

WABASHA CITY COUNCIL

WABASHA CITY HALL

Tuesday, October 3, 2023

Council Meeting 6:00 PM

To see Council meeting YouTube videos, go to the City's YouTube page and go to the "LIVE" tab.

All matters listed under "Consent Agenda" are considered to be routine by the City Council and will be entered by one motion. Unless requested by a Council Member or citizen, there will be no separate discussion on these items. If discussion is required regarding an item, that item will be removed from the Consent Agenda and will be considered separately. This meeting will be held in person at Wabasha City Hall, a virtual option is also available, to join click here <https://us02web.zoom.us/j/82339495094>. To watch the meeting live on your computer or Smart Phone, [click here](#) to watch the meeting on YouTube (or search City of Wabasha YouTube Channel). Council member Dean Meurer will join the meeting by Zoom from : 218 Main St w, Wabasha, MN 55981

1. **Pledge of Allegiance**
2. Guest Speaker - Preston Cook "Eagle Capital of America" City Motto
3. **Public Comments**
4. **Changes or Additions to Agenda**
5. **Mayor's Presentation - Mayor Emily Durand**
6. **Committee Reports and Wabasha Good News**
7. Administrator Report
8. **Consent Agenda**
 1. 2023 Street Project Pay Application #2
 2. Athletic Complex Pay Application #3
 3. 9-5-23 Regular City Council Minutes
 4. October Warrants
 5. Upgraded Lighting for W-6
 6. Veteran's Park concrete work
 7. Approve revised 2007 Tandem truck repair estimate at \$38,598
 8. 2012 John Deere Loader service list
 9. 2023 fall tree order
9. **Public Hearing**
10. **General Business**
 1. Train Quiet Zone Discussion
 2. Approve Resolutions to bond for Downtown Street Projects
 3. 2024 Capital Improvement Budget
11. **Donations**
 1. October Donations
12. **Information - financials emailed to Council.**
13. **Announcements - Reschedule the November 7th, 2023 City Council meeting due to election.**

Public hearing on the Environmental Impact Statement for the Barge Terminal will be held on October 19, 2023. We are now taking public comment on the project: <https://www.wabasha.org/bargeterminaleis/>

14. **Adjournment**

City Council Regular

2.

Meeting Date: 10/03/2023

ITEM TITLE: Guest Speaker - Preston Cook "Eagle Capital of America" City Motto

DEPARTMENT: Administration

PURPOSE:

Guest Speaker -

ITEM SUMMARY:

Attachments

Letter of Support

September 29, 2023

Mayor Emily Durand
Members of the Wabasha City Council

Dear Mayor Durand and Council Members,

The Wabasha Main Street endorses a new City motto, "Eagle Capital of America".

The National Eagle Center has been an important addition to Wabasha since its founding in 1989. It is a nationally recognized non-profit educational and research organization. It is the only organization in the United States housing live eagles as well as the largest collection of eagle art, ephemera and symbolism including over 40,000 items. The collections also include eagle items from over one hundred countries.

The Center attracts 80,000 visitors a year to Wabasha. Visitors and locals have many shared eagle stories, along with Veterans too.

The new motto, "Eagle Capitol of America" would enhance the commercial identity of the City as well as contributing to community and civic pride.

Wabasha Main Street strongly urges the City Council to adopt a new and meaningful City motto, "Eagle Capital of America".

Kind regards,

Mary Flicek
Wabasha Main Street Director
St

City Council Regular

7.

Meeting Date: 10/03/2023

ITEM TITLE: Administrator Report

DEPARTMENT: Administration

PURPOSE:

Administrator's Report - Caroline Gregerson

ITEM SUMMARY:

The feedback on the Athletic Field and Streets Project has been very positive, with the capital campaign for the athletic field is progressing as well, with generous contributions from the community. At this time, we anticipate the project to be completed next May and June, due to the timing of the final coatings on the tennis court, pickleball court, and basketball court. Residents have been very happy with the contractor Pember, who have been working very hard to get both these projects completed.

I am now in the phase of working with the Kohners to prepare for possible trucking of sand this winter and clearance of some trees on the property. The environmental study for the barge terminal is complete and out for public comment. There will be a public hearing on the barge terminal at the next Port Authority meeting.

The Housing Developers Summit was held at the Golf Course was very successful and I've been requested to do more presentations on the data. We are also starting the process of following up with developers.

This November we will be helping the school district to hold a special election on a bonding initiative to make improvements to an aging facility.

Mayor Durand will be presenting on our highway re-route project at a bonding tour.

The Wabasha-Kellogg Trail will be looking to being the process of writing grants and forming a Joint Powers Agreement.

Austyn joined Wabasha Ambulance Service on October 11th, 2022, as a Part-Time EMT. He was promoted to a Full-Time EMT on January 1st, 2023. Austyn is a hardworking, enthusiastic, selfless employee. He has proven to be an outstanding employee that will always go above and beyond for the service. He has continued to improve his skills by becoming a CPR instructor and a DOT Instructor for EMT Classes. Austyn is currently in charge of building, equipment, and vehicle maintenance. We want to Thank Austyn for his 1 year of service and all that he has done for the service we are lucky to have him.

City Council Regular

8. 1.

Meeting Date: 10/03/2023

ITEM TITLE: 2023 Street Project Pay Application #2

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Attached is the breakdown for Contractor's Estimate No. 2 in the amount of \$380,723.68. Bolton & Menk has reviewed the quantities and amounts shown to be assured of complete satisfaction. Upon approval of the City council the contractor will be paid for the second payment of the project.

ACTION REQUIRED:

Approve 2023 Street Project Pay Application #2

Attachments

Street Project Pay Application #2



Real People. Real Solutions.

2900 43rd Street NW
Suite 100
Rochester, MN 55901

Ph: (507) 208-4332
Bolton-Menk.com

September 14, 2023

Ryan Pember
Pember Companies Inc
N4449 469th Street
Menomonie, WI 54751

RE: 2023 Street & Utility Improvements
City of Wabasha, MN
Project No.: OH1.120756
SAP No. 079-658-004 & 079-665-002

Dear Ryan:

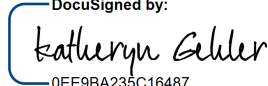
Enclosed is Contractor's Estimate No. 2 in the amount of \$380,723.68.

Please review the quantities and amounts shown to be assured of complete satisfaction. If everything is in order, please process through DocuSign as soon as possible.

If you have any questions, please feel free to call.

Sincerely,

Bolton & Menk, Inc.

DocuSigned by:

0EE9BA235C16487...
Katheryn Gehler, PE
Senior Project Manager

Enclosures

Contractor's Application for Payment

| | | | | | |
|----------------------------|------------------------------------|--------------------------|--------------------------------|-------------------------------|--|
| Owner: | CITY OF WABASHA | | Owner's Project No.: | | |
| Engineer: | BOLTON & MENK | | Engineer's Project No.: | H19.120756 | |
| Contractor: | PEMBER COMPANIES | | Agency's Project No.: | SAP 079-658-004 & 079-665-002 | |
| Project: | 2023 STREET & UTILITY IMPROVEMENTS | | | | |
| Contract: | | | | | |
| Application No.: | 2 | Application Date: | 9/14/2023 | | |
| Application Period: | From | 8/1/2023 | to | 8/31/2023 | |

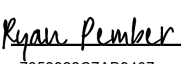
| | | |
|--|-----------|-------------------|
| 1. Original Contract Price | \$ | 6,012,787.85 |
| 2. Net change by Change Orders | \$ | 11,175.49 |
| 3. Current Contract Price (Line 1 + Line 2) | \$ | 6,023,963.34 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 714,200.35 |
| 5. Retainage | | |
| a. 5% X \$ 613,682.18 Work Completed | \$ | 30,684.11 |
| b. 5% X \$ 100,518.17 Stored Materials | \$ | 5,025.91 |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | 35,710.02 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 678,490.33 |
| 7. Less previous payments | \$ | 297,766.65 |
| 8. Amount due this application | \$ | 380,723.68 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ | 5,309,762.99 |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:


