CR
302	DS CIP REFUNDING-2015B	170,225.00CR
303	DS PA GO 2023B CITY	100.00CR
330	DS GO IMP BONDS-2014A	87,300.00CR
332	DS GO IMP BONDS-2018A	189,825.00CR
381	DS PA GO TIF 2008A	303,312.50CR
382	DS GO IMP BONDS-2023A	200.00CR
384	DS PA TIF REFUNDING-2015A	94,175.00CR
403	DUNMORE 2ND ADDITION	1,574.00CR
404	CARAMORE CROSSING 3RD	367.25CR
407	OMNI BREWING	56.50CR
408	AMBER FIELDS 3RD ADDITION	395.50CR
422	DOOLIN HEIGHTS	400.00CR
425	AMBER FIELDS 4TH ADDITION	395.50CR
430	MEADOW RIDGE 4TH ADDITION	395.50CR
433	EMERALD ISLE 3RD ADDITION	423.75CR
439	AMBER FIELDS 2 OUTLOT G	698.00CR
441	AMBER FIELDS 5TH ADDITION	395.50CR
442	HARMONY VILLAS 2ND ADD'N	400.00CR
454	CARAMORE CROSSING	367.25CR
461	EMERALD ISLE 2ND ADD'N	423.75CR
463	DUNMORE 3RD ADDITION	720.00CR
464	CARAMORE CROSSING 2ND	367.25CR
465	ROSEWOOD CROSSING 2ND	395.50CR
471	RICH VALLEY 1ST ADDITION	480.25CR
472	BESTER PROPERTY	641.50CR
474	PROJECT BIGFOOT	6,246.88CR
475	AMBER FIELDS 7TH	395.50CR
476	LIFE TIME CLUB	2,046,295.08CR
478	SKB EXPANSION	160.00CR
480	ROERS APARTMENTS	1,452.00CR
482	REAL ESTATE EQUITIES	1,379.50CR
483	AKRON AVE SOUTH EXT	5,394.85CR
485	AUTUMN TERRACE	395.50CR
486	2023 PAVEMENT MANAGEMENT	691.89CR
488	AMBER FIELDS 9TH	1,379.50CR
489	AMBER FIELDS 10TH	1,379.50CR

PACKET: 06909 01/25/2024 AP CHECK RUN

VENDOR SET: 01

R E P O R T T O T A L S

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
490	ROSEWOOD COMMONS 2ND ADD	395.50CR
492	2024 STREET IMPROVEMENT	3,296.76CR
495	AMBER FIELDS 12TH	6,011.25CR
497	BONAIRE/AKRON ELEMENTARY	103.50CR
601	WATER UTILITY FUND	69,612.73CR
602	SEWER UTILITY FUND	4,987.27CR
603	STORM WATER UTILITY FUND	11,711.42CR
604	CAPITAL INVESTMENT FUND	366.16CR
608	STREET LIGHT UTILITY FUND	190.23CR
612	DS WATER REV BONDS-2015A	172,452.50CR
628	DRIVER AVE & TRK SWR EXT	113.00CR
630	120TH ST DRAINAGE IMP	414.00CR
650	ARENA FUND	5,091.24CR
** TOTALS **		3,546,571.09CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	10	1,066,750.63	1,066,750.63CR	0.00
		1,066,750.63	0.00	
REG-CHECKS	101	2,479,820.46	2,479,820.46CR	0.00
		2,479,820.46	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	111	3,546,571.09	3,546,571.09CR	0.00
		3,546,571.09	0.00	

ERRORS:

0

WARNINGS:

0

1/25/2024

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
JANUARY 16, 2024**

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Tuesday, January 16, 2024, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

Mayor Weisensel called the meeting to order with Councilmembers Freske, Essler, Theisen. Councilmember Klimpel was absent.

APPROVAL OF AGENDA

Motion by Weisensel

Motion to approve the agenda

Ayes: 4.

Nays: None. Motion carried .

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

None.

RESPONSE TO PUBLIC COMMENT

None.

PUBLIC COMMENT

None.

CONSENT AGENDA

Motion by Council Member Theisen **Second by** Council Member Freske

Motion to approve the consent agenda with items 6.e & 6.o. removed

Ayes: 4.

Nays: None. Motion Carried.

Mayor Weisensel also mentioned the approval of the Rosemount Greenway - Caramore Crossing Segment. Parks & Recreation Director Schultz highlighted maps of where the crossing will be located. Mr. Schultz also highlighted the funding of the project and the project timeline.

- a. Bill Listings
- b. Minutes of the December 21, 2023 Regular Meeting Minutes
- c. Minutes of the January 2, 2024 Regular Meeting Minutes

d. Minutes of the January 2, 2024 Work Session Proceedings

e. 2024 Solid Waste Haulers Licenses

Mayor Weisenel pulled this item for further discussion. Mayor Weisenel questioned why not just one carrier?

Parks & Recreation Director Schultz discussed the reasoning for not having just one carrier in town. If residents would like to limit the number of trucks within a neighborhood, the residents should ban together and request one carrier in their neighborhood.

Motion by Mayor Weisenel **Second by** Council Member Freske

Motion to approve the license for the firms listed in the executive summary to haul solid waste in the City of Rosemount.

Ayes: 4.

Nays: None. Motion Carried .

- f. Agreement to Provide Solid Waste and Recycling Coordination Services
- g. JPA with Dakota County for Acquisition and Construction of the Rosemount Greenway
- h. Accept Feasibility Report & Order Public Hearing - Aspen Avenue Extension Project
- i. Approve City Entry into JPA with Dakota County - Temporary Traffic Signal at County State Aid Highway 42 & Blaine Avenue
- j. Renewal of the Small Scale Mineral Extraction Permit for Bolander and Sons
- k. Zoning Ordinance Text Amendment Request to Modify Modify Section 11-5-2: Supplementary Regulations to allow for horseshoe or looped driveways with no more than two curb cuts within the RR-Rural Residential Zoning District
- l. Renewal of the Vesterra, LLC, and Stonex, LLC, Small Scale Mineral Extraction Permit for 2024.
- m. Renewal of the Shafer Contracting Co., Inc. Small Scale Mineral Extraction Permit for 2024
- n. Renewal of the Dakota Aggregates Large Scale Mineral Extraction Permit for 2024
- o. Application to Conduct Off-Site Gambling - Rosemount Area Hockey Association

Councilmember Essler pulled this item for clarification. Councilmember Freske confirmed the annual event is a fundraiser for Leprechaun Days and the Leprechaun Days Committee is partnering with Rosemount Area Hockey Association. 100% of the proceeds will go towards Leprechaun Days.

Motion by Council Member Essler **Second by** Council Member Freske

Motion to approve Resolution Approving an Application to Conduct Off-Site Gambling for Rosemount Area Hockey Association

Ayes: 4.

Nays: None. Motion Carried .

- p. 2024 Community Development Block Grant (CDBG) Allocation
- q. 2024-2028 Dakota County South Metro SWAT JPA
- r. Approval of Senior Police Records Specialist Position and Grade Revision of the Records Specialist Position.

PUBLIC HEARINGS

- a. Public Improvement Hearing for the 2024 Street Improvement Project, City Project 2024-01

City Engineer Erickson presented the 2024 Street Improvement Project. The 2024 Street Improvement Project (SIP) is included as part of the 2024 - 2033 Capital Improvement Plan. The streets were identified for this improvement through the City's pavement management evaluation and are shown in the attached map. The project is proposed to consist of full depth reclamation, spot repair of curb and gutter, minor utility work and replacement of pedestrian ramps to meet ADA standards. The feasibility report prepared by TKDA, the city's consultant, reviewed existing conditions and proposed improvements, detailed the costs and funding sources and estimated the assessments.

The next step in the process is to hold the Improvement Hearing as required by Minnesota Statute Chapter 429. Additional information at an assessment hearing in April. A preliminary Assessment Roll is included in the Feasibility Report and assessments are proposed based on the Rosemount Special Assessment Policy. Construction would start late spring/early summer with construction wrapping up in the fall. A copy of tonight's presentation will be posted online for the public to view.

Councilmember Freske questioned the benefit of closing the streets. The consultant stated there is an opportunity to save money on road maintenance. Councilmembers confirmed they would like to hear from the public whether the neighborhood approves or disapproves of the street closures. Both the Police and Fire Department stated the closure of the streets would not be a concern for either department.

Councilmember Essler would like to further discuss if there is an opportunity for additional parking near Claret Park; i.e. bump out as this appears to be a safety concern for those traveling on that roadway, pedestrians, etc.

Mayor Weisensel questioned staff when the last time maintenance was done to this road to determine how much life the city got out of the updates.

Mayor opened the public hearing at 7:37 p.m.

John Anderson

15407 Chokecherry Avenue

Mr. Anderson disagrees with the staff's review on the conditions of the roads and believes 155th St W is in worse condition. Mr. Anderson also stated he has been in the neighborhood for a long time and has not seen maintenance completed on these roadways and doesn't believe the residents should have to pay an assessment.

Cory Haugrose

3556 154th Street

Mr. Haugrose stated there has been no maintenance done to these streets and also questions the assessment values as the numbers didn't match the letter he received versus tonight's presentation.

Steve Elm

3855 154th Street West

Mr. Elm stated the condition of the roads continue to get worse and something needs to be done. Mr. Elm is not in favor of closing the proposed roads.

Patrick Wojciechowski

15231 Columbar Circle

Mr. Wojciechowski is not in favor of the closing the proposed roads.

Adam Bengston

3628 154th St W

Mr. Bengston noted he is speaking on behalf of his neighbors and thanked the city for discussing the road improvements. Mr. Bengston encouraged council to discuss how to improve utilities, i.e. fiber optic in this area when the roads are torn up, as this would likely be a more affordable time to do so.

Anita Gamache

3644 154th Street

Ms. Gamache is not in favor of closing the proposed streets. Ms. Gamache also stated she has lived there since 1998 and has not seen any road improvements done. Ms. Gamache also questioned how long the road construction would take and how long any roads would be shut down. Ms. Gamache also noted there are grading issues in front of her driveway and mailbox that she would like looked at during the construction.

Andrea Amott

3899 154th Street

Ms. Amott stated she has mixed feelings on whether to close the roads as she would love more yard space. Ms. Amott noted there are drainage issues in her backyard that typically results in a lot of standing water in this area. Ms. Amott also questioned whether there would be sidewalks in place?

James Kotz

3933 154th Street West

Mr. Kotz was not opposed to the closing of the proposed streets as it may help with the traffic flow. Mr. Kotz also noted there has only been resurfacing done once since he has lived there since 1988.

Maria Wojciechowski

15231 Columbar Circle

Ms. Wojciechowski questioned the assessment fee and if there were any way to make it less of a burden especially since much of the roadway has been neglected per tonight's comments.

Robert Reeise

15366 Chokecherry Avenue

Mr. Reeise stated not a lot of maintenance has been done to the roadways to warrant the cost for homeowners to take this assessment amount on. Mr. Reeise questioned if a sidewalk were to be placed

in the proposed closed streets areas, would the city maintain? Mr. Reeise also commented there is limited parking options at Claret Park and also suggested adding a soccer goal in the grass area.

Ed Loesch

3915 153rd Street West

Mr. Loesch questioned the purpose of removing the streets and what will be placed their instead?

Mayor Weisensel stated at 8:04 p.m. that no action will be taken tonight due to a newspaper publication error. The public hearing will be open to the public at the next meeting on February 6th.

Motion by Freske Second by Theisen

Motion to continue the public hearing until February 6 due to a publication error the paper not receiving the notice.

Ayes: 4.

Nays: None. Motion Carried.

City Engineer Erickson clarified the road closures were proposed as a way to save costs on road maintenance and were not requested by the neighborhood.

Mayor Weisensel discussed the reasoning for not having sidewalks within the neighborhoods, i.e. residents typically don't like to shovel, lose land, etc.

Councilmember Freske requested additional information on how streets are chosen each year for street improvements. Mr. Erickson stated there is a pavement condition rating that takes place and is then used as a baseline to determine which neighborhoods should be chosen.

Councilmember Essler questioned the rating of 155th St W as there were several comments made this evening about how bad it is. Councilmember Essler also requested to get the price for a bump out for additional parking at Claret Park.

Pubic Works Director Egger responded to the request to get fiber optic in the area. Mr. Egger stated the city can not force private entities to make the improvements. However, all entities are informed of the project and are aware of the opportunity to make any necessary improvements.

City Engineer Erickson stated any impacts of access to driveways will be communicated to residents and noted the limited access will be very limited if it it occurs.

Councilmember Freske noted the majority of the residents speaking this evening were not in favor of closing the proposed roads and noted she does not see a benefit in closing the roads.

This item will be continued to the February 6th City Council meeting.

UNFINISHED BUSINESS

a. Report on Annual Evaluation of City Administrator

In accordance with the terms of employment contract with City Administrator Martin, the City Council conducted a performance evaluation during a closed meeting held on January 2, 2024. Mr. Martin

discussed the results of the evaluation. Councilmembers thanked Mr. Martin for doing a great job.

NEW BUSINESS

a. PD PW Campus Project Update

City Administrator Martin provided a status update of the project. An update of the project will be provided on a monthly basis. Mr. Martin highlighted the following; the project remains on budget, furniture tours were completed last week and still on track to be occupied by the end of 2024.

ANNOUNCEMENTS

a. City Staff Updates

City Administrator Martin provided updates noting: Absentee voting begins this Friday, approval of the Senior Record Technician, and highlighted the upcoming Rosemount Expo on March 2.

b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming meetings.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Essler the meeting was adjourned at 8:43 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

**ROSEMOUNT CITY COUNCIL
SPECIAL MEETING PROCEEDINGS
JANUARY 18, 2024**

CALL TO ORDER

Pursuant to due call and notice thereof, a special meeting of the Rosemount City Council was held on Thursday, January 18, 2024, at 3:06 PM. at The Steeple Center, 14375 S Robert Trail.

Mayor Weisensel called the meeting to order with Councilmembers Freske, Essler, Theisen and Klimpel.

APPROVAL OF AGENDA

Motion by Weisensel

Motion to approve the agenda

Ayes: 5.

Nays: None. Motion Carried .

DISCUSSION

a. Insights Discovery Personal Profile Presentation (3:05-4:30)

Richard Fursman was present to deliver the insights discovery personal profile to staff and council members. Richard Fursman further discussed the profiles and the benefit to all to better understand themselves and others in order to make the most of the relationships that affect them in the workplace.

b. 2023 Successes and Reflection on the 5 Year Strategic Plan (4:30-7:00)

Staff and Council members highlighted the successes for 2023 and reflected on the past 5 years.

ADJOURNMENT

There being no further business to come before the City Council at the special council meeting and upon a motion by Weisensel the meeting was adjourned at 6:50 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

**ROSEMOUNT CITY COUNCIL
WORK SESSION PROCEEDINGS
JANUARY 25, 2024**

CALL TO ORDER

Pursuant to due call and notice thereof, a special meeting of the Rosemount City Council was held on Thursday, January 25, 2024, at 12:00 PM. in Steeple Center.

Mayor Weisensel called the meeting to order with Councilmembers Freske, Essler, Theisen and Klimpel.

APPROVAL OF AGENDA

Motion by Weisensel

Motion to approve agenda

Ayes: 5.

Nays: None. Motion Carried.

2024-2029 Strategic Plan Creation

Recapped meeting from Richard.

a. Ideation of 2024-2029 Plan & Major Categories (12:00-1:00 p.m.)

City Administrator Martin highlighted the 4 different major categories for 2024-2029; growing Rosemount, creating community connections, preserving our hometown feel and support a culture of high performance organization. Council members and staff brainstormed what the headlines would be in 2029 for each category.

b. Departmental Discussion of 2024-2025 Key Initiatives (1:00-4:30 p.m.)

1. Police (1:00-1:45 p.m.)
2. Community Development (1:45 -2:45 p.m.)
3. Parks and Recreation (2:45-3:30 p.m.)
4. Public Works (3:30-4:00 p.m.)
5. Administrative Services (4:00-4:30 p.m.)

Each department discussed their department's 2024-2024 goals and initiatives. A document will be shared publicly what the bullet points are for each department.

c. Confirm 2024-2029 Strategic Plan & Action Plan (4:30-5:00 p.m.)

City Administrator Martin recapped the strategic plan for 2024-2029.

d. Wrap up and next steps (5:00 p.m.) - Quarterly Check-Ins on 6/6, 9/5, 12/5

City Administrator Martin will work with staff to finalize the goals and check in with council on a quarterly basis on the progress of the goals.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel the meeting was adjourned at 5:15 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: February 6, 2024

AGENDA ITEM: Donation Acceptance from Minnesota Energy Resources	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Michelle Rambo, Office Specialist	AGENDA NO. 6.e.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of \$500 dollars from Minnesota Energy Resources to be used for Safety Camp.	

BACKGROUND

The Parks and Recreation Department received a donation from Minnesota Energy Resources for \$500. The donation will be used for Safety Camp programming costs.

RECOMMENDATION

Motion to approve the acceptance and expenditure of \$500 dollars from Minnesota Energy Resources to be used for Safety Camp.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 - XX

A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Rosemount is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts;

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

Minnesota Energy Resources

\$500.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

Parks & Recreation: Safety Camp – speaker presentations, t-shirts, lunch and miscellaneous programming costs.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

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

THEREFORE, NOW BE IT RESOLVED by the City Council of the City of Rosemount as follows:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

ADOPTED this ____ day of ____, ____, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: February 6, 2024

AGENDA ITEM: Appointment of Election Judges for 2024 Elections	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.f.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the attached Resolution appointing election judges for the 2024 Elections	

BACKGROUND

Minn. Stat. 204B.21, Subd. 2, requires that all cities appoint election judges at least 25 days before the election. Staff has recruited Rosemount and/or Dakota County residents to serve as election judges for the 2024 elections.

The individuals listed in the resolution have indicated their willingness to serve as election judges. In order to serve as a judge, the law requires regular judges to complete a minimum of two hours of training and head election judges to complete a minimum of three hours training every two years. In addition, for the March 5th Presidential Nomination Primary, all election judges are required to complete a one-hour training session specific to this election.

RECOMMENDATION

Staff recommends approval of the above-referenced motion.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024- 08

**RESOLUTION APPOINTING ELECTION JUDGES
FOR THE 2024 ELECTIONS**

WHEREAS, Minnesota Statute 204B.21 requires the governing body of a municipality to appoint election judges to serve in its precincts; and

WHEREAS, the Rosemount 2024 Election Judge appointments consists of individuals recommended by the City Clerk with the approval of the majority of the City Council.

NOW, THEREFORE BE IT RESOLVED, that the general public listed below to serve as election judges reside in in the State of Minnesota as required by Minnesota Election Laws and will be trained according to Minnesota State Statutes:

Adane, Thekta	Fern, Kristine	Leach, Ellen	Polum, Patti
Aldahl, Peter	Flohr, AnDee	Lentsch, Deborah	Rene, Avery
Anderson, Angeline	Fry, Mary Ann	Linkert Janet B.	Roberts, Sabrina
Arndt, David	Geske-Peer, Juli	Marthaler, Debra	Rohlf, Janet
Baumel, Angela	Gohman, Margaret	McCarty, Catherine	Rougier-Hill, Michelle
Behm, James	Griak, Susanne	McDevitt, Lori	Sandve, Paul L.
Behm, Marcia	Haan, Christina	McSheehy, Maurya	Schwartz, Jane
Berdichevski, Alexandra	Hauser, Kayla	McSheehy, Richard	Schwartz, Robert
Buresh, Kristine	Holt, Marcia	Metzger, Brianna	Shoe, Lisa
Cahn, Kari	Huey, Reid	Miller, Karin	Sinderman, Jennifer
Cahn, Mike	Janikowski, Davin	Mish, Rose	Slater, Andrea
Carlson, Susan	Johnson, Cheryl	Moes, Joan	Stellmaker, Lisa
Carroll, Norah	Jorgenson Gloria	Nara , Linda	Stoffel, Carol
Chamberland, Cathy	Karsko, Kathleen	Nelson, Drake	Sustacek, Sonya
Clysdale, Rita	Kasch, Myron	Nelson, Shaun	Tadese, Debora
Collotzi, Heidi	Killey, Jason	Nugent, Spencer	Tate, Dylan
Cowles, Karna	Kleinboehl, Elizabeth	Ober, Cory	Taylor, Andrew
Cowles, Rick	Kleven, Catherine	Obot, Godwin	Tix, Grayson
Crawford, Frederick	Knapp, Anne	Olson, Sandra	Udermann, Martha
Dalum,Miriam	Knutson, Lindsey	Paro, Isabelle	Walsh, Christine
Drinen, Matthew	Kuhn, Steven	Pekarik, Michael	Warweg, Stephen
Durfee, William	Kutz, Kraig	Peterson, Sharon	Webb, Karen
Dwyer, Kadrin	Kutz, Timothy	Pfenning, Jaimee	Weise, Charles
Ellinwood, Jennifer	Kutz, Tish (Patricia)	Pherson, Nash	Wiig, Roberta
Faber, Mike	Larson, Lowell	Phillips, Madyson	Wolbert, Dan
Farrell, Kathleen	Lauby, Cheryl	Pitzen, Molly	Yambling, Jahmaine
			Young, Jayna

NOW THEREFORE BE IT FURTHER RESOLVED, that pursuant to Minn. Stat. 203B.21, additional judges may be appointed within 25 days of the election if it is determined additional election judges will be required.

ADOPTED this 6th day of February, 2024 by the City Council of the City of Rosemount.

ATTEST:

Jeffery D. Weisensel, Mayor

Erin Fasbender, City Clerk

City Council Regular Meeting: February 6, 2024

AGENDA ITEM: Liquor License Amendment - Tops Tavern	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.g.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to adopt a resolution approving an amendment to VaJa Properties LLC DBA Tops Tavern On Sale Liquor and Sunday License	

BACKGROUND

The owners of Tops Tavern are requesting to transfer their liquor license to Armijos Family LLC. The new names listed on the liquor application are Esperanza Montaleza and Homero Armijos both of Rosemount. The new owners have finalized an agreement of the ownership change and are tentatively set to reopen March 1, 2024.

City Code requires council approval in the event of a change of ownership of a licensed liquor establishment. The police department conducted the necessary background checks and found no reason to deny approval of the license.

RECOMMENDATION

Staff recommends approval of the above-stated motion.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION APPROVING AN AMENDMENT
TO THE ON-SALE LIQUOR LICENSE AND SPECIAL SUNDAY LIQUOR LICENSE
FOR VAJA PROPERTIES LLC DBA TOPS TAVERN**

WHEREAS, Armijos Family LLC has submitted a request to amend Vaja Properties LLC On-Sale Liquor License and Special Sunday Liquor License for the premise located 14533 Dodd Blvd;

WHEREAS, the request is to transfer the license from Vaja Properties LLC to Armijos Family LLC;

WHEREAS, the applicant has submitted all necessary documentation and payment for the Liquor License Amendment;

THEREFORE, BE IT RESOLVED, that the City Council hereby approves this amendment to said license.

ADOPTED this 6th day of February 2024, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: February 6, 2024

AGENDA ITEM:	Renewal of the Max Steining, Inc. Small Scale Mineral Extraction Permit for 2024	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Julia Hogan, Planner	AGENDA NO.	6.h.
ATTACHMENTS:	2024 Mining Permit, Site Location, Project Narrative, Location Map, Haul Route, Current Conditions, Mine Plan, Reclamation Plan, Site and Aerial Images	APPROVED BY:	LJM
RECOMMENDED ACTION: Motion to approve the renewal of the Max Steining, Inc. Small Scale Mineral Extraction Permit for 2024, subject to the terms and conditions in the attached 2024 Conditions for Mineral Extraction.			

BACKGROUND

Applicant and property owner:	Max Steining, Inc., 3080 Lexington Avenue South, Eagan, MN
Location:	Approximately one mile east of US Highway 52 along CSAH 42; adjacent to 4322 145th Street East
Area in acres:	78.91 acres (overall site); 37 acres (mining area); 5 acres (active mining)
Mining Area:	3.9 acres of current active mine plus 1.25 acres of additional area
Comp. Guide Plan Designation:	LDR– Low Density Residential, MDR – Medium Density Residential and HDR – High Density Residential
Current Zoning:	AG – Agriculture

The City Council is being asked to consider a request from Max Steining, Inc. to renew the existing Small-Scale Mineral Extraction Permit for its operation located along County Highway 42 and east of State Highway 52 in the southeastern portion of Rosemount. Small Scale Mineral Extraction is permitted in the City as an Interim Use Permit (IUP) within specified areas, and the permit for such uses expires after one year. The applicant applied for the initial mining permit IUP in the summer of 2018 and has been granted renewal of the permit extending it through 2023. The current request would extend the mining permit for an additional year through the end of 2024.

PLANNING COMMISSION ACTION

The Planning Commission reviewed the Interim Use Permit renewal request at their meeting on December 18, 2023. There were no public comments received during the public hearing and the Commission did not raise any specific concerns about the request. The Planning Commission voted

unanimously to recommend approval of the small-scale mineral extraction permit renewal for Max Steininger, Inc.

BACKGROUND

The applicant, Max Steininger, Inc. (affiliated with the property owner County Road 42 Properties), owns a construction and excavation business in Eagan and received approval from the City in 2018 to start a new mining operation next to the Danner Inc. mine along Highway 42. Over the last five years, the applicant has commenced mining activities in the northern-most portions of their Phase 1 mining area, constructed an access road for the mine, and installed a berm along the access road using topsoil from the active mining area. Because the mineral extraction use is closely tied to the applicant's primary business, there will be limited sales of materials to outside projects from the mine. The applicant has provided a detailed application packet for the mining renewal and has hired Sunde Engineering to help prepare plans for the site and to provide information as required under the City's mineral extraction ordinance.

Since starting mining operations on the property in the summer of 2018, the applicant has indicated that approximately 185,800 tons of material has been removed from the site, all of which were mined from the northern portion of the Phase 1 mining area. Roughly 5 acres of the 15 acres in Phase 1 have been stripped and mining has progressed across 3.9 acres of that stripped area, and approximately 51,000 tons of material was removed in 2023. The updated topographic survey for the operation shows the current elevation of the mining floor is at 840 feet, which is the maximum depth allowed under the mining permit. In addition to the mining, the applicant finished construction of the berm planned along the entrance road in early 2020. The berm was moved further to the east along the access road to provide a more direct and effective screen between the mining road and nearby residential structures. It was also completed to its planned height of 15 feet with an appropriate cover material to prevent erosion, dust, and soil loss.

For 2024, the applicant anticipates extracting 50,000 tons of material with an additional 1 acre to be stripped within Phase 1 on the site. As noted by the applicant, material is excavated and processed on site. Processing consists of crushing and screening with portable processing equipment set up upon the floor of the mine recessed from the surrounding grade to reduce noise and dust emissions. Material is stockpiled on the floor of the mine. The applicant also intends to perform recycling of concrete and asphalt material on the property, which will be crushed and blended with on-site materials to produce recycled aggregate blends. The recycling operations will likely not occur in 2023 and will commence once there is a sufficiently large enough mine floor area in which to work. The applicant will need to obtain approval by the Dakota County Environmental Management Department prior to the recycling operations. No haul back material was brought to the site in 2023, and no topsoil has been removed from the property (most of the stripped soil has been used to construct the berm).

ISSUE ANALYSIS

Aggregate mining is reviewed through an interim use permit which is a Quasi-Judicial action. As such, the City has a set of standards and requirements for review. Generally, if the applications meet the ordinance requirements they must be approved. The standards and requirements for this mineral extraction are detailed in Section 11-10-4 of the Zoning Ordinance and the attached Mineral Extraction permit.

The subject property is zoned AG – Agriculture and meets or exceeds the applicable performance standards for small scale mineral extraction. Small scale mineral extraction is listed as an interim use within the Agriculture district. The table below details the current land use, zoning, and future land use information for the surrounding properties. These properties are all currently zoned Agricultural and are located within the 2030 Metropolitan Urban Service Area (MUSA). The 2040 Future Land Use Map anticipates a mixture of low, medium, and high density residential on the applicant’s parcel. Future reclamation of the site will need to be performed before an impacted area may be developed for housing in accordance with the City’s future land use plan.

Surrounding Land Use and Zoning Information			
Direction	Current Land Use	Zoning	Guided Land Use
North	Agriculture	Agricultural	BP – Business Park
South	Agriculture	Agricultural	LDR – Low Density Residential
East	Agriculture/Mining	Agricultural	LDR, MDR, and HDR – Low, Medium, and High Density Residential
West	Agriculture	Agricultural	CC- Community Commercial LDR, MDR and HDR – Low, Medium, and High Density Residential

Access to the Steininger mine comes from County Road 42 via a gravel road along the eastern edge of the property. The applicant has secured the necessary access permits from Dakota County for the access road, and will need to continue to abide by the terms and conditions of this permit throughout the life of the mine. The permit application notes that haul routes within the City will continue to be County Road 42 to State Highway 52.

As a part of the annual review of all mineral extraction permits, staff performs an inspection of the site and consults with the Rosemount Police Department regarding any police activity. No ordinance or permit condition violations were apparent during the inspection, and ground cover has been established on all restored areas. Police records found no incidents at the subject property during 2023.

RECOMMENDATION

The Planning Commission and staff recommend renewal of the Small Scale Mineral Extraction Permit for Max Steininger, Inc. for 2024 based upon a review of the information submitted by the applicant, the mineral extraction standards in Section 11-10-4 of the City Code, City Police records and the attached draft permit.

Mineral Extraction Permit
2024 Conditions for Small Scale Mineral Extraction Permit
MAX STEININGER, INC.

- A Max Steinnger Inc., hereinafter referred to as the “Property Owner”, shall sign a written consent to these conditions binding itself and its successors or assigns to the conditions of said permit.
- B The property Owner shall comply with all terms of this permit as well as the standards for mineral extraction listed in Section 11-10-04 of the City Code.
- C This permit is granted for the area designated as Phase 1 (approximately 15 acres) on Exhibit A, Mineral Extraction Permit Mine Plan, which is attached hereto as an exhibit. Regrading and reclamation shall occur in the area designated Phase 1 on Exhibit A in accordance with the requirement of Section 11-10-4.4 of the City Code. Reclamation is not expected to occur in the 2024 calendar year.
- D The term of the permit shall extend from the date approved by the City Council until December 31, 2024 unless revoked prior to that for failure to comply with the permit requirements. An Annual Mining Permit fee shall be paid to the City of Rosemount.
- E All required permits from the State of Minnesota, County of Dakota and City of Rosemount (hereinafter "City") or any of their agencies shall be obtained and submitted to the City prior to the issuance of the permit. Failure by the Property Owner to comply with the terms and conditions of any of the permits required under this paragraph shall be grounds for the City to terminate said mining permit.
- F The final grading for the permit area shall be completed in accordance with the Final Reclamation Plan, attached as Exhibit B, or as approved by the City Engineer, and any other conditions that may be imposed by the City from time to time.
- G All gravel trucks and other mining related traffic shall enter and exit the mining area from County State Aid Highway 42. It shall be the Property Owner's responsibility to obtain any access permits or easements necessary for ingress and egress. The location of the accesses and/or easements for ingress and egress shall be subject to approval by the City, as well as the County Highway Department if any changes occur relative to the mining process.
- H A plan for dust control shall be implemented and subject to approval by the City. The Property Owner shall clean dirt and debris from extraction or hauling operations related to the Mineral Extraction Permit from streets. After the Property Owner has received 24-hour verbal notice, the City may complete or contract to complete the clean-up at the Property Owner’s expense. In the event of a traffic hazard as determined by the Public Works Director or Rosemount Police Department, the City may proceed immediately to complete or contract cleanup at Property Owner’s expense without prior notification.
- I The surface water drainage of the mining area shall not be altered so as to interfere, contaminate, or otherwise affect the natural drainage of adjacent property.
- J No topsoil shall be removed from the site and the Property Owner shall take necessary measures to prevent erosion of the stockpiled topsoil. The location of the stockpiled topsoil shall be as indicated on Exhibit A.

- K Any costs incurred now or in the future in changing the location of existing public or private utilities including but not limited to pipelines, transmission structures and sewer infrastructure located within the permit area shall be the sole obligation and expense of the Property Owner.
- L All costs of processing the permit, including but not limited to planning fees, engineering fees and legal fees, shall be paid by the Property Owner prior to the issuance of the permit. The Property Owner shall reimburse the City for the cost of periodic inspections by the City Engineer or any other City employee for the purpose of insuring that conditions of the permit are being satisfied. The Property Owner agrees to reimburse the City for any other costs incurred as a result of the granting or enforcing of the permit.
- M The daily hours of operation for the mining area shall be limited to 7:00 a.m. to 7:00 p.m. Monday through Saturday, subject, however, to being changed by the City Council.
- N The Property Owner shall deposit with the Planning Department a surety bond or cash escrow in the amount of Seven Thousand Five Hundred Dollars per acre (\$7,500.00/acre) of active phase in favor of the City for the cost of restoration, regrading and/or revegetating land disturbed by mining activities and to assure compliance with these conditions by the Property Owner. The required surety bonds must be:
- (1) With good and sufficient surety by a surety company authorized to do business in the State of Minnesota with the right of the surety company to cancel the same only upon at least thirty (30) days written notice to the permit holder and the City.
 - (2) Satisfactory to the City Attorney in form and substance.
 - (3) Conditioned that the Property Owner will faithfully comply with all the terms, conditions and requirements of the permit; all rules, regulations and requirements pursuant to the permit and as required by the City and all reasonable requirements of the City Engineer, or any other City officials.
 - (4) Conditioned that the Property Owner will secure the City and its officers harmless against any and all claims, or for which the City, the Council or any City officer may be made liable by reason of any accident or injury to persons or property through the fault of the Property Owner.
 - (5) The surety bond or cash escrow shall remain in effect from December 31, 2023 to July 31, 2025

Upon thirty (30) days' notice to the permit holder and surety company, the City may reduce or increase the amount of the bond or cash escrow during the term of this permit in order to insure that the City is adequately protected.

- O. The Property Owner shall furnish a certificate of comprehensive general liability insurance issued by insurers duly licensed within the State of Minnesota in an amount of at least Five Hundred Thousand and no/100 (\$500,000.00) Dollars for injury or death of any one person in any one occurrence, bodily injury liability in an amount of at least One Million Five Hundred Thousand and no/100 (\$1,500,000.00) Dollars and property damage liability in an amount of at least Two Hundred Fifty Thousand and no/100 (\$250,000.00) Dollars arising out of any one occurrence. The policy of insurance shall name the City as an additional insured and shall remain in effect from December 31, 2023 to July 31, 2025
- P. The storage of equipment (unrelated to the sand and gravel mining and processing), manure, construction debris, or hazardous materials of any kind shall not be permitted on site. The placement of construction debris, manure, or hazardous materials within the pit as fill shall be strictly prohibited. The placement of asphalt in any form shall also be prohibited unless specifically approved by the City as part of the aggregate and concrete recycling activities.
- Q. No processing or mixing of materials shall occur on the site, except as approved by the Dakota County Environmental Management Department as incidental to a sand and gravel mining operation. Any such activities will be enclosed with snow or cyclone fencing or as approved by City staff. Construction of any

ponding areas, wash plants or other processing or equipment brought to the site shall require additional site and grading plan information subject to review and approval of the City Engineer.

- R. The Property Owner shall hold the City harmless from all claims or causes of action that may result from the granting of the permit. The Property Owner shall indemnify the City for all costs, damages or expenses, including but not limited to attorney's fees that the City may pay or incur in consequence of such claims.
- S. The Property Owner shall comply with such other requirements of the City Council as it shall from time to time deem proper and necessary for the protection of the citizens and general welfare of the community.
- T. Complete mining and reclamation is required in all phases before any additional mining is authorized. Modifications or expansion of the mining areas must be approved in writing to the City. Property Owner shall submit to the City semiannually a written report indicating the amount of material extracted from the site for the prior six-month period.
- U. The Property Owner shall incorporate best management practices for controlling erosion and storm water runoff as specified by the Minnesota Pollution Control Agency and the United States Environmental Protection Agency.
- V. Reclamation shall include the replacement of the entire stockpile of topsoil on the mined area, reseed and mulching necessary to re-establish vegetative cover for permanent slope stabilization and erosion control. The minimum depth of topsoil shall not be less than two inches after reclamation. No restored slopes may exceed a gradient of 25% or four to 1 (4:1).
- W. The Property Owner must show how materials stockpiled for recycling will be processed and inform the City of all stockpiled materials. No stockpiles shall exceed elevation of the grades adjacent to the mine (the height of the pit wall).
- X. The Property Owner may not assign this permit without written approval of the City. The Property Owner will be responsible for all requirements of this permit and all City ordinances on the licensed premises for the permit period unless the Property Owner gives sixty (60) days prior written notice to the City of termination and surrenders the permit to the City. The Property Owner shall identify all Operators prior to their commencement of mineral extraction-related activities in the pit area. The City shall have the authority to cause all mineral extraction activities to cease at any time there is an apparent breach of the terms of this Permit.
- Y. The Property Owner shall install and maintain a "stock" gate (or equivalent) at the entrance to the property where the mining operation is located. The gate must be secured at 7:00 p.m. and at any time the pit is not in use.
- Z. There shall be no "haul-back" of materials from any other property or job site that would be imported to the property for fill or other purposes other than incidental concrete recycling as referred to in paragraphs Q and W; topsoil imported for the purpose of re-establishing turf as accepted by the City; and earthen fill materials from projects that further meets the requirements of testing in documents by American Engineering Testing, Inc. (or other City approved geotechnical testing firm), and which is used to replace sand and gravel mined below approved finish grades.
- AA. Max Steining, Inc. shall submit semi-annually to the City documentation of the American Engineering Testing, Inc. (or other City approved geotechnical testing firm) environmental and geotechnical testing

with documentation verifying the source and quantity of any "haul-back" material. These reports shall be provided by May 15th and November 15th of each year.

BB. Max Stieninger, Inc. shall submit an incidence report to the City within three days of any testing that fails for contamination or hazardous materials, or will not produce a normal moisture-density relationship for compaction.

CC. Max Steinger, Inc. shall compact the entire reclamation site to a minimum compaction of 95% of maximum dry density.

DD. Mining to the elevation of 840 feet above mean sea level provided that the site is reclaimed to the elevation shown on Exhibit A with haul-back, clean-fill material. In no instance shall mining occur in the groundwater aquifer.

EE. Blasting or the use of explosives is prohibited.

FF. Truck operators within the pit area shall not engage in practices involving slamming tailgates, vibrating boxes, using of "jake" or engine brakes (except in emergency situations) or other such activities that result in excessive noise.

GG. The City of Rosemount shall have the ability to collect independent soil and water samples.

HH. The operator shall install and maintain "No Trespassing" signs consistent with the standards outlined in Minnesota State Statute 609.605.

Max Steinger, Inc., Property Owner, hereby consents and agrees to the foregoing conditions of said mining permit.

IN WITNESS WHEREOF, the Property Owner has hereunto set his hand this ____ day of _____, 20____.

MAX STEINGER, INC.

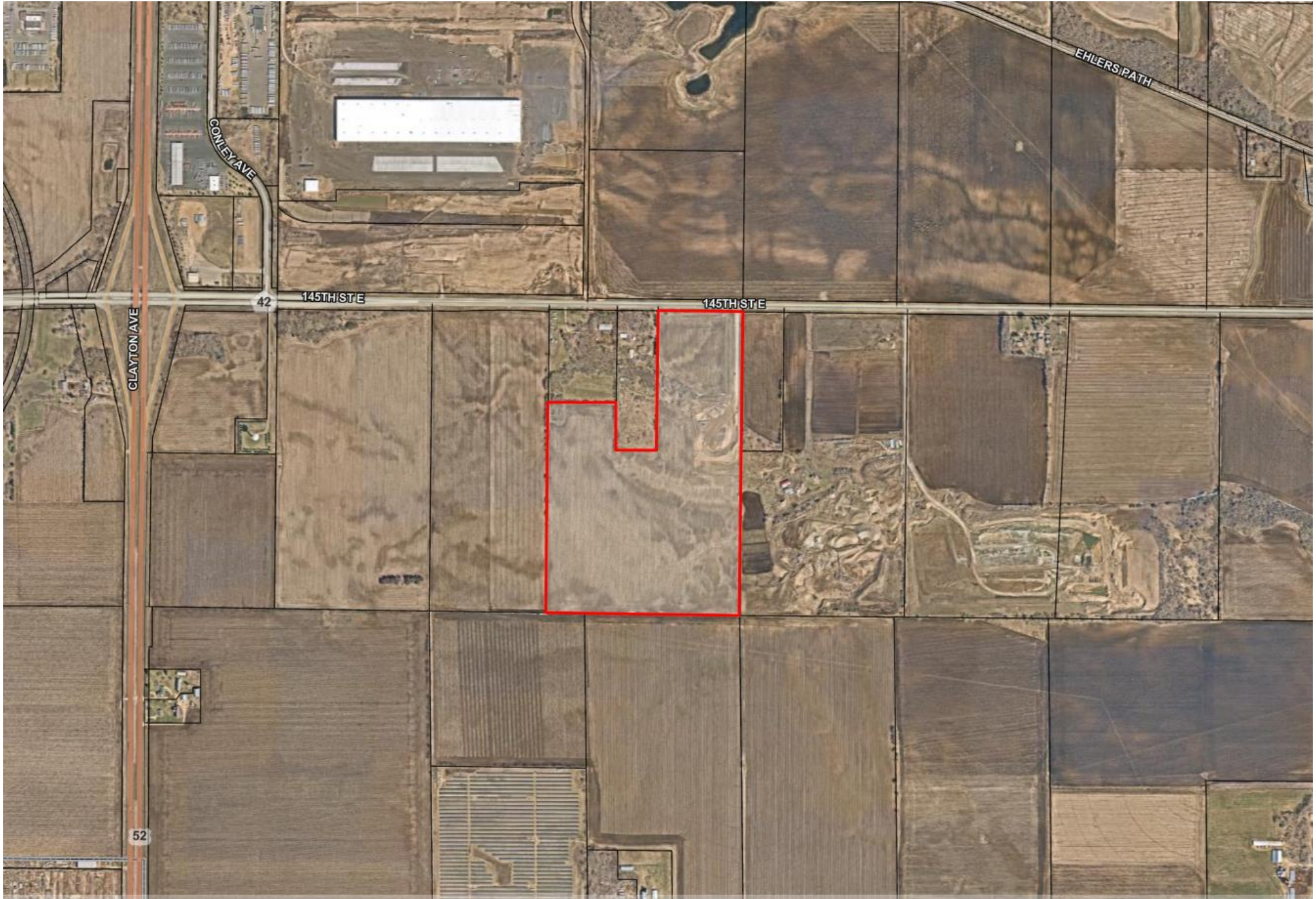
By: _____

Its: _____

STATE OF MINNESOTA)
COUNTY OF _____) §

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by _____, on behalf of Max Stieninger, Inc., Property Owner.

Notary Public



November 2023

Max Steininger, Inc.

Application

for

**2024 ANNUAL PERMIT REISSUANCE
SMALL SCALE MINERAL EXTRACTION**

City of Rosemount, Minnesota



*Sunde Engineering, PLLC
10830 Nesbitt Avenue South
Bloomington, MN 55437
952 881-3344*

MAX STEININGER, INC.
APPLICATION FOR
2024 ANNUAL PERMIT REISSUANCE
SMALL SCALE MINERAL EXTRACTION
ROSEMOUNT, MINNESOTA

1.0 INTRODUCTION

Max Steining, Inc. (Steining) operates a Small Scale Mineral Extraction operation on a parcel of property located in the City of Rosemount (Site). The Site was originally permitted in 2018 and requires annual renewals. This annual renewal application is for 2024 operations.

The Site encompasses 79 acres, of which 38 acres will be mined. The property is located just south of CSAH 42 and approximately three-quarters of a mile East of US Highway 52. The Site is zoned Agricultural (AG) and is located within the Small Scale Mineral Extraction Overlay District. Figure 1: *USGS Quad Map Excerpt* Shows the location of the Site with respect to the surrounding area. Surrounding land use includes mining operations to the west, agricultural uses to the north south and east, and a golf course to the northwest.

2.0 ANNUAL REPORT

As required the applicant shall annually submit to the council written estimates of:

- 2.1 The total area of the mineral extraction operation (expressed in acres) to be actively mined during the forthcoming year;

The active mine area in 2024 will be approximately 5.25 acres and will include approximately 3.9 acres of current active mine area plus 1.25 acres of additional area to be mined in 2023.

- 2.2 The area under the permit (expressed in acres) which will not be actively mined during the forthcoming year.

The remaining area within Phase 1 which will not be mined in 2024 is approximately 9.5 acres.

- 2.3 Security Bond:

Steining will post a reclamation bond equal to \$7,500 /acre of open mine area in a form acceptable to the City, (cash escrow or letter of credit) in an amount determined by the council. The security shall remain in full force and effect for a minimum period of one year after expiration of the extraction permit to guarantee the required reclamation as well as the other requirements herein provided. The reclamation bond may be adjusted on an annual basis to reflect the amount of active mine area open and unreclaimed and the amount of mine area reclaimed. The total active mine area open and unreclaimed at the end of 2023 is 4.2 acres and is anticipated to be 5.25 acres by the end of 2024.

3.0 2023 MINE PLAN NARRATIVE

Five acres have been previously stripped, and mining has progressed across approximately 3.9 acres within the northern portion of Phase 1. Approximately 51,000 tons of material were removed in 2023.

Material from the original stripping operation was used to complete the berm along the access road which was seeded and mulched to establish vegetation upon completion. Instead of the berm extending along CSAH 42, the topsoil stockpile located adjacent to the active mining operation was reshaped to provide screening of the operation from CSAH 42. Mining is setback from the county road by over 700 feet. The remainder of the Site is farmed with no buildings or structures located on Site. During the 2024 mining season, it is anticipated that one additional acre will be stripped and that approximately 50,000 tons of material will be mined within Phase 1.

The County is monitoring access on County Road 42 and has reserved the right to require a turn lane should the need arise.

In accordance with the permit, the operator has not removed any topsoil from the site. Topsoil is stockpiled on site and will be used to perform site reclamation. No clean haul back reclamation fill material has been brought to the site to date. Clean material from various job sites is expected to be hauled back to the site in the future and used in reclamation backfilling and sloping.

4.0 APPLICATION FORM

4.1 Legal description:

See Attachment 1

4.2 Name, address, phone number of the applicant, landowner, and person in charge of the mining operation:

Greg Steininger
Max Steininger, Inc.
3080 Lexington Avenue South
Eagan, MN 55121
651 454-6620

4.3 Names and addresses of adjacent landowners within one quarter mile of the Site:

There are nine property owners located within one-quarter mile of the Site. A list of their names and addresses obtained from Dakota County GIS tax records is provided in Attachment 2.

4.4 The purpose of the proposed excavation:

The mining operation supplies material predominantly for use in the operator's own construction projects with limited sales to outside parties.

- 4.5 The estimated time required to complete the proposed excavation and rehabilitation:
The estimated life of the excavation and reclamation operation is twenty years. The life of the Site will depend upon the market demand and general development and construction activity in the area. 2019 was the first full year of operation. To date approximately 185,800 tons of material have been removed from the Site.
- 4.6 The names of the highways, streets, or other public roadways within the city upon which the material shall be transported:

Material is hauled from the Site accessing CSAH 42 and then west to US 52 as illustrated on Figure 2, Haul Routes. Some local jobs may result in variations to this general haul route.

5.0 SITE ANALYSIS

Mine operations began with the construction of the Site access road. Five acres have been stripped as of November 2023. Construction of the screening berm along the access road has been completed and the berm has been seeded. Instead of a berm along CSAH 42, the berm wraps along the base of Phase 1 to screen operations from the highway. (There is over 700 feet of setback between highway and mining limits). The berm has been seeded and mulched.

Mining has progressed across approximately 4.2 acres of the northern portion of Phase 1. Approximately 185,800 tons of material have been removed from the site to date. During the 2024 mining season, it is anticipated that an additional one acre will be stripped, and an additional 50,000 tons of material will be mined. Mining will continue to progress through Phase 1. The remainder of the site is farmed with no buildings or structures. Surrounding land uses are predominantly agricultural and rural residential, a golf course to the northwest, and active mining operations to the east. Figure 1, USGS Quad Map Excerpt, illustrates features of the Site and surrounding land. Sheet C1, Existing Conditions, illustrates site features in more detail.

The Site is not located within a floodplain.¹ There are no watercourses or wetlands located on the Site according to the National Wetland Inventory. The northern portion of the Site borders CSAH 42. The topography of the Site slopes to the South and ranges in elevation from 852 feet above mean sea level (msl) near CSAH 42 to 914 feet above msl at the southern property line. Slopes vary from 1% to 25%. There is a 25 foot rise in elevation that runs northwest to southeast through the northern portion of the property. The slope is vegetated with brush and grass. The mining activity will occur into the upper terrace progressing into the central and southern portion of the Site.

There are two residential properties located to the northwest of the proposed mine limits. Mining areas have been planned to have the least impact on the nearest residential land uses. The air photograph inset below illustrates a view of the Site. Aerial photograph is from Minnesota Geospatial Commons dated 9-10-2021.

¹ Federal Emergency Management's Flood Insurance Rate Map for Dakota County, MN 270 37C 0235E retrieved online at <https://msc.fema.gov/portal/search?AddressQuery=Rosemount%20MN#searchresultsanchor>

Inset 1: Minnesota Geospatial Commons Aerial Photograph



The elevation of the water table beneath the Site is illustrated on Sheet C1, Existing Conditions. The water table varies from 795 feet above msl in the northeast corner of the Site to just over 810 feet above msl in the southwest corner of the Site. The direction of groundwater flow is to the northeast. Water table elevation information is from area well records and information contained in the Dakota County Geologic Atlas. All mining activity will occur above the water table.

6.0 Mine Operations Plan:

6.1 Site Preparation:

An access road into the Site has been constructed. A screening berm is complete and has been seeded to establish vegetation.

6.2 Phasing:

The Site is mined in phases. Each phase is 15 acres or less. In accordance with the City of Rosemount Small Scale Mineral Extraction Code, the 2023 Mineral Extraction Permit will be valid for Phase 1 only. An extraction permit for Phase 2 will not be issued until at least 70% of the Phase 1 has been reclaimed in accordance with an approved reclamation plan. Mining will proceed in a north to south direction through Phase 1.

6.3 Mining and Processing:

Material is excavated and processed on site. Processing consists of crushing and screening with portable processing equipment set up upon the floor of the mine recessed from the surrounding grade to reduce noise and dust emissions. Material is stockpiled on the floor of the mine. Recycling of concrete and asphalt will also take place on site. These materials will be crushed and blended with on-site materials to produce recycled aggregate blends. Clean soil fill may be backhauled to the site from the operator's construction jobs and used in site reclamation.

6.4 Setbacks:

A minimum 30-foot setback is maintained between the mining excavation and all property lines, except the eastern property line where there is a common mining border. The setback from CSAH 42 will be over 700 feet. Processing equipment will be setback over a minimum of 1,000 feet from any residential structure.

6.5 Fencing:

The operator has installed safety fencing along the southerly top of the excavation. No other fencing is proposed. The Site entrance is secured with a locking gate.

6.6 Appearance and Screening:

All machinery will be kept operational. Abandoned machinery and any rubbish will be promptly removed from the mining area. Reclamation will be completed within three months of termination of mining activity. This includes the dismantling of all buildings and structures incidental to the mining operations.

7.0 OPERATING STANDARDS

7.1 Noise

The mine operates in compliance with all State noise standards. State standards have been established for daytime hours and nighttime hours. The Site will operate entirely within the daytime hours.

Table 1.1 Minnesota Noise Standards for Residential Land Uses

Daytime		Nighttime	
L50	L10	L50	L10
60 dBA	65 dBA	50 dBA	55 dBA

Measures will be taken at the Site to minimize noise emissions from the Site. These measures include screening berms, recessing mining and processing activities below the surrounding grade so the topography shields and absorbs sound energy reducing sound emissions. Maintenance of operating equipment and use of standard noise control equipment such as mufflers will also reduce sound levels at the Site.

7.2 Hours:

All excavation operations shall be conducted between 7:00 A.M. and 7:00 P.M., Monday through Saturday only.

7.3 Explosives:

No explosives will be used at the Site.

7.4 Fugitive Dust:

All practical means to reduce the amount of dust generated by excavation operations will be utilized. Fugitive dust will be minimized by recessed operations, spray bars on processing equipment, dust suppressants on internal haul roads, and the establishment of permanent vegetation on perimeter berms and reclaimed areas. Fugitive dust will not exceed air pollution standards established by the Minnesota Pollution Control Agency (MPCA). Processing equipment is subject to a MPCA air emissions general permit for non-metallic mineral mining which includes standards for fugitive dust emissions.

7.5 Water Pollution:

The Site operates under an MPCA General Stormwater Permit for Nonmetallic Mineral Mining. (General NPDES Permit) Under the terms of the General NPDES permit, the mining is conducted under a site specific stormwater pollution prevention plan (SWPPP). This plan includes industry best management practices for managing stormwater and preventing contamination of surface and groundwater. The majority of stormwater will be managed internally through infiltration. Fuel storage will be in accordance with MPCA regulations. The SWPPP also contain spill prevention, response and reporting measures. No waste products or processed residue, including untreated wash water shall be deposited in any public waters of the State of Minnesota.

7.6 Topsoil Preservation:

All topsoil shall be retained at the Site until the completion of mining and used for reclamation.

7.7 Excavation Slopes:

All excavation slopes other than the working face shall not exceed 1:1 (horizontal to vertical) unless a steeper slope is approved by the City. No excavation shall take place adjacent to a public roadway or waterway.

7.8 Equipment:

All equipment and machinery will be located within the mine and operated in a manner that minimizes dust, noise, and vibration. Power drives or power producing machines will be setback a minimum of one thousand feet from a residential structure. Fugitive dust will be controlled from internal haul roads and the access road using water or calcium chloride.

7.9 Processing:

Portable crushing and screening equipment will be brought to the site on a periodic basis to process material. A portable washplant may also be periodically operated at the site. A MDNR Water Appropriation permit is required prior to conducting any washing activity at the site. Sedimentation ponds used to clarify and recycle washwater back to the washplant will be constructed on the floor of the mine. Washwater will be recycled and not allowed to discharge off site.

8.0 CERTIFICATION

I hereby certify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.



Kirsten Pauly

Date November 15, 2023

Reg No. 21842

Attachment 1 – Legal Description

The East 100 acres of the Southeast Quarter (SE 1/4) of Section Thirty (30), Township One Hundred Fifteen (115), Range Eighteen (18), Dakota County, Minnesota.

EXCEPTING THEREFROM that part thereof described as follows:

Commencing at the Northeast corner of said Southeast Quarter (SE 1/4), thence West (assumed bearing) along the North line thereof a distance of 719.86 feet to the point of beginning of the land to be described; thence continuing West along said North line of the Southeast Quarter (SE 1/4) a distance of 350.00 feet; thence South a distance of 1244.60 feet; thence East a distance of 350.00 feet; thence North a distance of 1244.60 feet to the point of beginning,

ALSO EXCEPTING THEREFROM:

Commencing at the northeast corner of said Southeast Quarter (SE 1/4); thence west along the north line of said Southeast Quarter (SE 1/4) a distance of 1069.86 feet to the point of beginning of the land to be described; thence south at a right angle to said north line a distance of 840.21 feet; thence west at a right angle 577.71 feet to the west line of said East 100 acres of the Southeast Quarter (SE 1/4); thence north along the west line of said East 100 acres 840.21 feet to the northwest corner of said East 100 acres, and the north line of said Southeast Quarter (SE 1/4); thence east along said north line 579.17 feet to the point of beginning, Dakota County, Minnesota.

Attachment 2 – Property Owners Within One-Quarter Mile

GREAT RIVER ENERGY
12300 ELM CREEK BLVD
MAPLE GROVE, MN 55369

DANNER FAMILY LMTD PTNSHP
843 HARDMAN AVE S
SOUTH ST. PAUL, MN 55075

DONNA M TSTE REESE
161 SUMMERSET LN SE
HUTCHINSON, MN 55350

MONTGOMERY & ELIZABETH KNOLL
4322 145TH ST E
ROSEMOUNT, MN 55068

HANS J ABRAHAMSEN
6305 BURNHAM CIR APT 122
INVER GROVE HEIGHTS, MN 55076

CAREY A & LESLIE L RECHTZIGEL
7602 STAMPEDE DR
COLORADO SPRINGS, CO 80920

ROBERT & WESLEY KNOTT
PO BOX 542016
OMAHA, NE 68154

RAYMOND J OSTERTAG
4230 145TH ST E
ROSEMOUNT, MN 550688-2207

SCANNELL PROPERTIES #527 LLC
% CONTROLLER
8801 RIVER CROSSING BLVD STE 300
INDIANAPOLIS, IN 46240

Figures and Plan Set

COATES QUADRANGLE
MINNESOTA-DAKOTA CO.
7.5 MINUTE SERIES (TOPOGRAPHIC)
NE/4 FARMINGTON 15' QUADRANGLE

7473 IV SW
(ST. PAUL PARK)

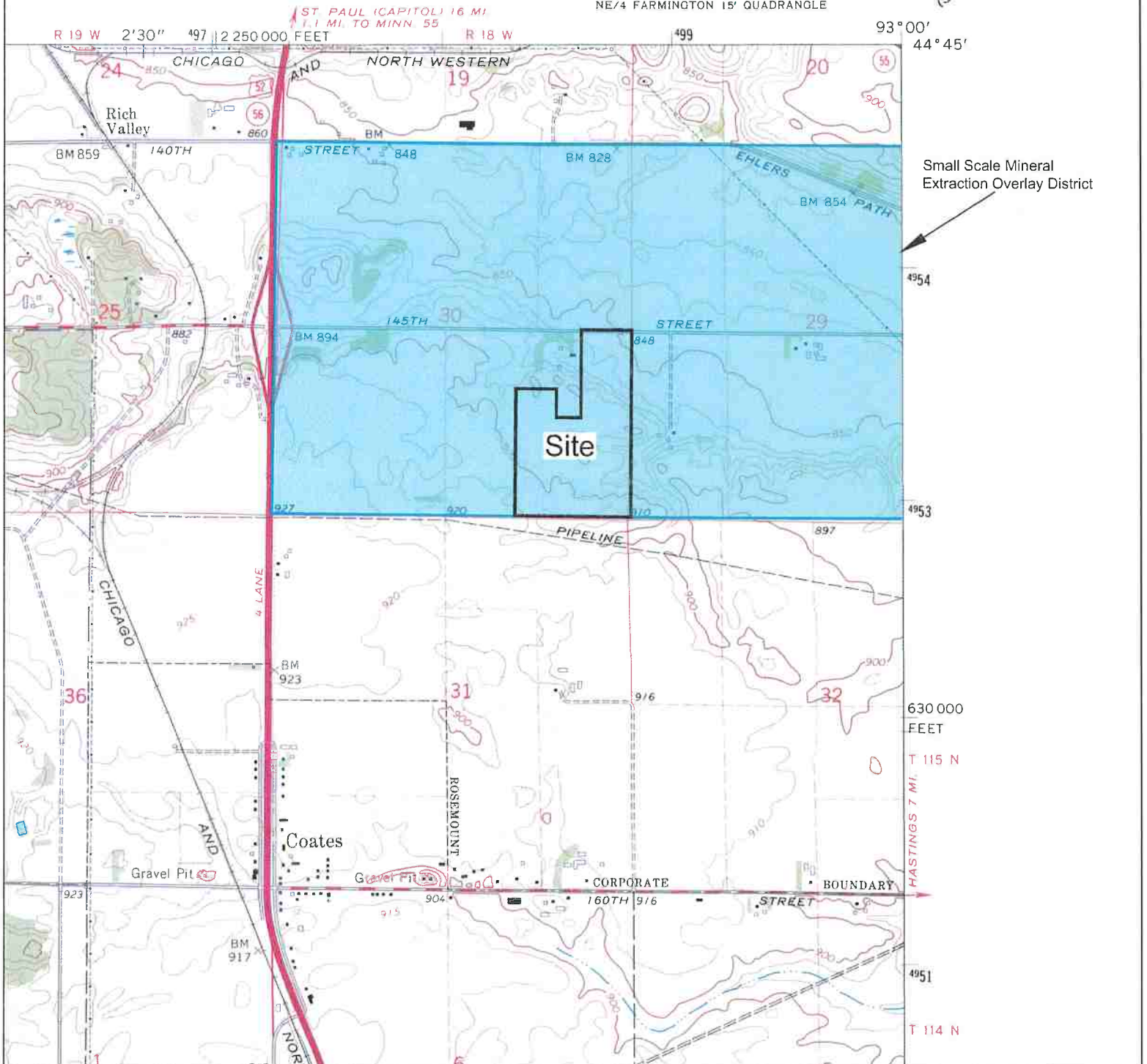


Figure 1
United States Geological Survey
Quad Map Excerpt



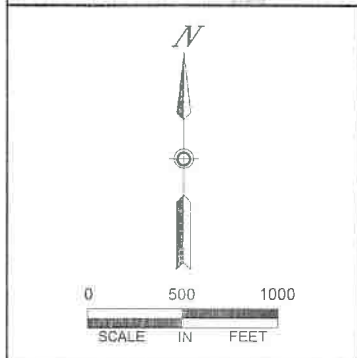
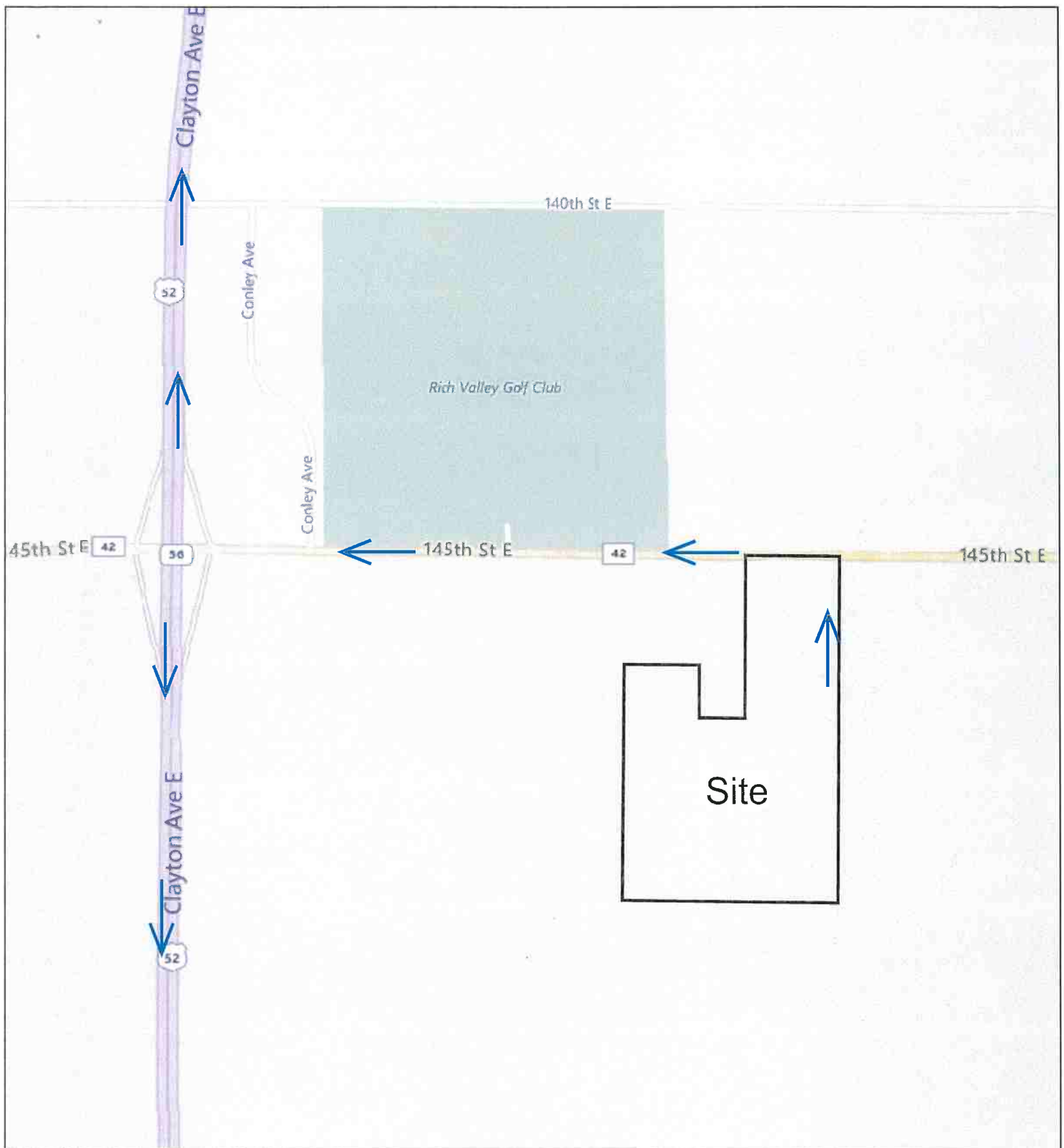


Figure 2
Haul Route





CONSULTING CIVIL ENGINEERS
10830 NESBITT AVENUE SOUTH
BLOOMINGTON, MINNESOTA 55437
(952) 881-3344 TELEPHONE
(952) 881-1913 FAX
www.sundecivil.com

Max Steininger,
Inc.

2024 Annual Permit

Small Scale Mineral
Extraction Facility
Rosemount, MN

[illegible]

I HEREBY CERTIFY THAT THIS PLAN,
SPECIFICATION, OR REPORT WAS PREPARED
BY ME OR UNDER MY DIRECT SUPERVISION
AND THAT I AM A DULY LICENSED
PROFESSIONAL ENGINEER UNDER THE LAWS
OF THE STATE OF MINNESOTA.

Kristen Pauly
Kristen Pauly

INFORMATION

PROJECT NO. _____

DRAWN BY: _____

CHECKED BY: _____

APPROVED BY _____

SCALE:

DATE: _____

DESCRIPTION

Existing Conditions

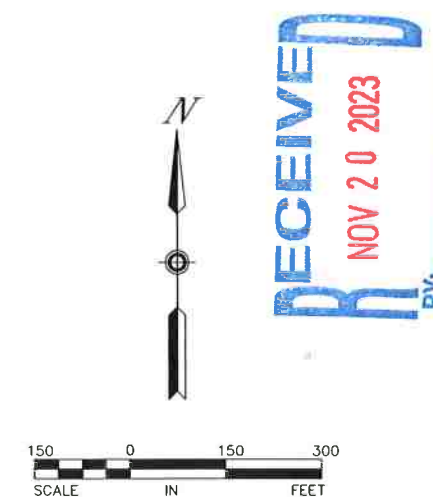
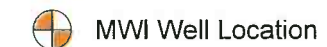
SHEET NO:

C1

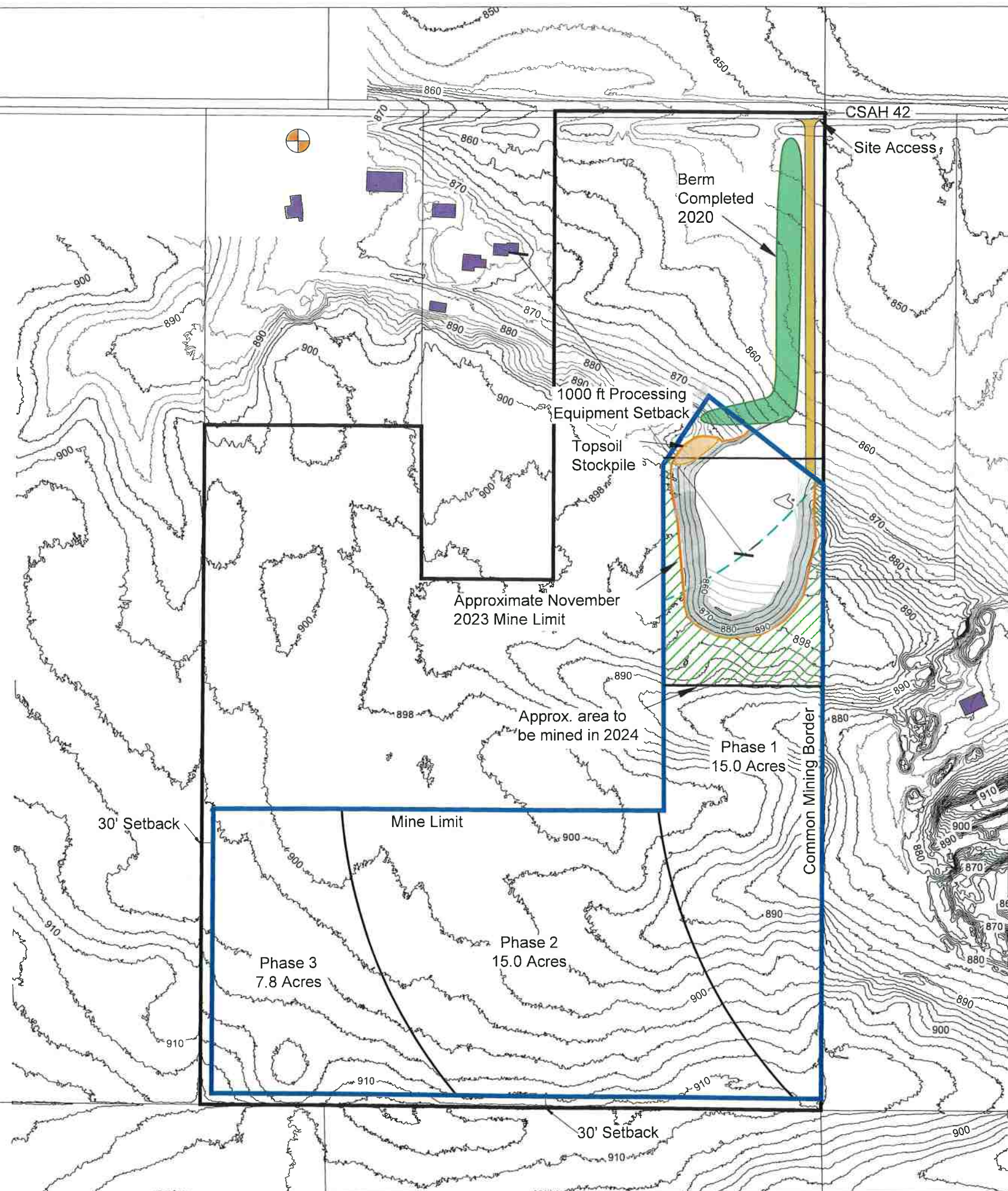
Page 91 of 282



1. Topographic information from Twin Cities Metro Region LiDAR data collected during the Spring and Fall of 2011.
2. Aerial Photo from Google Earth. Date of photograph May 2023.
3. Parcel information from Dakota County GIS data.
4. Water table elevation information from Minnesota Well Index well logs and Dakota County Geologic Atlas Series: Atlas C-6, Plate 6 of 9 - Bedrock Hydrogeology. Water table elevations are approximate and expected to vary over time.
5. Wetland locations obtained from National Wetland Inventory (NWI) map, which indicates no on-site wetlands.
6. The site is not located within a floodplain based on information within the Dakota County DFIRM.
7. There are no on-site watercourses.



DRAWING: \\KIRSTENSO\IPC\dws\Max Steinger\Rosemount\2024 Annual Permit\C1-Existing Conditions.dwg LAYOUT: Layout1



Notes:

1. Topographic information from Twin Cities Metro Region LiDAR data collected during the Spring and Fall of 2011. Topography in active mine area from updated survey by Max Steininger, Inc. December 15, 2021 and October 27, 2023.
2. Parcel information from Dakota County GIS data.
3. Construction of berm along haul road is complete
4. Mining to continue south within Phase 1.
3. Excavation to a minimum elevation of 840 feet above msl.
4. Approximately 51,000 tons of material removed in 2023. Approximately 1.25 acres to be mined in 2024.
5. An estimated 50,000 tons of material to be removed in 2024.
6. 5,300 tons of concrete and asphalt imported to the site and stockpiled in 2023 to be recycled into aggregate once sufficient quantity is available..



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www.sundecivil.com

Max Steining,
Inc.

2024 Annual Permit

Small Scale Mineral
Extraction Facility
Rosemount, MN

DATE	REVISION
5/23/2018	City Comments
12/20/2019	2020 Permit
1/12/2020	2021 Permit
12/20/2021	2022 Permit
11/15/2022	2023 Permit
11/15/2023	2024 Permit

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

Kirsten Pauly

INFORMATION

PROJECT NO. _____

DRAWN BY: _____

CHECKED BY:

APPROVED BY _____

SCALE:

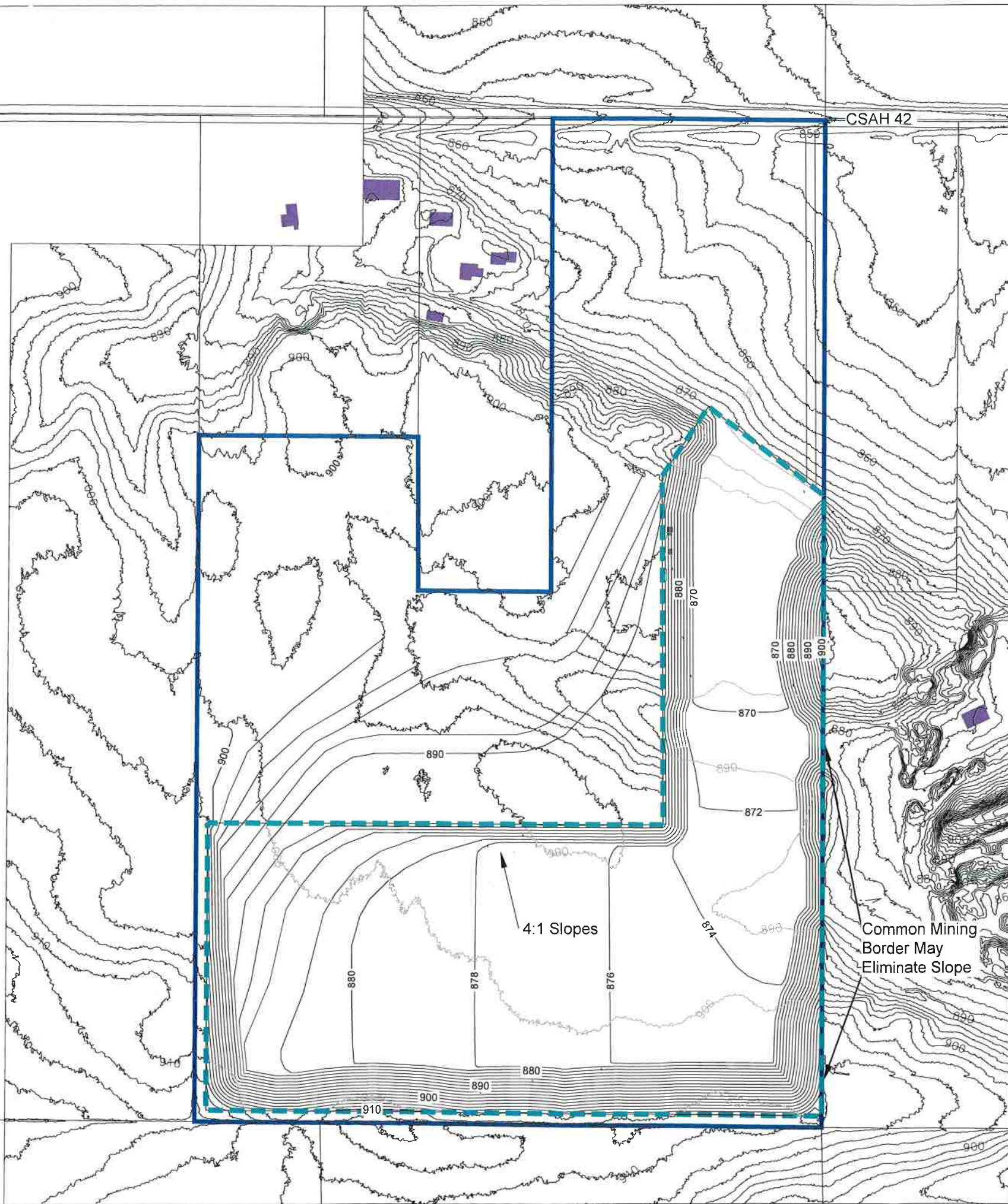
DATE: _____

DESCRIPTION

Mine Plan

SHEET NO:

C2



- Notes:
1. Topographic information from Twin Cities Metro Region LiDAR data collected during the Spring and Fall of 2011.
 2. Parcel information from Dakota County GIS data.
 3. The floor of the mine area is anticipated to vary depending upon the ultimate soils balance available. Reclamation grades represent a minimum reclamation elevation. Clean fill, consisting exclusively of uncontaminated earthen materials, may be imported to the site as part of mine operations and used as backfill to attain a higher reclamation grade than is indicated on the plan.
 4. Perimeter slopes will be backfilled to at least a 4:1 (H:V) slope.
 5. Topsoil will be placed on backfilled and sloped areas to an average depth of 4-8 " and a minimum of 2".
 6. Topsoiled areas will be seeded and mulched to establish vegetation and provide site stability. Seed mix will depend upon the nature of the reclamation soils but will be MnDOT general roadside mix 25-141 or similar.



