

AGENDA
CITY OF DAYTON, MINNESOTA
12260 So. Diamond Lake Road, Dayton, MN 55327
Tuesday, July 12, 2022
REGULAR MEETING OF THE CITY COUNCIL - 6:30 P.M.

The invite for Zoom for this meeting can be found on the City's website community calendar

- 6:30 **CALL TO ORDER**
- 6:30 **PLEDGE OF ALLEGIANCE**
- 6:35 **APPROVAL OF AGENDA**
- 6:35 **CONSENT AGENDA** *These routine or previously discussed items are enacted with one motion*
- A. Approval of Council Meeting Minutes of June 28, 2022
- B. Approval of Payment of Claims for July 12, 2022
- C. Approval of Resolution 57-2022; Appointing Election Judges
- D. Approval of Resolution 55-2022; Amendment to Resolution 35-2015; TIF 15-Liberty
- E. Approval of Letter of Credit Reduction for the 7th Addition of Brayburn Trails
- F. Approval of Letter of Credit Reduction for the 8th Addition of Brayburn Trails
- G. Approval of Counter Offer for City Clerk
- H. Approval of Change Order 27 for the Dayton Parkway Interchange Project
- 6:40 **OPEN FORUM** *is limited to 3 minutes for non-agenda items; state your name and address; No Council Action will be taken and items will be referred back to staff*
- 6:45 **STAFF, CONSULTANT AND COUNCIL UPDATES**
- COUNCIL BUSINESS**
- New Business**
- 7:00 I. Republic Services Presentation
- Action Items**
- 7:20 J. Appoint Open Parks and Planning Commission Seats
- 7:35 **ADJOURNMENT**

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

Mayor Fisher called the work session to order at 5:15 p.m.

Council and Staff met to discuss capital equipment (CIP) items, future planning and what this Council would like to see. The work session was for discussion only with no actions taken as all City Council decisions take place in the regular meeting. Some of the information given in the work session lead up to decisions made on larger purchases of equipment and staffing levels. Staff has prepared one page of information for each piece of equipment which lays out what that equipment is used for, what work will be done and what impacts it will have if not purchased.

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

PRESENT: Mayor Dennis Fisher, Julie Gustafson, Scott Salonek, Travis Henderson, and David Fashant

ABSENT:

ALSO PRESENT: City Clerk, Amy Benting; Public Works Superintendent, Marty Farrell; City Engineer Police Chief, Paul Enga; Interim City Administrator, Zach Doud; City Engineer, Jason Quisberg; City Planner, Alec Henderson; Activity Center Director, Teresa Schmiedlin

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Doud announced Item D is removed from the Consent Agenda at the applicant's request.

MOTION: Motion was made by Councilmember Gustafson, seconded by Councilmember Salonek, to approve the agenda as amended. Motion passed unanimously.

CONSENT ITEMS:

- A. Approval of Council Meeting Minutes of June 14, 2022
- B. Approval of Payment of Claims for June 28, 2022
- C. Approval of Resolution 56-2022; Donation From Twin City Garage Door
- ~~D. Approval Resolution 55-2022; Amendment to Resolution 35-2015; TIF 15-Liberty~~

MOTION: Motion was made by Councilmember Henderson, seconded by Councilmember Gustafson, to approve the Consent Agenda as presented. Motion passed unanimously.

OPEN FORUM

STAFF, CONSULTANT AND COUNCIL UPDATES

Doud – Will be out of town for the next meeting. Council received a Technical Memo on the Duff property and asked for direction from Council. The Council directed staff to contact Duff and get a concept plan.

Benting – Absentee voting is going on until the Primary Election.

Farrell – Construction of DNR landing is nearly complete and is open for use. Park projections are ongoing. New full-time employee began.

Hendrickson – Recognized previous Fire Chiefs and thanked them for their service.

A Henderson – Will be out for most of July and all of August.

Quisberg – French Lake Road will start mid-July. Contracts are under review. The City will coordinate a neighborhood meeting for information.

Salonek – Asked for boulders to be put at the boat landing soon. Complemented the ditch clean up. Asked if the Parkway could be pushed east. Quisberg stated it was too late to make changes.

T. Henderson– Asked for a follow-up on the incident on Thursday and what the County was going to do with County Road 81 between Rogers and Maple Grove to make it a safer road.

Fashant – Asked for the County’s engineering team to discuss County Road 81. Quisberg stated the County has a plan for County 81 which includes a 4-way divided with intersections at Troy Lane, Brockton, Holly, and Territorial. He stated there is no funding or timeline.

COUNCIL BUSINESS

New Business

E. SRF Technical Memo for Transportation Plan

The Council is requested to approve the Technical Memo for the Transportation Plan portion of the Comprehensive Plan. Doud stated the community will be able to review it. A. Henderson stated the Comp Plan is complete. The Council asked for two concept plans for Fernbrook. The Council will meet with the Planning Commission in September to evaluate Fernbrook. The Council reached consensus to move forward with the Transportation Plan Amendment.

F. Concept Plan Review from Opus AE Group

The City Council is requested to review a concept plan for an industrial building at Holly Lane and Dayton Parkway for the Opus Group. A. Henderson provided background on the property and Planning Commission feedback. He stated the Planning Commission wanted to see more commercial usage and discussed access points.

The Council discussed the project and zoning. They reached consensus to review the B-4 zoning district along Dayton Parkway. The Council discussed zoning the property for commercial and if they are okay with having the entire area be warehouse.

Recess and Reconvene

Mayor Fisher recessed the meeting at 7:35. The Council reconvened at 7:39.

G. Fire Department and Police Department Presentations

Gary Hendrickson, Fire Chief, came forward and reviewed Fire Department operations. Hendrickson presented 2022 CIP items. He reviewed future CIP requests for facilities and equipment.

Police Chief Enga came forward and presented information on the Police Department. Enga provided an overview of the Department. Enga presented data on crime and calls. He reviewed staffing requests and the 2023 Budget requests. Enga presented 2023 CIP requests. Enga reviewed current staffing.

H. RFP on Organization Assessment

The City Council is requested to consider a proposal on the City's organizational assessment. The City Council discussed the proposals and costs. The City Council reached consensus to select DDA.

MOTION: Motion was made by Councilmember Fashant, seconded by Councilmember Gustafson, to select DDA to conduct an organizational assessment. Motion passed 4 ayes, 1 abstention (Salonek)

Action Items

I. Ordinance 2022-06; Amendments to Zoning Code Related to R-3 District

The City Council is requested to review R-3 zoning district. A. Henderson reviewed changes to the zoning code and approved by the Planning Commission.

MOTION: Motion was made by Councilmember Salonek, seconded by Councilmember Henderson, to adopt Ordinance 2022-06 amending the Zoning Code for Residential Districts. Motion passed unanimously.

J. Ordinance 2022-12; Amendments to Zoning Code for Industrial Districts Related to Outdoor Storage

The City Council is requested to consider amendments to the zoning code for Industrial Districts related to outdoor storage. A. Henderson stated staff updated the definitions and made the code easier to read. The Planning Commission decided to have one industrial district and updated the business park district. Henderson stated outdoor storage is a conditional use and limited to 20% of net area or 2 acres.

The City Council discussed and reached consensus to add “whichever is smaller” after “20% of net area or 2 acres”.

MOTION: Motion was made by Councilmember Gustafson, seconded by Councilmember Henderson, to adopt Ordinance 2022-12 amending Industrial District Standards, Uses, and Outdoor Storage. Motion passed unanimously.

K. City Staff Salary Adjustments

The City Council is requested to consider adjusting the salaries of 6 employees. Doud stated the increases are deserved and past due. He requested the increases to retain staff. He stated he contacted other cities and the League of Minnesota Cities for information. The City Council discussed the proposal, staff responsibilities, and budget impact.

MOTION: Motion was made by Councilmember Gustafson, seconded by Councilmember Henderson, to approve staff salary adjustments as presented. Motion passed 4 ayes, 1 nay (Salonek).

ADJOURNMENT

Fisher declared the meeting adjourned at 9:00 p.m.

Respectfully Submitted,

COUNCIL MEETING
JUNE 28, 2022
6:30 P.M.
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CITY OF DAYTON, MINNESOTA
12260 SO. DIAMOND LAKE ROAD
HENNEPIN/WRIGHT COUNTIES

Shari Kunza, Recording Secretary
TimeSaver Off Site Secretarial, Inc.

Approved: _____

Attest: Amy Benting

City of Dayton, MN

Payment of Claims

Payments to be approved at City Council Meeting July 12, 2022

	Totals
Claims Roster 07-12-22	\$ 567,193.31
Prepaid 06-23-22EB	\$ 62,014.40
Prepaid 07-07-22EB	\$ 64,761.83
Total Payments:	\$ 693,969.54
Payroll 06-23-22 Bi-Weekly 13	\$ 56,460.02
Payroll 07-07-22 Bi-Weekly 14	\$ 64,222.25

Check # sequence to be approved by City Council from meeting date of 07/12/22:

Checks #072873-072940

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
515481 34884	A-1 OUTDOOR POWER INC REPAIR; PARKS 101-45200-50220	06/30/2022 sbrown REPAIR; PARKS	07/12/2022	219.82 219.82	219.82	Open	N 07/05/2022
3489614 34821	ADAMS PEST CONTROL INC PEST CONTROL; AC 101-41910-50220	06/20/2022 sbrown PEST CONTROL;AC	07/12/2022	98.10 98.10	98.10	Open	N 06/23/2022
18528986 34855	ALLSTREAM PHONE SVC; JUN-JUL 2022 101-41810-50321	06/23/2022 sbrown CH PHONE SVC; JUN-JUL 2022	07/12/2022	403.22 403.22	403.22	Open	N 06/28/2022
109105 34973	ANCOM COMMUNICATIONS SUPPLIES; FD 101-42260-50200	07/06/2022 sbrown SUPPLIES; FD	07/12/2022	518.00 518.00	518.00	Open	N 07/06/2022
672 34876	AV DESIGN CHAMBERS AV UPGRADES 226-41900-50321	07/03/2022 sbrown CHAMBERS AV UPGRADES	07/12/2022	3,215.00 3,215.00	3,215.00	Open	N 07/05/2022
14128 34824	AVS INC. CITY HALL CONFERENCING SYSTEM 226-41900-50321	03/30/2022 sbrown CITY HALL CONFERENCING SYSTEM	07/12/2022	5,131.20 5,131.20	5,131.20	Open	N 06/23/2022
1001001 34859	BADGER STATE INSPECTION, LLC ESCROW EXP; ANTENNA UPGRADE 411-43100-50300-6124	06/22/2022 sbrown ESCROW EXP; ANTENNA UPGRADE	07/12/2022	1,054.00 1,054.00	1,054.00	Open	N 06/29/2022
1000897 34860	BADGER STATE INSPECTION, LLC ESCROW EXP; ANTENNA UPGRADE 411-43100-50300-6124	04/13/2022 sbrown ESCROW EXP; ANTENNA UPGRADE	07/12/2022	5,517.00 5,517.00	5,517.00	Open	N 06/29/2022
201672 34890	BAN-KOE SYSTEMS, INC DOOR SYSTEM CONTRACT; OCT 2022-SEPT 101-41820-50200	07/01/2022 sbrown DOOR SYSTEM CONTRACT; OCT 2022-SEPT 2023	07/12/2022	5,583.00 5,583.00	5,583.00	Open	N 07/05/2022
2082652 34839	BEAUDRY UNLEADED; 450.5 GAL 101-43100-50212	06/17/2022 sbrown UNLEADED; 450.5 GAL	07/12/2022	1,909.22 1,909.22	1,909.22	Open	N 06/27/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2085369 34978	BEAUDRY DYED DIESEL; 348.7 GAL 101-43100-50212	06/27/2022 sbrown DYED DIESEL; 348.7 GAL	07/12/2022	1,814.29 1,814.29	1,814.29	Open	N 07/07/2022
2085370 34979	BEAUDRY UNLEADED; 274.8 GAL 101-43100-50212	06/27/2022 sbrown UNLEADED; 274.8 GAL	07/12/2022	1,160.48 1,160.48	1,160.48	Open	N 07/07/2022
1373916 34822	BLACK & VEATCH WELL 4 PRELIM DESIGN; MAY 2022 601-00000-16500	06/21/2022 sbrown WELL 4 PRELIM DESIGN; MAY 2022	07/12/2022	18,070.00 18,070.00	18,070.00	Open	N 06/23/2022
0680504-IN 34867	BLACKBURN MANUFACTURING CO MARKING SUPPLIES; PW 101-43100-50220	06/30/2022 sbrown MARKING SUPPLIES; PW	07/12/2022	1,230.23 1,230.23	1,230.23	Open	N 06/30/2022
003P23731 34972	BOYER TRUCKS PW; REPAIR 101-43100-50220	07/06/2022 sbrown PW; REPAIR	07/12/2022	101.52 101.52	101.52	Open	N 07/06/2022
32014 34877	BRENTEC INC CHAMBERS AV UPGRADES 226-41900-50321	03/04/2022 sbrown CHAMBERS AV UPGRADES	07/12/2022	1,332.25 1,332.25	1,332.25	Open	N 07/05/2022
137800 34879	C. VISION PRODUCTION VIDEO TECH; JUNE 2022 226-41900-50430	07/01/2022 sbrown VIDEO TECH; JUNE 2022	07/12/2022	600.00 600.00	600.00	Open	N 07/05/2022
1952 34872	CARSON, CLELLAND & SCHREDER CRIMINAL PRSECUTION; JUNE 2022 101-41640-50305	06/30/2022 sbrown CRIMINAL PROSECUTION; JUNE 2022	07/12/2022	1,900.00 1,900.00	1,900.00	Open	N 07/01/2022
06/24/2022 34891	CENTERPOINT ENERGY GAS SVC; MAY 2022 101-43100-50383 101-41810-50383 101-41910-50383 101-42260-50383 101-43100-50383	06/24/2022 sbrown 5888628 PW; MAY 2022 5895786CH; MAY 2022 5895789 AC; MAY 2022 5895789 FD; MAY 2022 5914909 BROCKTON; MAY 2022	07/12/2022	409.50 117.68 141.63 49.87 49.88 50.44	409.50	Open	N 07/05/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
76390 34881	CENTRAL HYDRAULICS, INC REPAIR; PW 101-43100-50220	06/30/2022 sbrown REPAIR; PW	07/12/2022	137.12 137.12	137.12	Open	N 07/05/2022
06/21/2022 34844	CENTURYLINK 428-7345PW; JUN-JUL 2022 101-43100-50321	06/21/2022 sbrown 428-7345 PW; JUN-JUL 2022	07/12/2022	38.79 38.79	38.79	Open	N 06/27/2022
06/21/2022B 34845	CENTURYLINK 428-2220FD; JUN-JUL 2022 101-42260-50320	06/21/2022 sbrown 428-2220 FD; JUN-JUL 2022	07/12/2022	63.43 63.43	63.43	Open	N 06/27/2022
4123410571 34850	CINTAS UNIFORM PW 101-43100-50217	06/24/2022 sbrown UNIFORM PW;	07/12/2022	41.33 41.33	41.33	Open	N 06/27/2022
4124093492 34878	CINTAS UNIFORM PW 101-43100-50217	07/01/2022 sbrown UNIFORM PW;	07/12/2022	37.35 37.35	37.35	Open	N 07/05/2022
06/27/2022 34849	CORBETT, CAROLINE UB refund for account: 2744 601-00000-15550	06/27/2022 sbrown CREDIT FORWARD	07/12/2022	135.09 135.09	135.09	Open	N 06/27/2022
16362625 34829	CORNERSTONE REPAIR; PD 2017 CHARGER 101-42120-50220	06/22/2022 sbrown REPAIR; PD 2017 CHARGER	07/12/2022	2,083.93 2,083.93	2,083.93	Open	N 06/23/2022
16361938 34883	CORNERSTONE REPAIR; PW 2008 F550 101-43100-50220	06/07/2022 sbrown REPAIR; PW 2008 F550	07/12/2022	4,871.63 4,871.63	4,871.63	Open	N 07/05/2022
15378619 34885	CORNERSTONE REPAIR; PW 101-43100-50220	06/16/2022 sbrown REPAIR; PW	07/12/2022	311.33 311.33	311.33	Open	N 07/05/2022
100X07358901 34874	CULLIGAN, INC AC WTR SOFTNER; JULY 2022 & SUPPLIES 101-41910-50220	06/30/2022 sbrown AC WTR SOFTNER; JULY 2022 & SUPPLIES	07/12/2022	154.80 154.80	154.80	Open	N 07/05/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
100X07358802 34875	CULLIGAN, INC CH WTR SOFTNER; JULY 2022 & SUPPLIES 101-41810-50220	06/30/2022 sbrown	07/12/2022	154.80	154.80	Open	N 07/05/2022
		CH WTR SOFTNER; JULY 2022 & SUPPLIES		154.80			
2020-1068 34906	LANDSCAPE DAVID WEEKLEY HOMES 11505 YUMA LA N LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11505 YUMA LA N LANDSCAPE ESCROW RELEASE		3,000.00			
2020-1028 34907	LANDSCAPE DAVID WEEKLEY HOMES 16108 116TH AVE N LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		16108 116TH AVE N LANDSCAPE ESCROW RELEA		3,000.00			
2020-1027 34908	LANDSCAPE DAVID WEEKLEY HOMES 16120 116TH AVE N LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		16120 116TH AVE N LANDSCAPE ESCROW RELEA		3,000.00			
2020-1090 34909	LANDSCAPE DAVID WEEKLEY HOMES 16124 116TH AVE N LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		16124 116TH AVE N LANDSCAPE ESCROW RELEA		3,000.00			
2019-362 34910	LANDSCAPE DAVID WEEKLEY HOMES 15605 116TH AVE N LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		15605 116TH AVE N LANDSCAPE ESCROW RELEA		3,000.00			
2020-178 34911	LANDSCAPE DAVID WEEKLEY HOMES 15337 116TH AVE N LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		15337 116TH AVE N LANDSCAPE ESCROW RELEA		3,000.00			
2020-738 34912	LANDSCAPE DAVID WEEKLEY HOMES 15333 116TH AVE N LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		15333 116TH AVE N LANDSCAPE ESCROW RELEA		3,000.00			
2020-821 34913	LANDSCAPE DAVID WEEKLEY HOMES 15329 116TH AVE N LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		15329 116TH AVE N LANDSCAPE ESCROW RELEA		3,000.00			
2020-761 34914	LANDSCAPE DAVID WEEKLEY HOMES 11501 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11501 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2020-187 LANDSCAPE							
34915	DAVID WEEKLEY HOMES 11502 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11502 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-450 LANDSCAPE							
34916	DAVID WEEKLEY HOMES 11503 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11503 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-59 LANDSCAPE							
34917	DAVID WEEKLEY HOMES 11504 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11504 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-58 LANDSCAPE							
34918	DAVID WEEKLEY HOMES 11505 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11505 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-400 LANDSCAPE							
34919	DAVID WEEKLEY HOMES 11506 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11506 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2021-50 LANDSCAPE							
34920	DAVID WEEKLEY HOMES 11509 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11509 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2021-111 LANDSCAPE							
34921	DAVID WEEKLEY HOMES 11523 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11523 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-743 LANDSCAPE							
34922	DAVID WEEKLEY HOMES 11524 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11524 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-769 LANDSCAPE							
34923	DAVID WEEKLEY HOMES 11527 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11527 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-902 LANDSCAPE							
34924	DAVID WEEKLEY HOMES 11530 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11530 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2020-642 LANDSCAPE							
34925	DAVID WEEKLEY HOMES 11534 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11534 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-561 LANDSCAPE							
34926	DAVID WEEKLEY HOMES 11538 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11538 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-819 LANDSCAPE							
34927	DAVID WEEKLEY HOMES 11542 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11542 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-961 LANDSCAPE							
34928	DAVID WEEKLEY HOMES 11540 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11540 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-482 LANDSCAPE							
34929	DAVID WEEKLEY HOMES 11543 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11543 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-770 LANDSCAPE							
34930	DAVID WEEKLEY HOMES 11544 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11544 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-1043 LANDSCAPE							
34931	DAVID WEEKLEY HOMES 11545 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11545 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-784 LANDSCAPE							
34932	DAVID WEEKLEY HOMES 11546 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11546 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2021-11 LANDSCAPE							
34933	DAVID WEEKLEY HOMES 11547 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11547 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-1073 LANDSCAPE							
34934	DAVID WEEKLEY HOMES 11548 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11548 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			

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2020-1026 LANDSCAPE							
34935	DAVID WEEKLEY HOMES 11550 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11550 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-993 LANDSCAPE							
34936	DAVID WEEKLEY HOMES 11551 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11551 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-674 LANDS							
34937	DAVID WEEKLEY HOMES 11552 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11552 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-771 LANDSCAPE							
34938	DAVID WEEKLEY HOMES 11553 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11553 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-675 LANDSCAPE							
34939	DAVID WEEKLEY HOMES 11554 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11554 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-451 LANDSCAPE							
34940	DAVID WEEKLEY HOMES 11558 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11558 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2020-136 LANDSCAPE							
34941	DAVID WEEKLEY HOMES 11616 BRAYBURN TR LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11616 BRAYBURN TR LANDSCAPE ESCROW RELEA		3,000.00			
2021-83 LANDSCAPE							
34942	DAVID WEEKLEY HOMES 11608 RANCHVIEW LA N LANDSCAPE 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11608 RANCHVIEW LA N LANDSCAPE ESCROW RE		3,000.00			
2021-18 LANDSCAPE							
34943	DAVID WEEKLEY HOMES 11612 RANCHVIEW LA N LANDSCAPE 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11612 RANCHVIEW LA N LANDSCAPE ESCROW RE		3,000.00			
0221950-IN							
34862	DIAMOND MOWERS REPAIR/MAINT SUPPLIES; PARKS 101-45200-50220	06/28/2022 sbrown	07/12/2022	311.85	311.85	Open	N 06/29/2022
		REPAIR/MAINT SUPPLIES; PARKS		311.85			

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899009 34843	ECM PUBLISHERS, INC PUBLIC NOTICE; DAYTON PKWY/CSAH 81 414-41900-50300-2000	06/23/2022 sbrown Professional Svcs	07/12/2022	327.82 327.82	327.82	Open	N 06/27/2022
899970 34898	ECM PUBLISHERS, INC PHN; ZONING AMENDMENTS 101-41110-50352	06/30/2022 sbrown PHN; ZONING AMENDMENTS	07/12/2022	106.32 106.32	106.32	Open	N 07/05/2022
899968 34899	ECM PUBLISHERS, INC PHN; REZONING 101-41110-50352	06/30/2022 sbrown PHN; REZONING	07/12/2022	106.32 106.32	106.32	Open	N 07/05/2022
899967 34900	ECM PUBLISHERS, INC PHN; ESCROW PROJ 6167 CAPITAL 411-43100-50351-6167	06/30/2022 sbrown PHN; ESCROW PROJ 6167 CAPITAL PARTNERS	07/12/2022	168.34 168.34	168.34	Open	N 07/05/2022
899969 34901	ECM PUBLISHERS, INC PHN; ESCROW PROJ 6166 DOTY CUP 411-43100-50351-6166	06/30/2022 sbrown PHN; ESCROW PROJ 6166 DOTY CUP	07/12/2022	106.32 106.32	106.32	Open	N 07/05/2022
28716 34826	ELITE SANITATION PORTABLE RENTALS; JUNE 2022 101-45200-50410	06/19/2022 sbrown PORTABLE RENTALS; JUNE 2022	07/12/2022	944.00 944.00	944.00	Open	N 06/23/2022
ESCROW W FR LAKE RD 34869	ELM CREEK WATERSHED ESCROW; WEST FRENCH LAKE ROAD 414-41900-50300-2001	06/30/2022 sbrown ESCROW; WEST FRENCH LAKE ROAD IMPROVEMEN	07/12/2022	4,725.00 4,725.00	0.00	Paid	Y 07/01/2022
344367 34825	EMBEDDED SYSTEMS INC SIREN MAINT JULY-DEC 2022 101-42130-50308	06/15/2022 sbrown SIREN MAINT JULY-DEC 2022	07/12/2022	1,660.50 1,660.50	1,660.50	Open	N 06/23/2022
26570 34852	EMBROIDME FD NAME BADGE 101-42260-50200	06/27/2022 sbrown FD NAME BADGE	07/12/2022	10.75 10.75	10.75	Open	N 06/28/2022
QUOTE #26079364 34873	ESRI GIS LICENSE; 2022-2023 RENEWAL 101-41820-50309	05/02/2022 sbrown GIS LICENSE; 2022-2023 RENEWAL	07/12/2022	3,400.00 3,400.00	3,400.00	Open	N 07/01/2022

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1062007 34886	FEDERATED CO-OPS INC PARKS; WEED CONTROL 101-45200-50390	06/30/2022 sbrown PARKS; WEED CONTROL	07/12/2022	549.34 549.34	549.34	Open	N 07/05/2022
2060330 34882	GOPHER STATE ONE-CALL JUNE 2022; 524 BILLABLE TICKETS 601-49400-50220 602-49400-50220	06/30/2022 sbrown JUNE 2022; 524 BILLABLE TICKETS JUNE 2022; 524 BILLABLE TICKETS	07/12/2022	707.40 353.70 353.70	707.40	Open	N 07/05/2022
16980 34840	GUIDANCEPOINT TECHNOLOGIES IT SUPPORT; CH 101-41820-50300	06/24/2022 sbrown IT SUPPORT; CH	07/12/2022	225.00 225.00	225.00	Open	N 06/27/2022
16997 34841	GUIDANCEPOINT TECHNOLOGIES IT SUPPORT; PW 101-41820-50308	06/25/2022 sbrown IT SUPPORT; PW	07/12/2022	150.00 150.00	150.00	Open	N 06/27/2022
17007 34842	GUIDANCEPOINT TECHNOLOGIES CH; IT SUPPORT 101-41820-50300	06/25/2022 sbrown CH; IT SUPPORT	07/12/2022	75.00 75.00	75.00	Open	N 06/27/2022
17023 34864	GUIDANCEPOINT TECHNOLOGIES CH; SERVER BACKUPS 101-41820-50300	06/30/2022 sbrown CH; SERVER BACKUPS	07/12/2022	285.00 285.00	285.00	Open	N 06/30/2022
17027 34865	GUIDANCEPOINT TECHNOLOGIES PD; SERVER BACKUPS 101-41820-50308	06/30/2022 sbrown PD; SERVER BACKUPS	07/12/2022	165.00 165.00	165.00	Open	N 06/30/2022
13120243 34895	HACH COMPANY INC CHEMICALS; PW 601-49400-50210	06/29/2022 sbrown CHEMICALS;PW	07/12/2022	194.29 194.29	194.29	Open	N 07/05/2022
155535 34832	HASSAN SAND & GRAVEL, INC PW; MULCH 101-43100-50224	06/23/2022 sbrown PW; MULCH	07/12/2022	9,233.50 9,233.50	9,233.50	Open	N 06/24/2022
155926 34870	HASSAN SAND & GRAVEL, INC PW; WOOD MULCH 101-43100-50224	06/30/2022 sbrown PW; WOOD MULCH	07/12/2022	649.00 649.00	649.00	Open	N 07/01/2022