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

Contractor: Pember Companies

Signature:  **Date:** September 14, 2023

Name: Ryan Pember **Title:** Project Manager

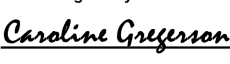
Recommended by Engineer

By:  **Name:** Kathryn Gehler, PE

Title: Senior Project Manager

Date: September 14, 2023

Approved by Owner

By:  **Name:** Caroline Gregerson

Title: City Administrator

Date: September 14, 2023

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|------------------------------------|---------------------------|------------------------------|
| Owner: | CITY OF WABASHA | Owner's Project No.: | |
| Engineer: | BOLTON & MENK | Engineer's Project No.: | H19.120756 |
| Contractor: | PEMBER COMPANIES | Contractor's Project No.: | |
| Project: | 2023 STREET & UTILITY IMPROVEMENTS | Agency's Project No.: | SAP 079-658-004 & 079-665-00 |
| Contract: | | | |

| Application No.: | | 2 | | Application Period: | | From | | 08/01/23 | | to | | 08/31/23 | | Application Date: | | | | 09/14/23 | |
|-------------------|--|----------------------|-------|---------------------|--------------------------------|----------------------------|-------------------------|---|--|--|--|--------------------------------|--------------------------------|-------------------|--|--|--|----------|--|
| A | B | C | D | E | F | F1 | F2 | G | H | I | J | K | L | | | | | | |
| | | Contract Information | | | | Previous Estimate | | Work Completed | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | | | | | | |
| Original Contract | | | | | | | | | | | | | | | | | | | |
| 1 | CONSTRUCTION ALLOWANCE | 42,500.00 | UNIT | 1.00 | 42,500.00 | - | - | - | - | | - | | 42,500.00 | | | | | | |
| 2 | MOBILIZATION | 1.00 | L S | 203,685.00 | 203,685.00 | 0.50 | 101,842.50 | 0.50 | 101,842.50 | | 101,842.50 | 50% | 101,842.50 | | | | | | |
| 3 | CLEARING | 10.00 | EACH | 715.00 | 7,150.00 | - | - | 3.00 | 2,145.00 | | 2,145.00 | 30% | 5,005.00 | | | | | | |
| 4 | GRUBBING | 10.00 | EACH | 345.00 | 3,450.00 | - | - | 3.00 | 1,035.00 | | 1,035.00 | 30% | 2,415.00 | | | | | | |
| 5 | REMOVE LIGHT FOUNDATION | 71.00 | EACH | 565.00 | 40,115.00 | - | - | 21.50 | 12,147.50 | | 12,147.50 | 30% | 27,967.50 | | | | | | |
| 6 | REMOVE SIGN | 22.00 | EACH | 42.50 | 935.00 | - | - | - | - | | - | | 935.00 | | | | | | |
| 7 | SALVAGE LIGHTING UNIT | 10.00 | EACH | 210.00 | 2,100.00 | - | - | 7.00 | 1,470.00 | | 1,470.00 | 70% | 630.00 | | | | | | |
| 8 | SALVAGE SIGN | 18.00 | EACH | 42.50 | 765.00 | - | - | - | - | | - | | 765.00 | | | | | | |
| 9 | SALVAGE BENCH | 6.00 | EACH | 135.00 | 810.00 | - | - | - | - | | - | | 810.00 | | | | | | |
| 10 | SAWING CONCRETE PAVEMENT (FULL DEPTH) | 869.00 | L F | 5.85 | 5,083.65 | - | - | - | - | | - | | 5,083.65 | | | | | | |
| 11 | SAWING BITUMINOUS PAVEMENT (FULL DEPTH) | 2,213.00 | L F | 3.35 | 7,413.55 | - | - | - | - | | - | | 7,413.55 | | | | | | |
| 12 | REMOVE CURB AND GUTTER | 7,515.00 | L F | 5.80 | 43,587.00 | - | - | - | - | | - | | 43,587.00 | | | | | | |
| 13 | REMOVE CONCRETE DRIVEWAY PAVEMENT | 504.00 | S Y | 18.50 | 9,324.00 | - | - | - | - | | - | | 9,324.00 | | | | | | |
| 14 | REMOVE BITUMINOUS DRIVEWAY PAVEMENT | 83.00 | S Y | 11.00 | 913.00 | - | - | - | - | | - | | 913.00 | | | | | | |
| 15 | REMOVE BITUMINOUS PAVEMENT | 19,752.00 | S Y | 5.55 | 109,623.60 | 8,396.20 | 46,598.91 | 8,396.20 | 46,598.91 | | 46,598.91 | 43% | 63,024.69 | | | | | | |
| 16 | REMOVE CONCRETE WALK | 45,462.00 | S F | 1.35 | 61,373.70 | - | - | - | - | | - | | 61,373.70 | | | | | | |
| 17 | REMOVE CONCRETE PAVEMENT WITH BITUMINOUS OVERLAY | 2,197.00 | S Y | 12.90 | 28,341.30 | - | - | - | - | | - | | 28,341.30 | | | | | | |
| 18 | REMOVE BRICK PAVERS | 1,013.00 | S F | 2.70 | 2,735.10 | - | - | - | - | | - | | 2,735.10 | | | | | | |
| 19 | EXCAVATION - COMMON | 7,973.00 | C Y | 29.50 | 235,203.50 | - | - | - | - | | - | | 235,203.50 | | | | | | |
| 20 | EXCAVATION - SUBGRADE | 877.00 | C Y | 25.00 | 21,925.00 | - | - | - | - | | - | | 21,925.00 | | | | | | |
| 21 | SELECT GRANULAR EMBANKMENT (CV) | 877.00 | C Y | 25.00 | 21,925.00 | - | - | - | - | | - | | 21,925.00 | | | | | | |
| 22 | GEOTEXTILE FABRIC TYPE 9 | 1,975.00 | S Y | 3.50 | 6,912.50 | - | - | - | - | | - | | 6,912.50 | | | | | | |
| 23 | STREET SWEEPER (WITH PICKUP BROOM) | 23.00 | HOURL | 150.00 | 3,450.00 | - | - | - | - | | - | | 3,450.00 | | | | | | |
| 24 | AGGREGATE BASE (CV) CLASS 5 | 6,779.00 | C Y | 31.50 | 213,538.50 | - | - | - | - | | - | | 213,538.50 | | | | | | |
| 25 | DRILL AND GROUT NO. 4 BARS (EPOXY COATED) | 84.00 | EACH | 7.00 | 588.00 | - | - | - | - | | - | | 588.00 | | | | | | |
| 26 | TYPE SP 9.5 WEARING COURSE MIXTURE (3;C) 2.0" THICK | 21,210.00 | S Y | 14.40 | 305,424.00 | - | - | - | - | | - | | 305,424.00 | | | | | | |
| 27 | TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 2.5" THICK | 290.00 | S Y | 29.50 | 8,555.00 | - | - | - | - | | - | | 8,555.00 | | | | | | |
| 28 | TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 3.0" THICK | 120.00 | S Y | 42.85 | 5,142.00 | - | - | - | - | | - | | 5,142.00 | | | | | | |
| 29 | TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 4.0" THICK | 31.00 | S Y | 67.00 | 2,077.00 | - | - | - | - | | - | | 2,077.00 | | | | | | |
| 30 | TYPE SP 12.5 WEARING COURSE MIXTURE (3;C) 2.0" THICK | 21,210.00 | S Y | 15.70 | 332,997.00 | - | - | - | - | | - | | 332,997.00 | | | | | | |
| 31 | 6" PVC PIPE DRAIN | 4,885.00 | L F | 28.00 | 136,780.00 | - | - | - | - | | - | | 136,780.00 | | | | | | |
| 32 | 6" PVC PIPE DRAIN CLEANOUT | 17.00 | EACH | 615.00 | 10,455.00 | - | - | - | - | | - | | 10,455.00 | | | | | | |
| 33 | SUMP PUMP SERVICE CONNECTION | 17.00 | EACH | 1,500.00 | 25,500.00 | - | - | - | - | | - | | 25,500.00 | | | | | | |
| 34 | CONNECT TO PIPE DRAIN | 13.00 | EACH | 925.00 | 12,025.00 | - | - | - | - | | - | | 12,025.00 | | | | | | |
| 35 | CONNECT TO EXISTING STRUCTURE | 1.00 | EACH | 500.00 | 500.00 | - | - | - | - | | - | | 500.00 | | | | | | |
| 36 | 4" CONCRETE WALK | 37,492.00 | S F | 6.65 | 249,321.80 | - | - | - | - | | - | | 249,321.80 | | | | | | |
| 37 | 6" CONCRETE WALK | 11,677.00 | S F | 8.75 | 102,173.75 | - | - | - | - | | - | | 102,173.75 | | | | | | |
| 38 | 4" CONCRETE WALK - SPECIAL 1 | 1,152.00 | S F | 9.60 | 11,059.20 | - | - | - | - | | - | | 11,059.20 | | | | | | |
| 39 | 6" CONCRETE WALK - SPECIAL 1 | 360.00 | S F | 13.70 | 4,932.00 | - | - | - | - | | - | | 4,932.00 | | | | | | |
| 40 | 6" CONCRETE WALK - SPECIAL 2 | 1,630.00 | S F | 13.70 | 22,331.00 | - | - | - | - | | - | | 22,331.00 | | | | | | |
| 41 | CONCRETE CURB AND GUTTER DESIGN B624 | 8,482.00 | L F | 19.40 | 164,550.80 | - | - | - | - | | - | | 164,550.80 | | | | | | |
| 42 | CONCRETE CURB AND GUTTER DESIGN SPECIAL 1 | 52.00 | L F | 40.50 | 2,106.00 | - | - | - | - | | - | | 2,106.00 | | | | | | |
| 43 | CONCRETE CURB AND GUTTER DESIGN SPECIAL 2 | 616.00 | L F | 47.75 | 29,414.00 | - | - | - | - | | - | | 29,414.00 | | | | | | |
| 44 | CONCRETE CURB DESIGN V | 555.00 | L F | 35.25 | 19,563.75 | - | - | - | - | | - | | 19,563.75 | | | | | | |
| 45 | 6" CONCRETE DRIVEWAY PAVEMENT | 244.00 | S Y | 81.70 | 19,934.80 | - | - | - | - | | - | | 19,934.80 | | | | | | |
| 46 | 7" CONCRETE DRIVEWAY PAVEMENT | 293.00 | S Y | 89.00 | 26,077.00 | - | - | - | - | | - | | 26,077.00 | | | | | | |
| 47 | TRUNCATED DOMES | 790.00 | S F | 56.50 | 44,635.00 | - | - | - | - | | - | | 44,635.00 | | | | | | |
| 48 | TRAFFIC CONTROL | 1.00 | L S | 63,000.00 | 63,000.00 | 0.10 | 6,300.00 | 0.20 | 12,600.00 | | 12,600.00 | 20% | 50,400.00 | | | | | | |