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Inc.

2024 Annual Permit

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Extraction Facility
Rosemount, MN

[illegible]

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Kristen Pauly
Kristen Pauly
DATE 11/15/2023 REG. NO. 21842

INFORMATION:

PROJECT NO. _____

DRAWN BY: _____

CHECKED BY: _____

APPROVED BY _____

SCALE: _____

DATE _____

DESCRIPTION

Reclamation
Plan

SHEET NO

C3

Max Steininger, Inc Aerial Images



September 2022



August 2023

City Council Regular Meeting: February 6, 2024

AGENDA ITEM:	Request by Maplewood Development for Approval of Amber Fields 13th Addition Final Plat	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Julia Hogan, Planner	AGENDA NO.	6.i.
ATTACHMENTS:	Resolution, Subdivision Agreement, Site Location, Final Plat, Existing Conditions, Phasing Plan, Site Plan, Grading and Drainage Plan, Erosion Control Plan, Utility Plan; Landscape Plan, City Engineer's Memo Dated January 15, 2024, Parks and Recreation Director's Memo Dated January 17, 2024	APPROVED BY:	LJM
RECOMMENDED ACTION: 1. Motion to adopt a resolution approving the Amber Fields 13th Addition Final Plat, subject to conditions. 2. Motion to approve the subdivision agreement for Amber Fields 13th Addition and authorize the Mayor and City Clerk to enter into the agreement.			

BACKGROUND

Owner:	Earl Street Partners II, LLC.
Preliminary Plat Acres:	14.68 Acres
Met Council Net Acres:	14.68 Acres
Residential Lots Created:	37 Single-Family Residential Lots
Gross Density:	2.52 Units/Acre
Net Density:	2.52 Units/Acre
Comprehensive Plan Guiding:	MUR-Mixed Use Residential
Current Zoning:	R1- Low Density Residential

The City Council is being asked to consider a request by Maplewood Development for approval of a Final Plat for Amber Fields 13th Addition to create 37 single-family residential lots. This final plat will consist of the first phase of development for the 13th Addition preliminary plat area that was approved by council. The final plat is necessary to facilitate subdivision of the property into individual residential lots, and public streets. Staff finds the application consistent with the preliminary plat for this area and recommends approval of this application subject to the conditions listed above.

PLANNING COMMISSION ACTION

This request was reviewed by the Planning Commission as part of the consent agenda at its meeting on January 23, 2024. The Commission voted unanimously to recommend the City Council approve the

final plat.

BACKGROUND

The present applications are the latest step in a long process of planning for the development within UMore Park. The developer received Planned Unit Development approval with Rezoning from the City Council at its September 7, 2021 meeting. The Planned Unit Development anticipated roughly 1,959 residential units, which were to include a mixture of housing types such as single-family lots, townhome lots, and multi-family lots. There has been a total of 13 Amber Fields additions that have been approved by the City Council. Preliminary Plat Areas that have been approved by City Council include Amber Fields 2nd, 3rd, 4th, 5th, 6th, 7th and 8th additions, with additions 9th, 10th, 11th and 12th being the remaining areas of the designated preliminary plat areas that are shown in the table below. There has been a total of 1,458 housing units approved so far within the Amber Fields Development Area and the table below shows the break-down of units that have been approved per addition.

Amber Field Additions	Housing Type	Total Units	Approved by City Council
Amber Fields 2nd and 12th Additions	Single Family and Townhome	301 units	May 2022 and September 2023
Amber Fields 3rd and 11th Additions	Single Family	182 units	June 2022 and September 2023
Amber Fields 4th and 9th Additions	Single Family	108 units	July 2022 and April 2023
Amber Fields 5th and 10th Additions	Single Family	124 units	July 2022 and April 2023
Amber Fields 6th Addition	Multifamily	268 units	July 2022
Amber Fields 7th Addition	Multifamily	250 units	August 2022
Amber Fields 8th Addition	Multifamily	160 units	December 2022
Amber Fields 13th Addition	Single Family	65 units	October 2023

In October 2023 the preliminary plat for Amber Fields 13th Addition was approved by City Council. The preliminary plat consisted of 65 single family residential lots throughout a 14.68-acre section of the Amber Fields development area. The preliminary plat area is located in the southeast portion of the development, extending north from the connection road that will connect Amber Fields to Akron Ave. The preliminary plat area was planned to be built out in two phases, with this final plat being the first phase, which will consist of the eastern portion of the site along with the connection road off of Akron Ave and the eastern portion of the interior roadway. The second phase will consist of the remaining western portion of the site and the trail connection to the central greenway area.

Legal Authority

The final plat application is Quasi-Judicial because the City has a set of standards and requirements for reviewing this type of application that is described in detail below. Generally, if the final plat meets the ordinance requirements, it must be approved.

General Subdivision Design

The preliminary plat area is located in the southeastern portion of the Amber Fields development area directly west of Akron Avenue and north of 154th St W. The preliminary plat area is shown to be accessed by two public streets directly off of the future connection road to Akron Avenue, currently called Road A. The proposed access road is shown as Road B and will extend from the southwest corner of the subdivision off of Road A and loop through the site back to Road A in the southeast corner. There is another street shown within the subdivision called Road C. This road will connect to the looped Road B. There is a 5-foot concrete sidewalk shown to be located throughout the site, as well as a trail in the northwest area of the site that will connect to the Greenway Area access trail.

Land Use and Zoning

The site is designated for MUR-Mixed Use Residential land uses, which can include a range of housing types from single-family homes on traditional sixty-five foot lots to townhomes. The zoning district in which the preliminary plat is located is the R1-Low Density Residential zoning district. The Amber Fields Planned Unit Development Agreement includes several deviations from the Zoning Ordinance. A Minor Amendment to the PUD to reduce the minimum lot width and to reduce the minimum lot area square footage was approved with the Amber Fields 13th Addition preliminary plat. The proposed corner lots within the subdivision meet the Amber Fields PUD requirements for minimum lot width and minimum lot area, but there are a few interior lots that do not meet the minimum 45 ft. lot width and 5,400 square foot lot area minimum. In addition to dimensional standards the table below compares the proposed preliminary plat to the standards of the Amber Fields PUD.

Category	Required (Amber Fields PUD)	Amber Fields 13 th Addition
Min. Lot Area (sf)	5,400 (interior) 7,200 (corner)	5,200 (interior) 7,200 (corner)
Min. Lot Width	45 ft. (interior) 55 ft. (corner)	40 ft. (interior) 55 ft. (corner)
Min. Front Yard Setback	25 ft	25 ft.
Min. Side Yard Setback	5 ft. dwelling/5 ft. garage/10 ft. corner (45-ft. wide lots) 10 ft. dwelling/5 ft. garage/20 ft. corner (55- and 65-ft. wide lots)	5 ft. dwelling and garage/20 ft. for corner lots
Min. Rear Yard Setback	20 ft.	20 ft., 30 ft. for Block 3

Final Plat

Standards for reviewing subdivision requests are detailed in Title 12 of the Rosemount City Code. This section of the Code outlines the two-step Preliminary and Final Plat process for land subdivision. In this case, the preliminary plat was approved by Council on June 21, 2022, consisting of 65 single-family lots.

The current application proposes to plat 37 of the 65 single family lots and to dedicate right of way. There are two outlots proposed on the plat. Outlot B will consist of the remaining portion of the approved 13th addition preliminary plat area and Outlot A will consist of the requested Amber Fields 14th Addition preliminary plat area. The final plat is consistent with the approved preliminary plat.

Streets

There are two proposed public streets going into the Amber Fields 13th Addition preliminary plat area with both of those streets extending from the future connection road that is currently called Road A. Road B extends from Road A in the southwest corner of the subdivision and loops through the site back to Road A in the southeast corner. Road C extends through the central portion of the site in between looped Road B. Road A is shown to be completed with the first phase of development with the 13th Addition final plat. Half of Roads B and C are shown to be completed as well with temporary cul-de-sacs being constructed at the end of them.

Parks

The Parks and Recreation staff has reviewed the park dedication requirement for Amber Fields 13th Addition as part of the overall Master Development Plan in order to take into account the multiple playgrounds and extensive open space within the development. Therefore, there is no park dedication requirement for this phase of Amber Fields.

Landscaping

The landscape plan submitted by the applicant shows a total of 88 trees to be planted throughout the 13th addition preliminary plat area. The City code requires one tree per lot/frontage in the R1 and R2 zoning districts, which the landscape plan meets that requirement. A total of 88 trees will be planted with this development, therefore a landscaping surety in the amount of \$29,040 (88 trees x \$300 plus 10%) was required as a condition of approval with the preliminary plat. 56 trees will be planted with this first phase of the 13th addition.

Engineering Review

The City's engineer has provided a memorandum containing comments related to the plans provided. The memorandum included comments related to utilities and grading. A copy of the memorandum is included in the attachments.

RECOMMENDATION

The Planning Commission and staff are recommending approval of the final plat, subject to conditions, based on the information provided by the applicant and reviewed within this report.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION APPROVING THE FINAL PLAT
FOR AMBER FIELDS 13TH ADDITION**

WHEREAS, Maplewood Development Inc. (Applicant) has submitted an application to the City of Rosemount for a Final Plat concerning property legally described as follows:

Outlot O and Outlot P, AMBER FIELDS, according to the recorded plat thereof, Dakota County, Minnesota.

WHEREAS, on January 23, 2024, the Planning Commission of the City of Rosemount reviewed the Final Plat for Amber Fields 13th Addition; and

WHEREAS, on January 23, 2024, the Planning Commission recommended approval of the Final Plat for Amber Fields 13th Addition, subject to conditions; and

WHEREAS, on February 6, 2024, the City Council of the City of Rosemount reviewed the Planning Commission's recommendation and the Final Plat for Amber Fields 13th Addition.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Rosemount hereby approves the Final Plat for Amber Fields 13th Addition, subject to the following conditions:

- a. Execution of a Subdivision Agreement.
- b. Drainage and utility easements with storm sewer infrastructure may contain fences but shall be required to include gates to provide truck access; shall prohibit sheds or other accessory structures; and shall prohibit landscaping that would impede drainage.
- c. Submission of \$300/tree plus 10% for Landscape Surety, taking into account any surety already received.
- d. Conformance with all requirements of the City Engineer as detailed in the memorandum dated January 15, 2024.

ADOPTED this 6th day of February 2024, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

SUBDIVISION AGREEMENT Amber Fields 13th Addition

AGREEMENT dated this _____ day of _____, 2024, by and between the CITY OF ROSEMOUNT, a Minnesota municipal corporation (the “**City**”), and Maplewood Development and Construction, Inc., a Minnesota corporation (the “**Developer**”).

1. **Request for Plat Approval.** The Developer has asked the City to approve the subdivision of land and a plat of land to be known as Amber Fields 13th Addition, which land is legally described on ATTACHMENT ONE, attached hereto and hereby made a part hereof (hereinafter referred to as the “**Subject Property**”).
2. **Conditions of Plat Approval.** The City has approved the subdivision and the plat on the following conditions:
 - a. Execution of a Subdivision Agreement.
 - b. Adherence with the conditions of the Final Plat for Amber Fields 13th Addition and Amber Fields Planned Unit Development Master Development Plan as amended.
 - c. Incorporation of recommendations of the City Engineer concerning design and installation of public infrastructure and including grading, erosion control, streets and utilities.
 - d. Payment of all applicable fees including GIS, Park Dedication and other fees identified in the current fee schedule.
 - e. Incorporation of any easements necessary to accommodate drainage, ponding, trails, underpasses, conservation areas, streets and utilities.
 - f. Drainage and utility easements shall be dedicated over all outlots.
 - g. Provision of landscaping surety in the amount of \$29,040.
 - h. Park Dedication requirements were fulfilled as part of the Amber Fields Subdivision Agreement and Outlot plat through dedication of land and associated amenities.
3. **Phased Development.** The City may refuse to approve final plats of subsequent additions of the plat if the Developer has breached this Agreement and the breach has not been remedied. Development of each subsequent phase may not proceed until a subdivision agreement for such phase is approved by the City.
4. **Effect of Subdivision Approval.** For seven (7) years from the date of this Agreement, no amendments to the City’s Comprehensive Plan, except an amendment placing the plat in the current urban service

area, or official controls shall apply to or affect the use, development density, lot size, lot layout or dedications of the approved plat unless required by state or federal law or agreed to in writing by the City and the Developer. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's Comprehensive Plan, official controls, platting or dedication requirements enacted after the date of this Agreement.

5. **Development Plans.** The Subject Property shall be developed in accordance with the following plans, specifications and contract documents, original copies of which are on file with the City Engineer. The plans and contract documents may be prepared and revised, subject to City approval, after entering this Agreement, but before commencement of any work on the Subject Property. If the plans vary from the written terms of this Agreement, the written terms shall control. The **"Development Plans"** are:

- Plan A – Preliminary plat: Amber Fields 2nd Addition, Preliminary Plat Submittal pages 8 -11 dated 4/29/2022, revised 6/3/2022
- Plan B – Erosion and Sediment Control Plan and Schedule: Amber Fields 13th Addition, Phase 1, Final Plat Submittal pages 9 - 12 dated 12/15/2023
- Plan C – Drainage and Storm Water Runoff Plan: Amber Fields 13th Addition, Phase 1, Final Plat Submittal page 8 dated 12/15/2023
- Plan D – Plans & Specifications for Public Improvements: Amber Fields 13th Addition, Phase 1, Final Plat Submittal dated 12/15/2023
- Plan E – Grading Plan: Amber Fields Mass Grading Plan – Phase 3 dated 12/01/2022 as revised
- Plan F – Street Lights: Amber Fields 13th Addition, Phase 1, Final Plat Submittal page 7 dated 12/15/2023
- Plan G – Landscape Improvements: Amber Fields 13th Addition, Phase 1, Final Plat Submittal page 24 – 25 dated 12/15/2023

All improvements, including Developer Improvements (as noted in Section 6), that lie within the public right-of-way or easements and are improvements listed in Minnesota Statutes, Section 429.021 (hereinafter **"Public Improvements"**) will be designed by the Developer and must be approved by the City Engineer. The Developer will prepare plans and specifications for Public Improvements which shall be approved by the City Engineer. Such approvals shall not be unreasonably withheld, and the City shall approve or provide Developer with necessary revision comments within thirty (30) calendar days of Developer submittal of Public Improvement plans and specifications. The City will perform all construction inspection for the Public Improvements, at the Developer's expense. Construction inspection includes but is not limited to inspection, documentation, and monitoring.

6. **Installation by Developer.** The Developer shall install or cause to be installed and pay for the following within all phases of the project as reflected herein and subsequent subdivision agreements unless expressly noted otherwise.
- A. Surveying and staking
 - B. Surface improvements (paved streets, sidewalks, trails, etc.)
 - C. Water main improvements
 - D. Sanitary sewer improvements
 - E. Storm sewer improvements
 - F. Setting of lot and block monuments

- G. Gas, electric, telecommunications, and cable lines
- H. Site grading
- I. Landscaping
- J. Streetlights
- K. Other items as necessary to complete the development as stipulated herein or in other agreements signed by Developer.

Developer is required to obtain all necessary permits as required by regulatory agencies and other levels of government beyond the City of Rosemount.

7. **Time of Performance.** The pavement wear course shall be completed within one year of the first lift installation for all public roads. The Developer may, however, request an extension of time from the City. If an extension is granted, it shall be conditioned upon updating the security posted by the Developer to reflect cost increases and the extended completion date, if any.
8. [This Section Intentionally Left Blank]
9. [This Section Intentionally Left Blank]
10. **Security for Developer Improvements.** To guarantee compliance with the terms of this Agreement, payment of the costs of all Developer Improvements, and construction of all Developer Improvements (as noted in Section 6), the Developer shall furnish the City with a cash deposit or irrevocable letter of credit from a local bank (“**security**”) in the amount of One-Million, Seven Hundred Sixty-Nine Thousand, Seven Hundred Sixty-Nine Dollars (\$1,769,769). The amount of the security was calculated as follows:

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	\$ 27,000	\$ 29,700	\$3,000/ac x 9.000 acres
2	Pond Restoration and Erosion Control Removal	\$ 25,000	\$ 27,500	Minimum \$25,000
3	Survey Monumentation	\$ 18,500	\$ 20,350	\$500/lot x 37 lots
4	Landscaping	\$ 26,400	\$ 29,040	Per City Planner - 88 trees
5	Street Lights	\$ 60,000	\$ 66,000	\$7,500/light x 8 lights
6	Surface Improvements	\$ 384,828	\$ 481,035	125%
7	Water Main Improvements	\$ 314,544	\$ 393,179	125%
8	Sanitary Sewer Improvements	\$ 328,902	\$ 411,127	125%
9	Storm Sewer Improvements	\$ 249,470	\$ 311,838	125%
	Total	\$ 1,434,643	\$ 1,769,769	

Refer to Exhibits A, B, C, and D for an explanation of each item.

The bank and form of the letter of credit or other security shall be subject to the approval of the City Administrator. The letter of credit shall be automatically renewable until the City releases the developer from responsibility under this Agreement with respect to the items in the chart above. The letter of credit shall secure compliance with all terms of this Agreement and all obligations of the Developer under it. The City may draw down on the letter of credit without notice if the obligations of the Developer have not been completed, as required by this Agreement. In the event of a default under this Agreement by the Developer, the City shall furnish the Developer with written notice by certified mail of Developer’s default(s) under the terms of this Agreement. If the Developer does not remove said default(s) within thirty (30) days of receiving the notice, the City may draw on the letter of credit and take such steps as it deems necessary to remedy the default. Developer may request an extension of the 30-day cure period, which the City has the discretion to approve or deny in its reasonable judgment.

With City approval, the letter of credit shall be reduced from time to time as financial obligations are paid and Developer Improvements and other Developer obligations are completed to the City's requirements. Within ten (10) business days of the date of the reduction request, the City shall begin a review of the request. Processing of an approval of said requests will be dependent on the level of detailed information submitted to the City by the Developer, and from time to time the Developer may be required to provide supplemental information to substantiate a request. The City will act in good faith to process and approve reduction requests in a reasonable and timely fashion

11. **Grading Plan/Site Grading.** Site grading shall be completed by the Developer at its cost and approved by the City Engineer. The completion of grading activities will need to be coordinated by the City in conjunction with the installation of utilities. Developer shall furnish the City Engineer satisfactory proof of payment for the site grading work and shall submit a certificate of survey of the development to the City as the site grading is completed by phase, with street and lot grades.
12. **License.** The Developer hereby grants the City, its agents, employees, officers and contractors a license to enter the Subject Property to perform all work and inspections deemed appropriate by the City. Such license shall terminate as to each lot within the Subject Property upon acceptance by the City of the public infrastructure improvements.
13. **Erosion Control.** Prior to site grading, and before any utility construction is commenced or building permits are issued, an approved erosion control plan, to be submitted with the final grading plan for grading permit shall be implemented, inspected and approved by the City. All areas disturbed by the excavation and backfilling operations shall be reseeded within seventy-two (72) hours after the completion of the work in that area. Except as otherwise provided in the erosion control plan, seed shall be rye grass or other fast-growing seed suitable to the existing soil to provide a temporary ground cover as rapidly as possible. All seeded areas shall be mulched and disc-anchored as necessary for seed retention.

The parties recognize that time is critical in controlling erosion. If development does not comply with the erosion control plan and schedule, or supplementary instructions received from the City the City may take such action as it deems appropriate to control erosion. This right also applies to the required erosion control for basement and/or foundation excavation spoil piles. The City will attempt to notify the Developer in advance of any proposed action, but failure of the City to do so will not affect the Developer's or City's right or obligations hereunder. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay such costs. No development will be allowed and no building permits will be issued unless the Subject Property is in full compliance with the erosion control requirements.

Costs for City inspection of onsite erosion shall be at the Developer's expense.

Notwithstanding the foregoing, the City agrees that the Developer shall have no continuing liability with respect to lots or any other portion of the Property as of the date that the Developer transfers each such portion of the Property to a builder. Developer shall follow MPCA required protocol for transfer of Stormwater Construction Permit responsibility to the new owner of each lot. The Developer is required to show proof of this assignment to the City. Until such time that the transfer of permit responsibility is presented to the City, the City will consider the Developer to remain responsible for required erosion and sediment control.

14. **Clean up.** The Developer shall clean streets of dirt and debris that has resulted from construction work by the Developer or its agents. The City will inspect the site on a weekly basis and determine whether it is necessary to take additional measures to clean dirt and debris from the streets. Costs for City inspection

of onsite erosion and sediment control shall be at the Developer's expense. After a twenty-four (24) hour verbal or written notice to the Developer, the City will complete or contract to complete the clean-up at the Developer's expense. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay such costs. The Developer shall inspect and, if necessary, clean all catch basins, sumps, and ponding areas of erosion/siltation and restore to the original condition at the end of the home construction or completion of Developer's Improvements within each phase of this development. All silt fence and other erosion control should be removed following the establishment of turf. These items are to be secured through the letter of credit as is noted in Exhibit A.

15. **Ownership of Improvements.** Upon completion and City acceptance of the work and construction required by this Agreement, the Public Improvements lying within public rights-of-way and easements shall become City property without further notice or action unless the improvements are specifically identified herein as private infrastructure.
16. **Warranty.** The Developer warrants all work required to be performed by it against poor material and faulty workmanship for a period of two (2) years after its completion and acceptance by the City or such longer period as is specified in plans and specifications for Public Improvements.

All trees, grass and sod shall be warranted to be alive, of good quality and disease free for twenty-four (24) months after planting.

Vegetation surrounding ponds and/or wetlands shall be warranted to be alive, of good quality and weed free for three (3) years after planting.

For each pond/wetland in the development, the Developer shall provide to the City Engineer an inspection report by July 31 each year. that includes the following:

- A. Date of inspection
- B. Name of person responsible for inspection.
- C. Photos of the pond/wetland area confirming the vegetation is established as intended.
- D. Maintenance plan describing the required maintenance activities and tentative schedule.

Any required wetland reporting must comply with State WCA and the City's CWMP reporting rules.

17. **Responsibility for Costs.**
 - A. Except as otherwise specified herein, the Developer shall pay all costs incurred by it or the City in conjunction with the development of the Subject Property including, but not limited to, Soil and Water Conservation District charges, legal, planning, engineering and inspection expenses incurred in connection with approval and acceptance of the subdivision and the plat, the preparation of this Agreement and any amendments hereto, and all costs and expenses incurred by the City in monitoring and inspecting the development of the Subject Property.
 - B. The Developer shall reimburse the City for costs incurred in the preparation and enforcement of this Agreement, including engineering and attorney's fees. Upon request, the City shall provide invoices, in reasonable detail, as to any such fees. The estimated City fees of Two Hundred Eighteen Thousand, Six Hundred Eleven Dollars (\$218,611) shall be deposited with the City at the time this Agreement is signed, and represent the following amounts:

City Fees (due with signed agreement)			
No.	Item	Cost	Calculation
	Estimated Construction Cost	\$ 1,277,743	Developer's Estimate (Lines 6 - 9 above)
1	Engineering Fees	\$ 127,774	10% of Estimated Construction Cost
2	Attorney Fees	\$ 3,000	Estimate
3	5% City Administrative Fees	\$ 63,887	5% of Estimated Construction Cost
4	Street Light Energy Cost	\$ 5,760	8 lights x 24 months x \$30/month
5	GIS Fees	\$ 2,220	\$60/unit X 37 units
6	Trail Fog Seal	\$ 530	\$0.35/SF x 1515 SF
7	Seal Coating	\$ 15,439	\$1.70/SY x 9,082 SY
	Total	\$ 218,611	

If the actual City fees exceed this estimate, the Developer shall pay the additional costs to the City within thirty (30) business days after receipt of a written request from the City, which shall include an invoice, including itemized costs. If actual City fees are lower than this estimate, any surplus funds will be returned to the Developer when the project fund is reconciled and closed.

- C. The Developer shall pay in full all invoices submitted to it by the City for obligations incurred under this Agreement within thirty (30) business days after receipt. If the invoices are not paid on time, the City may halt development work and construction including, but not limited to, the issuance of building permits, assess costs, or pursue other appropriate and lawful remedies, until the past-due invoices are paid in full. Bills not paid within thirty (30) business days shall accrue interest at the rate of six percent (6%) per year.
 - D. The Developer shall pay all energy costs for street lights installed within the Subject Property for 24 months at a cost of \$30/month/light. After that, the City shall pay and be responsible for the energy costs.
 - E. The Developer will pay the cost of sealcoating the public streets within the development at a cost of \$1.70/SY. The sealcoating will be completed within three (3) years following wear course placement.
 - F. The Developer will pay the cost of fog sealing the public trails within the development at a cost of \$0.35/SF. The fog sealing will be completed within three (3) years following trail installation.
18. **Indemnification.** The Developer shall hold the City and its officers, agents and employees harmless from claims made by third parties for damages sustained or costs incurred resulting from plat or subdivision approval and development of the Subject Property, except for any costs or expenses arising from intentional acts or gross negligence of the City, or its agents, employees or contractors. The Developer shall indemnify the City and its officers, agents and employees for all costs, damages or expenses that the City may pay or incur in consequence of such claims, including attorney's fees.
 19. **Insurance.** The Developer agrees to take out and maintain until six (6) months after the City has accepted the Developer Improvements, commercial general liability insurance covering personal injury, including death, and claims for property damage which may arise out of Developer's work or the work of its contractors or subcontractors. Liability limits shall be not less than \$2,000,000 per occurrence and \$3,000,000 annual aggregate and twice said limits when the claim arises out of the release or threatened release of a hazardous substance. To accomplish the above limits, an umbrella excess liability policy may be used. Developer must also maintain worker's compensation insurance with coverage amounts required by statute. The City shall be named as an additional insured on the commercial general liability policy or umbrella/excess insurance policy, if applicable. The Developer must provide a certificate of

insurance to the City demonstrating compliance with the above. The certificate of insurance shall provide that the City must be given the same advance written notice of the cancellation of the insurance as is afforded to the Developer.

20. **Park, Utility Fees and Service Charges.** The Developer agrees to pay sanitary sewer trunk, water trunk, and stormwater area charges set forth in this Section prior to release of the final plat of each plat within the project phase for the lots created by each plat. The sanitary sewer, water, and stormwater connection charges set forth in this Section shall be paid prior to building permit issuance on a per unit basis. The party requesting a building permit, not the Developer, shall be responsible for these connection charges. The rates for each of these items will be set according to the current rate structure for connection charges and trunk area charges at the time of final plat approval or receipt of a building permit and the fees will be adjusted based upon actual bid costs for road assessments. Park dedication fees or property in lieu of, will be addressed in each final plat of project phases as part of the subdivision agreement with the City, which shall be consistent with this Agreement.

- a. The fees, charges, and assessments in effect as of the date of this Agreement and estimated based upon the Developer-submitted plan dated 4/18/2022 for Amber Fields 2nd (as revised) are stated in Exhibit B. The Developer shall receive a dollar-for-dollar credit for the cost of any oversizing to address regional stormwater facilities and infrastructure that the Developer constructs which provides regional service functionality for stormwater sources above and beyond those which originate within Amber Fields. Credits amounts to the Developer will be locked in at the dollar value for the year in which the corresponding infrastructure was installed.
- b. Park Dedication Fees: Satisfied via Amber Fields Subdivision Agreement dated March 1, 2022.
- c. Storm Sewer Trunk Area Charges in the amount of \$73,009.
- d. Sanitary Sewer Trunk Charges in the amount of \$12,763.
- e. Water Trunk Charges in the amount of \$77,174.
- f. The Developer understands that builders will be required to pay for the Subject Property fees, charges and assessments in effect at the time of issuance of building permits. The rates for each of these items will be set according to the current rate structure at the time the building permit is received. The fees, charges, and assessments in effect as of the date of this Agreement are stated below. The City agrees that it shall collect such amounts with building permits and that the party requesting a building permit, not the Developer, shall be responsible for these charges.
 - i. Metropolitan Council Environmental Services Availability Charges per SAC unit (current rate is \$2,485 per single-family home).
 - ii. Sanitary Sewer Availability Charges per SAC unit (currently at \$1,200/SAC unit).
 - iii. Water Availability Charges per WAC unit (currently at \$2,475/WAC unit for single-family residential and multi-family residential).
 - iv. Storm Sewer Connection Charges per unit.

21. **Certificates of Occupancy.** Unless otherwise authorized in writing by the City Chief Building Official, no certificates of occupancy shall be issued until:

- a. The site grading is completed and approved by the City.
- b. All public utilities are tested, approved by the City Engineer, and in service.
- c. All curbing is installed and backfilled.
- d. The first lift of bituminous is in place and approved by the City.
- e. All building permit fees for the lot requesting the occupancy permit are paid in full.
- f. No early building permits will be issued without prior authorization from the City Building Official.

The Developer in executing this Agreement, assumes all liability and costs for damage or delays incurred by the City in construction of Public Improvements caused by the Developer, its employees, contractors, subcontractors, material men or agents.

22. **Record Drawings.** At project completion, Developer shall submit record drawings of all public and private infrastructure improvements in accordance with the City's Engineering Guidelines. No securities will be fully released until all record drawings have been submitted and accepted by the City Engineer.
23. **Developer's Default.** In the event of default by the Developer as to any of the work to be performed by it hereunder, the City will furnish the Developer with written notice of such default by certified mail. If the Developer does not remove said default(s) within thirty (30) days of receiving the notice, the City may, at its option, perform the work and the Developer shall reimburse the City for any expense incurred by the City, provided the Developer is first given notice of the work in default, no less than 48 hours in advance. Developer may request an extension of the 30-day cure period, which the City has the discretion to approve or deny in its reasonable judgment. This Agreement is a license for the City to act, and it shall not be necessary for the City to seek a court order for permission to enter the land. When the City does any such work to cure a default, the City may, in addition to its other remedies, draw on the letter of credit or other security described in Section 10, or levy the cost in whole or in part as a special assessment against portions of the Subject Property owned or managed by Developer. Developer waives its rights to notice of hearing and hearing on such assessments and its right to appeal such assessments pursuant to Minnesota Statutes, Section 429.081.
24. **Miscellaneous.**
- a. The Developer represents to the City that the development of the Subject Property, the subdivision and the plat comply with all city, county, metropolitan, state and federal laws and regulations including, but not limited to: subdivision ordinances, zoning ordinances and environmental regulations. If the City determines that the subdivision, or the plat, or the development of the Subject Property does not comply, the City may, at its option, refuse to allow construction or development work on the Subject Property until the Developer does comply. Upon the City's written demand, the Developer shall cease work until there is compliance.
 - b. Third parties shall have no recourse against the City under this Agreement.
 - c. Breach of the terms of this Agreement by the Developer shall be grounds for denial of building permits, including lots sold to third parties.
 - d. If any portion, section, subsection, sentence, clause, paragraph or phase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.
 - e. The action or inaction of a party shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by written resolution of the City Council. A party's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.
 - f. This Agreement shall run with the land and shall be recorded against the title to the Subject Property. All terms and provisions of this Agreement shall be binding upon and inure to the benefit of the heirs, representatives, successors, and assigns of the parties hereto and shall be binding upon all future owners of all or any part of the Subject Property and shall be deemed covenants running with the land. The terms and provisions of this Agreement shall not be binding upon the owners of individual units or residences built upon lots within the development and shall not be deemed to run with the title of the individual units or residences within the development. This provision does not release any

future developer or the Developer's successors or assigns from the terms and provisions of this Agreement. The Developer shall take such steps, including execution of amendments to this Agreement, as are necessary to affect the recording hereof. After the Developer has completed the work required of it under this Agreement, at the Developer's request as to all or a portion of the Subject Property, the City will execute and deliver to the Developer the requested release(s).

- g. Each right, power or remedy herein conferred upon a party herein is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, available to such party, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by such party and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.
- h. The Developer may not assign this Agreement without the written permission of the City Council, except the Developer may assign this Agreement to Earl Street Partners II, LLC, a Minnesota limited liability company, without written permission from the City Council.
- i. The Developer acknowledges that the City may issue additional requirements outside of the 2023 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines as the City is in the process of updating these documents. The review process may require additional time and expense due to this process, which shall be the Developer's responsibility. The Developer shall not be billed for the time required for the City to update and approve their revisions to the 2023 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines.
- j. This Agreement includes all attachments, exhibits, and schedules, if any, attached to it, all of which are hereby made a part of this Agreement.

25. **Disclaimer of Relationship.** Nothing in this Agreement nor any act by the City or the Developer shall be deemed or construed by the City, the Developer, or any third party as creating any relationship of principal/agent, limited or general partner or joint venture between such parties.

26. **Landscaping and Irrigation of Common Areas and Rights-of-Way.** Installing finished sod within the common areas ("Common Area") of Outlots in the Subject Property shall be completed by the Developer; except, however, the Developer's responsibility shall cease with respect to a lot and the adjacent Common Area upon the Developer transferring title to the lot to a builder. Such builder shall thereafter be responsible for installing finished sod in the Common Area adjacent to the lot through any right-of-way area to the curb line or trail, as applicable. Irrigation, lawn maintenance, and landscaping within any Common Area and/or right-of-way thereafter shall be by the owner of the lot to be expressed in a recorded instrument, unless responsibility is assumed by a homeowners' association ("HOA") or a collective arrangement or agreement. Such maintenance includes, without limitation, cutting and irrigating lawns and vegetation, weed control, and tree trimming. No permanent irrigation system may be installed within any City right-of-way unless the City provides its prior written approval.

A visual representation of the parties responsible for the irrigation, lawn maintenance and landscaping described in this Section 26 is attached to this Agreement as Exhibit E: Maintenance Responsibility. Shaded areas identified as either an Outlot or an Addition are the areas where private parties are responsible.

The areas identified as City of Rosemount are the City's responsibility and include (a) East of Akron Avenue/North of Outlots T and S1, (b) right-of-way on both sides of Akron Avenue

between 145th Street and 155th Street, a portion of which is shown in Inset F, and (c) the area at the center of Amber Fields, which is North of Outlots N, O and P and the 2nd Addition and South of the 2nd, 4th, 5th and 3rd Additions, portions of this are shown at the bottom of Insets B and C and at the top of Insets D and E. The City acknowledges its maintenance area (see (c) in previous sentence) includes the area around the large pond to be installed by Developer. In addition to what is depicted on Exhibit E, the City acknowledges it is responsible for initial construction and continued irrigation, lawn maintenance and landscaping West of the City's Auburn Avenue project that will be constructed South of 148th Street.

The Maintenance Responsibility exhibit does not address who is responsible for tree removal and replacement within rights-of-way. The City is responsible for tree removal and replacement only in the rights-of-way of 148th Street, Akron Avenue, and Auburn Avenue.

The Maintenance Responsibility exhibit does not address who is responsible for snow removal. The City is responsible for snow removal from all trails. The City is also responsible for snow removal from all sidewalks within rights-of-way for Akron Avenue, Auburn Avenue, and 148th Street which run parallel to the street along which they are built. Snow on all other segments of sidewalks within the neighborhoods will be cleared by private property owners, HOAs, or similar collective maintenance arrangements or agreements.

This Section 26 does not alter responsibilities of (i) the Developer or a builder as to initial construction of sidewalks, trails, or landscaping, including irrigation, or (ii) the City as to its Akron Avenue and Auburn Avenue construction projects South of 148th Street, except for the shaded area designated as 2nd Addition that is East of such future Auburn Avenue.

27. **Notices.** Required notices to the Developer shall be in writing, and shall be either hand delivered to Mr. Mario J. Cocchiarella on behalf of the Developer, or mailed to the Developer by registered mail at the following address:

Maplewood Development and Construction, Inc
1128 Harmon Place
Suite 320
Minneapolis, MN 55403

A copy of each notice, whether hand delivered or mailed, to Developer shall be simultaneously delivered to Developer's legal counsel at both the physical address below and electronically to plindmark@taftlaw.com.

Taft Stettinius & Hollister LLP
Attn: Patrick J. Lindmark
2200 IDS Center
80 South 8th Street
Minneapolis, MN 55402-2157

Notices to the City shall be in writing and shall be either hand delivered to the City Administrator, or mailed to the City by registered mail in care of the City Administrator at the following address:

City Administrator
Rosemount City Hall
2875 145th Street West
Rosemount, Minnesota 55068

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

CITY OF ROSEMOUNT

BY: _____
Jeffery D. Weisensel, Mayor

BY: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) ss
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by Jeffery D. Weisensel, Mayor, and Erin Fasbender, City Clerk, of the City of Rosemount, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

Notary Public

**MAPLEWOOD DEVELOPMENT AND
CONSTRUCTION, INC**

BY: _____
Mario J. Cocchiarella, its President

STATE OF MINNESOTA)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by Mario J. Cocchiarella, President of Maplewood Development and Construction, Inc., a Minnesota corporation, on behalf of said corporation.

Notary Public

Drafted By:
City of Rosemount
2875 145th Street West
Rosemount, MN 55068

EXHIBIT A

The following clarifies the various portions of the letter of credit for Developer Improvements that are outlined in the Subdivision Agreement; except, however, the City will accept the amounts attributed to grading and erosion control and pond restoration/erosion control removal from a contractor instead of the Developer.

Grading & Erosion Control – A restoration and erosion control bond to ensure re-vegetation and erosion control (\$3,000/acre). Note: The minimum surety amount is set at \$25,000.

Pond Restoration/Erosion Control Removal – A security to allow for cleaning of sedimentation ponds prior to City acceptance, and removal of any installed erosion control measures such as silt fence and wood fiber blanket following development of 75% of adjoining lots (estimated lump sum).

Survey Monumentation – An amount equal to 110% of the cost to monument all lots within the development.

Landscaping – An amount equal to 110% of the cost to complete the minimum required landscaping. If additional landscaping is planned, a surety for that cost is not required.

EXHIBIT B

(SUMMARY OF DEVELOPMENT FEES AND LOT AREAS)

Amber Fields 13th Addition
EXHIBIT B

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	\$ 27,000	\$ 29,700	\$3,000/ac x 9.000 acres
2	Pond Restoration and Erosion Control Removal	\$ 25,000	\$ 27,500	Minimum \$25,000
3	Survey Monumentation	\$ 18,500	\$ 20,350	\$500/lot x 37 lots
4	Landscaping	\$ 26,400	\$ 29,040	Per City Planner - 88 trees
5	Street Lights	\$ 60,000	\$ 66,000	\$7,500/light x 8 lights
6	Surface Improvements	\$ 384,828	\$ 481,035	125%
7	Water Main Improvements	\$ 314,544	\$ 393,179	125%
8	Sanitary Sewer Improvements	\$ 328,902	\$ 411,127	125%
9	Storm Sewer Improvements	\$ 249,470	\$ 311,838	125%
	Total	\$ 1,434,643	\$ 1,769,769	

City Fees (due with signed agreement)

No.	Item	Cost	Calculation
	Estimated Construction Cost	\$ 1,277,743	Developer's Estimate (Lines 6 - 9 above)
1	Engineering Fees	\$ 127,774	10% of Estimated Construction Cost
2	Attorney Fees	\$ 3,000	Estimate
3	5% City Administrative Fees	\$ 63,887	5% of Estimated Construction Cost
4	Street Light Energy Cost	\$ 5,760	8 lights x 24 months x \$30/month
5	GIS Fees	\$ 2,220	\$60/unit X 37 units
6	Trail Fog Seal	\$ 530	\$0.35/SF x 1515 SF
7	Seal Coating	\$ 15,439	\$1.70/SY x 9,082 SY
	Total	\$ 218,611	

Development Fees (due before signed plat is released)

No.	Item	Cost	Calculation
1	Storm Sewer Trunk Charge	\$ 73,009	See Exhibit C & D for details
2	Sanitary Sewer Trunk Charge	\$ 12,763	See Exhibit C & D for details
3	Water Trunk Charge	\$ 77,174	See Exhibit C & D for details
4	Park Dedication	\$ -	Satisfied via land dedication
	Total	\$ 162,946	

Amber Fields 13th Addition
EXHIBIT B

Totals			
Block	Lots	Units	
1	13	13	
2	13	13	
3	11	11	
Total	37	37	
Total Plat Area = 33.463 acres Total Park Area = 0.000 acres Future Plat Area = 24.463 acres Developable Area * = 9.000 acres Ponding to HWL = 0.000 acres Net Developable Area = 9.000 acres			

* Excludes future plat and park areas (all outlots)

Block	Lot	Units	SQ FT	Acres
1	1	1	8,784.47	0.202
1	2	1	7,264.96	0.167
1	3	1	7,263.10	0.167
1	4	1	7,263.10	0.167
1	5	1	7,263.10	0.167
1	6	1	7,263.10	0.167
1	7	1	7,263.10	0.167
1	8	1	8,568.81	0.197
1	9	1	8,975.79	0.206
1	10	1	8,975.79	0.206
1	11	1	8,975.79	0.206
1	12	1	7,576.37	0.174
1	13	1	7,984.75	0.183
2	1	1	8,123.54	0.186
2	2	1	5,531.47	0.127
2	3	1	5,531.47	0.127
2	4	1	5,531.47	0.127
2	5	1	5,531.47	0.127
2	6	1	5,531.47	0.127
2	7	1	5,531.47	0.127
2	8	1	5,411.79	0.124
2	9	1	6,136.78	0.141
2	10	1	6,440.47	0.148
2	11	1	6,686.82	0.154
2	12	1	6,609.68	0.152
2	13	1	10,404.37	0.239
3	1	1	8,447.87	0.194
3	2	1	5,539.29	0.127
3	3	1	5,539.29	0.127
3	4	1	5,539.29	0.127
3	5	1	5,539.29	0.127
3	6	1	5,539.29	0.127
3	7	1	5,539.29	0.127
3	8	1	5,539.29	0.127
3	9	1	5,539.29	0.127
3	10	1	5,539.29	0.127
3	11	1	5,425.55	0.125
Outlot A			815,925.80	18.731
Outlot B			249,687.03	5.732
ROW			141,905.19	3.258
Total Boundary			1,457,669.55	33.463

EXHIBIT C

(DETAIL CALCULATION OF TRUNK AREA CHARGES)

Amber Fields 13th Addition EXHIBIT C

Trunk Charge Apportionments

Detail provided in Exhibit D

Trunk Charge	Amount		
	Outlot O	Outlot P	TOTAL
Sanitary Sewer	\$ 29,610.52	\$ 17,845.00	\$ 47,455.52
Water Area	\$ 179,040.34	\$ 107,899.99	\$ 286,940.33
Stormwater Area	\$ 169,379.20	\$ 102,077.63	\$ 271,456.84
Total Plat Area (Amber Fields 13th)	33.46		
Developing Area	9.00	26.90%	
Future Development (Outlots A & B)	24.46	73.10%	
Trunk Area Charges collected with previous plat (N/A)			
Sanitary Area	\$ -		
Water Area	\$ -		
Stormwater Area	\$ -		
Trunk Area Charges to be collected with this plat (Amber Fields 13th)			
Sanitary Area	\$ 12,763.34		
Water Area	\$ 77,173.68		
Stormwater Area	\$ 73,009.34		
Remaining Trunk Area Charges to be collected via future plat (Outlots A & B)			
Sanitary Area	\$ 34,692.18		
Water Area	\$ 209,766.65		
Stormwater Area	\$ 198,447.50		

EXHIBIT D

(OVERALL TRUNK AREA CHARGE CALCULATIONS FOR AMBER FIELDS DEVELOPMENT)

**Amber Fields 13th Addition
EXHIBIT D**

Individual Outlot/ROW Calculations

Parcel	Phase	Area (SF)	Area (AC)	Portion of Total Area	Portion of Total Future Net Developed Area	All calculations based on City of Rosemount Adopted 2022 Trunk Rates (Subject to change over time. Actual charges based on rate in year when final subdivision and final platting occur)			Subtotal	Comments	Apportioned Trunk Fees (Aggregate Totals for Outlot A, H, ROW CSAH 42, ROW CR 73, ROW FUT 1, ROW FUT 2, ROW INTER 1)			Subtotal	GRAND TOTAL Outlot Trunk Fee (Estimated based on 2022 Rates)	Parcel
						SAC	WAC	STAC			SAC	WAC	STAC			
						(\$1,075/Acre)	(\$6,500/Acre)	(\$6,865/Acre)			SAC	WAC	STAC			
Outlot A	1	546,505	12.546	2.88%	0.00%	\$ 13,486.98	\$ 81,549.19	\$ 22,146.69	\$ 117,182.85	Storm HWL = 9.32 ac (includes 2.73 ac wetland)	Not Applicable					Outlot A
Outlot B	1	524,625	12.044	2.77%	3.65%	\$ 12,947.01	\$ 78,284.26	\$ 82,680.23	\$ 173,911.50		\$ 4,132.50	\$ 24,987.23	\$ 15,018.67	\$ 44,138.41	\$ 218,049.91	Outlot B
Outlot C	1	402,659	9.244	2.12%	2.80%	\$ 9,937.06	\$ 60,084.56	\$ 63,458.54	\$ 133,480.16		\$ 3,171.77	\$ 19,178.15	\$ 11,527.10	\$ 33,877.01	\$ 167,357.18	Outlot C
Outlot D	1	195,662	4.492	1.03%	1.36%	\$ 4,828.67	\$ 29,196.58	\$ 30,836.08	\$ 64,861.32		\$ 1,541.24	\$ 9,319.14	\$ 5,601.30	\$ 16,461.68	\$ 81,323.00	Outlot D
Outlot E	1	499,401	11.465	2.63%	3.47%	\$ 12,324.52	\$ 74,520.35	\$ 78,704.96	\$ 165,549.83		\$ 3,933.81	\$ 23,785.85	\$ 14,296.57	\$ 42,016.23	\$ 207,566.06	Outlot E
Outlot F	1	675,481	15.507	3.56%	4.70%	\$ 16,669.93	\$ 100,794.92	\$ 106,454.94	\$ 223,919.78		\$ 5,320.81	\$ 32,172.32	\$ 19,337.29	\$ 56,830.41	\$ 280,750.19	Outlot F
Outlot G	1	804,114	18.460	4.24%	5.59%	\$ 19,844.41	\$ 119,989.46	\$ 126,727.33	\$ 266,561.21		\$ 6,334.06	\$ 38,298.95	\$ 23,019.72	\$ 67,652.73	\$ 334,213.93	Outlot G
Outlot H	1	2,603,640	59.771	13.72%	0.00%	\$ 64,254.20	\$ 388,513.77	\$ 162,572.47	\$ 615,340.44	Storm HWL = 36.09 ac (includes 1.59 ac wetland)	Not Applicable					Outlot H
Outlot I	1	519,381	11.923	2.74%	3.61%	\$ 12,817.60	\$ 77,501.76	\$ 81,853.78	\$ 172,173.13		\$ 4,091.20	\$ 24,737.47	\$ 14,868.55	\$ 43,697.21	\$ 215,870.35	Outlot I
Outlot J	1	967,302	22.206	5.10%	6.73%	\$ 23,871.66	\$ 144,340.29	\$ 152,445.55	\$ 320,657.50		\$ 7,619.50	\$ 46,071.39	\$ 27,691.38	\$ 81,382.26	\$ 402,039.77	Outlot J
Outlot K	1	791,652	18.174	4.17%	5.50%	\$ 19,536.87	\$ 118,129.89	\$ 124,763.34	\$ 262,430.09		\$ 6,235.89	\$ 37,705.40	\$ 22,662.97	\$ 66,604.26	\$ 329,034.35	Outlot K
Outlot L	1	732,550	16.817	3.86%	5.09%	\$ 18,078.31	\$ 109,310.72	\$ 115,448.94	\$ 242,837.97		\$ 5,770.34	\$ 34,890.44	\$ 20,971.03	\$ 61,631.81	\$ 304,469.79	Outlot L
Outlot M	1	1,329,375	30.518	7.01%	9.24%	\$ 32,807.12	\$ 198,368.63	\$ 209,507.79	\$ 440,683.54		\$ 10,471.57	\$ 63,316.47	\$ 38,056.60	\$ 111,844.64	\$ 552,528.18	Outlot M
Outlot N	2	1,374,558	31.556	7.25%	9.56%	\$ 33,922.17	\$ 205,110.81	\$ 216,628.57	\$ 455,661.56		\$ 10,827.48	\$ 65,468.48	\$ 39,350.07	\$ 115,646.04	\$ 571,307.60	Outlot N
Outlot O	2	909,535	20.880	4.79%	6.32%	\$ 22,446.05	\$ 135,720.33	\$ 143,341.55	\$ 301,507.93		\$ 7,164.46	\$ 43,320.02	\$ 26,037.66	\$ 76,522.14	\$ 378,030.07	Outlot O
Outlot P	2	548,138	12.584	2.89%	3.81%	\$ 13,527.28	\$ 81,792.86	\$ 86,385.84	\$ 181,705.99		\$ 4,317.72	\$ 26,107.13	\$ 15,691.79	\$ 46,116.63	\$ 227,822.62	Outlot P
Outlot Q	3	881,305	20.232	4.65%	6.13%	\$ 21,749.38	\$ 131,507.86	\$ 138,892.54	\$ 292,149.78		\$ 6,942.09	\$ 41,975.46	\$ 25,229.50	\$ 74,147.06	\$ 366,296.83	Outlot Q
Outlot R	3	623,412	14.312	3.29%	4.33%	\$ 15,384.94	\$ 93,025.21	\$ 98,248.93	\$ 206,659.07		\$ 4,910.66	\$ 29,692.34	\$ 17,846.69	\$ 52,449.68	\$ 259,108.75	Outlot R
Outlot S	3	1,846,870	42.398	9.73%	12.84%	\$ 45,578.17	\$ 275,588.96	\$ 291,064.34	\$ 612,231.47		\$ 14,547.91	\$ 87,964.11	\$ 52,871.16	\$ 155,383.18	\$ 767,614.65	Outlot S
Outlot T	3	351,417	8.067	1.85%	2.44%	\$ 8,672.48	\$ 52,438.26	\$ 55,382.87	\$ 116,493.61		\$ 2,768.13	\$ 16,737.55	\$ 10,060.17	\$ 29,565.86	\$ 146,059.46	Outlot T
Outlot U	3	404,451	9.285	2.13%	2.81%	\$ 9,981.29	\$ 60,351.96	\$ 63,740.96	\$ 134,074.21		\$ 3,185.89	\$ 19,263.50	\$ 11,578.40	\$ 34,027.78	\$ 168,101.98	Outlot U
ROW - CSAH 42	1	358,955	8.240	1.89%	0.00%	\$ 8,858.51	\$ 53,563.07	\$ 56,570.85	\$ 118,992.43		Not Applicable					ROW - CSAH 42
ROW - CR 73	1	525,850	12.072	2.77%	0.00%	\$ 12,977.24	\$ 78,467.06	\$ 82,873.28	\$ 174,317.58		Not Applicable					ROW - CR 73
ROW - FUT 1	1	819	0.019	0.00%	0.00%	\$ 20.21	\$ 122.21	\$ 129.07	\$ 271.50		Not Applicable					ROW - FUT 1
ROW - FUT 2	3	153,282	3.519	0.81%	0.00%	\$ 3,782.79	\$ 22,872.66	\$ 24,157.05	\$ 50,812.49		Not Applicable					ROW - FUT 2
ROW-INTER 1	1	401,445	9.216	2.12%	0.00%	\$ 9,907.10	\$ 59,903.41	\$ 63,267.22	\$ 133,077.73		Not Applicable					ROW-INTER 1
TOTAL		18,972,384	435.55	100.00%	100.00%	\$ 468,211.96	\$ 2,831,049.04	\$ 2,678,283.68	\$ 5,977,544.67						\$5,977,544.67	

Aggregate Trunk Fees - Phase 1 (Highlighted Outlots & ROWs)

Future Net Developed Acres (Total area minus Outlot A, H, ROW CSAH 42, ROW CR 73, ROW FUT 1, ROW FUT 2, ROW INTER 1)	330.163
---	----------------

\$ 113,287.03 \$ 684,991.37 \$ 411,716.62

NOTE: All calculations based on City of Rosemount Adopted 2022 Trunk Rates (Subject to change over time. Actual charges based on rate in year when final subdivision and final platting occur)

SAC WAC STAC
\$ 1,075.00 \$ 6,500.00 \$ 6,865.00

NOTE: City of Rosemount Adopted 2024 Trunk Rates are: SAC = \$1,075/acre; WAC = \$6,500/acre; STAC = \$6,585/acre

EXHIBIT E

MAINTENANCE RESPONSIBILITY

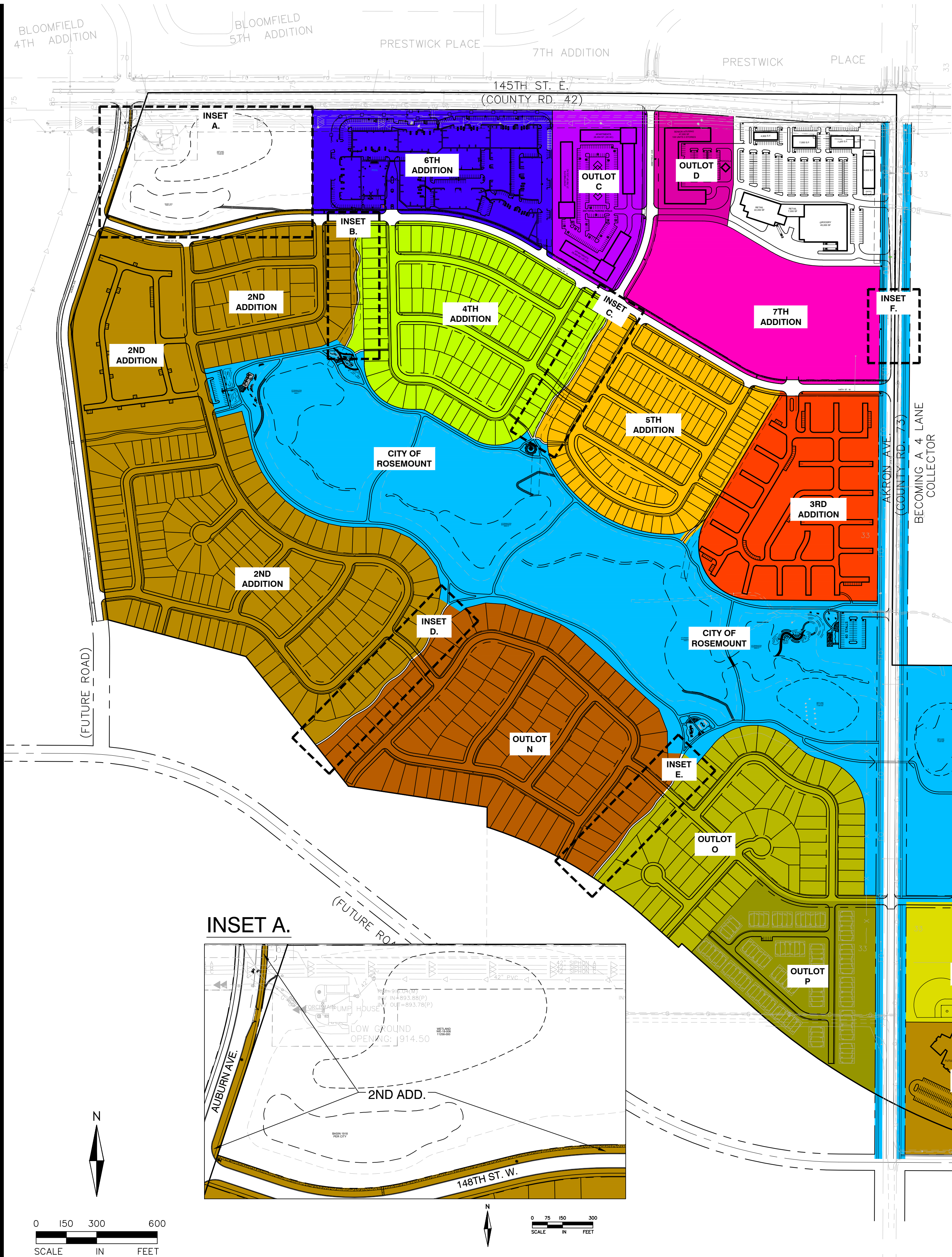
LEGEND (also in lower right corner of Exhibit)

- COLOR INDICATES PARTY/DEVELOPMENT RESPONSIBLE FOR IRRIGATION AND LANDSCAPE MAINTENANCE OF PUBLIC AREAS
- PROPERTY LINE
- PRIVATE PROPERTY NOTE: ALL IRRIGATION EQUIPMENT SUCH AS PIPES AND HEADS USED BY PRIVATE ENTITIES TO IRRIGATE ADJACENT PUBLIC AREAS SHALL REMAIN ON PRIVATE PROPERTY
- BITUMINOUS TRAIL DEMARCATES BOUNDARY OF MAINTENANCE AREAS

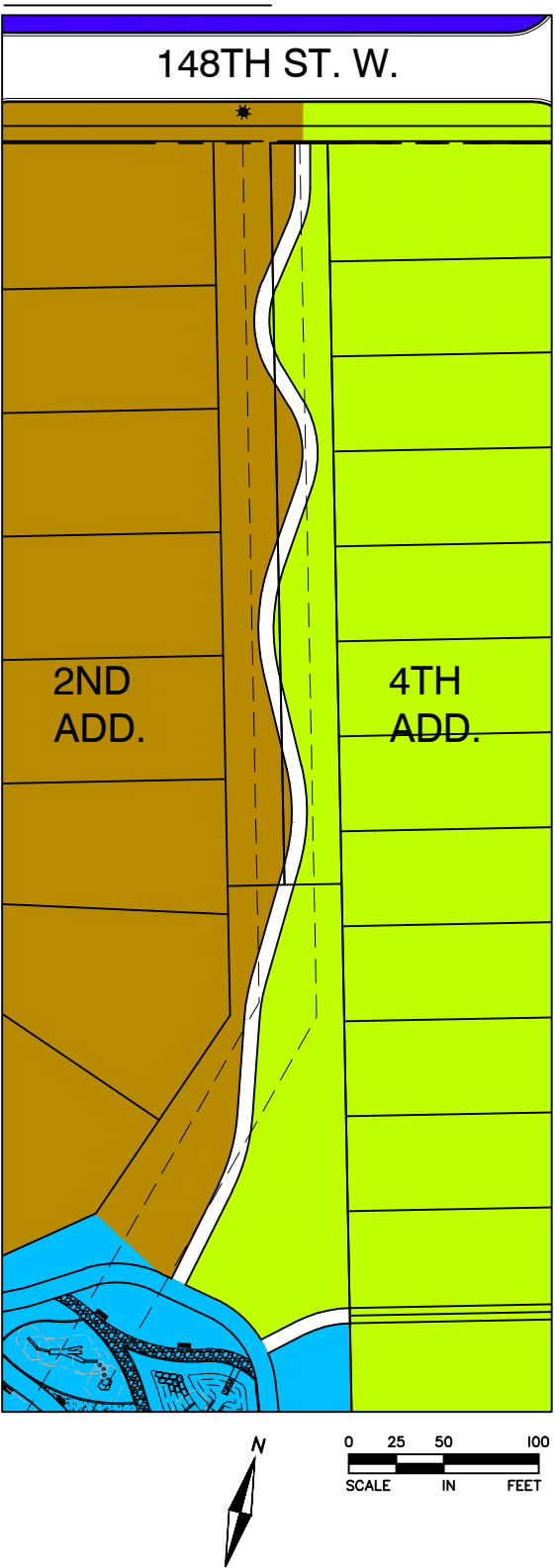
LOCATIONS OF AUBURN AVENUE AND AKRON AVENUE, AND 148TH STREET

- Auburn Avenue (including the future portion) is the road shown West of and adjacent to the 2nd Addition shaded area.
- Akron Avenue is the road at the center of Inset F.
- 148th Street is the road that extends East-West from Auburn Avenue to Akron Avenue, South of the 6th and 7th Additions and Outlot C, and North of the 2nd, 3rd, 4th, and 5th Additions.

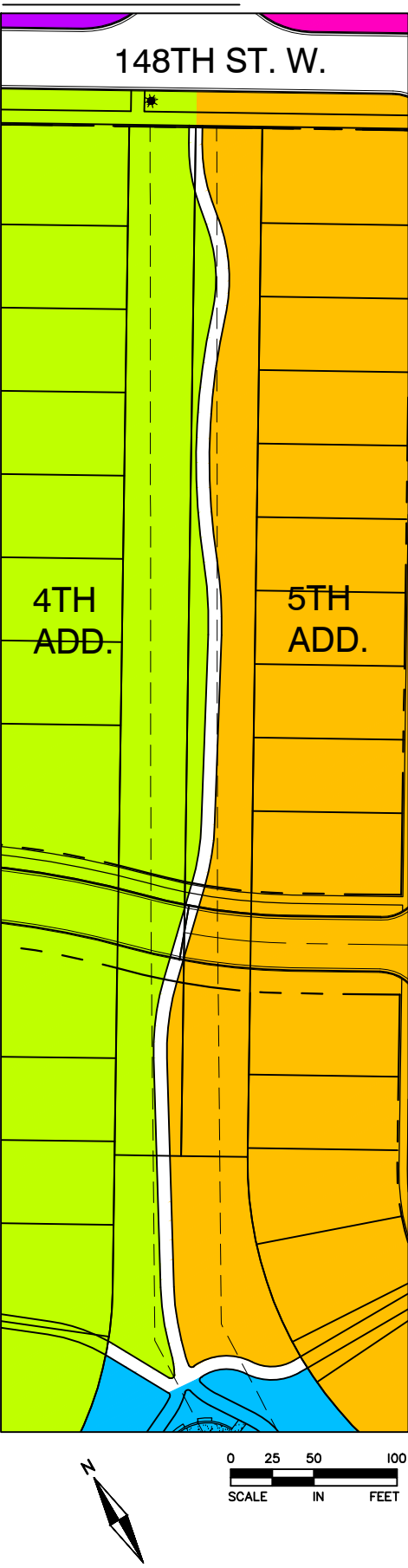
Drawing name: X:\2020\2000078\exhibits\Maintenance Exhibit.dwg Jul 13, 2022 9:29am



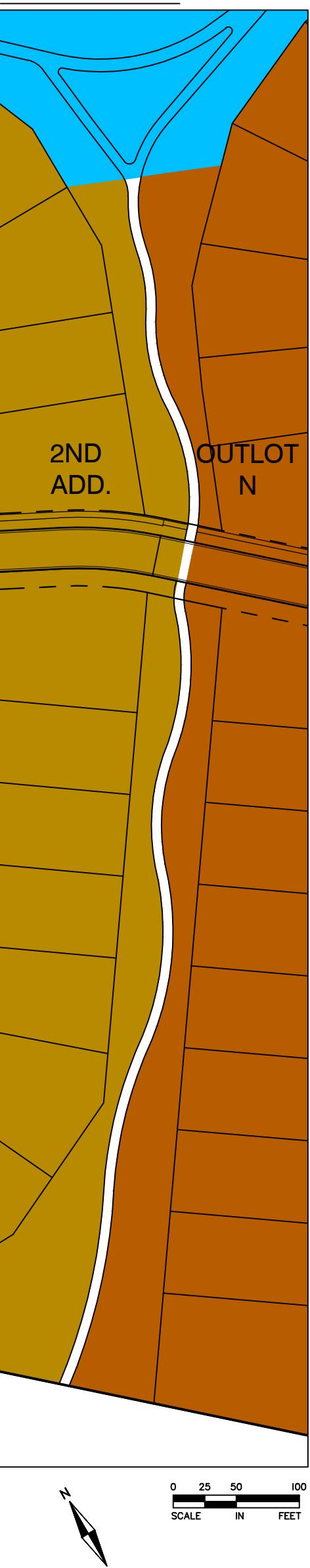
INSET B.



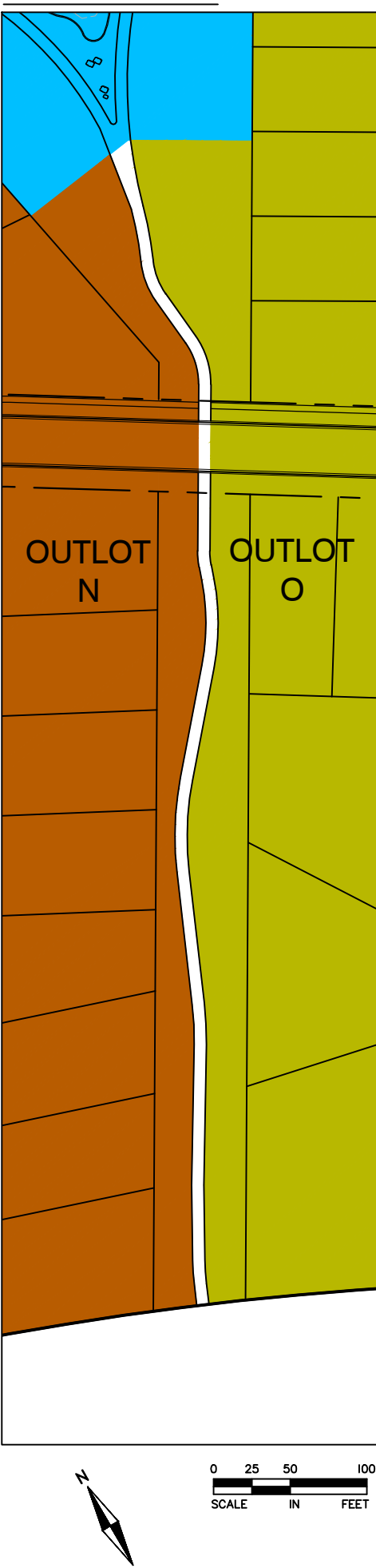
INSET C.



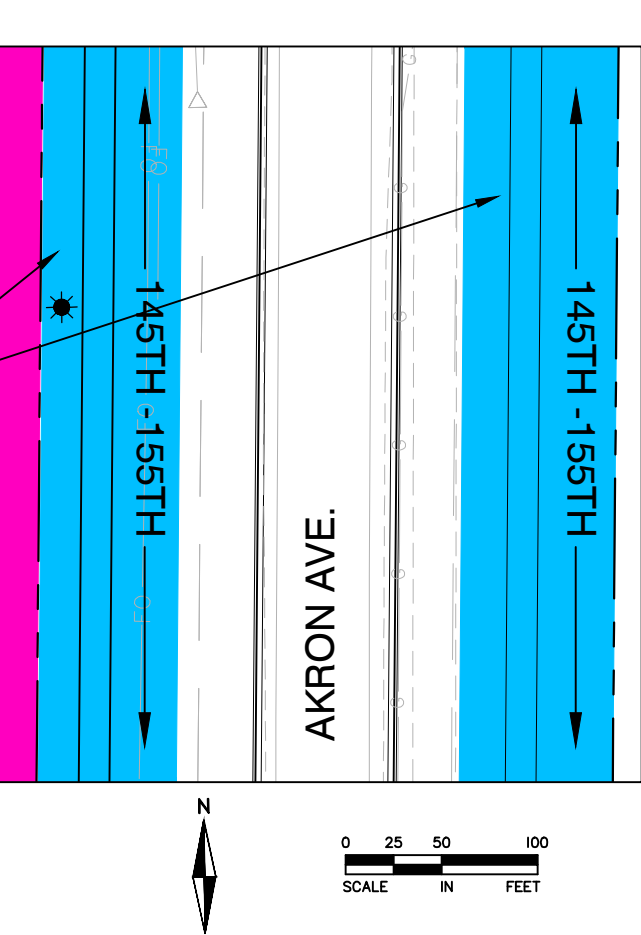
INSET D.



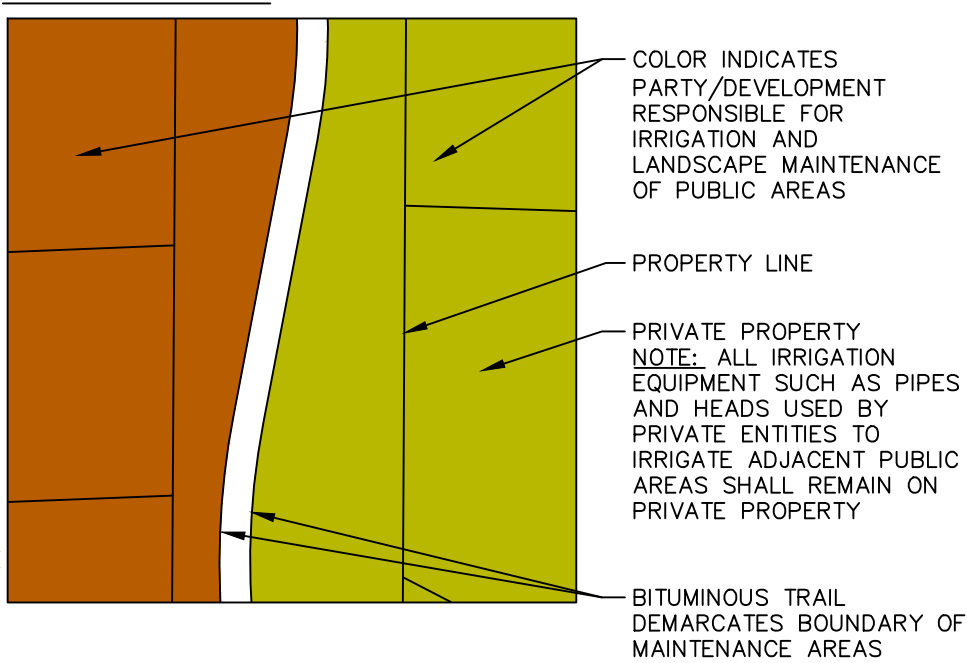
INSET E.



INSET F.



LEGEND



ALLIANT
733 Marquette Avenue
Suite 700
Minneapolis, MN 55402
612.758.3080
www.alliant-inc.com

AMBER FIELDS

ROSEMOUNT, MN

MAINTENANCE RESPONSIBILITY EXHIBIT

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed under the laws of the State of MINNESOTA

Date License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE

7-13-22 MAINTENANCE EXHIBIT

PROJECT TEAM DATA

DESIGNED: JDG

DRAWN: JDG

PROJECT NO:

ATTACHMENT ONE

Amber Fields Thirteenth Addition Final Plat

AMBER FIELDS THIRTEENTH ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Earl Street Partners II, LLC, a Minnesota limited liability company, owner of the following described property:

Outlot O and Outlot P, AMBER FIELDS according to the recorded plat thereof, Dakota County, Minnesota.

Has caused the same to be surveyed and platted as AMBER FIELDS THIRTEENTH ADDITION and does hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Earl Street Partners II, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this _____ day of _____, 20 ____.

Signed: Earl Street Partners II, LLC

by _____
Mario J. Cocchiarella, Chief Manager

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ day of _____, 20 ____, by Mario J. Cocchiarella, Chief Manager of Earl Street Partners II, LLC, a Minnesota limited liability company, on behalf of the limited liability company.

Signature

Printed Name
Notary Public, _____ County, Minnesota
My Commission Expires _____

SURVEYORS CERTIFICATE

I Daniel Ekrem do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20 ____.

Daniel Ekrem, Licensed Land Surveyor
Minnesota License No. 57366

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ day of _____, 20 ____, by Daniel Ekrem.

Signature

Printed Name
Notary Public, _____ County, Minnesota
My Commission Expires _____

CITY COUNCIL, CITY OF ROSEMOUNT, MINNESOTA

This plat was approved by the City Council of ROSEMOUNT, Minnesota, this _____ day of _____, 20 ____ and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By: _____
Mayor Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _____ day of _____, 20 ____.

Todd B. Tollefson
Dakota County Surveyor

BOARD OF COUNTY COMMISSIONERS, COUNTY OF DAKOTA, STATE OF MINNESOTA

We do hereby certify that on the 24th day of October, 2023 the Board of Commissioners of Dakota County, Minnesota approved this plat of AMBER FIELDS THIRTEENTH ADDITION and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2 and pursuant to the Dakota County Contiguous Plat Ordinance.

Chair, County Board County Treasurer - Auditor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

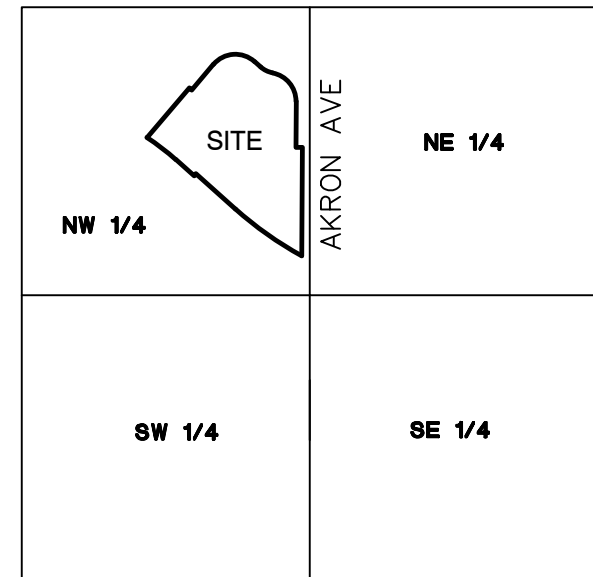
Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20 __ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this _____ day of _____, 20 ____.