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156029 34970	HASSAN SAND & GRAVEL, INC PW; RUBBLE DISPOSAL 101-43100-50224	07/05/2022 sbrown PW; RUBBLE DISPOSAL	07/12/2022	205.65 205.65	205.65	Open	N 07/06/2022
6220191 34831	HAWKINS, INC CHEMICALS; PW 601-49400-50216	06/23/2022 sbrown CHEMICALS; PW	07/12/2022	6,294.70 6,294.70	6,294.70	Open	N 06/24/2022
12952 34851	INDIGITAL, INC PROPERTY FILE SCANNING 409-41660-50300	06/27/2022 sbrown PROPERTY FILE SCANNING	07/12/2022	690.40 690.40	690.40	Open	N 06/27/2022
12955 34880	INDIGITAL, INC PROPERTY FILE SCANNING 409-41660-50300	07/01/2022 sbrown PROPERTY FILE SCANNING	07/12/2022	836.76 836.76	836.76	Open	N 07/05/2022
33063 34828	LANDFORM PLANNING SVCS; MAY 2022 101-41710-50300 411-43100-50300-6165	06/14/2022 sbrown PLANNING SVCS; MAY 2022 ESCROW PLANNING; OPUS DEV	07/12/2022	2,377.00 1,205.00 1,172.00	2,377.00	Open	N 06/23/2022
2019-39 LANDSCAPE 34903	LENNAR 11940 134TH AVE N LANDSCAPE ESCROW 420-00000-22100	07/05/2022 sbrown 11940 134TH AVE N LANDSCAPE ESCROW RELEA	07/12/2022	3,000.00 3,000.00	3,000.00	Open	N 07/05/2022
2020-691 LANDSCAPE 34944	LENNAR 11050 CREEKSIDE LA LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown 11050 CREEKSIDE LA LANDSCAPE ESCROW RELE	07/12/2022	3,000.00 3,000.00	3,000.00	Open	N 07/06/2022
2019-195 LANDSCAPE 34945	LENNAR 15200 FAIR MEADOWS LA LANDSCAPE 420-00000-22100	07/06/2022 sbrown 15200 FAIR MEADOWS LA LANDSCAPE ESCROW R	07/12/2022	3,000.00 3,000.00	3,000.00	Open	N 07/06/2022
2019-152 LANDSCAPE 34946	LENNAR 15530 FAIR MEADOWS LA LANDSCAPE 420-00000-22100	07/06/2022 sbrown 15530 FAIR MEADOWS LA LANDSCAPE ESCROW R	07/12/2022	3,000.00 3,000.00	3,000.00	Open	N 07/06/2022
2020-1069 LANDSCAPE 34947	LENNAR 15611 FAIR MEADOWS LA LANDSCAPE 420-00000-22100	07/06/2022 sbrown 15611 FAIR MEADOWS LA LANDSCAPE ESCROW R	07/12/2022	3,000.00 3,000.00	3,000.00	Open	N 07/06/2022

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2020-967 34948	LANDSCAPE LENNAR 15630 FAIR MEADOWS LA LANDSCAPE 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
	15630 FAIR MEADOWS LA LANDSCAPE ESCROW R			3,000.00			
2020-287 34949	LANDSCAPE LENNAR 15730 FAIR MEADOWS LA LANDSCAPE 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
	15730 FAIR MEADOWS LA LANDSCAPE ESCROW R			3,000.00			
2020-375 34950	LANDSCAPE LENNAR 15750 FAIR MEADOWS LA LANDSCAPE 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
	15750 FAIR MEADOWS LA LANDSCAPE ESCROW R			3,000.00			
2020-728 34951	LANDSCAPE LENNAR 15810 FAIR MEADOWS LA LANDSCAPE 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
	15810 FAIR MEADOWS LA LANDSCAPE ESCROW R			3,000.00			
2020-965 34952	LANDSCAPE LENNAR 15811 FAIR MEADOWS LA LANDSCAPE 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
	15811 FAIR MEADOWS LA LANDSCAPE ESCROW R			3,000.00			
2020-729 34953	LANDSCAPE LENNAR 15830 FAIR MEADOWS LA LANDSCAPE 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
	15830 FAIR MEADOWS LA LANDSCAPE ESCROW R			3,000.00			
2020-673 34954	LANDSCAPE LENNAR 15850 FAIR MEADOWS LA LANDSCAPE 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
	15850 FAIR MEADOWS LA LANDSCAPE ESCROW R			3,000.00			
2019-72 34955	LANDSCAPE LENNAR 11021 SCHERBER LA LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
	11021 SCHERBER LA LANDSCAPE ESCROW RELEA			3,000.00			
2020-927 34956	LANDSCAPE LENNAR 11061 SCHERBER LA LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
	11061 SCHERBER LA LANDSCAPE ESCROW RELEA			3,000.00			
2019-65 34957	LANDSCAPE LENNAR 11070 SCHERBER LA LANDSCAPE ESCROW 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
	11070 SCHERBER LA LANDSCAPE ESCROW RELEA			3,000.00			

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2020-602 LANDSCAPE							
34958	LENNAR	07/06/2022	07/12/2022	3,000.00	3,000.00	Open	N
	11081 SCHERBER LA LANDSCAPE ESCROW	sbrown					07/06/2022
	420-00000-22100	11081 SCHERBER LA LANDSCAPE ESCROW RELEA		3,000.00			
2018-404 LANDSCAPE							
34959	LENNAR	07/06/2022	07/12/2022	3,000.00	3,000.00	Open	N
	15411 SCHERBER LA LANDSCAPE ESCROW	sbrown					07/06/2022
	420-00000-22100	15411 SCHERBER LA LANDSCAPE ESCROW RELEA		3,000.00			
2020-637 LANDSCAPE							
34960	LENNAR	07/06/2022	07/12/2022	3,000.00	3,000.00	Open	N
	15451 SCHERBER LA LANDSCAPE ESCROW	sbrown					07/06/2022
	420-00000-22100	15451 SCHERBER LA LANDSCAPE ESCROW RELEA		3,000.00			
2020-535 LANDSCAPE							
34961	LENNAR	07/06/2022	07/12/2022	3,000.00	3,000.00	Open	N
	15471 SCHERBER LA LANDSCAPE ESCROW	sbrown					07/06/2022
	420-00000-22100	15471 SCHERBER LA LANDSCAPE ESCROW RELEA		3,000.00			
2020-692 LANDSCAPE							
34962	LENNAR	07/06/2022	07/12/2022	3,000.00	3,000.00	Open	N
	11061 SUNDANCE RIDGE LANDSCAPE	sbrown					07/06/2022
	420-00000-22100	11061 SUNDANCE RIDGE LANDSCAPE ESCROW RE		3,000.00			
2019-664 LANDSCAPE							
34963	LENNAR	07/06/2022	07/12/2022	3,000.00	3,000.00	Open	N
	11080 SUNDANCE RIDGE LANDSCAPE	sbrown					07/06/2022
	420-00000-22100	11080 SUNDANCE RIDGE LANDSCAPE ESCROW RE		3,000.00			
2020-533 LANDSCAPE							
34964	LENNAR	07/06/2022	07/12/2022	3,000.00	3,000.00	Open	N
	11051 SUNDANCE RIDGE LANDSCAPE	sbrown					07/06/2022
	420-00000-22100	11051 SUNDANCE RIDGE LANDSCAPE ESCROW RE		3,000.00			
2020-798 LANDSCAPE							
34965	LENNAR	07/06/2022	07/12/2022	3,000.00	3,000.00	Open	N
	11070 SUNDANCE RIDGE LANDSCAPE	sbrown					07/06/2022
	420-00000-22100	11070 SUNDANCE RIDGE LANDSCAPE ESCROW RE		3,000.00			
2020-554 LANDSCAPE							
34966	LENNAR	07/06/2022	07/12/2022	3,000.00	3,000.00	Open	N
	11041 SUNDANCE RIDGE LANDSCAPE	sbrown					07/06/2022
	420-00000-22100	11041 SUNDANCE RIDGE LANDSCAPE ESCROW RE		3,000.00			
2020-823 LANDSCAPE							
34967	LENNAR	07/06/2022	07/12/2022	3,000.00	3,000.00	Open	N
	11050 SUNDANCE RIDGE LANDSCAPE	sbrown					07/06/2022
	420-00000-22100	11050 SUNDANCE RIDGE LANDSCAPE ESCROW RE		3,000.00			

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2019-151 LANDSCAPE							
34968	LENNAR 11031 SUNDANCE RIDGE LANDSCAPE 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11031 SUNDANCE RIDGE LANDSCAPE ESCROW RE		3,000.00			
2020-466 LANDSCAPE							
34969	LENNAR 11000 SUNDANCE RIDGE LANDSCAPE 420-00000-22100	07/06/2022 sbrown	07/12/2022	3,000.00	3,000.00	Open	N 07/06/2022
		11000 SUNDANCE RIDGE LANDSCAPE ESCROW RE		3,000.00			
1681770-20220630							
34904	LEXIS NEXIS CONTRACT SVCS; JUNE 2022 101-42120-50308	06/30/2022 sbrown	07/12/2022	50.00	50.00	Open	N 07/06/2022
		CONTRACT SVCS; JUNE 2022		50.00			
06/29/2022							
34858	LODISE, ALEXA UB REFUND FOR ACCOUNT: 3560 601-00000-15550	06/29/2022 sbrown	07/12/2022	176.42	176.42	Open	N 06/29/2022
		UB REFUND FOR ACCOUNT: 3560		176.42			
I021258							
34893	LYNDE & MCLEOD INC YARDWASTE RENT; AUGUST 2022 101-41650-50387	07/01/2022 sbrown	07/12/2022	377.87	377.87	Open	N 07/05/2022
		YARDWASTE RENT; AUGUST 2022		377.87			
I021253							
34894	LYNDE & MCLEOD INC YARDWASTE ACTIVITY; JUNE 2022 101-41650-50387	06/30/2022 sbrown	07/12/2022	5,014.72	5,014.72	Open	N 07/05/2022
		YARDWASTE ACTIVITY; JUNE 2022		5,014.72			
P02759							
34838	MACQUEEN EMERGENCY GROUP FD; FACEPIECE 101-42260-50217	06/24/2022 sbrown	07/12/2022	336.16	336.16	Open	N 06/27/2022
		FD; FACEPIECE		336.16			
421							
34830	MENARDS - ELK RIVER SUPPLIES; FD 101-42260-50200	06/17/2022 sbrown	07/12/2022	0.00	0.00	Void	N 06/23/2022
		SUPPLIES; FD		183.84			
1071							
34887	MENARDS - MAPLE GROVE SUPPLIES; PW 101-43100-50210	06/30/2022 sbrown	07/12/2022	351.86	351.86	Open	N 07/05/2022
		SUPPLIES;PW		351.86			
421							
34889	MENARDS - MAPLE GROVE SUPPLIES; PW 101-43100-50210	06/17/2022 sbrown	07/12/2022	183.84	183.84	Open	N 07/05/2022
		SUPPLIES;PW		183.84			