Progress Estimate - Unit Price Work**Contractor's Application for Payment**

| | | | |
|--------------------|------------------------------------|----------------------------------|------------------------------|
| Owner: | CITY OF WABASHA | Owner's Project No.: | |
| Engineer: | BOLTON & MENK | Engineer's Project No.: | H19.120756 |
| Contractor: | PEMBER COMPANIES | Contractor's Project No.: | |
| Project: | 2023 STREET & UTILITY IMPROVEMENTS | Agency's Project No.: | SAP 079-658-004 & 079-665-00 |
| Contract: | | | |

Application No.: 2 **Application Period:** From 08/01/23 to 08/31/23

Application Date: 09/14/23

| A | B | C | D | E | F | F1 | F2 | G | H | I | J | K | L |
|--------------|--|----------------------|-------|-----------------|--------------------------------|----------------------------|-------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No. | Description | Contract Information | | | | Previous Estimate | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| 49 | ACCESS MANAGER | 1.00 | L S | 8,400.00 | 8,400.00 | 0.10 | 840.00 | 0.20 | 1,680.00 | | 1,680.00 | 20% | 6,720.00 |
| 50 | INSTALL SIGN | 32.00 | EACH | 530.00 | 16,960.00 | - | - | - | - | | - | - | 16,960.00 |
| 51 | INSTALL SALVAGED SIGN | 26.00 | EACH | 265.00 | 6,890.00 | - | - | - | - | | - | - | 6,890.00 |
| 52 | STABILIZED CONSTRUCTION EXIT | 6.00 | EACH | 1,100.00 | 6,600.00 | - | - | - | - | | - | - | 6,600.00 |
| 53 | EROSION CONTROL SUPERVISOR | 1.00 | L S | 5,000.00 | 5,000.00 | 0.10 | 500.00 | 0.20 | 1,000.00 | | 1,000.00 | 20% | 4,000.00 |
| 54 | STORM DRAIN INLET PROTECTION | 68.00 | EACH | 135.00 | 9,180.00 | 17.00 | 2,295.00 | 17.00 | 2,295.00 | | 2,295.00 | 25% | 6,885.00 |
| 55 | SILT FENCE; TYPE MS | 172.00 | L F | 3.25 | 559.00 | - | - | - | - | | - | - | 559.00 |
| 56 | SEDIMENT CONTROL LOG TYPE ROCK | 23.00 | EACH | 110.00 | 2,530.00 | 12.00 | 1,320.00 | 12.00 | 1,320.00 | | 1,320.00 | 52% | 1,210.00 |
| 57 | ROCK DITCH CHECK | 36.00 | L F | 34.00 | 1,224.00 | 6.00 | 204.00 | 6.00 | 204.00 | | 204.00 | 17% | 1,020.00 |
| 58 | AMENDED TOPSOIL BORROW (LV) | 1,061.00 | C Y | 72.00 | 76,392.00 | - | - | - | - | | - | - | 76,392.00 |
| 59 | SODDING TYPE LAWN | 6,367.00 | S Y | 13.00 | 82,771.00 | - | - | - | - | | - | - | 82,771.00 |
| 60 | RAPID STABILIZATION METHOD 4 | 6,367.00 | S Y | 1.00 | 6,367.00 | - | - | - | - | | - | - | 6,367.00 |
| 61 | INTERIM PAVEMENT MARKING | 6,481.00 | L F | 2.15 | 13,934.15 | - | - | - | - | | - | - | 13,934.15 |
| 62 | 4" SOLID LINE PAINT | 3,755.00 | L F | 2.15 | 8,073.25 | - | - | - | - | | - | - | 8,073.25 |
| 63 | 6" SOLID LINE PAINT | 2,359.00 | L F | 3.70 | 8,728.30 | - | - | - | - | | - | - | 8,728.30 |
| 64 | 12" SOLID LINE PAINT | 367.00 | L F | 5.85 | 2,146.95 | - | - | - | - | | - | - | 2,146.95 |
| 65 | PAVEMENT MESSAGE PAINT | 6.00 | S F | 42.50 | 255.00 | - | - | - | - | | - | - | 255.00 |
| 66 | PAVEMENT MARKING SPECIAL | 2,232.00 | L F | 1.60 | 3,571.20 | - | - | - | - | | - | - | 3,571.20 |
| 67 | INSTALL SALVAGED BENCH | 6.00 | EACH | 330.00 | 1,980.00 | - | - | - | - | | - | - | 1,980.00 |
| 68 | TEMPORARY MAIL BOX BANK | 1.00 | L S | 500.00 | 500.00 | - | - | - | - | | - | - | 500.00 |
| 69 | REMOVE MANHOLE (SANITARY) | 10.00 | EACH | 875.00 | 8,750.00 | - | - | 2.00 | 1,750.00 | | 1,750.00 | 20% | 7,000.00 |
| 70 | REMOVE SEWER PIPE (SANITARY) | 3,519.00 | L F | 12.60 | 44,339.40 | - | - | 1,034.80 | 13,038.48 | | 13,038.48 | 29% | 31,300.92 |
| 71 | DEWATERING | 1.00 | L S | 1,000.00 | 1,000.00 | - | - | - | - | | - | - | 1,000.00 |
| 72 | CONNECT TO EXISTING SANITARY SEWER | 10.00 | EACH | 1,400.00 | 14,000.00 | - | - | 1.00 | 1,400.00 | | 1,400.00 | 10% | 12,600.00 |
| 73 | 8"X6" PVC WYE | 51.00 | EACH | 700.00 | 35,700.00 | - | - | 23.00 | 16,100.00 | | 16,100.00 | 45% | 19,600.00 |
| 74 | SANITARY CHIMNEY SEAL | 10.00 | EACH | 355.00 | 3,550.00 | - | - | - | - | | - | - | 3,550.00 |
| 75 | 8" PVC PIPE SEWER | 278.00 | L F | 100.00 | 27,800.00 | - | - | - | - | | - | - | 27,800.00 |
| 76 | 10" PVC PIPE SEWER | 1,968.00 | L F | 95.00 | 186,960.00 | - | - | 1,034.80 | 98,306.00 | | 98,306.00 | 53% | 88,654.00 |
| 77 | 12" PVC PIPE SEWER | 61.00 | L F | 108.00 | 6,588.00 | - | - | - | - | | - | - | 6,588.00 |
| 78 | 15" PVC PIPE SEWER | 1,187.00 | L F | 120.00 | 142,440.00 | - | - | - | - | | - | - | 142,440.00 |
| 79 | 6" PVC SANITARY SERVICE PIPE | 1,927.00 | L F | 63.50 | 122,364.50 | - | - | 500.50 | 31,781.75 | | 31,781.75 | 26% | 90,582.75 |
| 80 | CASTING ASSEMBLY (SANITARY) | 10.00 | EACH | 905.00 | 9,050.00 | - | - | - | - | | - | - | 9,050.00 |
| 81 | ADJUST FRAME AND RING CASTING (SANITARY) | 10.00 | EACH | 555.00 | 5,550.00 | - | - | - | - | | - | - | 5,550.00 |
| 82 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007 | 124.00 | L F | 565.00 | 70,060.00 | - | - | 25.55 | 14,435.75 | | 14,435.75 | 21% | 55,624.25 |
| 83 | SANITARY SEWER TRACER SYSTEM | 1.00 | L S | 15,100.00 | 15,100.00 | 0.10 | 1,510.00 | 0.20 | 3,020.00 | | 3,020.00 | 20% | 12,080.00 |
| 84 | REMOVE GATE VALVE AND BOX | 20.00 | EACH | 150.00 | 3,000.00 | - | - | - | - | | - | - | 3,000.00 |
| 85 | REMOVE HYDRANT | 8.00 | EACH | 740.00 | 5,920.00 | - | - | - | - | | - | - | 5,920.00 |
| 86 | REMOVE WATER MAIN | 4,016.00 | L F | 12.50 | 50,200.00 | - | - | - | - | | - | - | 50,200.00 |
| 87 | TEMPORARY WATER SERVICE | 1.00 | L S | 10,000.00 | 10,000.00 | - | - | - | - | | - | - | 10,000.00 |
| 88 | CONNECT TO EXISTING WATER MAIN | 15.00 | EACH | 2,000.00 | 30,000.00 | - | - | - | - | | - | - | 30,000.00 |
| 89 | HYDRANT (8.5' BURY) | 5.00 | EACH | 6,800.00 | 34,000.00 | - | - | 3.00 | 20,400.00 | | 20,400.00 | 60% | 13,600.00 |
| 90 | HYDRANT (9' BURY) | 2.00 | EACH | 7,000.00 | 14,000.00 | - | - | - | - | | - | - | 14,000.00 |
| 91 | HYDRANT (9.5' BURY) | 1.00 | EACH | 7,210.00 | 7,210.00 | - | - | - | - | | - | - | 7,210.00 |
| 92 | HYDRANT (10' BURY) | 1.00 | EACH | 7,365.00 | 7,365.00 | - | - | - | - | | - | - | 7,365.00 |
| 93 | ADJUST VALVE BOX | 38.00 | EACH | 235.00 | 8,930.00 | - | - | - | - | | - | - | 8,930.00 |
| 94 | 1" CORPORATION STOP | 68.00 | EACH | 440.00 | 29,920.00 | - | - | 8.00 | 3,520.00 | | 3,520.00 | 12% | 26,400.00 |
| 95 | 2" CORPORATION STOP | 3.00 | EACH | 885.00 | 2,655.00 | - | - | 6.00 | 5,310.00 | | 5,310.00 | 200% | (2,655.00) |
| 96 | 6" GATE VALVE AND BOX | 9.00 | EACH | 2,690.00 | 24,210.00 | - | - | 3.00 | 8,070.00 | | 8,070.00 | 33% | 16,140.00 |
| 97 | 8" GATE VALVE AND BOX | 21.00 | EACH | 3,550.00 | 74,550.00 | 1.00 | 3,550.00 | 8.00 | 28,400.00 | | 28,400.00 | 38% | 46,150.00 |
| 98 | 10" GATE VALVE AND BOX | 4.00 | EACH | 5,090.00 | 20,360.00 | - | - | - | - | | - | - | 20,360.00 |
| 99 | 12" GATE VALVE AND BOX | 4.00 | EACH | 6,075.00 | 24,300.00 | - | - | - | - | | - | - | 24,300.00 |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|------------------------------------|---------------------------|------------------------------|
| Owner: | CITY OF WABASHA | Owner's Project No.: | |
| Engineer: | BOLTON & MENK | Engineer's Project No.: | H19.120756 |
| Contractor: | PEMBER COMPANIES | Contractor's Project No.: | |
| Project: | 2023 STREET & UTILITY IMPROVEMENTS | Agency's Project No.: | SAP 079-658-004 & 079-665-00 |
| Contract: | | | |