_____, Director
Amy A. Koethe, Department of Property Taxation and Records

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of AMBER FIELDS THIRTEENTH ADDITION was filed in the office of the County Recorder for public record on this _____ day of _____, 20 ____, at ____ o'clock ____M. and was duly filed in Book _____ of Plats, Page _____, as Document Number _____.

Amy A. Koethe, County Recorder

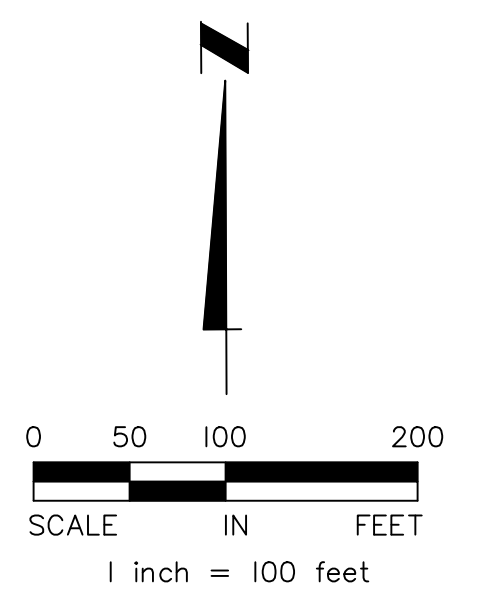


A diagram showing a horizontal beam with a central vertical line. On the left side, there is a horizontal segment labeled '5' and a vertical segment labeled '0'. On the right side, there is a horizontal segment labeled '5' and a vertical segment labeled '0'.

Being 5 feet in width and adjoining side lot lines and 10 feet in width and adjoining rear lot lines and right of way lines, unless otherwise indicated on plat.

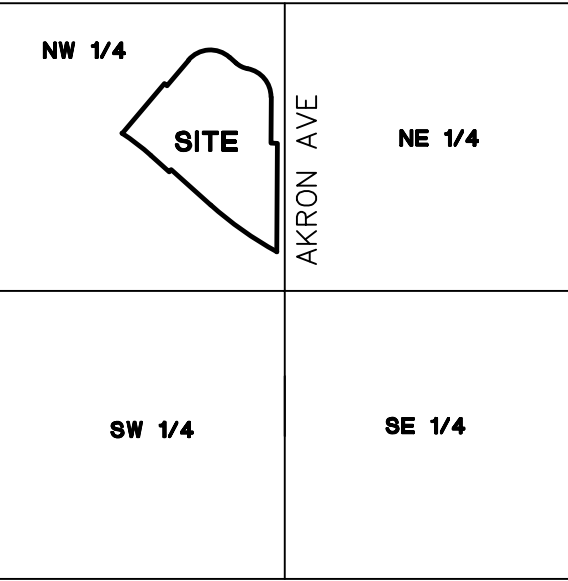
- Denotes monument found 1/2 inch iron pipe marked by license no. 44110 unless otherwise shown
- Denotes 1/2 inch x 18 inch iron monument set marked by license no. 57366 unless otherwise shown
- ◎ Dakota County Monument

—△— Denotes Restricted Access to Dakota County per the Dakota County Contiguous Plat Ordinance

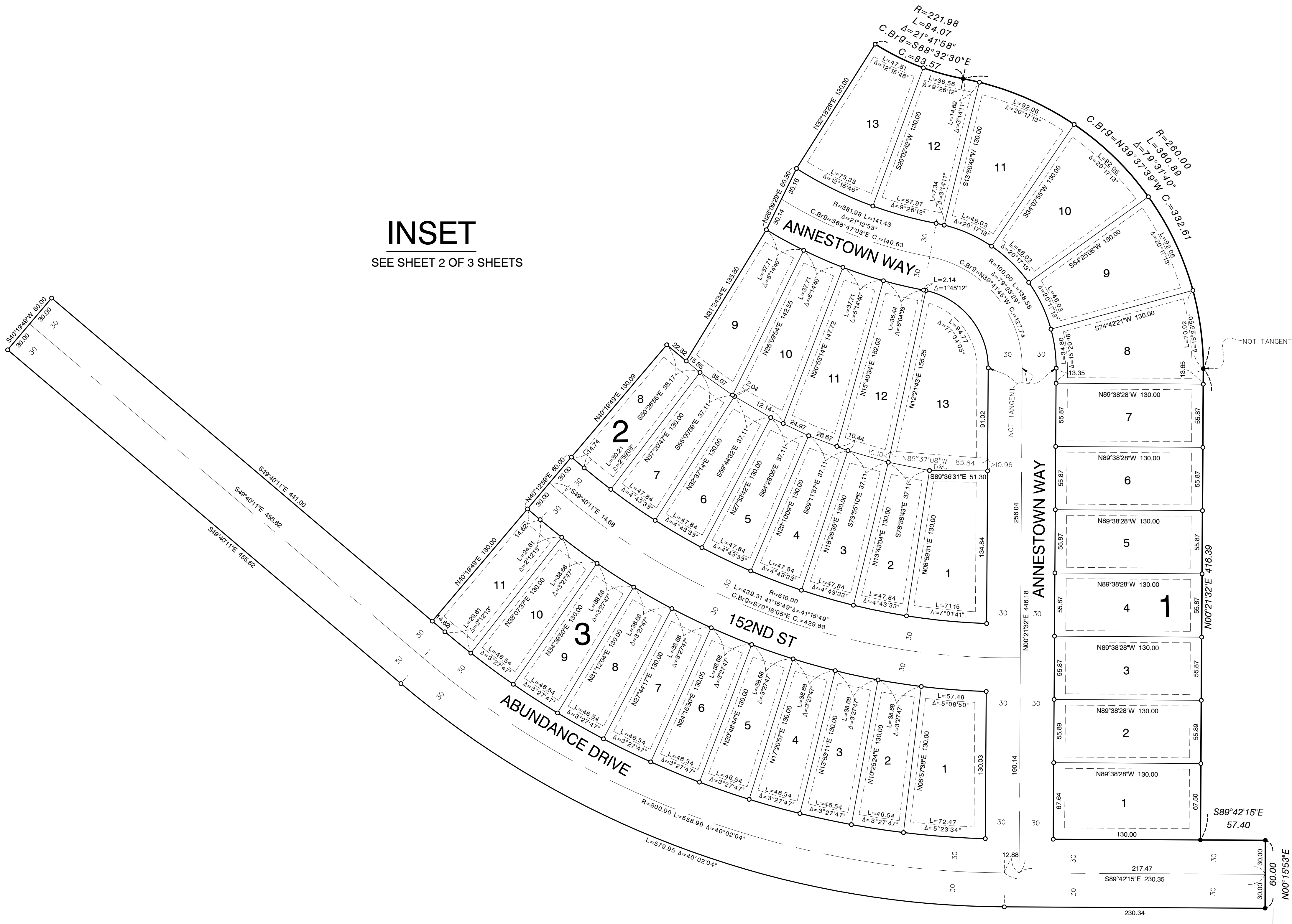


AMBER FIELDS THIRTEENTH ADDITION

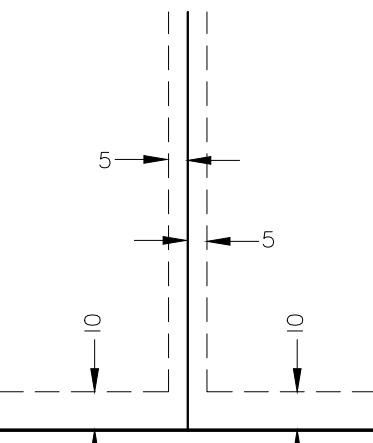
VICINITY MAP
SECTION 27, T11S, R19
NOT TO SCALE



INSET
SEE SHEET 2 OF 3 SHEETS



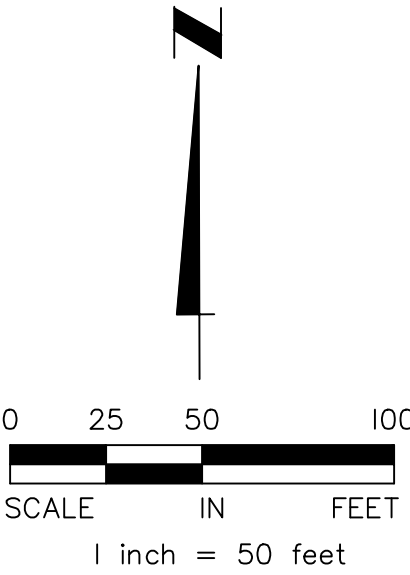
DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:

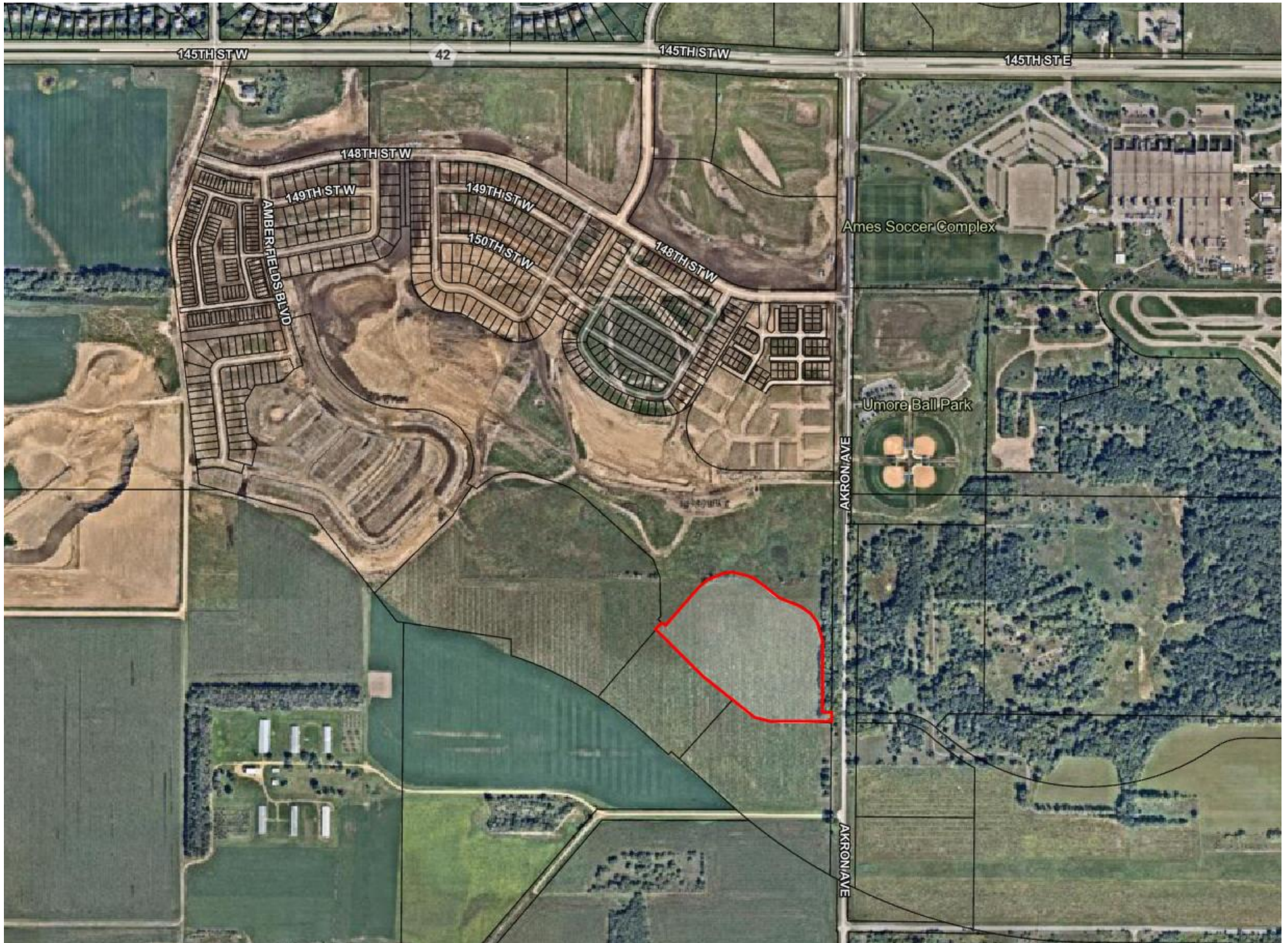


Being 5 feet in width and adjoining side lot lines and 10 feet in width and adjoining rear lot lines and right of way lines, unless otherwise indicated on plat.

THE EASTERLY LINE OF OUTLOT P, AMBER FIELDS , IS ASSUMED TO HAVE A BEARING OF N00°15'53\"/>

- Denotes monument found 1/2 inch iron pipe marked by license no. 44110, unless otherwise shown
- o Denotes 1/2 inch x 18 inch iron monument set marked by license no. 57366, unless otherwise shown
- D&U Denotes drainage and utility easement





AMBER FIELDS THIRTEENTH ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Earl Street Partners II, LLC, a Minnesota limited liability company, owner of the following described property:

Outlot O and Outlot P, AMBER FIELDS according to the recorded plat thereof, Dakota County, Minnesota.

Has caused the same to be surveyed and platted as AMBER FIELDS THIRTEENTH ADDITION and does hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Earl Street Partners II, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this _____ day of _____, 20 ____.

Signed: Earl Street Partners II, LLC

by _____
Mario J. Cocchiarella, Chief Manager

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ day of _____, 20 ____, by Mario J. Cocchiarella, Chief Manager of Earl Street Partners II, LLC, a Minnesota limited liability company, on behalf of the limited liability company.

Signature

Printed Name
Notary Public, _____ County, Minnesota
My Commission Expires _____

SURVEYORS CERTIFICATE

I Daniel Ekrem do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20 ____.

Daniel Ekrem, Licensed Land Surveyor
Minnesota License No. 57366

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ day of _____, 20 ____, by Daniel Ekrem.

Signature

Printed Name
Notary Public, _____ County, Minnesota
My Commission Expires _____

CITY COUNCIL, CITY OF ROSEMOUNT, MINNESOTA

This plat was approved by the City Council of ROSEMOUNT, Minnesota, this _____ day of _____, 20 ____ and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By: _____
Mayor Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _____ day of _____, 20 ____.

Todd B. Tollefson
Dakota County Surveyor

BOARD OF COUNTY COMMISSIONERS, COUNTY OF DAKOTA, STATE OF MINNESOTA

We do hereby certify that on the 24th day of October, 2023 the Board of Commissioners of Dakota County, Minnesota approved this plat of AMBER FIELDS THIRTEENTH ADDITION and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2 and pursuant to the Dakota County Contiguous Plat Ordinance.

Chair, County Board County Treasurer - Auditor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20 __ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this _____ day of _____, 20 ____.

_____, Director
Amy A. Koethe, Department of Property Taxation and Records

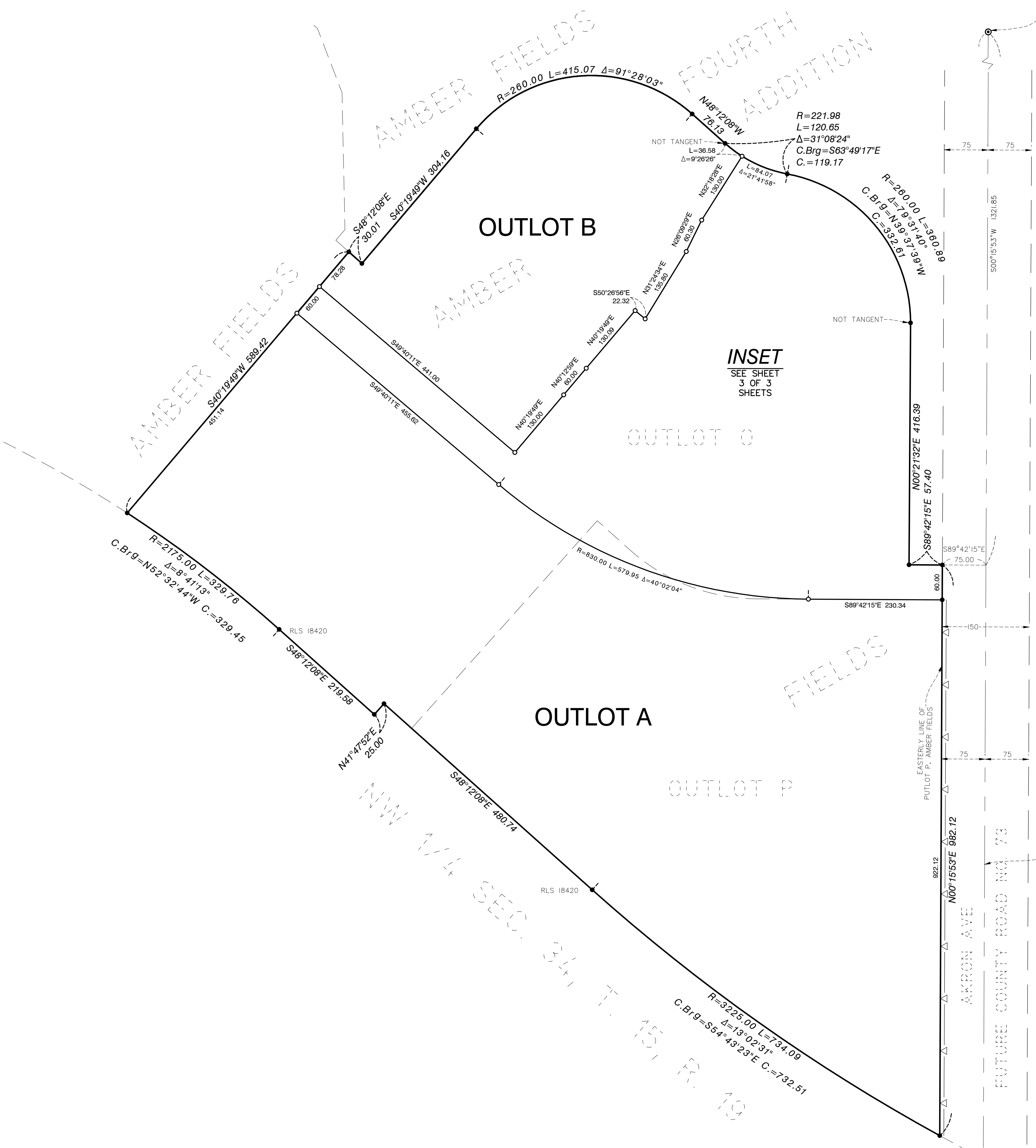
COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of AMBER FIELDS THIRTEENTH ADDITION was filed in the office of the County Recorder for public record on this _____ day of _____, 20 ____, at ____ o'clock ____M. and was duly filed in Book _____ of Plats, Page _____, as Document Number _____.

Amy A. Koethe, County Recorder

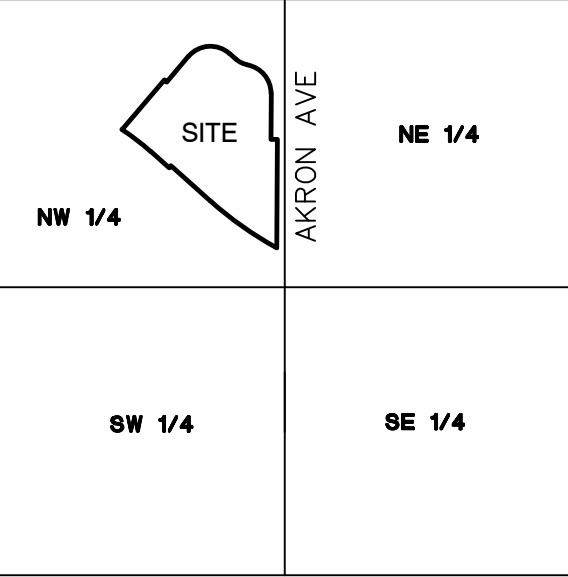


AMBER FIELDS THIRTEENTH ADDITION

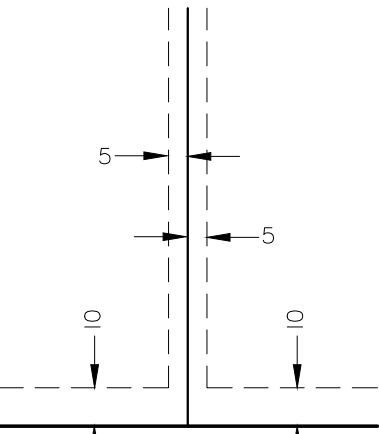


VICINITY MAP

SECTION 34, T115, R19
NOT TO SCALE



DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:

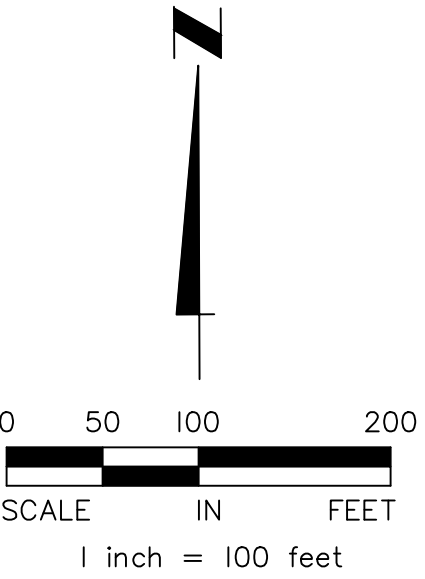


Being 5 feet in width and adjoining side lot lines and 10 feet in width and adjoining rear lot lines and right of way lines, unless otherwise indicated on plat.

THE EASTERLY LINE OF OUTLOT P, AMBER FIELDS, IS ASSUMED TO HAVE A BEARING OF $N00^{\circ}15'53''E$.

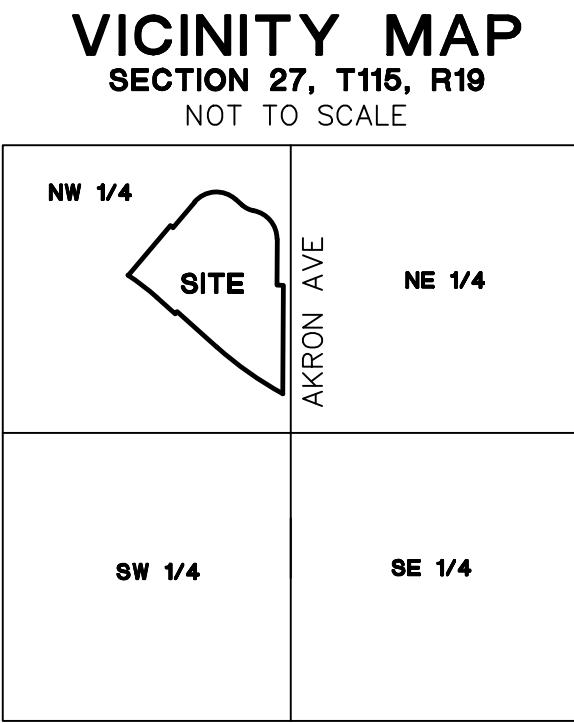
- Denotes monument found 1/2 inch iron pipe marked by license no. 44110 unless otherwise shown
- Denotes 1/2 inch x 18 inch iron monument set marked by license no. 57366 unless otherwise shown
- ⊙ Denotes Dakota County Monument

—△— Denotes Restricted Access to Dakota County per the Dakota County Contiguous Plat Ordinance

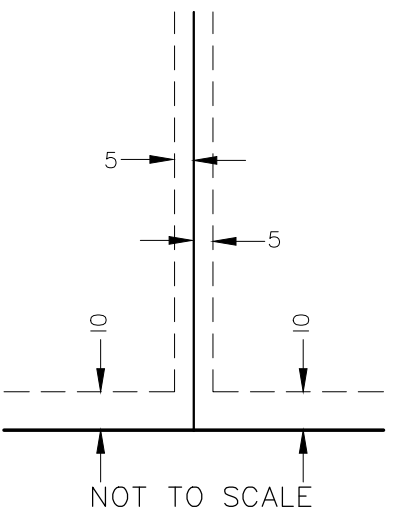


AMBER FIELDS THIRTEENTH ADDITION

INSET
SEE SHEET 2 OF 3 SHEETS



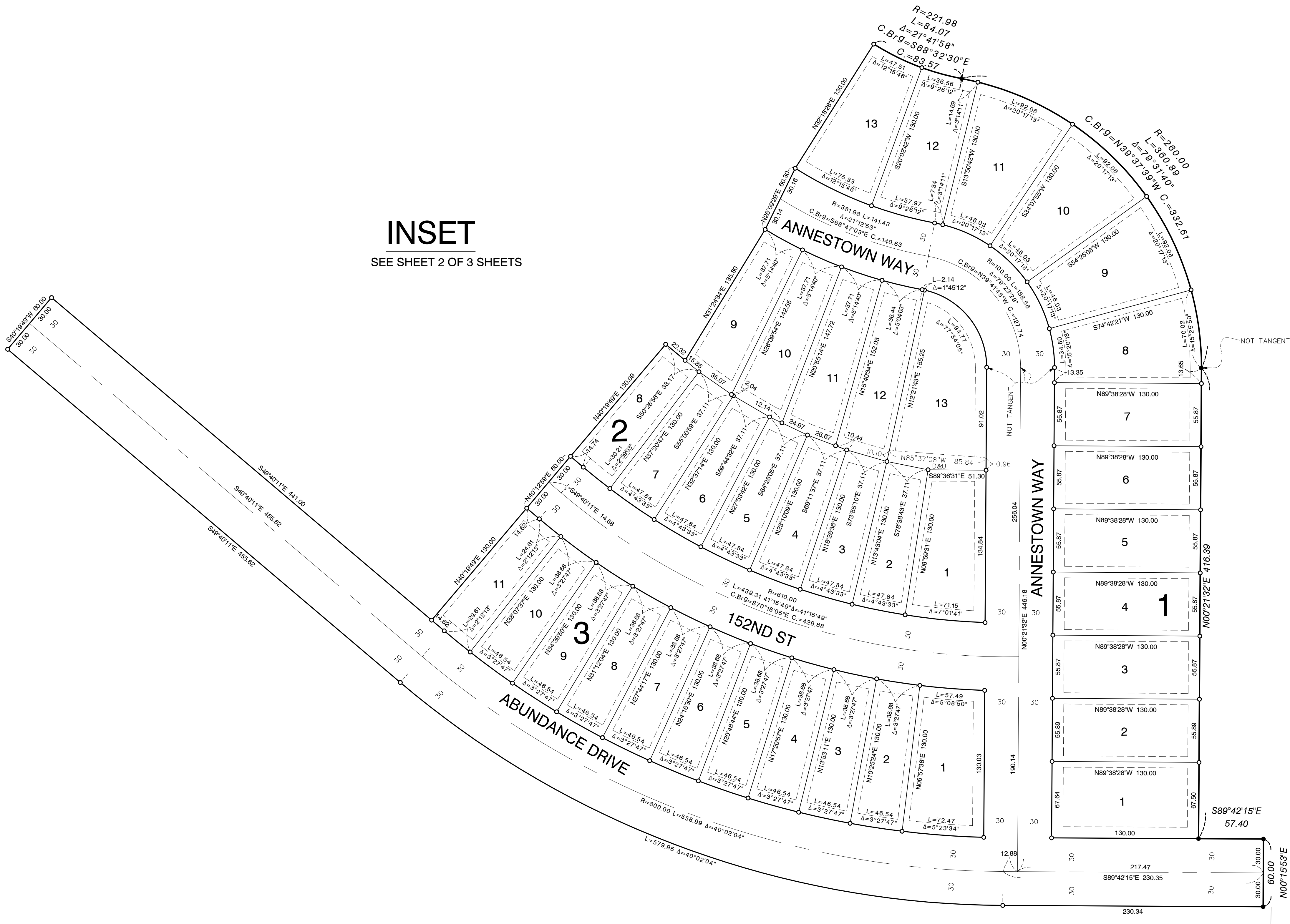
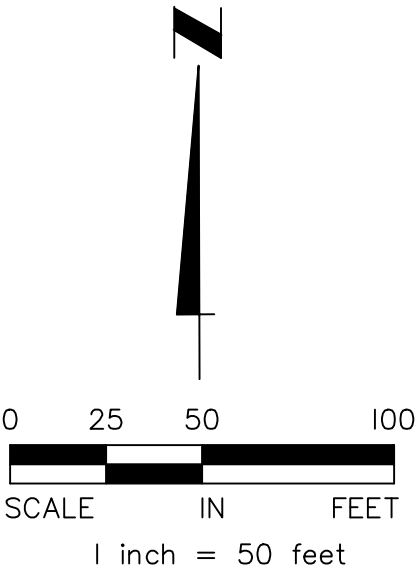
DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



Being 5 feet in width and adjoining side lot lines and 10 feet in width and adjoining rear lot lines and right of way lines, unless otherwise indicated on plat.

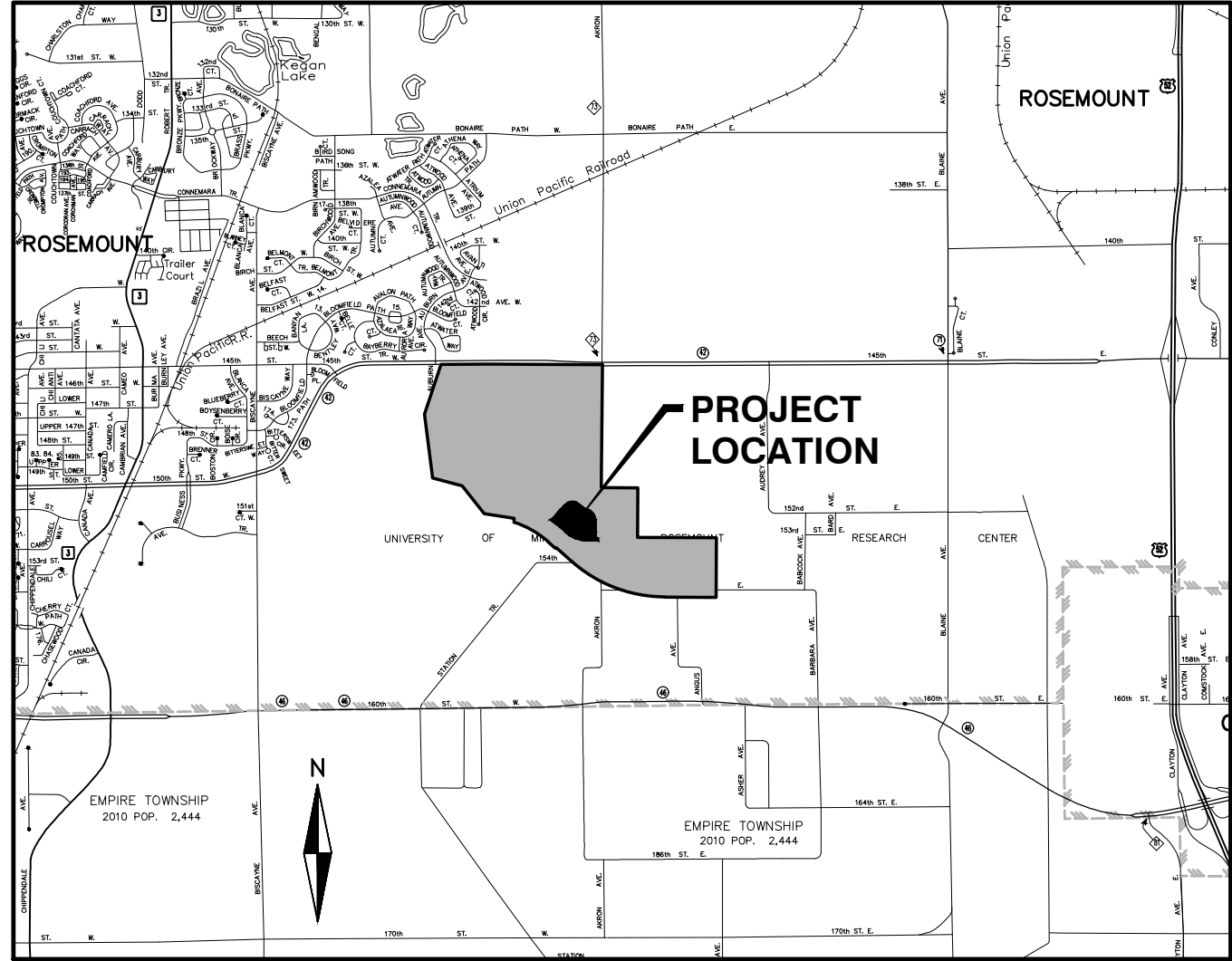
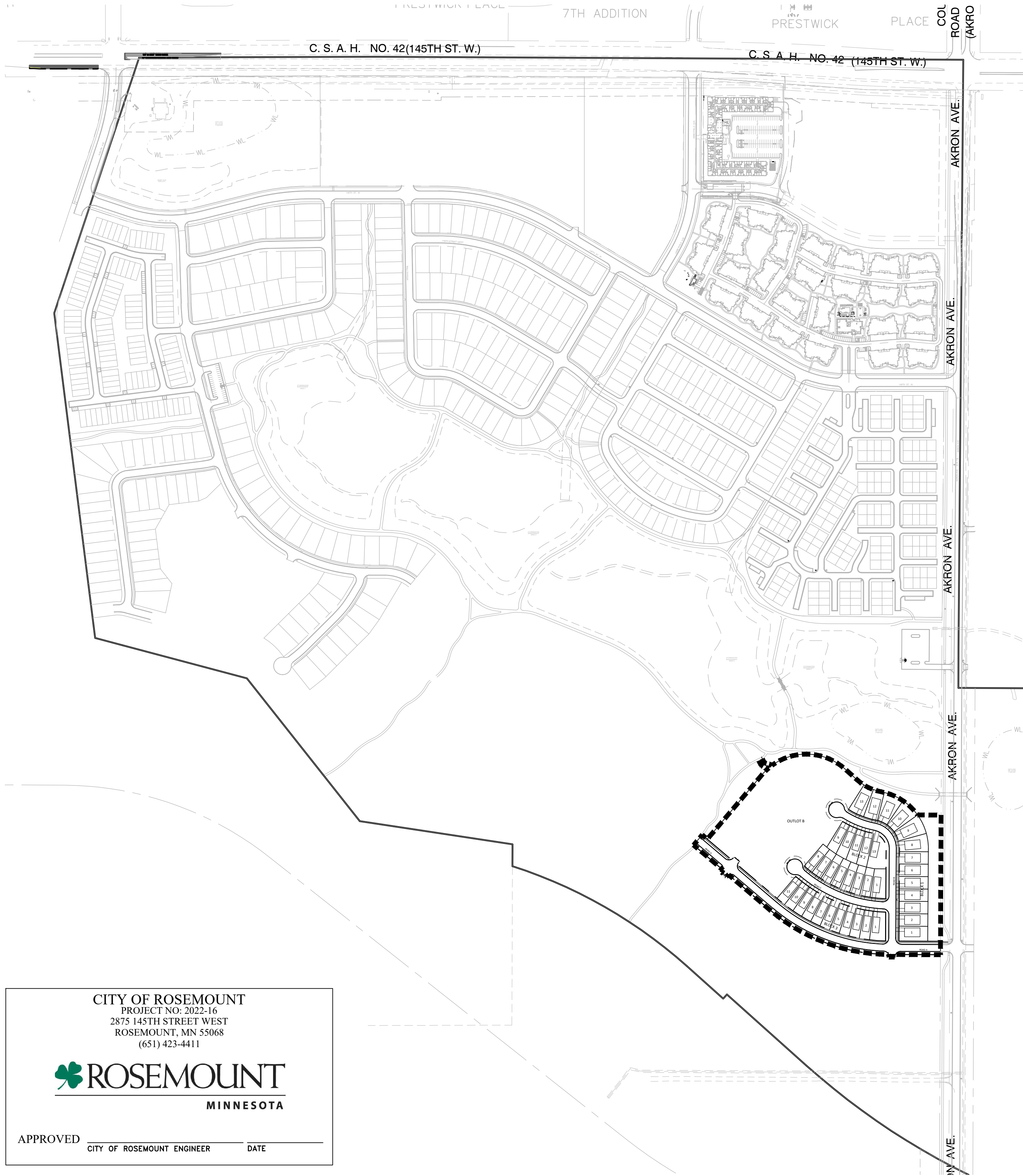
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- Denotes monument found 1/2 inch iron pipe marked by license no. 44110, unless otherwise shown
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- D&U Denotes drainage and utility easement



AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA



VICINITY MAP

SCALE: 1" = 400'

DEVELOPER

MAPLEWOOD DEVELOPMENT
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CONTACT: MARIO J. COCCHIARELLA

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SURVEYOR

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LANDSCAPE ARCHITECT

MARK KRONBECK
LICENSE NO. 26222
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SHEET INDEX

NO.	SHEET TITLE
1	COVER SHEET
2-4	STANDARD DETAILS
5	EXISTING CONDITIONS PLAN
6	PHASING PLAN
7	SITE, LIGHTING, AND SIGNAGE PLAN
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18-20	STREET AND STORM SEWER PLAN AND PROFILES
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CITY OF ROSEMOUNT
PROJECT NO: 2022-16
2875 145TH STREET WEST
ROSEMOUNT, MN 55068
(651) 423-4411

ROSEMOUNT
MINNESOTA

APPROVED
CITY OF ROSEMOUNT ENGINEER
DATE

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Maplewood Development, Inc.

M/I HOMES

AMBER FIELDS - 13TH ADDITION
ROSEMOUNT, MINNESOTA
PHASE 1
FINAL PLAT SUBMITTAL
COVER SHEET

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA

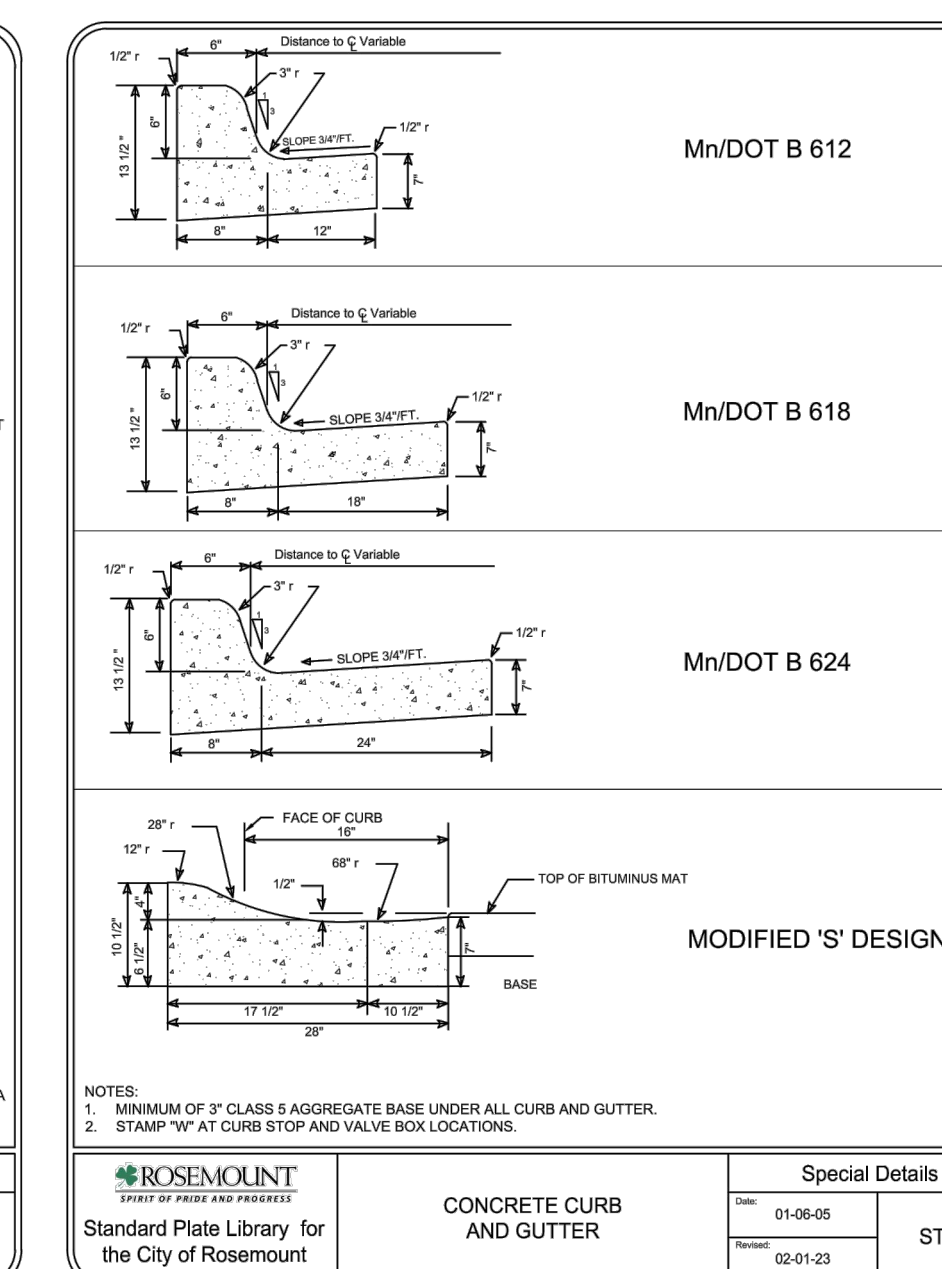
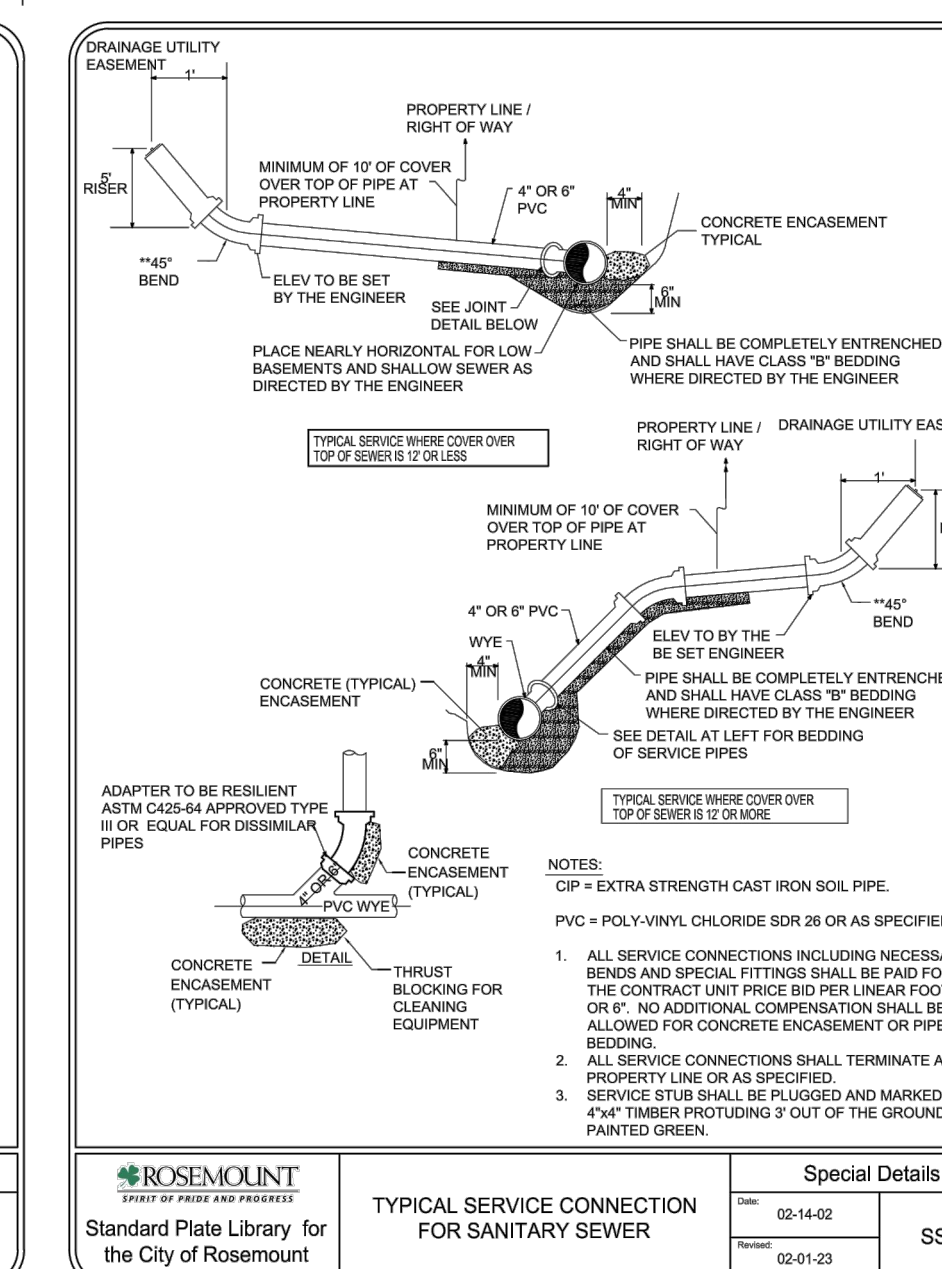
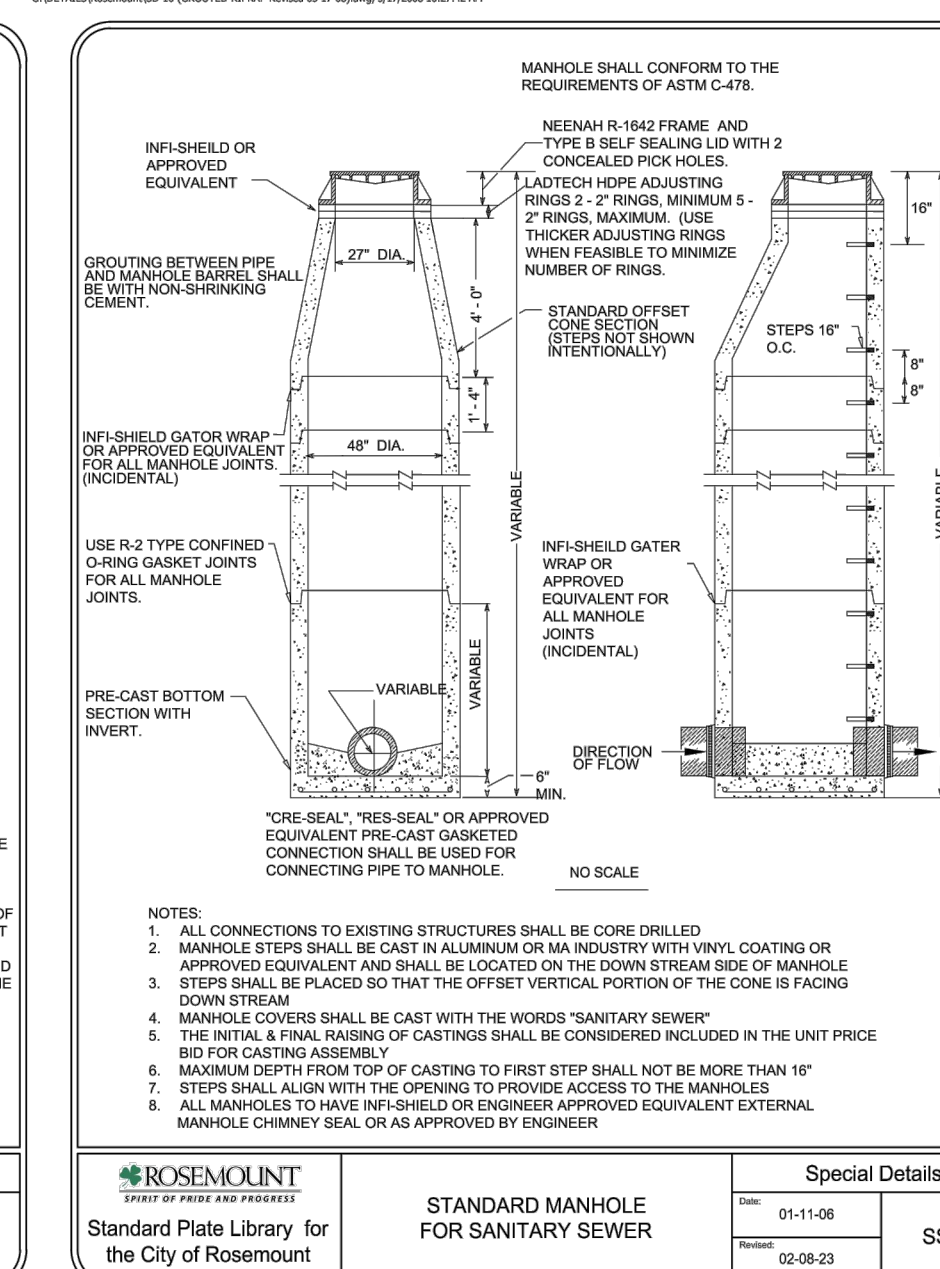
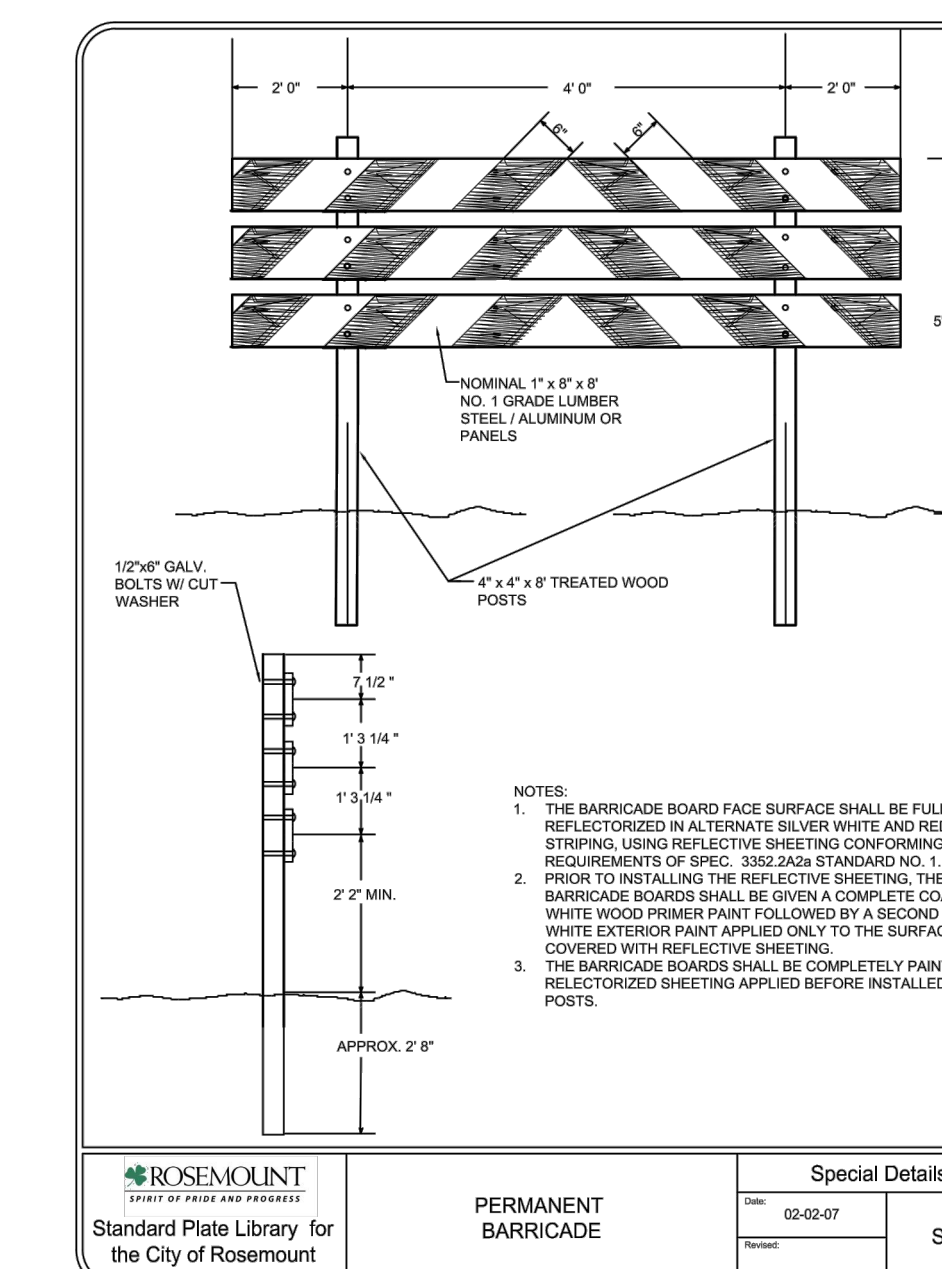
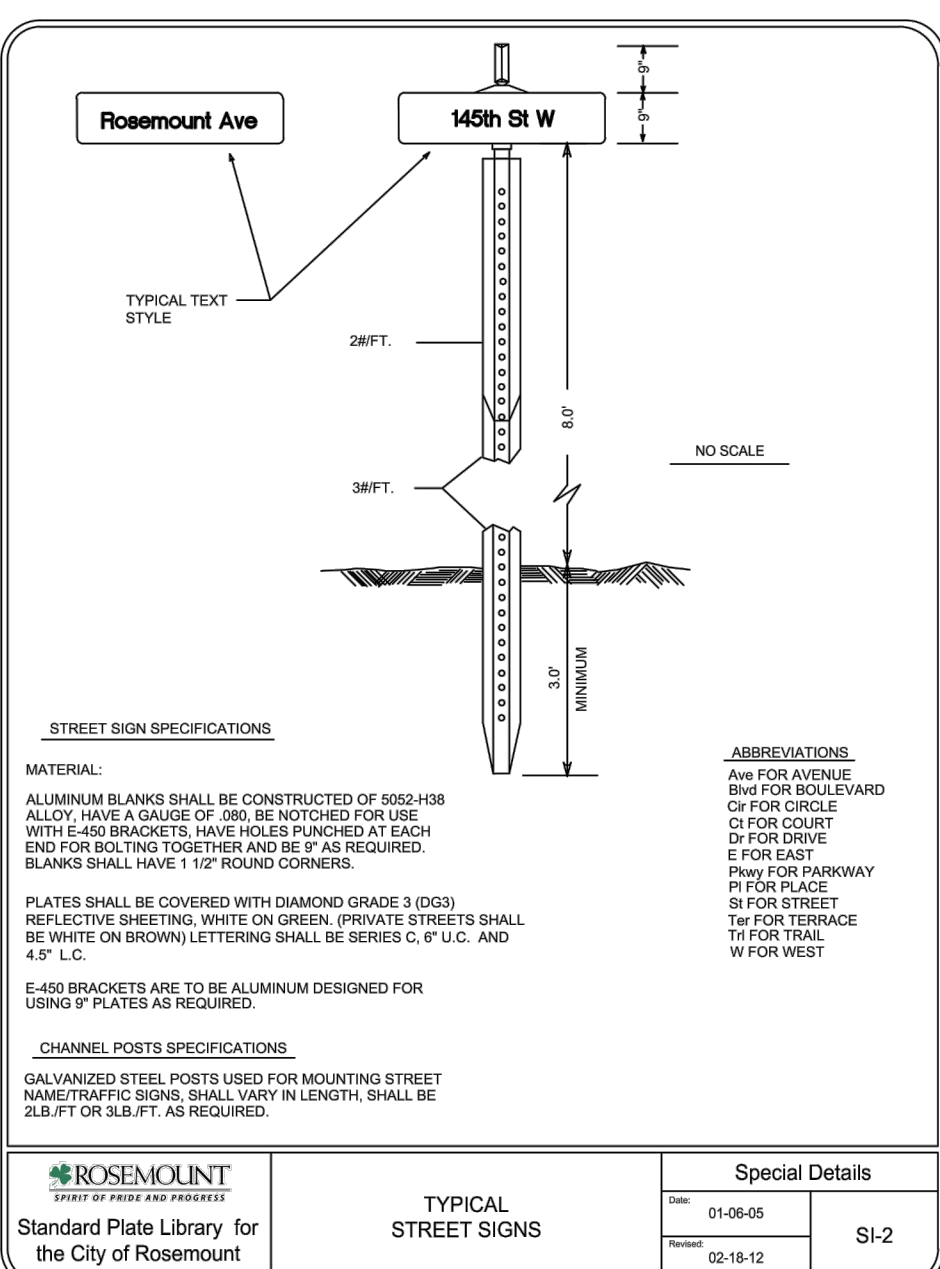
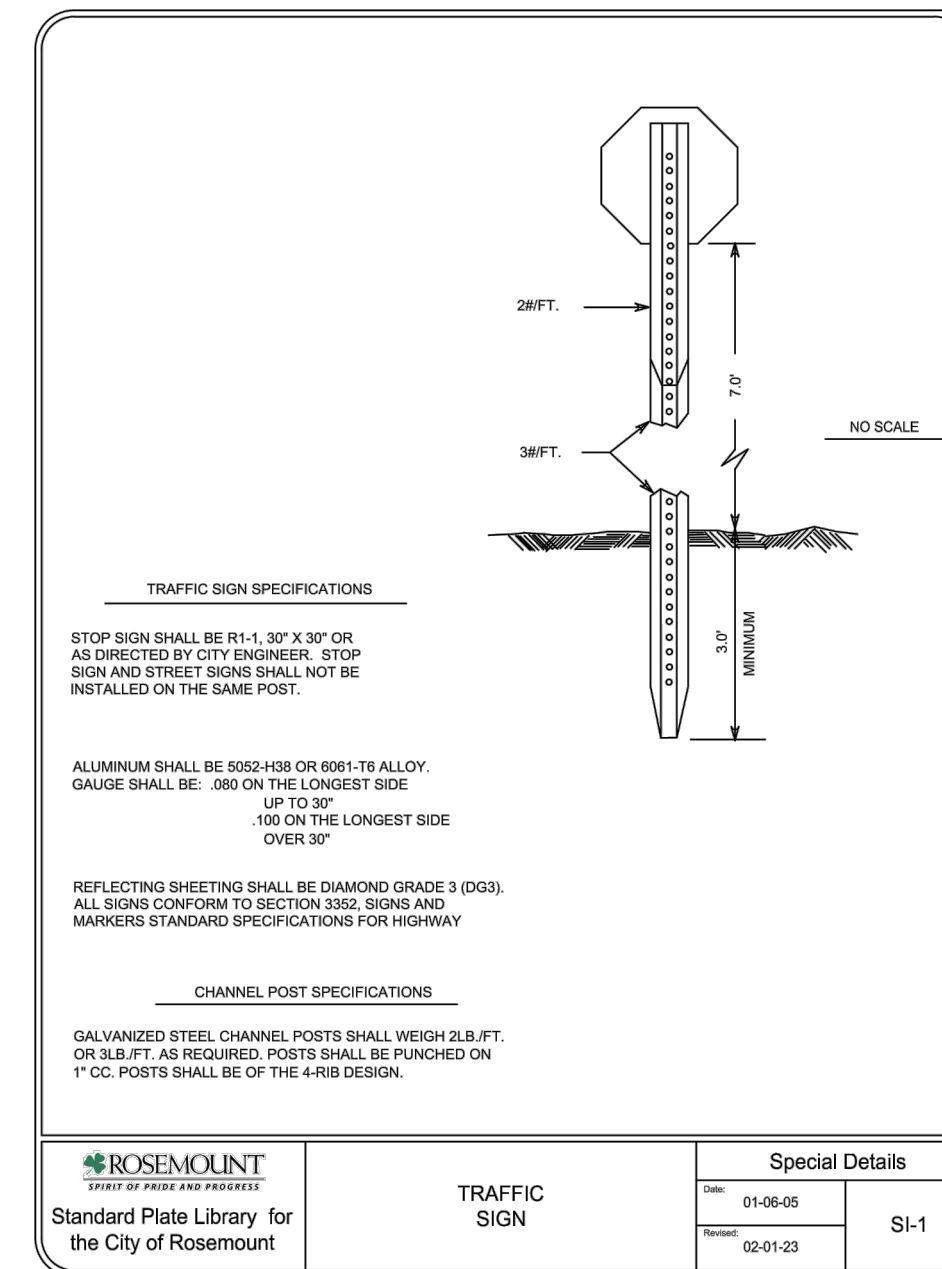
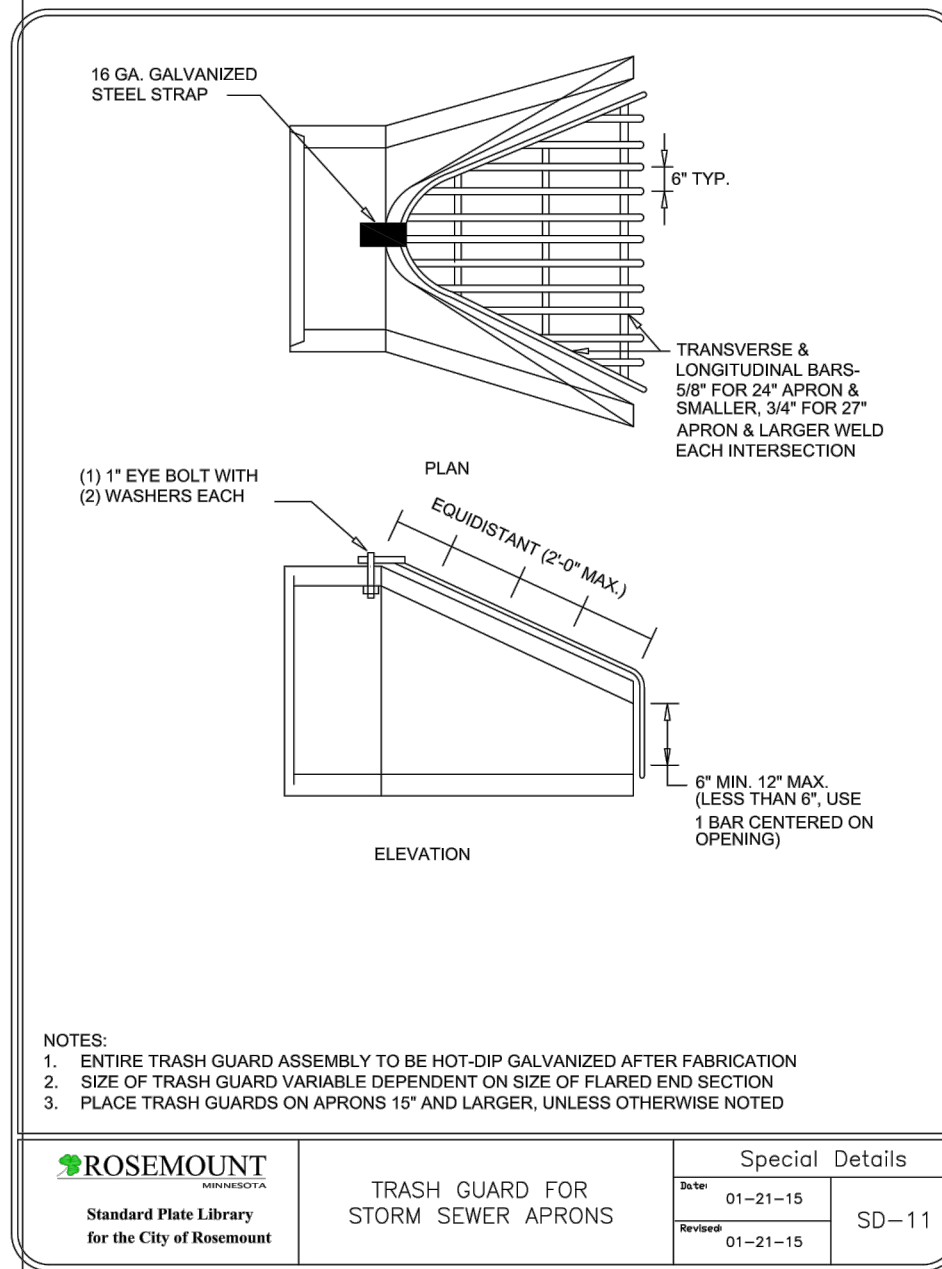
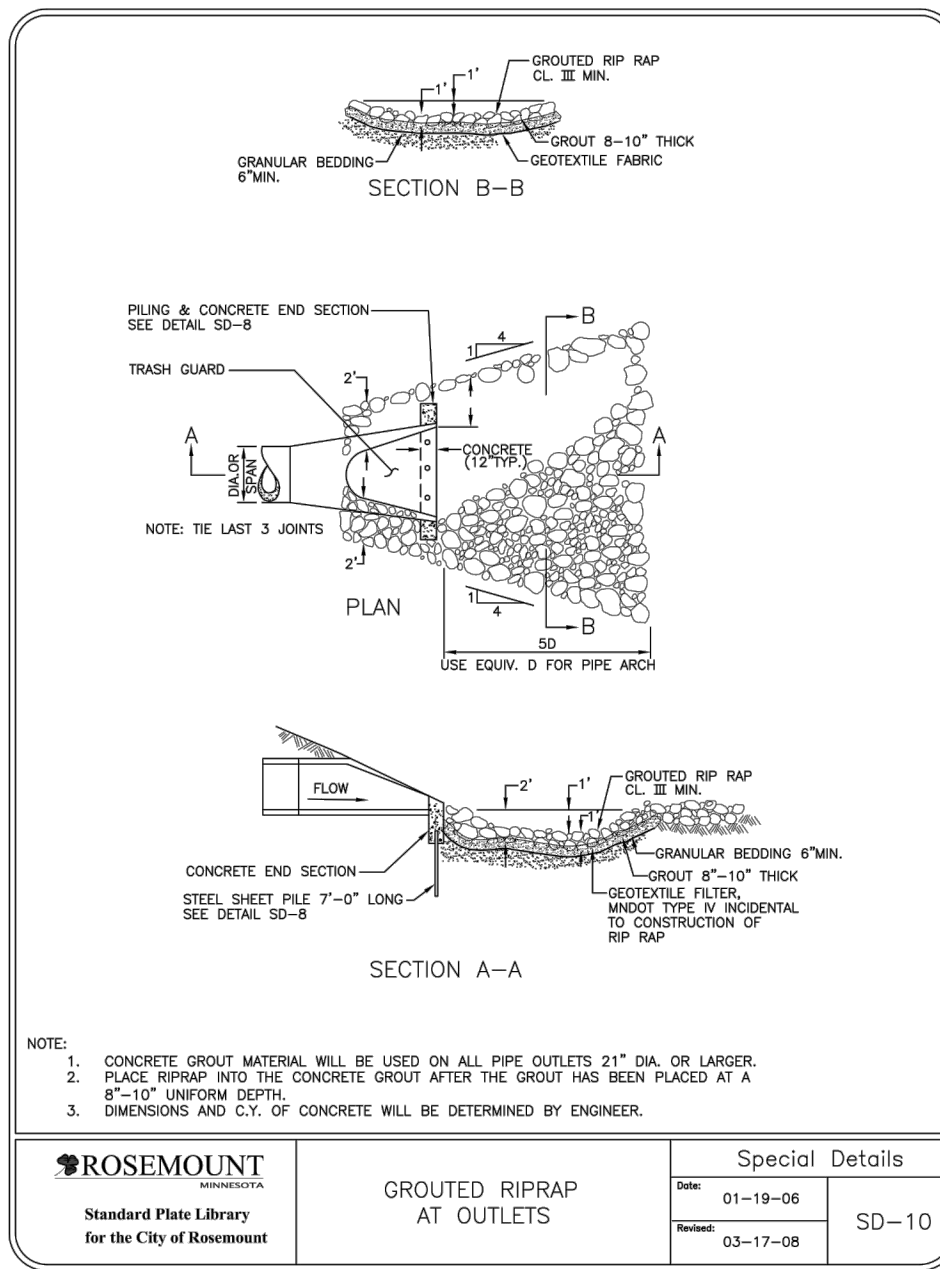
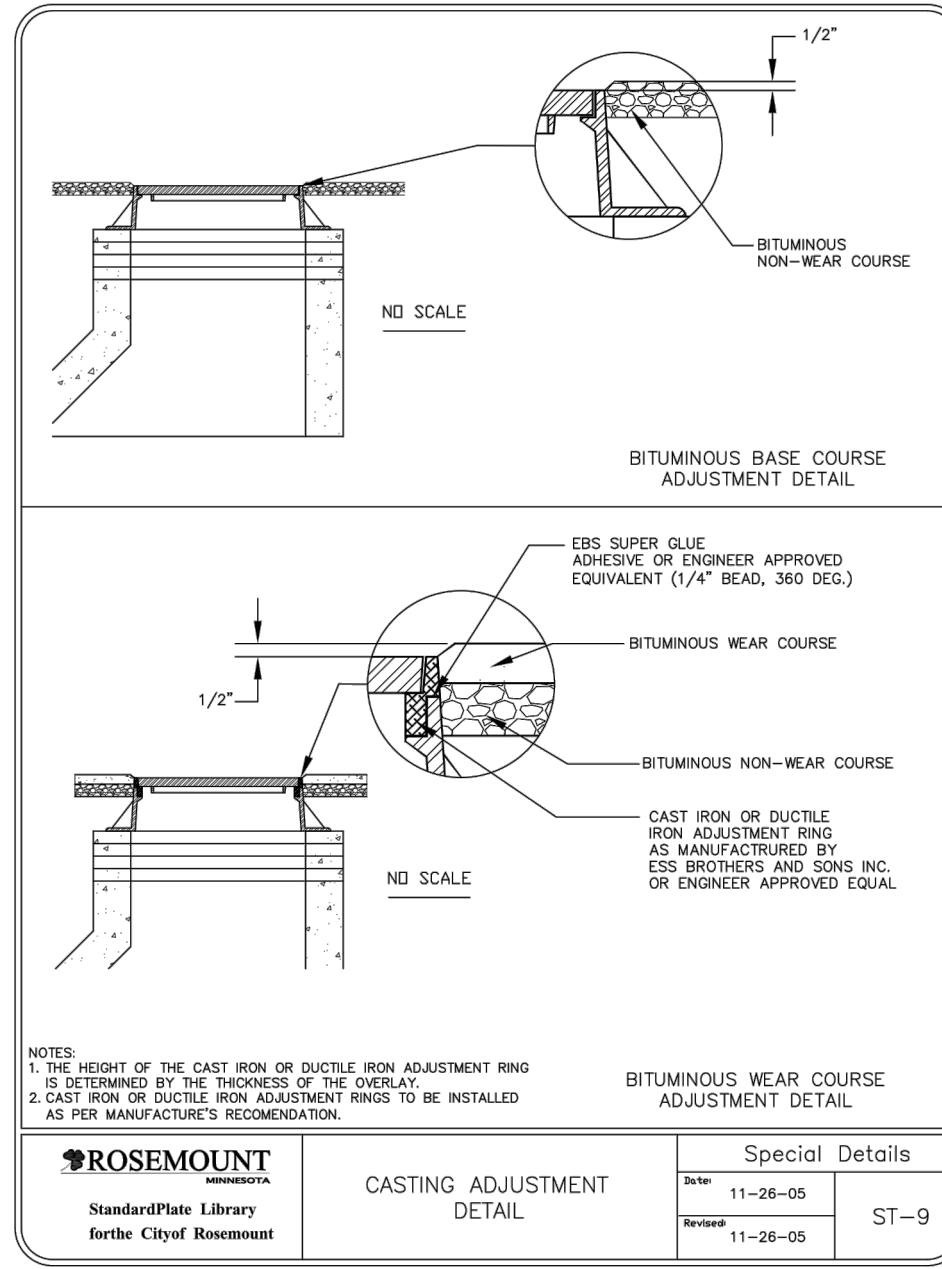
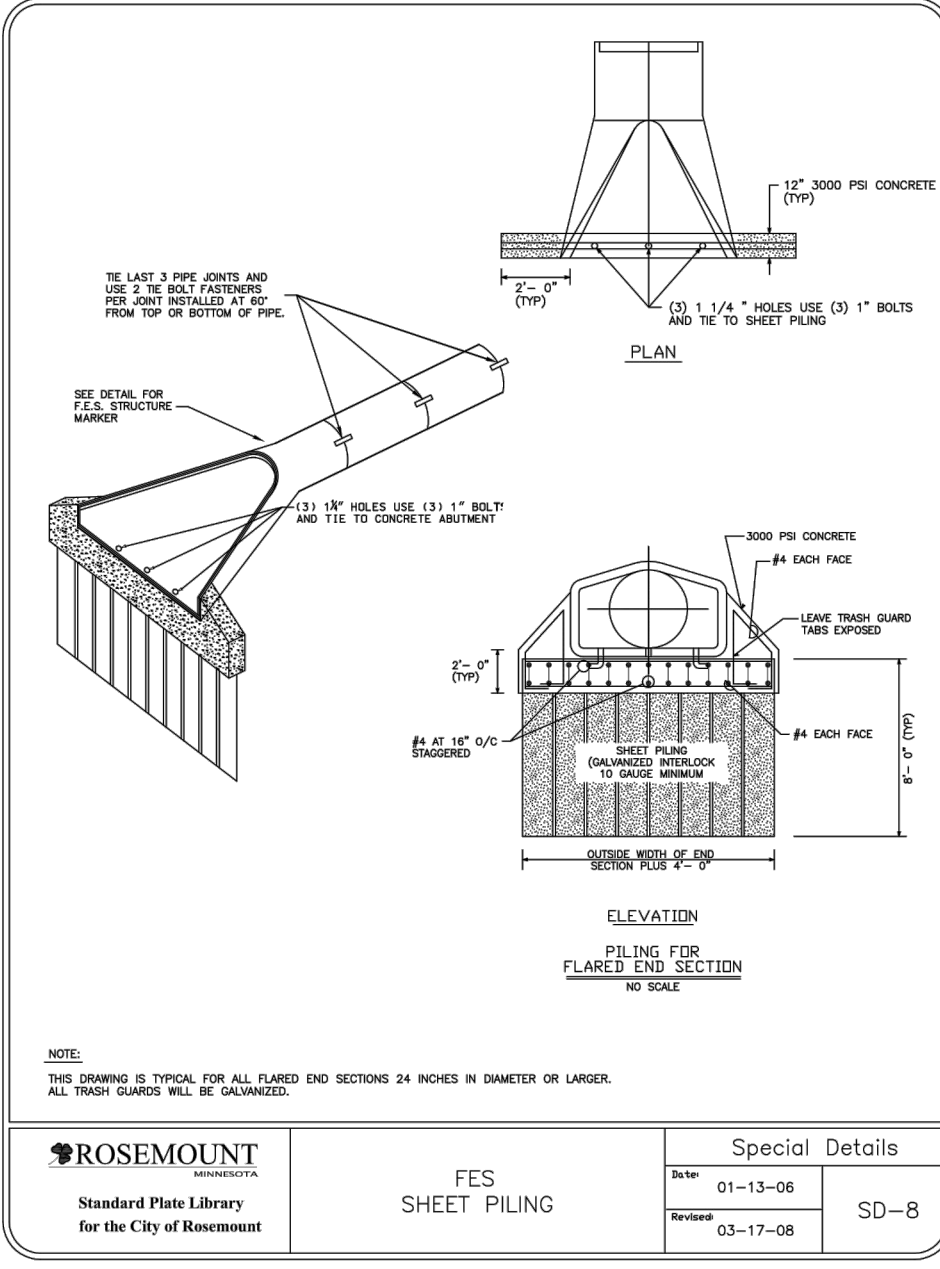
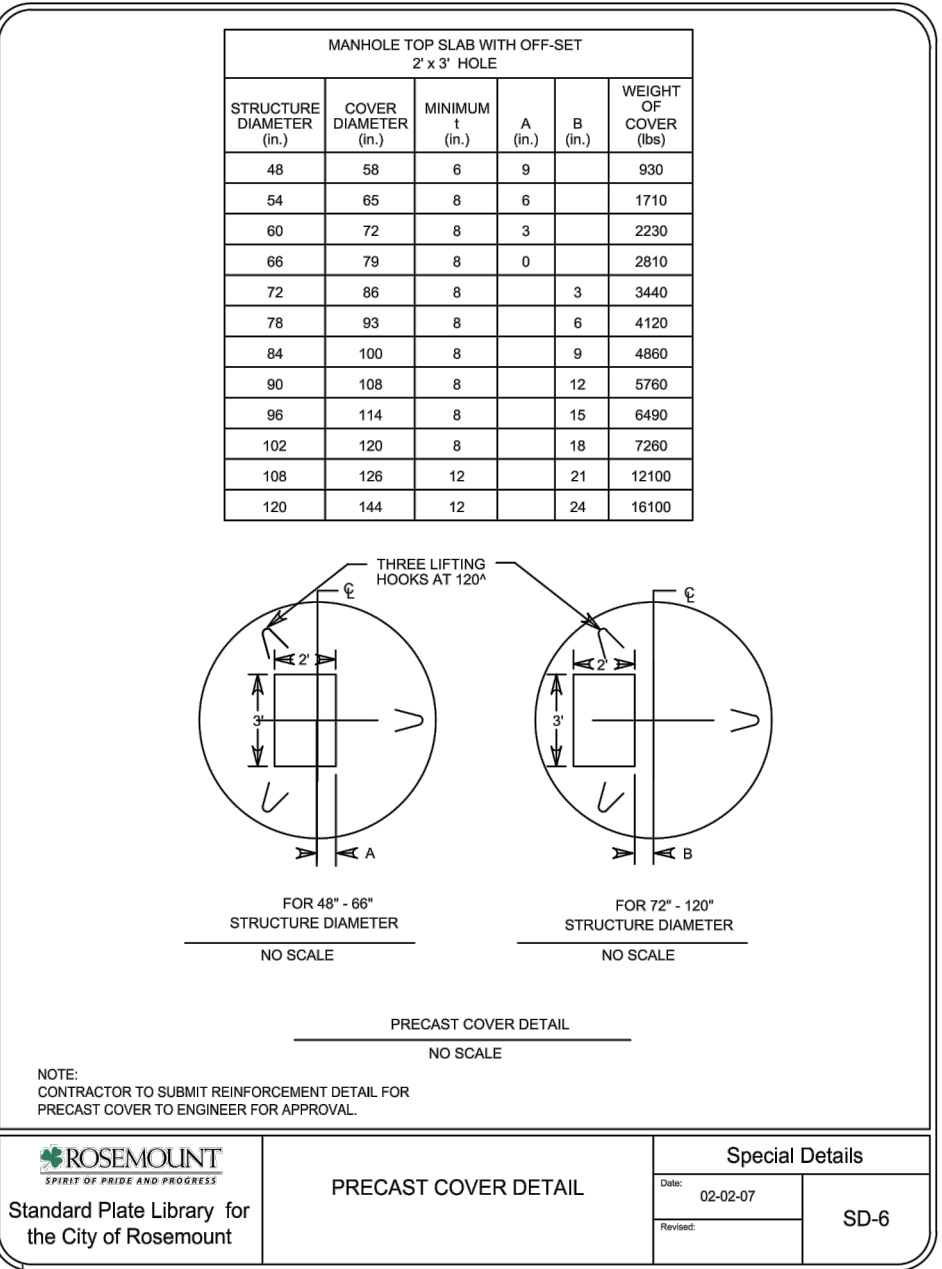
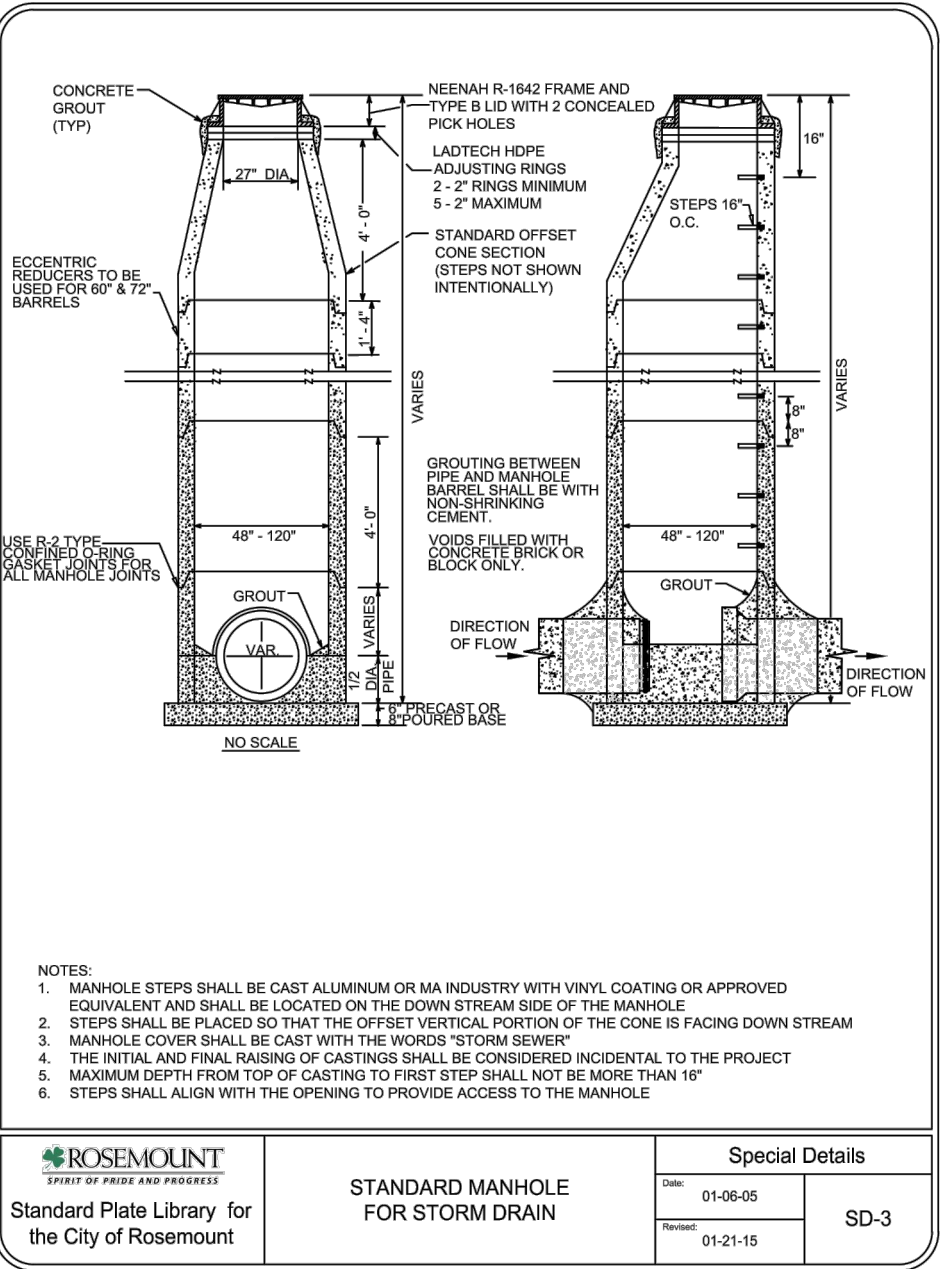
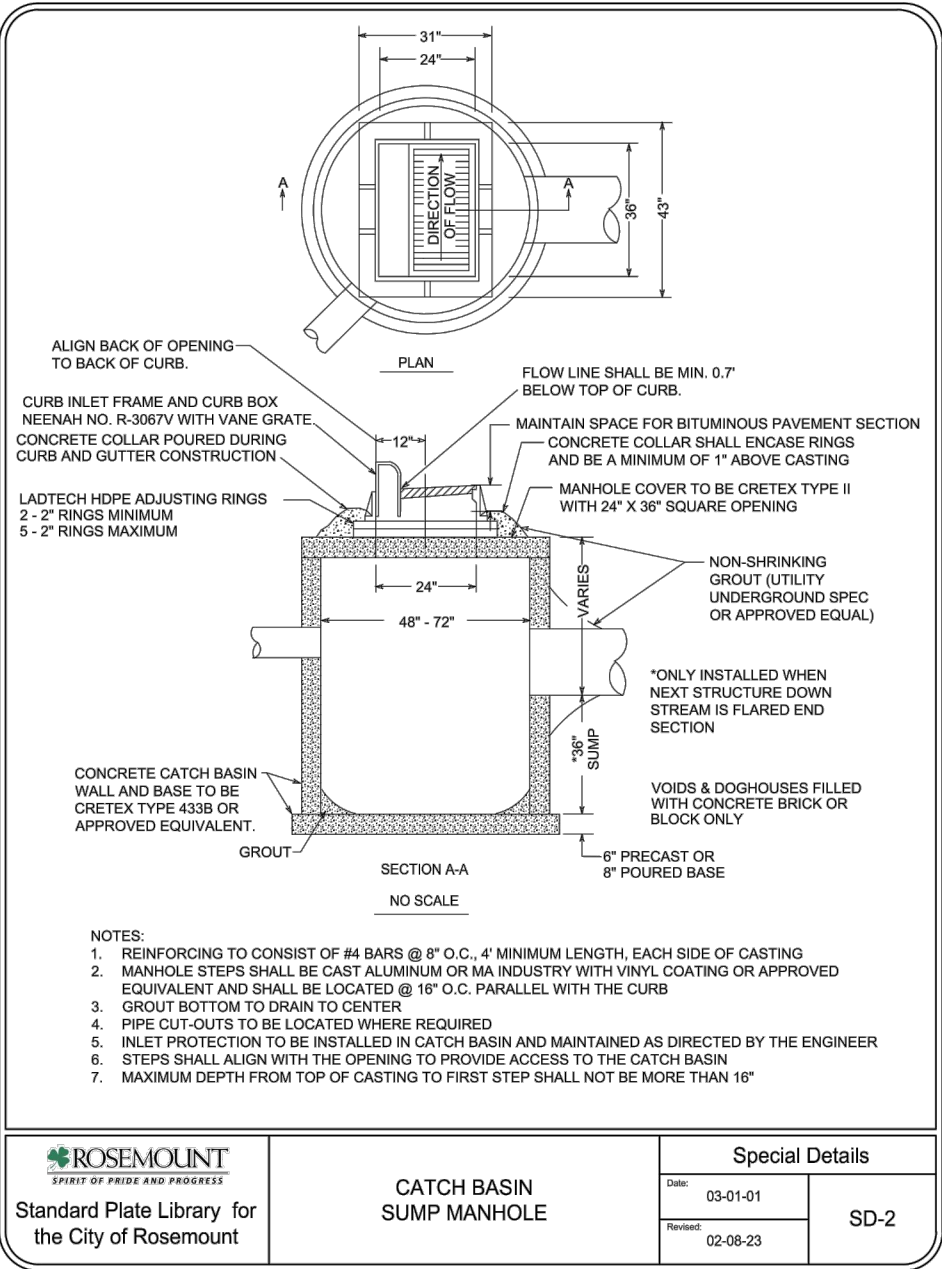
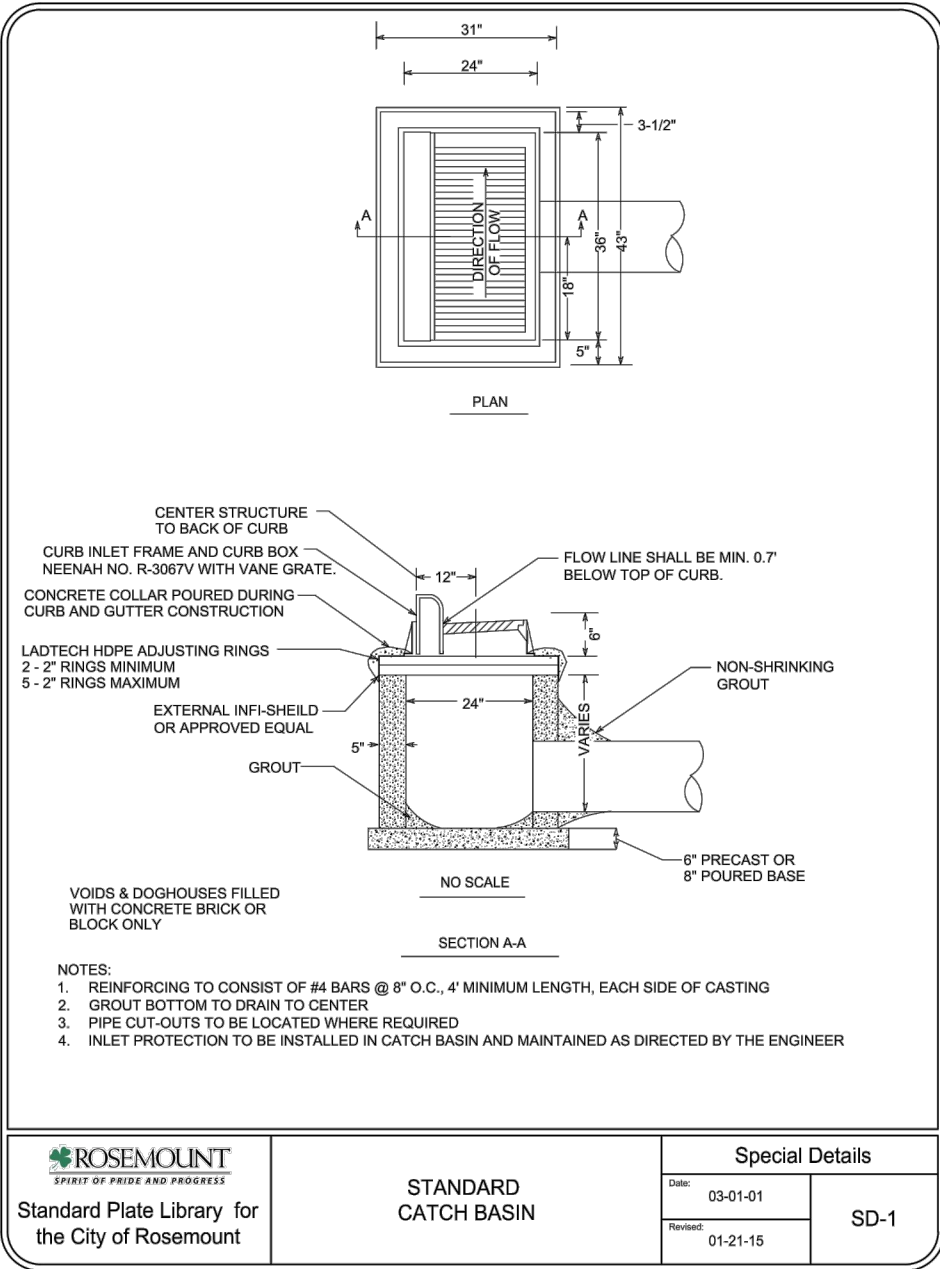
CLARK WICKLUND, PE
Date License No.

QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
12-15-23	CITY SUBMITTAL

PROJECT TEAM DATA	
DESIGNED:	CJW
DRAWN:	JEP
PROJECT NO:	220-0078.H

1
SHEET 1 of 25



I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA

CLARK WICKLUND, PE
Date: 01-06-05 License No. 01-06-05

QUALITY ASSURANCE/CONTROL

BY: DATE:

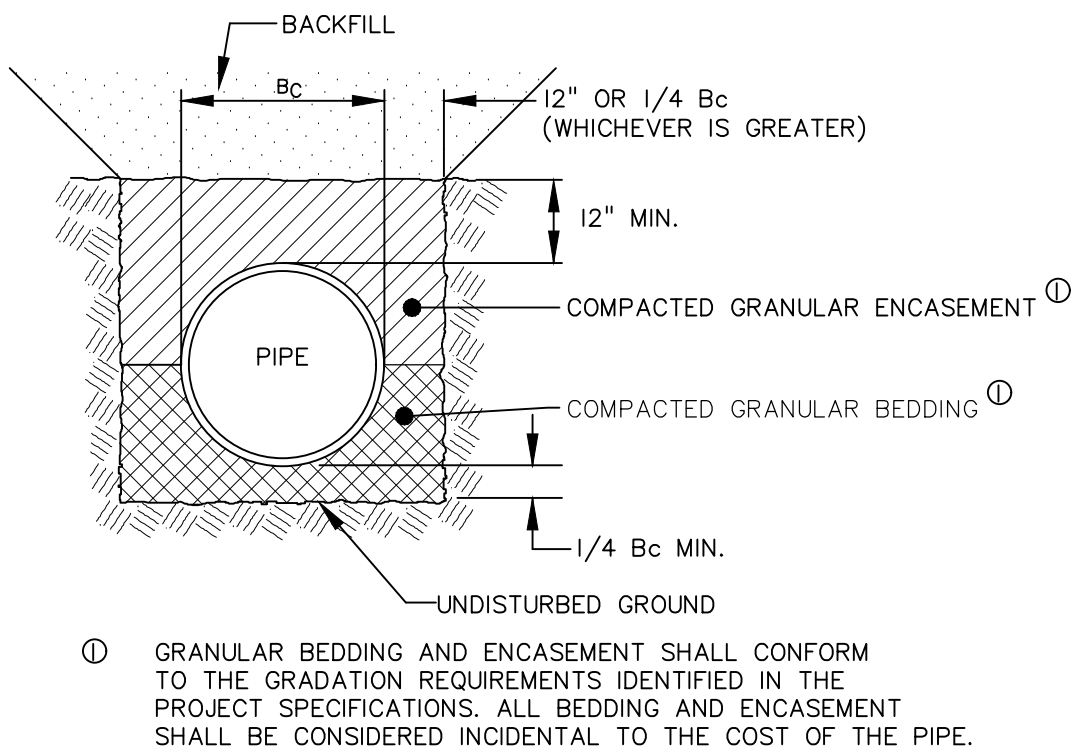
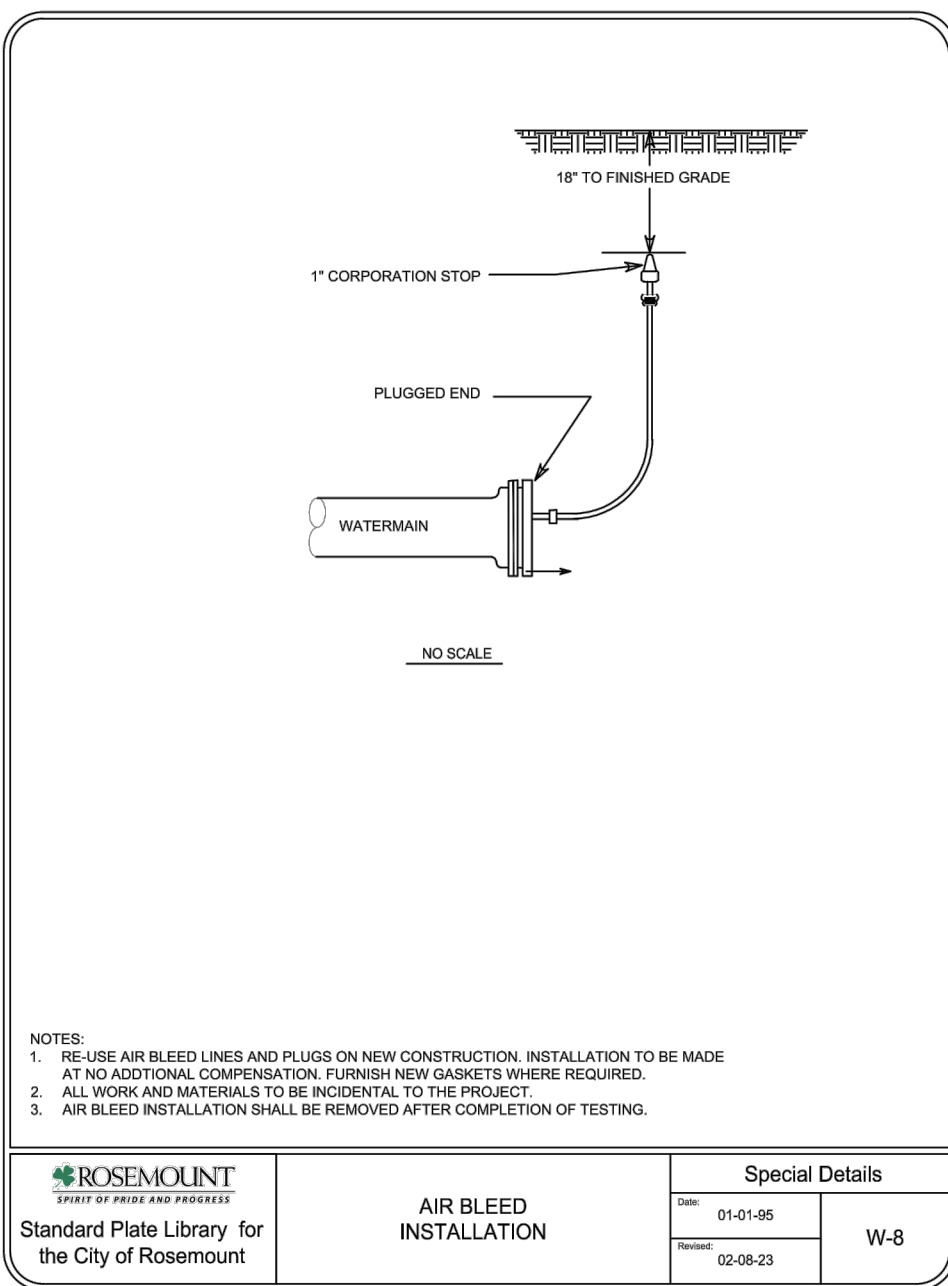
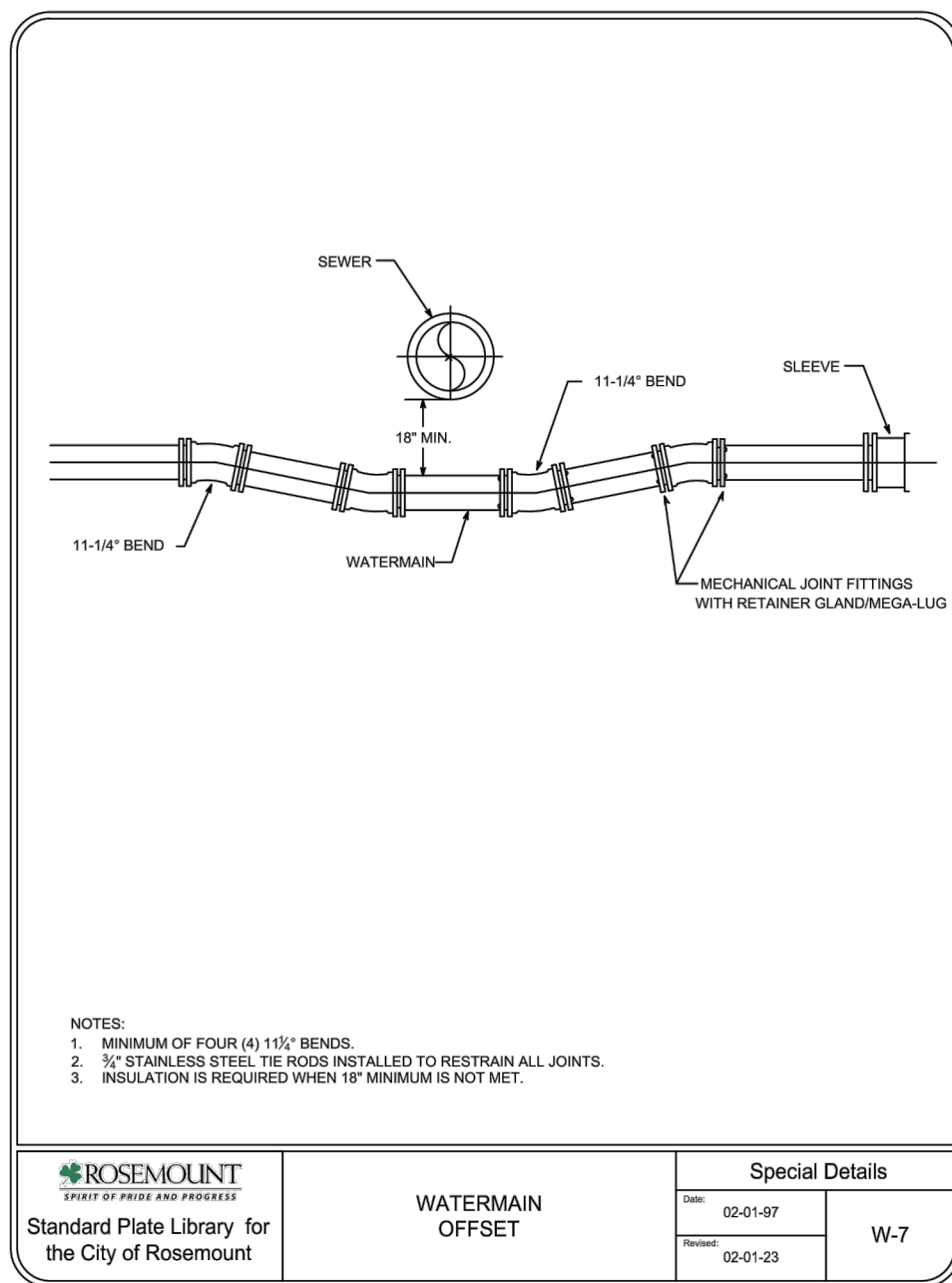
DATE: 12-15-23 ISSUE: CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED: CJW

DRAWN: JEP

PROJECT NO: 220-0078.H



PIPE BEDDING

DESIGN B

REVERSE SLOPE GUTTER SECTION
TOWARD WAY BE FILLED

DESIGN V

NOTES:

- 1) DIRECTIONAL JOINT WHEN ADJACENT TO RIGID PAVEMENT OR BASE.
- 2) SEE STANDARD PAVING MANUAL FOR JOINT INFORMATION.
- 3) SLOPE CURB FLAT/FLAT NORMAL, UNLESS OTHERWISE SPECIFIED. IF A DIFFERENTIAL GUTTER SLOPE IS PERMITTED, THE FORM MAY BE FILLED.

DESIGN B			W = 12"			CONCRETE			W = 24"			CONCRETE			W = 30"			CONCRETE			W = 36"		
DIMENSIONS			FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP			
H	A	B	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP			
			IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.			
4	6	13-1/2"	84%	0.0402	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
6	6	13-1/2"	86%	0.0412	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
8	6	13-1/2"	88%	0.0422	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
10	6	13-1/2"	90%	0.0432	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
12	6	13-1/2"	92%	0.0442	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
14	6	13-1/2"	94%	0.0452	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
16	6	13-1/2"	96%	0.0462	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
18	6	13-1/2"	98%	0.0472	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
20	6	13-1/2"	100%	0.0482	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			

DESIGN V			W = 12"			CONCRETE			W = 24"			CONCRETE			W = 30"			CONCRETE			W = 36"		
DIMENSIONS			FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP	FLASHP			
H	A	B	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP	CONC.	FLASHP			
			IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.	IN.			
4	6	13-1/2"	84%	0.0402	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
6	6	13-1/2"	86%	0.0412	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
8	6	13-1/2"	88%	0.0422	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
10	6	13-1/2"	90%	0.0432	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
12	6	13-1/2"	92%	0.0442	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
14	6	13-1/2"	94%	0.0452	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
16	6	13-1/2"	96%	0.0462	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
18	6	13-1/2"	98%	0.0472	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			
20	6	13-1/2"	100%	0.0482	2.34	0.018	0.0003	1.88	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84	0.020	0.0567	1.84			

APPROVED: MARCH 31, 1994.

R.H. Carls
ACTING STATE DESIGN ENGINEER

STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION

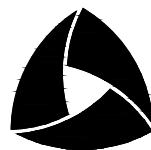
CONCRETE CURB AND GUTTER
DESIGN B AND DESIGN V

SPECIFICATION
REFERENCE
2931

REVISION DATE
P-20-05

STANDARD
PLATE
NO.

7100H



ALLIANT

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www.alliant-inc.com



M/I HOMES

AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

**PHASE 1
FINAL PLAT SUBMITTAL
STANDARD DETAILS**

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CLARK WICKLUND, PE

Date _____ License No. _____

QUALITY ASSURANCE/CONTROL

BY	DATE
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DATE	ISSUE
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12-15-23 CITY SUBMITTAL

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A blank coordinate plane with a horizontal x-axis and a vertical y-axis intersecting at the origin. The axes are represented by thin black lines.

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PROJECT TEAM DATA

DESIGNED. CSW

DRAWN. _____ JEF _____

PROJECT NO. 220-0078.H

1

4

PAGE 4 of 25

SHEET 1 OF 10

AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

**PHASE 1
FINAL PLAT SUBMITTAL
EXISTING CONDITIONS**

Date _____ License No. _____

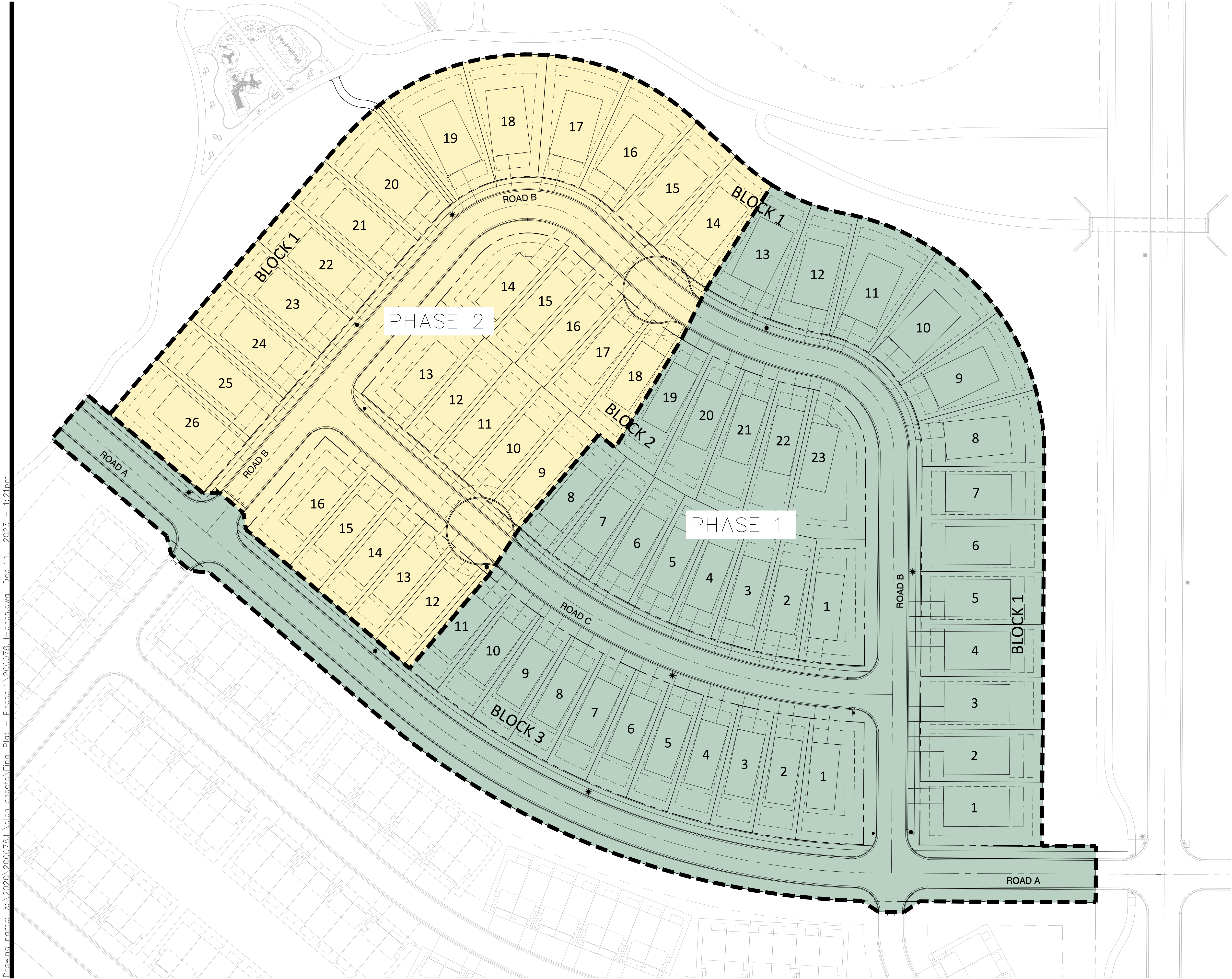
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PROJECT TEAM DATA

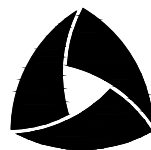
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DRAWN: JEP
PROJECT NO: 220-0078.H

Drawing name: X:\2020\2000078.H\plan sheets\Final Plot - Phase 1\2000078.H-phases.dwg Dec 14, 2023 1:21pm



LEGEND:

- EASEMENT LINE
- BUILDING SETBACK
- PROPERTY LINE
- LOT LINE
- ROW
- PHASE 1 - 37 LOTS
- PHASE 2 - 28 LOTS



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M/I HOMES

AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1
FINAL PLAT SUBMITTAL
PHASING PLAN

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CLARK WICKLUND, PE

Date: License No.

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BY DATE

DATE ISSUE

12-15-23 CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED: CJW

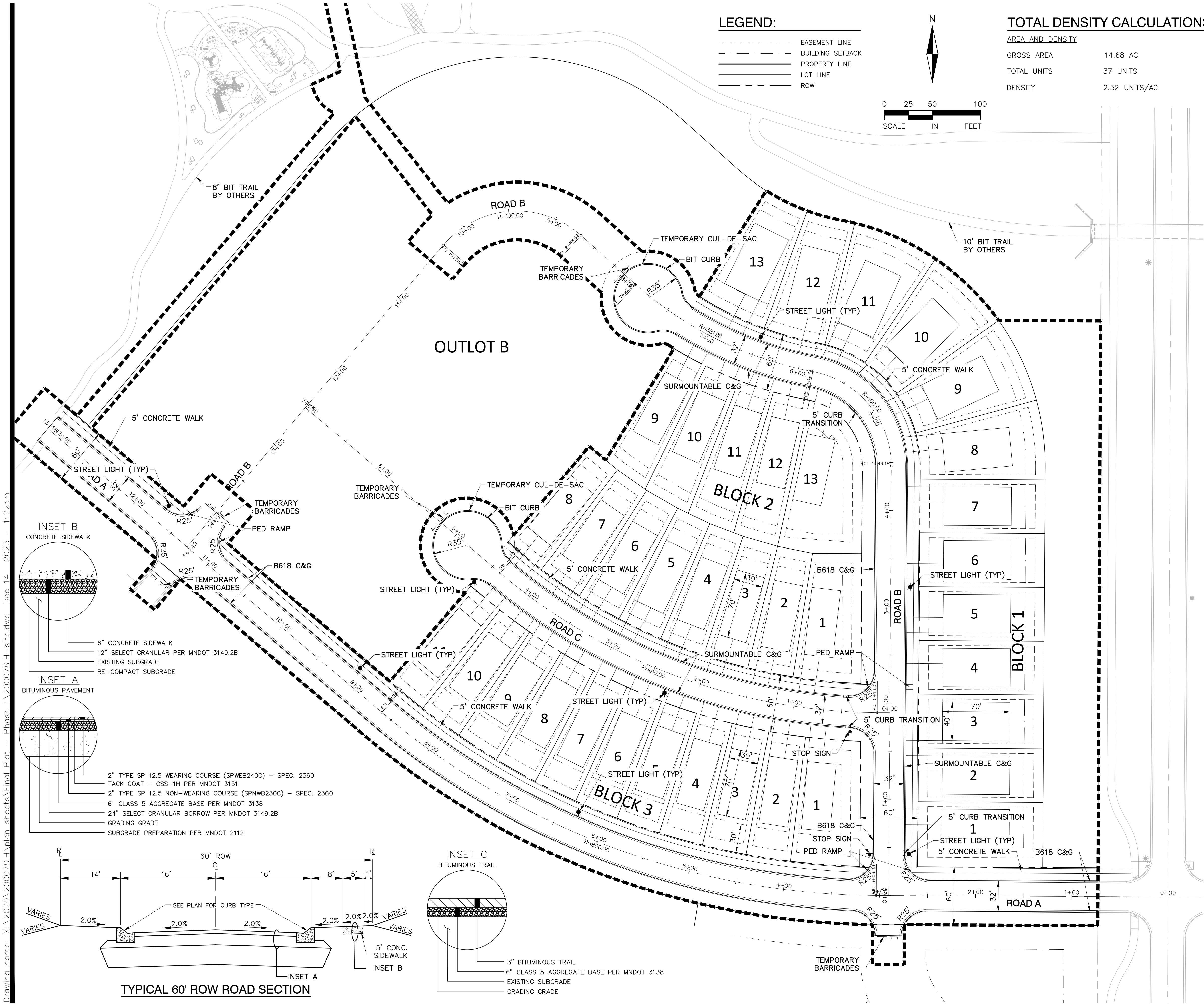
DRAWN: JEP

PROJECT NO: 220-0078.H

6

SHEET 6 of 25

Drawing name: X:\2020\200078.H\plan sheets\Final Plat - Phase 1\200078.H-site.dwg Dec 14, 2023 1:22pm



SITE PLAN NOTES:

- REFER TO ARCHITECTURAL DRAWINGS FOR CONCRETE STOOPS ADJACENT TO PROPOSED BUILDING.
- CONTINUOUS CONCRETE CURB & GUTTER WHICH CHANGES TYPE SHALL HAVE A MIN. FIVE FOOT (5') TRANSITION.
- ALL CONCRETE CURB AND GUTTER ADJACENT TO CONCRETE WALK BE SEPARATED BY A 1/2 INCH EXPANSION JOINT.
- ALL WORK WITHIN THE R.O.W. SHALL COMPLY WITH CITY OF ROSEMOUNT ENGINEERING DESIGN STANDARDS.
- ALL STREET SIGNAGE, PUBLIC & PRIVATE, SHALL COMPLY WITH THE MN MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
- ALL CURB AND GUTTER TO BE CONCRETE B618 OR SURMOUNTABLE TYPE AS NOTED, PER CITY OF ROSEMOUNT STANDARDS.
- ALL PUBLIC SIDEWALKS WITHIN THE PUBLIC RIGHT OF WAY SHALL BE 5' WIDE.

SINGLE FAMILY LOT DATA:

LOT TYPE BREAKDOWN

55' WIDE BLOCK 1, LOTS 1-13	13 UNITS
40' WIDE BLOCK 2, LOTS 1-13 BLOCK 3, LOTS 1-11	24 UNITS
TOTAL LOTS	37 UNITS

SETBACKS	
FRONT	25 FT
SIDE	5 FT
SIDE (ROW)	20 FT
REAR	20 FT
REAR (BLOCK 3)	30 FT

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Maplewood Development, Inc.

M/I HOMES

AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1

FINAL PLAT SUBMITTAL

SITE, LIGHTING, AND SIGNAGE PLAN

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CLARK WICKLUND, PE
Date: License No.

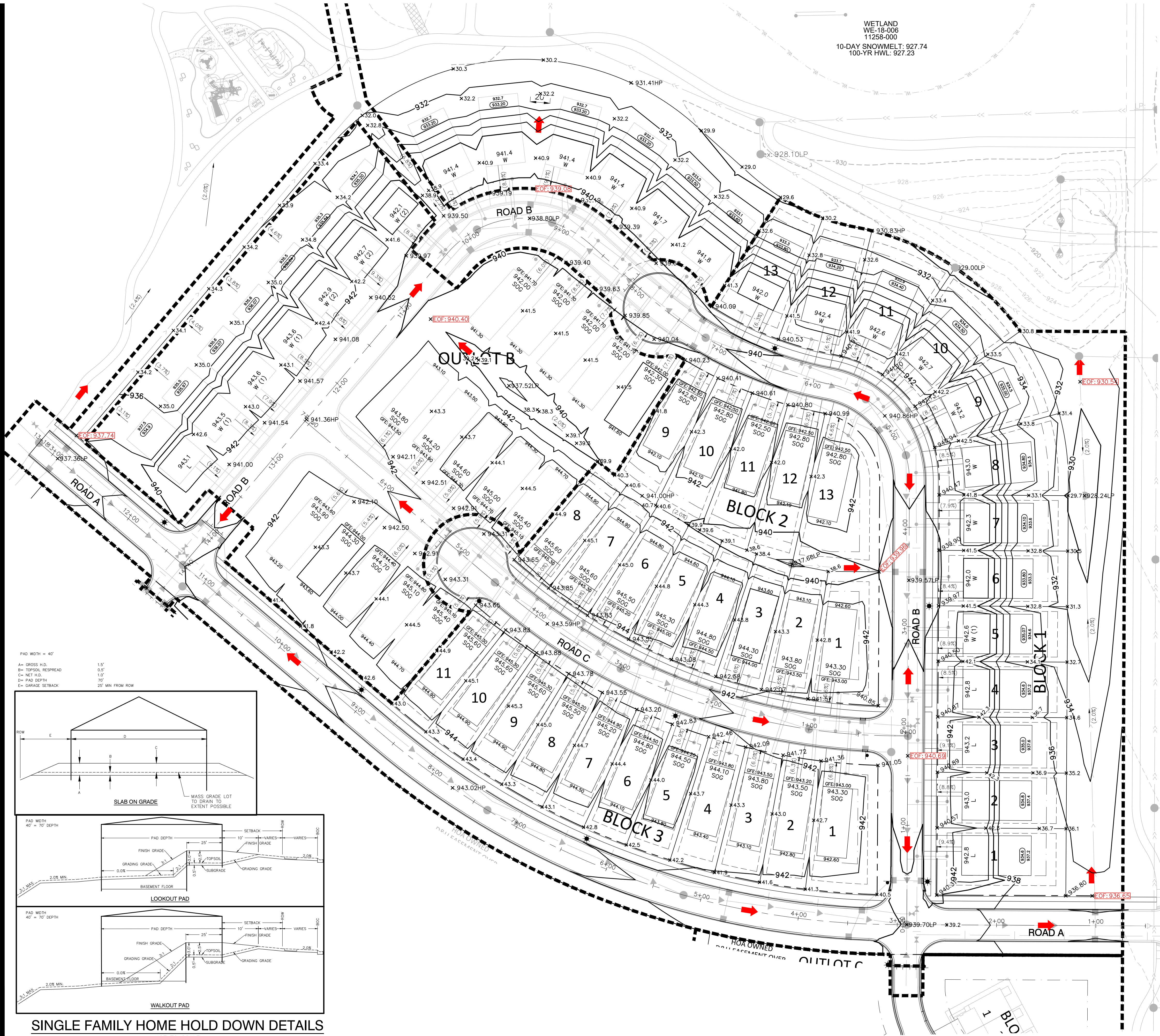
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BY	DATE
DATE	ISSUE
12-15-23	CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED: CJW
DRAWN: JEP
PROJECT NO: 220-0078.H

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GRADING NOTES:

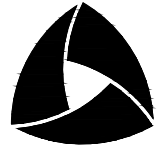
- ALL FINISHED GRADES SHALL SLOPE AWAY FROM PROPOSED BUILDINGS AT MINIMUM GRADE OF 2.0%. ALL SWALES SHALL HAVE A MINIMUM SLOPE OF 2.00% UNLESS NOTED OTHERWISE.
- THE CONTRACTOR SHALL KEEP THE ADJACENT ROADWAYS FREE OF DEBRIS AND PREVENT THE OFF-SITE TRACKING OF SOIL IN ACCORDANCE WITH THE REQUIREMENTS OF THE CITY, WATERSHED AND NPDES PERMIT.
- NOTIFY GOPHER STATE ONE CALL AT (800) 252-1166 48 HOURS PRIOR TO START OF CONSTRUCTION.
- ALL IMPROVEMENTS TO CONFORM WITH CITY OF ROSEMOUNT STANDARD CONSTRUCTION SPECIFICATIONS, LATEST EDITION.
- ROCK CONSTRUCTION ENTRANCES SHALL BE PROVIDED AT ALL CONSTRUCTION ACCESS POINTS.
- REFER TO GEOTECHNICAL REPORT AND PROJECT MANUAL FOR SOIL CORRECTION REQUIREMENTS AND TESTING REQUIREMENTS.
- STRIP TOPSOIL PRIOR TO ANY CONSTRUCTION. REUSE STOCKPILE ON SITE. STOCKPILE PERIMETERS MUST BE PROTECTED WITH SILT FENCE. ON SITE TOPSOIL CAN BE USED IF IT MEETS CITY SPECIFICATIONS AS DETERMINED BY CITY ENGINEER OR THEIR REPRESENTATIVE.
- PRIOR TO STARTING CONSTRUCTION, THE CONTRACTOR SHALL BE RESPONSIBLE TO MAKE SURE THAT ALL REQUIRED PERMITS AND APPROVALS HAVE BEEN OBTAINED. NO CONSTRUCTION OR FABRICATION SHALL BEGIN UNTIL THE CONTRACTOR HAS RECEIVED AND THOROUGHLY REVIEWED ALL PLANS AND OTHER DOCUMENTS APPROVED BY ALL OF THE PERMITTING AUTHORITIES.
- IMMEDIATELY FOLLOWING GRADING OF (3:1 OR GREATER) SIDE SLOPES AND DRAINAGE SWALES, WOOD FIBER BLANKET OR OTHER APPROVED SOIL STABILIZING METHOD (APPROVED BY ENGINEER) SHALL BE APPLIED OVER APPROVED SEED MIXTURE AND A MINIMUM OF 6" TOPSOIL.
- THE GENERAL CONTRACTOR MUST DISCUSS DEWATERING PLANS WITH ALL SUBCONTRACTORS TO VERIFY NPDES PERMIT REQUIREMENTS. IF DEWATERING IS REQUIRED DURING CONSTRUCTION, CONTRACTOR SHOULD CONSULT WITH EROSION CONTROL INSPECTOR AND ENGINEER TO DETERMINE APPROPRIATE METHOD.
- REFER TO GRADING AND DRAINAGE AND EROSION AND SEDIMENT CONTROL PLAN FOR ALL EROSION AND SEDIMENT CONTROL DEVICE LOCATIONS.
- BUILDING PERMITS ARE REQUIRED FOR ALL RETAINING WALLS 4 FEET IN HEIGHT OR GREATER AND SHALL BE DESIGNED BY A STRUCTURAL ENGINEER AND THE DESIGN REVIEWED AND APPROVED BY THE CITY PRIOR TO INSTALLATION. ALL WALLS EXCEEDING 30" IN HEIGHT REQUIRE THE INSTALLATION OF A 42" SAFETY RAILING.
- PROPOSED DRIVEWAY GRADES ARE 3% MINIMUM AND 10% MAXIMUM.
- ANY MODIFICATION TO HOMES AT TIME OF BUILDING PERMIT APPLICATION THAT DEVIATES FROM THIS GRADING PLAN MUST BE SUBMITTED TO AND APPROVED BY THE CITY OF ROSEMOUNT.
- ONE STEP IS EQUAL TO 0.67 FEET.
- A GEOTECHNICAL ENGINEER TO BE PRESENT DURING EXCAVATION OF ALL PRETREATMENT AND FILTRATION BASINS. GEOTECHNICAL ENGINEER TO PROVIDE RECOMMENDATION FOR BASIN LINERS WHICH MAY EXCEED 2' MINIMUM OF ON-SITE CLAYS PER CIVIL ENGINEERING PLANS. GEOTECHNICAL ENGINEER TO NOTIFY THE CITY OF ROSEMOUNT AND CONTRACTOR IF ACTIVE KARST IS DISCOVERED DURING CONSTRUCTION AND PROVIDE APPROPRIATE RECOMMENDATION.
- A GRADING AS-BUILT SURVEY MUST BE SUBMITTED TO CITY STAFF (PER LAND DISTURBANCE REQUIREMENTS) PRIOR TO ANY UTILITY AND STREET IMPROVEMENT CONSTRUCTION.
- 6" OF TOPSOIL TO BE SPREAD OVER DISTURBED AREAS TO REDUCE LONG TERM WATER USE FOR IRRIGATION AND IMPROVE STORMWATER RUNOFF QUALITY.
- PROPOSED INFILTRATION AND PONDING AREAS SHALL BE PROTECTED THROUGHOUT CONSTRUCTION TO PREVENT COMPACTION OF SOILS AND SEDIMENTATION.
- ALL MASS SITE GRADING ACTIVITIES SHALL BE COMPLETED AND A GRADING AS-BUILT SURVEY SUBMITTED TO CITY STAFF AS OUTLINED IN THE LAND DISTURBANCE REQUIREMENTS PRIOR TO ANY UTILITY AND STREET IMPROVEMENTS BEING CONSTRUCTED ON SITE AND/OR RELEASE OF LAND DISTURBANCE SECURITIES.
- EXISTING CONDITIONS ARE PER THE MASS GRADING PHASE 3 PLANS AND AKRON AVENUE CONSTRUCTION PLANS.

LEGEND:

- | | | |
|--------------|-------|--|
| FRONT OF PAD | 984.3 | GARAGE FLOOR ELEVATION |
| (1) | 984.3 | ADDITIONAL REQUIRED STEPS BEYOND TYPICAL 0.67' DIFF. |
| W | 976.8 | HOUSE PAD TYPE |
| 976.8 | 976.3 | LOWEST FLOOR ELEVATION |
| 976.3 | | REAR ELEVATION |
-
- | | | |
|-----|-----|----------------------|
| --- | 989 | EXISTING CONTOUR |
| --- | 989 | MASS GRADING CONTOUR |
| --- | 989 | PROPOSED CONTOUR |
-
- | | |
|-------------|----------------------------|
| EOOF 972.44 | EOOF SPOT ELEVATION |
| 1.0% | DIRECTION OF DRAINAGE |
| → | EMERGENCY OVERFLOW ROUTING |



0 25 50 100
SCALE IN FEET



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M/I HOMES

AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1
FINAL PLAT SUBMITTAL
GRADING AND DRAINAGE PLAN

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA

CLARK WICKLUND, PE

Date: License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE

12-15-23 CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED: CJW

DRAWN: JEP

PROJECT NO: 220-0078.H

8

SHEET 8 of 25

Drawing name: X:\2020\200078\H\plan sheets\Final Plot - Phase 1\200078.H-sswp.dwg - Dec 14, 2023 - 1:23pm



- SEDIMENT BARRIERS**
1. SILT FENCE (MnDOT 3886)
 2. CURB LOG
 3. ROCK WEEPER
- INLET PROTECTION DEVICES**
1. WIMCO (MnDOT TYPE A & C)
 2. INFRASAFE STORM DRAIN/CULVERT
 3. SILT SACK (MnDOT TYPE A)
 4. DANDY BAG (MnDOT TYPE B)
- ANTI-TRACKING CONTROL**
1. 2" CRUSHED CLEAR ROCK (LAND DEVELOPMENT)
- TEMPORARY SEED MIX**
1. MnDOT-21-III (OATS 21-120 DAY STABILIZATION)
 2. MnDOT-22-III (1-2 YR. STABILIZATION)
- PERMANENT SEED MIX/STABILIZATION**
1. MnDOT 25-151 (RESIDENTIAL TURF)
 2. SOD
- STABILIZATION BMP'S**
1. STRAW/HAY
 2. MnDOT TYPE 1 MULCH
 3. EROSION CONTROL BLANKET
 4. MnDOT CAT. 3
 5. HYDROMULCH
 6. MnDOT TYPE 5
 7. TURF REINFORCEMENT MAT
 8. SC250 NORTH AMERICAN GREEN OR EQUAL-MNDOT CAT 6
- GRADING ACTIVITY**
1. CONCRETE WASHOUT IS DONE BY TRUCK WITH A MOBILE WASHOUT SYSTEM PROVIDED AND COMPLETED BY THE CONCRETE CONTRACTOR.

LEGEND:

- EASEMENT LINE
--- LOT LINE
--- PROPERTY LINE
--- ROW
--- SETBACK LINE
--- EXISTING CONTOUR
--- PROPOSED CONTOUR
--- DIRECTION OF DRAINAGE
--- PROPOSED STORM SEWER
--- PROPOSED STORM INLET
- PRE SF PROPOSED SILT FENCE (PRE-GRADING)
PST SF PROPOSED SILT FENCE (POST-GRADING)
- INLET PROTECTION
BIO-ROLLS/LOGS
DO NOT DISTURB AREAS
- TEMPORARY SEDIMENT BASIN
PROPOSED SILT FENCE (PRE-GRADING)
PROPOSED SILT FENCE (POST-GRADING)
INLET PROTECTION
BIO-ROLLS/LOGS
DO NOT DISTURB AREAS
- ROCK CONSTRUCTION ENTRANCE
EROSION CONTROL BLANKET
SEED (MnDOT 25-151)
EOF ROUTING

ACTIVE SWPPP MAP LEGEND			
* FIELD MANAGER TO COLOR CODE DURING CONSTRUCTION AS NECESSARY			
	CURB LOGS / MULCH SOCKS		PAVEMENT (DRIVEWAY/ROADS)
	SILT FENCE		SOD
	TEMPORARY MULCH COVER		STOCKPILES
	INLET PROTECTION DEVICES		BIFF/PORT-O-POTTY
	TEMPORARY HYDROMULCH		EROSION CONTROL BLANKET
	ROCK DRIVEWAY / ROCK PADS		SWP SIGN/MAILBOX

SWPPP BMP QUANTITIES (PER PLAN):

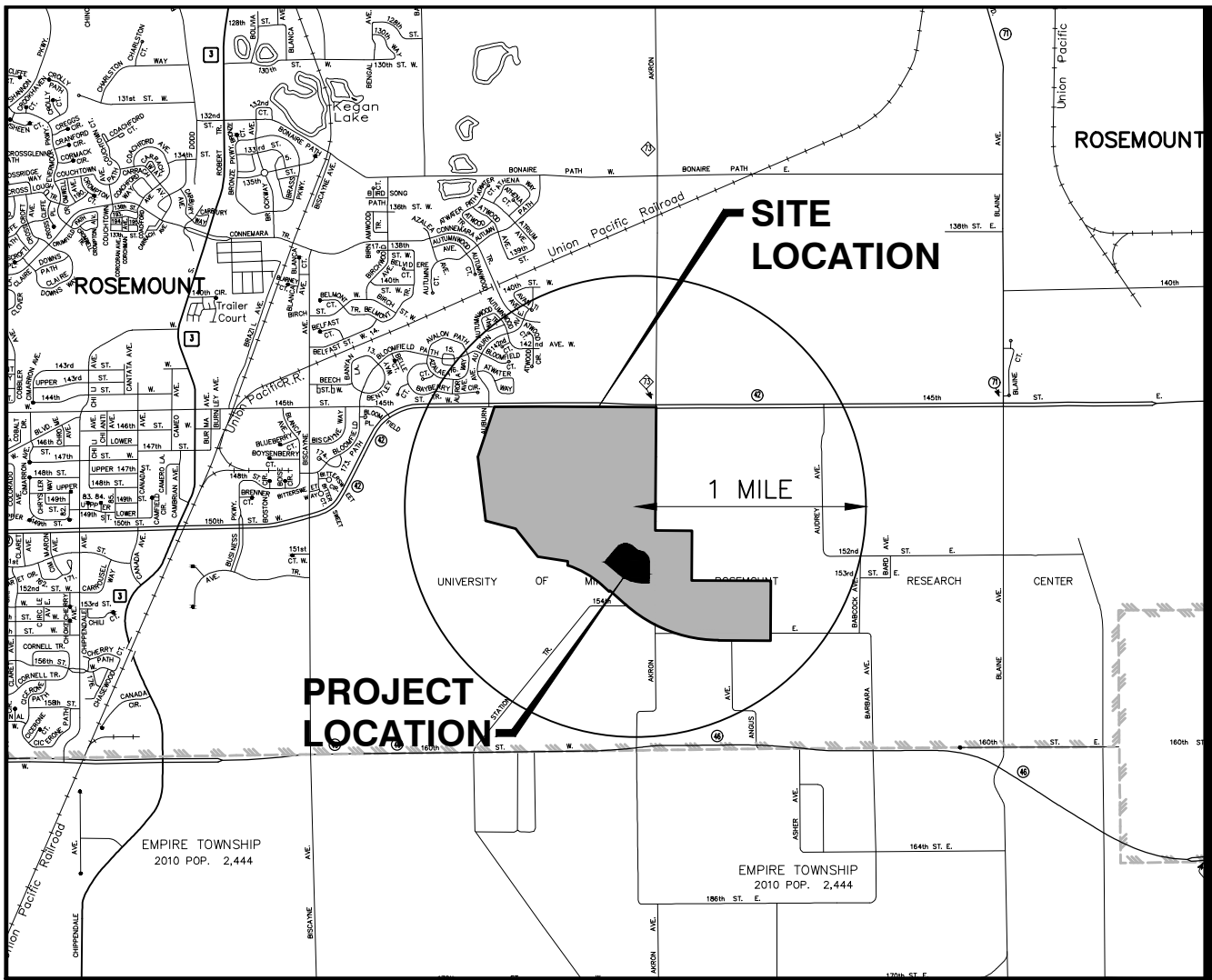
DISTURBED AREA	15.51 AC
SILT FENCE	3,252 LF
INLET PROTECTION	36 EA
SEED/SOD POST GRADING AREA	1.34 AC

EROSION CONTROL RESPONSIBLE PARTY:

TBD

CONTRACTOR:

TBD



NOTE TO CONTRACTOR:

THE MASS GRADING CONTRACTOR IS RESPONSIBLE FOR INSTALLATION OF ALL EROSION AND SEDIMENT CONTROL BEST MANAGEMENT PRACTICES (BMPs) AS SHOWN IN AMBER FIELDS MASS GRADING SWPPP (EXCEPT FOR POST GRADE BMPs NEEDED AFTER UTILITY CONSTRUCTION ACTIVITY). THE BMPs ARE TO BE INSTALLED AT A MINIMUM AS SHOWN IN THE PLAN. IF CONDITIONS ARISE, ADDITIONAL BMP SUPPLEMENTATION TO PREVENT SITE EROSION OR SEDIMENT TRANSPORT MAY BE NECESSARY. THE MASS GRADING CONTRACTOR IS RESPONSIBLE FOR ALL BMPs REQUIRED TO COMPLETE THE MASS GRADING ACTIVITIES AND SUBSEQUENT TEMPORARY SOIL STABILIZATION NECESSARY TO PREPARE SITE FOR STREET AND UTILITY CONSTRUCTION AND HOME BUILDING. AT THE COMPLETION OF MASS GRADING WORK AND SATISFACTORY SITE SOIL STABILIZATION, THE DEVELOPER AND MASS GRADING CONTRACTOR SHALL COORDINATE THE TRANSFER OF NPDES PERMIT RESPONSIBILITIES TO THE STREET AND UTILITY CONTRACTOR AND THE CITY.

THE STREET AND UTILITY CONTRACTOR AND CITY WILL THEN ASSUME THE RESPONSIBILITY TO PROVIDE INSPECTION AND MAINTENANCE OF ANY IN-PLACE BMPs AS WELL AS INSTALL THE ADDITIONAL BMPs REQUIRED IN THE STREET AND UTILITY CONSTRUCTION DOCUMENT SWPPP. UPON COMPLETION OF STREET AND UTILITY CONSTRUCTION, THE STREET AND UTILITY CONTRACTOR SHALL REMOVE ANY BMPs INSTALLED DURING THE STREET AND UTILITY PHASE THAT ARE NO LONGER REQUIRED AND COORDINATE THE TRANSFER OF NPDES PERMIT RESPONSIBILITIES BACK TO THE DEVELOPER OR TERMINATE THE PORTION OF THE NPDES PERMIT TRANSFERRED TO THE CITY AND THEIR CONTRACTOR.

NOTES:

1. SEE SHEET 14 FOR ALL EROSION AND SEDIMENT CONTROL NOTES AND DETAILS.
2. ELECTRONIC COPY OF THE WEEKLY INSPECTION REPORTS SHALL BE PROVIDED TO THE ENGINEERING PROJECT COORDINATOR EACH WEEK.
3. THE STORMWATER POLLUTION PREVENTION PLAN SHALL BE MANAGED BY A PERSON THAT IS TRAINED, KNOWLEDGEABLE AND EXPERIENCED IN THE APPLICATION OF EROSION PREVENTION AND SEDIMENT CONTROL BMPs WHO WILL OVERSEE THE IMPLEMENTATION OF THE SWPPP AND THE INSTALLATION, INSPECTION AND MAINTENANCE OF THE EROSION AND SEDIMENT CONTROL BMPs BEFORE AND DURING CONSTRUCTION OF THE DEVELOPMENT AS A WHOLE.
4. INSPECTIONS SHALL BE CONDUCTED ON A WEEKLY BASIS AND WITHIN 24 HOURS OF A 0.5" OR GREATER RAIN EVENT WITHIN A 24-HOUR PERIOD. THESE INSPECTIONS SHALL BE SUBMITTED TO THE CITY ON A WEEKLY BASIS FOR RECORD KEEPING PURPOSES.
5. SWPPP INSPECTOR INFORMATION MUST BE PROVIDED AT THE PRE-CONSTRUCTION MEETING AND WHO THAT CONTACT WILL BE DURING GRADING, UTILITY AND STREET IMPROVEMENTS AND DURING BUILDING OF HOMES.
6. TEMPORARY SEDIMENT BASINS AND FLOCCULANT TREATMENT WILL BE REQUIRED PRIOR TO DISCHARGING WATER FROM THE CONSTRUCTION SITE.
7. 6" OF TOPSOIL TO BE SPREAD OVER DISTURBED AREAS TO REDUCE LONG-TERM WATER USE FOR IRRIGATION AND TO IMPROVE STORMWATER RUNOFF QUALITY.
8. ONSITE DEWATERING SHALL NOT CAUSE EROSION. DEWATERING DISCHARGE SHALL NOT BE DIRECTED INTO INFILTRATION AREAS.

CONSTRUCTION SEQUENCING:

MASS GRADING PHASE:

1. INSTALL STABILIZED CONSTRUCTION ENTRANCES.
2. PREPARE TEMPORARY PARKING AND STORAGE AREA.
3. INSTALL THE PRE-GRADING SILT FENCES AND INLET PROTECTION BMPs ON THE SITE.
4. CONSTRUCT ALL PRE-GRADING EROSION AND SEDIMENTATION CONTROL BMPs.
5. COMPLETE MASS GRADING AND INSTALL TEMPORARY AND PERMANENT SEEDING AND PLANTING.
6. CONSTRUCT POST-GRADING SILT FENCE ON THE SITE.

STREET & UTILITY PHASE:

1. INSTALL UTILITIES, UNDERDRAINS, STORM SEWERS, CURBS AND GUTTERS.
2. INSTALL RIP RAP AROUND OUTLET STRUCTURES.
3. INSTALL INLET PROTECTION AROUND ALL STORM SEWER STRUCTURES.
4. PREPARE SITE FOR PAVING.
5. PAVE SITE.
6. INSTALL INLET PROTECTION DEVICES.
7. INSTALL POST STREET AND UTILITY SILT FENCE.
8. INSTALL PRIVATE SMALL UTILITIES.
9. REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROL DEVICES (ONLY IF SITE IS STABILIZED), IF REQUIRED BY THE CONTRACT. NO TEMPORARY EROSION AND SEDIMENT CONTROL DEVICES TO BE REMOVED WITHOUT CITY APPROVAL.

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M/I HOMES

AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1

FINAL PLAT SUBMITTAL
EROSION AND SEDIMENT CONTROL PLAN - OVERALL

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA

CLARK WICKLUND, PE
Date: License No.

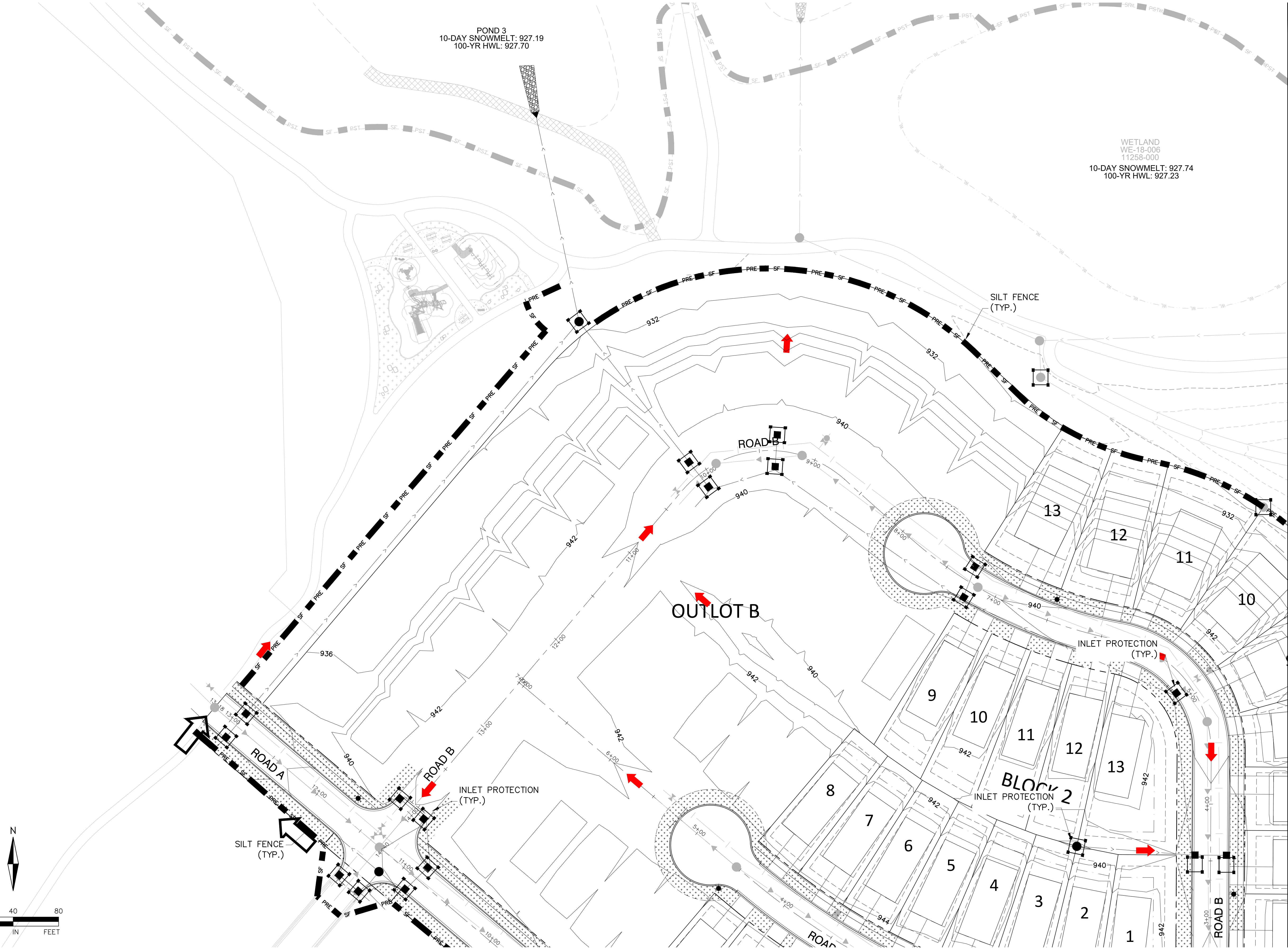
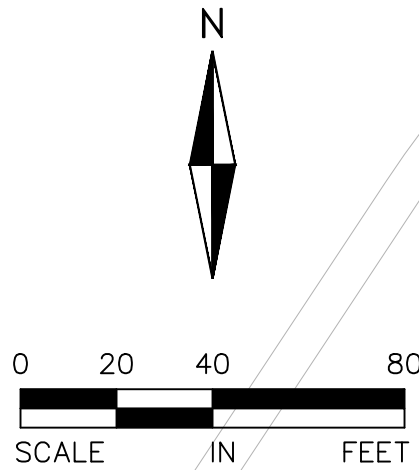
QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
12-15-23	CITY SUBMITTAL

PROJECT TEAM DATA
DESIGNED: CJW
DRAWN: JEP
PROJECT NO: 220-0078.H

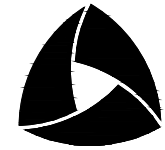
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POND 3
10-DAY SNOWMELT: 927.19
100-YR HWL: 927.70

WETLAND
WE-18-006
11258-000
10-DAY SNOWMELT: 927.74
100-YR HWL: 927.23



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M/I HOMES

AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1
FINAL PLAT SUBMITTAL
EROSION AND SEDIMENT CONTROL PLAN - VIEW 1

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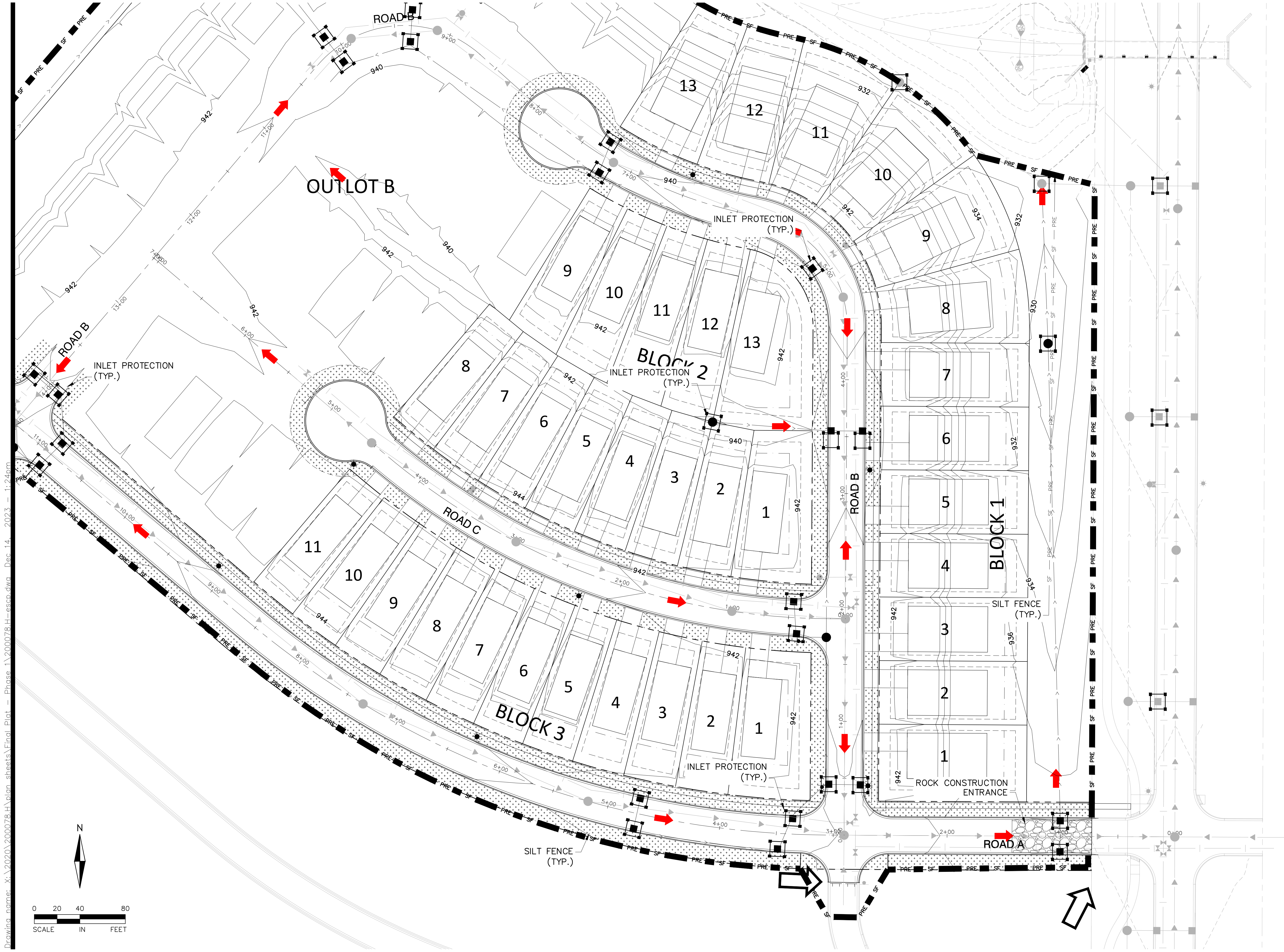
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BY	DATE
DATE	ISSUE
12-15-23	CITY SUBMITTAL

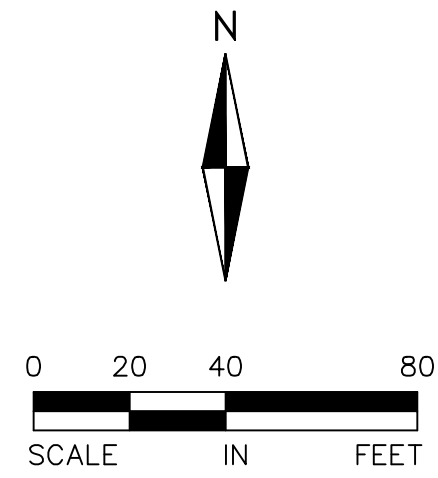
PROJECT TEAM DATA
DESIGNED: CJW
DRAWN: JEP
PROJECT NO: 220-0078.H

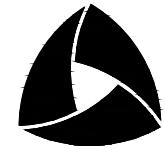
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SHEET 10 of 25



Drawing name: X:\2020\2000078.H\plan sheets\Final Plot - Phase 1\2000078.H-escp.dwg Dec 14, 2023 1:24pm





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AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1

FINAL PLAT SUBMITTAL

EROSION AND SEDIMENT CONTROL PLAN - VIEW 2

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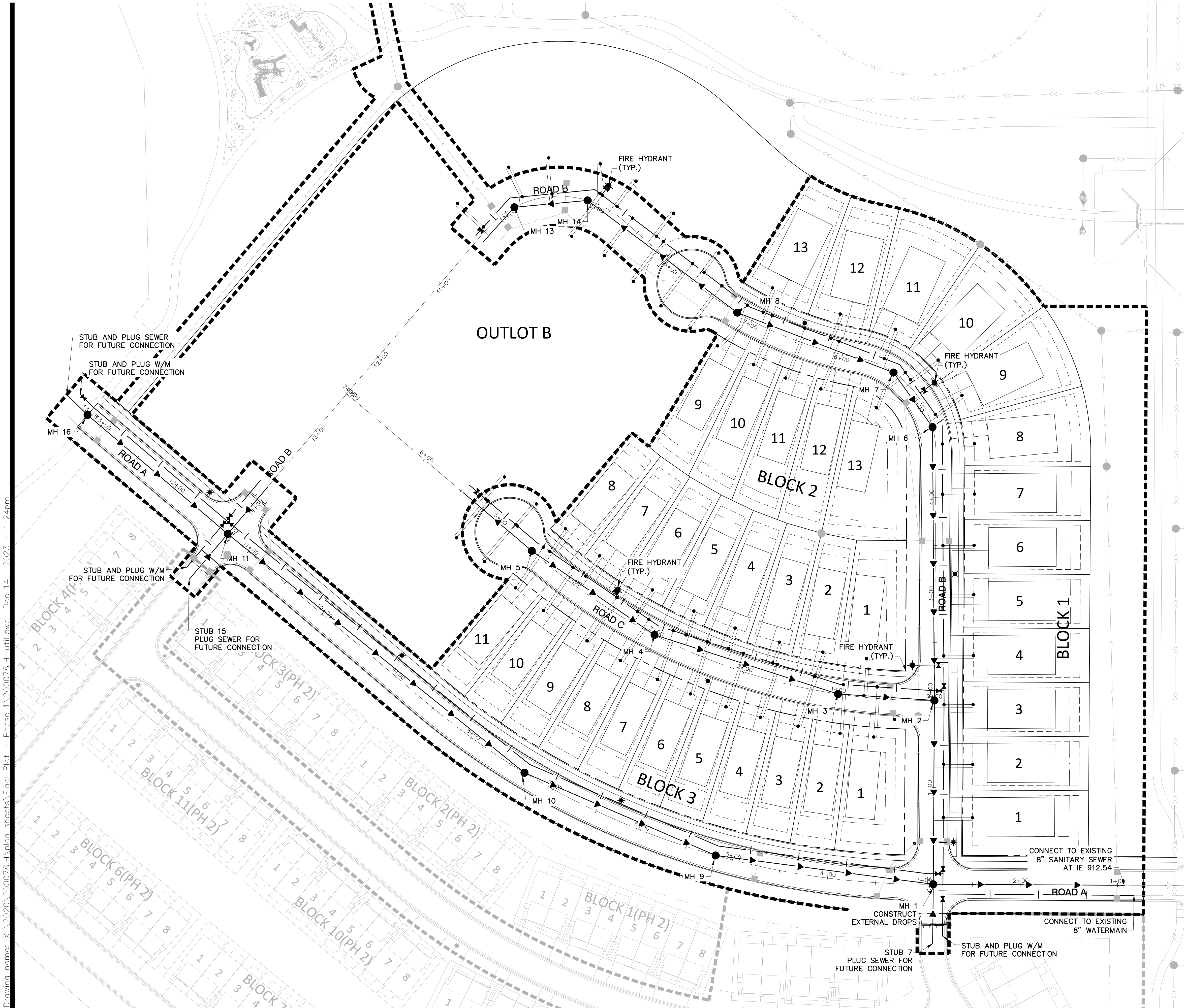
CLARK WICKLUND, PE
Date: License No.

QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
12-15-23	CITY SUBMITTAL

PROJECT TEAM DATA	
DESIGNED:	CJW
DRAWN:	JEP
PROJECT NO:	220-0078.H

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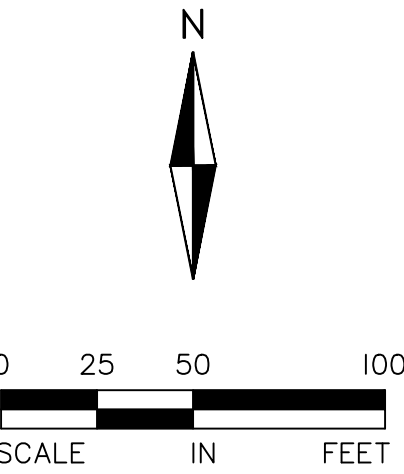


UTILITY NOTES:

1. ALL UTILITY WORK WITHIN THE RIGHT-OF-WAY SHALL COMPLY WITH THE CITY OF ROSEMOUNT ENGINEERING GUIDELINES, DETAILS, AND SPECIFICATIONS.
2. CONTRACTOR IS RESPONSIBLE FOR ALL PERMITS PRIOR TO THE START OF CONSTRUCTION.
3. EXISTING UTILITIES, SERVICE LOCATIONS, AND ELEVATIONS SHALL BE VERIFIED IN FIELD PRIOR TO CONSTRUCTION.
4. MAINTAIN A MIN. 18" VERTICAL SEPARATION AT ALL PIPE CROSSINGS, LOWER WATERMAIN AS NECESSARY. WATER AND SANITARY SEWER LINES TO MAINTAIN 10' HORIZONTAL SEPARATION.
5. PROVIDE POLYSTYRENE INSULATION FOR ALL STORM SEWER AND WATERMAIN CROSSINGS WHERE VERTICAL OR HORIZONTAL SEPARATION IS LESS THAN 2'.
6. NOTIFY GOPHER STATE ONE CALL 48 HOURS IN ADVANCE OF ANY UTILITY WORK.
7. PROVIDE TEMPORARY TRAFFIC CONTROL IN COMPLIANCE WITH MNDOT "TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS-FIELD MANUAL" LATEST REVISION, FOR ANY CONSTRUCTION WITHIN PUBLIC R.O.W.
8. ALL SANITARY MANHOLES TO BE 48" DIAMETER CONCRETE W/NEENAH R-1642 CASTING, UNLESS NOTED OTHERWISE.
9. WATERMAIN, SERVICES, AND VALVES SHALL BE INSTALLED WITH MINIMUM 7.5' OF COVER.
10. WATER SERVICES SHALL BE 1" DIA. TYPE "K" COPPER W/ 1" CORP. STOP WITH SADDLE AND 1" CURB BOX.
11. SEWER SERVICES SHALL BE 4" PVC, SDR 26 W/ MINIMUM 2% SLOPE UNLESS OTHERWISE NOTED ON THE PLANS.
12. WATER SERVICES MAY BE PLACED IN SAME TRENCH AS SEWER SERVICES PROVIDED THAT A 18" VERTICAL & A 36" HORIZONTAL SEPARATION ARE MAINTAINED AND PIPE MATERIALS MEET THE CITY AND BUILDING CODES.
13. ALL CURB BOXES SHALL BE ADJUSTED TO AN ELEVATION OF 1" BELOW FINISHED GRADE.
14. ALL WATERMAIN SHALL BE CL-52 DIP.
15. IRRIGATION PLANS TO BE COMPLETED BY OTHERS.

LEGEND:

---	EASEMENT LINE
---	LOT LINE
---	PROPERTY LINE
---	ROW
⊕	EXISTING GATE VALVE
⊕	EXISTING HYDRANT
⊕	EXISTING WATERMAIN
⊕	EXISTING CATCH BASIN
⊕	EXISTING STORM MANHOLE
⊕	EXISTING STORM SEWER
⊕	EXISTING SANITARY MANHOLE
⊕	EXISTING SANITARY SEWER
⊕	PROPOSED GATE VALVE
⊕	PROPOSED HYDRANT
⊕	PROPOSED WATERMAIN
⊕	PROPOSED SANITARY MANHOLE
⊕	PROPOSED SANITARY SEWER
⊕	PROPOSED CATCH BASIN
⊕	PROPOSED STORM MANHOLE
⊕	PROPOSED STORM SEWER



AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1

SANITARY SEWER AND WATERMAIN PLAN

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CLARK WICKLUND, PE

Date: License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE

12-15-23 CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED: CJW

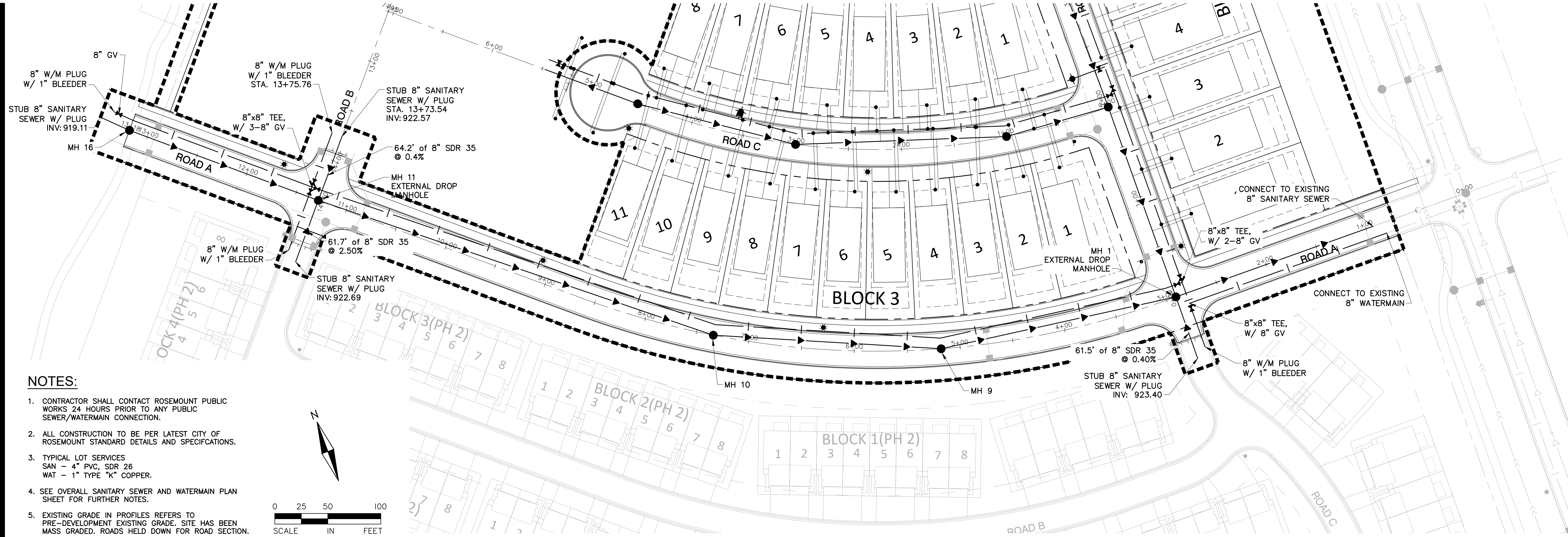
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PROJECT NO: 220-0078.H

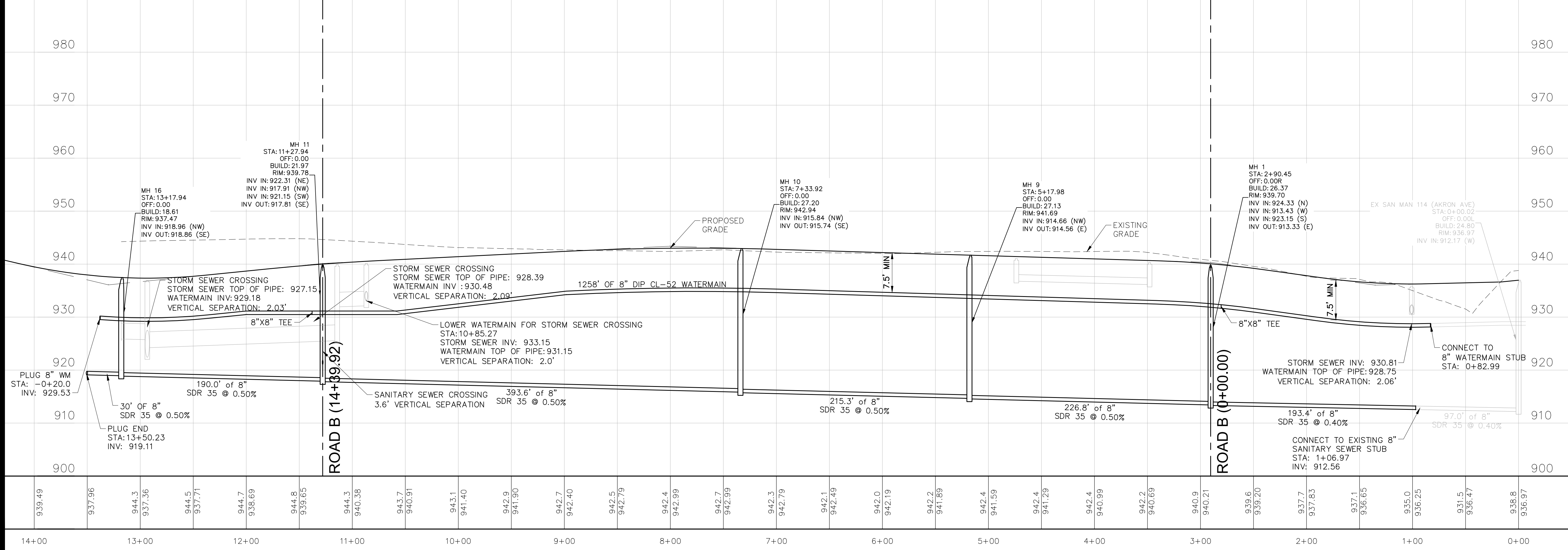
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SHEET 13 of 25

Drawing name: X:\2020\200078.H\plan sheets\Final Plot - Phase 1\200078.H-prof-uf.dwg Dec 14, 2023 - 1:25pm



- NOTES:**
- CONTRACTOR SHALL CONTACT ROSEMOUNT PUBLIC WORKS 24 HOURS PRIOR TO ANY PUBLIC SEWER/WATERMAIN CONNECTION.
 - ALL CONSTRUCTION TO BE PER LATEST CITY OF ROSEMOUNT STANDARD DETAILS AND SPECIFICATIONS.
 - TYPICAL LOT SERVICES
SAN - 4" PVC, SDR 26
WAT - 1" TYPE "K" COPPER.
 - SEE OVERALL SANITARY SEWER AND WATERMAIN PLAN SHEET FOR FURTHER NOTES.
 - EXISTING GRADE IN PROFILES REFERS TO PRE-DEVELOPMENT EXISTING GRADE. SITE HAS BEEN MASS GRADED. ROADS HELD DOWN FOR ROAD SECTION.



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M/I HOMES

AMBER FIELDS - 13TH ADDITION
ROSEMOUNT, MINNESOTA
PHASE 1
FINAL PLAT SUBMITTAL
SANITARY SEWER AND WATERMAIN PLAN AND PROFILES

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CLARK WICKLUND, PE
Date: _____ License No. _____

QUALITY ASSURANCE/CONTROL

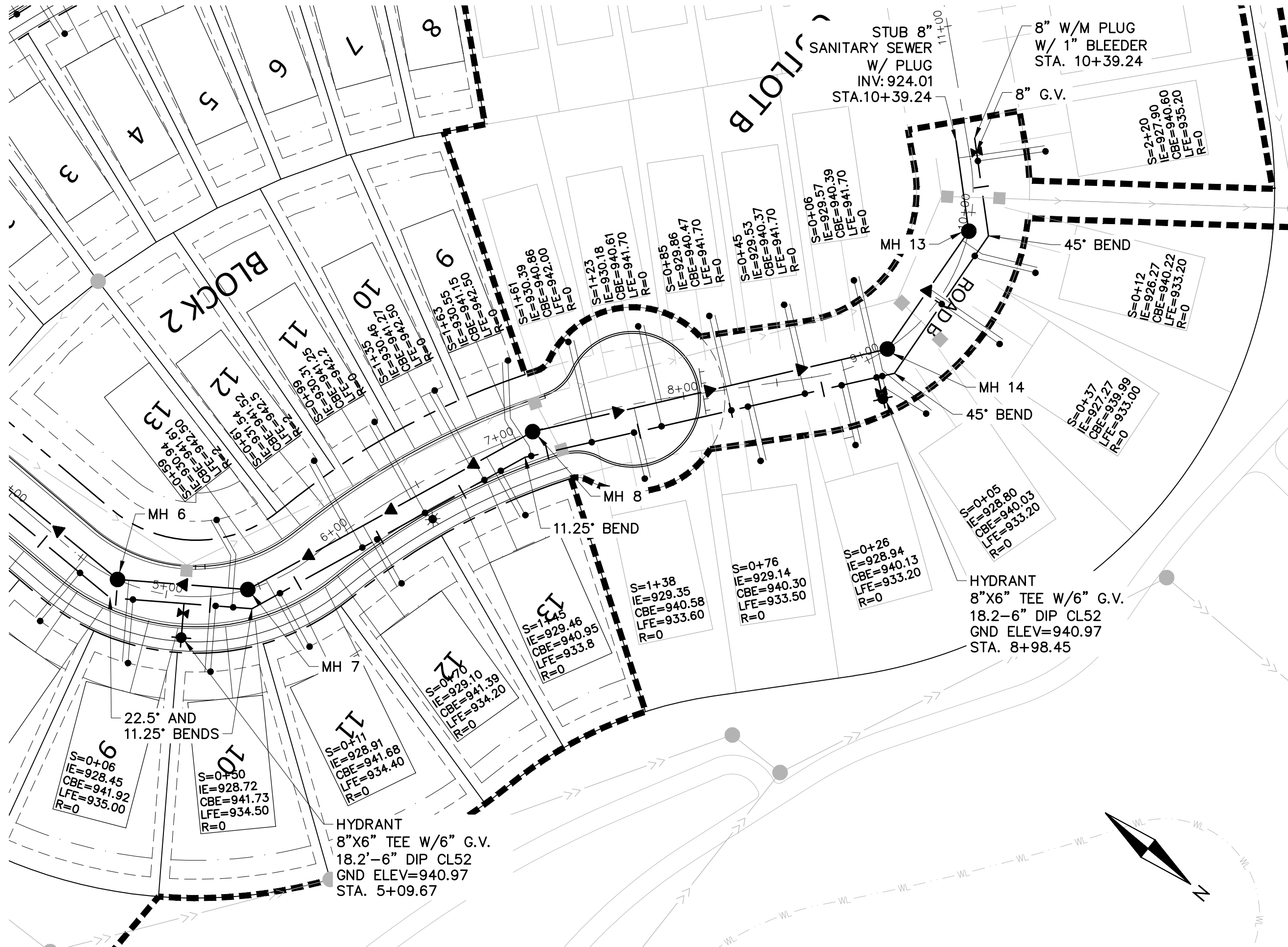
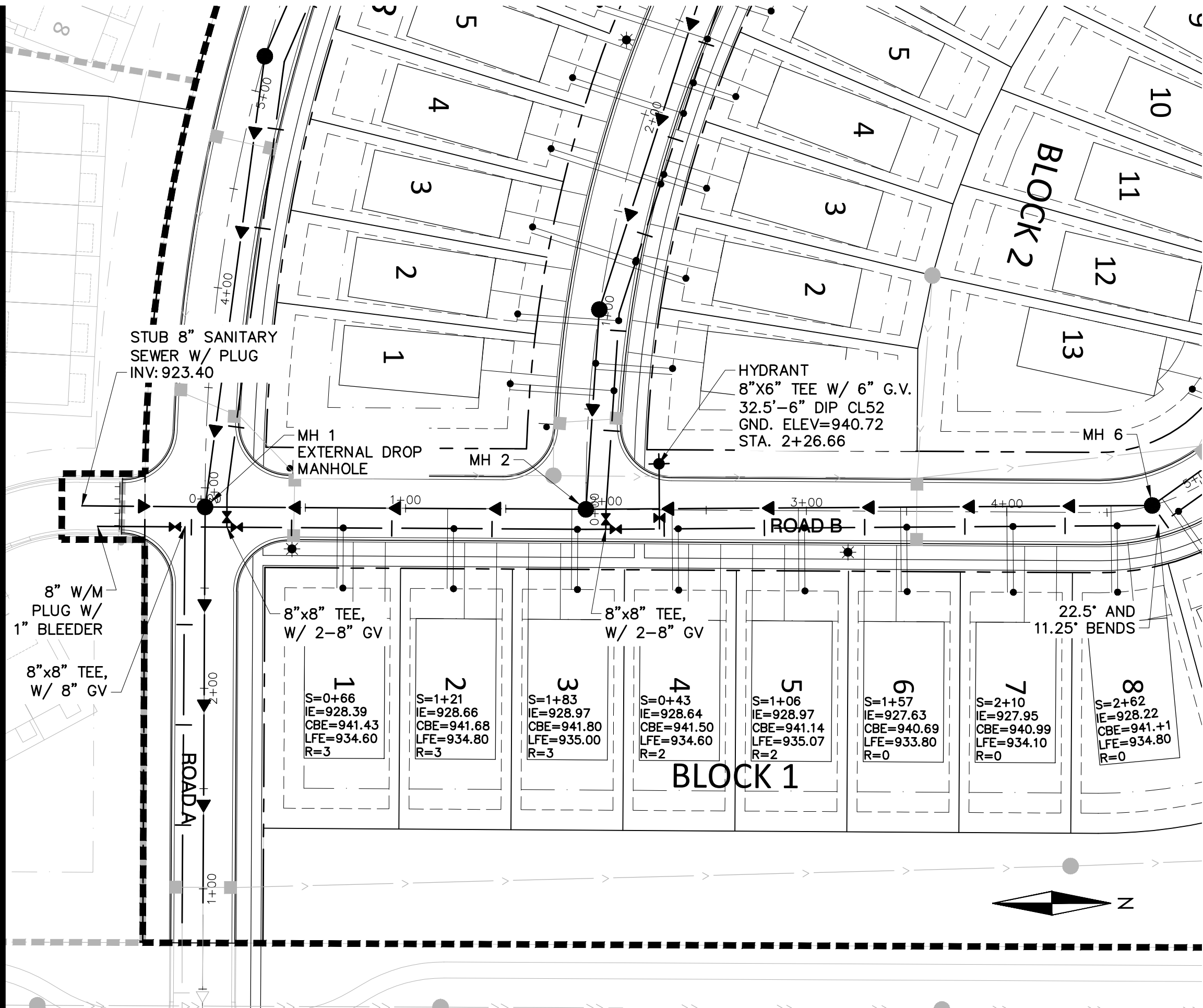
BY	DATE
DESIGNED:	CJW
DRAWN:	JEP
PROJECT NO:	220-0078.H

PROJECT TEAM DATA

14

SHEET 14 of 25

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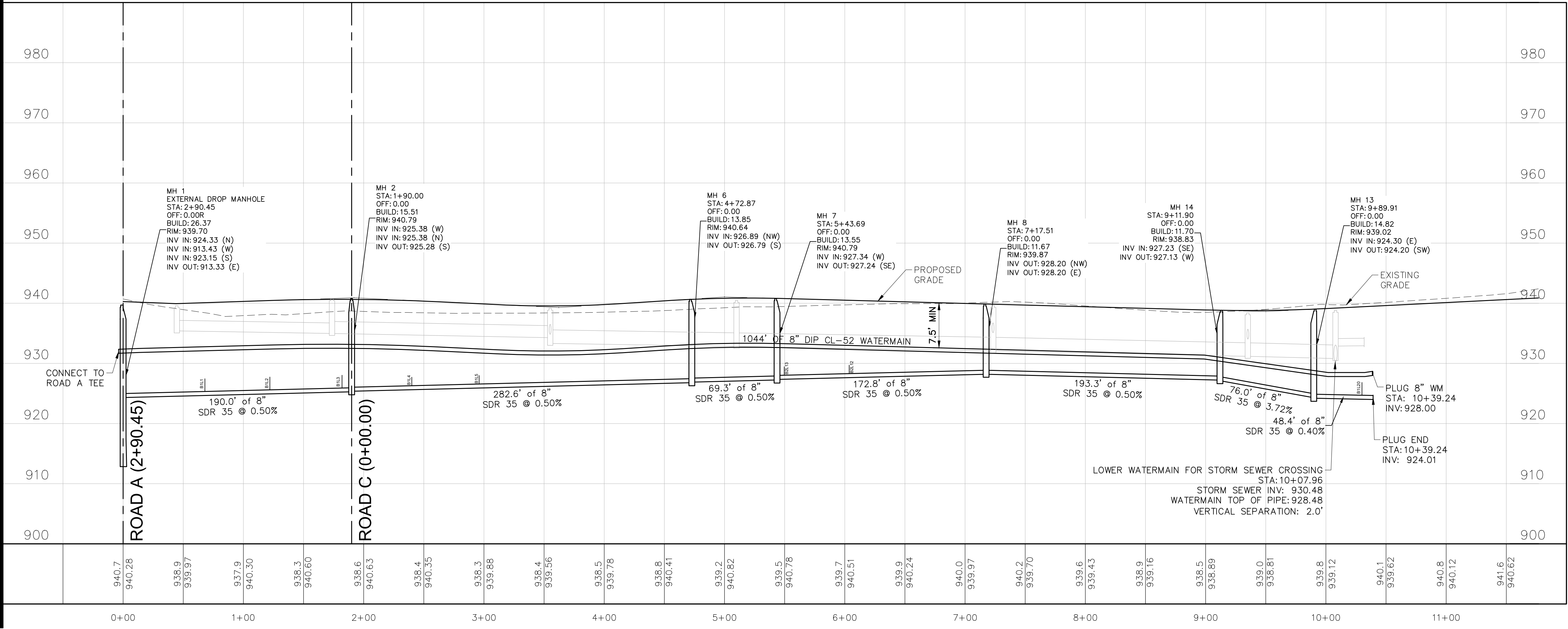
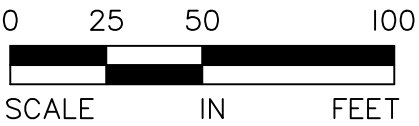


NOTES:

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LEGEND:

S = SANITARY SERVICE WYE STATION (FROM DOWNSTREAM MH)
IE = SANITARY SERVICE INVERT ELEVATION
CBE = CURB BOX ELEVATION
LFE = LOW FLOOR ELEVATION
R = RISER LENGTH (ACTUAL LENGTH, NOT VERT. RISE)
(VERTICAL HEIGHT = RISER x 0.707)



AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1

FINAL PLAT SUBMITTAL SANITARY SEWER AND WATERMAIN PLAN AND PROFILES

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PROJECT TEAM DATA

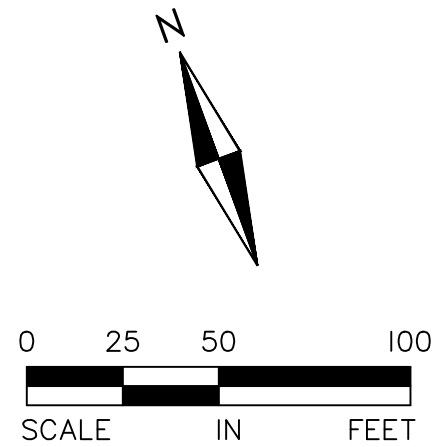
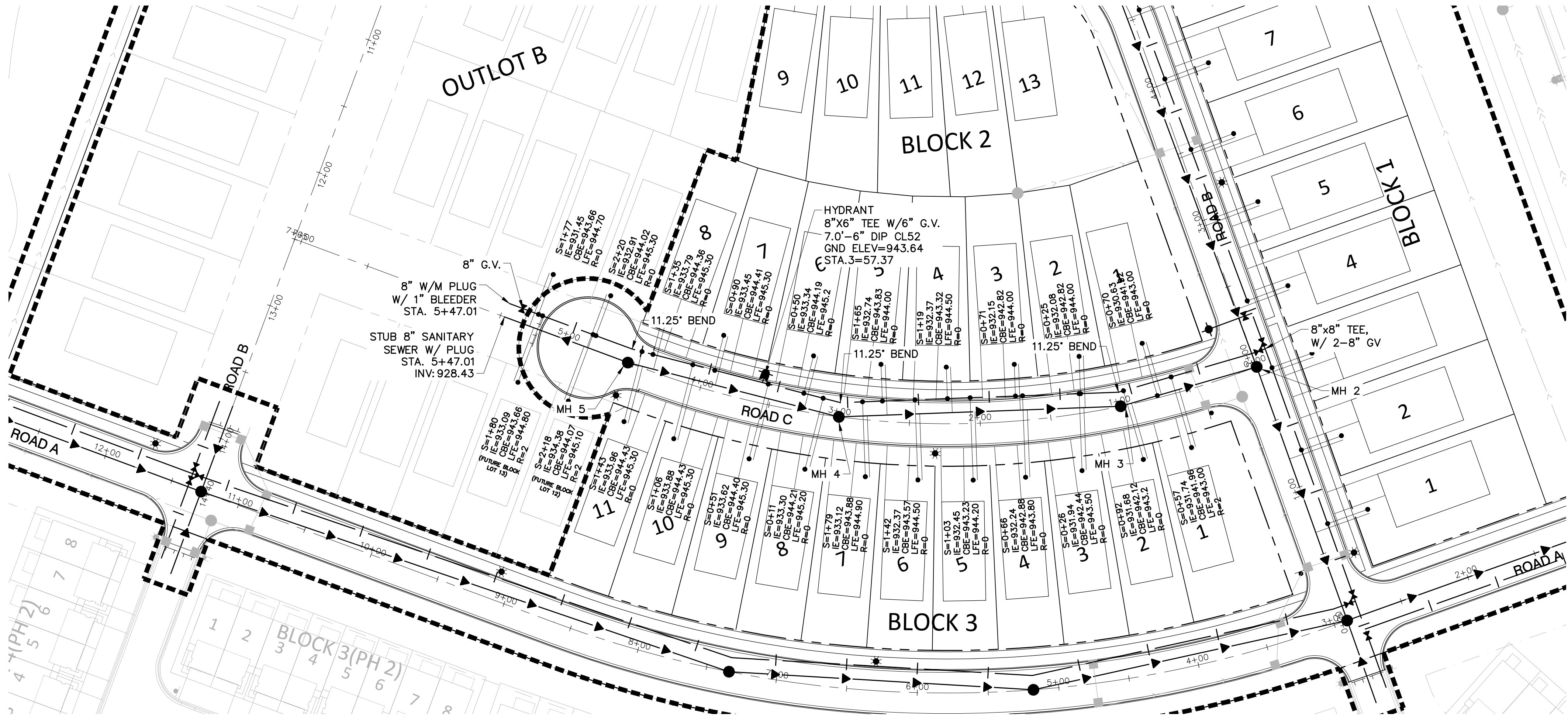
DESIGNED: CJW

DRAWN: JEP

PROJECT NO: 220-0078.H

15

SHEET 15 of 25

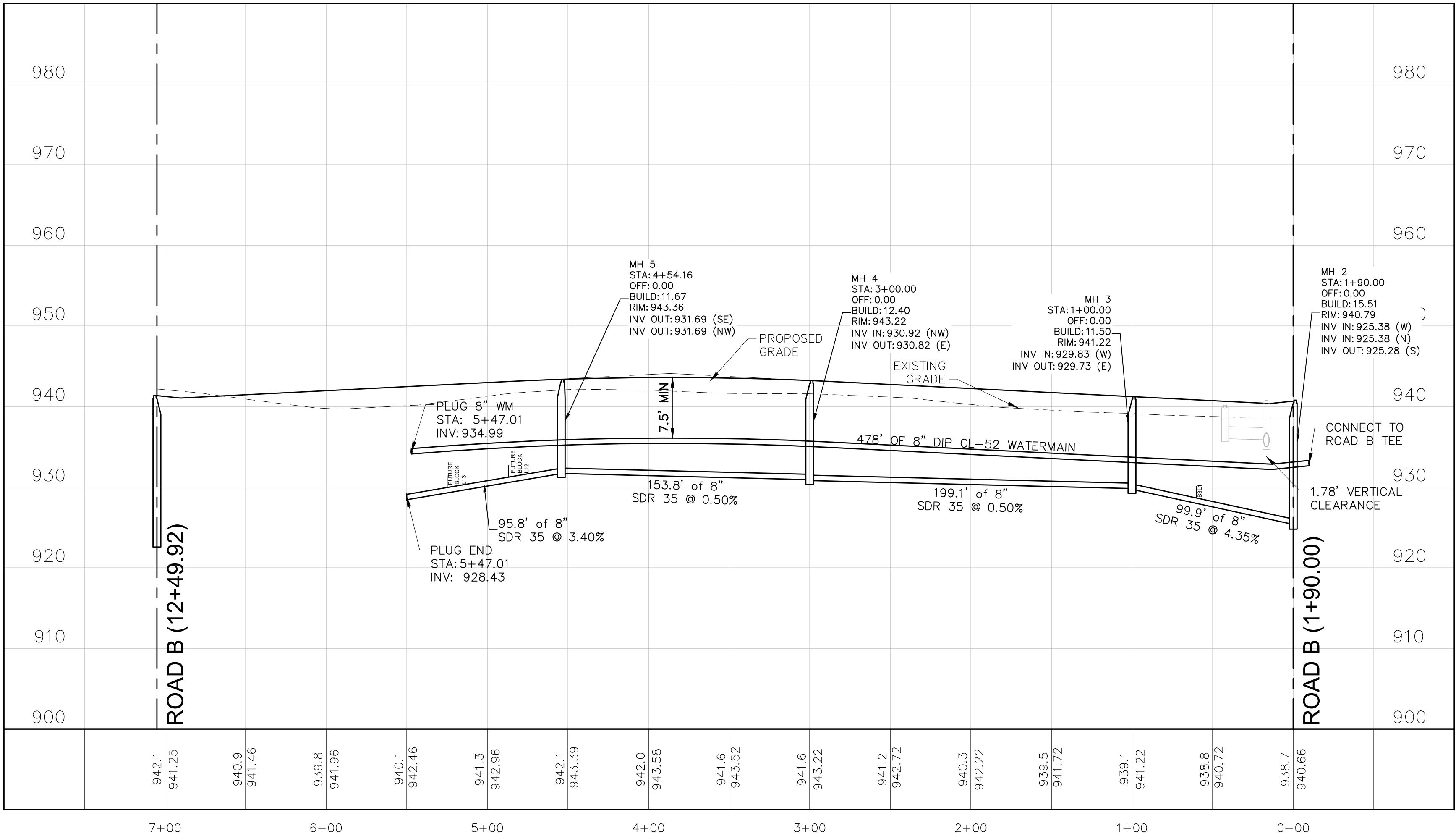


NOTES:

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AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1

FINAL PLAT SUBMITTAL
SANITARY SEWER AND WATERMAIN PLAN AND PROFILES

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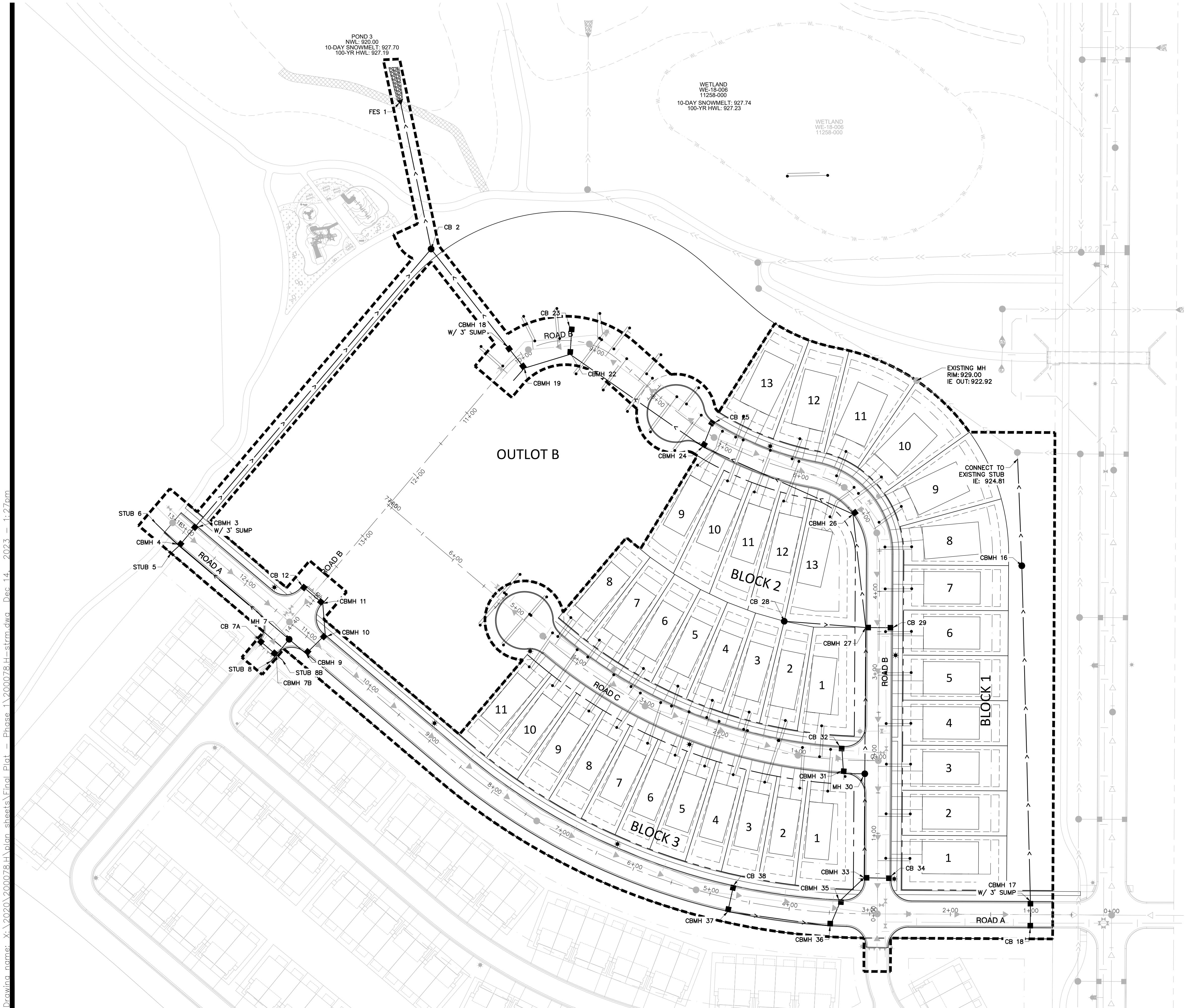
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DESIGNED: CJW
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Drawing name: X:\2020\2000078.H\plan sheets\Final Plot - Phase 1\2000078.H-strm.dwg Dec 14, 2023 1:27pm

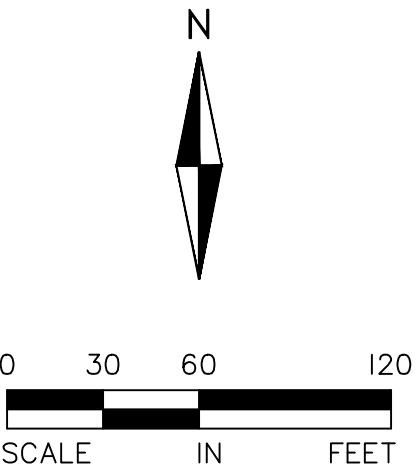


UTILITY NOTES:

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4. MAINTAIN A MIN 18" VERTICAL SEPARATION AT ALL PIPE CROSSINGS, LOWER WATERMAIN AS NECESSARY. WATER AND SANITARY SEWER LINES TO MAINTAIN 10' HORIZONTAL SEPARATION.
5. PROVIDE POLYSTYRENE INSULATION FOR ALL STORM SEWER AND WATERMAIN CROSSINGS WHERE VERTICAL OR HORIZONTAL SEPARATION IS LESS THAN 2'.
6. NOTIFY GOPHER STATE ONE CALL 48 HOURS IN ADVANCE OF ANY UTILITY WORK.
7. PROVIDE TEMPORARY TRAFFIC CONTROL IN COMPLIANCE WITH MNDOT "TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS-FIELD MANUAL" LATEST REVISION, FOR ANY CONSTRUCTION WITHIN PUBLIC R.O.W.

LEGEND:

- | | |
|-----|---------------------------|
| --- | EASEMENT LINE |
| --- | LOT LINE |
| --- | PROPERTY LINE |
| --- | ROW |
| ⊕ | EXISTING GATE VALVE |
| ⊕ | EXISTING HYDRANT |
| --- | EXISTING WATERMAIN |
| ⊕ | EXISTING CATCH BASIN |
| ⊕ | EXISTING STORM MANHOLE |
| --- | EXISTING STORM SEWER |
| ⊕ | EXISTING SANITARY MANHOLE |
| --- | EXISTING SANITARY SEWER |
| ⊕ | PROPOSED GATE VALVE |
| ⊕ | PROPOSED HYDRANT |
| --- | PROPOSED WATERMAIN |
| ⊕ | PROPOSED SANITARY MANHOLE |
| --- | PROPOSED SANITARY SEWER |
| ⊕ | PROPOSED CATCH BASIN |
| ⊕ | PROPOSED STORM MANHOLE |
| --- | PROPOSED STORM SEWER |



AMBER FIELDS - 13TH ADDITION
ROSEMOUNT, MINNESOTA
PHASE 1
FINAL PLAT SUBMITTAL
STREET AND STORM SEWER PLAN

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA

CLARK WICKLUND, PE
Date: License No.

QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
12-15-23	CITY SUBMITTAL

PROJECT TEAM DATA
DESIGNED: CJW
DRAWN: JEP
PROJECT NO: 220-0078.H



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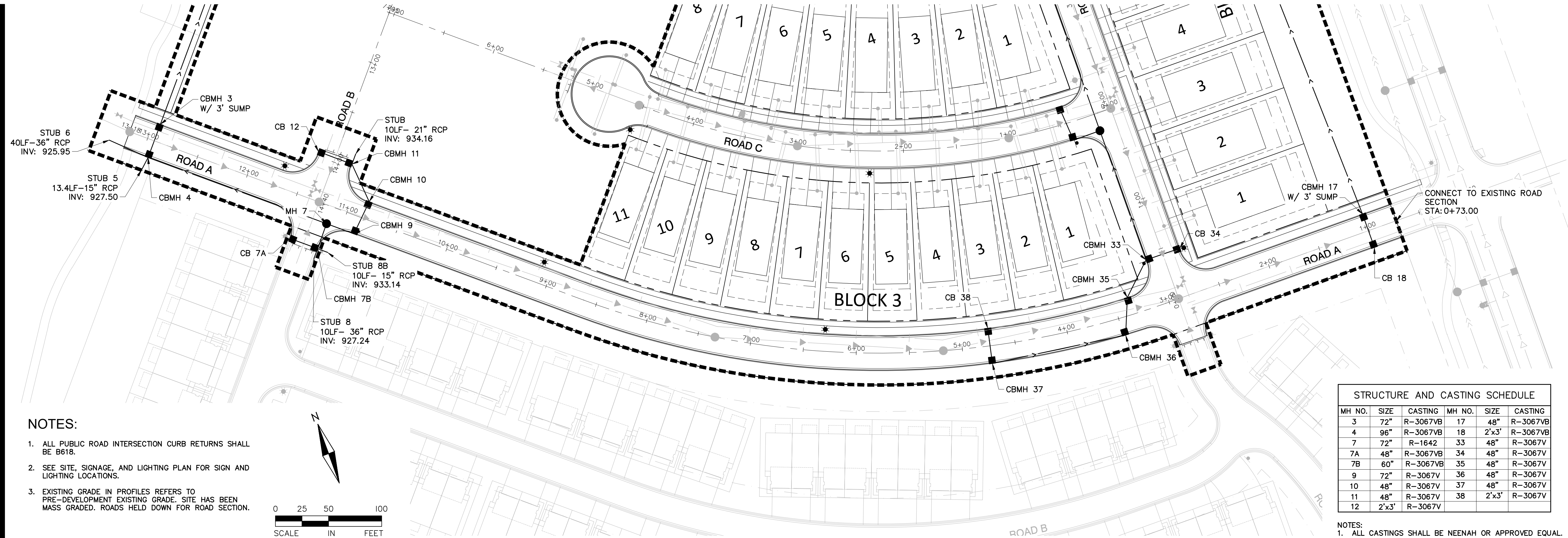


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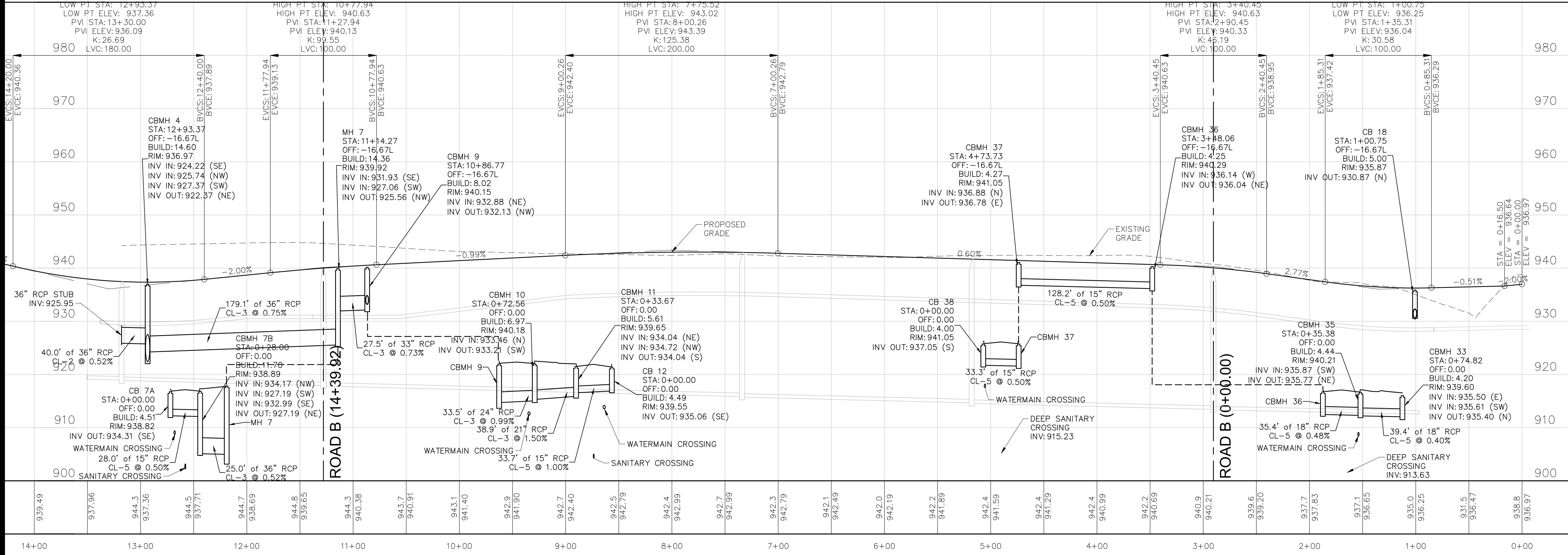
M/I HOMES

Drawing name: X:\2020\200078.H\plan sheets\Final Plot - Phase 1\200078.H-prof-s1.dwg Dec 14, 2023 1:28pm



STRUCTURE AND CASTING SCHEDULE					
MH NO.	SIZE	CASTING	MH NO.	SIZE	CASTING
3	72"	R-3067VB	17	48"	R-3067VB
4	96"	R-3067VB	18	2'x3'	R-3067VB
7	72"	R-1642	33	48"	R-3067V
7A	48"	R-3067VB	34	48"	R-3067V
7B	60"	R-3067VB	35	48"	R-3067V
9	72"	R-3067V	36	48"	R-3067V
10	48"	R-3067V	37	48"	R-3067V
11	48"	R-3067V	38	2'x3'	R-3067V
12	2'x3'	R-3067V			

NOTES:
1. ALL CASTINGS SHALL BE NEENAH OR APPROVED EQUAL.





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M/I HOMES

AMBER FIELDS - 13TH ADDITION
ROSEMOUNT, MINNESOTA
PHASE 1
FINAL PLAT SUBMITTAL
STREET AND STORM SEWER PLAN AND PROFILES

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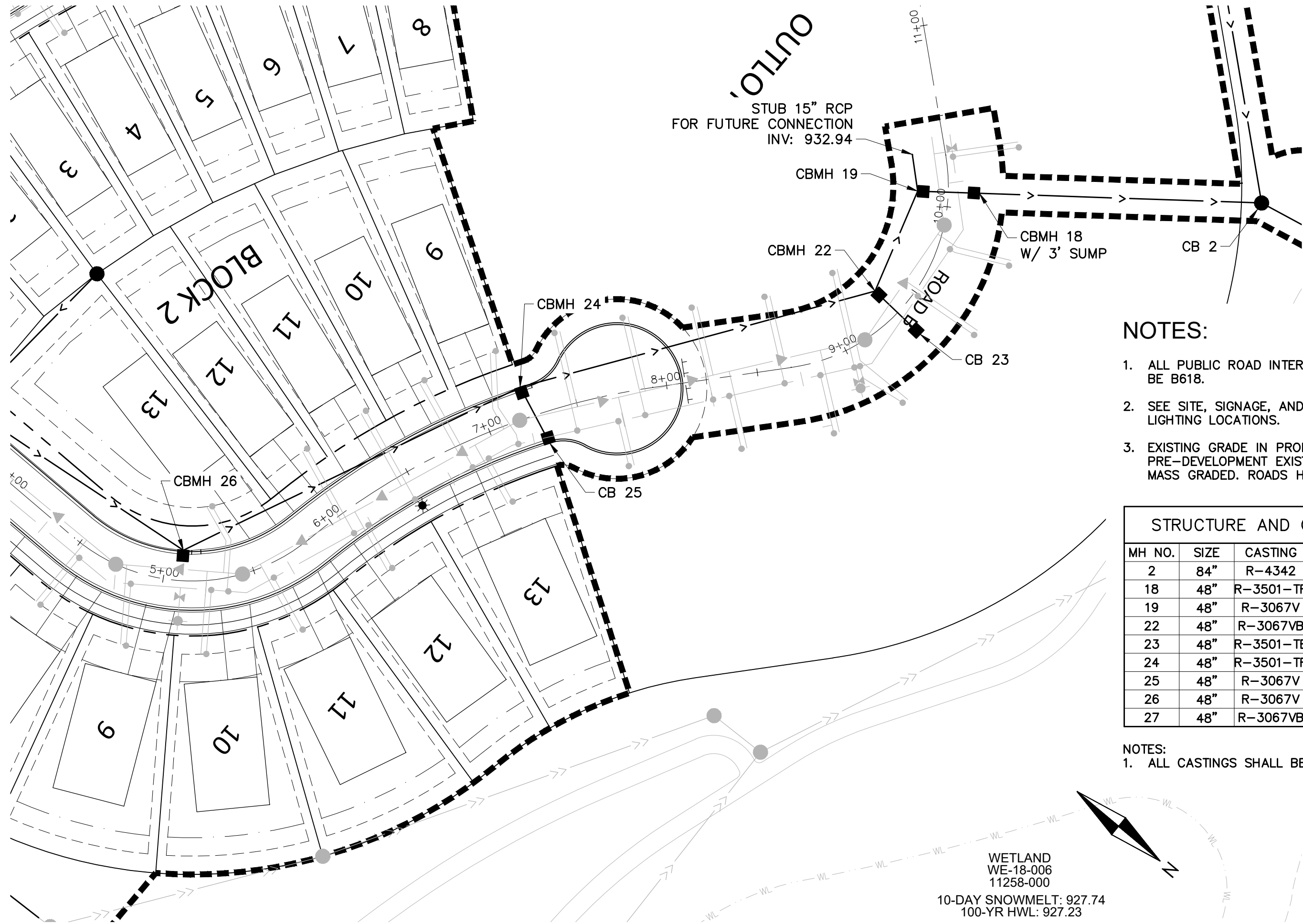
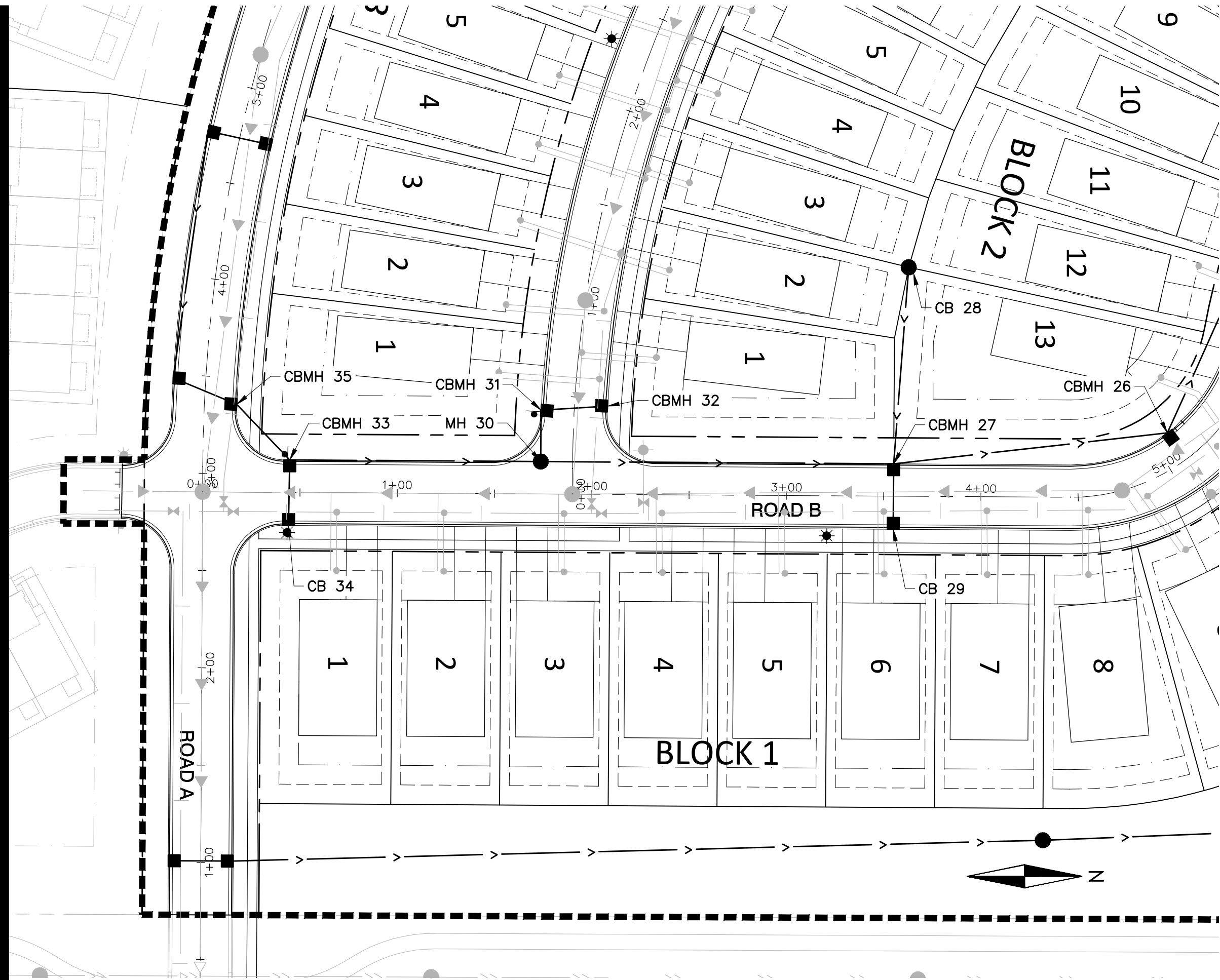
CLARK WICKLUND, PE
Date: License No.

QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
12-15-23	CITY SUBMITTAL

PROJECT TEAM DATA
DESIGNED: CJW
DRAWN: JEP
PROJECT NO: 220-0078.H

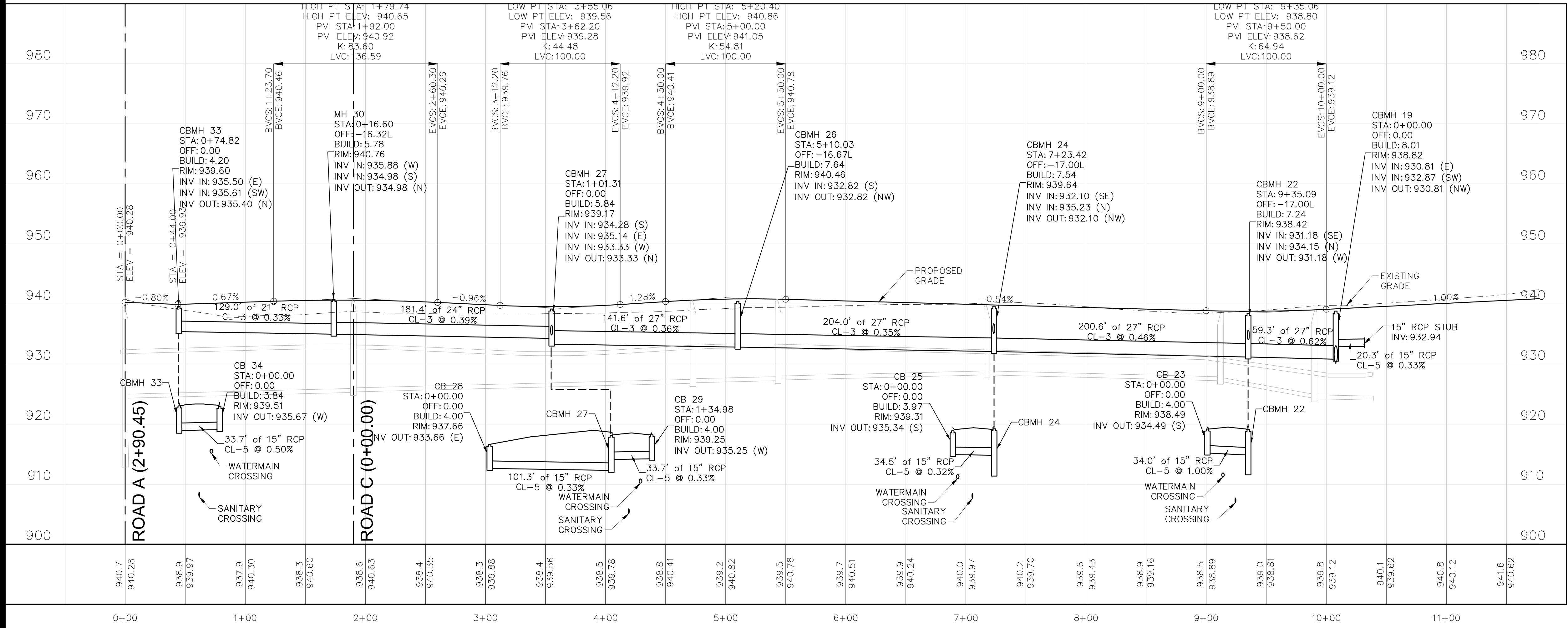
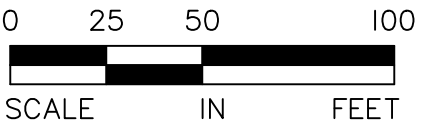
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- NOTES:
- ALL PUBLIC ROAD INTERSECTION CURB RETURNS SHALL BE B618.
 - SEE SITE, SIGNAGE, AND LIGHTING PLAN FOR SIGN AND LIGHTING LOCATIONS.
 - EXISTING GRADE IN PROFILES REFERS TO PRE-DEVELOPMENT EXISTING GRADE. SITE HAS BEEN MASS GRADED. ROADS HELD DOWN FOR ROAD SECTION.

STRUCTURE AND CASTING SCHEDULE					
MH NO.	SIZE	CASTING	MH NO.	SIZE	CASTING
2	84"	R-4342	28	48"	R-4342
18	48"	R-3501-TR	29	48"	R-3501-TB
19	48"	R-3067V	30	48"	R-1642
22	48"	R-3067VB	31	48"	R-3067V
23	48"	R-3501-TB	32	48"	R-3067V
24	48"	R-3501-TR	33	48"	R-3067V
25	48"	R-3067V	34	48"	R-3067V
26	48"	R-3067V	35	48"	R-3067V
27	48"	R-3067VB			

- NOTES:
- ALL CASTINGS SHALL BE NEENAH OR APPROVED EQUAL.



AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1
FINAL PLAT SUBMITTAL
STREET AND STORM SEWER PLAN AND PROFILES

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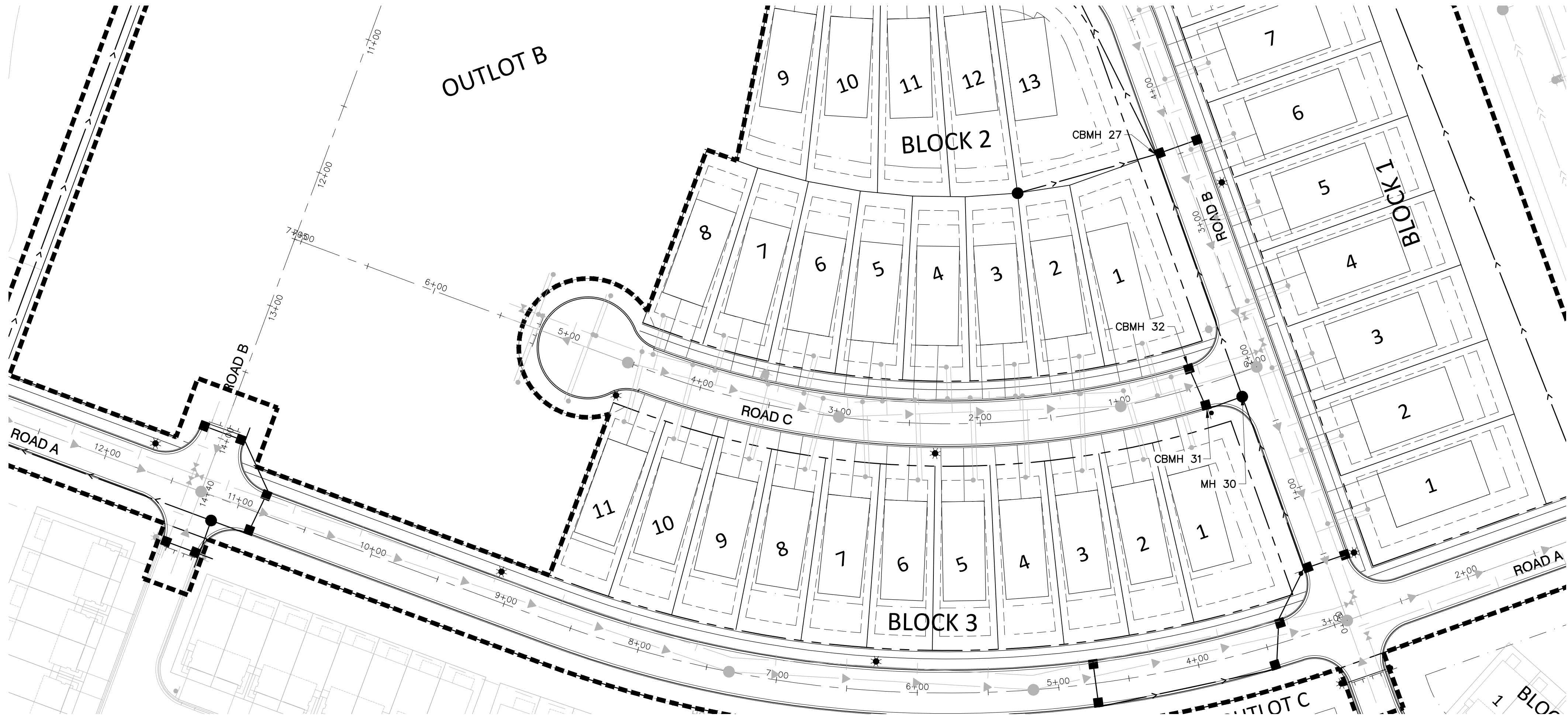
CLARK WICKLUND, PE
Date: License No.

QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
12-15-23	CITY SUBMITTAL

PROJECT TEAM DATA
DESIGNED: CJW
DRAWN: JEP
PROJECT NO: 220-0078.H

Drawing name: X:\2020\200078.H\plan sheets\Final Plot - Phase 1\200078.H-prof-s3.dwg Dec 14, 2023 1:30pm



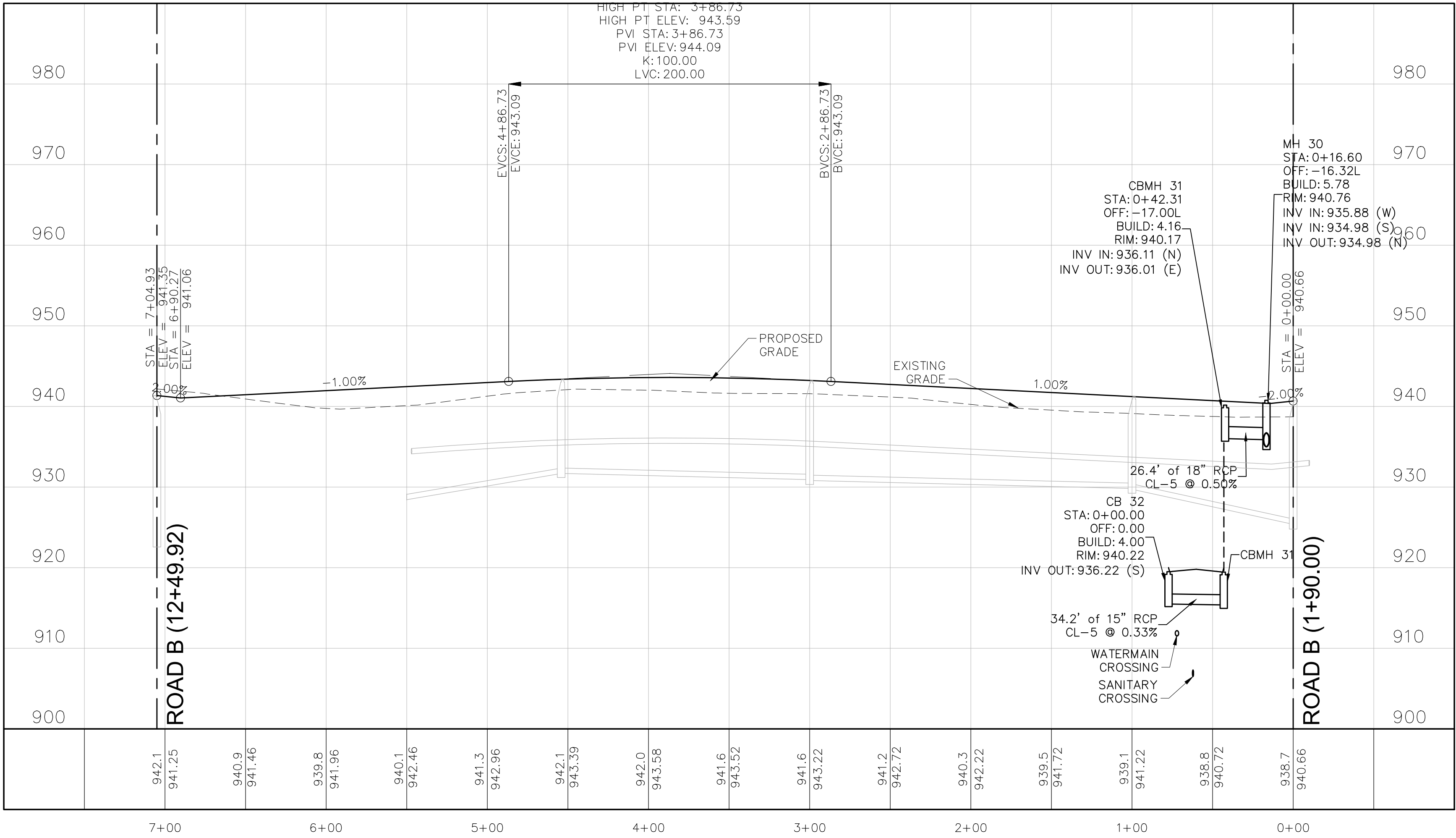
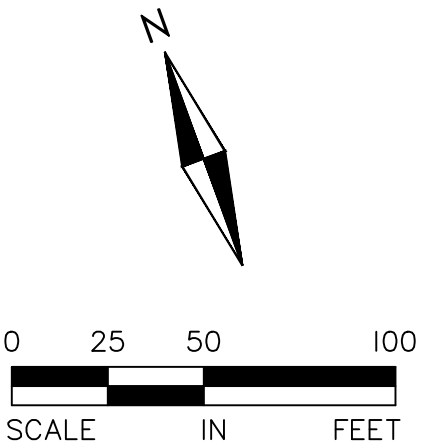
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STRUCTURE AND CASTING SCHEDULE					
MH NO.	SIZE	CASTING	MH NO.	SIZE	CASTING
30	48"	R-3067V			
31	48"	R-3067V			
32	48"	R-3067V			

NOTES:

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AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

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STREET AND STORM SEWER PLAN AND PROFILES

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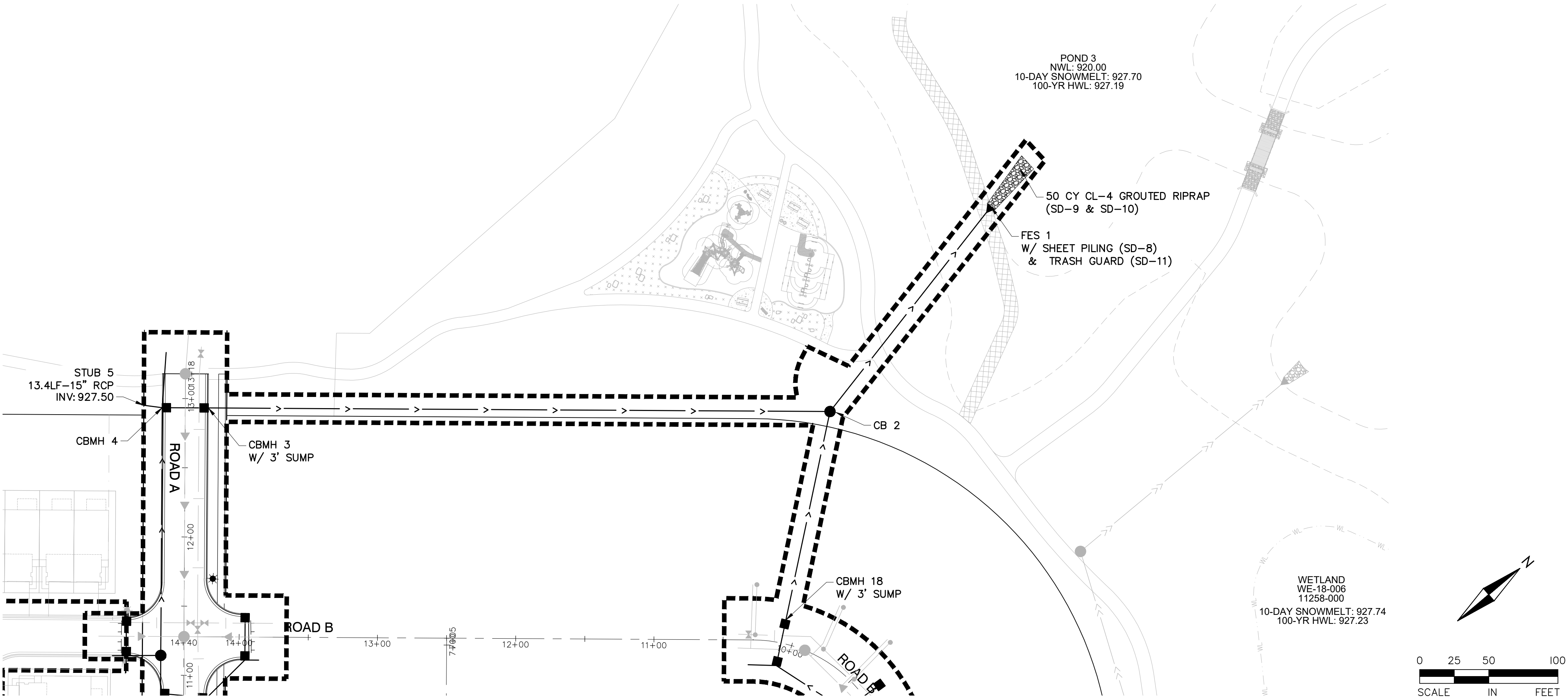
QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
12-15-23	CITY SUBMITTAL

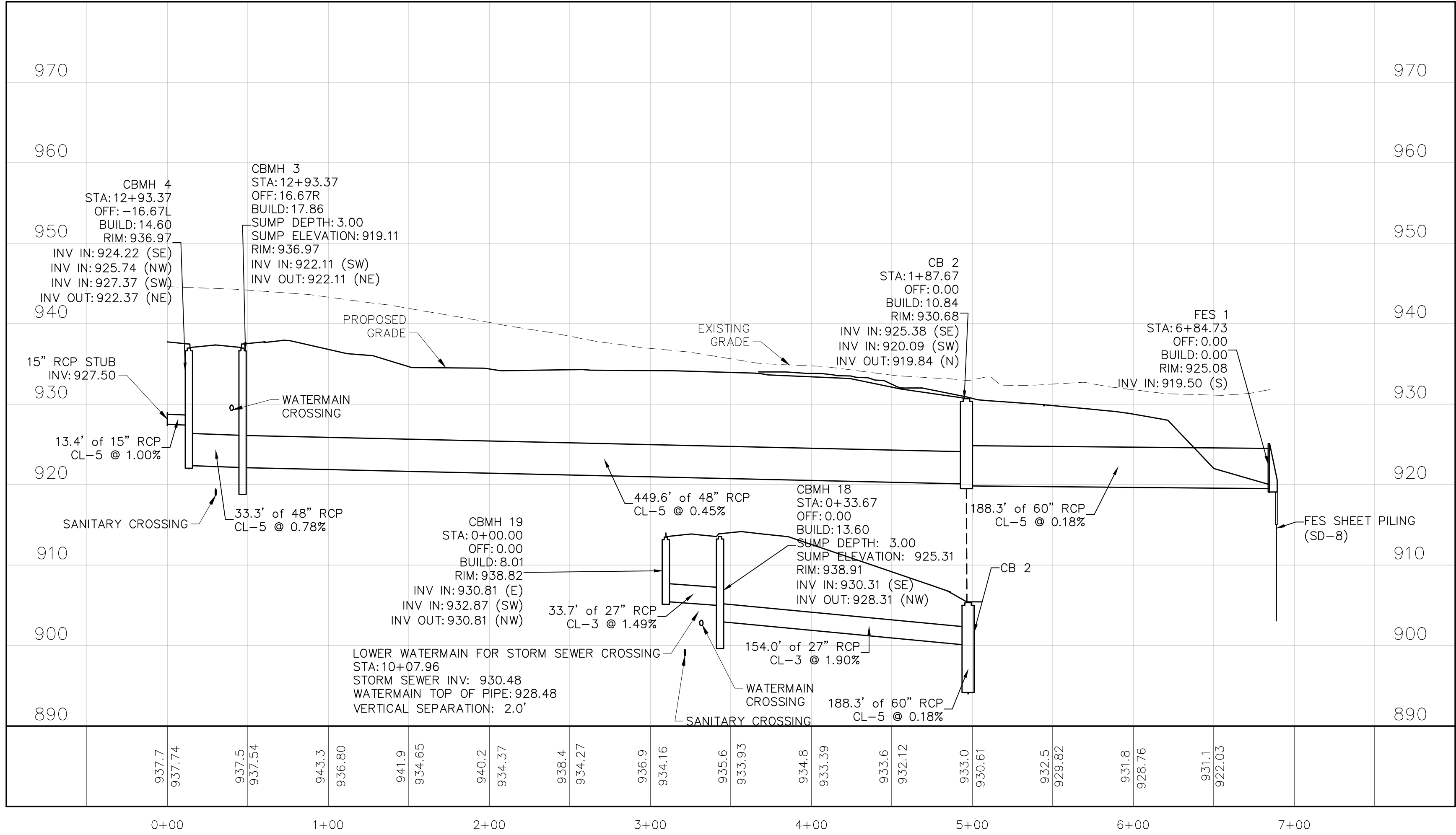
PROJECT TEAM DATA
DESIGNED: CJW
DRAWN: JEP
PROJECT NO: 220-0078.H

20

Drawing name: X:\2020\200078.H\plan sheets\Final Plot - Phase 1\200078.H-prof-s4.dwg Dec 14, 2023 1:31pm