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2022 DUES HENDRICKSO							
34866	METRO CHIEF FIRE OFFICERS ASSO 2022 DUES; GARY HENDRICKSON 101-42260-50205	06/30/2022 sbrown	07/12/2022	100.00	100.00	Open	N 06/30/2022
		2022 DUES; GARY HENDRICKSON		100.00			
3309							
34833	METRO WEST INSPECTION BUILDING INSPECTIONS; MAY 2022 101-41660-50300	06/23/2022 sbrown	07/12/2022	35,692.00	35,692.00	Open	N 06/24/2022
		BLDG INSPECTIONS; MAY 2022		35,692.00			
0001142624							
34971	METROPOLITAN COUNCIL WASTE WTR SVC; AUGUST 2022 602-49400-50313	07/06/2022 sbrown	07/12/2022	24,033.57	24,033.57	Open	N 07/06/2022
		WAST WATER SERVICE; AUGUST 2022		24,033.57			
E18964							
34974	MINNESOTA EQUIPMENT PW UTILITY TRACTOR EQUIPT 401-45200-50540	06/16/2022 sbrown	07/12/2022	11,800.00	11,800.00	Open	N 07/07/2022
		PW UTILITY TRACTOR EQUIPT		11,800.00			
28523							
34975	MINUTEMAN PRESS BUSINESS CARDS; CC/PW 101-43100-50210 101-41110-50210	01/01/2022 sbrown	07/12/2022	72.67	72.67	Open	N 07/07/2022
		BUSINESS CARDS; PW		39.85			
		BUSINESS CARDS; MAYOR		32.82			
32474							
34976	MINUTEMAN PRESS BUSINESS CARDS; EDA/FD 101-42260-50200 101-41120-50210	07/05/2022 sbrown	07/12/2022	79.70	79.70	Open	N 07/07/2022
		BUSINESS CARDS; FD		39.85			
		BUSINESS CARDS; EDA		39.85			
10323							
34863	MN FIRE SERVICE CERT BOARD FD CERTIFICATION EXAMS 101-42260-50208	06/29/2022 sbrown	07/12/2022	435.00	435.00	Open	N 06/29/2022
		FD CERTIFICATION EXAMS		435.00			
06/27/2022							
34977	MN PUBLIC FACILITIES GO BONDS; PFA 348-41900-50601 348-41900-50611	06/27/2022 sbrown	07/12/2022	42,836.61	42,836.61	Open	N 07/07/2022
		GO BONDS PFA; PRINCIPAL		40,000.00			
		GO BONDS PFA; INTEREST		2,836.61			
254550							
34888	NAPA AUTO PARTS SUPPLIES; PW 101-43100-50210	06/14/2022 sbrown	07/12/2022	37.99	37.99	Open	N 07/05/2022
		SUPPLIES; PW		37.99			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
700054198 34835	POMPS TIRE SERVICE, INC REPAIR; PD UNIT 2104 101-42120-50220	06/24/2022 sbrown REPAIR; PD UNIT 2104	07/12/2022	744.96 744.96	744.96	Open	N 06/27/2022
700054318 34905	POMPS TIRE SERVICE, INC REPAIR PD UNIT 716 101-42120-50220	07/05/2022 sbrown REPAIR PD UNIT 716	07/12/2022	706.56 706.56	706.56	Open	N 07/06/2022
INV069595 34836	PREFERRED COMMUNICATIONS PD SQUAD EQUIPT; 2022 CIP 401-42120-50550	06/27/2022 sbrown PD SQUAD EQUIPT; 2022 CIP	07/12/2022	498.00 498.00	498.00	Open	N 06/27/2022
INV069596 34837	PREFERRED COMMUNICATIONS PD SQUAD EQUIPT; 2022 CIP 401-42120-50550	06/27/2022 sbrown PD SQUAD EQUIPT; 2022 CIP	07/12/2022	166.00 166.00	166.00	Open	N 06/27/2022
I040471 34827	QUALITY PROPANE, INC STREETS; MAGNESIUM APPLIED 101-43100-50224	06/17/2022 sbrown STREETS; MAGNESIUM APPLIED	07/12/2022	14,376.96 14,376.96	14,376.96	Open	N 06/23/2022
P5382614 34871	RDO EQUIPMENT CO PW; REPAIR BACKHOE 101-43100-50220	06/30/2022 sbrown PW; REPAIR BACKHOE	07/12/2022	38.04 38.04	38.04	Open	N 07/01/2022
2214905 34853	READY WATT ELECTRIC SIREN REPAIR; MOBILE HOME PARK 101-42130-50220	06/27/2022 sbrown SIREN REPAIR; MOBILE HOME PARK	07/12/2022	1,185.00 1,185.00	1,185.00	Open	N 06/28/2022
23468 34823	RPM GRAPHICS, INC FD HELMET VINYL 101-42260-50217	06/22/2022 sbrown FD HELMET VINYL	07/12/2022	25.00 25.00	25.00	Open	N 06/23/2022
23529 34868	RPM GRAPHICS, INC FD RECRUITMENT BANNER 101-42260-50207	06/30/2022 sbrown FD RECRUITMENT BANNER	07/12/2022	280.00 280.00	280.00	Open	N 06/30/2022
TC#33250554937075689 34854	SAMS CLUB INC SUPPLIES; CC MTG 101-41110-50210	06/27/2022 sbrown SUPPLIES; CC MTG	07/12/2022	190.36 190.36	190.36	Open	N 06/28/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0109805062922							
34896	SPECTRUM BUSINESS CH FIBER; JULY 2022	06/29/2022 sbrown	07/12/2022	542.00	542.00	Open	N 07/05/2022
	101-41820-50308	CH FIBER; JULY 2022		271.00			
	226-41900-50321	CH FIBER; JULY 2022		271.00			
JUNE 2022							
34902	STANTEC CONSULTING SERVICES INC. ENGINEERING SVCS; JUNE 2022	06/30/2022 sbrown	07/12/2022	130,033.80	130,033.80	Open	N 07/05/2022
	101-41630-50303	GEN ENGINEERING & RETAINER; JUNE 2022		6,435.80			
	601-49400-50303	WELL #4/NE DAYTON; JUNE 2022		294.00			
	480-43000-50300	DAYTON PKWY INT CONSTRUCTION; JUNE 2022		868.80			
	601-49400-50303	WATER SUPPLY/DIST; JUNE 2022		579.20			
	401-41900-50300	FEMA GRANT GENERATORS; JUNE 2022		233.92			
	602-49400-50303	SANITARY SEWER; JUNE 2022		1,013.60			
	101-41710-50300	MRCCA ORD & CODE UPDATES; JUNE 2022		481.60			
	408-45300-50303	TRAILS; JUNE 2022		1,031.60			
	414-41900-50303	TRANSPORTATION SYSTEM; JUNE 2022		2,545.20			
	408-45300-50303	PINEVIEW TRAIL; JUNE 2022		186.40			
	101-41660-50308	BUILDING PERMIT ACTIVITIES; JUNE 2022		8,658.00			
	601-49400-50303	GIS; JUNE 2022		501.40			
	602-49400-50303	GIS; JUNE 2022		501.40			
	602-49400-50303	SEPTIC PROGRAM DEV; JUNE 2022		344.00			
	415-41900-50300	STORMWATER; JUNE 2022		4,122.00			
	414-41900-50303-2001	W FR LK RD IMP; JUNE 2022		13,511.60			
	414-41900-50303-2000	DAYTON PKWY/CSAH 81; JUNE 2022		2,804.40			
	601-00000-16500	WELLHOUSE 5 PRELIM DESIGN; JUNE 2022		963.20			
	411-43100-50303-1006	ESCROW RIVER HILLS; JUNE 2022		344.00			
	411-43100-50303-6065	ESCROW BRAYBURN; JUNE 2022		11,125.77			
	411-43100-50303-6060	ESCROW DIAMOND VIEW; JUNE 2022		3,729.21			
	411-43100-50303-6098	ESCROW SUNDANCE GR DEHN; JUNE 2022		1,971.13			
	411-43100-50303-6075	ESCROW CLOQUET/CYPRESS; JUNE 2022		3,750.09			
	411-43100-50303-6083	ESCROW HAYDEN HILLS; JUNE 2022		1,285.50			
	411-43100-50303-6105	ESCROW IONE; JUNE 2022		3,010.32			
	411-43100-50303-6120	ESCROW SUNDANCE GR LENNAR; JUNE 2022		18,747.76			
	411-43100-50303-6128	ESCROW DAYTON INT BUSINESS CTR; JUNE 22		1,992.30			
	411-43100-50303-6131	ESCROW MTL; JUNE 2022		147.00			
	411-43100-50303-6139	ESCROW KWIK TRIP 81; JUNE 2022		711.50			
	411-43100-50303-6140	ESCROW INLAND; JUNE 2022		4,095.25			
	411-43100-50303-6151	ESCROW ALRO STEEL; JUNE 2022		3,535.75			
	411-43100-50303-6143	ESCROW RIVERWALK; JUNE 2022		14,275.07			
	411-43100-50303-6150	ESCROW CUBES OF FR LK; JUNE 2022		5,652.03			
	411-43100-50303-6159	ESCROW PEDDYCOART PROPERTY; JUNE 2022		226.25			
	411-43100-50303-6162	ESCROW FR LK MEADOWS; JUNE 2022		226.25			
	411-43100-50303-6142	ESCROW ATLAS ACRES; JUNE 2022		316.75			
	411-43100-50303-6164	ESCROW GRACO 2; JUNE 2022		9,815.75			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
I1575749 34980	STREICHERS, INC PD; OTHER EQUIPT 101-42120-50580	06/24/2022 sbrown PD; OTHER EQUIPT	07/12/2022	16.99 16.99	16.99	Open	N 07/07/2022
IN2423806 34846	TASC COBRA ADMIN FEE; AUG 2022 101-41810-50205	06/17/2022 sbrown COBRA ADMIN FEE; AUG 2022	07/12/2022	25.76 25.76	25.76	Open	N 06/27/2022
M27421 34892	TIMESAVER OFF SITE SECRETARIAL. INC MINUTES; 6/14/22 CC 101-41420-50300	06/29/2022 sbrown MINUTES; 6/14/22 CC	07/12/2022	373.00 373.00	373.00	Open	N 07/05/2022
10219 34861	TOTAL CONTROL SYSTEMS, INC SCADA COMPUTER & HARDWARE 601-49400-50580	06/27/2022 sbrown SCADA COMPUTER & HARDWARE	07/12/2022	7,081.52 7,081.52	7,081.52	Open	N 06/29/2022
9909303639 34848	VERIZON WIRELESS CELL SVC; MAY-JUNE 2022 101-41910-50321 101-43100-50321 601-49400-50321 602-49400-50321 101-41420-50320 101-41710-50321 101-42260-50320 101-41310-50320 101-41500-50200	06/20/2022 sbrown AC;CELL SERVICE; MAY-JUNE 2022 PW;CELL SERVICE; MAY-JUNE 2022 PW;CELL SERVICE; MAY-JUNE 2022 PW; CELL SERVICE; MAY-JUNE 2022 CLERK; CELL SVC; MAY-JUNE 2022 PLANNING CELL SVC; MAY-JUNE 2022 FD CELL SVC; MAY-JUNE 2022 ADMIN CELL SVC; MAY-JUNE 2022 FINANCE CELL SVC; MAY-JUNE 2022	07/12/2022	982.46 41.21 572.74 25.62 25.63 41.21 41.21 111.21 41.21 82.42	982.46	Open	N 06/27/2022
784608217 34834	XCEL ENERGY 51-5815803-3 SIREN; MAY-JUNE 2022 101-42130-50381	06/20/2022 sbrown 51-5815803-3 F SIREN; MAY-JUNE 2022	07/12/2022	4.58 4.58	4.58	Open	N 06/24/2022
784986092 34847	XCEL ENERGY 51-4585810-2 ELEC SVC; MAY-JUN 2022 101-43100-50381 602-49400-50381 602-49400-50381	06/22/2022 sbrown 51-4585810-2 S DIA LK; MAY-JUN 2022 51-4585810-2 LAWNDALE; MAY-JUN 2022 51-4585810-2 PRO LGT; MAY-JUN 2022	07/12/2022	155.60 52.98 91.80 10.82	155.60	Open	N 06/27/2022
784684607 34856	XCEL ENERGY 51-0012750836-4 W FR LK LIFT; MAY- 602-49400-50381	06/20/2022 sbrown 51-0012750836-4; W FR LK LIFT MAY-JUN 22	07/12/2022	137.90 137.90	137.90	Open	N 06/28/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
784660795 34857	XCEL ENERGY 51-0012400696-3 RUSH CR IRR; MAY-JUN sbrown 101-45200-50381	06/20/2022	07/12/2022	27.54	27.54	Open	N 06/28/2022
		51-0012400696-3;RUSH CR IRR; MAY-JUN 22		27.54			
786085315 34897	XCEL ENERGY 51-8556975-3 TERR ST LGT; JUNE 2022 sbrown 101-43100-50230	06/30/2022	07/12/2022	221.18	221.18	Open	N 07/05/2022
		51-8556975-3 TERR ST LGT; JUNE 2022		221.18			
# of Invoices:	160	# Due:	158	Totals:	567,193.31	562,468.31	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				567,193.31	562,468.31		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			120,302.45	120,302.45		
	226 - CABLE			10,549.45	10,549.45		
	348 - 2009A & 2010 W FRENCH LK RD			42,836.61	42,836.61		
	401 - CAPITAL EQUIPMENT			12,697.92	12,697.92		
	408 - PARK TRAIL DEVELOPMENT			1,218.00	1,218.00		
	409 - TEMPORARY FINANCING			1,527.16	1,527.16		
	411 - DEVELOPER ESCROWS			92,975.34	92,975.34		
	414 - PAVEMENT MANAGEMENT AND IMPF			23,914.02	19,189.02		
	415 - STORMWATER			4,122.00	4,122.00		
	420 - LANDSCAPE ESCROWS			195,000.00	195,000.00		
	480 - DAYTON PARKWAY INTERCHANGE			868.80	868.80		
	601 - WATER FUND			34,669.14	34,669.14		
	602 - SEWER FUND			26,512.42	26,512.42		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 -			214,344.71	214,344.71		
	41110 - Council			435.82	435.82		
	41120 - Committees-Commissions			39.85	39.85		
	41310 - Administration			41.21	41.21		
	41420 - City Clerk			414.21	414.21		
	41500 - Finance			82.42	82.42		
	41630 - Engineering Services			6,435.80	6,435.80		
	41640 - Legal Services			1,900.00	1,900.00		
	41650 - Recycling Services			5,392.59	5,392.59		
	41660 - Inspection Service			45,877.16	45,877.16		
	41710 - Plannning & Economic Dev			1,727.81	1,727.81		
	41810 - Central Services			725.41	725.41		
	41820 - Information Technology			10,154.00	10,154.00		
	41900 - General Govt			81,656.00	76,931.00		
	41910 - Activity Center			343.98	343.98		
	42120 - Patrol and Investigate			4,266.44	4,266.44		
	42130 - Emergency Mgmt			2,850.08	2,850.08		
	42260 - Fire Suppression			1,969.28	1,969.28		
	43000 -			868.80	868.80		
	43100 - Public Works			130,760.34	130,760.34		
	45200 - Parks			13,852.55	13,852.55		
	45300 - Trail Development			1,218.00	1,218.00		
	49400 - Utilities			41,836.85	41,836.85		

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

RESOLUTION 57-2022

**RESOLUTION APPOINTING ABSENTEE BALLOT BOARD ELECTION
JUDGES
FOR THE AUGUST 09, 2022 PRIMARY ELECTION AND
THE NOVEMBER 08, 2022 GENERAL ELECTION**

WHEREAS, Minnesota Election Law 204B.21 requires that persons serving as election judges be appointed by the Council at least 25 days before the election.

BE IT RESOLVED by the Dayton City Council that the individuals named on Exhibit A, and on file in the office of the City Clerk be appointed as the City of Dayton Election Judges and Absentee Ballot Board Election Judges for the August 09, 2022 Primary Election and the November 08, 2022 General Election; and

BE IT FURTHER RESOLVED the Dayton City Council also appoints other individuals and all members appointed to the Hennepin County Absentee Ballot Board as authorized under Minn. Stat. 204B.21, subd. 2 under the direction of the Election Manager to serve as members of the Dayton Absentee Ballot Board; and

BE IT FURTHER RESOLVED that the City Clerk is with this, authorized to make any substitutions or additions as deemed necessary.

Passed and adopted by the Dayton City Council this 12th day of July, 2022.