| Application No.: | 2 | Application Period: | From | 08/01/23 | to | 08/31/23 | Application Date: 09/14/23 | | | | | | |
|------------------|---|----------------------|-------|-----------------|--------------------------------|----------------------------|----------------------------|---|--|--|--|--------------------------------|--------------------------------|
| A | B | C | D | E | F | F1 | F2 | G | H | I | J | K | L |
| Bid Item No. | Description | Contract Information | | | | Previous Estimate | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| 100 | 1" CURB STOP AND BOX | 68.00 | EACH | 455.00 | 30,940.00 | - | - | 8.00 | 3,640.00 | | 3,640.00 | 12% | 27,300.00 |
| 101 | 2" CURB STOP AND BOX | 3.00 | EACH | 860.00 | 2,580.00 | - | - | 6.00 | 5,160.00 | | 5,160.00 | 200% | (2,580.00) |
| 102 | 1" WATER SERVICE PIPE | 2,311.00 | L F | 53.00 | 122,483.00 | - | - | 342.90 | 18,173.70 | | 18,173.70 | 15% | 104,309.30 |
| 103 | 2" WATER SERVICE PIPE | 111.00 | L F | 88.00 | 9,768.00 | - | - | 229.90 | 20,231.20 | | 20,231.20 | 207% | (10,463.20) |
| 104 | 4" PVC WATERMAIN | 39.00 | L F | 55.00 | 2,145.00 | - | - | - | - | | - | - | 2,145.00 |
| 105 | 6" PVC WATERMAIN | 320.00 | L F | 63.00 | 20,160.00 | 2.00 | 126.00 | 70.10 | 4,416.30 | | 4,416.30 | 22% | 15,743.70 |
| 106 | 8" PVC WATERMAIN | 2,496.00 | L F | 74.00 | 184,704.00 | 10.00 | 740.00 | 1,100.80 | 81,459.20 | | 81,459.20 | 44% | 103,244.80 |
| 107 | 10" PVC WATERMAIN | 503.00 | L F | 89.00 | 44,767.00 | - | - | - | - | | - | - | 44,767.00 |
| 108 | 12" PVC WATERMAIN | 827.00 | L F | 106.00 | 87,662.00 | - | - | - | - | | - | - | 87,662.00 |
| 109 | WATERMAIN FITTINGS | 4,017.00 | L B | 19.00 | 76,323.00 | 176.00 | 3,344.00 | 789.00 | 14,991.00 | | 14,991.00 | 20% | 61,332.00 |
| 110 | VALVE BOX TOP SECTION & CAP | 58.00 | EACH | 240.00 | 13,920.00 | - | - | - | - | | - | - | 13,920.00 |
| 111 | WATERMAIN TRACER SYSTEM | 1.00 | L S | 20,150.00 | 20,150.00 | - | - | 0.10 | 2,015.00 | | 2,015.00 | 10% | 18,135.00 |
| 112 | REMOVE MANHOLE | 12.00 | EACH | 625.00 | 7,500.00 | - | 8,750.00 | 1.00 | 625.00 | | 625.00 | 8% | 6,875.00 |
| 113 | REMOVE CATCH BASIN | 26.00 | EACH | 560.00 | 14,560.00 | - | - | 2.00 | 1,120.00 | | 1,120.00 | 8% | 13,440.00 |
| 114 | REMOVE SEWER PIPE (STORM) | 2,830.00 | L F | 17.45 | 49,383.50 | - | - | - | - | | - | - | 49,383.50 |
| 115 | 28" SPAN RC PIPE SEWER CLASS IVA | 350.00 | L F | 190.00 | 66,500.00 | - | - | - | - | | - | - | 66,500.00 |
| 116 | CONNECT TO EXISTING STORM SEWER | 4.00 | EACH | 835.00 | 3,340.00 | - | - | - | - | | - | - | 3,340.00 |
| 117 | CONNECT TO EXISTING STRUCTURE | 3.00 | EACH | 1,010.00 | 3,030.00 | - | - | - | - | | - | - | 3,030.00 |
| 118 | 10" PIPE SEWER | 76.00 | L F | 75.00 | 5,700.00 | - | - | - | - | | - | - | 5,700.00 |
| 119 | CASTING ASSEMBLY (STORM) | 58.00 | EACH | 965.00 | 55,970.00 | - | - | - | - | | - | - | 55,970.00 |
| 120 | ADJUST FRAME AND RING CASTING (STORM) | 20.00 | EACH | 550.00 | 11,000.00 | - | - | - | - | | - | - | 11,000.00 |
| 121 | CONSTRUCT DRAINAGE STRUCTURE DESIGN G | 4.00 | L F | 650.00 | 2,600.00 | - | - | - | - | | - | - | 2,600.00 |
| 122 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020 | 96.00 | L F | 770.00 | 73,920.00 | - | - | 27.02 | 20,805.40 | | 20,805.40 | 28% | 53,114.60 |
| 123 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020 | 21.00 | L F | 1,180.00 | 24,780.00 | - | - | - | - | | - | - | 24,780.00 |
| 124 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020 | 4.00 | L F | 1,635.00 | 6,540.00 | - | - | - | - | | - | - | 6,540.00 |
| 125 | CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1 | 120.00 | L F | 362.00 | 43,440.00 | - | - | - | - | | - | - | 43,440.00 |
| 126 | REMOVE SERVICE CABINET | 3.00 | EA | 1,410.00 | 4,230.00 | - | - | - | - | | - | - | 4,230.00 |
| 127 | LIGHTING UNIT TYPE SPECIAL 1-ORNAMENTAL ACORN LIGHT | 34.00 | E A | 5,530.00 | 188,020.00 | - | - | - | - | | - | - | 188,020.00 |
| 128 | LIGHTING UNIT TYPE SPECIAL 2-ORNAMENTAL DOOR | 20.00 | E A | 8,545.00 | 170,900.00 | - | - | - | - | | - | - | 170,900.00 |
| 129 | LIGHTING UNIT TYPE SPECIAL 3-COBRAHEAD OVERHEAD | 8.00 | EA | 3,640.00 | 29,120.00 | - | - | - | - | | - | - | 29,120.00 |
| 130 | GFCI DUPLEX RECEPTACLE PEDESTAL | 10.00 | E A | 1,285.00 | 12,850.00 | - | - | - | - | | - | - | 12,850.00 |
| 131 | DECIDUOUS TREE - 2.5" CAL. B&B | 20.00 | E A | 1,235.00 | 24,700.00 | - | - | - | - | | - | - | 24,700.00 |
| 132 | TREE GRATE & FRAMES | 10.00 | E A | 4,100.00 | 41,000.00 | - | - | - | - | | - | - | 41,000.00 |
| 133 | STRUCTURAL SOIL BORROW (CV) | 100.00 | C Y | 330.00 | 33,000.00 | - | - | - | - | | - | - | 33,000.00 |
| 134 | FURNISH AND INSTALL BENCH | 6.00 | EA | 2,085.00 | 12,510.00 | - | - | - | - | | - | - | 12,510.00 |
| 135 | WASTE RECEPTACLE | 6.00 | EA | 2,065.00 | 12,390.00 | - | - | - | - | | - | - | 12,390.00 |
| 136 | 1-1/2" SCH 40 PVC TRENCHED | 5,752.00 | LF | 5.85 | 33,649.20 | - | - | - | - | | - | - | 33,649.20 |
| 137 | 1-1/2" SCH 40 PVC BEHIND CURB | 1,730.00 | LF | 4.25 | 7,352.50 | - | - | - | - | | - | - | 7,352.50 |
| 138 | TWO 1-1/2" HDPE CONDUIT HDD | 205.00 | LF | 26.00 | 5,330.00 | - | - | - | - | | - | - | 5,330.00 |
| 139 | 3/4 INCH SCH 40 PVC TRENCHED | 280.00 | LF | 3.20 | 896.00 | - | - | - | - | | - | - | 896.00 |
| 140 | HANDHOLE | 10.00 | EA | 1,060.00 | 10,600.00 | - | - | - | - | | - | - | 10,600.00 |
| 141 | LIGHT FOUNDATION DESIGN E MODIFIED | 62.00 | EA | 1,280.00 | 79,360.00 | - | - | - | - | | - | - | 79,360.00 |
| 142 | 1-1/C#6 AWG | 26,705.00 | LF | 1.55 | 41,392.75 | - | - | - | - | | - | - | 41,392.75 |
| 143 | 1-1/C#4 AWG | 2,556.00 | LF | 2.05 | 5,239.80 | - | - | - | - | | - | - | 5,239.80 |
| 144 | 1-1/C#10 AWG | 1,908.00 | LF | 0.90 | 1,717.20 | - | - | - | - | | - | - | 1,717.20 |
| 145 | TEMPORARY ELECTRICAL SERVICE | 1.00 | LS | 19,030.00 | 19,030.00 | - | - | - | - | | - | - | 19,030.00 |
| 146 | ELECTRICAL SERVICE CABINET A | 1.00 | LS | 12,530.00 | 12,530.00 | - | - | - | - | | - | - | 12,530.00 |
| 147 | ELECTRICAL SERVICE CABINET B | 1.00 | LS | 10,385.00 | 10,385.00 | - | - | - | - | | - | - | 10,385.00 |
| 148 | LOAM TOPSOIL BORROW (PLANTINGS) | 9.00 | CY | 100.00 | 900.00 | - | - | - | - | | - | - | 900.00 |
| 149 | PERENNIAL NO. 1 CONTAINER | 86.00 | EA | 63.00 | 5,418.00 | - | - | - | - | | - | - | 5,418.00 |
| 150 | CAST STONE ASSEMBLY | 12.00 | EA | 2,450.00 | 29,400.00 | - | - | - | - | | - | - | 29,400.00 |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|------------------------------------|---------------------------|------------------------------|
| Owner: | CITY OF WABASHA | Owner's Project No.: | |
| Engineer: | BOLTON & MENK | Engineer's Project No.: | H19.120756 |
| Contractor: | PEMBER COMPANIES | Contractor's Project No.: | |
| Project: | 2023 STREET & UTILITY IMPROVEMENTS | Agency's Project No.: | SAP 079-658-004 & 079-665-00 |
| Contract: | | | |