STUB 5 - FES 1



NOTES:

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STRUCTURE AND CASTING SCHEDULE

MH NO.	SIZE	CASTING	MH NO.	SIZE	CASTING
2	84"	R-4342			
3	72"	R-3067VB			
4	96"	R-3067VB			

NOTES:

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M/I HOMES

AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1
FINAL PLAT SUBMITTAL
STORM SEWER PLAN AND PROFILES

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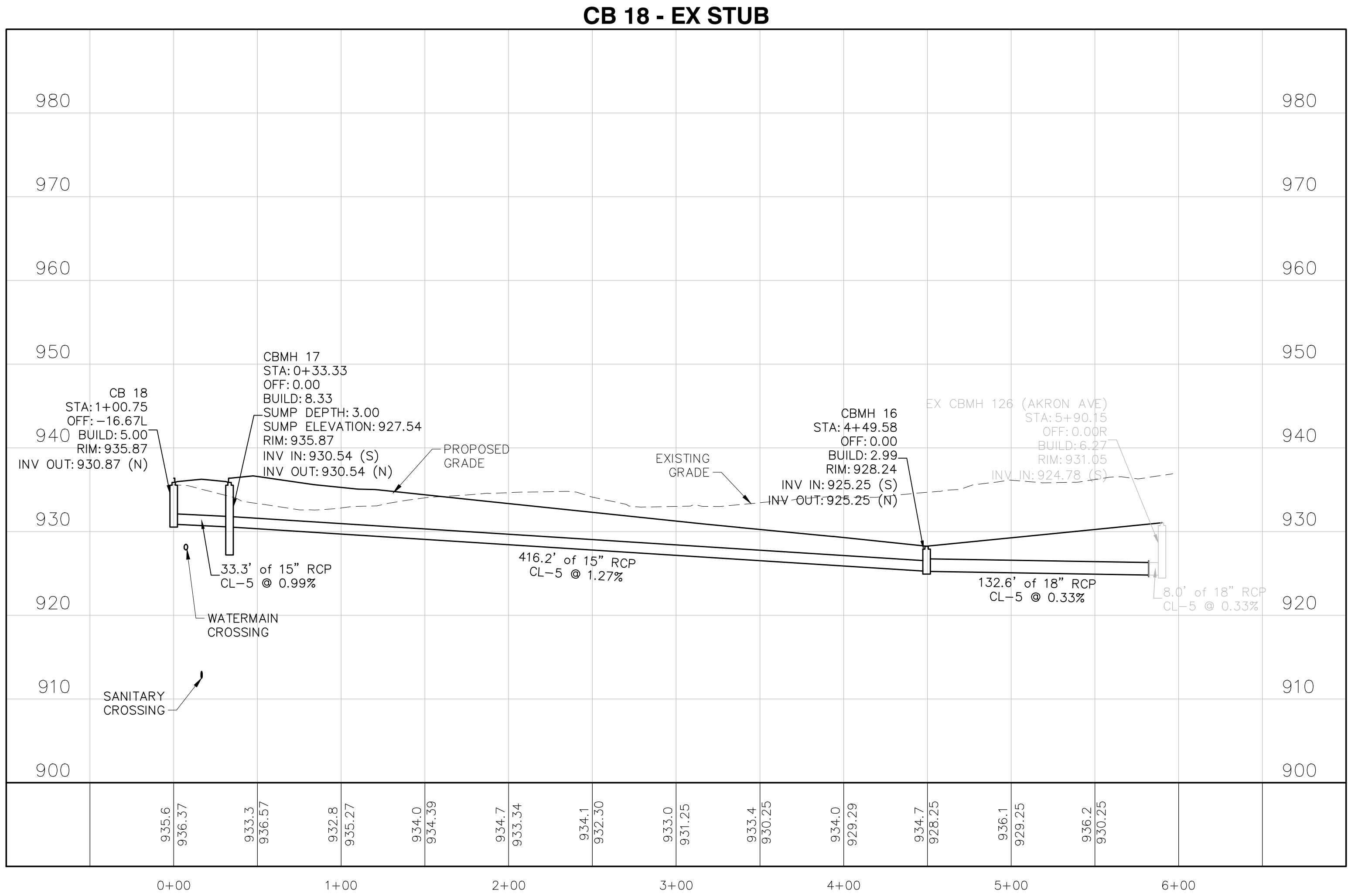
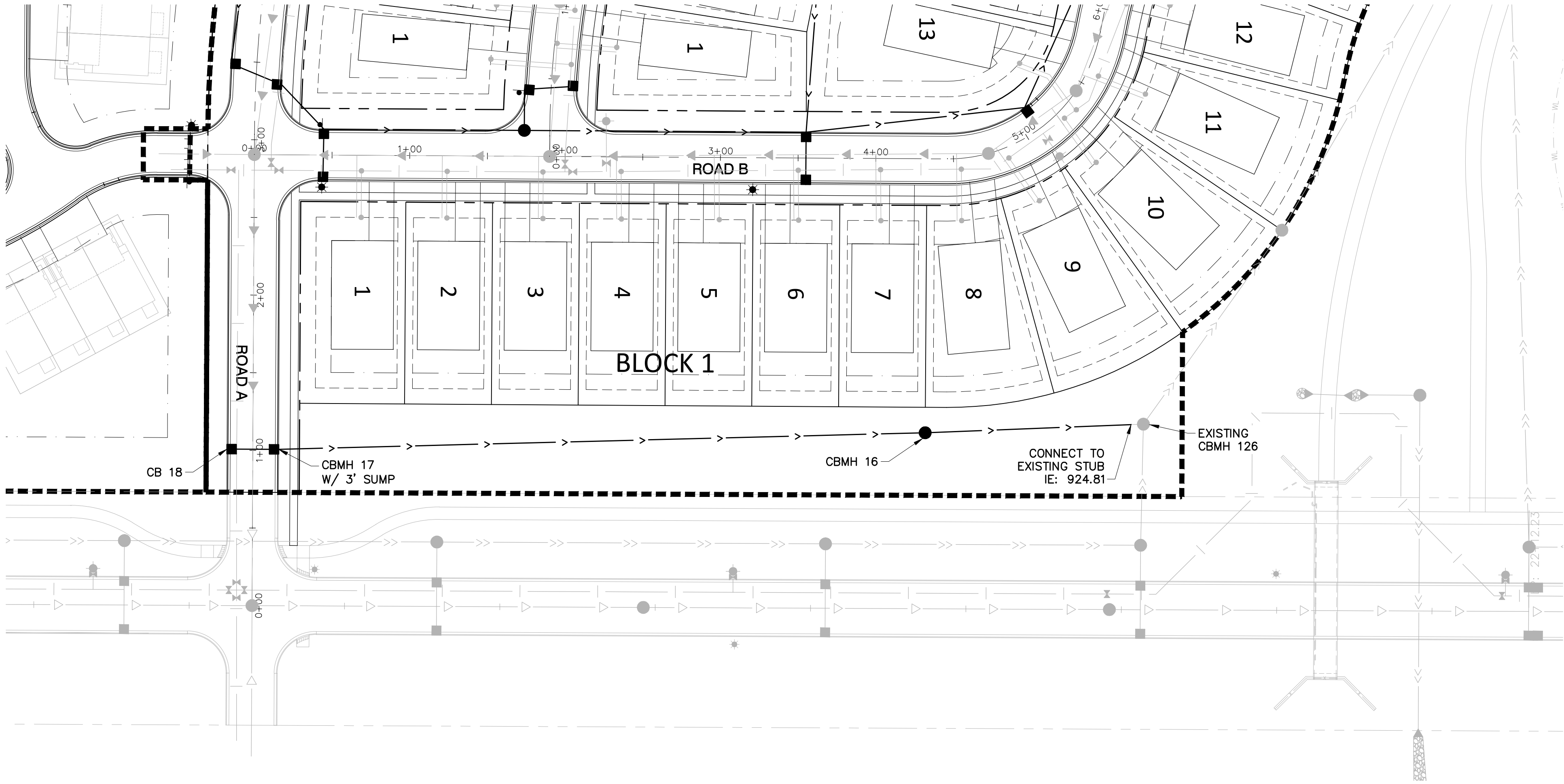
QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
12-15-23	CITY SUBMITTAL

PROJECT TEAM DATA
DESIGNED: CJW
DRAWN: JEP
PROJECT NO: 220-0078.H

21

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NOTES:

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STRUCTURE AND CASTING SCHEDULE					
MH NO.	SIZE	CASTING	MH NO.	SIZE	CASTING
16	29	R-4342			
17	28	R-3067VB			
18	27	R-3067VB			

- NOTES:
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AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1

FINAL PLAT SUBMITTAL

STORM SEWER PLAN AND PROFILES

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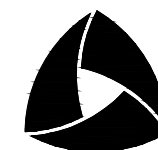
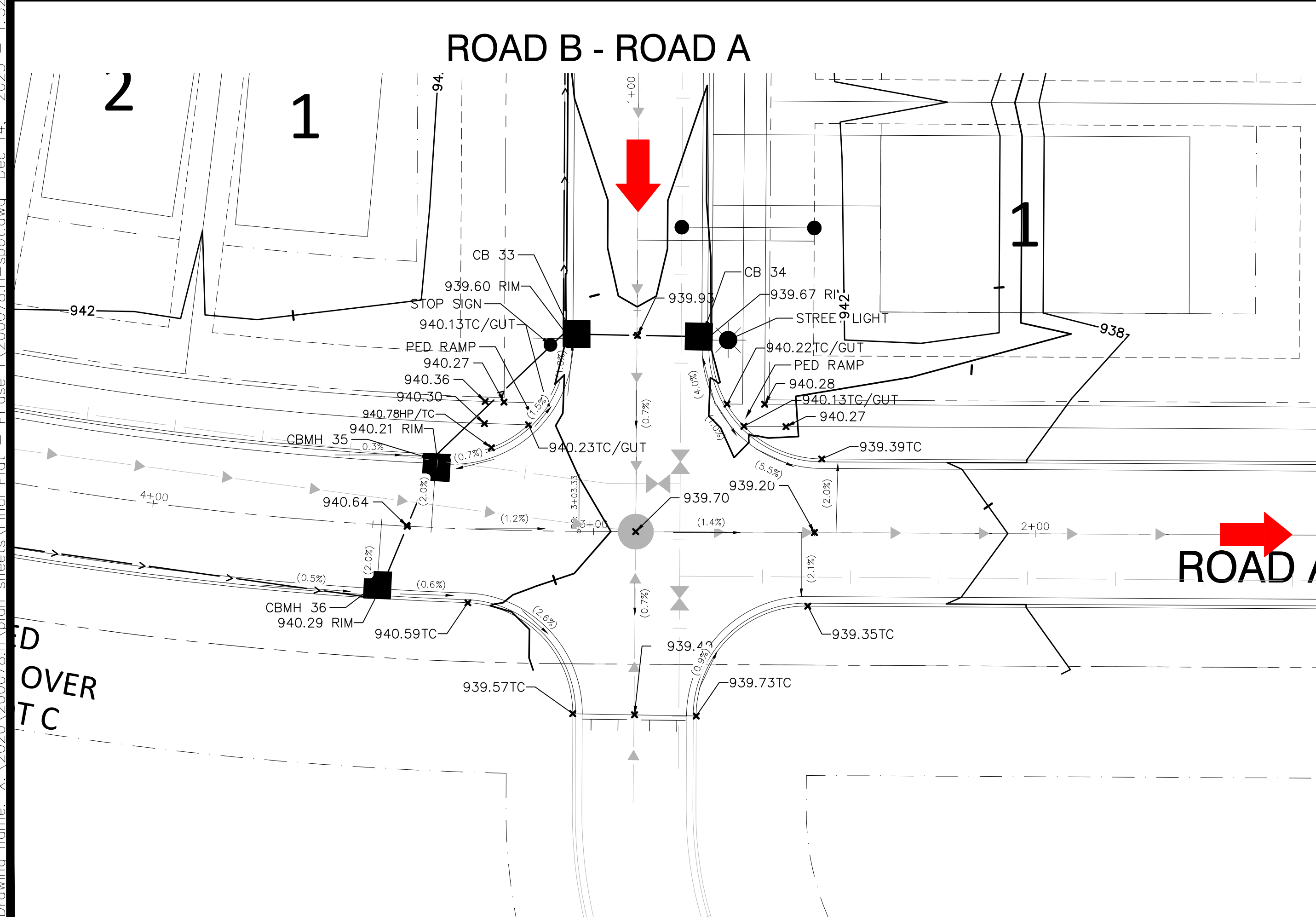
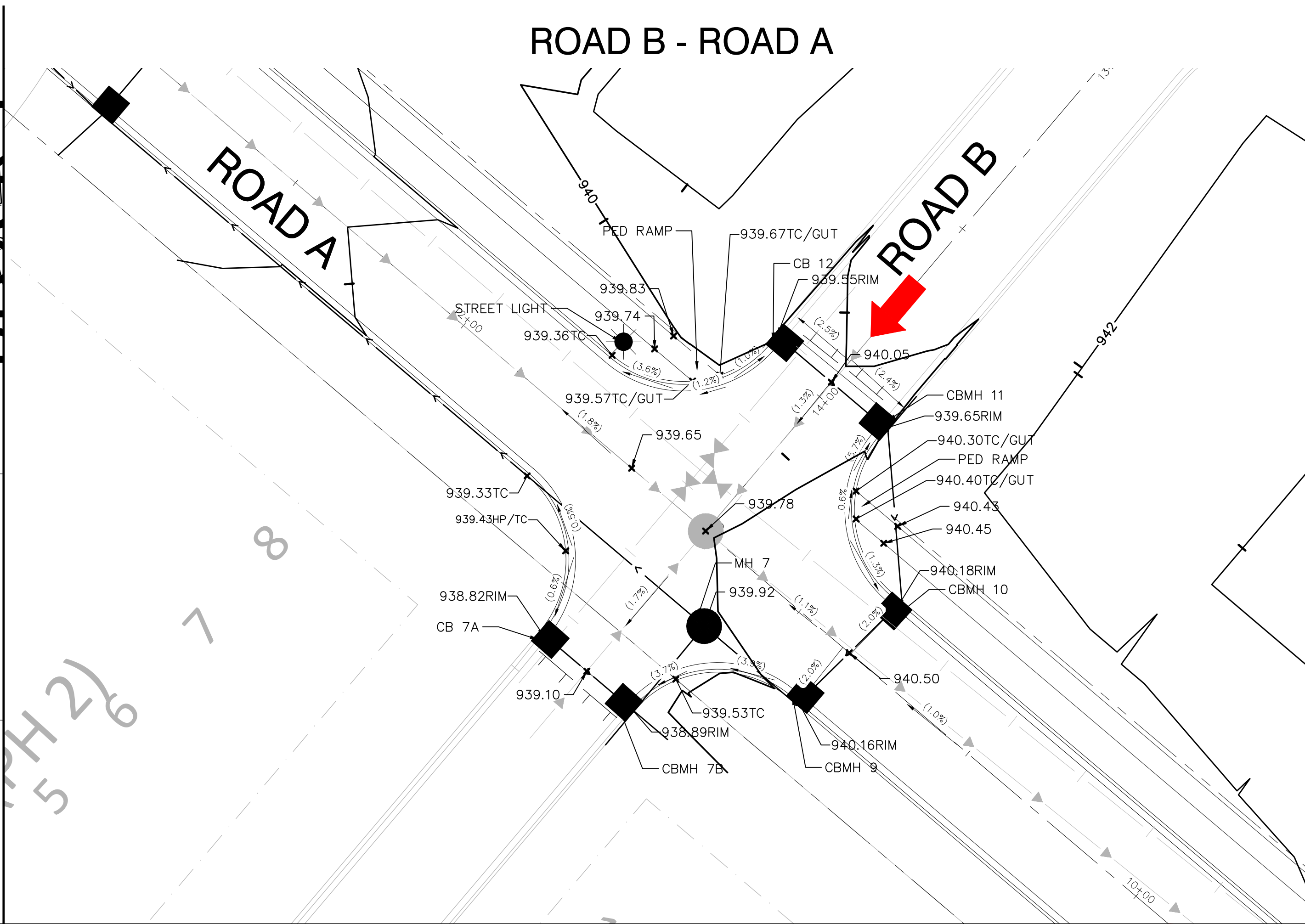
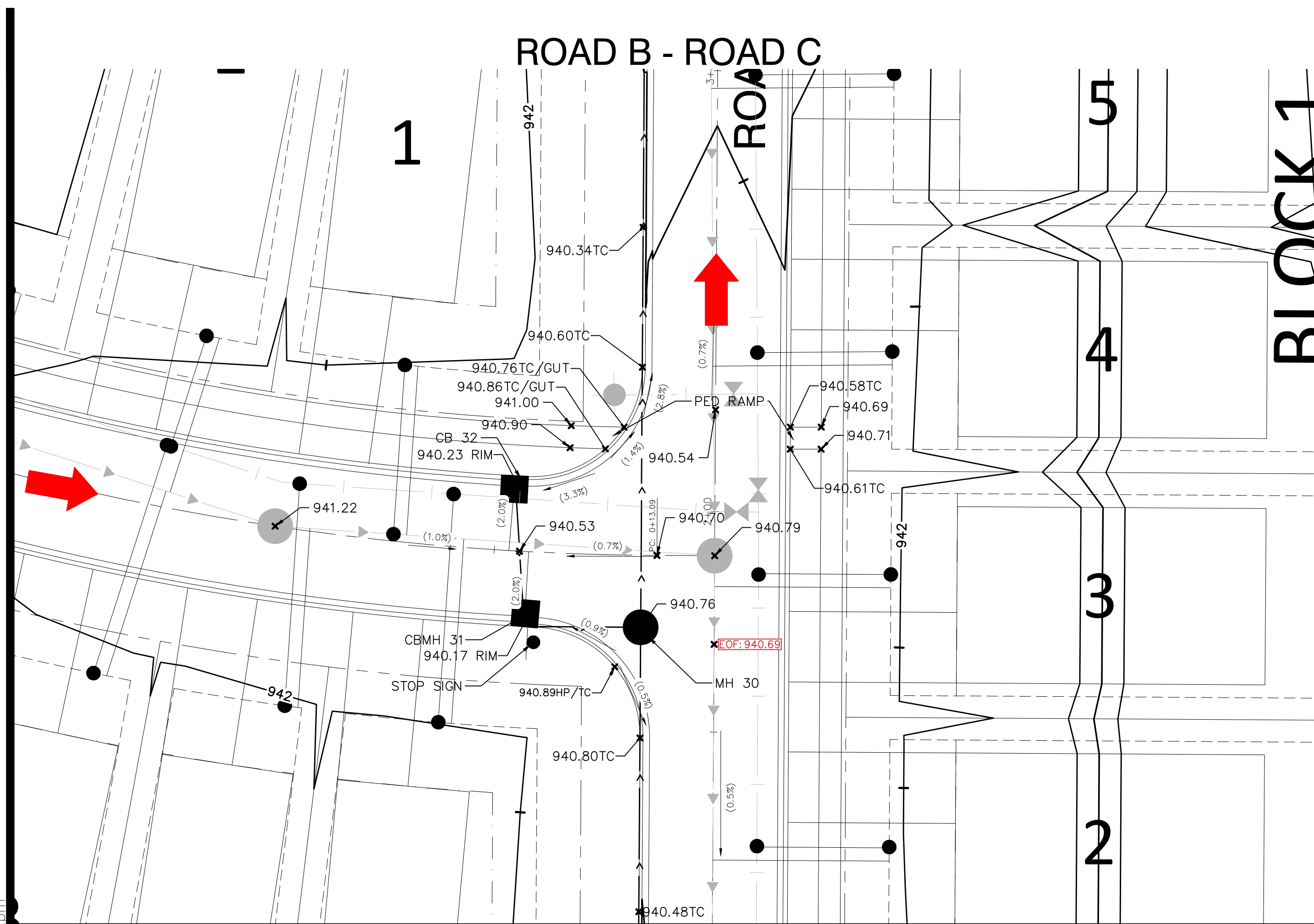
CLARK WICKLUND, PE
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QUALITY ASSURANCE/CONTROL

BY	DATE
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12-15-23	CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED: CJW
DRAWN: JEP
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AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1 FINAL PLAT SUBMITTAL INTERSECTION DETAILS

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Date	License No
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QUALITY ASSURANCE/CONTROL

BY _____ DATE _____

DATE	ISSUE
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12-15-23	CITY SUBMITTAL
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PROJECT TEAM DATA

DESIGNED: CJW

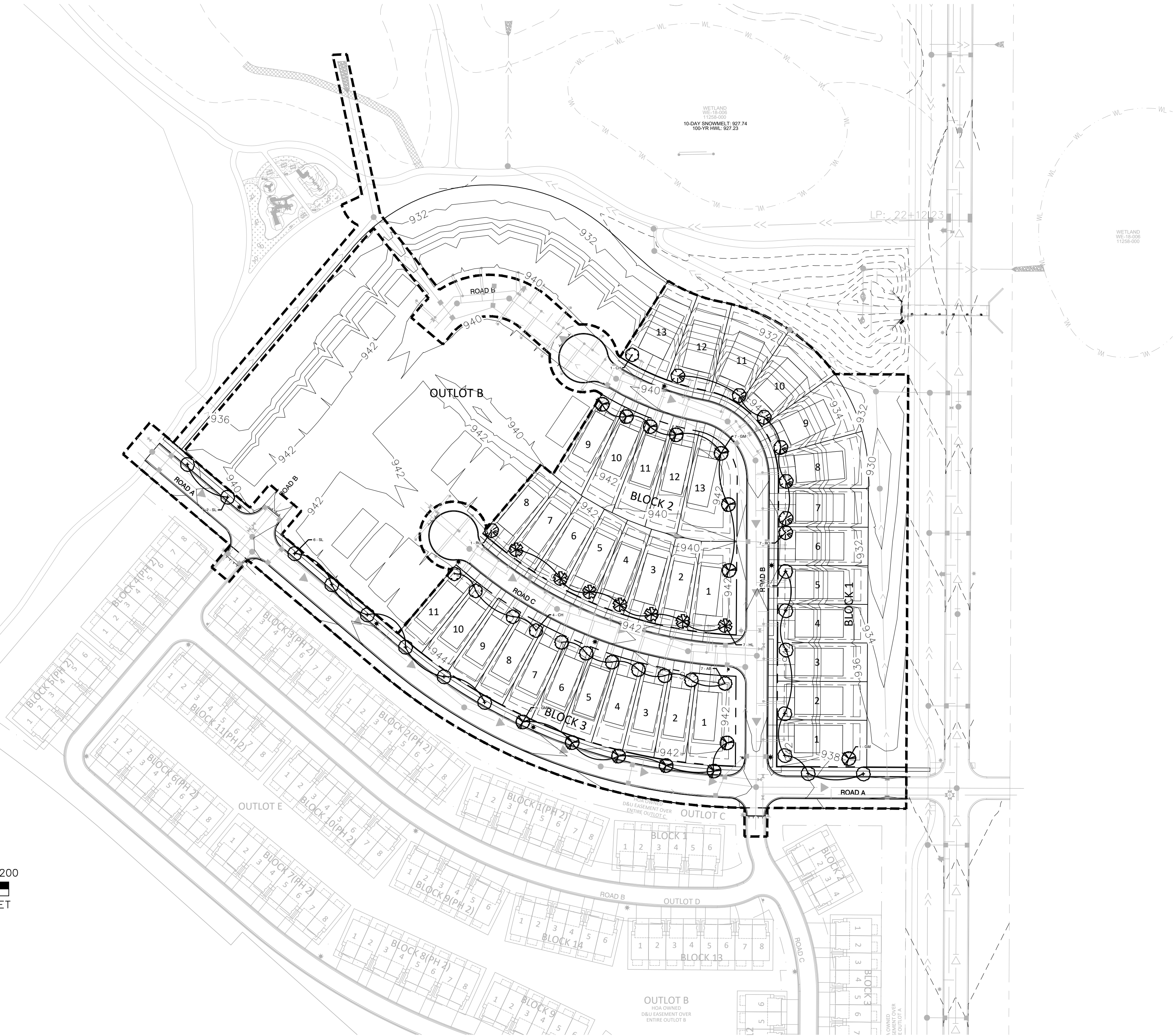
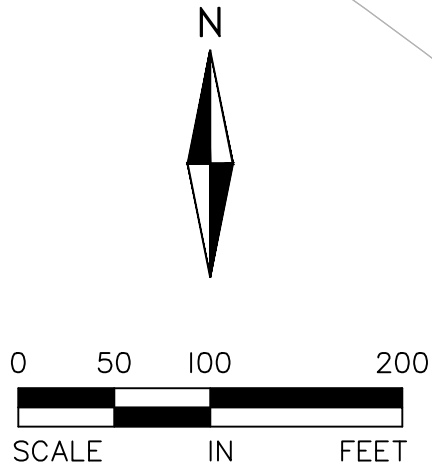
DRAWN: JEP

PROJECT NO: 220-0078.H

23

SHEET 23 of 25

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MITIGATION & LANDSCAPE REQUIREMENTS:

MITIGATION:
OVERALL REQUIRED (PER PUD): 1,983 INCHES
-PROVIDED IN PREVIOUS ADDITIONS: 425 INCHES
-PROVIDED THIS ADDITION: 37.5 INCHES
REMAINING MITIGATION: 1,520.5 INCHES

SINGLE FAMILY:
1 TREE PER UNIT FRONTAGE
TOTAL SINGLE FRONT LOTS: 57
TOTAL CORNER LOTS: 8 (2 TREES PER LOT REQUIRED)
REQUIRED TREES: 73
PROVIDED TREES: 88
(PHASE ONE: 56)

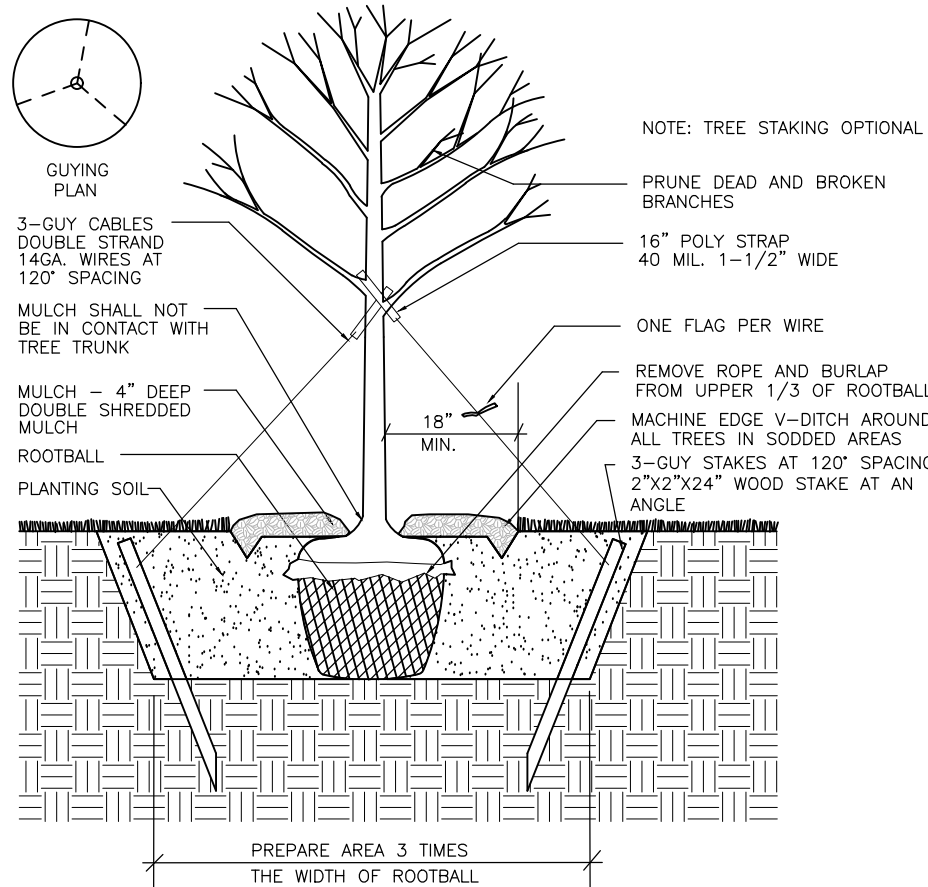
LANDSCAPE NOTES:

- INSTALL 6" MIN. TOP SOIL TO ALL SOD, SEED AND SHRUB AREAS. FINE GRADE ALL SOD AND SEED AREAS. INSTALL 12" TOP SOIL TO PERENNIAL AND ANNUAL FLOWER AREAS.
- STAKE OR MARK ALL PLANT MATERIAL LOCATIONS PRIOR TO INSTALLATION. HAVE OWNERS REPRESENTATIVE APPROVE ALL STAKING PRIOR TO INSTALLATION.
- ALL SHRUB AREAS UNLESS SPECIFIED AS OTHER, TO BE BED MULCHED WITH 4" DEPTH OF DARK BROWN COLOR SHREDDED HARDWOOD MULCH OVER FILTER FABRIC, UNLESS SPECIFIED AS OTHER. POLY-EDGER TO BE VALLEY VIEW BLACK DIAMOND OR APPROVED EQUAL. ROCK MULCH TO BE 3-4" DEPTH BUFF LIMESTONE ROCK MULCH OVER FILTER FABRIC.
- INSTALL 4-6" DEPTH SHREDDED HARDWOOD MULCH AROUND ROOT SAUCER OF ALL TREES ISOLATED FROM PLANT BEDS. DO NOT PILE MULCH AGAINST THE BASE OF A PLANT OR TREE TRUNK; PULL THE MULCH AWAY FROM THE BASE ONE TO TWO INCHES.
- PLANT SOIL SHALL CONSIST OF 1:1:1, SELECT LOAMY TOPSOIL, PEAT MOSS, PIT RUN SAND.
- COMPLETELY GUARANTEE ALL WORK FOR A PERIOD OF ONE YEAR BEGINNING AT THE DATE OF ACCEPTANCE. MAKE ALL REPLACEMENTS PROMPTLY (AS PER DIRECTION OF OWNER).
- ALL MATERIAL SHALL COMPLY WITH THE LATEST EDITION OF THE AMERICAN STANDARD FOR NURSERY STOCK, AMERICAN ASSOCIATION OF NURSERYMEN.
- ALL TREE TRUNKS SHALL BE WRAPPED WITH BROWN CREPE TREE WRAP. APPLY WRAP IN NOVEMBER AND REMOVE IN APRIL.
- CALL GOPHER STATE ONE CALL AT 651-454-0002 FOR LOCATING ALL UNDERGROUND UTILITIES AND AVOID DAMAGE TO UTILITIES DURING THE COURSE OF THE WORK.
- MAINTAIN ALL PLANT MATERIALS, INCLUDING WATERING, UNTIL THE TIME OF ACCEPTANCE.
- COORDINATE INSTALLATION WITH GENERAL CONTRACTOR.
- STAKING AND GUYING OF TREES OPTIONAL: MAINTAIN PLUMBNESS OF TREES FOR DURATION OF WARRANTY PERIOD.
- SWEEP AND WASH ALL PAVED SURFACES AND REMOVE ALL DEBRIS RESULTING FROM LANDSCAPE OPERATIONS.
- LANDSCAPE CONTRACTOR SHALL INSTALL KENTUCKY BLUE GRASS SOD IN DENOTED AREAS INCLUDING ALL R.O.W. PER LOCAL INDUSTRY STANDARDS. SOD SHALL BE LAID PARALLEL TO THE CONTOURS AND HAVE STAGGERED JOINTS.
- SUPPLY DESIGN AND INSTALLATION FOR NEW WATER EFFICIENT IRRIGATION SYSTEM. DESIGN SYSTEM INCLUDING CONTROLS, ELECTRICAL AND WATER SERVICE CONNECTIONS WITH 100% COVERAGE OF NEW SOD, LANDSCAPE ISLANDS AND PLANTING AREAS. SOD, SEED AND SHRUB AREAS TO BE ON SEPARATE ZONES. DESIGN TO INCLUDE DRIP IRRIGATION IN SHRUB AREAS ADJACENT TO BUILDING. EXCESS WATER SHALL NOT COME IN CONTACT WITH BUILDING AND SIDEWALKS. THE IRRIGATION SYSTEM SHALL HAVE A RAIN/FREEZE SENSOR SHUTOFF. USE RAINBIRD OR APPROVED EQUAL COORDINATE WITH G.C. AND WORK OF OTHER SECTIONS.
- CONTRACTOR IS RESPONSIBLE FOR CONTACTING THE CITY FOR A LANDSCAPE INSTALLATION INSPECTION OF ALL PLANTINGS.

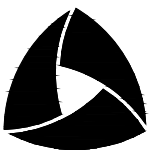
LANDSCAPE SCHEDULE: (PHASE ONE)

# Single Family	KEY	COMMON NAME / SCIENTIFIC NAME	SIZE	NOTES
OVERSTORY TREES				
15	SL	American Sentry Linden <i>Tilia americana</i> 'McKsentry'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
7	AB	Autumn Blaze Maple <i>Acer x freemanii</i>	2.5" Cal. B&B	Straight Trunk, No V-Crotch
14	GM	Green Mountain Sugar Maple <i>Acer saccharum</i> 'Green Mountain'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
5	CH	Common Hackberry <i>Celtis occidentalis</i>	2.5" Cal. B&B	Straight Trunk, No V-Crotch
7	SH	Skyline Honeylocust <i>Gleditsia triacanthos</i> var. <i>inermis</i> 'Skycole'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
8	RO	Red Oak <i>Quercus rubra</i>	2.5" Cal. B&B	Straight Trunk, No V-Crotch
56	TOTAL STREET TREES			

Note: Quantities on plan supercedes schedule in event of discrepancy



1 TREE PLANTING DETAIL
NOT TO SCALE



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M/I HOMES

AMBER FIELDS - 13TH ADDITION

ROSEMOUNT, MINNESOTA

PHASE 1
FINAL PLAT SUBMITTAL
LANDSCAPING PLAN

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CLARK WICKLUND, PE

Date: License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE
12-15-23 CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED: MK
DRAWN: JEP
PROJECT NO: 220-0078.H

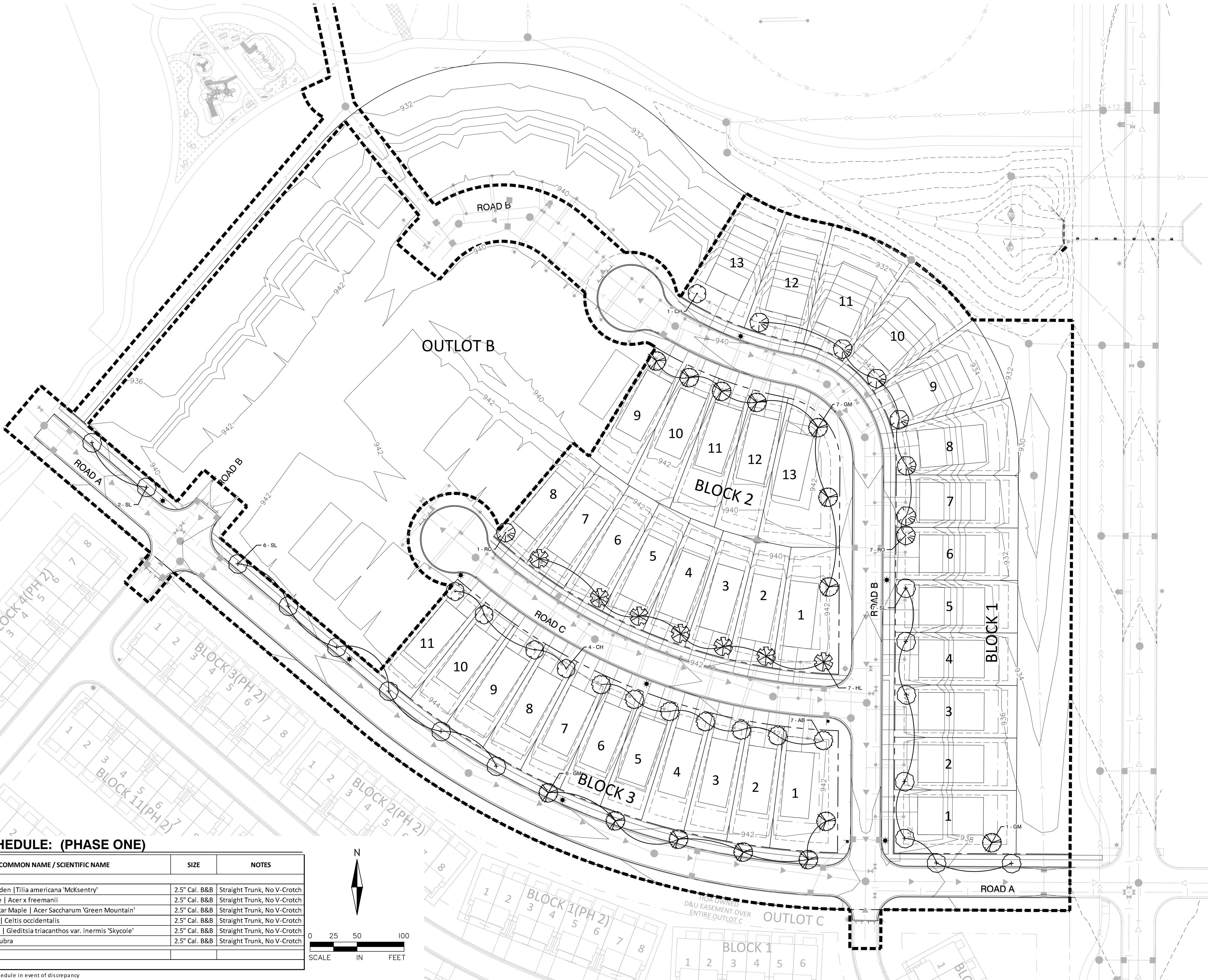
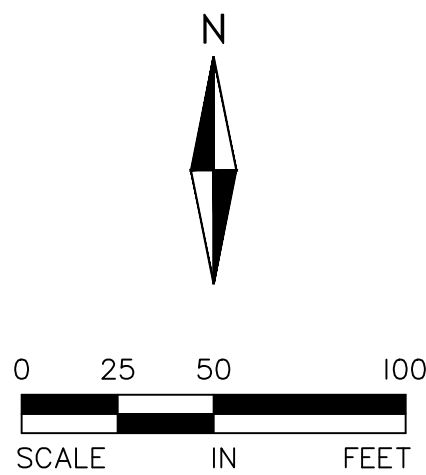
24

SHEET 24 of 25

Drawing name: X:\2020\200078.H\plan sheets\Final Plot - Phase 1\200078.H-land.dwg Dec 14, 2023 1:33pm

LANDSCAPE SCHEDULE: (PHASE ONE)				
# Single Family	KEY	COMMON NAME / SCIENTIFIC NAME	SIZE	NOTES
OVERSTORY TREES				
15	SL	American Sentry Linden Tilia americana 'McSentry'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
7	AB	Autumn Blaze Maple Acer x freemanii	2.5" Cal. B&B	Straight Trunk, No V-Crotch
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7	SH	Skyline Honeylocust Gleditsia triacanthos var. inermis 'Skycole'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
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56	TOTAL STREET TREES			

Note: Quantities on plan supercedes schedule in event of discrepancy





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BY	DATE
DATE	ISSUE
12-15-23	CITY SUBMITTAL

PROJECT TEAM DATA	
DESIGNED:	MK
DRAWN:	JEP
PROJECT NO:	220-0078.H

Memorandum

To: Brian Erickson, City Engineer
Nick Egger, Director of Public Works

From: Amanda Sachi, PE
Kendra Fallon, PE
Kris Keller, PE

Date: January 15, 2024

Re: Amber Fields 13th Addition – Phase 1 Final Plat Review
WSB Project No. 023542-000

We have reviewed the documents provided by Alliant Engineering on December 15, 2023. Documents reviewed include:

- Amber Fields 13th Addition Final Plat – Phase 1 Civil Set, dated 12/15/2023

Additional redline comments are provided on the submitted civil plans. Applicant should provide responses to each comment and redline comment. We offer the following comments below.

Civil Comments:

- General
 - Update street names when available.
 - Provide benchmark elevations.
- Utilities
 - Use SDR 26 PVC pipe for sanitary sewer depths between 18' to 26'
 - Consider C900 PVC for depths greater than 26'
 - Install a hydrant along Road A for air release or modify the watermain such that high points are at the proposed hydrant locations
 - Clarify why some hydrant gate valves are in the street and not behind the back of curb per City details
 - Insulate between watermain and storm sewer when vertical separation is less than 3'
 - Install a temporary hydrant for flushing instead of a bleeder at the end of Road C for the active services (L7,8 B2; L10,11 B3) on the line
- Signage and Street Lighting
 - No comments at this time
- Landscape
 - No comments at this time

Grading, Drainage, and Erosion Control Comments:

5. General
 - a. No comments.
6. Ponds and Wetlands
 - a. No comments.
7. Emergency Overflow Routes:
 - a. No comments.
8. Retaining Walls:
 - a. No comments.
9. Erosion Control:
 - a. No comments.
10. Grading:
 - a. The contours should be added for the area west of the 13th Addition on the grading plans to confirm the drainage condition behind the proposed homes included in the 13th Addition and to confirm proposed contours tie into existing at the edge of the properties.

Stormwater Management Plan:

11. General Storm Sewer Design
 - a. No comments.
12. Water Quantity
 - a. No comments.
13. Rate/Volume Control
 - b. No comments.
14. Freeboard
 - c. No comments.
15. Water Quality
 - d. No comments.
16. Easements
 - e. No comments.

General

Infrastructure design shall be completed in accordance with the City of Rosemount's Engineering Guidelines and Standards. Infrastructure construction shall be completed in accordance with the latest edition of the City's General Specifications and Standard Detail Plates for Street and Utility Construction.



M E M O R A N D U M

To: Adam Kienberger, Community Development Director
Anthony Nemcek, Senior Planner
Julia Hogan, Planner

From: Dan Schultz, Parks and Recreation Director

Date: January 17, 2024

Subject: Amber Field 13th and 14th Additions

The Parks and Recreation Department recently reviewed the plans for the Amber Fields 13th and 14th Additions. After reviewing the plans, the Parks and Recreation Department staff has the following comments:

Parks Dedication

The parks dedication for the 13th and 14th additions will be met through developer installed improvements as outlined in the subdivision agreement.

Please let me know if you have any questions about this memo.

City Council Regular Meeting: February 6, 2024

AGENDA ITEM: Playground Purchasing Process for 2024	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 6.j.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the proposed playground purchasing plan for 2024 as submitted by staff to use a traditional RFP process for Camfield Park and to sue a single source purchasing process for Talamore and Dunmore Parks.	

BACKGROUND

In 2024, the City of Rosemount will be purchasing three new playground structures. The playground will be replaced at Camfield Park and playgrounds will be installed at both Talamore and Dunmore Parks.

In recent years, we have used a Request for Proposal (RFP) to ask playground vendors to provide the City with a submittal. The price is always pre-determined by the RFP so that all the vendors are working with the same budget in mind when designing their playground submittal. This year, staff is requesting the City use a couple of different methods to request playground vendors to supply us with proposals.

For Camfield Park, staff is requesting that we use the traditional method of creating an RFP that is sent to all of the local playground vendors, who then submit one proposal to be reviewed by the neighborhood residents, Youth Commission, Parks and Recreation Commission and City Council. This brings a wide variety of choices but leaves us little room to change plans and often has us buying the equipment from the same playground vendor(s).

With the new playgrounds to be purchased and installed at Talamore and Dunmore Parks, staff is recommending that the City uses a single source method of purchasing the equipment through a purchasing consortium such as Source Well or a state contract. We would still write an RFP with a set budget, but it would only be sent to one playground vendor who then would submit multiple proposals for the park. These proposals would then be reviewed by the neighborhood residents, Youth Commission, Parks and Recreation Commission and City Council. This brings a variety of choices but gives the City more flexibility to change plans and will most likely have us buying equipment from three different manufacturers, thus providing diversity to our park system.

RECOMMENDATION

Staff is recommending that the Council approve a playground purchasing plan for 2024 that will use a traditional RFP process for Camfield Park and to use a single source purchasing process for Talamore and Dunmore Parks.

City Council Regular Meeting: February 6, 2024

AGENDA ITEM:	Life Time Facility – Accept Bids and Award Contracts	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Dan Schultz, Parks & Recreation Director	AGENDA NO.	6.k.
ATTACHMENTS:	Millwork and Fixture install, Artificial Plant Scope, Ext Athletic PT Slab Scope, Athletic Court Surfacing	APPROVED BY:	LJM
RECOMMENDED ACTION: Motion to recommend the City Council accept the bids and award contracts to the lowest responsive bidder for the Millwork/Fixture Install, Interior Artificial Plants, Exterior Athletic P/T Slab and the Athletic Court Surfacing bids detailed in the letters of recommendation submitted by the Construction Manager.			

BACKGROUND

The City recently received several bids for specialty areas of the Life Time facility project. There are four bids that staff is recommending we receive the bids and that the City Council act on at tonight's meeting. The Construction Manager for the project is recommending the lowest responsive bidder for each specialty area be awarded a contract for the project. All the projects listed below are in the original project budget.

Item	Low Bidder	Bid Price	Project Estimate
Millwork/Fixture Install	National Fixture Installations	\$321,814.00	\$335,000.00
Interior Artificial Plants	Nature Creations, LLC	\$76,192.00	\$75,000.00
Ext. Athletic P/T Slab	Kelleher Construction, Inc.	\$115,600.00	\$155,000.00
Athletic Court Surfacing	Ace Surfaces, Inc.	\$174,850.00	\$205,000.00

RECOMMENDATION

Staff is recommending the City Council accept the bids and award the contracts to the lowest responsive bidder for the Millwork/Fixture Install, Interior Artificial Plants, Exterior Athletic P/T Slab and the Athletic Court Surfacing bids detailed in the letters of recommendation submitted by the Construction Manager.



January 2nd, 2024

Honorable Mayor and City Council
City of Rosemount
2875 145th St W.
Rosemount, MN 55068

Re: Life Time Rosemount
City of Rosemount
Life Time Project No. 0034100

Dear Mayor and Council Members:

Bids were received for the above-referenced project on Friday, December 8th, 2023, and were opened and read aloud. A total of 1 bid was received for the 06A Millwork and Fixture Installation Package. The bids were checked for mathematical accuracy and tabulated. The 06A Millwork and Fixture Package estimate was \$335,000. The bid tabulation indicates the low bidder as National Fixture Installations, Inc., of Plymouth, MN in the amount of \$321,814.00 for Base Bid and any selected Alternates.

We recommend that the City consider these bids and award a contract to National Fixture Installations, Inc. based on the results of the bids received.

Sincerely,

Life Time Property Development

A handwritten signature in black ink that reads "Chase Norton". The signature is fluid and cursive.

Chase Norton
Sr. Project Manager

Enclosure

cc: Eric Peterson, National Fixture Installations, Inc.
Dan Schultz, City of Rosemount
Brent Marlow, Life Time Property Development



January 2nd, 2024

Honorable Mayor and City Council
City of Rosemount
2875 145th St W.
Rosemount, MN 55068

Re: Life Time Rosemount
City of Rosemount
Life Time Project No. 0034100

Dear Mayor and Council Members:

A proposal was received for the 12A – Interior Artificial Plant Scope and was directly negotiated for the above-referenced project pursuant to MN 471.345 subdivision 4. The Interior Artificial Plant budget including base bid and bulletin #1 changes was \$75,000. The proposal from Natures Creation, LLC. of Troy, MI is in the amount of \$76,192.00 for Base Bid and incorporated plan revisions. This scope was previously bid a under larger bid package and the value for this scope under those bids exceeded the value of this proposal due to markup from Bidders. Also for consideration of direct negotiation was the Contractor's positive performance on recent projects.

We recommend that the City consider this proposal and award a contract to Kelleher Construction, Inc., based on the results of the proposal received.

Sincerely,

Life Time Property Development

A handwritten signature in black ink that reads "Chase Norton".

Chase Norton
Sr. Project Manager

Enclosure

cc: Shaun Lewis, Nature's Creation, LLC.
Dan Schultz, City of Rosemount
Brent Marlow, Life Time Property Development



January 2nd, 2024

Honorable Mayor and City Council
City of Rosemount
2875 145th St W.
Rosemount, MN 55068

Re: Life Time Rosemount
City of Rosemount
Life Time Project No. 0034100

Dear Mayor and Council Members:

A proposal was received for the 32B – Exterior Athletic P/T Slab Scope and was directly negotiated for the above-referenced project pursuant to MN 471.345 subdivision 4. The Exterior Athletic P/T Slab budget including base bid and bulletin #1 changes was \$155,000. The proposal from Kelleher Construction, Inc. of Burnsville, MN is in the amount of \$115,600.00 for Base Bid and incorporated plan revisions. This scope was previously bid a under larger bid package and the value for this scope under those bids exceeded the value of this proposal. Also for consideration for direct negotiation was Kelleher's value and scope experience in the local market.

We recommend that the City consider this proposal and award a contract to Kelleher Construction, Inc., based on the results of the proposal received.

Sincerely,

Life Time Property Development

A handwritten signature in black ink that reads "Chase Norton". The signature is fluid and cursive.

Chase Norton
Sr. Project Manager

Enclosure

cc: Galen Peterson, Kelleher Construction, Inc.
Dan Schultz, City of Rosemount
Brent Marlow, Life Time Property Development



January 2nd, 2024

Honorable Mayor and City Council
City of Rosemount
2875 145th St W.
Rosemount, MN 55068

Re: Life Time Rosemount
City of Rosemount
Life Time Project No. 0034100

Dear Mayor and Council Members:

A proposal was received for the 32C - Athletic Court Surfacing Scope and was directly negotiated for the above-referenced project pursuant to MN 471.345 subdivision 4. The Athletic Court Surfacing budget including base bid and bulletin #1 changes was \$205,000. The proposal from Ace Surfaces, Inc. of Altamonte Springs, FL is in the amount of \$174,850.00 for Base Bid and incorporated plan revisions. This scope was previously bid and unawarded due to being over budget. Also for consideration for direct negotiation was Ace Surfaces, Inc's. positive past performance on recent projects.

We recommend that the City consider this proposal and award a contract to Ace Surfaces, Inc., based on the results of the proposal received.

Sincerely,

Life Time Property Development

A handwritten signature in black ink that reads "Chase Norton". The signature is fluid and cursive.

Chase Norton
Sr. Project Manager

Enclosure

cc: Kyle Smallwood, Ace Surfaces, Inc.
Dan Schultz, City of Rosemount
Brent Marlow, Life Time Property Development

City Council Regular Meeting: February 6, 2024

AGENDA ITEM:	Approve Project Scope, Authorize Advertisement for Bids, & Authorize Additional Professional Services - County Road 42 & Blaine Avenue Trunk Watermain	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Nick Egger, Public Works Director	AGENDA NO.	6.I.
ATTACHMENTS:	Project Map, Letter of Engagement for Professional Services	APPROVED BY:	LJM
RECOMMENDED ACTION: Approve Project Scope, Authorize Staff to Solicit Bids, and Authorize Construction Phase Professional Services for the County Road 42 and Blaine Avenue Trunk Watermain Project			

BACKGROUND

Part of the City's adopted Comprehensive Water System Plan includes expansion and interconnection of the network of larger-diameter "trunk" watermain pipes throughout the City. Construction of some of these expansions occur through the building of new developments, while others, typically in existing developed areas of the City, are taken on as City-led projects. In support of pending large-scale development activity in the County State Aid Highway 42 (CSAH 42) corridor, City staff have been working with engineering consultant Short Elliot Hendrickson (SEH) since fall of 2022 on a design for the construction of a project to extend trunk watermains in key locations between Akron Avenue and US Highway 52 as well as on Blaine Avenue. The impetus for conducting this project at this time is two-fold: 1) Ongoing and upcoming development projects in the immediate area require more water supply capacity than the existing infrastructure can provide, and 2) the upcoming Aspen Avenue project will necessitate the removal and relocation of a major water system operational component, a pressure reduction valve station, at the very western end of the trunk watermain project limit. Attached is a map identifying the project features.

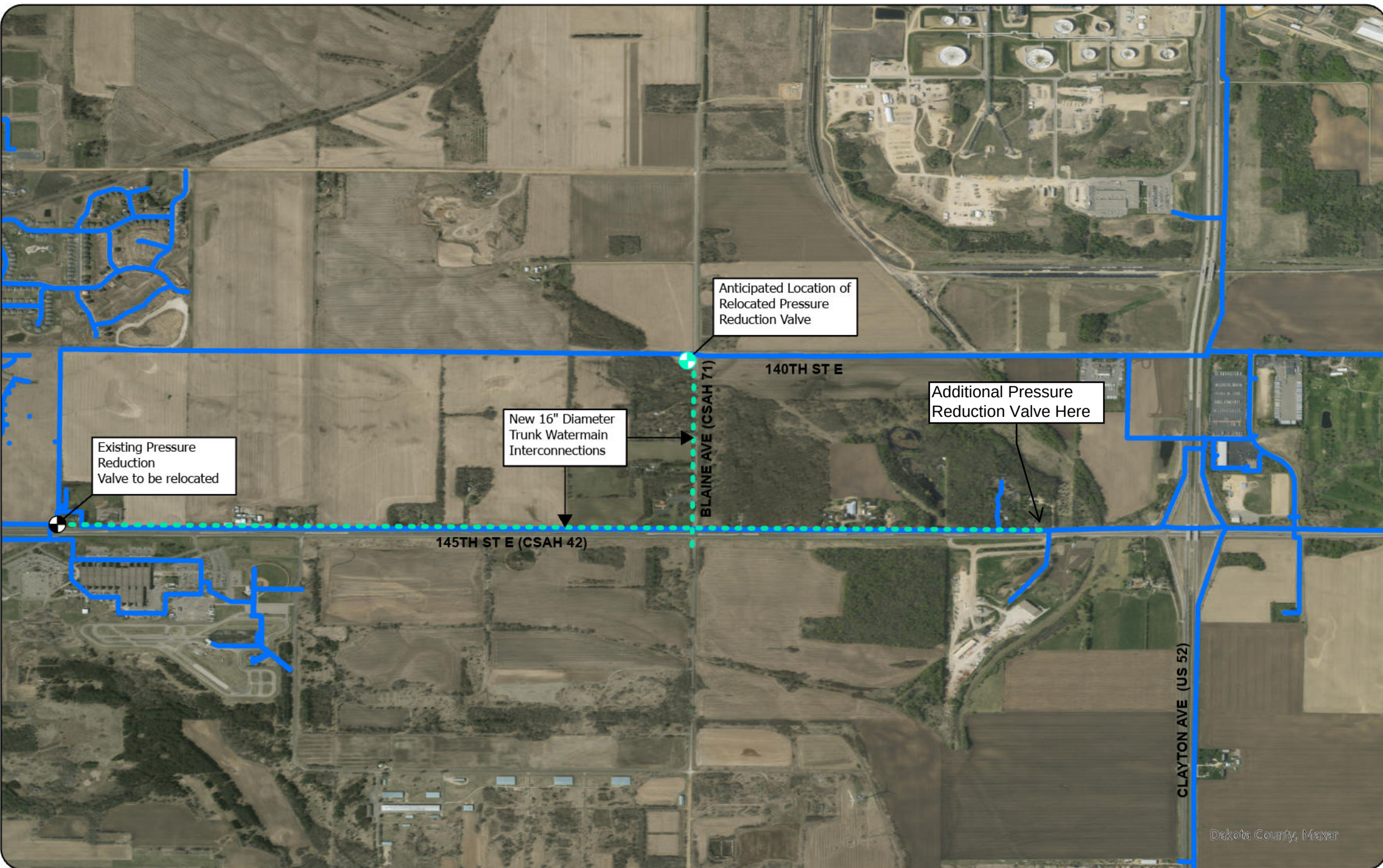
The estimated cost of delivering this project is \$3.5 Million and has been anticipated within the overall capital improvements accounted for by the utility rates and fees structure. However, in light of advancing this project at this time, and due to part of the capacity demand increase being driven by the nearby data-center project, 50% of the project costs for the portion of the project alongside County Road 42 will be covered by cost-share by the data center project, which has been memorialized in the executed subdivision agreement with the developer. Funding for the remainder of project costs will be provided through the City's Trunk Water (Core) Fund.

Staff is requesting that the Council approve the project scope and authorize staff to solicit bids for the project.

Finally, at this time staff is also requesting that the Council authorize Task 3 in the attached letter of engagement with SEH to perform construction services for the project, directing the Mayor, City Clerk, and Public Works Director to affix their signatures. Council previously approved Tasks 1 and 2, which were efforts necessary to get the project designed and ready for bidding.

RECOMMENDATION

Staff recommends the City Council approve the project scope, authorize the solicitation of public bids, and authorize the Mayor, City Clerk, and Public Works Director to affix their signatures on the attached Letter of Engagement enabling Task 3 to proceed as described in the attached work scope.



**CITY OF ROSEMOUNT
LETTER OF ENGAGEMENT**

Project Name: **2022 CSAH 42 Trunk Water Main Extension**
P.O. # _____

This Letter of Engagement is entered into this 12th day of September, 2022, by and between the City of Rosemount, 2875 145th Street West, Rosemount, MN, 55068 (hereinafter the "City") and

Short Elliott Hendrickson (SEH), Inc.

Name of Consultant

3535 Vadnais Center Drive, St. Paul, MN 55110

Address of Consultant

(Hereinafter the "Consultant").

RECITALS

WHEREAS, the City and the Consultant entered into an Engineering Master Consulting Agreement on the 10th day of October, 2016; and

WHEREAS, the Technical Specialty Consulting Agreement provides that the City would engage the Consultant from time to time to assist in providing engineering services for projects and studies designated by the City and as described through separate Letters of Engagement attached as Exhibits to the Technical Specialty Consulting Agreement; and

WHEREAS, The City wishes to retain the services of an engineering consultant to assist with the following described project:

2022 CSAH 42 Trunk Water Main Extension as outlined in the letter dated September 12, 2022 prepared by SEH and attached hereto as Exhibit Nos. A, A-1 and B, and made a part hereof.

(Hereinafter the "Project"); and

WHEREAS, this Letter of Engagement outlines the services to be performed by the Consultant; the approved cost of the Project; and the Project schedule.

NOW, THEREFORE, in consideration of the mutual agreements herein contained and intending to be legally bound hereby, the City and the Consultant hereby agree as follows:

Article 1. Services to be performed by the Consultant

The City hereby retains Consultant for the purposes of advising and consulting the City for the services described in Exhibit No. A and B, attached hereto and made a part hereof.

Article 2. Schedule of Performance

The Consultant intends to perform the services described in Exhibit Nos. A and B on the basis of the schedule outlined in Exhibit No. A. The schedule may be adjusted by mutual consent as the services proceed. The term limits established by the schedule and approved by the City shall not be exceeded by the Consultant or the City, except for reasonable cause agreed to by the City.

Article 3. Consultant's Compensation

The City shall pay the Consultant for services furnished and the Consultant shall accept as full payment the sums described in Exhibit No. A as being \$506,524.00 following the terms set forth in Exhibit No. A-1 attached hereto and made a part hereof. The following table shows the cost breakdown by Task.

	Task	Fee
Task 1	Data Collection & Preliminary Design	\$ 179,091.00
Task 2	Final Design & Bid Documents	\$ 116,335.00
Task 3	Construction Services	\$ 211,098.00
	Total	\$ 506,524.00

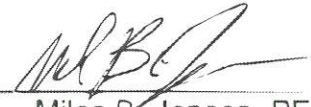
IN WITNESS THEREOF, the parties hereto have executed this Engagement letter as of the date first written above.

IN WITNESS WHEREOF, the parties hereto set their hands and seals dated this ____ day of _____, 2022.

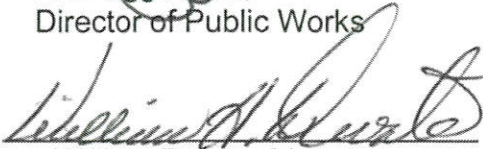
Task 1 – Data Collection and Preliminary Design

Short Elliott Hendrickson, Inc.

City of Rosemount, Minnesota

By:  9/26/22
Miles B. Jensen, PE
Principal/Water Market Leader

By: 
Nick Egger, PE,
Director of Public Works

By: 
William Droste, Mayor

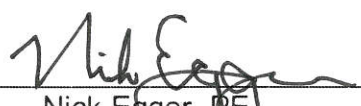
Attest: 
Erin Fasbender, City Clerk

Task 2 – Final Design & Bid Documents

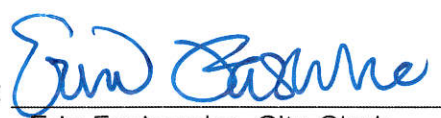
Short Elliott Hendrickson, Inc.

City of Rosemount, Minnesota

By: _____
Miles B. Jensen, PE
Principal/Water Market Leader

By: 
Nick Egger, PE,
Director of Public Works

By: 
Jeffery D. Weisensel, Mayor

Attest: 
Erin Fasbender, City Clerk

Task 3 – Construction Services

Short Elliott Hendrickson, Inc.

City of Rosemount, Minnesota

By: _____
Miles B. Jensen, PE
Principal/Water Market Leader

By: _____
Nick Egger, PE,
Director of Public Works

By: _____
Jeffrey D. Weisensel, Mayor

Attest: _____
Erin Fasbender, City Clerk

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September 12, 2022

RE: Proposal for Professional Design Services
CSAH 42 Trunk Watermain Extension
SEH No. ROSEM P-166432 14.00

Mr. Nick Egger
City Engineer
City of Rosemount
2875 145th Street West
Rosemount, MN 55068

Dear Mr. Egger:

The City of Rosemount is proposing to construct an extension to their existing 16" water main located on 145th Street E (CSAH 42). This new pipeline segment is basically proposed to extend from the pressure reducing valve (PRV) across from the Dakota County Technical College (DCTC) to the existing 16" water main located west of US Highway 52. An additional water main extension is proposed from 145th St W north to 140th St E. The purpose of this extension is to provide water service and fire protection to proposed developments on UMore property located east of DCTC.

To assist the City with this endeavor, Short Elliott Hendrickson Inc. (SEH®) is pleased to provide this proposal to provide engineering services for the design and construction of this water main extension. This project will result in critical improvements to the existing water infrastructure to serve increasing water demand and the need for water treatment. Our team has identified the following aspects of the project that will be key to its success:

- Coordination with the City of Rosemount and Dakota County.
- An early assessment of pipeline route that will review existing right-of-way space and the locations and impacts of public and private utilities to avoid potential project delays.
- Providing clear project management to meet deadlines and scheduling of the work to happen in the 2023 construction season.
- Minimizing disturbed areas by utilizing methods of trenchless utility installation where feasible.

Short Elliott Hendrickson Inc. (SEH®) has intentionally formed our team to provide the right experience and technical knowledge to address these critical success factors and make this water systems connection project a success. This proposal is based on conversations with City staff, a project drive through and our knowledge of similar projects. We are confident the team and approach outlined here will lead to smooth project delivery.

PROJECT UNDERSTANDING

The City of Rosemount is proactively planning to construct an extension of their existing 16" water main on CSAH 42 and Blaine Avenue so that water service and fire protection is available to development projects proposed for the UMore property east of DCTC. Based on preliminary information provided to the City from the property developers, the 16" main is needed to provide the service capacity required.

There are many technical and procedural challenges associated with this project that will need to be addressed:

- Providing timely coordination and meeting design standards required to obtain necessary permits

- Communicating with adjacent property owners, Met Council and Dakota County
- Working within the Dakota County right-of-way limiting impacts CSAH 42.
- Identifying, evaluating, and determining solutions for trenchless utility design based on Geotechnical findings
- Coordinating with utility companies to identify potential conflicts and resolutions

Extending the water main east on CSAH 42 and north on Blaine Avenue will require review and evaluation of the available right-of-way space on both sides of either corridor. Currently, it is preferred to extend the water main along the south side of the road, but further investigation is appropriately needed.

Along with this project, the City is proposing to relocate the PRV station to the 16" water main on Bonaire Path east of Blaine Avenue. Currently, the existing water main on Bonaire Path is on the City's low-pressure system. Relocation of the PRV will boost pressure on that water main and allow the City to provide redundant service capacity to the proposed UMore developments

This full design must incorporate AWWA standards, CEAM design standards and City of Rosemount standards.

PROJECT APPROACH

Task 1: Data Collection & Preliminary Design

Topographic Survey & Soil Borings

A survey will be performed in the project area to establish a base map file for understanding the existing conditions in the field. This work will be performed following an approved alignment for the proposed water main to gather topographic data along the proposed route. The schedule is dependent upon accurate surveys as soon as reduced snow cover permits.

A good foundation is key to every successful project. SEH's senior Geotechnical Engineer, Luke Thompson, PE will lead the team in obtaining the needed geotechnical information for the project. He will develop site stratigraphy and soil parameters, evaluate fill areas and soil corrections, evaluate utility bedding, and prepare the geotechnical report. Luke and his team will also assist in plan and specification creation and cost estimation. SEH will contract directly with a geotechnical testing firm for obtaining soil borings on the project. We have included an allowance of \$60,000 for hiring a subcontractor to perform the soil borings and testing to determine soil characteristics. Given the many unknown variables involved with the presence of existing utilities in the boulevard area along the anticipated water main alignment, the drilling may need to occur in the roadway during off-peak traffic hours. Sufficient geotechnical investigation is crucial to the design elements of trenchless installation and the structural support of the proposed infrastructure.

Utility Coordination

A design can only be as good as the information that you have available. With that in mind, the SEH Team will coordinate with Gopher State One Call for locating of existing utilities and coordinate with the surveyors to locate all marked locations with a topographic survey of the proposed project area. The team will also use their expertise to lay out the right-of-way boundary and adjacent properties for the project area. This information will be essential for creating an accurate base map file and Digital Terrain Model.

Early identification of potential conflicts or utility improvement needs and ongoing coordination with the public and private utility companies are key components for a smooth-running project. The SEH team proposes to meet with the utility companies at the start of the project (after the topographic survey and existing water main locating performed by the City of Rosemount but prior to preliminary design). This is proposed for two purposes: to inform the utilities of the proposed project and to gather the most accurate information from them about the existing utilities, and to verify all utilities captured by our topographic survey. We also propose to hold a second meeting once the final layout has been chosen to discuss any conflicts and coordinate potential relocations. Additional time for coordination has been included in the proposal for potential coordination with affected utilities.

Preliminary Water Main Design & Value Engineering

It is important to note that the design of the water main is greatly dependent on existing utility locations and available right-of-way and/or easements. Our team will identify a design approach that best serves the City and its relations with Dakota County Highway Department. The design of the water main is anticipated to be a combination of open-cut installation and trenchless installation to limit impacts to 145th Street (CSAH 42), Blaine Avenue, and existing in-place utilities. Our team will analyze the costs of such proposed installations to determine which methods are the best economical and practical approach.

Task 2: Final Design & Bid Documents

Final Design

After the preliminary layout of the proposed water main is complete, the SEH Team will move onto final design of the proposed improvements to meet the deadline of bidding this project in December 2022. The chosen installation approach of the water main will be designed to meet the AWWA, MDH and City of Rosemount standards. This will include design of impacted infrastructure such as driveways, sanitary sewer, private utilities, and miscellaneous restoration items.

Bidding Documents & Bidding

SEH will prepare the project specifications and bidding package, and the project can be advertised once City Council approval of the plans has been completed. SEH's project manager and technical experts will be available throughout the bidding process for questions. We will attend the bid opening and analyze the bids in order to give a contract award recommendation to the City.

SEH will provide all project base files to the City in AutoCAD Civil 3D as well as all digital plan sheets.

Task 3: Construction Services

Construction Observation & Documentation

Ensuring the valuable new asset of the City of Rosemount is installed to City expectations industry standards outlined in the project documents, our experienced team and resident project representative (RPR) will administer and observe the construction of this project. Our team members are experienced with complex trenchless installations and similar utility construction projects. Proper planning and communication in the field leads to a successful construction project.

Construction Staking

Our local survey team will assist in providing accurate staking locations utility improvements for the contractor to build the proposed design. SEH will also assist in documenting locations of critical new infrastructure and providing accurate record drawings.

Value Added Services

The SEH team has additional services that could be utilized for this project. Some of these services include retaining wall design, water quality basin design, stormwater permitting, lighting design, MnDNR utility crossing licensing, MnDNR public waters work permitting and easement acquisition. If these services are needed, there is value added to the City of Rosemount as our team will already be knowledgeable in the project and can incorporate these services at a reasonable cost.

PROJECT TEAM

We have selected our team members to successfully deliver this critical project with you. This includes a project manager who has experience guiding utility projects through the required tasks and deadlines. Our team also includes technical personnel for specific issues such as trenchless utility design, private utility coordination and geotechnical investigation. We have provided information about our key team members and their experience below.



Brian Hare, PE – Project Manager

Brian will be the overall project manager and primary contact for the City and all project related communications. He will also lead the utility design tasks for the project. Brian will

review the project schedule regularly with the team and City to ensure deadlines are understood and the progression of tasks is fully met in terms of achieving critical milestones and project expectations. He has extensive experience as a project manager in the municipal engineering field and working with City utility staff. Brian's expertise includes municipal design, roadways, utility coordination, flood control and drainage management, gas pipeline services and management, sanitary sewers and force mains, cast-in-place pipe (CIPP) lining, pipe bursting, water main replacement, and water main horizontal directional drilling (HDD) projects.



Chad Setterholm, PE – Quality Control and Senior Civil Engineer

Chad will draw on his utility design and trenchless installation expertise to provide quality control and review of the design. He will also be available for design bidding document review. He has 25 years of experience working on a multitude of municipal engineering projects

ranging from planning and feasibility to final construction and project closeout. He has extensive experience navigating projects with Federal Aid, Municipal State Aid, cooperative agreements and local funding sources, including assessments. Elements of the projects on which he has worked have included trails, roads, bridges, boardwalks and parking lots, and utility systems including stormwater detention and conveyance, sanitary sewer, water distribution and lighting. Chad brings value to this design with his experience in directional drilling and pipe jacking of utilities.



Blake Hansen, PE – Civil Engineer ***Blake will be the designer responsible for water main design and private utility coordination on the project.***

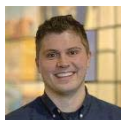
He has extensive experience addressing these issues on similar municipal projects and working alongside contractors during construction as a resident project representative (RPR). Blake's experience includes civil site design, street design, trail design, storm sewer design, water main distribution systems design, construction administration, and production of plans, specifications, and estimates (PS&E) for municipal reconstruct projects.



Luke Thompson, PE – Geotechnical Engineer

Luke will lead the soil borings and geotechnical tasks for the project. He has over 17 years of experience in the geotechnical, geological, and municipal engineering industries. He has lead design efforts teams in plan preparation of plan sets ranging from preliminary to final design. His

geotechnical experience involves utility piping, roadway, bridge, directional drilling and retaining wall design for Local, MnDOT, State Aid and Federal projects in Minnesota. He has extensive knowledge of utility design recommendations and procedures through final design. He has been the lead geotechnical engineer on multiple projects involving utility design and corresponding soil corrections.



Chad Jorgenson, PE – Traffic Engineer

Chad will lead the traffic control planning for this project. Chad is a senior professional engineer with practical transportation and traffic engineering experience. He will be responsible for preparing traffic control plans and detour routes as necessary for safe working conditions.

PROJECT SCHEDULE

The following is a short summary of the project schedule, please refer to the attached project schedule for more detail.

Project Kick-off.....	September 2022
Topographic Survey & Data Collection.....	October 2022
Utility Meeting #1	October 2022
Approve Preliminary Layout.....	November 2022
60% Plan Review.....	November 2022
Utility Meeting #2	November 2022
90% Plan Review.....	December 2022
Utility Meeting #3	December 2022
100% Plan Review.....	January 2023
Utility Meeting #4	January 2023
MDH Review and Approval	January - March 2023
Bidding	March - April 2023
Project Award	April 2023
Begin Construction	May 2023
End Construction	August 2023

*The project schedule is greatly dependent on the timing of obtaining existing utility locations in the county right-of-way, geotechnical soil borings and topographic survey.

COMPENSATION

The team has carefully assessed the tasks and activities associated with the City of Rosemount's proposed Water Systems project. In response, we have provided our understanding and approach and assumptions that lead us to our fee as outlined in the summary and detailed task hour worksheet that follow. We have developed our fee to capture the true cost for efforts that could be needed to successfully deliver this complex project. As we are proposing this work to be billed as a not-to-exceed format, if we can design the project and perform our proposed construction phase services within the restraints - avoiding conflicts, mitigation and with minimal right-of-way impacts - the estimated budget will not be fully utilized.

GENERAL SERVICES AGREEMENT

This letter, Exhibit A-1, Exhibit B, the Rosemount Letter of Engagement (LOE), and the existing 2016 Professional Services Agreement between the City of Rosemount, MN and SEH shall form the full agreement for this proposed project. This agreement may only be modified in writing and if signed by both parties.

SUMMARY

Thank you for considering our proposal. My team and I are excited and ready to get to work. If you have any questions or concerns regarding this proposal, please do not hesitate to contact me at 218.220.8160 or bhare@sehinc.com.

Sincerely,
SHORT ELLIOTT HENDRICKSON INC.