Mayor, Dennis Fisher

Attest _____
City Clerk, Amy Benting

Motion was made by _____, seconded by _____.
Motion carried unanimously

Exhibit A to Resolution 57-2022

Ann Johnson
Colette Morse
Jeanne Darveau
Nikki Hoffman
Wayne VanDenBoom
Charles Wagner
Joann Conradson
Rhonda Spah
Janice Koep
Belinda Wohlever
Terrienne Sipe
Peter Sipe
Vicent Johnson
Elaine Wagner
Tammi Oliver-Vaught
Mary Holen
Jerry Holen
Barbara Hallblade
Ann Johnson
Patricia Lehn
Barbara Klingbeil
Jonathan Sevald
Yvonne Carlton
Philip Frederick
Marinela Selseth
Jamie Huss-Piepho
Kara Schmidt

ITEM:

TIF District #15 (Prologis) Development Agreement Amendment

PREPARED BY:

Zach Doud, Interim City Administrator/Finance Director

POLICY DECISION / ACTION TO BE CONSIDERED:

Consider a resolution approving an amendment to the development (TIF) agreement.

BACKGROUND:

Liberty Property Trust (Now Prologis) entered into an agreement with the City of Dayton related to TIF District # 15 to build out the French Lake Industrial Center. The existing tax increment financing (TIF) agreement required the developer, among other things, to construct two 270,000 square foot buildings and related infrastructure by December 31, 2018 as well as create at least 20 full time jobs paying at least \$10 per hour within 2 years of the “Benefit Date”. The Benefit Date for purposes of the agreement is based on the date of occupancy of the first building on the site, which is March 24, 2020. To date, only one building totaling 137,700 is built on the site. There are nine qualifying jobs within this new building.

They City can extend the date by which the jobs must be created up to one year. This puts the final date for job creation on March 24, 2023. It is unlikely, however, that those jobs will be created on the site by this time. In addition, the developer is currently in default of the date for completion of the project.

The developer is requesting an amendment to the agreement to adjust the project goals and ensure they are not in default so they can receive increment through the remaining life of the district. The City has the latitude to adjust many of the provisions in the agreement. The job and wage goals, however, are subject to the state’s business subsidy statute and are not as easily changed.

Since the project has not passed the job creation deadline, however, the MN Department of Employment and Economic Development indicated it is still possible to amend the agreement and include revised job and wage goals.

Staff and the City’s TIF attorney worked to prepare the attached amendment to the existing TIF agreement. If approved, the amendment would allow the project to continue in good standing and receive TIF payments through the remaining life of TIF district # 15.

CRITICAL ISSUES:

Terms of the amendment

- The amendment will define the “Project” as one building totaling 137,700 square feet with a substantial completion deadline of March 24, 2020. The developer will have satisfied this provision with the existing building on the site.
- The “Development Property” will now be defined as only the parcel on which the existing building sits. Future TIF paid out on the TIF note can only come from this parcel. Any increment coming from the other parcels in the district will not be paid out to the developer.
- The job and wage goals will be adjusted to 9 jobs with an hourly wage of at least \$10.00 per hour. The business on the site provided documentation of these jobs already. If the amendment is approved, the City could then file its final business subsidy report with the state indicating the project met the approved goals.

Status of TIF District # 15 and the existing TIF Note

- The City issued the TIF note on March 9, 2017 in the amount of \$2,144,470 based on the developer’s investment in the infrastructure that serves the site.
- Payments on the note began on August 1, 2017 and have been made semiannually since.
- The total amount of tax increment paid through February 1, 2022 is \$306,867, which has only been applied to accrued interest. Since development did not occur as early, or to the extent anticipated, the increment in the district is less than originally projected. Because of this, no principal on the note has been paid and the note balance is still \$2,144,470.
- The future projections attached to this report show that it is unlikely the future TIF will ever repay all the accrued interest on the note and, therefore, will not be able to pay any of the note principal by the end of the district’s life. The City is not required to make up this shortfall. At the end of the TIF district’s life in 2025, the payments will stop and the district will be decertified.

The changes made from the last council meeting where the item was pulled were related to the date of the original TIF agreement and when it was signed, an addition of the location with lot and block of the current building, and a paragraph stating what the company did do related to the original TIF agreement (#5 on the amendment). None of these are substantial items that would change anything related to the original TIF agreement, this would just bring them into compliance with that.

ACTION:

Approval of resolution amending the TIF agreement

ATTACHMENT(S):

Resolution Approving the Amendment to Development Agreement

Amendment to Development Agreement

TIF 15 projection

EXTRACT OF MINUTES OF MEETING
OF THE CITY COUNCIL OF THE
CITY OF DAYTON, MINNESOTA

HELD: July 12, 2022

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Dayton, Hennepin and Wright Counties, Minnesota, was duly called and held at the City Hall in said City on July 12, 2022, at 6:30 p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 55-2022

AUTHORIZING EXECUTION OF AN
AMENDMENT TO DEVELOPMENT AGREEMENT

A. WHEREAS, the City and Liberty Property Limited Partnership, a Pennsylvania limited partnership (the "Developer") entered into a Development Agreement, dated as of November 1, 2015 (the "Development Agreement") in connection with the construction of warehouse/distribution facilities by the Developer in the City (the "Project"); and

B. WHEREAS, the City and the Developer propose to amend the Development Agreement as provided in the Amendment to Development Agreement.

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

1. The City Council hereby approves the Amendment to Development Agreement in substantially the form submitted, and the Mayor and Administrator are hereby authorized and directed to execute the Amendment to Development Agreement on behalf of the City.

2. The approval hereby given to the Amendment to Development Agreement includes approval of such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by the City officials authorized by this resolution to execute the Agreement. The execution of the Agreement by the appropriate officer or officers of the City shall be conclusive evidence of the approval of the Agreement in accordance with the terms hereof.

The motion for adoption of the foregoing resolution was duly seconded by member _____ and, after full discussion thereof, and upon a vote being taken thereof, the following voted in favor thereof:

and the following voted against same:

Adopted this 12th day of July, 2022.

Mayor

Attest: _____
City Clerk

STATE OF MINNESOTA
COUNTIES OF HENNEPIN AND WRIGHT
CITY OF DAYTON

I, the undersigned, being the duly qualified and acting Administrator of the City Council of the City of Dayton, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes with the original minutes of a meeting of the City Council City held on the date therein indicated, which are on file and of record in my office, and the same is a full, true and complete transcript therefrom insofar as the same relates to a Resolution Authorizing the Execution of an Amendment to Development Agreement.

WITNESS my hand as such Administrator of the City Council of the City of Dayton, Minnesota this 12 day of July, 2022.

City Clerk

AMENDMENT TO DEVELOPMENT AGREEMENT

THIS AMENDMENT TO DEVELOPMENT AGREEMENT (the "Amendment"), is dated as of the ____ day of _____, 2022 (the "Effective Date"), and is by and between the CITY OF DAYTON, MINNESOTA, a municipal corporation existing under the laws of the State of Minnesota (the "City"), and LIBERTY PROPERTY LIMITED PARTNERSHIP, a Pennsylvania limited partnership (the "Developer").

WITNESSETH:

WHEREAS, the City and the Developer entered into that certain Development Agreement dated as of November 1, 2015, (the "Development Agreement") relating to the construction of certain warehouse/distribution facilities by the Developer; and

WHEREAS, the City and the Developer wish to amend the Development Agreement as provided in this Amendment; and

WHEREAS, the City and the Developer have both duly authorized the Amendment; and

NOW, THEREFORE, the Development Agreement is hereby amended, effective as of the Effective Date, as provided herein.

1. Section 1.1 of the Development Agreement is hereby amended by deleting the definition of "Project" and replacing it with the following:

"Project means the construction of a 137,700 square foot warehouse/distribution building on the Development Property located in the City;"

2. Section 2.2, subparagraph (8) of the Development Agreement is hereby amended and restated as follows:

" (8) The construction shall begin by May 1, 2016 and the construction of the Project will be substantially complete by March 24, 2020."

3. Section 3.4, subparagraphs (1) and (2) of the Development Agreement are hereby amended and restated as follows:

" Section 3.4 Business Subsidies Act.

(1) In order to satisfy the provisions of Minnesota Statutes, Sections 116J.993 to 116J.995 (the "Business Subsidies Act"), the Developer acknowledges and agrees that the amount of the "Business Subsidy" granted to the Developer under this Agreement is \$2,144,470 which is the Reimbursement Amount for the acquisition of the Development Property and the installation of the Site Improvements and that the Business Subsidy is needed because the Project is not sufficiently feasible for the Developer to undertake without the Business Subsidy. The Tax Increment District is

an economic development district and the public purpose of the Business Subsidy is to encourage the construction of warehouse and distribution facilities in the City. The Developer agrees that it will meet the following goals (the "Goals") in connection with the development of the Development Property. It will create at least nine (9) full time jobs at an hourly wage and benefits totaling of at least \$10.00 per hour within two years from the "Benefit Date", which is the earlier of the date the Developer completes or occupies the Project.

(2) If no Goals are met, the Developer agrees to repay all of the Business Subsidy to the City, plus interest ("Interest") set at the implicit price deflator defined in Minnesota Statutes, Section 275.70, Subdivision 2, accruing from and after the Benefit Date, compounded semiannually. If the Goals are met in part, the Developer will repay a portion of the Business Subsidy (plus Interest) determined by multiplying the Business Subsidy by a fraction, the numerator of which is the number of jobs in the Goals which were not created at the wage level set forth above and the denominator of which is nine (9) (i.e. number of jobs set forth in the Goals)."

4. EXHIBIT A – DESCRIPTION OF DEVELOPMENT PROPERTY is hereby amended by deleting it in its entirety and replacing it with the following:

"EXHIBIT A

Description of Development Property

Lot 1, Block 1, French Lake Industrial Center Three, Hennepin County, Minnesota

Property Identification Number

19-120-22-34-0004."

5. Acknowledgement Regarding the Developer's Satisfaction of Certain Requirements. The City acknowledges and agrees that (i) the Developer satisfied its obligations under Section 2.2, subparagraph 8 of the Development Agreement, as modified by this Amendment, prior to the dates set forth in such subparagraph, and (ii) the Developer satisfied the Goals under Section 3.4 of the Development Agreement, as modified by this Amendment, within two (2) years following the Benefit Date.
6. Except as herein amended, all terms and provisions of the Development Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the City and the Developer have caused this Amendment to be duly executed on the date first written above.

CITY OF DAYTON, MINNESOTA

By: _____

Dennis Fisher
Its Mayor

By: _____

Zach Doud
Its Interim Administrator/Finance Director

STATE OF MINNESOTA)
) SS.
COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by Dennis Fisher, the Mayor, and Zach Doud, the Interim City Administrator/Finance Director, of the City of Dayton, Minnesota, a municipal corporation, on behalf of said city.

Notary Public

This is a signature page to the First Amendment to the Development Agreement by and between the City of Dayton, Minnesota, and Liberty Property Limited Partnership.

City of Dayton
TIF 15 - Prologis (French Lake Industrial Center)
County District #2526

Maximum amount Note Issue Date Final Payment	\$2,144,470 3/9/2017 2/1/2026		Interest Rate				5.50%		
Date	Interest Due	Total Tax Increment Available	Tax Increment Available at 90.00%	Principle Paid	Cumulative Tax Increment Paid	Accrued Interest Balance	Note Balance	Year	
							\$ 2,144,470.00		
8/1/2017	47,505.97	26,214.65	23,593.19	0.00	23,593.19	23,912.78	\$ 2,144,470.00	0.5	
2/1/2018	84,196.22	26,188.07	23,569.26	0.00	47,162.45	60,626.95	\$ 2,144,470.00	1	
8/1/2018	119,927.51	27,891.98	25,102.78	0.00	72,265.23	94,824.72	\$ 2,144,470.00	1.5	
2/1/2019	155,108.16	27,866.42	25,079.78	0.00	97,345.01	130,028.38	\$ 2,144,470.00	2	
8/1/2019	189,328.93	48,652.21	43,786.99	0.00	141,132.00	145,541.94	\$ 2,144,470.00	2.5	
2/1/2020	205,825.37	3,146.26	2,831.63	0.00	143,963.64	202,993.74	\$ 2,144,470.00	3	
8/1/2020	262,621.92	45,207.78	40,687.00	0.00	184,650.64	221,934.92	\$ 2,144,470.00	3.5	
2/1/2021	282,218.35	13,421.08	12,078.97	0.00	196,729.61	270,139.38	\$ 2,144,470.00	4	
8/1/2021	329,439.94	80,432.26	72,389.03	0.00	269,118.64	257,050.90	\$ 2,144,470.00	4.5	
2/1/2022	317,334.34	41,942.17	37,747.95	0.00	306,866.59	279,586.38	\$ 2,144,470.00	5	
8/1/2022	338,886.94	71,745.59	64,571.03	0.00	371,437.62	274,315.91	\$ 2,144,470.00	5.5	
2/1/2023	334,599.34	71,745.59	64,571.03	0.00	436,008.65	270,028.31	\$ 2,144,470.00	6	
8/1/2023	329,328.86	71,745.59	64,571.03	0.00	500,579.68	264,757.84	\$ 2,144,470.00	6.5	
2/1/2024	325,041.27	71,745.59	64,571.03	0.00	565,150.71	260,470.24	\$ 2,144,470.00	7	
8/1/2024	320,098.42	71,745.59	64,571.03	0.00	629,721.74	255,527.39	\$ 2,144,470.00	7.5	
2/1/2025	315,810.83	71,745.59	64,571.03	0.00	694,292.77	251,239.80	\$ 2,144,470.00	8	
8/1/2025	310,540.35	71,745.59	64,571.03	0.00	758,863.80	245,969.32	\$ 2,144,470.00	8.5	
2/1/2026	306,252.76	71,745.59	64,571.03	0.00	823,434.82	241,681.73	\$ 2,144,470.00	9	
TOTAL		914,927.58	823,434.82	0.00					

Shaded area includes estimates using pay 2022 values and tax rates.