| Application No.: | | 2 | | Application Period: | | From | | 08/01/23 | | to | | 08/31/23 | | Application Date: | | 09/14/23 | |
|--------------------------|---|---|--|---------------------|---------------|----------------|--------------------|--|--|--|--------------------------------------|--------------------------------------|-------------------------------|----------------------------|--|---|--|
| A | B | | | C | D | E | F | F1 | F2 | G | H | I | | J | K | L | |
| Contract Information | | | | Previous Estimate | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | | | | | | |
| Bid Item No. | | | | Description | Item Quantity | Units | Unit Price (\$) | | | | | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | |
| 151 | BOLLARD | | | 6.00 | EA | 2,075.00 | 12,450.00 | - | - | - | - | | - | | | 12,450.00 | |
| 152 | 12" RC PIPE SEWER DESIGN 3006 CLASS V | | | 1,773.00 | L F | 70.25 | 124,553.25 | - | - | - | - | | - | | | 124,553.25 | |
| 153 | 15" RC PIPE SEWER DESIGN 3006 CLASS V | | | 491.00 | L F | 81.10 | 39,820.10 | - | - | - | - | | - | | | 39,820.10 | |
| 154 | 18" RC PIPE SEWER DESIGN 3006 CLASS III | | | 682.00 | L F | 85.65 | 58,413.30 | - | - | - | - | | - | | | 58,413.30 | |
| 155 | 24" RC PIPE SEWER DESIGN 3006 CLASS III | | | 275.00 | L F | 101.20 | 27,830.00 | - | - | - | - | | - | | | 27,830.00 | |
| SM | VALVES & HYDRANTS - CORE & MAIN | | | | | | - | - | 135,518.17 | 35,000.00 | | 100,518.17 | 100,518.17 | | | (100,518.17) | |
| | | | | - | | | - | | - | | - | | - | | | - | |
| Original Contract Totals | | | | | | | \$ 6,012,787.85 | | \$ 313,438.58 | | \$ 602,506.69 | \$ 100,518.17 | \$ 703,024.86 | 12% | \$ 5,309,762.99 | | |

Stored Materials Summary

Contractor's Application for Payment

| | | | | | | | | | | | |
|---|--|--|--|--|--|------------------------------------|--|--|--|--|--|
| Owner: CITY OF WABASHA | | | | | | Owner's Project No.: | | | | | |
| Engineer: BOLTON & MENK | | | | | | Engineer's Project No.: H19.120756 | | | | | |
| Contractor: PEMBER COMPANIES | | | | | | Contractor's Project No.: | | | | | |
| Project: 2023 STREET & UTILITY IMPROVEMENTS | | | | | | Agency's Project No.: 079-665-002 | | | | | |
| Contract: | | | | | | | | | | | |

| | | | | | |
|--------------------|--|---|--|----------------------------|--|
| Application No.: 2 | | Application Period: From 08/01/23 to 08/31/23 | | Application Date: 09/14/23 | |
|--------------------|--|---|--|----------------------------|--|

| A | B | C | D | E | F | G | H | I | J | K | L | M |
|---|-------------------------|---|---|------------------|--|-----------------------------------|--------------------------------------|--|--|---|--|--|
| Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab) | Supplier Invoice No. | Submittal No. (with Specification Section No.) | Description of Materials or Equipment Stored | Storage Location | Application No. When Materials Placed in Storage | Materials Stored | | | Incorporated in Work | | | Materials Remaining in Storage (I-L) (\$) |
| | | | | | | Previous Amount Stored (\$) | Amount Stored this Period (\$) | Amount Stored to Date (G+H) (\$) | Amount Previously Incorporated in the Work (\$) | Amount Incorporated in the Work this Period (\$) | Total Amount Incorporated in the Work (J+K) (\$) | |
| | T013460 | | Valves and Hydrants - Core & Main | | 1 | | 135,518.17 | 135,518.17 | | 35,000.00 | 35,000.00 | 100,518.17 |
| | | | | | | | | - | | | - | - |
| | | | | | | | | - | | | - | - |
| Totals | | | | | | \$ - | \$ 135,518.17 | \$ 135,518.17 | \$ - | \$ 35,000.00 | \$ 35,000.00 | \$ 100,518.17 |

| Funding Breakdown | | | | | | | | | | Contractor's Application for Payment | | | | | | | | | |
|-------------------|--|--|--|--|------------------------------------|--|--|--|--|---|--|--|--|--|----------------------------|--|--|--|--|
| Owner: | | | | | CITY OF WABASHA | | | | | Owner's Project No.: 0 | | | | | | | | | |
| Engineer: | | | | | BOLTON & MENK | | | | | Engineer's Project No.: H19.120756 | | | | | | | | | |
| Contractor: | | | | | PEMBER COMPANIES | | | | | Contractor's Project No.: 0 | | | | | | | | | |
| Project: | | | | | 2023 STREET & UTILITY IMPROVEMENTS | | | | | Agency's Project No.: SAP 079-658-004 & 079-665-002 | | | | | | | | | |
| Contract: | | | | | 0 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Application No.: | | | | | 2 | | | | | Application Period: From 08/01/23 to 08/31/23 | | | | | Application Date: 09/14/23 | | | | |