Brian Hare, PE
Project Manager
(Lic. MN)



Miles B. Jensen, PE
Principal-In-Charge
(Lic. AZ, CO, IA, IL, IN, MD, MI, MN, ND, NE, NM, OH, SD, VA, WI)

Attachment: Project Fee Spreadsheet

https://sehincazure-my.sharepoint.com/personal/mjensen_sehinc_com/documents/documents/mbj/rosemount/wells and water main proposals/exhibit a_letter proposal for design services-mbj.docx



Summary - Project Level of Effort Estimate
 PRELIMINARY DESIGN, FINAL DESIGN, REGULATORY APPROVAL
 BIDDING and CONSTRUCTION PHASE SERVICES
 CSAH 42/BLAINE AVE TRUNK WATER MAIN EXTENSION AND PRV RELOCATION
 City of Rosemount
 Rosemount, MN
 SEH Project No. P-166432

CSAH 42/BLAINE AVE TRUNK WATER MAIN EXTENSION AND PRV RELOCATION	SEH Staff Hours	Labor Costs	Expenses	Subconsultant Costs	Total
DESIGN PHASE					
Task 1 - Data Collection & Preliminary Design					
Data Collection	35	\$5,349	\$4,752	\$0	\$10,101
GSOC Coordination & Topographic Survey	189	\$23,703	\$5,252	\$0	\$28,954
Preliminary Design	344	\$52,929	\$0	\$0	\$52,929
Geotechnical Investigation*	128	\$21,106	\$6,000	\$60,000	\$87,106
Subtotal Data Collection & Preliminary Design Phase	696	\$103,088	\$16,004	\$60,000	\$179,091
Task 2 - Final Design & Bid Documents					
Develop Construction Plans	476	\$66,957	\$4,482	\$0	\$71,439
Project Manual	55	\$10,408	\$0	\$0	\$10,408
Relocation of PRV	52	\$7,895	\$0	\$0	\$7,895
Quantities, Bid Tab, Engineer's Estimate	25	\$4,092	\$0	\$0	\$4,092
Agency Reviews & Permits**	104	\$16,664	\$0	\$0	\$16,664
Bidding	35	\$5,838	\$0	\$0	\$5,838
Subtotal Final Design & Bid Documents Phase	747	\$111,853	\$4,482	\$0	\$116,335
CONSTRUCTION PHASE					
Task 3 - Construction Services					
Preconstruction Activities	35	\$5,403	\$0	\$0	\$5,403
Construction Administration	238	\$46,858	\$8,329	\$0	\$55,186
Construction Staking	164	\$20,123	\$7,104	\$0	\$27,227
Construction Observation	780	\$102,955	\$3,912	\$0	\$106,867
Project Closeout	126	\$16,414	\$0	\$0	\$16,414
Subtotal Construction Services Phase	1,343	\$191,753	\$19,345	\$0	\$211,098
ESTIMATED PROJECT TOTALS	2786	\$406,694	\$39,830	\$60,000	\$506,524

*Includes \$60,000 allowance for geotechnical testing firm subcontractor to obtain soil borings and perform soil testing.

**Excludes any required permit fees for project approval.

Refer to the attached full Labor Hours & Expenses sheet for complete details

City Council Regular Meeting: February 6, 2024

AGENDA ITEM: Public Improvement Hearing for the 2024 Street Improvement Project, City Project 2024-01	AGENDA SECTION: PUBLIC HEARINGS
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 7.a.
ATTACHMENTS: Resolution, Project Map, All Public Comments, Schedule	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt a Resolution Ordering the 2024 Street Improvement Project, City Project 2024-01 and Authorizing final preparation of Plans and Specifications and Authorization to Bid	

BACKGROUND

This is a continuation from the January 16, 2024, Public Improvement Hearing on the 2024 Street Improvement Project (SIP), City Project 2024-01, which is included as part of the 2024 - 2033 Capital Improvement Plan. The streets were identified for this improvement through the City's pavement management evaluation and are shown in the attached map. The project is proposed to consist of full depth reclamation, spot repair of curb and gutter, minor utility work and replacement of pedestrian ramps to meet current ADA standards. The streets planned for the improvement include:

- Claret Avenue between 151st Street W and 155th Street W
- Chokecherry Avenue between 152nd Street W and 153rd Street W
- Chokecherry Avenue between 154th Street W and 155th Street W
- Columbarry Circle between 153rd Street W and the northern cul-de-sac
- Circle Avenue between 153rd Street W and 154th Street W
- Columbia Way between 153rd Street W and 155th Street W
- 152nd Street W between Claret Avenue and Chippendale Avenue
- 153rd Street W between Shannon Parkway and Chokecherry Avenue
- 154th Street W between the western cul-de-sac and Chokecherry Avenue

On November 6, 2023, City Council approved the preparation of a Feasibility Report, which was subsequently accepted at the December 21, 2023, City Council meeting. That report, prepared by TKDA, the city's consultant, reviewed existing conditions and proposed improvements, detailed the costs and funding sources and estimated the assessments. Ultimately, the report found this project feasible, cost-effective and necessary.

The next step in the process is to hold the Improvement Hearing as required by Minnesota Statute Chapter 429. Ordering of the improvement allows final design and planning to progress on this

project. Upon completion of the final design, this project will be advertised for bids. There will also be an additional public hearing regarding assessments after bids are received, which is currently planned for April 16, 2024.

Public Engagement

On December 6, 2023, staff hosted an open house for residents along the project corridor at the Rosemount Community Center. Display boards and an informational handout were available there and are also posted on the project webpage (www.rosemountmn.gov/2024streets). After that, a mailing was sent to the neighborhood, and as of January 30, 2024, staff has heard from 13 residents. At the January 16, 2024 Council meeting, 11 residents spoke at the public hearing. The attached document summarizes the comments and provides responses as appropriate. The comments received cover the following general topics:

- Questions clarifying the scope
- Driveway access concerns
- Speeding or inattentive driving
- Proposed or requested parking restrictions
- Restoration of turf
- Drainage questions
- Requests for possible pedestrian improvements within and adjacent to the project area
- Assessment questions
- Requested additional information on potential street removals, impact on emergency services and bus routes
- Past maintenance practices and pavement conditions

Project Scope

There are some particular scope items for consideration by City Council. The first one concerns removing two short roadway segments. These two segments are Circle Avenue and Columbia Way between 153rd Street W and 154th Street W. Neither segment has driveways and the short segments provide minimal connectivity benefit to the neighborhood. The right of way would not be vacated as each segment has existing utilities which require access for maintenance. It is proposed to pave a 10-foot wide trail to maintain pedestrian connections. These locations are also being reviewed for potential rain gardens as well as other landscaping. Some additional design effort would be required; however, the reduction in construction costs is anticipated to exceed the additional expense. Based on comments received from residents in attendance at the January 16th public hearing, it appears the preference is to not remove these street segments.

Staff reached out to both emergency services and the bus company for ISD 196 regarding the proposed street closures. Emergency services did not express any concerns about response times if those road sections are removed. The bus company representative stated that they would be able to accommodate those closures as long as access was still provided by the other roads in that area.

Several residents requested additional pedestrian improvements adjacent to the project corridor. Currently, staff is preparing for a more comprehensive review of pedestrian improvements along the city's collector roadway system. This proposed study would review those areas mentioned by the

residents, and as a result potential improvements would be planned at a future date.

One final item concerned parking near Claret Park. Currently, there are no parking restrictions on Claret Avenue adjacent to Claret Park and, as a result, there are times when cars are parked on both sides of the street. A review of the corridor indicates that there may be an opportunity to widen the road to accommodate some adjacent parallel parking spaces.

Costs and Funding

The Feasibility Report prepared an initial cost estimate for the work to be completed. This cost will be refined and updated as the design progresses. The table below details the estimated total project cost and includes a 10% construction contingency and approximately 8% for overhead costs. The total estimated cost is \$1,999,813. A detailed construction estimate is contained in the Feasibility Report.

TOTAL PROJECT COST		
ITEM	ESTIMATED COST	
Construction		
Street Improvement	\$ 1,478,358	
Water Main Improvement	\$ 35,094	
Sanitary Sewer Improvement	\$ 42,374	
Storm Sewer Improvement	\$ 125,822	
<i>Subtotal</i>	<i>\$ 1,681,648</i>	
Construction Contingency (10%)	\$ 168,165	
Total Construction		\$ 1,849,813
Indirect Costs		\$ 150,000
TOTAL PROJECT COST		\$ 1,999,813

This project would be funded via a combination of Street CIP, assessments, and utility funds and is detailed below.

TOTAL PROJECT FUNDING		
FUND SOURCE		AMOUNT
Street CIP		\$ 1,142,741
Assessments		\$ 615,322
Water Utility Fund		\$ 41,733
Sanitary Utility Fund		\$ 50,391
Storm Utility Fund		\$ 149,627
TOTAL PROJECT FUNDING		\$ 1,999,813

A preliminary Assessment Roll is included in the Feasibility Report and assessments are proposed based on the Rosemount Special Assessment Policy. There are two types of properties along the project corridor; single family and multifamily. This results in a need to calculate the multifamily cost separately. The multifamily frontage is known, so that a percentage of the total project corridor can be calculated. That percentage is then used to establish the total assessment amount for the multifamily homes on a per unit basis. The detailed calculations are shown in the table below.

ASSESSMENT CALCULATIONS		
Overall Surface Project Costs		\$ 1,758,061
Assessable Frontage (linear feet)		18,800
Assessment Rate		35%
Overall Assessable Costs		\$ 615,321
Single Family Front Footage		18,389
Single Family Percentage of Total Frontage		97.81%
Single Family Assessment Amount		\$ 601,869
Single Family Units		\$ 156
Single Family Assessment		\$ 3,858
Multi-Family Front Footage		411
Multi-Family Percentage of Total Frontage		2.19%
Multi-Family Assessment Amount		\$ 13,452
Multi-Family Units		\$ 15
Multi-Family Assessment		\$ 897

Schedule

Should the Council approve this resolution, the proposed project schedule is attached. Items that have been shaded gray have been completed.

RECOMMENDATION

Staff recommends that the City Council hold the public hearing on improvements and address comments regarding the planned improvements. At the conclusion of the hearing, staff recommends the Council adopt the attached resolution ordering the project for the 2024 Street Improvement Project, City Project 2024-01, directing staff to prepare final plans and specifications, and authorizing the advertisement for bids.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION ORDERING THE IMPROVEMENTS, AUTHORIZING THE PREPARATION
OF FINAL PLANS AND SPECIFICATIONS, AND AUTHORIZING THE ADVERTISEMENT
FOR BIDS ON THE 2024 STREET IMPROVEMENTS PROJECT CITY PROJECT 2024-01**

WHEREAS, Resolution 2023-137 was adopted by the City Council on December 21, 2023, fixed a date for the Council hearing on Improvement number 2024-01, the proposed improvement of:

- Claret Avenue between 151st Street W and 155th Street W
- Chokecherry Avenue between 152nd Street W and 153rd Street W
- Chokecherry Avenue between 154th Street W and 155th Street W
- Columbar Circle between 153rd Street W and the northern cul-de-sac
- Circle Avenue between 153rd Street W and 154th Street W
- Columbia Way between 153rd Street W and 155th Street W
- 152nd Street W between Claret Avenue and Chippendale Avenue
- 153rd Street W between Shannon Parkway and Chokecherry Avenue
- 154th Street W between the western cul-de-sac and Chokecherry Avenue

WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was opened thereon on the 16th day of January 2024, at which all persons desiring to be heard were given an opportunity to be heard thereon.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
ROSEMOUNT, MINNESOTA:**

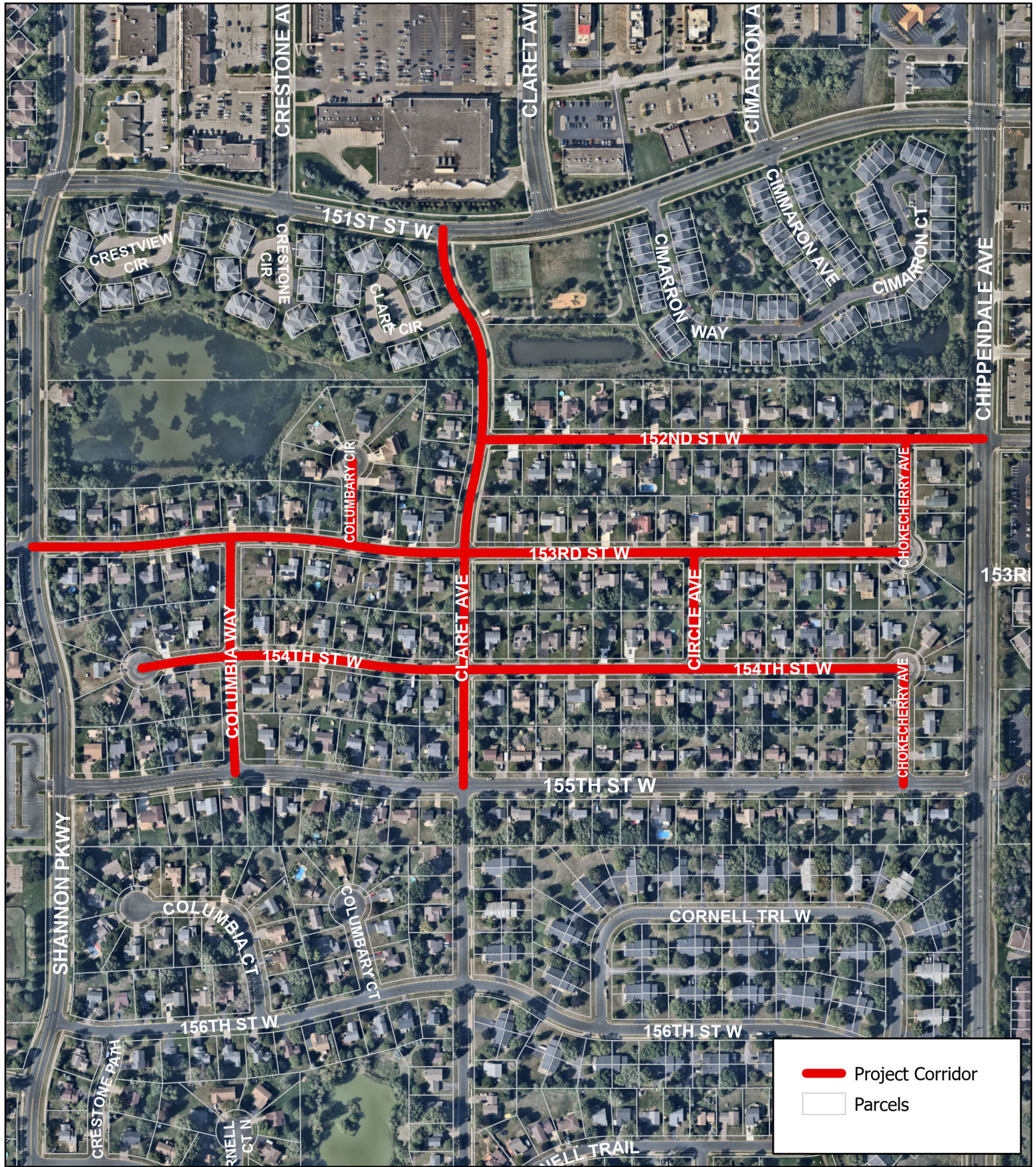
1. Such improvement is necessary, cost effective and feasible as detailed in the feasibility report.
2. Such improvement is hereby ordered as proposed in Council Resolution 2023-137 adopted on November 16, 2021, subject to any amendment and revisions made by the City Council at the January 16, 2024 City Council meeting. The City Clerk shall cause to be made a matter of record via this resolution any amendments to design features made by the City Council at the January 16, 2024 or February 6, 2024 City Council meeting. The City Council hereby amends the project scope and plans as follows:
3. The City Engineer is hereby designated as the engineer for this improvement. The City Engineer shall have plans and specifications prepared for the making of such improvement.
4. The City Council orders the preparation of plans and specifications for said improvements of City Project 2024-01.
5. Upon completion of the preparation of the final plans and specifications, the City Clerk is authorized to post advertisement soliciting bids for the project, following all requirements of Minnesota State Statutes.

ADOPTED this 6th day of February 2024.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January30, 2024

Following are the comments from:

- Neighborhood Meeting held on December 6, 2023
- E-mail and Voice Mail comments received up through January 30, 2024
- Improvement Hearing of January 16, 2024

Note Name/Address highlight color matches location point on the maps.

Neighborhood Meeting

<u>Name/Address</u>	<u>Comments</u>	<u>City Staff Response</u>
Daniel Freiburger 3660 154 th St W.	- Asked about general items on the project (MnDOT Bridge Designer) - Staff directed to the possible road closure board; stated he was amenable to that change, did like the idea of trail there	- Explained reclaim process and what would happen during the project - Staff pointed out the possible closures and trail construction
Joe & Amy Heimkes 15201 Claret Ave.	- Asked about general items on the project - Requested review of possibility for a crosswalk somewhere along 151st St. Mentioned Cub in particular. - Asked whether parking restriction would be implemented on Claret. - Concerns about speed along that portion of the road. - Requested a review of potential for parking area near Claret Park	- Explained reclaim process and what would happen during the project - Told that it wasn't part of the project, but could be reviewed for the area - Told that there were no planned changes to implement parking restrictions on Claret - Will follow up to see about that for Traffic Safety Committee - Will review and see what could possibly be done there.
Patrick Schreier 3646 152 nd St W.	- Asked about general items on the project - Echoed concern about ped crossing on 151st St - Was generally supportive of the road closures as shown on the display boards	- Explained reclaim process and what would happen during the project - Told that it wasn't part of the project, but could be reviewed for the area - Took feedback and said that addition information was still being compiled.

COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January30, 2024

Michele & Pat Gramaglia 3995 153rd St W.	- Asked about general items on the project - Requested review and possible improvement of ped crossing at Shannon and 155th St (Michele works for another municipality and was aware of other crosswalk warning)	- Explained reclaim process and what would happen during the project - Told that it wasn't part of the project, but could be reviewed for the area
Don & Bea Brown 3825 153rd St W.	- Asked about general items on the project - Concerned about emergency service connections if Columbia is removed...did not say anything about Circle - Columbia @ 153rd St should have a stop sign -Mentioned that there seems to be a speed issue in the area	- Explained reclaim process and what would happen during the project - Explained that additional information was still being compiled and discussions with emergency services would be part of the process. - Explained that we'd review if needed. - Will follow up to see about that for Traffic Safety Committee

COMBINED RESIDENT COMMENTS
2024 Street Improvement Project – January 30, 2024

E-mail/Voice Mail Comments

<u>Name/Address</u>	<u>Comments</u>	<u>City Staff Response</u>
Jennifer and Josh Knutson 3790 152nd St W.	- Received notice of meeting after the meeting. - Concerns about potential driveway removal (just replaced their driveway) - Question about turf removal and replacement due to sidewalk work - Question about assessments - Question about access to garage/property during work	- Stated that the notice was mailed to residents and presented as an “open house” type meeting. - Responded that only impact would be due to curb replacements if needed. If it was removed it would be replaced to match as it appears to be a plain concrete driveway. - Responded that ADA improvements at the curb cut would be needed and that turf would be replaced by seeding. - Explained that assessments are a 10-year payback and interest accrues annually. - Generally, they will have access daily; however, exceptions may occur, but those would be partial days or hours at a time and not several days.
Craig Schalliol 3669 154th St W.	- Asked about additional info for the potential removal of Circle Ave. as he walks along Circle daily. - Asked about ‘objectives, potential cost savings, impact [sic] the traffic flow and related safety concerns.’ related to the removal. - Supportive of keeping Circle Ave open - Asked about hydrant work	- Explained intent as a potential cost savings by reducing pavement, no final decision has been made. Would construct a 10’ trail and some landscaping. - Mentioned that it was a potential saving, but no calculations are completed. Minimal impact to traffic flow. - Understood - TKDA responded and clarified location, not at his property.
Michelle Cacich 15230 Chokecherry Ave	- Call received by TKDA regarding settled concrete sidewalk south of her driveway.	- TKDA spoke to Michelle on the phone and made note of the location for the design effort and construction.

COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January 30, 2024

Kyle Prahl 3597 154th St W.	- Mentioned the removal of Circle Ave and asked about potential for some grading adjustments due to previous owners in the area causing some low areas. Provided photos from Derick Anderson	- Responded that we'd need to do some additional review and that it could be possible to regrade in that area, but might require removal of fencing in the easement.
Jason and Lisa Ostrander 3869 154th St W.	- Commented on potential for removal of Columbia Ave and asked that drainage be reviewed as there has been some localized flooding during previous snow melt/ice. - Mentioned that he has previously removed snow at the CB.	- Responded that we're still reviewing the potential for road removal and that drainage would be part of that review. Possible trail and rain garden may be part of that as well. - Expressed appreciation for his past assistance clearing snow.
Amy Wagner 3717 154th St W	- Appreciation for communication and work to maintain roadways safely. - Question re: closure of Columbia and Circle, would those be new home lots? If so, she is opposed. - Concerned a trail/path would feel like it 'going through someone's property' - Put in new concrete driveway and asked about impacts - Financial impacts to residents are significant and asked for competitive bids and lowest interest rate possible. - Second e-mail sent because the reply to the first was caught in her e-mail spam filter.	- - Removal of street would not create new lots, but a trail and landscaping/rain gardens due to existing utility loops under that street. - See previous - Stated that driveway impacts would only happen if curb repair was needed. Aerial seems to indicate curb is currently functioning well. - Stated that we do use lowest bid efforts and that future updates to assessments would come as design progresses. - Replied, and called to ensure that she received the e-mail. Discussed her questions for 30 minutes and covered the topics she mentioned in her e-mail.

COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January30, 2024

Don & Bea Brown 3825 153rd St W.	<u>Several e-mails in this chain and they did attend the Neighborhood Meeting on 12/6/23.</u> - Concerns about closure of Columbia Ave: - Would increase risk for vehicle/pedestrian accidents. - Would increase emergency response times. - Create potential for ‘homeless encampments’. - Impact school bus routes and increase vehicle/pedestrian accidents. - Does not support closing Columbia, Circle or Chokecherry.	- Comments provided via additional e-mail and summarized below: - Will discuss with TKDA; however, traffic increase would be minimal - Received response from Police and Fire with no concerns about increase response times. - Stated that likelihood of ‘encampments’ is extremely small and property owners could contact law enforcement to address - Reviewed with ISD 196 and they stated this closure would be manageable as long as buses and operate on 153rd and 154th - Stated that Chokecherry was not proposed for closure.
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COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January 30, 2024

Adam Bengtson 3628 154th St W.	- Questions about eliminating Circle Ave. - Potential costs for elimination - Phone conversation January 16, 2024 - E-mail January 16, 2024: - Could a crosswalk be added at 151st and Claret - Could ISPs and other communication providers update or add infrastructure with the project. - Second e-mail follow up with additional info re: Gigabit	- Left voice mail on January 2, 2024 - Left voice mail on January 10, 2024 - Discussed on January 16, 2024: - Circle Ave – Discussed the scope and thoughts behind removal - Stated that he and several neighbors do use Circle Ave. for their vehicular travel - Explained the reclaim process for the streets - Addressed question re: trail construction and what would be involved - Reviewed how assessments are calculated and levied. - Discussed reasoning for original construction of Circle and why? Has anything changed regarding this original construction need. - Response: - City plans a larger collector system review of ped improvements in '25 - Private utilizes can be informed; however, we don't direct their work on our street project. - Will address with Gigabit if/when they call
Karen Jeffrey 3701 154th St W	- Planning to sell home mid-March and asked about assessments and how that's addressed.	- Left voice mail on January 2, 2024 - Called January 10, 2024 and discussed briefly. She had also contacted the assessors office to get an understanding on the issue.
Carl Colmark 15139 Claret Cir	- Requested "No Parking" signs along the west side of Claret Ave in the vicinity of the park.	- Responded that city is not considering No Parking; however, a review of adding a parallel parking area along the park may help with some concerns.

COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January 30, 2024

Alicia Van Overbeke 3680 153rd St W	- Concerns about assessment amount - Question if project is necessary for 153rd due to the PCI	- Discussed assessment process and payment options for residents. - Discussed CIP process and reasoning for selecting the streets in the 2024 SIP scope.
Nancy Standing 3698 153rd St W	- Question if project is necessary and why this area was selected - Question on sprinkler in boulevard - Question regarding damage to driveway and who repairs - Question on assessment	- Discussed CIP process and reasoning for selecting the streets in the 2024 SIP scope - Review ROW and sprinkler as a 'guest'. Stated the reason it may be a concern is due to C&G replacement. There are ways to mitigate damage. - Discussed potential for driveway damage and that contractor would repair, if necessary. - Discussed assessment process and payment options for residents.
William Collins 3535 152nd St W	- Question on start date - Question about installing sidewalk - Question on garbage haulers/single hauler	- Told him we don't have a start date yet until contract is awarded. - Told him we're not going to be installing sidewalk where it doesn't currently exist. - Briefly discussed single hauler and that city isn't requiring, but could be organized by the neighborhood.

COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January30, 2024

Improvement Hearing

<u>Name/Address</u>	<u>Comments</u>	<u>City Staff Response</u>
John Anderson 15407 Chokecherry Avenue Since 2009	- Disagree on condition of the roads. Out daily around neighborhood. Since received letter, taking extra look at roads. Neighborhood roads are not bad, no potholes. - Worst road is 155th and is traveled the most but not part of project, why? - What is the condition of utilities under the road? - No maintenance on road since he has been around (2009). - Wants “patch repair and oiling it and rock it on a hot summer day and let it tighten up like some of the other roads in the city.”	- Pavement Condition Index (PCI) an average of 36 for all streets. At this point, the condition can worsen very quickly. - PCI of 155th Street is 73 and substantially above even the best segment in the proposed scope. - Utility staff has provided comment regarding this area and some minor repairs are part of this project. - Roads were previously seal coated in 2002 and 2005. - Roads are past the point of seal coat which would provide minimal improvement or extend the life of the current pavement.
Corey Haugrose 3556 154th Street Since 1998	- No maintenance done on streets since he has lived in his home (1998). - Taking out Circle Ave, small street but won't it cost more to take out the two streets? Not going to benefit the people living next to these areas (can't expand yards). How much cost over 20 yrs. to maintain grass. Requires more up keep. - No sidewalks on 154th St but 153rd and 152nd do and thought they had ADA ramps on sidewalks there. Why would they...<i>(trails off with out completing thought)</i> - Questions about the assessment value as the numbers don't match (\$1,999 in letter but in presentation noted as \$3,700). How to assess if have not decided to take out the streets yet as this is the highest cost of the project.	- Roads were previously seal coated in 2002 and 2005. - Mowing the grass would be balanced by the elimination of need to maintain pavement. Was presented as an option from consultant. - ADA improvements to the ramps are required as standards change. -Not sure where \$1,900 assessment amount came from. Maybe confused with total project cost of \$1.9M? Estimated assessment amount in presentation is \$3,858 for SF properties. Confirmed letter to residents notes only estimated total project costs of \$1,999,813.

COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January 30, 2024

Steve Elm 3855 154th Street West 28 years	- Road between Columbia and Claret is coming apart. Once put rock and oil down long time ago. Getting worse and something needs to be done. - Would like to keep roads open, drive it daily. Believes will cause more traffic on 153rd and 155th. People speed on there already. - Shannon Pkwy near park - speeding concerns.	- PCI is 21 thus the need for this project. - Road closure/removal was presented as an option and based on the sentiment is unlikely to happen. - Staff can pass along and address via other means.
Patrick Wojciechowski 15231 Columbar Circle	- Neighbors have emailed out request to Chief of Fire and Police to see any issues or concerns via email and waiting to hear back. - Columbia Ave keep open, use often. Takes Columbia to get to 155th to turn left onto Shannon. Avoids turning left at 153rd onto Shannon due to sight line issues, large tree.	- Both Fire Chief and Police Chief have not expressed concerns. Staff has discovered that there is a problem with e-mail responses. As a result, it is possible that replies were routed to people's "Spam" or "Junk" folders. - Received. Will have staff review sight triangle at that corner.
Adam Bengtson 3628 154th St W (South Circle Ave/153rd St)	- Believes when developed, neighborhoods are thoughtfully planned, specifically use Circle Ave every day. If closed off, will push more traffic to main artery of Claret which is where potholes are forming. Can prevent maintenance costs by keeping streets open to lessen traffic on Claret. - How can we improve utilities? Wants fiber optic installed while roads torn up. Spoke with Spectrum regarding this.	- Received. Road closure/removal was presented as an option and based on the sentiment is unlikely to happen. - Staff/consultant will coordinate with utilities. MetroNet did reach out and is working on a plan to come into the neighborhood.
Anita Gamache 3644 154th Street Since Dec. 1998	- Against closing of the Circle Ave, used on a regular basis. - Limited maintenance noted by resident. - Claret especially in need of repairs, bad with potholes. - Doesn't know how road construction works. - Will the road be shut down and for how long? - Access to driveway? - Stores trailer in driveway in summer and want to ensure can get in and out of driveway with trailer. - Grading issues in front of driveway/mailbox water pools) and would like looked at.	- Received. Road closure/removal was presented as an option and based on the sentiment is unlikely to happen. - Understood. Previous maintenance program was less robust and a more regular/consistent program is being instituted. - Understood. - Will be limited closures and primarily during certain phases of work. Full time inspector will provide regular updates regarding work phases to residents being impacted. - Ability to address grading will be limited due to the nature of the work that is planned.

COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January 30, 2024

Andrea Amott 3899 154th Street (corner 154th & Columbia)	- Fastest traffic comes in from Shannon Pkwy. Not a 4 way stop at Columbia & 154th, and cars must yield – concerned about safety of her children. - Mixed feelings whether close roads. - Drainage issues in backyard (standing water) that needs to be addressed if don't close road. - No sidewalk on 154th. Planning on installing with project? If close roads and have path to nowhere, will have foot traffic across yard if no sidewalks in place. - If no sidewalk, wants stop signs due to speeds on road to protect children walking in street. - Front of her house; potholes continually filled and still issues and doubts taking out portion of road will help with this issue. - Would love more yard if close street and wondering how much more they would own.	- Understood. Will pass to the Traffic Safety Committee for review. - Received. Road closure/removal was presented as an option and based on the sentiment is unlikely to happen. - Ability to address grading will be limited due to the nature of the work that is planned. - Not planning addition of sidewalk along 154th Street. - Traffic Safety Committee item. - Road will be reconstructed and that will correct the issues. - Received. Road closure/removal was presented as an option and based on the sentiment is unlikely to happen. Ownership would not change to the resident.
Jim Kotz 3933 154th Street West Since 1988	- Like idea of closing the two portions; help the traffic flow. Too much access points in about any direction. - Turning onto Shannon from 155th easier due to small curve. Snowbank in winter can be an issue at 153rd & Shannon - Only resurfaced once since living there.	- Received. Road closure/removal was presented as an option and based on the sentiment is unlikely to happen. - Understood. - Roads were previously seal coated in 2002 and 2005.
Marie Wojciechowski 15231 Columbar Circle 10 years	- Assessment fee - neighborhood been here for a long time. Concerned about fee to be paid or pay over time with TBD interest rate. - Road maintenance has been neglected. Have all paid enough taxes to pay for road a few times over. How can we lessen burden, when we've been neglected? - If close those two portions of road, wants speed bumps on 153rd. A lot of young kids that all play together. Try to teach kids safety and put signs out.	- Assessment will be addressed at a future hearing; however, they would be payable over a 10-year timeframe. - Assessments are based on actual bid amount and are only 35% of the total work to be performed. Further discussion at the Assessment Hearing. - City does not install speed bumps.

COMBINED RESIDENT COMMENTS

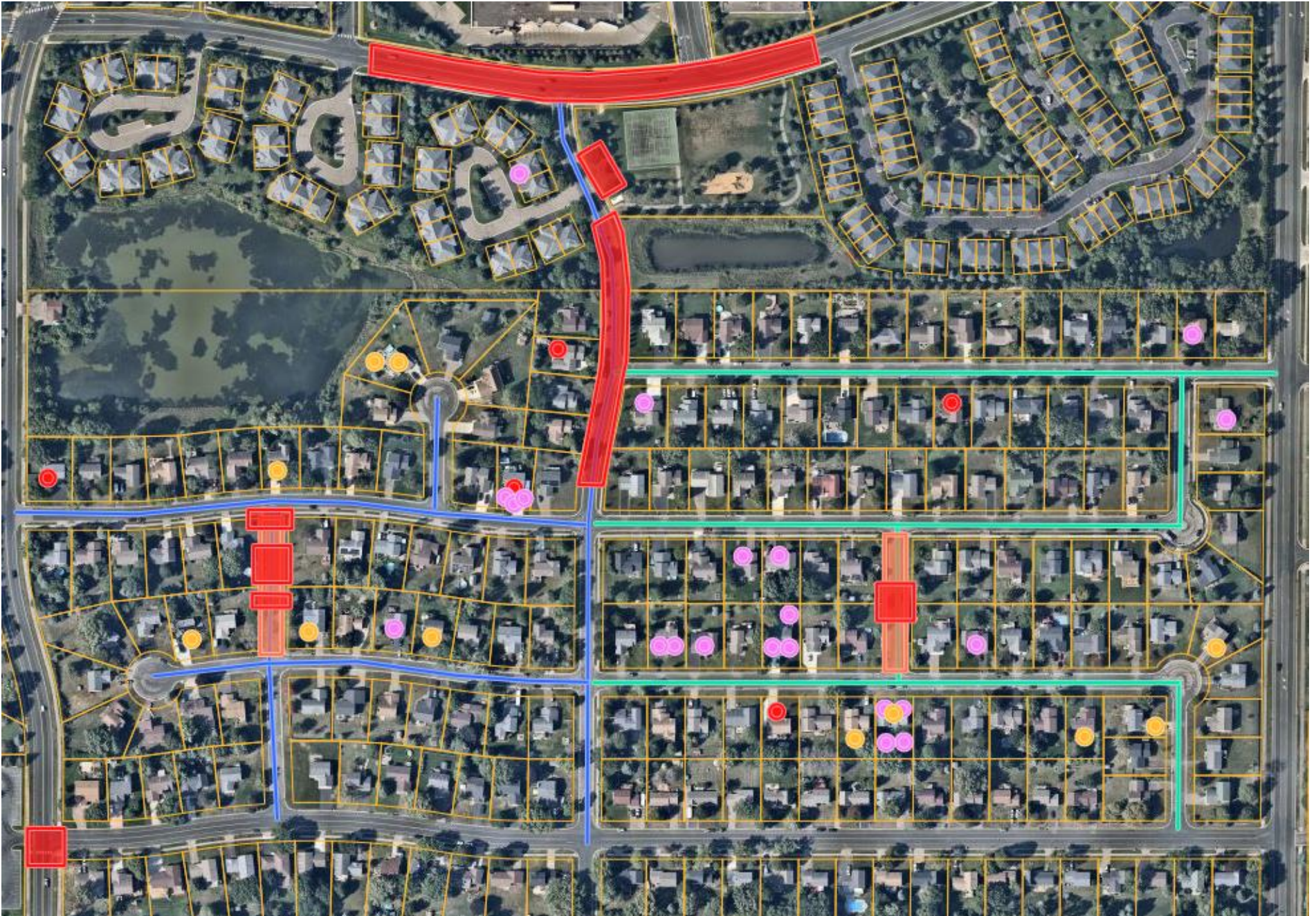
2024 Street Improvement Project – January 30, 2024

Robert Reeise 15366 Chokecherry Ave 11 years	- Not a lot maintenance done to warrant the cost for homeowners to take this on. - Does not want two roads closed. City not likely to plow. - Trail through closed roads - sidewalks in area with cracks with vegetation growing through – proof of city not maintaining so why add more. - Parking at Claret Park – not just parking to go to the park, parking for other things likely. Would like to see some parking spots. Wants to add a soccer field with goal instead of just an empty field. - 155th should be on the docket, the roadway in bad shape. Something needs to be done – Claret has continually pothole issues.	- Roads were previously seal coated in 2002 and 2005. Previous maintenance program was less robust and a more regular/consistent program is being instituted. - Road closure/removal was presented as an option and based on the sentiment is unlikely to happen. - Sidewalks can be reviewed as part of this project. Maintenance is generally focused on trip/fall hazards, not aesthetics. - Reviewing options for addition of parallel on-street parking. Parks and Rec items outside of the project scope; however Director Schultz was at the meeting. - PCI of 155th Street is 73 and substantially above even the best segment in the proposed scope.
Ed Loesch 3915 153rd Street West	- What is purpose of removing streets? What will be in its place? Don't state what replacing it with. - What is this option trail connection? - What is rain garden possibility mean? - What benefit to removing?	- Staff discussed during presentation. Street to be replaced with trail. Road closure/removal was presented as an option and based on the sentiment is unlikely to happen. - Construction of 10' wide trail to replace road. - Potential stormwater improvement should the road be removed. - Reduction in road maintenance into the future.

COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January 30, 2024

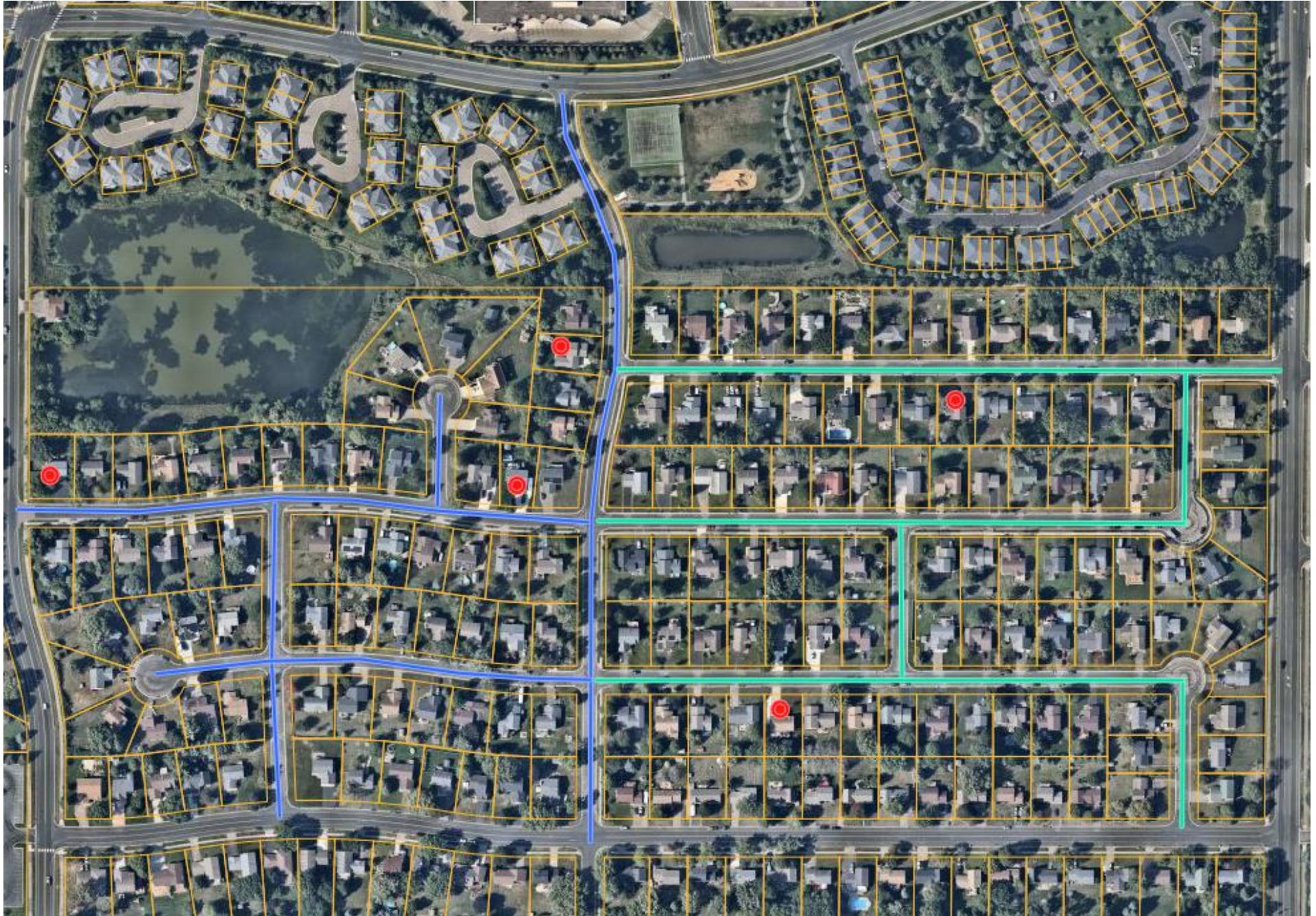
Map showing ALL comments and issues locations.



COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January 30, 2024

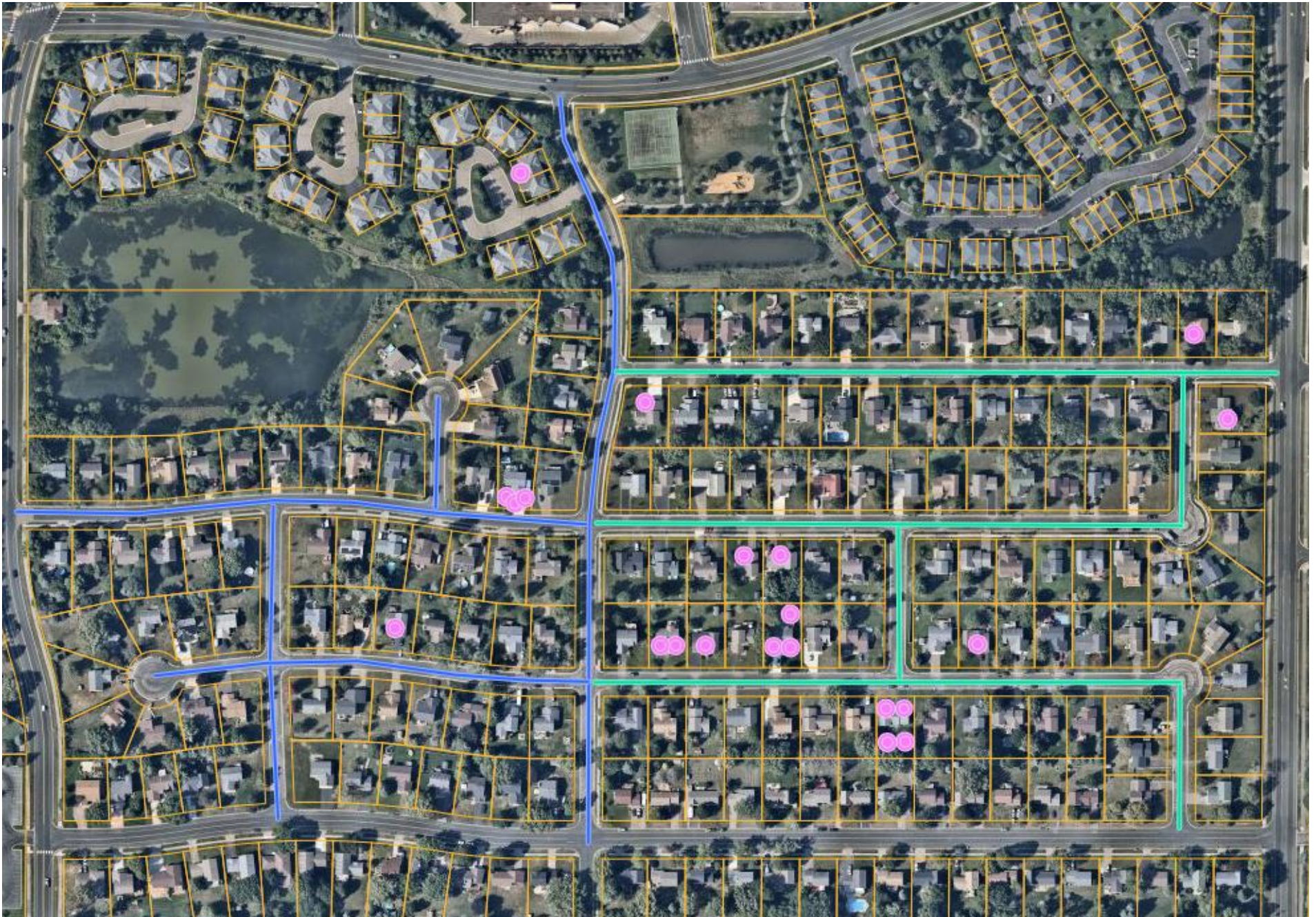
Map showing comments at Neighborhood Open House



COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January 30, 2024

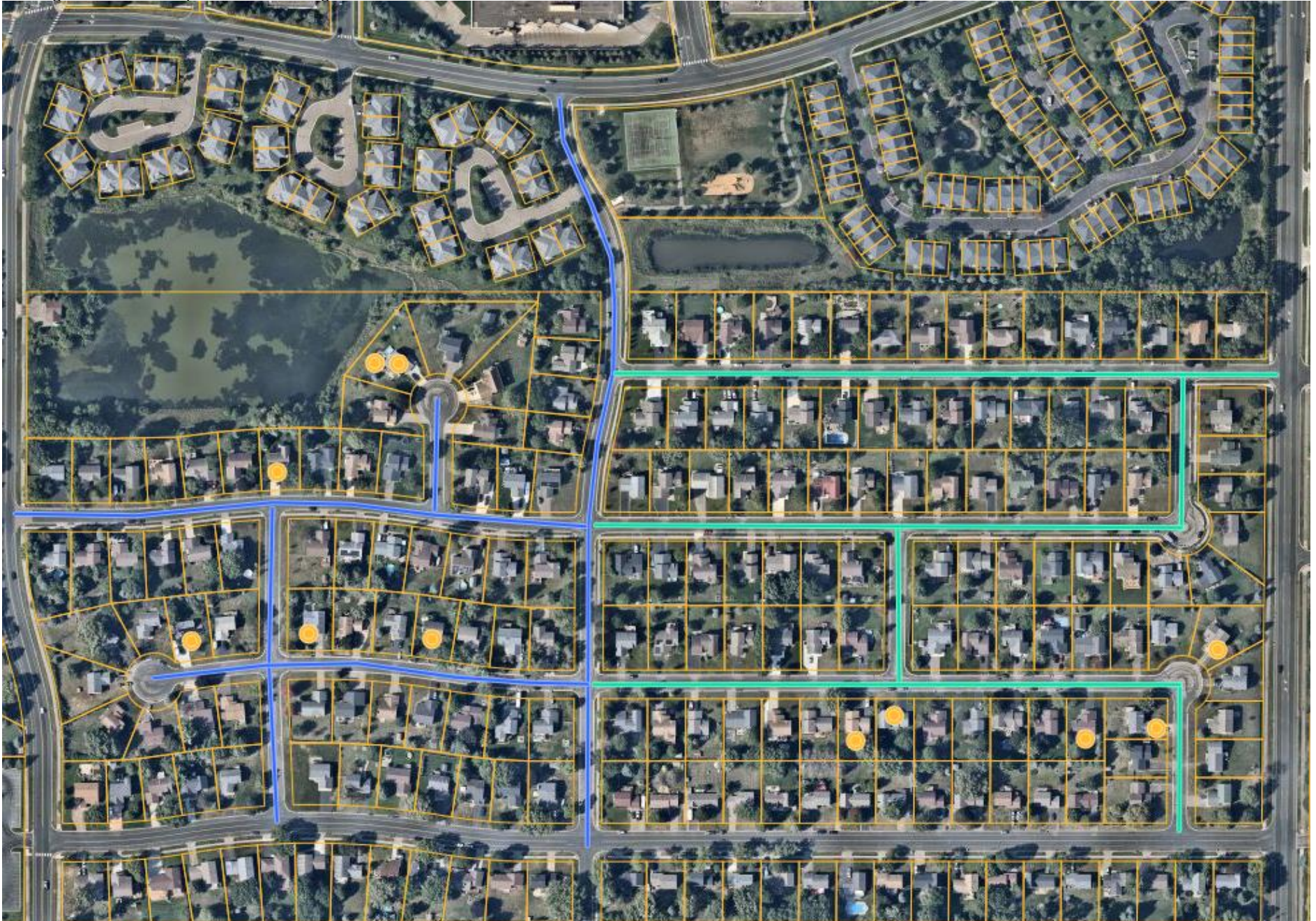
E-mail & Voice Mail Comments through January 30, 2024



COMBINED RESIDENT COMMENTS

2024 Street Improvement Project – January30, 2024

Map showing comments at Improvement Hearing



CITY OF ROSEMOUNT

2024 STREET IMPROVEMENT PROJECT (CP 2024-01)

SCHEDULE OF PROJECT MILESTONES

<u>DATE</u>	<u>ACTION</u>
October 13 2023	➤ Issue Request for Proposals – Design services
October 26, 2023	➤ Proposals due to Engineering
November 6, 2023 City Council Meeting	➤ City Council accepts engineering services proposal ➤ City Council authorizes preparation of Feasibility Study
November 8, 2023	➤ Project Kick off Meeting with City Staff
November 27, 2023	➤ Complete Feasibility Study
December 6, 2023	➤ Neighborhood Meeting – Rosemount Community Center, Banquet Hall (5:30 – 7:00)
December 21, 2023 City Council Meeting	➤ City Council Considers a Resolution to: ○ Accepts Feasibility Report ○ Call Public Hearing on Improvement on January 16, 2024 ○ Authorize Preparation of Plans and Specs
December 22, 2023	➤ Notice of Public Hearing sent to Local Paper
December 27, 2023	➤ Mail Notice of Public Hearing to Property Owners
December 29, 2023	➤ 1st Publication of Notice of Public Hearing in Local Paper
January 5, 2024	➤ 2nd Publication of Notice of Public Hearing in Local Paper
January 16, 2024 City Council Meeting	➤ City Council continues Public Hearing on Improvements
February 6, 2024 City Council Meeting	➤ City Council holds Public Hearing on Improvements ➤ City Council authorizes Resolution Ordering Improvement ➤ City Council authorized preparation of Plans and Specifications ➤ City Council authorized Advertisement for Bid
February 2024	➤ Design as directed by Council ➤ Advertisement for Bid sent to Local Paper ➤ Publish Advertisements for Bids on QuestCDN & City Website ➤ Bid Package Available for Purchase on QuestCDN ➤ Staff Produces Copies of Plans & Specs for Field Use and Walk-In Viewing
February 16, 2024	➤ 1st Publication of Advertisement for Bid in Local Paper
February 23, 2024	➤ 2nd Publication of Advertisement for Bid in Local Paper
March 1, 2024	➤ 3rd Publication of Advertisement for Bid in Local Paper
March 8, 2024	➤ Open Virtual Bids – 10:00 AM
March 8 - 13, 2024	➤ Evaluate Bids and Determine Financial Capacity for Project ➤ Bid Review and Contractor Qualifications/Reference Check
March 19, 2024 City Council Meeting	➤ City Council Considers a Resolution to: ○ Award Contract ○ Declare Costs to be Assessed ➤ Call Public Assessment Hearing on April 16, 2024
March/April 2024	➤ Contract Processing & Contractor Submittal Review
March 20, 2024	○ Notice of Assessment Hearing sent to Local Paper
March 29, 2024	➤ Publication of Notice of Assessment Hearing in Local Paper ➤ Mail Notice of Assessment Hearing to Property Owners
April 2024	➤ City Staff holds Preconstruction Meeting with Contractor & Construction Begins
April 16, 2024 City Council Meeting	City Council Considers a Resolution to: ➤ Adopt Proposed Assessments
August 2024	➤ Substantial Completion Deadline/Turf Restoration Deadline
September 2024	➤ Final Completion
	➤
	➤

City Council Regular Meeting: February 6, 2024

AGENDA ITEM: Life Time Facility – Project Update and Change Order #3	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 9.a.
ATTACHMENTS: Change Order # 3	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve change order #3 for the Life Time facility as detailed in the attached documents.	

BACKGROUND

In May of 2023, the City Council began to award construction contracts for the Life Time Facility. The project is progressing as expected and construction continues to stay on schedule. Staff will provide a further update at the meeting.

We have encountered a few changes to the project that staff would like the City Council to consider. The changes being requested are being submitted as change order #3 for your review and consideration. The proposed changes are listed below and are detailed in the attached documents. The "changes to existing contracts" row reflects items that were added to existing contracts due to a lack of qualified bidders. These work scopes were budgeted and thus have no impact on the project's contingency.

Item	Cost	Notes
Foundation Changes	\$839.00	Changes needed due to storm sewer conflicts
Additional Rip Rap	\$16,478.31	Needed at storm pond
Additional road removal	\$4,372.72	Additional road removal at Akron Ave.
Changes to existing contracts		These changes are to add work that is budgeted to existing contracts (therefore no impact to contingency)
Granite Supply and Install	\$224,696.85	See attached Contract and Change order Approval Summary 1/16/24
Joint Treatment at Pavers	\$24,811.50	
Outdoor Play Surface	\$84,566.27	
Outdoor Court Fencing	\$78,043.35	
Bulletin #1 Plan Revisions	\$150,568.61	Changes in the main indoor gym from basketball court to pickle ball. Adding a youth multi-purpose court in the youth recreation area.

The one main proposed change to the use of space in the facility has resulted in several change orders that are detailed in Bulletin #1 Plan Revisions. The revisions are a switch in the use of the main court space. The original plan was to have the court space set up for basketball, but the staff at Life Time recommend that the space would better serve the facility users as a grouping of indoor pickle ball courts. This is a switch that is becoming a standard for new Life Time facilities and many existing facilities are seeing basketball courts being switched over to pickle ball courts. Staff supports the switch as Life Time is seen as a leader in their industry and look to make changes that will positively impact the user experience. Flexibility to allow for basketball or other uses in the future will be retained within the court area.

RECOMMENDATION

Staff is recommending the City Council approve change order #3 as identified in the executive summary and detailed in attached documents.

CHANGE ORDER APPROVAL SUMMARY - 1.16.24

Change Title	Change Amount	Vendor	Contract
PCO #010 - Foundation Changes due to Storm Sewer Conflict			
	\$839.00	B&D Associates, LLC	0034101-03A: Foundations & Masonry (Approved)
	(\$839.00)	Contingency Debit	
Total:	\$0.00		
PCO #011 - Civil - Additional Rip Rap at Pond			
	\$16,478.31	S.M. Hentges & Sons, Inc.	0034101-31A: Earthwork, Utilites, and Paving (Approved)
	(\$16,478.31)	Contingency Debit	
Total:	\$0.00		
PCO #012 - Civil - Additional Roadway Removal (Aspen Ave Entrance)			
	\$4,372.72	S.M. Hentges & Sons, Inc.	0034101-31A: Earthwork, Utilites, and Paving (Approved)
	(\$4,372.72)	Contingency Debit	
Total:	\$0.00		
PCO #013 - Remaining Project Scope Buyout			
· Granite Supply and Install	\$224,696.85	Jerry's Floor Store	0034101-09C: Flooring
· Joint Treatment at Pavers	\$24,811.50	Cedar Ridge Landscaping	0034101-32A: Landscape
· Outdoor Kids Area Play Surface	\$84,566.27	Cedar Ridge Landscaping	0034101-32A: Landscape
· Outdoor Pickleball Court Fencing	\$78,043.35	Cedar Ridge Landscaping	0034101-32A: Landscape
	(\$224,696.85)	06A - Original Budget Applied	
	(\$187,421.12)	32B - Original Budget Applied	
Total:	\$0.00	Project Budget Impact	
PCO #014 - Bulletin #1 Plan Revisions			
	0.00	B&D Associates, LLC	0034101-03A: Foundations & Masonry
	11,512.00	LeJeune Steel Company	0034101-03B: Structural Steel and Precast Walls
	0.00	Central Roofing Company	0034101-07A: Roofing and Metal Wall Panels
	18,603.00	Midland Glass Co.	0034101-08A: Storefronts, Entrances and Curtainwall
	4,481.00	Twin City Hardware Co, Inc	0034101-08B: Doors and Openings
	93,572.00	Olympic Companies, Inc.	0034101-09A: Drywall, Carpentry, Fireproofing, & Painting
	(61,896.00)	Jerry's Floor Store	0034101-09C: Flooring
	(2,755.00)	Parvin-Clauss Sign Co., Inc.	0034101-10A: Signage
	321.73	Boelter LLC	0034101-11A: Food Service Equipment
	(102,241.96)	Jerry's Floor Store	0034101-11B : Athletic Equipment
	0.00	Global Specialty Contractors, Inc.	0034101-13A: Aquatics
	0.00	KONE Inc	0034101-14A: Elevators
	3,881.25	Summit Companies	0034101-21A: Fire Suppression
	36,901.66	Harty Mechanical, Inc.	0034101-23A: HVAC and Plumbing
	148,188.93	Muska Electric Company	0034101-26A: Electrical
	0.00	S.M. Hentges & Sons, Inc.	0034101-31A: Earthwork, Utilites, and Paving
	0.00	Cedar Ridge Landscaping	0034101-32A: Landscape
	(150,568.61)	Contingency Debit	
Grand Totals	\$0.00	Project Budget Impact	

Contingency Log Summary

01.16.24

		\$853,923.92	Original Contingency Balance	
PCO Number	Title	Amount	Schedule Impact	Notes
001	ASI # 01 - Re-Bid Document Changes (CE#2)	\$0.00	0 days	Approved 11/06/23
002	Post Bid Addendum # 3 - 6 (CE#3)	\$42,419.01	0 days	Approved 11/06/23
003	SM Hentges - Site Construction Needs through 9.20.23	\$18,355.30	0 days	Approved 11/06/23
004	Civil - Structure Slide Gate and Pond Grading (CE #6)	-\$5,143.50	0 days	Approved 11/06/23
005	Structural - Precast Stem Wall Connection (Grout tube to Embed)	-\$88,022.00	0 days	Approved 11/06/23
006	Stoop Frost Footings (CE #10)	\$43,232.81	0 days	Approved 11/06/23
007	Civil - Drainage Flow Southside of Pond	\$23,039.10	0 days	Approved 11/06/23
008	Met Council Changes - Backwash (CE#7)	\$35,839.53	0 days	Approved 11/06/23
009	Aspen Avenue Storm Sytem Extension (Owner CO issued \$23,300.50)	\$0.00	0 days	Approved 11/06/23
010	Foundation Changes Due to Storm Sewer Conflict	\$839.00	0 days	Pending Approval
011	Additional Rip Rap at Pond	\$16,478.31	0 days	Pending Approval
012	Additional Road Removal at Akron Ave Entrance	\$4,372.72	0 days	Pending Approval
013	Remaining Project Scope Buyout (Used original budget estimate)	\$0.00	0 days	Pending Approval
014	Bulletin #1 Changes	\$150,568.61	0 days	Pending Approval
	Contingency Used To Date:	\$241,978.89		
	Contingency Balance After Approvals	\$611,945.03		

DRAFT**002: Foundation changes due to Storm Conflict (RFI # 27)****PROJECT:**Life Time Athletic-Rosemount
14290 Akron Avenue
Rosemount, MN 55068**CONTRACT INFORMATION:**Contract For: 0034101-03A-Foundations &
Masonry

Date: 05/23/2023

CHANGE ORDER INFORMATION:

Change Order Number: 002

Date:

OWNER:Rosemount Port Authority
2875 145th Street West
Rosemount, MN 55068**ARCHITECT:**LTF Architecture, LLC
2900 Corporate Place
Chanhassen, MN 55317**CONSTRUCTION MANAGER:**LTF Construction Company, LLC
2900 Corporate Place
Chanhassen, MN 55317**CONTRACTOR:**B&D Associates, LLC
1410 Sylvan Street, Suite 200
St. Paul, Minnesota 55117**THE CONTRACT IS CHANGED AS FOLLOWS:**CE #15 - Foundation Changes due to Storm Sewer Conflict

All cost associated with creating a step down and step up around storm sewer exiting the building at same elevation as foundation spread footing. Includes blocking out for pipe and additional wall reinforcing. This storm sewer pipe was upsized in RFI 27 causing this conflict with the footing. See associated Change Event #7.

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Foundation Changes at Storm Sewer	\$839.00
Grand Total:		\$839.00

The original Contract Sum was	\$ 2,883,500.00
Net change by previously authorized Change Orders	\$ 38,217.00
The Contract Sum prior to this Change Order was	\$ 2,921,717.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 839.00
The new Contract Sum including this Change Order will be	\$ 2,922,556.00

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER._____
ARCHITECT (Firm name)_____
CONSTRUCTION MANAGER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

SIGNATURE

PRINTED NAME AND TITLE

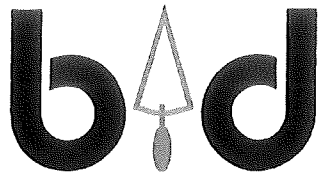
DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:



CONCRETE & MASONRY

ASSOCIATES, LLC

PAGE 1

DATE: 10/11/2023

EXTRA # 1

PROJECT: LIFE TIME FITNESS
14290 AKRON AVENUE
ROSEMOUNT, MN 55068

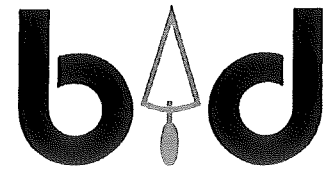
OWNER: LIFE TIME PROPERTY MANAGEMENT

CONTRACTOR: LTF CONSTRUCTION COMPANY, LLC
2900 CORPORATE PLACE
CHANHASSEN, MN 55317

ARCHITECT: LT ARCHITECTURE
2900 CORPORATE PLACE
CHANHASSEN, MN 55317

DESCRIPTION OF CHARGES: ADDED COSTS TO DROP FOOTINGS AND ADD FOOTING STEPS
FOR REVISED PLUMBING LOCATION.

(SEE PAGE 2)



PAGE 2

LABOR:

SUPERINTENDENT	1	HRS	@	\$150.00	\$150.00
BRICKLAYER FOREMAN	0	HRS	@	\$111.95	\$0.00
BRICKLAYER	0	HRS	@	\$105.35	\$0.00
LABORER	3	HRS	@	\$96.60	\$289.80
FINISHER FOREMAN	3	HRS	@	\$107.60	\$322.80
FINISHER	0	HRS	@	\$102.65	\$0.00
OPERATOR	0	HRS	@	\$104.85	\$0.00
IRONWORKER	0	HRS	@	\$140.00	\$0.00
				TOTAL LABOR:	<u><u>\$762.60</u></u>

MATERIAL:

NO CHARGE	0	CY	@	\$155.00	\$0.00
				TOTAL MATERIAL:	<u><u>\$0.00</u></u>

EQUIPMENT:

NO CHARGE	0	SF	@	\$0.00	\$0.00
				TOTAL EQUIPMENT	<u><u>\$0.00</u></u>

SUBCONTRACTOR:

	0	LS	@	\$0.00	\$0.00
	0	LS	@	\$0.00	\$0.00
				TOTAL SUBCONTRACTOR	<u><u>\$0.00</u></u>

LABOR, MATERIAL, EQUIPMENT & SUB:				\$763
10% OH:				<u>\$76</u>
TOTAL:				<u><u>\$839</u></u>

CONCRETE & MASONRY

**EXTRA WORK ORDER**

PROJECT Lifting Fitness - Rosemount
LOCATION ROSEMOUNT MN
WORK ORDERED BY Adam

PROJECT NO. _____
ORDER NO. _____
DATE 9/13/23

WORK DESCRIPTION:

Remove footing boards for Excavation under
pipe.
East Side } Dig an extra 6" for 1'6" depth. Reinstall
footing boards for footing under pipe.

REASON FOR EXTRA:

SEE RFI #42 ^{sent} 9/13/22

LABOR:	SUPERINTENDENT	_____	HOURS @ _____	= _____
	MASON FOREMAN	_____	HOURS @ _____	= _____
	MASON	_____	HOURS @ _____	= _____
	LABORER	<u>3</u>	HOURS @ _____	= _____
	FINISHER FOREMAN	_____	HOURS @ _____	= _____
	FINISHER	<u>3</u>	HOURS @ _____	= _____
	OPERATING ENGINEER	_____	HOURS @ _____	= _____
	MANAGER/ESTIMATOR	_____	HOURS @ _____	= _____
	OTHER	_____	HOURS @ _____	= _____

EQUIPMENT:

MATERIAL:

N/A

SIGNATURE:

FOR:

9/13/239/13/23

SIGNATURE:

FOR:

FOR B&D ASSOCIATES, LLC

TOTAL

PENDING - IN REVIEW**003: Additional Civil Changes at Pond and Akron Ave Entrance****PROJECT:**Life Time Athletic-Rosemount
14290 Akron Avenue
Rosemount, MN 55068**CONTRACT INFORMATION:**Contract For: 0034101-31A-Earthwork,
Utilites, and Paving

Date: 05/23/2023

CHANGE ORDER INFORMATION:

Change Order Number: 003

Date:

OWNER:Rosemount Port Authority
2875 145th Street West
Rosemount, MN 55068**ARCHITECT:**LTF Architecture, LLC
2900 Corporate Place
Chanhassen, MN 55317**CONSTRUCTION MANAGER:**LTF Construction Company, LLC
2900 Corporate Place
Chanhassen, MN 55317**CONTRACTOR:**S.M. Hentges & Sons, Inc.
650 Quaker Avenue
Jordan, Minnesota 55352**THE CONTRACT IS CHANGED AS FOLLOWS:**CE #18 - Civil - Additional Rip Rap at Pond

Rip Rap at Pond area to help with drainage flow

CE #19 - Civil - Additional Roadway Removal (Akron Ave Entrance)

Curb and Road Removal at Akron Ave entrance due to differences in existing and new elevations.

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	All cost to repair and install a rip rap slope into retention pond. SM Hentges shall repair all subgrades and stabilize any ground disturbed as part of installing rip rap.	\$16,478.31
2	Additional Curb and Asphalt removal at existing Akron Ave. entrance.	\$4,372.72
Grand Total:		\$20,851.03

The original Contract Sum was	\$ 3,228,900.00
Net change by previously authorized Change Orders	\$ 80,381.18
The Contract Sum prior to this Change Order was	\$ 3,309,281.18
The Contract Sum will be increased by this Change Order in the amount of	\$ 20,851.03
The new Contract Sum including this Change Order will be	\$ 3,330,132.21

The Contract Time will be increased by

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:



PCO #018

S.M. Hentges & Sons, Inc
650 Quaker Avenue
Jordan, Minnesota 55352
Phone: (952) 492-5700

Project: 23-1264 - Life Time Athletic, Rosemount, MN
14290 Akron Ave.
Rosemount, Minnesota 55068

Prime Contract Potential Change Order #018: CE #019 - Additional rip-rap at pond

TO:	Rosemount Port Authority 2875 145th St. W. Rosemount, Minnesota 55068	FROM:	S.M. Hentges & Sons Inc. 650 Quaker Avenue Jordan, Minnesota 55352
PCO NUMBER/REVISION:	018 / 0	CONTRACT:	LifeTime -
REQUEST RECEIVED FROM:		CREATED BY:	Justin Rice (S.M. Hentges & Sons Inc.)
STATUS:	Pending - Not Pricing	CREATED DATE:	10/31/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$16,478.31

POTENTIAL CHANGE ORDER TITLE: CE #019 - Additional rip-rap at pond

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #019 - Additional rip-rap at pond

Added rip-rap at the southeast corner of the pond to provide long term slope stabilization until the lots are developed.

ATTACHMENTS:

[Rip rap at pond.pdf](#) , [RE_Rosemount - Pond.msg](#)

#	Cost Code	Description	Type	Qty	Units	Unit Cost	Subtotal
1	4120-999-L - Extra Work #012	Added Rip-Rap at Pond	Labor	1.0	LS	\$7,918.44	\$7,918.44
2	4120-999-M - Extra Work #012	Added Rip-Rap at Pond	Materials	1.0	LS	\$7,061.84	\$7,061.84
Subtotal:							\$14,980.28
Prime markup (10.00% Applies to all line item types.):							\$1,498.03
Grand Total:							\$16,478.31

S.M. Hentges & Sons Inc.
650 Quaker Avenue
Jordan, Minnesota 55352

SIGNATURE

DATE

SIGNATURE

DATE

Rip Rap at Pond							
Unit	Rate	Quantity	Units	Extension	M/U	Total	Notes
				\$ 14,980.28	\$ 1,498.03	\$ 16,478.31	
Foreman	\$ 194.00	2.00	HR	\$ 388.00	\$ 38.80	\$ 426.80	Layout and supervision
Cat 336 w/ op	\$ 293.00	10.00	HR	\$ 2,930.00	\$ 293.00	\$ 3,223.00	Subcut area and place rip-rap
Rip-Rap	\$ 41.94	139.04	TN	\$ 5,831.34	\$ 583.13	\$ 6,414.47	Rip-Rap
Fabric	\$ 0.57	2220.00	SF	\$ 1,270.44	\$ 127.04	\$ 1,397.48	1 added roll of fabric and freight to jobsite.
Laborer	\$ 110.00	10.00	HR	\$ 1,100.00	\$ 110.00	\$ 1,210.00	Spread fabric and place rip-rap
Loader w/ op	\$ 242.00	5.00	HR	\$ 1,210.00	\$ 121.00	\$ 1,331.00	Cart rip rap from dump spot to final spot
Trucking	\$ 8.85	139.04	TN	\$ 1,230.50	\$ 123.05	\$ 1,353.55	Haul Rip-Rap
Skidloader w/ op	\$ 204.00	5.00	HR	\$ 1,020.00	\$ 102.00	\$ 1,122.00	Cart rip rap from dump spot to final spot
				\$ -	\$ -	\$ -	



PCO #016

S.M. Hentges & Sons, Inc
650 Quaker Avenue
Jordan, Minnesota 55352
Phone: (952) 492-5700
Fax: (952) 492-5705

Project: 23-1264 - Life Time Athletic, Rosemount, MN
14290 Akron Ave.
Rosemount, Minnesota 55068

Prime Contract Potential Change Order #016: CE #017 - Additional roadway removals

TO:	Rosemount Port Authority 2875 145th St. W. Rosemount, Minnesota 55068	FROM:	S.M. Hentges & Sons Inc. 650 Quaker Avenue Jordan, Minnesota 55352
PCO NUMBER/REVISION:	016 / 0	CONTRACT:	LifeTime -
REQUEST RECEIVED FROM:		CREATED BY:	Justin Rice (S.M. Hentges & Sons Inc.)
STATUS:	Pending - Proceeding	CREATED DATE:	10/19/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$4,372.72

POTENTIAL CHANGE ORDER TITLE: CE #017 - Additional roadway removals

CHANGE REASON: Change of Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #017 - Additional roadway removals

The entrance off of Akron Ave extended further into the site than shown on the plans and the grades of that existing curb and pavement were not compatible with the design elevations so we had to remove it back to the point that was shown to be existing on the plans.

ATTACHMENTS:

#	Cost Code	Description	Type	Qty	Units	Unit Cost	Subtotal
1	4100-999-L - Akron Ave Added Removals	Removals at Akron Ave	Labor	1.0	LS	\$3,975.20	\$3,975.20
Subtotal:							\$3,975.20
Prime markup (10.00% Applies to all line item types.):							\$397.52
Grand Total:							\$4,372.72

S.M. Hentges & Sons Inc.
650 Quaker Avenue
Jordan, Minnesota 55352

SIGNATURE

DATE

SIGNATURE

DATE

Akron Ave. Removals							
Unit	Rate	Quantity	Units	Extension	M/U	Total	Notes
				\$ 3,975.20	\$ 397.52	\$ 4,372.72	
Foreman	\$ 194.00	1.00	HR	\$ 194.00	\$ 19.40	\$ 213.40	Remove curb and gutter now shown on plans to allow design grades to work
Loader w/ op	\$ 204.00	6.50	HR	\$ 1,326.00	\$ 132.60	\$ 1,458.60	Remove curb and gutter now shown on plans to allow design grades to work
Skidloader w/ op	\$ 204.00	5.50	HR	\$ 1,122.00	\$ 112.20	\$ 1,234.20	Remove curb and gutter now shown on plans to allow design grades to work
Side dump	\$ 147.00	5.00	HR	\$ 735.00	\$ 73.50	\$ 808.50	Remove curb and gutter now shown on plans to allow design grades to work
Side dump	\$ 147.00	1.00	HR	\$ 147.00	\$ 14.70	\$ 161.70	Import Cl. V to bring subgrade up to design elevation
Cl. V	\$ 10.56	20.00	TN	\$ 211.20	\$ 21.12	\$ 232.32	Import Cl. V to bring subgrade up to design elevation
Dump Fees	\$ 3.00	80.00	CY	\$ 240.00	\$ 24.00	\$ 264.00	Dump fees for curb and gutter and asphalt
				\$ -	\$ -	\$ -	

PENDING - IN REVIEW

002: Bulletin # 1 and Additional Granite Scope

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-09C-Flooring Date: 06/26/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Jerry's Floor Store 1550 Highway 10 NE Spring Lake Park, Minnesota 55432		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #1 - Remaining Project Scope Buyout
Additional Project scope of work per line item details below.

CE #13 - Bulletin #1
This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Granite Supply and Install - 1. Supply, fabricate and install all interior stone and solid surface per Contract Documents, including but not limited to; countertops, vanities, shelves, window sills, benches, vertical cladding including skirts, side cladding, backsplashes, supports, edge detailing, backing material/sub tops, sealers, adhesives, and miscellaneous hardware, trim, shimming, and anchorage devices for a complete installation. 2. Contractor shall supply and install granite cap at the outdoor dinning bench as shown per Contract Documents. 3. Receive, unload, handle, and stage all deliveries of granite. Provide labor and equipment as needed Contractor must label each granite piece, crate or A frame and include a packing list/legend to match approved shop drawing piece numbers. 4. Contractor to polish the underside of the slab that will be exposed. 5. Contractor to field measure prior to fabricating granite. 6. All cut outs as required included (sinks, towel drops, grommets, IT/AV, power supply). Coordinate all penetration with all associated trade partners and Life Time IT/AV.	\$224,696.85
2	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$(61,896.00)
Grand Total:		\$162,800.85

The original Contract Sum was	\$ 2,294,853.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 2,294,853.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 162,800.85
The new Contract Sum including this Change Order will be	\$ 2,457,653.85

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

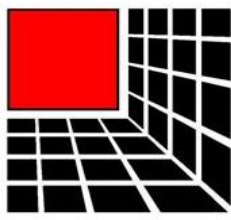
SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:



**JERRY'S
FLOOR STORE**
EST 1971

THE FLOOR STORE
1550 COUNTY HWY 10 SPRING LAKE PARK, MN 5542
PHONE: 763-786-7570 / FAX: 763-786-7253
WWW.JERRYSFLOORSTORE.COM
WBE / SBE / EEOC / WOMEN OWNED

8/8/2023

TO:	Life Time Fitness	PROJECT:	LTF Rosemount, MN Granite Proposal
ATTN:	Chase Norton	ADDRESS:	14290 Akron Ave. Rosemount, MN 55068
FROM:	Ben Beckman	EMAIL:	BenB@JerrysFloorStore.com

GRANITE

TOTAL	SIZE	STN-1 VERDI BUTTERFLY	TOTAL
924	SFT	Supply, Fabricate & Install STN-1: 3cm Verde Butterfly Polished Granite	\$41,580.00
1750	LI	4" Back/Side Splash 2cm	\$5,250.00
9	EA	Towel Drop, Trash, Salon, Gromet & Faucet Holes Cutouts & Polish	\$360.00
2	EA	Undermount Sink Cut-Outs & Assembly	\$100.00
136	LI	4" Aprons	\$272.00
STN-1 TOTAL:			\$47,562.00

TOTAL	SIZE	STN-15 BISCOTTI WHITE	TOTAL
2491	SFT	Supply, Fabricate & Install STN-15: 3cm Biscotti White Polished Granite	\$137,005.00
804	LI	Waterfall Prep & Assembly	\$3,216.00
714	LI	4" Back/Side Splash 2cm	\$1,428.00
46	EA	Towel Drop, Trash, Salon, Gromet & Faucet Holes Cutouts & Polish	\$1,840.00
40	EA	Undermount Sink Cut-Outs & Assembly	\$2,000.00
2473	LI	4" Aprons	\$4,946.00
1	EA	Shipping & A-Frames	\$1,000.00
STN-15 TOTAL:			\$151,435.00

CONTINGENCY ALLOWANCE:	\$15,000.00
BID SECURITY - (5%):	\$10,699.85
SUPPLY, FABRICATE & INSTALL GRANITE: \$224,696.85	

PENDING - IN REVIEW

002: Additional Scope - Fencing, Wabo Joint, Turf

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-32A-Landscape Date: 06/26/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Cedar Ridge Landscaping 1500 McAndrews Road West, Suite 230 Burnsville, Minnesota 55337		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #1 - Remaining Project Scope Buyout
Additional Project scope of work per line item details below.