PRESENTER:

Jason Quisberg

ITEM:

Letter of Credit (LOC) Reduction for the 7th Addition of the Brayburn Trails Development

PREPARED BY:

Jason Quisberg, Engineering
Lauren Pierce, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Reduction of the letter of credit for public improvements for the 7th Addition of the Brayburn Trails Development.

BACKGROUND:

Construction of streets, sanitary sewer, watermain, and storm sewer in the 7th Addition of the Brayburn Trails development began in 2021. Utility and street work in this addition were substantially completed last year. In 2022, sidewalk and trails have been constructed. Work remaining in the 7th Addition includes wear course paving, curb repair, greenspace restoration, and final punch list completion. A reduction of the LOC in place for this addition has been requested.

Currently, the LOC balance for the 7th Addition of the Brayburn Trails development is \$245,664.84. See enclosed schedule for a summary of the remaining work and recommended LOC retainage at this stage of construction. The value of the total work remaining in the 7th Addition is \$123,519.70. We recommend retaining \$148,223.64 (120% of remaining work) as a surety for remaining work throughout the 7th Addition of the development. Therefore, the LOC would be reduced by \$97,441.20.

CRITICAL ISSUES:

There are no outstanding critical issues.

COMMISSION REVIEW / ACTION (IF APPLICABLE):

60/120-DAY RULE (IF APPLICABLE):

RELATIONSHIP TO COUNCIL GOALS:

BUDGET IMPACT:

None

RECOMMENDATION:

We recommend reducing the LOC held for the 7th Addition of the Brayburn Trails Development to an amount of \$148,223.64 as described.

ATTACHMENT(S):

Brayburn Trails 7th Addition Application for Payment #4 – Remaining Work Summary

Project Name: Brayburn Trails 7th Addition
Project No.: 115142

Owner: OP5 Brayburn LLC
Page: 1 of 4

APPLICATION FOR PAYMENT # 4 - REMAINING WORK SUMMARY

To: OP5 Brayburn LLC
Contract For: Utility and Street Construction
Owner's Project No.:

For Work Accomplished Through the Date of: June 17, 2022

Accompanying Documentation:	Gross Amount Due:	\$1,021,390.00
Pay Request # 4	Less Retainage: 5.00%	\$51,069.50
From C.W. Houle Inc	Amount Due to Date:	\$970,320.50
On Date: 6/22/2022	Less Previous Payment(s):	\$929,923.18
	Amount Due (this Application):	\$40,397.32

Contractor's certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with work covered by prior Applications for Payment number 0 through 0, inclusive; and (2) title to all materials and equipment incorporated in said work or otherwise listed in or covered by the Applications for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

C.W. Houle Inc
Contractor

By: Bryan Houle Title: President Dated: 6/22/22
(Print Name)

Signature: 
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

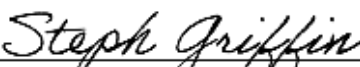
Pioneer Engineering P.A.
Engineer

By: Paul Cherne Title: Principal Engineer Dated: 22-Jun-22
(Print Name)

Signature: 
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

OP5 Brayburn J.J.C
Developer

By: Steph Griffin Title: Development Manager Dated: 06.22.2022
(Print Name)

Signature: 
Payment of the above AMOUNT DUE THIS APPLICATION is approved.



C.W. Houle, Inc.

Excavating • Sewer-Water Construction

1300 WEST COUNTY ROAD I

SHOREVIEW, MINNESOTA 55126-5611

TELEPHONE: (651) 484-6077 • FAX: (651) 484-8895 • Email: info@cwhoule.com



June 17, 2022

OP5 Brayburn, LLC.
1660 Highway 100 South, Suite 400
St Louis Park, MN 55416

RE: Dayton - Brayburn Trails, 7th Addition 21-17
EST # 4

TOTAL WORK TO DATE:	\$1,012,798.90
EXTRA WORK PERFORMED:	<u>\$8,591.10</u>
GROSS AMOUNT DUE:	\$1,021,390.00
LESS 5% RETAINAGE:	\$51,069.50
LESS PREVIOUS ESTIMATES:	<u>\$923,923.18</u>
TOTAL AMOUNT DUE:	\$40,397.33

EXTRA WORK:

INV 11387 (INCL IN EST1):	\$2,226.00
INV 11423 (INCL IN EST2):	<u>\$6,365.10</u>
TOTAL EXTRA WORK:	\$8,591.10

C. W. COLLETT, INC.
 1200 WEST COUNTY ROAD I
 ST. LOUIS, MO 63125

June 16, 2022

OPB Shelbyville, LLC
 1863 Highway 100 South, Suite 400
 St Louis Park, MN 55416

RE: Baylen - Baylen Trak, 7th Addition 21-17
 EST # 4

DESCRIPTION	CONTRACT		UNIT PRICE	UNIT	CURRENT		QTY TO DATE	AMOUNT TO DATE
	QUANTITY	AMOUNT			QUANTITY	AMOUNT		
SANITARY								
1 8" PVC SDR 35 (0-12) W/ SAND BEDDING	22	\$016.00	\$28.00 LF		0	\$0.00	22	\$816.00
2 8" PVC SDR 35 (12-14) W/ SAND BEDDING	40	\$1,480.00	\$37.00 LF		0	\$0.00	46	\$1,480.00
3 8" PVC SDR 35 (14-18) W/ SAND BEDDING	25	\$850.00	\$34.00 LF		0	\$0.00	25	\$850.00
4 8" PVC SDR 26 (14-16) W/ SAND BEDDING	22	\$855.00	\$39.00 LF		0	\$0.00	22	\$855.00
5 8" PVC SDR 26 (16-19) W/ SAND BEDDING	58	\$2,494.00	\$43.00 LF		0	\$0.00	58	\$2,494.00
6 8" PVC SDR 26 (18-20) W/ SAND BEDDING	246	\$11,808.00	\$48.00 LF		0	\$0.00	246	\$11,808.00
7 8" PVC SDR 26 (20-22) W/ SAND BEDDING	510	\$27,030.00	\$53.00 LF		0	\$0.00	510	\$27,030.00
8 8" PVC SDR 26 (22-24) W/ SAND BEDDING	486	\$26,304.00	\$54.00 LF		0	\$0.00	486	\$26,304.00
9 8" PVC SDR 26 (24-26) W/ SAND BEDDING	26	\$1,449.00	\$55.00 LF		0	\$0.00	26	\$1,449.00
10 8" PVC CS90	352	\$24,288.00	\$69.00 LF		0	\$0.00	352	\$24,288.00
11 4" PVC SCH 40 SLURV PIPE	1187	\$19,839.00	\$17.00 LF		0	\$0.00	1293	\$21,913.00
12 4" PVC SCH 40 RISER PIPE	216	\$8,954.00	\$41.00 LF		0	\$0.00	262	\$9,792.00
13 4" DIP RISER PIPE	106	\$4,340.00	\$41.00 LF		0	\$0.00	0	\$0.00
14 6X4 WYE	26	\$6,370.00	\$245.00 EA		0	\$0.00	31	\$7,595.00
15 6X4 DIP SERVICE WYE	6	\$4,350.00	\$725.00 EA		0	\$0.00	3	\$1,635.00
16 SANITARY SEWER MANHOLE (0-10 DEPTH)	12	\$50,400.00	\$4,200.00 EA		0	\$0.00	12	\$50,400.00
17 SANITARY SEWER MANHOLE EXTRA DEPTH	132	\$23,100.00	\$175.00 WF		0	\$0.00	132	\$23,100.00
18 18" PVC SE SANITARY SEWER	1794	\$6,740.00	\$3.75 LF		0	\$0.00	1794	\$6,740.00
19 SANITARY SEWER TEST	1	\$1,600.00	\$1,600.00 LS		0	\$0.00	1	\$1,600.00
20 CONNECT TO EXISTING	1	\$6,850.00	\$6,850.00 EA		0	\$0.00	1	\$6,850.00
SANITARY SUBTOTALS:		\$725,592.00				\$0.00		\$222,640.00
WATERMAIN								
1 8" DIP CS90	70	\$2,100.00	\$30.00 LF		0	\$0.00	70	\$2,100.00
2 8" PVC CS90	1540	\$45,430.00	\$29.50 LF		0	\$0.00	1540	\$45,430.00
3 12" PVC CS90	255	\$11,602.50	\$45.50 LF		0	\$0.00	255	\$11,602.50
4 18" HYDRANT W/ 6" GATE VALVE	5	\$29,500.00	\$5,900.00 EA		0	\$0.00	5	\$29,500.00
5 DIP FITTINGS	2823	\$25,380.00	\$9.00 FLS		0	\$0.00	1830	\$16,651.00
6 1" CORPORATION STOP W/ SIGNAL	34	\$8,350.00	\$245.00 EA		0	\$0.00	34	\$8,350.00
7 1" GLOBE STOP & BOX	34	\$11,540.00	\$339.00 EA		0	\$0.00	34	\$11,540.00
8 1" HOPE SERVICE PIPE	1230	\$19,450.00	\$15.80 LF		0	\$0.00	1230	\$19,450.00
9 8" GATE VALVE & BOX	4	\$8,940.00	\$2,235.00 EA		0	\$0.00	4	\$8,940.00
10 12" GATE VALVE & BOX	2	\$1,680.00	\$840.00 EA		0	\$0.00	2	\$1,680.00
11 CONNECT TO EXISTING WATERMAIN	2	\$5,700.00	\$2,850.00 EA		0	\$0.00	2	\$5,700.00
12 WATERMAIN TEST	1	\$1,700.00	\$1,700.00 LS		0	\$0.00	1	\$1,700.00
WATERMAIN SUBTOTALS:		\$179,012.50				\$0.00		\$188,563.50

STORM SEWER									
1	12" RCP CL 5	145	\$5,223.00	\$36.00 /LF	0	\$0.00	145	\$5,223.00	
2	15" RCP CL 5	62	\$2,547.00	\$41.00 /LF	0	\$0.00	62	\$2,547.00	
3	18" RCP CL 5	318	\$53,718.00	\$169.00 /LF	0	\$0.00	318	\$53,718.00	
4	21" RCP CL 4	189	\$8,867.00	\$47.00 /LF	0	\$0.00	189	\$8,867.00	
5	27" RCP CL 3	161	\$15,471.00	\$96.00 /LF	0	\$0.00	161	\$15,471.00	
6	21" CS W/ TRASH GUARD	1	\$2,310.00	\$2,310.00 /EA	0	\$0.00	2	\$4,620.00	
7	21" FFS W/ TRASH GUARD	1	\$3,120.00	\$3,120.00 /EA	0	\$0.00	1	\$3,120.00	
8	2X3 CATCH BASIN	4	\$10,200.00	\$2,550.00 /EA	0	\$0.00	4	\$10,200.00	
9	40" GATCH BASIN MANHOLE (3-10' DEPTH)	11	\$40,160.00	\$3,650.00 /EA	0	\$0.00	13	\$47,460.00	
10	48" MANHOLE (3-10' DEPTH)	2	\$10,140.00	\$5,070.00 /EA	0	\$0.00	3	\$10,140.00	
11	48" MANHOLE EXTRA DEPTH	117	\$2,047.50	\$17.50 /LF	0	\$0.00	123	\$2,047.50	
12	60" GATCH BASIN MANHOLE (0-10' DEPTH)	2	\$11,160.00	\$5,580.00 /EA	0	\$0.00	2	\$11,160.00	
13	60" MANHOLE (3-10' DEPTH)	43	\$1,418.00	\$33.00 /LF	0	\$0.00	43	\$1,418.00	
14	RIP RAP CL 3	26	\$1,251.00	\$1,251.00 /CY	0	\$0.00	26	\$1,251.00	
15	GATCH BASIN INLET PROTECTION (CRASS)	3	\$1,230.00	\$410.00 /EA	0	\$0.00	3	\$1,230.00	
16	GATCH BASIN INLET PROTECTION (RELL)	14	\$2,540.00	\$181.43 /EA	0	\$0.00	14	\$2,540.00	
17	4" PERFORATED PVC DRAIN TILE SERV. OF	2405	\$38,400.00	\$16.00 /LF	0	\$0.00	2405	\$38,400.00	
18	4" DRAIN TILE SERVICE CLEAN OUT	11	\$1,760.00	\$160.00 /EA	0	\$0.00	11	\$1,760.00	
19	8" 6X8" 3/4" TILE (1" THINNESS INCL.) - REAR YARD JUMP	728	\$10,920.00	\$15.00 /LF	0	\$0.00	728	\$10,920.00	
20	8" DRAIN TILE CLEAN OUT	16	\$4,400.00	\$275.00 /EA	0	\$0.00	16	\$4,400.00	
STORM SEWER SUBTOTALS:			\$214,524.50			\$0.00		\$214,524.50	