| SAP 079-658-004 CSAH 58 (BRIDGE AVE & MAIN ST) | | | | | | | | | | | | | | | | | | | | | | SAP 079-658-004 CSAH 65 (PEMBROKE AVE) | | | | | | | | | | LOCAL PROJECTS - ADA PED RAMPS, 2ND STREET STORM SEWER, & ALLEGHANY AVE ALLEY IMPROVEMENTS | | | |
|--|--------------|--|-------|--------------|---------------|--------------|-------------|-------------|--------------------|--------------------|------------|--------------|--------|--------------|---------------|--------------|-------------|-------------|-------------------|--------------------|--------------------|--|----------|-------------|----------|-------------|---------------|-------------|---------|-------------|------|--|--|--|--|
| Item No. | MnDOT Number | Description | Units | Unit Price | Participating | | Storm Sewer | | Non-Participating | | | | Total | | Participating | | Storm Sewer | | Non-Participating | | | | Total | | Total | | TOTAL PROJECT | | | | | | | | |
| | | | | | Quantity | Value | Quantity | Value | PFA Eligible Water | PFA Eligible Sewer | City Funds | Quantity | Value | Quantity | Value | Quantity | Value | Quantity | Value | PFA Eligible Water | PFA Eligible Sewer | City Funds | Quantity | Value | Quantity | Value | Quantity | Cost | | | | | | | |
| 1 | 2016.615 | CONSTRUCTION ALLOWANCE | UNIT | \$1.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | | | |
| 2 | 2021.501 | MOBILIZATION | LS | \$203,685.00 | 0.070 | \$ 14,257.95 | 0.015 | \$ 3,055.28 | 0.115 | \$ 23,423.78 | 0.080 | \$ 16,294.80 | 0.055 | \$ 11,202.68 | 0.335 | \$ 68,234.48 | 0.030 | \$ 6,110.55 | 0.005 | \$ 1,018.43 | 0.050 | \$ 10,184.25 | 0.040 | \$ 8,147.40 | 0.025 | \$ 5,092.13 | 0.150 | \$30,552.75 | 0.015 | \$3,055.28 | 0.50 | \$101,842.50 | | | |
| 3 | 2101.502 | CLEARING | EACH | \$715.00 | 1.50 | \$ 1,072.50 | - | \$ - | 0.90 | \$ 643.50 | 0.60 | \$ 429.00 | - | \$ - | 3.000 | \$ 2,145.00 | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 3.00 | \$2,145.00 | | | | | |
| 4 | 2101.502 | GRUBBING | EACH | \$345.00 | 1.50 | \$ 517.50 | - | \$ - | 0.90 | \$ 310.50 | 0.60 | \$ 207.00 | - | \$ - | 3.000 | \$ 1,035.00 | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 3.00 | \$1,035.00 | | | | | |
| 5 | 2104.502 | REMOVE LIGHT FOUNDATION | EACH | \$565.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 21.500 | \$ 12,147.50 | 21.500 | \$ 12,147.50 | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 21.50 | \$12,147.50 | | | | | |
| 6 | 2104.502 | REMOVE SIGN | EACH | \$42.50 | - | \$ - | - | \$ - | - | \$ - | - | - | - | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 7 | 2104.602 | SALVAGE LIGHTING UNIT | EACH | \$210.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 7.000 | \$ 1,470.00 | 7.000 | \$ 1,470.00 | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 7.00 | \$1,470.00 | | | | | |
| 8 | 2104.502 | SALVAGE SIGN | EACH | \$42.50 | - | \$ - | - | \$ - | - | \$ - | - | - | - | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 9 | 2104.502 | SALVAGE BENCH | EACH | \$135.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 10 | 2104.503 | SAWING CONCRETE PAVEMENT (FULL DEPTH) | LF | \$5.85 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 11 | 2104.503 | SAWING BITUMINOUS PAVEMENT (FULL DEPTH) | LF | \$3.35 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 12 | 2104.503 | REMOVE CURB AND GUTTER | LF | \$5.80 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 13 | 2104.504 | REMOVE CONCRETE DRIVEWAY PAVEMENT | SY | \$18.50 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 14 | 2104.504 | REMOVE BITUMINOUS DRIVEWAY PAVEMENT | SY | \$11.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 15 | 2104.504 | REMOVE BITUMINOUS PAVEMENT | SY | \$5.55 | 3,877.50 | \$ 21,520.13 | - | \$ - | 2,326.50 | \$ 12,912.08 | 1,551.00 | \$ 8,608.05 | 0.000 | \$ - | 7755.000 | \$ 43,040.25 | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 641.200 | \$3,558.66 | 8396.20 | \$46,598.91 | | | | | |
| 16 | 2104.518 | REMOVE CONCRETE WALK | SF | \$1.35 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 17 | 2104.604 | REMOVE CONCRETE PAVEMENT WITH BITUMINOUS OVERLAY | SY | \$12.90 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 18 | 2104.618 | REMOVE BRICK PAVERS | SF | \$2.70 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 19 | 2106.507 | EXCAVATION - COMMON | CY | \$29.50 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 20 | 2106.507 | EXCAVATION - SUBGRADE | CY | \$25.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 21 | 2106.507 | SELECT GRANULAR EMBANKMENT (CV) | CY | \$25.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 22 | 2108.504 | GEOTEXTILE FABRIC TYPE 9 | SY | \$3.50 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 23 | 2123.610 | STREET SWEEPER (WITH PICKUP BROOM) | HOURL | \$150.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 24 | 2211.507 | AGGREGATE BASE (CV) CLASS 5 | CY | \$31.50 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 25 | 2301.602 | DRILL AND GROUT NO. 4 BARS (EPOXY COATED) | EACH | \$7.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 26 | 2360.504 | TYPE SP 9.5 WEARING COURSE MIXTURE (3-C) 2.0" THICK | SY | \$14.40 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 27 | 2360.504 | TYPE SP 9.5 WEARING COURSE MIXTURE (2-B) 2.5" THICK | SY | \$29.50 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 28 | 2360.504 | TYPE SP 9.5 WEARING COURSE MIXTURE (2-B) 3.0" THICK | SY | \$42.85 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 29 | 2360.504 | TYPE SP 9.5 WEARING COURSE MIXTURE (2-B) 4.0" THICK | SY | \$67.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 30 | 2360.504 | TYPE SP 12.5 WEARING COURSE MIXTURE (3-C) 2.0" THICK | SY | \$15.70 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 31 | 2502.503 | 6" PVC PIPE DRAIN | LF | \$28.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 32 | 2502.602 | 6" PVC PIPE DRAIN CLEANOUT | EACH | \$615.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 33 | 2502.602 | SUMP PUMP SERVICE CONNECTION | EACH | \$1,500.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 34 | 2506.602 | CONNECT TO PIPE DRAIN | EACH | \$925.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 35 | 2506.602 | CONNECT TO EXISTING STRUCTURE | EACH | \$500.00 | - | \$ - | - | \$ - | - | \$ - | - | - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$ - | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.00 | \$0.00 | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Funding Breakdown | | | | | Contractor's Application for Payment | |
|-------------------|------------------------------------|---------------------|------|----------|--------------------------------------|-------------------------------|
| Owner: | CITY OF WABASHA | | | | Owner's Project No.: | 0 |
| Engineer: | BOLTON & MENK | | | | Engineer's Project No.: | H19.120756 |
| Contractor: | PEMBER COMPANIES | | | | Contractor's Project No.: | 0 |
| Project: | 2023 STREET & UTILITY IMPROVEMENTS | | | | Agency's Project No.: | SAP 079-658-004 & 079-665-002 |
| Contract: | 0 | | | | | |
| | | | | | | |
| Application No.: | 2 | Application Period: | From | 08/01/23 | to | 08/31/23 |
| | | | | | Application Date: | 09/14/23 |