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Provide and install Play Surface at Outdoor Kids Area. Includes Evertop system over concrete door stoops and Surface America Non-infill Turf System for 4' critical fall height. Includes 2" white border line as shown on the drawings. Aggregate subgrade by Others.	\$84,566.27
2	Provide and Install Outdoor Pickleball Court Fencing, Windscreens, Divider Nets, Douglas Play Nets and Post per contract documents. Includes all footings, post sleeves, sonotubes, as required. Includes black powder coated 4.5" OD divider net post. Includes all fencing gates and hardware.	\$78,043.35
3	Provide and Install Wabo/Evazote joint at exterior pool perimeter and at front entrance pavers. Includes coordinating paver joint size, cleaning debris out, welding joints, and temp joint spacer during paver install.	\$24,811.50
Grand Total:		\$187,421.12

The original Contract Sum was	\$ 1,689,960.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,689,960.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 187,421.12
The new Contract Sum including this Change Order will be	\$ 1,877,381.12

The Contract Time will be increased by

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

CHANGE ORDER REQUEST



1500 McAndrews Road W, Ste 230
Burnsville, MN 55337
Phone: (952) 454-2161 Office Phone: (651) 706-1560
Fax: (952) 487-0341
office@cedarridgelandscaping.com
Prepared by: Nate Borchardt, Owner
MN DLI: IR707374 AZ ROC: 341945



Date:	9/7/2023
Job #:	20918
Change Order #:	1

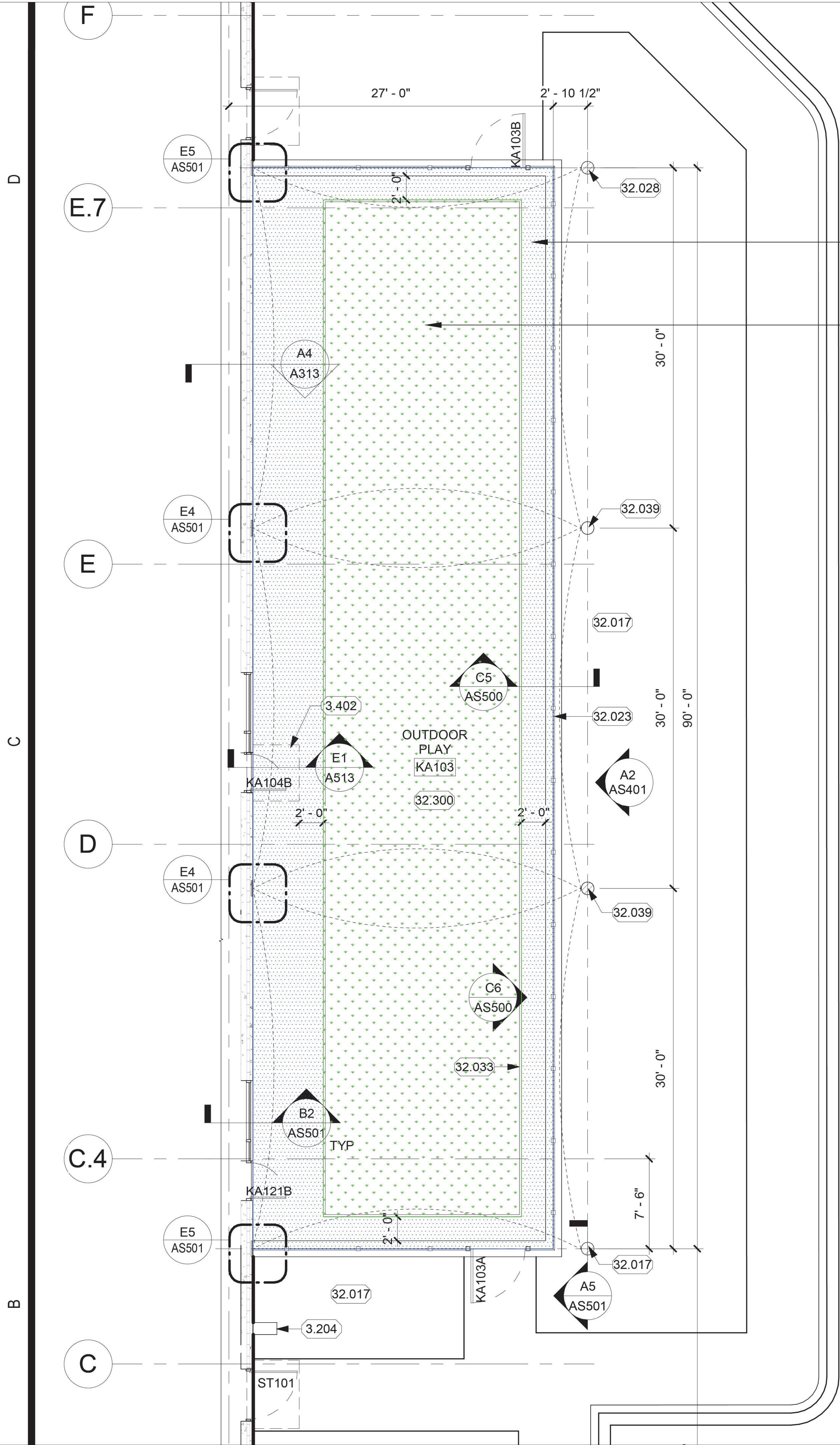
Customer:
Lifetime

Project Name:
Rosemount

Change Order	Quantity	Unit	Cost	Total
Wabo Join @ pool perimeter and building entrance - please see notes below	1	LS	\$ 23,630.00	\$ 23,630.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
			Amount Subtotal	\$ 23,630.00
			10% Contractor Fee	
			5% Overhead	\$ 1,181.50
			Tax Due	\$ -
			Shipping	\$ -
			TOTAL	\$ 24,811.50

Notes:
Scope of Work: Blow debris out of the joints Install seismic expansion jt Watson Bowman Evazote UV/Similar Majority of all pieces get heat welded together Epoxy in the entire joint at PVC edge to paver at pool deck and buidling edge to pavers Provide spacer that will be buried into the pavers at preliminary install so that proper width is maintained Price includes all hazardous shipping costs and storage until job starts. Must be ordered soon to guarantee pricing Exclusions: All depth markers and pavers have to maintain the exact width of the spacer. Top edge of pavers needs to be flush with the PVC pool edge. No cutting pavers/concrete included. If concrete jump start pads or any other concrete pads are to be done, then it needs to be called out as it is not in the bid.

Page 220 of 282



CONTAINER DETAILS	
TOTAL AREA	2250 SF
PIP BY CRITICAL FALL HEIGHTS	
EVERTOP ON CONCRETE	854 SF
NON-INFILL TURF 4' FH	1396 SF

EVERTOP TOP COAT
OVER CONCRETE

ARTIFICIAL TURF W/
4' FALL HEIGHT



FLAGSHIP RECREATION
11123 UPPER 33RD ST N
LAKE ELMO, MN 55082
763-550-7860
FLAGSHIPPLAY.COM
@FLAGSHIPPLAY



THIS PLAY AREA & PLAY EQUIPMENT IS
DESIGNED FOR AGE RANGES AS NOTED
ON PLAN.

LifeTime Fitness
SUBGRADE PREPARATION
& SAFETY SURFACING

14290 Akron Ave Rosemount, MN 55068

SALES
REPRESENTATIVE:
Emily Maloney

DESIGNED BY:
JLT
6/1/23

3/16" = 1'-0"

SHEET
LG101

CHANGE ORDER REQUEST



1500 McAndrews Road W, Ste 230
Burnsville, MN 55337
Phone: (952) 454-2161 Office Phone: (651) 706-1560
Fax: (952) 487-0341
office@cedarridgelandscaping.com
Prepared by: Nate Borchardt, Owner
MN DLI: IR707374 AZ ROC: 341945

LiUNA! MINNESOTA & NORTH DAKOTA
Feel the Power



Date:	10/19/2023
Job #:	20918
Change Order #:	4

Customer:
LifeTime

Project Name:
LifeTime Rosemount

Change Order - Fencing	Quantity	Unit	Cost	Total
Furnish & Install:	1	LS	\$ 66,119.00	\$ 66,119.00
-448' – 8' High Black vinyl coated chain link fence w/ black windscreen attached				\$ -
-96" – 8 gauge black vinyl coated chain link fabric				\$ -
-1 5/8" black SS40 top, middle, and bottom rails				\$ -
-All 2 7/8" black SS40 line posts set in 48" deep concrete footings				\$ -
@ 10' on center or less				\$ -
-(1) – 4'w x 8'h swing gate at SE corner w/ bulldog hinges and pad-lockable latch				\$ -
-81' of 42" High Black vinyl coated chain link fence				\$ -
-42" – 8 gauge black vinyl coated chain link fabric				\$ -
-1 5/8" black SS40 top and bottom rails				\$ -
-2 3/8" black SS40 line posts set in concrete footings @ 10' on center or less				\$ -
-2 7/8" black SS40 end and corner posts set in concrete footings				\$ -
-(2) – 4'w x 42"h swing gates w/ bulldog hinges and pad-lockable latches				\$ -
-(4) Sets of Douglas Net posts – set in ground sleeves per specifications				\$ -
-(11) – 12" sonotubes and installation of 5" divider net posts supplied by others*				\$ -
-10' High Divider Netting and hardware for court divider nets (installation included)	1	LS	\$ 3,000.00	\$ 3,000.00
14' length Carbon Steel pipe 4 1/2" OD from Aladdin steel and powder coating	11	LS	\$ 328.00	\$ 3,608.00
Labor and Freight	1	LS	\$ 1,600.00	\$ 1,600.00

Amount Subtotal \$ 74,327.00

5% Overhead \$ 3,716.35

Tax Due \$ -

Shipping \$ -

TOTAL \$ 78,043.35

Notes:

Notes/Exceptions:

- Price does not include grading, staking, survey or clearing of fence line.
- Electrical grounding is not included, by others.
- Additional charges will apply if a secondary sweep/locate is required
- Hydro-vac excavation or core drilling of holes is not included.
- Price does not include work during frozen weather conditions.
- Add \$1,200/gate for egress hardware on gates



DRAFT

003: CCD #1 & Bulletin # 1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-03A-Foundations & Masonry Date: 05/23/2023	CHANGE ORDER INFORMATION: Change Order Number: 003 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: B&D Associates, LLC 1410 Sylvan Street, Suite 200 St. Paul, Minnesota 55117		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #8 - CCD #1 - Outdoor Pickleball Court Changes

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include CCD #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	CCD #1 - Outdoor Pickleball Court Changes: This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include CCD #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$0.00
2	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$0.00
Grand Total:		\$0.00

The original Contract Sum was	\$ 2,883,500.00
Net change by previously authorized Change Orders	\$ 38,217.00
The Contract Sum prior to this Change Order was	\$ 2,921,717.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 2,921,717.00

The Contract Time will be increased by

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

DRAFT

002: Bulletin # 1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-03B-Structural Steel and Precast Walls Date: 05/23/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: LeJeune Steel Company 118 West 60th Street Minneapolis, Minnesota 55419		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$11,512.00
Grand Total:		\$11,512.00

The original Contract Sum was	\$ 5,746,580.00
Net change by previously authorized Change Orders	(\$88,022.00)
The Contract Sum prior to this Change Order was	\$ 5,658,558.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 11,512.00
The new Contract Sum including this Change Order will be	\$ 5,670,070.00

The Contract Time will be increased by

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:



Request For Change Order

118 W. 60TH ST. " MINNEAPOLIS, MN 55419

PCO # 5R1

612/861-3321 612/861-2724 FAX

Date 1/4/2024

To: Life Time Construction
Attn: Chase Norton
2900 Corporate Place
Chanhassan, MN 55317

Job # 2306

Project: Life Time Rosemount

Revised plans and/or sketches dated: Bulletin #1

We propose to furnish material and/or labor as indicated below for the described project subject to the general terms and conditions as included in the original contract, unless noted:

DESCRIPTION OF CHANGE

Added shear studs & roof opening framing
slab edge plates and increased angle size, updated fireproofing layout

TOTAL ADD - \$11,512.00

*additional qualifications/exclusions may be included in the attached subcontractor quotes

Erection: INCLUDED PCO Amount: \$ 11,512.00

Sales or Use Tax: INCLUDED Performance Bond: NA

Status of Change: COMPLETED Schedule Change: NA

Sincerely, Bradley J. Kirschenheiter
Project Manager



Job # 2306
Life Time Construction
Life Time Rosemount
Bulletin #1

LeJeune Steel Company	Quoted By: Bradley J. Kirschenheiter
118 West 60th Street	Phone: 612-861-3321
Minneapolis MN 55419	Fax: 612-861-2724

		Labor			Material		Subcontractor	
Item Description	Units	Quantity Units	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
LeJeune Costs								
Added Material	Lbs.	1,425	\$ -	\$ -	\$ 0.85	\$ 1,211.25	\$ -	\$ -
Deducted Material	Lbs.	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shear Studs	Ea.	75	\$ -	\$ -	\$ 2.00	\$ 150.00	\$ -	\$ -
Galvanizing	Lbs.	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shop	Hrs.	30	\$ 81.00	\$ 2,430.00	\$ -	\$ -	\$ -	\$ -
Shop Overtime (Premium Only)	Hrs.	6	\$ 30.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -
Shop Blasting	Hrs.	0	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
Production	Hrs.	1	\$ 65.00	\$ 65.00	\$ -	\$ -	\$ -	\$ -
In-house Drafting	Hrs.	17	\$ 75.00	\$ 1,275.00	\$ -	\$ -	\$ -	\$ -
In-House Engineering	Hrs.	1	\$ 130.00	\$ 130.00	\$ -	\$ -	\$ -	\$ -
Freight to Galv.	Ea.	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Freight	Ea.	1	\$ -	\$ -	\$ 150	\$ 150.00	\$ -	\$ -
Subcontractor Costs								
Joist and/or Steel Deck	Ea.	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erection	Ea.	1	\$ -	\$ -	\$ -	\$ -	\$ 4,643.00	\$ 4,643.00
Outside Detailing	Hrs	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Engineering	Ea.	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Metals	Ea.	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Precast(NO COST)	Ea.	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal	\$ 4,080	\$ 1,511	\$ 4,643
Sales Tax	7.13%	7.13%	0.00%
Markups	10.00%	10.00%	5.00%
Subtotal	\$ 4,808	\$ 1,781	\$ 4,875

Bonds: \$ 49
Total This Change: \$ 11,512.00



Sowles Co.
700 Canterbury Road
Shakopee, MN 55379

952-698-9700
952-698-9710 (FAX)
www.sowles.com

Billings
406-248-4361
406-248-8330 (FAX)

Portland
503-661-9693
503-661-9628 (FAX)

1/4/2024

LeJeune Steel
118 W 60th St
Minneapolis, MN 55419

Attn: Brad Kirschenheiter
Re: Life Time Rosemount
Rosemount, MN

Subject: Bulletin 1 Design Changes

Hello Brad,

Below is a summary of the estimated cost of Bulletin 1 Design Changes:

Page	Description	Estimated Cost
S102	Added Studs	\$ 280
S109	Added Studs, Added W8's for Opening, and Heavier Angle for X Bracing	\$ 4,363
		\$ 4,643

Total Costs: \$ 4,643

Added Duration: 2 days

Note:

Thank you,

Maddy Rodewald

Maddy Rodewald
Project Manager

Bulletin 1 Design Changes

AISC Certified Advanced Steel Erectors
Serving the Midwest, Northern Rocky Mountains, Pacific Northwest and Alaska

EQUAL OPPORTUNITY EMPLOYER

DRAFT

002: Bulletin # 1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-07A-Roofing and Metal Wall Panels Date: 09/06/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Central Roofing Company 4550 Main Street NE Minneapolis, Minnesota 55421		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$0.00
Grand Total:		\$0.00

The original Contract Sum was	\$ 1,355,750.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,355,750.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 1,355,750.00

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

DRAFT

002: CCD # 1 and Bulletin # 1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-08A-Storefronts, Entrances and Curtainwall Date: 05/23/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Midland Glass Co. 410 11TH AVENUE SOUTH HOPKINS, Minnesota 55343		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #8 - CCD #1 - Outdoor Pickleball Court Changes

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include CCD #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	CCD #1 - Outdoor Pickleball Court Changes: This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include CCD #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$0.00
2	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$18,603.00
Grand Total:		\$18,603.00

The original Contract Sum was	\$ 837,890.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 837,890.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 18,603.00
The new Contract Sum including this Change Order will be	\$ 856,493.00

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

MIDLAND GLASS CO., INC.

410 11TH AVE. Hopkins MN 55343 952/928-7800 Fax 952/928-2279, www.midlandglass.com

DATE: 12.19.2023

Change Order Request Bulletin #1

To: Chase Norton anorton2@lt.life C: 770.312.3424
Life Time Fitness 2900 Corporate Place Chanhassen, MN 55317

Project: Life Time Athletic – Rosemount, MN

Bulletin #1 COR Price: ADD \$18,603.00 (Tax included) *Furnish & install:

1. B.19 – ADD \$995.00 / Material: \$515.00 + Labor: \$480.00
2. B1.10 – ADD \$320.00 / Material: \$240.00 + Labor: \$80.00
3. B1.57 – **DEDUCT \$3,852.00**: Subcontractor Quote
4. B1.643 – ADD \$2,590.00 / Material: \$1,790.00 + Labor: \$800.00
5. B1.610 – **DEDUCT \$2,000.00** / Material: \$1,360.00 + Labor: \$640.00
6. B1.761 – **DEDUCT \$1,000.00** / Material: \$840.00 + Labor: \$160.00
7. B1.762 – **DEDUCT \$1,000.00** / Material: \$840.00 + Labor: \$160.00
8. B1.764 – ADD \$5,600.00 / Material: \$4,000.00 + Labor: \$1,600.00
9. B1.768 – ADD \$900.00 / Material: \$340.00 + Labor: \$560.00
10. B1.769 – ADD \$3,100.00 / Material: \$2,300.00 + Labor: \$800.00
11. B1.770 – ADD \$3,200.00 / Material \$2,400.00 + Labor: \$800.00
12. B1.771 – ADD \$3,100.00 / Material: \$2,300.00 + Labor: \$800.00
13. B1.772 – ADD \$3,200.00 / Material: \$2,400.00 + Labor: \$800.00
14. B1.773 – ADD \$2,800.00 / Material: \$2,000.00 + Labor: \$800.00
15. B1.775 – ADD \$650.00 / Material: \$250.00 + Labor: \$400.00

Excluding final clean and repair of our products damaged by others

Questions regarding this quotation should be directed to 612.363.3324

***CLARIFICATIONS:**

ADDENDA: Bulletin #1 dated 10.13.23

ACCEPTED BY _____ DATE _____ PHIL CARLSON Philip@midlandglass.com 612.363.3324

THIS PROPOSAL IS SUBJECT TO CHANGE WITHOUT NOTICE UNTIL BOTH PARTIES SIGN FOR CONTRACT

DRAFT**002: Bulletin # 1**

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-08B-Doors and Openings Date: 06/26/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Twin City Hardware Co, Inc 723 Hadley Ave North Oakdale, Minnesota 55128		

THE CONTRACT IS CHANGED AS FOLLOWS:**CE #13 - Bulletin #1**

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$4,481.00
Grand Total:		\$4,481.00

The original Contract Sum was	\$ 332,111.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 332,111.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 4,481.00
The new Contract Sum including this Change Order will be	\$ 336,592.00

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:



**Twin
City
Hardware**

**723 Hadley Ave N
Oakdale, MN 55128
Phone 651-735-2200
Fax 651-735-1800**

Change Order Request Summary

TO: LTF Construction Co, LLC
2902 Corporate Place
Chanhassen, MN 55317

DATE: 11/2/23

ATTN: Chase Norton
Phone: 720-312-3424
Email: ANorton2@lt.life

TCH CONTRACT NO.: CN107749
PROJECT NAME: Lifetime Fitness - Rosemount
PROJECT LOCATION: 14290 Akron Ave
Rosemount, MN 55068

Original Contract **\$332,111.00**

TCH COR #	Contractor CO#	Amount	Status	Pend AMT	Approved AMT	Brief Description	COR Submitted Date	cERP #
#01		\$276.00	Pending	\$276.00	\$276.00	Approvals	11/2/2023	
#02		\$4,205.00	Pending	\$4,205.00	\$4,205.00	Bulletin 1	11/2/2023	
#03		\$0.00	Pending	\$0.00	\$0.00		Date	
#04		\$0.00	Pending	\$0.00	\$0.00		Date	
#05		\$0.00	Pending	\$0.00	\$0.00		Date	
#06		\$0.00	Pending	\$0.00	\$0.00		Date	
#07		\$0.00	Pending	\$0.00	\$0.00		Date	
#08		\$0.00	Pending	\$0.00	\$0.00		Date	
#09		\$0.00	Pending	\$0.00	\$0.00		Date	
#10		\$0.00	Pending	\$0.00	\$0.00		Date	
#11		\$0.00	Pending	\$0.00	\$0.00		Date	
#12		\$0.00	Pending	\$0.00	\$0.00		Date	
#13		\$0.00	Pending	\$0.00	\$0.00		Date	
#14		\$0.00	Pending	\$0.00	\$0.00		Date	
#15		\$0.00	Pending	\$0.00	\$0.00		Date	

Original Contract Amount	\$332,111.00	Includes Tax of 7.125%
Total of All Pending COR's	\$4,481.00	
Total of ALL Approved COR's	\$0.00	
New Contract Amount with ALL Approved COR's	\$332,111.00	
New Contract Amount with All Pending/Approved COR's	\$336,592.00	

Notes and Exclusions:

This is a master summary of the change order requests for the job.

If you have any questions, please call me direct at [651.731.7146](tel:651.731.7146) or email at magrey@tchco.com

Respectfully submitted,

TWIN CITY HARDWARE

Marshall Agrey
Project Manager

DRAFT

002: Bulletin #1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-09A-Drywall, Carpentry, Fireproofing, & Painting Date: 06/26/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Olympic Companies, Inc. 2823 Hedberg Drive Minnetonka, Minnesota 55305		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*Plan Changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$93,572.00
Grand Total:		\$93,572.00

The original Contract Sum was	\$ 4,224,000.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 4,224,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 93,572.00
The new Contract Sum including this Change Order will be	\$ 4,317,572.00

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

January 11, 2024

Life Time Property Development
Attn: Chase Norton

RE: Life Time Rosemount – Change Order Pricing – BULLETIN #1

Dear Chase Norton:

Please note the following pricing for revisions made to the above referenced project:

<u>ITEM</u>	<u>ADD/DEDUCT</u>
1. Drywall Changes:	\$46,261
a. Remove SAFF at KA127 beams	(\$3,500)
b. Kids Academy Changes (A401-6 & A401-7)	\$43,609
i. Added acoustical detail E2/A623 = \$32,330 included above (VE Removed)	
ii. Added "B" Modifier to wall tags (insulation) = \$3,670 included above	
iii. Wall Layout and Type Changes = \$38,244 included above	
1. "A" modifier removed – extending partition to deck	
2. Gyp extended to deck on both sides at acoustical detail	
3. <S2G> furring wall at KIDS GYM-KA127 extended and finished to deck	
4. Added plywood throughout	
5. Added Hi-Impact board throughout	
iv. Added installation of KA126B hollow metal frame = \$275 included above	
v. Added window opening W104 at TODDLER KA104 = \$1,420 included above	
c. Changes at Grand Stair/Workroom/Mothers	\$2,650
i. Wall layout changes including non rated <FG2> to <S6G-1>	
d. Added storage at Men's & Women's Locker Rooms	\$6,220
i. Added gypsum partition & hollow metal frame installation	
e. Added electrical room ME201	\$5,750
i. Added gypsum partition & hollow metal frame installation	
f. Revised wall/ceiling layout at Normatec/Hydro Massage	(\$68)
i. Soffit moved out adding total soffit area & drops	
ii. Remove 8" knee wall (approximately 32')	
iii. Added backing for "green wall"	
2. ACT Changes:	(3,795)
a. ACT omitted at KA-121	
b. ACT added at RV220	
3. Paint/VWC Changes:	\$14,023
a. Added room GT210	
b. Changed WC-18 material	
c. Omit all AF-5	
d. Add Scuffmaster paint in lieu of AF-5	
e. Kids Gym #1 & #2 finish changes (VE removed AWC-18 and assumed WC-18B)	
f. KA104, KA121, & KA180 finish changes	
g. RQ201 finish changes	
h. OP202 finish changes	



Olympic
Companies, Inc.
AN EQUAL OPPORTUNITY EMPLOYER

2823 Hedberg Drive
Minnetonka, Minnesota 55305

Telephone: (952) 546-8166
Fax: (952) 544-8869
www.olympiccompanies.com

4. Intumescent Added:	\$35,700
a. Add Intumescent at KA127 beams	
i. 1692sqft	
5. Bond (Entire Bulletin)	\$1,383
TOTAL:	\$ 93,572

Please review these items and contact me with any questions or comments. Thank you.

Sincerely,

Nick Lampert
Project Manager

DRAFT

002: Bulletin # 1 and Additional Granite Scope

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-09C-Flooring Date: 06/26/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Jerry's Floor Store 1550 Highway 10 NE Spring Lake Park, Minnesota 55432		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #1 - Remaining Project Scope Buyout
Additional Project scope of work per line item details below.

CE #13 - Bulletin #1
This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Granite Supply and Install - 1. Supply, fabricate and install all interior stone and solid surface per Contract Documents, including but not limited to; countertops, vanities, shelves, window sills, benches, vertical cladding including skirts, side cladding, backsplashes, supports, edge detailing, backing material/sub tops, sealers, adhesives, and miscellaneous hardware, trim, shimming, and anchorage devices for a complete installation. 2. Contractor shall supply and install granite cap at the outdoor dinning bench as shown per Contract Documents. 3. Receive, unload, handle, and stage all deliveries of granite. Provide labor and equipment as needed Contractor must label each granite piece, crate or A frame and include a packing list/legend to match approved shop drawing piece numbers. 4. Contractor to polish the underside of the slab that will be exposed. 5. Contractor to field measure prior to fabricating granite. 6. All cut outs as required included (sinks, towel drops, grommets, IT/AV, power supply). Coordinate all penetration with all associated trade partners and Life Time IT/AV.	\$224,696.85
2	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$(61,896.00)
Grand Total:		\$162,800.85

The original Contract Sum was	\$ 2,294,853.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 2,294,853.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 162,800.85
The new Contract Sum including this Change Order will be	\$ 2,457,653.85

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

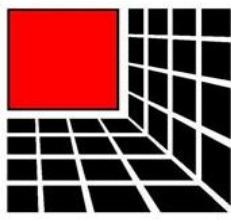
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PRINTED NAME AND TITLE

DATE:

DATE:



**JERRY'S
FLOOR STORE**
EST 1971

THE FLOOR STORE

1550 COUNTY HWY 10 SPRING LAKE PARK, MN 5542

PHONE: 763-786-7570 / FAX: 763-786-7253

WWW.JERRYSFLOORSTORE.COM

WBE / SBE / EEOC / WOMEN OWNED

8/8/2023

TO:	Life Time Fitness	PROJECT:	LTF Rosemount, MN Granite Proposal
ATTN:	Chase Norton	ADDRESS:	14290 Akron Ave. Rosemount, MN 55068
FROM:	Ben Beckman	EMAIL:	BenB@JerrysFloorStore.com

GRANITE

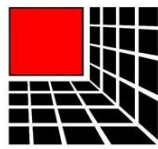
TOTAL	SIZE	STN-1 VERDI BUTTERFLY	TOTAL
924	SFT	Supply, Fabricate & Install STN-1: 3cm Verde Butterfly Polished Granite	\$41,580.00
1750	LI	4" Back/Side Splash 2cm	\$5,250.00
9	EA	Towel Drop, Trash, Salon, Gromet & Faucet Holes Cutouts & Polish	\$360.00
2	EA	Undermount Sink Cut-Outs & Assembly	\$100.00
136	LI	4" Aprons	\$272.00
			STN-1 TOTAL: \$47,562.00

TOTAL	SIZE	STN-15 BISCOTTI WHITE	TOTAL
2491	SFT	Supply, Fabricate & Install STN-15: 3cm Biscotti White Polished Granite	\$137,005.00
804	LI	Waterfall Prep & Assembly	\$3,216.00
714	LI	4" Back/Side Splash 2cm	\$1,428.00
46	EA	Towel Drop, Trash, Salon, Gromet & Faucet Holes Cutouts & Polish	\$1,840.00
40	EA	Undermount Sink Cut-Outs & Assembly	\$2,000.00
2473	LI	4" Aprons	\$4,946.00
1	EA	Shipping & A-Frames	\$1,000.00
			STN-15 TOTAL: \$151,435.00

CONTINGENCY ALLOWANCE: \$15,000.00

BID SECURITY - (5%): \$10,699.85

SUPPLY, FABRICATE & INSTALL GRANITE: \$224,696.85



**JERRY'S
FLOOR STORE**
EST. 1971

THE FLOOR STORE
1550 COUNTY HWY 10 SPRING LAKE PARK, MN 5542
PHONE: 763-786-7570 / FAX: 763-786-7253
WWW.JERRYSFLOORSTORE.COM
WBE / SBE / EEOC / WOMEN OWNED

1/8/2024

TO:	LTF Rosemount, MN	PROJECT:	LTF Rosemount, MN Flooring Change Order #1 - Bulletin
ATTN:		ADDRESS:	14290 Akron Ave.
ADDRESS:		CITY:	Rosemount MN ZIP: 55068
PHONE:		FROM:	Ben Beckman
EMAIL:		EMAIL:	benb@jerrysfloorstore.com CELL: 612-275-7296

AMOUNT	SIZE	CHANGE ORDER #1 - BULLETIN #1:	TOTAL
18	YARDS	ADD: Supply & Install CPT-9: Bentley Wanderlust 4WNT5 - Urban Escape 40336 18" x 36" @ Kids Area	\$841.00
214	SFT	DEDUCT: Supply & Install LVT-17a: Mohawk Better Together C0097 - 241 Rockv	-\$1,199.00
120	LFT	DEDUCT: Supply & Install RB-4: Johnsonite CBT-40 - 4" Straight Base	-\$276.00
120	LFT	DEDUCT: Supply & Install VB-2: Johnsonite DC-66 - 4" Cove Base	-\$284.00
12	LFT	DEDUCT: Supply & Install Johnsonite EG-32-J	-\$33.00
12	LFT	ADD: Supply & Install CD-47 & Metal Track	\$48.00
CHANGE ORDER #1 TOTAL:			-\$903.00

AMOUNT	SIZE	TILE CHANGE ORDER #1 - BULLETIN #1:	TOTAL
206	SFT	DEDUCT: Supply & Install CT-71/TL-14a Stone Peak Dolce Italia - Toscano Silver Matte Honed 12" x 24" Rectified	-\$2,608.00
700	SFT	DEDUCT: Supply & Install CT-92e/TL-1ep Refin Ceramiche Prestigio - Botticino Polished 30" x 60" Rectified (LX59)	-\$13,552.00
511	SFT	DEDUCT: Supply & Install CT-93v/TL-2bg Refin Ceramiche Prestigio - Arcadia Grip C1 Finish 24" x 24"	-\$8,202.00
145	LFT	DEDUCT: Supply & Install CTB-93/TL-2f Refin Ceramiche Prestigio - Arcadia Matte 4" x 24" CUSTOM CUT (LV01)	-\$892.00
128	LFT	DEDUCT: Supply & Install CTB-93b/TL-2fp Refin Ceramiche Prestigio - Arcadia Polished 4" x 24" CUSTOM CUT (LU91)	-\$868.00
60	LFT	DEDUCT: Supply & Install Schluter Dilex-AHK 1S 100 AT	-\$300.00
224	LFT	DEDUCT: Supply & Install Schluter Schiene E160 - Grand Stair Trim	-\$1,344.00
171	SFT	ADD: Supply & Install CT-35b/TL-10a Stone Peak Quartzite - Sunset 12" x 24" (USG1224097)	\$2,369.00
4	SFT	ADD: Supply & Install CT-93g/TL-2ap Refin Ceramiche Prestigio - Arcadia Polished 12" x 24" Rectified (NG99)	\$69.00
12	SFT	ADD: Supply & Install CT-97/TL-9m Olympia Tile Boutique Selections - Bianco Wood 11.8" x 11.8" Mosaic	\$393.00
669	SFT	ADD: Supply & Install TL-5lp Refin Ceramiche Prestigio - Amani Polished 24" x 48" Rectified	\$12,778.00
20	SFT	ADD: Supply & Install TL-22a Daltile Society - Civic Sand S046 Unpolished 12" x 24"	\$319.00
64	SFT	ADD: Supply & Install CT-35t/TL-10t Stone Peak Quartzite - Sunset 3" x 12" Bullnose (USG312BT97)	\$803.00
100	SFT	ADD: Supply & Install TL-1dp Refin Ceramiche Prestigio - Botticino Polished Lucido 30" x 30" Rectified (LX60)	\$1,742.00
57	EA	ADD: Supply & Install Schluter Dilex-AHK 1S/I90/100AT	\$1,140.00
65	EA	ADD: Supply & Install Schluter Dilex-AHK 1S/E90/100AT	\$1,300.00
224	LFT	ADD: Supply & Install Schluter Jolly J100 ABGB - Grand Stair Trim	\$1,008.00
TILE CHANGE ORDER #1 TOTAL:			-\$5,845.00

AMOUNT		SIZE	WOOD FLOORING CHANGE ORDER #1 - BULLETIN #1:	TOTAL
6150	SFT		DEDUCT: Supply WD-2: 2nd Grade Maple @ Main Gym	-\$33,026.00
6150	SFT		DEDUCT: Install, Sand, Paint Game Lines/Logo & Refinish WD-2 @ Main Gym	-\$23,001.00
1	EA		DEDUCT: Supply Ultimate Hoops Logo	-\$1,076.00
384	SHEETS		DEDUCT: Supply 7/16" 4 Ply Plywood (2 Layers)	-\$7,834.00
6150	SFT		DEDUCT: Supply Connor NeoShox	-\$5,043.00
3	EA		DEDUCT: Supply PoloPlaz World Class 350 Low VOC Oil Based Sealer	-\$963.00
6	EA		DEDUCT: Supply PoloPlaz World Class 350 Low VOC Magnum Oil Based Finish	-\$1,996.00
2	EA		DEDUCT: Supply PoloPlaz Fast Break Oil Based Paint - Safety White	-\$322.00
1	EA		DEDUCT: Supply PoloPlaz Fast Break Oil Based Paint - Orange	-\$161.00
1	EA		DEDUCT: Supply PoloPlaz Fast Break Oil Based Paint - Moore Grey	-\$161.00
900	SFT		ADD: Supply WD-2: 2nd Grade Maple @ Kid's Gym 2	\$4,833.00
900	SFT		ADD: Install, Sand, Paint Game Lines & Refinish @ Kid's Gym 2	\$3,366.00
56	SHEETS		ADD: Supply 7/16" 4 Ply Plywood (2 Layers)	\$1,147.00
900	SFT		ADD: Supply Connor NeoShox	\$738.00
1	EA		ADD: Supply PoloPlaz World Class 350 Low VOC Oil Based Sealer	\$321.00
2	EA		ADD: Supply PoloPlaz World Class 350 Low VOC Magnum Oil Based Finish	\$666.00
120	LFT		ADD: Supply & Install RB-2 Black Vented Base	\$1,408.00
2150	SFT		ADD: Loss of Volume WD-2 Price Increase	\$1,656.00
2150	SFT		ADD: Loss of Volume Labor Increase	\$4,300.00
WOOD FLOORING CHANGE ORDER #1 TOTAL:				-\$55,148.00
BULLETIN #1 TOTAL:				-\$61,896.00

DRAFT

002: Bulletin # 1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-10A-Signage Date: 06/26/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Parvin-Clauss Sign Co., Inc. 165 Tubeway Drive Carol Stream, Illinois 60188		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$(2,755.00)
Grand Total:		\$(2,755.00)

The original Contract Sum was	\$ 246,510.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 246,510.00
The Contract Sum will be increased by this Change Order in the amount of	(\$2,755.00)
The new Contract Sum including this Change Order will be	\$ 243,755.00

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:



ISSUE PO TO

Parvin-Clauss Sign Co.,Inc.
165 Tubeway Drive
Carol Stream, IL 60188
630-510-2020
36-3322946

PROPOSAL

ESTIMATE NUMBER: 13932 REVISION: A
DATE: 12/11/2023
Valid for 60 Days

BILL TO

Life Time Fitness
2902 Corporate Place
Chanhassen, MN 55317 US

SHIP TO

Lifetime Rosemount, MN
14290 Akron Avenue
Rosemount, MN 55068 US

CUST. NO.	TERMS	SALESPERSON	FOB
002641	50% Deposit Required, Net 10 upon completion	Dan Olson	Carol Stream, IL

DESCRIPTION	QUANTITY QUOTED	UOM	UNIT PRICE	TOTAL PRICE
PSCHANREVHALO Beach Club One set of 2" deep non-illuminated reverse channel letters that consists of 1'-4" tall "BEACH" painted and "CLUB" with brushed aluminum with 2" tall supports. PRICE DEDUCTION ONLY From original LIFE CAFE POOLSIDE sign. -	1	EA	\$2,755.00	\$2,755.00

SUBTOTAL: \$2,755.00	
TOTAL ESTIMATED TAXES: \$0.00	
TOTAL FOR PROPOSAL: \$2,755.00	

DRAFT**002: Bulletin # 1****PROJECT:**Life Time Athletic-Rosemount
14290 Akron Avenue
Rosemount, MN 55068**CONTRACT INFORMATION:**Contract For: 0034101-11A-Food Service
Equipment

Date: 05/23/2023

CHANGE ORDER INFORMATION:

Change Order Number: 002

Date:

OWNER:Rosemount Port Authority
2875 145th Street West
Rosemount, MN 55068**ARCHITECT:**LTF Architecture, LLC
2900 Corporate Place
Chanhassen, MN 55317**CONSTRUCTION MANAGER:**LTF Construction Company, LLC
2900 Corporate Place
Chanhassen, MN 55317**CONTRACTOR:**Boelter LLC
7120 Northland Terrace North
Minneapolis, Minnesota 55428**THE CONTRACT IS CHANGED AS FOLLOWS:**CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$321.73
Grand Total:		\$321.73

The original Contract Sum was	\$ 374,311.93
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 374,311.93
The Contract Sum will be increased by this Change Order in the amount of	\$ 321.73
The new Contract Sum including this Change Order will be	\$ 374,633.66

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

DRAFT

002: Bulletin #1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-11B -Athletic Equipment Date: 06/26/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Jerry's Floor Store 1550 Highway 10 NE Spring Lake Park, Minnesota 55432		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$(102,241.96)
Grand Total:		\$(102,241.96)

The original Contract Sum was	\$ 297,546.73
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 297,546.73
The Contract Sum will be increased by this Change Order in the amount of	(\$102,241.96)
The new Contract Sum including this Change Order will be	\$ 195,304.77

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

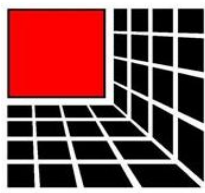
DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:



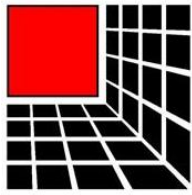
**JERRY'S
FLOOR STORE**
EST. 1971

THE FLOOR STORE
1550 COUNTY HWY 10 SPRING LAKE PARK, MN 5542
PHONE: 763-786-7570 / FAX: 763-786-7253
WWW.JERRYSFLOORSTORE.COM
WBE / SBE / EEOC / WOMEN OWNED

1/10/2024

TO:	LTF Rosemount, MN	PROJECT:	LTF Rosemount, MN Gym Package - Athletic Equipment Cha		
ATTN:	Chase Norton	ADDRESS:	14290 Akron Ave.		
ADDRESS:		CITY:	Rosemount	MN	ZIP: 55068
PHONE:		FROM:	Ben Beckman		
EMAIL:		EMAIL:	benb@jerrysfloorstore.com	CELL:	612-275-7296

AMOUNT	SIZE	CHANGE ORDER #1 - BULLETIN #1:	TOTAL
MAIN GYM - MAIN HOOPS:			
2	EA	DEDUCT: Single Post Wall Brace Stationary BBS	
2	EA	DEDUCT: Full Cradle + Parallel + 10' Bay Span Concrete Attachment	
2	EA	DEDUCT: 42" x 72" Regulation Backboard with Steel Frame	
2	EA	DEDUCT: Collegiate Breakaway Rim	-\$20,216.00
2	EA	DEDUCT: Promold Backboard Padding	
2	EA	DEDUCT: Electric Height Adjuster	
2	EA	DEDUCT: Hardware Kit for Electric Hardware Key Switch	
MAIN GYM - CROSS COURT			
4	EA	DEDUCT: Single Post Side Braced Side Folding BBS	
4	EA	DEDUCT: Flat Perp 10' Bay Span Spanning 3 Bays	
4	EA	DEDUCT: 42" x 72" Regulation Backboard with Steel Frame	
4	EA	DEDUCT: Collegiate Breakaway Rim	
4	EA	DEDUCT: Promold Backboard Padding	-\$45,866.00
4	EA	DEDUCT: Electric Hoist with Key Switch	
4	EA	DEDUCT: Safstop Safety Locking Strap	
4	EA	DEDUCT: Electric Height Adjuster	
4	EA	DEDUCT: Hardware Kit for Electric Hardware Key Switch	
SCOREBOARD, SIGNS & SHOT CLOCKS			
2	EA	DEDUCT: Scoreboard, BB-1500-4-Panitone #428c with Black Trim	
1	EA	DEDUCT: MP-80 Control & Case	
2	EA	DEDUCT: RF Control Operations - Channel 09	
2	EA	DEDUCT: ST-1425-4 Game Shot Clocks - Black	
2	EA	DEDUCT: RF Control Operations - Channels 09 & 10	-\$19,197.00
1	EA	DEDUCT: HS-80 Hand Switches	
2	EA	DEDUCT: PDI-0724 ID Sign	
2	EA	DEDUCT: 30-1425-02 Mounting Brackets	



**JERRY'S
FLOOR STORE**

EST. 1971

THE FLOOR STORE

1550 COUNTY HWY 10 SPRING LAKE PARK, MN 5542

PHONE: 763-786-7570 / FAX: 763-786-7253

WWW.JERRYSFLOORSTORE.COM

WBE / SBE / EEOC / WOMEN OWNED

TUMBLING/GYMNASTICS EQUIPMENT

1	EA	DEDUCT: 7x10x18" Dismount Mat Main	
1	EA	DEDUCT: Custom Manufactured Apparatus Main	
1	EA	DEDUCT: JFK Low Training Beam Main	
6	EA	DEDUCT: Carpet/Foam Roll - Charcoal 6'x42'x2" Flexicut Main	
5	EA	DEDUCT: 4" x 42' Floor Velcro - Charcoal Main	- \$31,757.96
1	EA	DEDUCT: JFK Single Low Bar (w. Fiberglass Rail) Main	
1	EA	DEDUCT: 12' Steel Low Training Beam	
1	EA	DEDUCT: Installation Main	
1	EA	DEDUCT: Sales Freight Main	
1	EA	DEDUCT: Sales Tax	

GYM CURTAIN DIVIDER

28.33	51.00	DEDUCT: Curtain Vinyl Fold Up with 8' of Vinyl @ 19 Oz.	- \$11,652.00
28.33	51.00	DEDUCT: Structure	

WALL PADS

43	EA	DEDUCT: Supply, Fabricate & Install WP-1: 24" x 67" @ <i>Tumbling Studio</i>	- \$9,675.00
62	EA	ADD: Supply Fabricate & Install WP-1: 24" x 67" @ <i>Kids Gym 2</i>	\$13,950.00
157	EA	VINYL CHANGE: WP-1 & WP-2 to WP-6 @ Main Gym	\$1,884.00
1	EA	Shipping Forest Green Vinyl to JFS	\$750.00

KIDS GYM 1 & 2 HOOPS

2	EA	PRICE INCREASE: PSS Price Increase - <i>increase from original quote (April 2023)</i>	\$970.00
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KIDS GYM 1 & 2 HOOPS

2	EA	PRICE INCREASE: Labor to Install - <i>due to loss of volume</i>	\$6,000.00
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TRAVERSE WALL EQUIPMENT

1	EA	PRICE INCREASE: Everlast Price Increase Effective Nov. 1, 2023	\$1,586.00
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PICKLEBALL DIVIDER NETS

1200	SFT	ADD: Pylon 3.0 mm Knotless HTPP 1-3/4" SQ Mesh Black Netting Tape Bound w/ Grommets	\$1,600.00
120	LFT	ADD: KP-18 Kickplate VCP - 18" High Dark Green	\$400.00
120	LFT	ADD: Velcro Mated 1/1/2" Black	\$400.00
2	EA	INSTALL NETTING: 10' High x 60' Long	\$8,582.00

CHANGE ORDER #1 - BULLETIN #1: - \$102,241.96

WP-1 KIDS

Jerry's Floor Store

a431-6

	Style: Color	Boxes	Width	Length	Gross Qty Unit	Sell Price	Tax	Subtotal
	WP-1 KIDS				82.00 EA	0.00	0.00	0.00
Tax:								0.00
Total:								0.00

DRAFT

002: Bulletin # 1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-13A-Aquatics Date: 05/23/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Global Specialty Contractors, Inc. 3220 Terminal Drive Eagan, Minnesota 55121		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$0.00
Grand Total:		\$0.00

The original Contract Sum was	\$ 3,719,000.00
Net change by previously authorized Change Orders	\$ 3,683.00
The Contract Sum prior to this Change Order was	\$ 3,722,683.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 3,722,683.00

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

DRAFT

002: CCD # 1 & Bulletin # 1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-14A-Elevators Date: 05/23/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: KONE Inc 4156 PO Box 894156 Los Angeles, California 90189-4156		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #8 - CCD #1 - Outdoor Pickleball Court Changes

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include CCD #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	CCD #1 - Outdoor Pickleball Court Changes: This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include CCD #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$0.00
2	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$0.00
Grand Total:		\$0.00

The original Contract Sum was	\$ 113,900.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 113,900.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 113,900.00

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

DRAFT

002: CCD # 1 and Bulletin # 1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-21A-Fire Suppression Date: 05/23/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Summit Companies 575 Minnehaha Ave West St. Paul, Minnesota 55103		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #8 - CCD #1 - Outdoor Pickleball Court Changes

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include CCD #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	CCD #1 - Outdoor Pickleball Court Changes: This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include CCD #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$0.00
2	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$3,881.25
Grand Total:		\$3,881.25

The original Contract Sum was	\$ 425,000.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 425,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,881.25
The new Contract Sum including this Change Order will be	\$ 428,881.25

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE:

DATE:

Summit Fire Protection Change Order #1

PROJECT NAME:	Lifetime Fitness - Rosemount, MN
Construction Manager:	LTF Construction Company, LLC.
Contractor:	Summit Fire Protection - Mark Field
Change Document Reference #	Bulletin #1
Date	10/30/2023

Number	EQUIPMENT			
1	Equipment Type	Quantity	Units	Rate
				Total
				\$0.00
				\$0.00
				\$0.00
	Total Equipment			\$0.00
MATERIAL				
2	Description	Quantity	Unit Cost	Total
	Pipe/Fittings for Sprinkler Heads	5	\$75.00	\$375.00
				\$0.00
				\$0.00
	Total Supervisory Personnel			\$375.00
	TRADE LABOR			
3	Classification (Journeyman, Foreman, Gen. Foreman)	Hours	Hourly Rate	Total
	Foreman	6	\$150.00	\$900.00
				\$0.00
				\$0.00
				\$0.00
	Total Trade Labor			\$900.00
NON-PERMANENT MATERIAL				
4	Description	Hours	Units	Unit Price
				Total
	Design & BIM Re-Coordination	20.0	1	\$80.00
				\$1,600.00
				\$0.00
				\$0.00
Total Material			\$1,600.00	
SUBCONTRACTOR (Non-Material)				
5	Company / Scope of Work	Quantity	Units	Unit Price
				Total
				\$0.00
				\$0.00
				\$0.00
	Total Subcontractor			\$0.00
SUMMARY				
6	Total Equipment			\$0.00
7	Total Unit Prices			\$375.00
8	Total Trade Labor			\$900.00
9	Total Material			\$1,600.00
10	Total Subcontractor			\$0.00
11	SUBTOTAL - COST			\$2,875.00
12	Total Sales Tax (8%)			\$230.00
	SUBTOTAL - COST & MARKUPS			\$3,105.00
13	Mark Up Fee - Labor/Material/Misc.			\$776.25
14				
15	GRAND CHANGE ORDER TOTAL COST			TOTAL
				\$3,881.25

DRAFT

002: Bulletin # 1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-23A-HVAC and Plumbing Date: 06/26/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Harty Mechanical, Inc. 1600 1st Avenue NE Austin, Minnesota 55912		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$36,901.66
Grand Total:		\$36,901.66

The original Contract Sum was	\$ 6,699,000.00
Net change by previously authorized Change Orders	\$ 58,761.57
The Contract Sum prior to this Change Order was	\$ 6,757,761.57
The Contract Sum will be increased by this Change Order in the amount of	\$ 36,901.66
The new Contract Sum including this Change Order will be	\$ 6,794,663.23

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:



Project: Lifetime Fitness
 Date: 11/7/23
 Description: Bulletin #1 pricing.
 Requested By: Chase Norton

Material: Full material list breakdown on attached sheet.

Equipment:

Sales Tax:

Material Subtotal

\$3,325.17

\$288.87

\$3,614.04

Material Total

\$3,614.04

Labor:

	MCAA labor Hrs.			Cost Per Man Hour			Subtotal
	ST	OT	DT	ST	OT	DT	
Foreman	4.0			\$130.64			\$522.56
					\$183.23		\$0.00
						\$235.81	\$0.00
Journeyman- Field & Shop	130.3			\$115.79			\$15,090.30
					\$165.81		\$0.00
						\$215.83	\$0.00
Project Engineer	10.0			\$75.00			\$750.00

Labor Total

\$16,362.86

Large Tools & Rentals:

	QTY	MCAA Rates			Usage		Subtotal
		Day	Week	Month	Time	Rate	
Gang Box		\$6.83	\$27.33	\$97.62			\$0.00
Hammer Drill		\$9.28	\$37.10	\$132.50			\$0.00
Bandsaw	1	\$8.94	\$35.75	\$127.66	1	\$35.75	\$35.75
Bandsaw	1	\$8.94	\$35.75	\$127.66	2	\$8.94	\$17.88
Cordless Sawzall	1	\$3.27	\$13.08	\$46.71	2	\$3.27	\$6.54
Coredless Drill	1	\$7.82	\$31.28	\$111.70	1	\$32.28	\$32.28
4" Disc Grinders		\$3.67	\$14.67	\$52.40			\$0.00
Rigid 300 Threader up to 2"		\$35.67	\$142.69	\$509.57			\$0.00
Standard 19' Scissor Lifts	1	\$78.20	\$312.80	\$1,117.15	1	\$ 312.80	\$312.80
Mini Excavator	1	\$484.53	\$1,938.12	\$6,921.86	1	\$1,938.12	\$1,938.12

Tools Total

\$2,343.37

Subcontractors:

SM HENTGES

\$ 5,068.80

MAVO - Plumbing

\$ 3,147.91

MAVO - HVAC

\$ (1,355.42)

US CAD - BIM

\$ 4,900.00

Subcontractor Total

\$11,761.29

Other Charges:

Delivery

General Conditions Cost per day

\$0.00

Other Charges Total

\$0.00

This proposal may be
 withdrawn by Harty Mechanical
 if not accepted within
 30 days.

Change Order Subtotal \$34,081.57

Credits

10%

Overhead and Profit

\$2,232.03

5%

Margin on Subs

\$588.06

Submitted by:

Terry Eastlee - Project Manager

Harty Mechanical

Total Price of Proposal \$36,901.66

1600 1st Ave NE
 Austin, MN 55912
 507.437.8201
 www.hartymechanical.com

Lifetime Fitness

Add

Qty/Lbs.	Description	Price/	Price Total	Labor Unit	Labor Total
Plan Sheet M101 HVAC changes add registers					
2	add 6" HETO with damper	31.89	63.78	0.05	0.1
2	add 6" pipe	16.32	32.64	0.25	0.5
4	add 6" elbow	7.20	28.80	0.5	2
2	add 6x6 register box	38.67	77.34	0.25	0.5
2	add 6x6 reg (UU6x6)	59.00	118.00	0.75	1.5
			320.56		4.6
Plan Sheet M10 HVAC changes add register					
2.35	add tap in 6x6	\$ 31.09	\$ 31.09	0.0615	0.144525
5.02	add ductwork 6x6	\$ 14.93	\$ 14.93	0.0615	0.30873
1	add elbow 6x6	\$ 32.59	\$ 32.59	0.0615	0.0615
3	add 6x6 reg (CC6x6)	\$ 59.00	\$ 177.00	0.75	2.25
			\$ 255.61		2.764755
Plan Sheet M103 HVAC chages to ductwork at roof					
1	de-duct duct at roof	\$ (10,467.74)	\$ (10,467.74)	0	0
1	add duct at roof	\$ 9,519.89	\$ 9,519.89	0	0
			\$ (947.85)		0
Plan Sheet P010 Plumbing F11-A location change & piping for F-7's					
2	de-duct 3/4" copper tees	\$ (5.70)	\$ (11.40)	-0.22	-0.44
1	de-duct 1" x 3/4" copper tee	\$ (17.47)	\$ (17.47)	-0.22	-0.22
1	add 3 x 3/4" copper tee	\$ 125.59	\$ 125.59	0.57	0.57
1	add 2 1/2" x 3/4" copper tee	\$ 73.64	\$ 73.64	0.48	0.48
1	add 1 1/4" x 3/4" copper tee	\$ 25.42	\$ 25.42	0.28	0.28
2	add 3" x 2" pvc wye	\$ 16.08	\$ 32.16	0.56	1.12
2	add 2" pvc street 45	\$ 3.83	\$ 7.66	0.26	0.52
2	add 2" pvc tee	\$ 6.61	\$ 13.22	0.37	0.74
2	add 2" pvc traps	\$ 26.16	\$ 52.32	0.28	0.56
40	add 2" pvc pipe	\$ 1.86	\$ 74.40	0.06	2.4
4	add 3/4" x 1/2" copper tee	\$ 6.66	\$ 26.64	0.22	0.88
14	add 1/2" copper 90	\$ 1.41	\$ 19.74	0.12	1.68
4	add 1/2" brass ear elbows	\$ 14.05	\$ 56.20	0.12	0.48
4	add 1/2" x 4" black nipples	\$ 9.33	\$ 37.32	0.09	0.36
4	add 1/2" black caps	\$ 27.16	\$ 108.64	0.09	0.36
100	add 1/2" copper pipe	\$ 2.78	\$ 278.00	0.05	5
20	add 3/4" copper pipe	\$ 4.51	\$ 90.20	0.06	1.2
16	add 1/2" copper loop hangers	\$ 0.89	\$ 14.24	0.93	14.88
16	add 3/8" beam clamps	\$ 3.25	\$ 52.00	0.3	4.8
48	add 3/8" threaded rod	\$ 0.67	\$ 32.16	0.09	4.32
			\$ 1,090.68		39.97
Plan Sheet P103 Plumbing relocate RTU-4					
25	add 1" gas pipe	\$ 5.91	\$ 147.75	0.07	1.75
1	add 1" mega press 90	\$ 22.36	\$ 22.36	0.18	0.18
4	add roof blocks	\$ 22.28	\$ 89.12	1	4
			\$ 259.23		5.93
Plan Sheet Plumbing Café Bistro changes					

2	add 1" RPZ	\$ 478.34	\$ 956.68	0.81	1.62
			\$ 956.68		1.62
Plan Sheet P201 Plumbing pipe size change to F-20					
1	de-duct 1" ball valve	\$ (50.62)	\$ (50.62)	-0.18	-0.18
1	de-duct 3/4" ball valve	\$ (45.82)	\$ (45.82)	-0.17	-0.17
1	de-duct 1 1/2" x 1/2" copper tee	\$ (27.02)	\$ (27.02)	-0.34	-0.34
2	de-duct 1" x 3/4" copper tee	\$ (20.78)	\$ (41.56)	-0.24	-0.48
30	de-duct 1" copper pipe	\$ (6.78)	\$ (203.40)	-0.06	-1.8
30	de-duct 3/4" copper pipe	\$ (4.51)	\$ (135.30)	-0.06	-1.8
2	de-duct 1" copper 90	\$ (7.61)	\$ (15.22)	-0.17	-0.34
2	de-duct 3/4" copper 90	\$ (3.10)	\$ (6.20)	-0.16	-0.32
1	de-duct 3/4" copper tee	\$ (5.70)	\$ (5.70)	-0.22	-0.22
2	add 1 1/4" ball valves	\$ 97.78	\$ 195.56	0.21	0.42
1	add 2" x 1 3/4" copper tee	\$ 56.57	\$ 56.57	0.39	0.39
1	add 1 1/2" x 1 1/4" copper tee	\$ 57.57	\$ 57.57	0.34	0.34
70	add 1 1/4" copper pipe	\$ 10.00	\$ 700.00	0.06	4.2
4	add 1 1/4" copper 90	\$ 11.28	\$ 45.12	0.21	0.84
2	add 1 1/4" x 3/4" copper tee	\$ 33.39	\$ 66.78	0.28	0.56
			\$ 590.76		1.1
Plan Sheet P105 storm pipe changes					
1	de-duct 16" x 8" pvc wye	\$ (1,211.67)	\$ (1,211.67)	-5.28	-5.28
1	de-duct 16" x 4" pvc wye	\$ (1,037.56)	\$ (1,037.56)	-5.28	-5.28
1	de-duct 16" x 12" pvc wye	\$ (1,459.67)	\$ (1,459.67)	-5.28	-5.28
1	de-duct 16" x 10" pvc bushing	\$ (645.18)	\$ (645.18)	-3.33	-3.33
50	de-duct 16" pvc pipe	\$ (53.54)	\$ (2,677.00)	-0.24	-12
1	de-duct pvc glue	\$ (98.89)	\$ (98.89)	0	0
1	de-duct pvc primer	\$ (90.76)	\$ (90.76)	0	0
1	add 12" pvc 45	\$ 378.55	\$ 378.55	2.44	2.44
3	add 12" pvc coupling	\$ 187.36	\$ 562.08	2.47	7.41
1	add 12" x 8" pvc wye	\$ 514.78	\$ 514.78	3.86	3.86
1	add 12" x 10" pvc bushing	\$ 327.58	\$ 327.58	2.47	2.47
1	add 10" x 4" pvc wye	\$ 256.33	\$ 256.33	3.22	3.22
70	add 12" pvc pipe	\$ 27.58	\$ 1,930.60	0.19	13.3
50	add 10" pvc pipe	\$ 20.81	\$ 1,040.50	0.17	8.5
2	add pvc glue	\$ 98.89	\$ 197.78	0	0
2	add pvc primer	\$ 90.76	\$ 181.52	0	0
			\$ (1,831.01)		10.03
BOOTLEG CCD-2					
Qty	Description	Price/	Price Total	Labor Unit	Labor Total
80	6" pvc pipe	\$ 9.48	\$ 758.40	0.15	12
20	4" pvc pipe	\$ 5.03	\$ 100.60	0.1	2
20	3" pvc pipe	\$ 3.74	\$ 74.80	0.08	1.6
1	6" pvc wye	\$ 61.64	\$ 61.64	3.17	3.17
1	6" pvc 45	\$ 37.79	\$ 37.79	2.12	2.12
1	6"x4" pvc bushing	\$ 44.99	\$ 44.99	2.06	2.06
1	6"x4" pvc bell reducer		\$ -	2.06	2.06
1	6"x4"pvc wye	\$ 86.39	\$ 86.39	3.17	3.17
1	6"x3" pvc wye	\$ 110.63	\$ 110.63	3.17	3.17
3	6" pvc coupling	\$ 30.19	\$ 90.57	2.06	6.18
1	4" pvc long sweep 90	\$ 28.90	\$ 28.90	0.81	0.81
1	4" pvc street 45	\$ 17.34	\$ 17.34	0.81	0.81
1	3" pvc street 45	\$ 10.12	\$ 10.12	0.38	0.38

2	4" pvc cap	\$ 10.45	\$ 20.90	0.43	0.86
1	3" pvc cap	\$ 4.59	\$ 4.59	0.21	0.21
1	4" no hub coupling	\$ 11.85	\$ 11.85	0.79	0.79
1	8" floor cleanout	\$ 382.92	\$ 382.92	2.7	2.7
2	4" floor cleanout	\$ 37.20	\$ 74.40	1.56	3.12
2	3" floor cleanout	\$ 20.91	\$ 41.82	1.32	2.64
2	2" floor cleanout	\$ 10.78	\$ 21.56	1.23	2.46
2	F-7 janitor sink	\$ 272.57	\$ 545.14	6	12
1	primer (quart)	\$ 49.66	\$ 49.66	0	0
2	glue (quart)	\$ 27.75	\$ 55.50	0	0
			\$ -	0	0
	Total		\$ 2,630.51		64.31
	Total		\$ 3,325.17		130.32

DRAFT

002: Bulletin # 1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-26A-Electrical Date: 05/23/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: Muska Electric Company 1985 Oakcrest Ave Roseville, Minnesota 55113		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$148,188.93
Grand Total:		\$148,188.93

The original Contract Sum was	\$ 4,506,000.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 4,506,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 148,188.93
The new Contract Sum including this Change Order will be	\$ 4,654,188.93

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:



General Contractor

SUMMARY SHEET

Job: Life Time Rosemount **Job #:** C92341 **Date:** 12/19/2023

Re: Bulletin #1 Changes **CO#:** 9 (updated)

Lighting, Lighting Controls, Power, Low Voltage
Added circuits. Light package w/ controls adjusted

1. Materials						\$90,449.85	
2. Sales Tax	7.5%					\$6,783.74	
3. Material OH/P	10%					\$9,044.99	
4. Truck Charge						\$2,818.75	
5. Subtotal Material/Truck		sum of lines 1, 2, 3 & 4.....					\$109,097.33
6. Journeyman Labor	275.00	Hours @	\$111.00	per hour	\$30,525.00		
7. Foreman Labor	0.00	Hours @	\$114.00	per hour	\$0.00		
8. General Foreman	0.00	Hours @	\$156.00	per hour	\$0.00		
9. Project Management	2.00	Hours @	\$202.00	per hour	\$404.00		
10. Labor OH/P	10%				\$3,092.90		
11. Subtotal Labor		sum of lines 6, 7, 8 & 9.....					\$34,021.90
12. Tools & Equipment	6%	of lines 6, 7 & 8.....			\$1,831.50		
13. Permits & Fees					\$64.00		
14. Freight & Transportation					\$0.00		
15. Sub Contractor					\$2,900.00		
16. Material Handling					\$0.00		
17. Lift Equipment Rental					\$0.00		
18. Additional Bond Premium					\$120.00		
19. Expense OH/P	5%	of lines 13,14,15,16,17&18.....			\$154.20		
20. Subtotal Expense		sum of lines 12-19.....					\$5,069.70
Total Price of Change							\$148,188.93

Prices subject to cost changes if not accepted in 10 days.

Additional contract time required for this change is 0 additional work day(s)

Muska Electrical Contractors

General Contractor

Michael Ahmann

Signature: _____

Project Manager

Print Name: _____

*Please return approved CO to Muska to proceed with changes

	Materials	Labor (Hours)	Tools & Equipment
E101 Add	\$ 1,016.02	20.45	
E101 Subtract	\$ (330.59)	(8.30)	
E201 Add	\$ 200.64	6.11	
E201 Subtract	\$ (59.15)	(3.57)	
E202 Add	\$ 22.56	1.42	
E202 Subtract	\$ (241.66)	(14.23)	
E203 Add	\$ 1,093.60	18.50	
E403 Add	\$ 2,713.47	49.22	
Tech Add	\$ 177.26	2.79	
Light Fixtures	\$ 42,307.25	203.49	
Light Controls	\$ 20,242.40		
Low Voltage	\$ 2,900.00		
Tools Equipment			\$ 4,650.25

Sum	\$ 70,041.80	\$ 30,622.68	\$ 4,650.25
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Total L/M/E	\$ 105,314.73
Project Management Time	\$ 404.00
Overhead & Profit	\$ 15,082.77
Grand Total	\$ 120,801.50



VILLA LIGHTING SUPPLY

CORPORATE OFFICES
2929 CHOUTEAU AVE.

ST. LOUIS, MO 63103
TELEPHONE: (314) 531-2600
OUT OF STATE: (800) 325-0963
FAX: (314) 531-8720

JOB INFORMATION

JOB NAME: Lifetime Fitness
LOCATION: Rosemount, MN
DATE: 10.25.2023

LIFETIMESM

Quoted by: Anne Voelker

CHANGE ORDER (LIGHTING) - PER BULLETIN 1 NARRATIVE

QTY	TYPE	MFG	CATALOG NUMBER	DESCRIPTION	PRICE	EXT. PRICE	
FIRST FLOOR LIGHTING PLAN							
2	D4	ELITE	H-LED2-4R-600L-DIM10-MVOLT/LED2-1406-600L-MD	4" LED DOWNLIGHT - REMODEL - 3000K	\$ 127.66	\$ 255.32	B#1.933
100	H5	ACOLYTE	RB-90-SWS220-4.430-AC1-F	QUOTING (4) @ 25'	\$ 31.91	\$ 3,191.00	B#1.935
			FIELD TO VERIFY RUN LENGHTS PRIOR TO ORDERING!				
-6	A5	COOPER	22RLN-LD5-40-UNV-L840-CD1-U	2X2 LED ARCHITECTURAL LED TROFFER	\$ -	\$ -	B#1.938
			already approved/in stock @ Villa - cannot be creitted				
-6	A5	COOPER	22RLN-LD5-40-UNV-L840-CD1-U	2X2 LED ARCHITECTURAL LED TROFFER	\$ 127.34	\$ (764.04)	B#1.938
6	A5	COOPER	22RLN-LD5-40-UNV-L840-CD1-U	2X2 LED ARCHITECTURAL LED TROFFER	\$ 127.34	\$ 764.04	B#1.939
3	M14	SEASCAPE	THAO PENDANT	20X20X9 DRUM SHADE PENDANT	\$ 228.72	\$ 686.16	B#1.941
-11	A5	COOPER	22RLN-LD5-40-UNV-L840-CD1-U	2X2 LED ARCHITECTURAL LED TROFFER	\$ -	\$ -	B#1.942
			already approved/in stock @ Villa - cannot be creitted				
-3	M14	SEASCAPE	THAO PENDANT	20X20X9 DRUM SHADE PENDANT	\$ 228.72	\$ (686.16)	B#1.945
8	B1	FAILSALFE	HVSL12-4-LD4-3HI-40-UNV-O-EDD1	4' VANDAL RESISTANT LED	\$ 413.36	\$ 3,306.88	B#1.947
-1	E	EXITRONIX	VEX-U-BP-LB-WH	LED EXIT	\$ 18.09	\$ (18.09)	B#1.948
-1	E6	EXITRONIX	VEX-WP-1-LB-WH/VEX-WP-TRH	WEATHERPROOF EXIT W/ TAMPER HARDWARE	\$ 86.70	\$ (86.70)	B#1.949
1	A4	COOPER	22RLN-LD5-35-UNV-L840-CD1-U	2X2 LED ARCHITECTURAL LED TROFFER	\$ 121.54	\$ 121.54	B#1.950
1	G2	COOPER	4SNLED-LD5-41SL-LW-UNV-840-CD1	4' LENSED LED STRIP	\$ 79.90	\$ 79.90	B#1.956
1	G2	COOPER	4SNLED-LD5-41SL-LW-UNV-840-CD1	4' LENSED LED STRIP	\$ 79.90	\$ 79.90	B#1.957
SECOND FLOOR LIGHTING PLAN							
1	H2	NOVA FLEX	407" X 555" RECTANGLE	GROUP FIT #1	\$ 14,875.56	\$ 14,875.56	B#1.961
1	H4	NOVA FLEX	95" X 116" X 95" U SHAPE	GROUP FIT #1	\$ 2,396.11	\$ 2,396.11	B#1.962
1	H2/H4	NOVA FLEX	POWER/CONTROLS FOR GROUP FIT #1		\$ 3,665.00	\$ 3,665.00	B#1.961/B#1.962
1	H2	NOVA FLEX	406" X 416" RECTANGLE	GROUP FIT #2	\$ 12,461.12	\$ 12,461.12	B#1.964
1	H4	NOVA FLEX	93" X 114" X 93" U SHAPE	GROUP FIT #2	\$ 2,396.11	\$ 2,396.11	B#1.965
1	H2/H4	NOVA FLEX	POWER/CONTROLS FOR GROUP FIT #2		\$ 3,090.28	\$ 3,090.28	B#1.964/B#1.965
1	H2	NOVA FLEX	244" x 439" RECTANGLE	CYCLE	\$ 10,793.89	\$ 10,793.89	B#1.967
1	H4	NOVA FLEX	71" X 117" X 71" U-SHAPE	CYCLE	\$ 2,075.00	\$ 2,075.00	B#1.968
1	H2/H4	NOVA FLEX	POWER/CONTROLS FOR CYCLE		\$ 2,780.83	\$ 2,780.83	B#1.967/B#1.968
-6	M2	HUBBARDTON	126805-LED-07-SH1970	23" SEMI FLUSH CEILING LIGHT	\$ 691.49	\$ (4,148.94)	B#1.972
1	H2	NOVA FLEX	323" X 403" RECTANGLE & POWER/CONTROLS	BARRE	\$ 13,525.56	\$ 13,525.56	B#1.973
1	G2	COOPER	4SNLED-LD5-41SL-LW-UNV-840-CD1	4' LENSED LED STRIP	\$ 79.90	\$ 79.90	B#1.974
-24	B	LITHONIA	IBHST-18000LM-SD080-ND-MVOLT-0Z10-40K-80CRI-10'	2X4 HIGH BAY W/ 10' POWER CORD	\$ 430.85	\$ (10,340.40)	B#1.985
24	XB1	LSI	ZNIA-2LEDSE-55L-CA-W-UNV-40/HCH10	LED SPORTS LIGHT DIRECT W/ MTG HARDWARE	\$ 756.00	\$ 18,144.00	B#1.986
3	D7	ELITE	HH4-LED-2000L-DIM10-MVOLT-MD-40K-90/HH4-4501-S	4" LED DOWNLIGHT	\$ 100.00	\$ 300.00	B#1.988
4	D4	ELITE	H-LED2-4R-600L-DIM10-MVOLT/LED2-1406-600L-MD	4" LED DOWNLIGHT - REMODEL - 3000K	\$ 127.66	\$ 510.64	B#1.989
-1	G2	COOPER	4SNLED-LD5-41SL-LW-UNV-840-CD1	4' LENSED LED STRIP	\$ 79.90	\$ (79.90)	B#1.994

- NOTES: 1.) CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE SALES TAX & USE TAX
2.) CUSTOMER IS RESPONSIBLE FOR ALL FREIGHT CHARGES
(quote covers 3 dedicated large truck shipments to site)
3.) SPECIFICATION SHEETS AVAILABLE UPON REQUEST
4.) CONTRACTOR TO VERIFY QUANTITIES
5.) QUOTE IS GOOD FOR 30 DAYS

SUBTOTAL	\$ 79,454.51
FREIGHT:	\$ -
TAX:	\$ 5,661.13
TOTAL	\$ 85,115.64

DRAFT

004: Bulletin # 1

PROJECT: Life Time Athletic-Rosemount 14290 Akron Avenue Rosemount, MN 55068	CONTRACT INFORMATION: Contract For: 0034101-31A-Earthwork, Utilites, and Paving Date: 05/23/2023	CHANGE ORDER INFORMATION: Change Order Number: 004 Date:
OWNER: Rosemount Port Authority 2875 145th Street West Rosemount, MN 55068	ARCHITECT: LTF Architecture, LLC 2900 Corporate Place Chanhassen, MN 55317	CONSTRUCTION MANAGER: LTF Construction Company, LLC 2900 Corporate Place Chanhassen, MN 55317
CONTRACTOR: S.M. Hentges & Sons, Inc. 650 Quaker Avenue Jordan, Minnesota 55352		

THE CONTRACT IS CHANGED AS FOLLOWS:

CE #13 - Bulletin #1

This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.

*All plan changes through 10.13.23

CHANGE ORDER LINE ITEMS:

#	Description	Amount
1	Bulletin #1 - This shall update Contract's Exhibit D - Plans and Specifications Enumeration to include Bulletin #1 revisions. All cost and schedule impacts have been considered and reflected in the change order amount.	\$0.00
Grand Total:		\$0.00

The original Contract Sum was	\$ 3,228,900.00
Net change by previously authorized Change Orders	\$ 80,381.18
The Contract Sum prior to this Change Order was	\$ 3,309,281.18
The Contract Sum will be increased by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 3,309,281.18

The Contract Time will be increased by 0 days

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

ARCHITECT *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE:

February 2024

Su	M	Tu	W	Th	F	Sa
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	1	2

Main Calendar

City Council Work Session Meeting
February 6, 2024, 5:00 PM - 7:00 PM

[More Details](#)

City Council Meeting
February 6, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Environment and Sustainability Commission Meeting
February 13, 2024, 5:30 PM - 6:30 PM

[More Details](#)

CITY HALL CLOSED - Presidents Day
February 19, 2024, All Day

[More Details](#)

Port Authority Meeting
February 20, 2024, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting
February 20, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission Meeting - UPDATED DATE
February 26, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Parks and Recreation Commission Meeting
February 26, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Youth Commission Meeting
February 28, 2024, 3:45 PM - 4:45 PM

[More Details](#)

Select Language ▼

Google [Translate](#)



March 2024

Su	M	Tu	W	Th	F	Sa
25	26	27	28	29	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

Main Calendar

Home & Business EXPO

March 2, 2024, 9:30 AM - 1:30 PM

[More Details](#)

City Council Work Session Meeting - UPDATED DATE

March 4, 2024, 5:00 PM - 6:00 PM

[More Details](#)

City Council Meeting - UPDATED DATE

March 4, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission Meeting - UPDATED DATE

March 18, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Parks and Recreation Commission Meeting - UPDATED DATE

March 18, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Port Authority Meeting

March 19, 2024, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

March 19, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Utility Commission Regular Meeting

March 25, 2024, 5:30 PM - 6:30 PM

[More Details](#)

Youth Commission Meeting

March 27, 2024, 3:45 PM - 4:45 PM

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