STREETS									
1	MOULDING	1	\$3,500.00	\$3,500.00 /LS	0	\$0.00	1	\$3,500.00	
2	REMOVE EXISTING RAIL MINOR SLOPE	815	\$4,075.00	\$5.00 /SY	0	\$0.00	815	\$4,075.00	
3	SAW CUT & TURNINGS	27	\$169.00	\$7.00 /LF	0	\$0.00	27	\$169.00	
4	SUBGRADE PREPARATION	8267	\$11,279.60	\$1.40 /SY	0	\$0.00	8267	\$11,279.60	
5	SUBGRADE PREPARATION (MARI)	6957	\$20,540.20	\$3.00 /SY	0	\$0.00	6957	\$20,540.20	
6	2" GRANULAR FILL (MNDOT 3140)	7684	\$77,637.40	\$10.20 /SY	0	\$0.00	7684	\$77,637.40	
7	6" CLASS 5 (MNDOT 3105)	7328	\$57,191.40	\$7.80 /SY	0	\$0.00	7328	\$57,191.40	
8	2" BITUMINOUS BASE (91-NW-3304)	4896	\$13,503.20	\$2.80 /SY	0	\$0.00	4896	\$13,503.20	
9	TACK COAT (MNDOT 2357)	245	\$819.00	\$3.00 /AL	0	\$0.00	2	\$0.00	
10	1.5" BITUMINOUS WEAR (SPWA3402)	4896	\$26,960.00	\$5.50 /SY	0	\$0.00	0	\$0.00	
11	2" BITUMINOUS W/RAIL (91-NW-3304) 11 MPH W/	1402	\$13,026.60	\$9.30 /SY	0	\$0.00	1402	\$13,026.60	
12	CONCRETE MOUNTABLE CURB & GUTTER	2150	\$94,075.00	\$11.60 /LF	0	\$0.00	2701	\$94,075.00	
13	CONCRETE DEPTH CURB & GUTTER	635	\$17,310.00	\$28.00 /LF	0	\$0.00	530	\$8,960.00	
14	REMOVE & REHAB CURB	428	\$20,420.00	\$48.00 /LF	0	\$0.00	0	\$0.00	
15	ADJUST GATE VALVE BOX	4	\$1,200.00	\$300.00 /EA	0	\$0.00	4	\$1,200.00	
16	ADJUST GATCH BASIN CASTINGS	14	\$1,680.00	\$120.00 /EA	0	\$0.00	14	\$1,680.00	
17	ADJUST MANHOLE CASTING	13	\$5,135.00	\$395.00 /EA	0	\$0.00	13	\$5,135.00	
18	BACKFILL CURB & GUTTER AND GRADE BOULEVARD	2835	\$4,252.50	\$1.50 /LF	0	\$0.00	3551	\$4,252.50	
19	SEED & BLANKET BOULEVARD	541	\$2,708.43	\$2.40 /SY	0	\$0.00	0	\$0.00	
20	3.4" TWO COURSE PAVING	1	\$180.00	\$180.00 /EA	0	\$0.00	1	\$1,800.00	
21	5" CONCRETE SIDEWALK W/6" BASE	7290	\$48,643.00	\$6.70 /SF	5705	\$38,228.50	5705	\$38,228.50	
22	PEDESTAL	2	\$4,000.00	\$2,000.00 /EA	1	\$2,150.00	1	\$2,150.00	
23	SIDEWALK REPAIR	365	\$3,650.00	\$10.00 /SF	0	\$0.00	0	\$0.00	
24	3" TRAIL BITUMINOUS (SPWA3402)	1244	\$27,616.00	\$22.20 /SY	0	\$0.00	0	\$0.00	
25	6" TRAIL CLASS 5 (MNDOT 3133)	1271	\$14,018.50	\$9.40 /SY	0	\$0.00	0	\$0.00	
26	TRAIL PEDESTAL	2	\$1,300.00	\$2,150.00 /EA	1	\$2,150.00	1	\$2,150.00	
27	8" TRAFFIC NAME SIGN	2	\$420.00	\$210.00 /EA	0	\$0.00	1	\$420.00	
28	STOP SIGN	1	\$360.00	\$360.00 /EA	0	\$0.00	1	\$360.00	
29	4" SOLID PAVEMENT SIGNING (WHITE)	105	\$640.00	\$6.00 /LF	0	\$0.00	0	\$0.00	
30	12" SOLID NO PARKING SIGN (WHITE)	2	\$560.00	\$280.00 /EA	0	\$0.00	0	\$0.00	
31	8X2 WHITE CROSSWALK MARKING	6	\$640.00	\$110.00 /EA	0	\$0.00	0	\$0.00	
32	PEDESTRIAN XING SIGN	4	\$1,260.00	\$315.00 /EA	0	\$0.00	2	\$640.00	
33	TYPE III MARI (3" W/ 1.5" 11.5" SIGN	6	\$2,260.00	\$376.00 /EA	0	\$0.00	4	\$1,520.00	
34	OFF STREET STRUCTURE MARKERS	5	\$800.00	\$160.00 /EA	0	\$0.00	0	\$0.00	
35	PERMANENT SEED & MULCH (DISTURBED AREAS)	3	\$4,200.00	\$1,400.00 /CY	0	\$0.00	0	\$0.00	
36	MULCH AND BOLLER SIGNS	15	\$1,350.00	\$90.00 /EA	0	\$0.00	0	\$0.00	
STREETS SUBTOTALS:			\$677,188.80			\$42,523.50		\$386,673.10	

TOTALS: \$1,136,318.60 \$42,523.50 \$1,012,798.90

Total value of work remaining = \$1,136,318.60 - \$1,012,798.90 = \$123,519.70

Letter of Credit amount = \$123,519.70 * 1.20 = \$148,223.64

PRESENTER:

Jason Quisberg

ITEM:

Letter of Credit (LOC) Reduction for the 8th Addition of the Brayburn Trails Development

PREPARED BY:

Jason Quisberg, Engineering
Lauren Pierce, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Reduction of the letter of credit for public improvements for the 8th Addition of the Brayburn Trails Development.

BACKGROUND:

Construction of sanitary sewer, watermain, and storm sewer in the 8th Addition of the Brayburn Trails development began earlier this year. Utility work in this addition has been substantially completed. Work remaining in the 8th Addition includes base and wear course paving, curb repair, sidewalk and trail installation, greenspace restoration, and final punch list completion. A reduction of the LOC in place for this addition has been requested.

Currently, the LOC balance for the 8th Addition of the Brayburn Trails development is \$1,311,990.96. See enclosed schedule for a summary of the remaining work and recommended LOC retainage at this stage of construction. The value of the total work remaining in the 8th Addition is \$545,036.80. We recommend retaining \$654,044.16 (120% of remaining work) as a surety for remaining work throughout the 8th Addition of the development. Therefore, the LOC would be reduced by \$657,946.80.

CRITICAL ISSUES:

There are no outstanding critical issues.

COMMISSION REVIEW / ACTION (IF APPLICABLE):

60/120-DAY RULE (IF APPLICABLE):

RELATIONSHIP TO COUNCIL GOALS:

BUDGET IMPACT:

None

RECOMMENDATION:

We recommend reducing the LOC held for the 8th Addition of the Brayburn Trails Development to an amount of \$654,044.16 as described.

ATTACHMENT(S):

Brayburn Trails 8th Addition Application for Payment #1 – Remaining Work Summary

Project Name: Brayburn Trails 8th Addition
Project No.: 115142

Owner: OP5 Brayburn LLC
Page: 1 of 4

APPLICATION FOR PAYMENT # 1 - REMAINING WORK SUMMARY

To: OP5 Brayburn LLC
Contract For: Utility and Street Construction
Owner's Project No.:

For Work Accomplished Through the Date of: June 13, 2022

Accompanying Documentation:	Gross Amount Due:	\$608,484.00
Pay Request # 1	Less Retainage: 5.00%	\$30,424.20
From C.W. Houle Inc	Amount Due to Date:	\$578,059.80
On Date: 6/22/2022	Less Previous Payment(s):	\$0.00
	Amount Due this Application:	\$578,059.80

Contractor's certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with work covered by prior Applications for Payment number 0 through 0, inclusive; and (2) title to all materials and equipment incorporated in said work or otherwise listed in or covered by the Applications for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

C.W. Houle Inc
Contractor

By: Bryan Houle Title: President Dated: 6/22/22
(Print Name)

Signature: Bryan Houle
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Pioneer Engineering P.A.
Engineer

By: Paul Cherne Title: Principal Engineer Dated: 22-Jun-22
(Print Name)

Signature: Paul Cherne
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

OP5 Brayburn LLC
Developer

By: Steph Griffin Title: Development Manager Dated: 06.22.2022
(Print Name)

Signature: Steph Griffin
Payment of the above AMOUNT DUE THIS APPLICATION is approved.



C.W. Houle, Inc.

Excavating • Sewer-Water Construction

1300 WEST COUNTY ROAD I

SHOREVIEW, MINNESOTA 55126-5611

TELEPHONE: (651) 484-6077 • FAX: (651) 484-8895 • Email: info@cwhoule.com



June 13, 2022.

Twin Cities Land Development
CIO OPS Brayburn, LLC.
1660 Highway 100 South, Suite 400
St. Louis Park, MN 55416

RE: Dayton - Brayburn Trails, 6th Addition 22-08
EST # 1

TOTAL WORK TO DATE:	\$608,484.00
EXTRA WORK PERFORMED:	<u>\$0.00</u>
GROSS AMOUNT DUE:	\$608,484.00
LESS 5% RETAINAGE:	\$30,424.20
LESS PREVIOUS ESTIMATES:	<u>\$0.00</u>
TOTAL AMOUNT DUE:	\$578,059.80

C. W. HOFFMAN
100 WEST COLONY ROAD
SHERBURN, MN 55166

June 12, 2022

San Cities Land Development
C/O OPS-Brookline, LLC
1801 Highway 100 South, Suite 400
Brookline Park, MN 55416

RE: Devon - Brainerd - Paris - 2nd Addition - 2nd
EST # 1

DESCRIPTION	CONTRACT		UNIT PRICE	UNIT	CURRENT		QTY TO DATE	AMOUNT TO DATE
	QUANTITY	AMOUNT			QUANTITY	AMOUNT		
SANITARY								
1 8" PVC SCH 40 26' TO 12' W/ SAND BEDDING	24	\$356.00	\$39.00	LF	24	\$356.00	24	\$356.00
2 8" PVC SCH 40 26' TO 12' W/ SAND BEDDING	24	\$1,488.00	\$49.00	LF	24	\$1,488.00	24	\$1,488.00
3 8" PVC SCH 40 26' TO 12' W/ SAND BEDDING	127	\$5,047.00	\$48.00	LF	127	\$5,047.00	127	\$5,047.00
4 8" PVC SCH 40 26' TO 12' W/ SAND BEDDING	100	\$8,400.00	\$84.00	LF	100	\$8,400.00	100	\$8,400.00
5 8" PVC SCH 40 26' TO 12' W/ SAND BEDDING	216	\$12,312.00	\$57.00	LF	216	\$12,312.00	216	\$12,312.00
6 8" PVC SCH 40 26' TO 12' W/ SAND BEDDING	213	\$13,119.00	\$61.58	LF	213	\$13,119.00	213	\$13,119.00
7 8" PVC SCH 40 26' TO 12' W/ SAND BEDDING	189	\$27,531.00	\$145.67	LF	189	\$27,531.00	189	\$27,531.00
8 8" PVC SCH 40 26' TO 12' W/ SAND BEDDING	0	\$0.00	\$75.00	LF	0	\$0.00	0	\$0.00
9 4" PVC SCH 40 SERVICE PIPE	1810	\$37,210.00	\$20.56	LF	1810	\$37,210.00	1810	\$37,210.00
10 4" PVC SCH 40 SERVICE PIPE	214	\$4,322.00	\$20.19	LF	214	\$4,322.00	214	\$4,322.00
11 4" SCH 40 SERVICE PIPE	41	\$12,096.00	\$295.02	EA	41	\$12,096.00	41	\$12,096.00
12 864 PVC	7	\$35,070.00	\$5150.00	EA	7	\$35,070.00	7	\$35,070.00
13 SANITARY MANHOLE (3' DIA)	59.2	\$13,064.00	\$220.68	EA	59.2	\$13,064.00	59.2	\$13,064.00
14 SANITARY MANHOLE EXTRA DEPTH	12.0	\$4,170.00	\$347.50	EA	0	\$0.00	0	\$0.00
15 TELEWISE SANITARY SEWER	1	\$1,000.00	\$1,000.00	EA	1	\$1,000.00	1	\$1,000.00
16 CORRECT TO EXISTING	2	\$12,000.00	\$6,000.00	EA	2	\$12,000.00	2	\$12,000.00
SANITARY SUBTOTALS:		\$182,892.00				\$182,892.00		\$182,892.00
WATERMAIN								
1 8" DIP CH 20	37	\$1,581.00	\$42.73	LF	37	\$1,581.00	37	\$1,581.00
2 8" PVC CH 20	1230	\$97,760.00	\$79.40	LF	1230	\$97,760.00	1230	\$97,760.00
3 PIPE HYDRA- W/ GATE VALVE	6	\$24,000.00	\$4,000.00	EA	6	\$24,000.00	6	\$24,000.00
4 3" - 1" FITTINGS	317	\$11,960.00	\$37.73	EA	317	\$11,960.00	317	\$11,960.00
5 1" CORPORATION STOP	41	\$14,760.00	\$360.00	EA	41	\$14,760.00	41	\$14,760.00
6 1" CURB STOP & BOX	41	\$20,080.00	\$490.00	EA	41	\$20,080.00	41	\$20,080.00
7 1" HOPE SERVICE PIPE	1621	\$27,315.00	\$16.85	LF	1621	\$27,315.00	1621	\$27,315.00
8 5' CY W/BOX	4	\$12,000.00	\$3,000.00	EA	4	\$12,000.00	4	\$12,000.00
9 CORRECT TO EXISTING WATERMAIN	2	\$3,000.00	\$1,500.00	EA	2	\$3,000.00	2	\$3,000.00
10 WATERMAIN TEST	1	\$1,150.00	\$1,150.00	EA	1	\$1,150.00	1	\$1,150.00
11 4" INSULATION	192	\$1,152.00	\$6.00	EA	192	\$1,152.00	192	\$1,152.00
WATERMAIN SUBTOTALS:		\$179,381.00				\$179,381.00		\$179,381.00
STORM SEWER								
1 12" RCP CL 3	1087	\$41,873.00	\$38.50	LF	1087	\$41,873.00	1087	\$41,873.00
2 15" RCP CL 3	643	\$27,819.00	\$43.00	LF	643	\$27,819.00	643	\$27,819.00
3 18" RCP CL 3	660	\$12,670.00	\$19.05	LF	660	\$12,670.00	660	\$12,670.00
4 21" RCP CL 4	60	\$3,000.00	\$50.00	LF	60	\$3,000.00	60	\$3,000.00
5 12" FES W/ TRASH GUARD	1	\$1,810.00	\$1,810.00	EA	1	\$1,810.00	1	\$1,810.00
6 21" FES W/ TRASH GUARD	1	\$2,700.00	\$2,700.00	EA	1	\$2,700.00	1	\$2,700.00
7 27" CATCH BASIN	1	\$1,950.00	\$1,950.00	EA	1	\$1,950.00	1	\$1,950.00
8 24" CATCH BASIN	4	\$10,950.00	\$2,737.50	EA	4	\$10,950.00	4	\$10,950.00
9 48" CATCH BASIN MANHOLE (0.47 DEPTH)	13	\$44,135.00	\$3,395.00	EA	13	\$44,135.00	13	\$44,135.00
10 48" MANHOLE (0.47 DEPTH)	2	\$1,700.00	\$850.00	EA	2	\$1,700.00	2	\$1,700.00
11 48" MANHOLE EX - (0.47 DEPTH)	4.8	\$1,350.00	\$281.25	EA	4.8	\$1,350.00	4.8	\$1,350.00
12 RIP RAP CLASS J	20	\$2,100.00	\$105.00	EA	0	\$0.00	0	\$0.00
13 CORRECT TO EXISTING	2	\$4,100.00	\$2,050.00	EA	2	\$4,100.00	2	\$4,100.00
14 4" PERFORATED PVC TRAFFIC SERVICE	164	\$4,490.00	\$27.38	LF	250	\$5,750.00	260	\$5,750.00
15 4" DRAIN TILE SERVICE CLEAN OUT	2	\$400.00	\$200.00	EA	2	\$400.00	2	\$400.00
16 8" SOLID DRAIN TILE (IF THINGS INCIDENTAL) - REAR YARD SUMP	26.4	\$36,540.00	\$1,384.09	LF	16.0	\$36,540.00	16.0	\$36,540.00
17 8" DRAIN TILE CLEAN OUT	77	\$17,390.00	\$225.84	EA	77	\$17,390.00	77	\$17,390.00
18 INLET PROTECTION (PAPER)	10	\$4,500.00	\$450.00	EA	10	\$4,500.00	10	\$4,500.00
19 INLET PROTECTION (STREET)	9	\$3,150.00	\$350.00	EA	9	\$3,150.00	9	\$3,150.00
STORM SEWER SUBTOTALS:		\$209,459.00				\$209,459.00		\$209,459.00