| SAP 079-658-004 CSAH 58 (BRIDGE AVE & MAIN ST) | | | | | | | | | | | | | | SAP 079-658-004 CSAH 65 (PEMBROKE AVE) | | | | | | | | | | | | | | LOCAL PROJECTS - ADA PED RAMPS, 2ND STREET STORM SEWER, & ALLEGHANY AVE ALLEY IMPROVEMENTS | | | |
|--|--------------|--|-------|-------------|---------------|-------|-------------|-------------|--------------------|--------------------|------------|------------|--------|--|---------------|----------|-------------|----------|-------------------|--------------------|--------------------|------------|----------|--------|----------|-------------|---------------|--|--|--|--|
| Item No. | MnDOT Number | Description | Units | Unit Price | Participating | | Storm Sewer | | Non-Participating | | | | Total | | Participating | | Storm Sewer | | Non-Participating | | | | Total | | Total | | TOTAL PROJECT | | | | |
| | | | | | Quantity | Value | Quantity | Value | PFA Eligible Water | PFA Eligible Sewer | City Funds | Quantity | Value | Quantity | Value | Quantity | Value | Quantity | Value | PFA Eligible Water | PFA Eligible Sewer | City Funds | Quantity | Value | Quantity | Value | Quantity | Cost | | | |
| 97 | 2504.602 | 8" GATE VALVE AND BOX | EACH | \$3,550.00 | | | | | 8.00 | \$28,400.00 | | | | 8.000 | \$28,400.00 | | | | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 8.000 | \$28,400.00 | | | | | |
| 98 | 2504.602 | 10" GATE VALVE AND BOX | EACH | \$5,090.00 | | | | | 0.00 | \$0.00 | | | | 0.000 | \$0.00 | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | | |
| 99 | 2504.602 | 12" GATE VALVE AND BOX | EACH | \$6,075.00 | | | | | 0.00 | \$0.00 | | | | 0.000 | \$0.00 | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | | |
| 100 | 2504.602 | 1" CURB STOP AND BOX | EACH | \$455.00 | | | | | 8.00 | \$3,640.00 | | | | 8.000 | \$3,640.00 | | | | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 8.000 | \$3,640.00 | | | |
| 101 | 2504.602 | 2" CURB STOP AND BOX | EACH | \$860.00 | | | | | 6.00 | \$5,160.00 | | | | 6.000 | \$5,160.00 | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 6.000 | \$5,160.00 | | | | |
| 102 | 2504.603 | 1" WATER SERVICE PIPE | L F | \$53.00 | | | | | 342.90 | \$18,173.70 | | | | 342.900 | \$18,173.70 | | | | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 342.900 | \$18,173.70 | | | |
| 103 | 2504.603 | 2" WATER SERVICE PIPE | L F | \$88.00 | | | | | 229.90 | \$20,231.20 | | | | 229.900 | \$20,231.20 | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 229.900 | \$20,231.20 | | | | |
| 104 | 2504.603 | 4" PVC WATERMAIN | L F | \$55.00 | | | | | 0.00 | \$0.00 | | | | 0.000 | \$0.00 | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | | |
| 105 | 2504.603 | 6" PVC WATERMAIN | L F | \$63.00 | | | | | 70.10 | \$4,416.30 | | | | 70.100 | \$4,416.30 | | | | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 70.100 | \$4,416.30 | | | |
| 106 | 2504.603 | 8" PVC WATERMAIN | L F | \$74.00 | | | | | 1,100.80 | \$81,459.20 | | | | 1100.800 | \$81,459.20 | | | | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 1100.800 | \$81,459.20 | | | |
| 107 | 2504.603 | 10" PVC WATERMAIN | L F | \$89.00 | | | | | 0.00 | \$0.00 | | | | 0.000 | \$0.00 | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | | |
| 108 | 2504.603 | 12" PVC WATERMAIN | L F | \$106.00 | | | | | 0.00 | \$0.00 | | | | 0.000 | \$0.00 | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | | |
| 109 | 2504.608 | WATERMAIN FITTINGS | L B | \$19.00 | | | | | 789.00 | \$14,991.00 | | | | 789.000 | \$14,991.00 | | | | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 789.000 | \$14,991.00 | | | |
| 110 | | VALVE BOX TOP SECTION & CAP | EACH | \$240.00 | | | | | 0.00 | \$0.00 | | | | 0.000 | \$0.00 | | | | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 111 | | WATERMAIN TRACER SYSTEM | L S | \$20,150.00 | | | | | 0.05 | \$1,007.50 | | | | 0.050 | \$1,007.50 | | | | 0.050 | \$1,007.50 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.100 | \$2,015.00 | | | |
| 112 | 2104.502 | REMOVE MANHOLE | EACH | \$625.00 | | | 0.83 | \$518.75 | 0.09 | \$56.25 | 0.08 | \$50.00 | 1.000 | \$625.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 1.000 | \$625.00 | | | |
| 113 | 2104.502 | REMOVE CATCH BASIN | EACH | \$560.00 | | | 1.66 | \$929.60 | 0.18 | \$100.80 | 0.16 | \$89.60 | 2.000 | \$1,120.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 2.000 | \$1,120.00 | | | |
| 114 | 2104.503 | REMOVE SEWER PIPE (STORM) | L F | \$17.45 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 115 | 2503.503 | 28" SPAN RC PIPE SEWER CLASS I/4 | L F | \$190.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 116 | 2503.602 | CONNECT TO EXISTING STORM SEWER | EACH | \$835.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 117 | 2503.602 | CONNECT TO EXISTING STRUCTURE | EACH | \$1,010.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 118 | 2503.603 | 10" PIPE SEWER | L F | \$75.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 119 | 2506.502 | CASTING ASSEMBLY (STORM) | EACH | \$965.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 120 | 2506.502 | ADJUST FRAME AND RING CASTING (STORM) | EACH | \$550.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 121 | 2506.503 | CONSTRUCT DRAINAGE STRUCTURE DESIGN G | L F | \$650.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 122 | 2506.503 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020 | L F | \$770.00 | | | 22.43 | \$17,268.48 | 2.43 | \$1,872.49 | 2.16 | \$1,664.43 | 27.020 | \$20,805.40 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 27.020 | \$20,805.40 | | | |
| 123 | 2506.503 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020 | L F | \$1,180.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 124 | 2506.503 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020 | L F | \$1,635.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 125 | 2506.603 | CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1 | L F | \$362.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.000 | \$0.00 | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 126 | 2104.502 | REMOVE SERVICE CABINET | E A | \$1,410.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 127 | 2545.502 | LIGHTING UNIT TYPE SPECIAL 1-ORNAMENTAL ACORN LIGHT | E A | \$5,530.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 128 | 2545.502 | LIGHTING UNIT TYPE SPECIAL 2-ORNAMENTAL DOUBLE ACORN LIGHT | E A | \$8,545.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 129 | 2545.502 | LIGHTING UNIT TYPE SPECIAL 3-COBRAHEAD OVERHEAD LIGHT | E A | \$3,640.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 130 | 2545.602 | GFCI DUPLEX RECEPTACLE PEDESTAL | E A | \$1,285.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 131 | 2571.502 | DECIDUOUS TREE - 2.5" CAL. B&B | E A | \$1,235.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 132 | 2571.602 | TREE GRATE & FRAMES | E A | \$4,100.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 133 | 2105.607 | STRUCTURAL SOIL BORROW (CV) | C Y | \$330.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 134 | 2540.602 | FURNISH AND INSTALL BENCH | E A | \$2,085.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 135 | 2540.602 | WASTE RECEPTACLE | E A | \$2,065.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 136 | 2545.503 | 1-1/2" SCH 40 PVC TRENCHED | L F | \$5.85 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 137 | 2545.503 | 1-1/2" SCH 40 PVC BEHIND CURB | L F | \$4.25 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 138 | 2545.503 | TWO 1-1/2" HDPE CONDUIT HDD | L F | \$26.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 139 | 2545.503 | 3/4 INCH SCH 40 PVC TRENCHED | L F | \$3.20 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 140 | 2545.502 | HANDHOLE | E A | \$1,060.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 141 | 2545.502 | LIGHT FOUNDATION DESIGN E MODIFIED | E A | \$1,280.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 142 | 2545.503 | 1-1/4" AWG | L F | \$1.55 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 143 | 2545.503 | 1-1/4" AWG | L F | \$2.05 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 144 | 2545.503 | 1-1/4" AWG | L F | \$0.90 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 145 | 2545.601 | TEMPORARY ELECTRICAL SERVICE | L S | \$19,030.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 146 | 2550.601 | ELECTRICAL SERVICE CABINET A | L S | \$12,530.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 147 | 2550.601 | ELECTRICAL SERVICE CABINET B | L S | \$10,385.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 148 | 2574.507 | LOAM TOPSOIL BORROW (PLANTINGS) | C Y | \$100.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 149 | 2571.502 | PERENNIAL NO. 1 CONTAINER | E A | \$63.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 150 | 2401.602 | CAST STONE ASSEMBLY | E A | \$2,450.00 | | | | | | | | | 0.000 | \$0.00 | | | | | | | | | 0.000 | \$0.00 | 0.000 | \$0.00 | 0.000 | \$0.00 | | | |
| 151 | 2540.602 | BOLLARD | E A | \$2,075.00 | | | | | | | | | 0. | | | | | | | | | | | | | | | | | | |

| | | | Non-PFA Eligible | | PFA Eligible | | Total |
|-------------------|----------------------|------|---------------------|-----------------|--------------|--------------|--------------|
| | | | MnDOT LRIP Eligible | City of Wabasha | Water | Sewer | |
| Participating | Total Work Completed | | \$48,174.13 | | | | \$48,174.13 |
| | Retainage | 5.0% | \$2,408.71 | | | | \$2,408.71 |
| | Eligible Amount | | \$45,765.42 | | | | \$45,765.42 |
| | Previous Payments | | \$42,803.32 | | | | \$42,803.32 |
| | Total Amount Due | | \$2,962.10 | | | | \$2,962.10 |
| Storm Sewer | Total Work Completed | | \$23,401.73 | | | | \$23,401.73 |
| | Retainage | 5.0% | \$1,170.09 | | | | \$1,170.09 |
| | Eligible Amount | | \$22,231.64 | | | | \$22,231.64 |
| | Previous Payments | | \$8,102.84 | | | | \$8,102.84 |
| | Total Amount Due | | \$14,128.80 | | | | \$14,128.80 |
| Non-Participating | Total Work Completed | | | \$51,144.93 | \$371,834.31 | \$219,645.26 | \$642,624.50 |
| | Retainage | 5.0% | | \$2,557.25 | \$18,591.72 | \$10,982.26 | \$32,131.23 |
| | Eligible Amount | | \$48,587.68 | | \$353,242.59 | \$208,663.00 | \$610,493.28 |
| | Previous Payments | | \$27,217.82 | | \$184,065.51 | \$35,577.17 | \$246,860.50 |
| | Total Amount Due | | \$21,369.86 | | \$169,177.08 | \$173,085.83 | \$363,632.78 |
| Totals | Total Work Completed | | \$71,575.86 | \$51,144.93 | \$371,834.31 | \$219,645.26 | \$714,200.36 |
| | Retainage | 5.0% | \$3,578.79 | \$2,557.25 | \$18,591.72 | \$10,982.26 | \$35,710.02 |
| | Eligible Amount | | \$67,997.07 | \$48,587.68 | \$353,242.59 | \$208,663.00 | \$678,490.34 |
| | Previous Payments | | \$50,906.16 | \$27,217.82 | \$184,065.51 | \$35,577.17 | \$297,766.66 |
| | Total Amount Due | | \$17,090.91 | \$21,369.86 | \$169,177.08 | \$173,085.83 | \$380,723.68 |

*Participating means eligible for MnDOT LRIP funding. Non-participating means not eligible for MnDOT LRIP funding. Some project elements are eligible for both MnDOT LRIP and PFA Funding.