STREETS									
1	WOOLLAHON	1	\$9,300.00	\$9,300.00	AF	0	\$9.00	0	\$9.00
2	REMOVE EXISTING RETIEN WALLS SECTION	477	\$3,629.00	\$7.00	RY	0	\$9.00	0	\$9.00
3	REMOVE BITUMINOUS	2	3,000.00	\$5.00	AF	0	\$9.00	0	\$9.00
4	IMPROVE PREFABRIKA	56	\$5,000.00	\$1.40	RY	0	\$9.00	0	\$9.00
5	IMPROVE STABILIZATION FABRIC	26	\$13,000.00	\$2.00	RY	0	\$9.00	0	\$9.00
6	2" CHALKLASH HILL (MMDOT 3169)	673	\$57,031.00	\$15.00	RY	0	\$9.00	0	\$9.00
7	3" CLASS 5 (MMDOT 3169)	301	\$61,050.00	\$10.00	RY	0	\$9.00	0	\$9.00
8	2" BITUMINOUS BASE (SPENTAGRE)	445	\$47,910.00	\$10.70	RY	0	\$9.00	0	\$9.00
9	TACK COAT (MMDOT 306)	217	\$100.00	\$2.00	AFM	0	\$9.00	0	\$9.00
10	1.5" BITUMINOUS WEAR (SPENTAGRE)	140	\$1,000.00	\$9.00	RY	0	\$9.00	0	\$9.00
11	2" BITUMINOUS BASE (SPENTAGRE) COMPACT	510	\$5,000.00	\$1.00	RY	0	\$9.00	0	\$9.00
12	CONCRETE MOUNTABLE CURB & GUTTER	749	\$37,701.00	\$10.00	AF	0	\$9.00	0	\$9.00
13	CONCRETE BASE CURB & GUTTER	478	\$16,012.00	\$37.00	AF	0	\$9.00	0	\$9.00
14	REMOVE & REPLACE CURB	480	\$22,802.00	\$55.00	AF	0	\$9.00	0	\$9.00
15	ADJUST RATE VALVE BOX	4	\$1,250.00	\$300.00	AFM	0	\$9.00	0	\$9.00
16	ADJUST PATCH BASIN CASTING	12	\$1,440.00	\$120.00	AFM	0	\$9.00	0	\$9.00
17	ADJUST MANHOLE CASTING	6	\$3,000.00	\$500.00	AFM	0	\$9.00	0	\$9.00
18	BACKFILL CURB & GUTTER AND GRADE FILL	295	\$1,200.00	\$1.50	AF	0	\$9.00	0	\$9.00
19	INSTALL BITUMINOUS WEAR	700	\$21,000.00	\$30.00	AF	0	\$9.00	0	\$9.00
20	REMOVE BITUMINOUS WEAR	300	\$13,000.00	\$4.00	AF	0	\$9.00	0	\$9.00
21	3" CONCRETE SIDEWALK W/ 2" BASE	379	\$22,070.00	\$5.00	AF	0	\$9.00	0	\$9.00
22	4" PAV CONDUIT SWG SHOUL	5	\$90.00	\$18.00	AFM	0	\$9.00	0	\$9.00
23	SIDEWALK REPAIR	477	\$6,000.00	\$10.00	AF	0	\$9.00	0	\$9.00
24	4" TRAIL SIGN VENTS (SPENTAGRE)	303	\$21,000.00	\$22.50	RY	0	\$9.00	0	\$9.00
25	6" TRAIL CLASS 5 (MMDOT 3169)	100	\$15,000.00	\$15.00	RY	0	\$9.00	0	\$9.00
26	TOTAL PROGRAM	1	\$1,000.00	\$1,000.00	AFM	0	\$9.00	0	\$9.00
27	STREET NAME SIGNS	2	\$850.00	\$425.00	AFM	0	\$9.00	0	\$9.00
28	STOP SIGNS	2	\$800.00	\$400.00	AFM	0	\$9.00	0	\$9.00
29	TYPE 3 BARRICADES W/ FUTURE SIDEWALK SIGN	1	\$30.00	\$30.00	AFM	0	\$9.00	0	\$9.00
30	TYPE 3 BARRICADES W/ FUTURE TRAIL SIGN	1	\$30.00	\$30.00	AFM	0	\$9.00	0	\$9.00
31	OFF STREET STRUCTURE MARKERS	0	\$0.00	\$0.00	AFM	0	\$9.00	0	\$9.00
STREETS SUBTOTAL			\$472,067.70				\$555.00		\$555.00
TOTAL \$:			\$1,153,520.80				\$608,484.00		\$545,036.80

Total value of work remaining = \$1,153,520.80 - \$608,484.00 = \$545,036.80
Letter of Credit amount = \$545,036.80 * 1.20 = \$654,044.16

ITEM:

Counteroffer for City Clerk

PREPARED BY:

Zach Doud, Interim City Administrator/Finance Director

POLICY DECISION / ACTION TO BE CONSIDERED:

Consider approving counteroffer for City Clerk.

BACKGROUND:

Based on recent knowledge of our city clerk receiving an offer of employment from another city, we would like to match that offer with a counteroffer to remain employed with the City of Dayton. This would retain the knowledge of this individual within the City and forgo the painful and time consuming process of replacing an employee.

The city clerk received an offer of \$90,043.20, this would exceed the current employees Grade on the Grade/Step scale. With the future of this individual being at the city long-term, we would like to counter-offer this employee with a change in grade which would allow for future growth among the steps in the scale. This would also come with a change in title to be more applicable to what actual work is being done within city hall on a daily basis.

This would also create a hierarchy that is easier to follow if someone would be out of the office. That new title would be Assistant City Administrator/City Clerk. The new title would allow for a Grade change to a grade 11. The relevant step for this position would be a step 2 at \$91,448.22.

CRITICAL ISSUES:

The only item to note here is the retention and recruitment of staff. Staff are valuable to the operations of the city, especially of our size. This counter offer would allow the city clerk to remain here at the city instead of accepting employment elsewhere. Replacing this position would be a painful process as many cities are finding out how bare the market is for good employees.

ACTION:

Approve counteroffer as stated. This counteroffer will be effective immediately.

ATTACHMENT:

No attachments.

ITEM:

Dayton Parkway Interchange

PREPARED BY:

Jason Quisberg, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Approve Change Order #27 for the Dayton Parkway Interchange project

BACKGROUND:

A side slope of one of the ponds constructed with the interchange has failed (sloughed, “washed out”) twice after final grading. The contractor repaired the slope (without compensation) both times, only to have the slope fail again.

A geotechnical engineer was consulted regarding the situation. It was determined that a sand seam, or other soil layer/situation, was allowing the flow of groundwater to concentrate at the slope, causing the repeated failure. The recommended action to improve the situation was to install drain tile to “intercept” the water, relieving pressure on the slope, with intent the slope can then become vegetated and fully stabilized.

The contractor has submitted a proposed cost of \$17,750 for the work associated with this repair/improvement.

Change Order #27 results in an increase of \$17,750.00 to the construction contract amount.

See the attached Change Order form for additional explanation.

RECOMMENDATION:

Staff recommends approval of Change Orders #27

ATTACHMENT(S):

Change Order #27

Contract: 200502

Change Order No.: 0027

Net Change Order Amount: \$17,750.00

Prime Contractor: C.S. McCrossan Construction, Inc., 0000193884

Spec Book Year: 18

CO Type: COLevel2

Awarded Contract Amount: \$21,611,939.44

Funding Source: SA

State Proj. No.: 2780-100

Resident Engineer: Dan Penn

Fed. Proj. No.: 2780-100 / STPF 2720(021)

Admin Office: MC-Golden Valley North West

District: M Metro

County: C027 HENNEPIN

Route:

Reason: 1402.5 Extra Work

Location: LOCATED ON T.H. 94 FROM 600' EAST TO 5400' EAST OF CSAH 101 OVERPASS. LOCATED ON CSAH 81,660' NW OF DAYTON PKWY TO DAYTON PKWY. LOCATED ON CSAH 101, 80' N OF RUSH CREEK TO 1440' S OF T.H. 94. LOCATED ON DAYTON PKWY, CSAH 101 TO 215' SW OF CSAH 81.

Description: Bald Eagle Pond Slope Failure Repair

Explanation:

Issue The back slope of the Bald Eagle drainage pond was completed at the end of last year. Since then, the pond slope has slide multiple times due to ground water subsurface drainage issues, this has also prevented turf being established at this location.

Resolution The issue was reviewed by the geotechnical consultant on the project and a recommendation (below) was provided to MnDOT and the City of Dayton.

The Contractor will install drain tile along failure zone, and route it to a headwall that can empty into the pond. The drain tile should be placed so that it can intercept the water that is seeping from the impervious layer along the slope. The drain tile should be a 4" perforated pipe wrapped in a filter sock surrounded by filter aggregate.

Once the drain tile is installed, the Contractor will re-establish final grade and permanent turf.

Entitlement The Engineer has determined the contract needs to be revised in accordance with Specification 1402.5 Extra Work and 1806 Determination and Extension of Contract Time.

Cost The Engineer and the City has reviewed and approve of the costs associated with this change.

Payment Payment for this work will be made at a negotiated lump sum for the re-grading work and unit price for the drain tile system which includes all labor, materials and equipment associated with this change.

Impact The 1516.2 Project Acceptance date is changed to July 1, 2022.

Increases/Decreases

Item Description	Item ID	Project Line	Contract Line	Project	Category	Item Source	Quantity Inc/Dec	Unit	Unit Price	Dollar Amount
Total:										\$0.00

New Items

Item Description	Item ID	Item Reason	Project Line	Cont. Line	Project	Category	Funding	Quantity	Unit	Unit Price	Dollar Amount
CO #27 - Bald Eagle Pond Slope Re-Grading - CHANGE ORDER LUMP SUM	1402601/00010	Neg	125310	1900	136130	0002 - SP 229-112-002 (80% STPF / 20% LOCAL)	0002 - SP 229-112-002	1.000	LS	\$9,000.00	\$9,000.00
CO #27 - Drain Tile System - CHANGE ORDER LIN FT	1402603/00010	Neg	125320	1905	136130	0002 - SP 229-112-002 (80% STPF / 20% LOCAL)	0002 - SP 229-112-002	250.000	L F	\$35.00	\$8,750.00
Total:											\$17,750.00

Time Adjustments

Time ID	Time Description	Time Type	Original	Current	Adjustment	New
00 DT	SEE SPECIAL PROVISIONS - Main Contract Time/1516.2 Project Acceptance	Completion Date	11/19/2021	06/17/2022		07/01/2022
			565	775	14	789

Project/Category Summary

Project Description	Project	Category	Category Description	Dollar Amount
GRADING, CONCRETE & BITUMINOUS SURFACING, SIGNALS, LIGHTING, TMS, ADA IMPROVEMENTS AND BRIDGE #27417.	136130	0002	SP 229-112-002 (80% STPF / 20% LOCAL)	\$17,750.00
			Net Change Order Amount:	\$17,750.00

	Signature & Date
Project Engineer/Project Supervisor	
Contractor	
Commissioner of Transportation Pursuant to Delegation	
Commissioner of Administration Pursuant to Delegation	
Consultant Contract Administrator (recommendation for Approval only)	
Local Agency (if funded wholly or in part by Local Agency)	

ATTACHMENTS: By signing this agreement, the Contractor acknowledges receipt of the specified attachments (if applicable)