City Council Regular

8. 2.

Meeting Date: 10/03/2023

ITEM TITLE: Athletic Complex Pay Application #3

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Attached is the breakdown for Contractor's Estimate No. 3 in the amount of \$423,132.14. Bolton & Menk has reviewed the quantities and amounts shown to be assured of complete satisfaction. Upon approval of the City council the contractor will be paid for the third pay application.

ACTION REQUIRED:

Approve Athletic Complex Pay Application #3.

Attachments

Athletic Complex Pay App #3



Real People. Real Solutions.

2900 43rd Street NW
Suite 100
Rochester, MN 55901

Ph: (507) 208-4332
Bolton-Menk.com

September 20, 2023

Joe Pember
Pember Companies Inc
N4449 469th Street
Menomonie, WI 54751

RE: Athletic Park Relocation Project
City of Wabasha, MN
Project No.: 0H1.128626

Dear Joe:

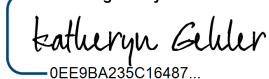
Enclosed is Contractor's Estimate No. 3 in the amount of \$423,132.14.

Please review the quantities and amounts shown to be assured of complete satisfaction. If everything is in order, please process through DocuSign as soon as possible.

If you have any questions, please feel free to call.

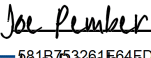
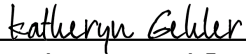

Sincerely,

Bolton & Menk, Inc.

DocuSigned by:

0EE9BA235C16487...
Kathryn Gehler, PE
Senior Project Manager

Enclosures

Contractor's Application for Payment

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------|----|--------------|--------------------------------|----|-----------|---|----|--------------|--|----|--------------|--------------|--|--|--|----|-----------|----------------------------|----|---|--|----|-----------|--|----|--------------|---------------------------|----|------------|---------------------------------------|-----------|-------------------|---|----|------------|
| Owner: CITY OF WABASHA Engineer: BOLTON & MENK Contractor: PEMBER COMPANIES Project: ATHLETIC PARK RELOCATION PROJECT Contract: _____ | Owner's Project No.: _____ Engineer's Project No.: OH1.128626 Agency's Project No.: _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Application No.: 3 Application Date: 9/20/2023 Application Period: From 8/16/2023 to 9/15/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Original Contract Price</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;">1,681,840.15</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">23,244.35</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,705,084.50</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,366,805.04</td> </tr> <tr> <td>5. Retainage</td> <td></td> <td></td> </tr> <tr> <td> a. 5% X \$ 1,366,805.04 Work Completed</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">68,340.25</td> </tr> <tr> <td> b. X \$ - Stored Materials</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">68,340.25</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,298,464.79</td> </tr> <tr> <td>7. Less previous payments</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">875,332.65</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">423,132.14</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">338,279.46</td> </tr> </table> | | 1. Original Contract Price | \$ | 1,681,840.15 | 2. Net change by Change Orders | \$ | 23,244.35 | 3. Current Contract Price (Line 1 + Line 2) | \$ | 1,705,084.50 | 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 1,366,805.04 | 5. Retainage | | | a. 5% X \$ 1,366,805.04 Work Completed | \$ | 68,340.25 | b. X \$ - Stored Materials | \$ | - | c. Total Retainage (Line 5.a + Line 5.b) | \$ | 68,340.25 | 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 1,298,464.79 | 7. Less previous payments | \$ | 875,332.65 | 8. Amount due this application | \$ | 423,132.14 | 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ | 338,279.46 |
| 1. Original Contract Price | \$ | 1,681,840.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Net change by Change Orders | \$ | 23,244.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Current Contract Price (Line 1 + Line 2) | \$ | 1,705,084.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 1,366,805.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Retainage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a. 5% X \$ 1,366,805.04 Work Completed | \$ | 68,340.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b. X \$ - Stored Materials | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | 68,340.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 1,298,464.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Less previous payments | \$ | 875,332.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Amount due this application | \$ | 423,132.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ | 338,279.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractor: Pember Companies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DocuSigned by: Signature:  _____ Date: September 22, 2023 Name: Joe Pember _____ Title: Senior Project Manager | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recommended by Landscape Architect DocuSigned by: By:  _____ Name: Kathryn Gehler _____ Title: Senior Project Manager Date: September 21, 2023 | Approved by Owner DocuSigned by: By:  _____ Name: Caroline Gregerson _____ Title: City Administrator Date: September 26, 2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|----------------------------------|-------------------------|------------|
| Owner: | CITY OF WABASHA | Owner's Project No.: | |
| Engineer: | BOLTON & MENK | Engineer's Project No.: | 0H1.128626 |
| Contractor: | PEMBER COMPANIES | Agency's Project No.: | |
| Project: | ATHLETIC PARK RELOCATION PROJECT | | |
| Contract: | | | |

| Application No.: | | 3 | | Application Period: | | From | | 08/16/23 | | to | | 09/15/23 | | Application Date: | | 09/20/23 | | | | | | | | | | |
|------------------|--|---------------|-------|---------------------|--------------------------------|----------------------------|-------------------------|---|--|--|--|--------------------------------|--------------------------------|----------------------|---|-------------------|---|----------------|---|--|---|--|---|--|---|--|
| A | B | | C | | D | | E | | F | | F1 | | F2 | | G | | H | | I | | J | | K | | L | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Contract Information | | Previous Estimate | | Work Completed | | | | | | | | |
| | | | | | | | | | | | | | | Original Contract | | | | | | | | | | | | |
| 1 | MOBILIZATION | 1.00 | LS | 132,250.00 | 132,250.00 | 0.90 | 119,025.00 | 0.90 | 119,025.00 | | 119,025.00 | 90% | 13,225.00 | | | | | | | | | | | | | |
| 2 | STORM DRAIN INLET PROTECTION | 10.00 | EA | 200.00 | 2,000.00 | 2.00 | 400.00 | 2.00 | 400.00 | | 400.00 | 20% | 1,600.00 | | | | | | | | | | | | | |
| 3 | SEDIMENT CONTROL LOG TYPE COMPOST, 12" | 450.00 | LF | 8.00 | 3,600.00 | 300.00 | 2,400.00 | 300.00 | 2,400.00 | | 2,400.00 | 67% | 1,200.00 | | | | | | | | | | | | | |
| 4 | SILT FENCE, TYPE MACHINE SLICED | 1,900.00 | LF | 3.20 | 6,080.00 | 2,576.00 | 8,243.20 | 2,576.00 | 8,243.20 | | 8,243.20 | 136% | (2,163.20) | | | | | | | | | | | | | |
| 5 | STABILIZED CONSTRUCTION EXIT | 1.00 | EA | 3,000.00 | 3,000.00 | 1.00 | 3,000.00 | 1.00 | 3,000.00 | | 3,000.00 | 100% | - | | | | | | | | | | | | | |
| 6 | CLEARING & GRUBBING | 37.00 | TREE | 265.00 | 9,805.00 | 37.00 | 9,805.00 | 37.00 | 9,805.00 | | 9,805.00 | 100% | - | | | | | | | | | | | | | |
| 7 | SAWING CONCRETE PAVEMENT (FULL DEPTH) | 20.00 | LF | 20.00 | 400.00 | - | - | - | - | | - | - | 400.00 | | | | | | | | | | | | | |
| 8 | SAWING BITUMINOUS PAVEMENT (FULL DEPTH) | 80.00 | LF | 10.00 | 800.00 | 74.50 | 745.00 | 74.50 | 745.00 | | 745.00 | 93% | 55.00 | | | | | | | | | | | | | |
| 9 | REMOVE CONCRETE PAVEMENT | 10.00 | SY | 53.00 | 530.00 | 10.00 | 530.00 | 10.00 | 530.00 | | 530.00 | 100% | - | | | | | | | | | | | | | |
| 10 | REMOVE BITUMINOUS PAVEMENT | 1,200.00 | SY | 5.40 | 6,480.00 | 748.80 | 4,043.52 | 748.80 | 4,043.52 | | 4,043.52 | 62% | 2,436.48 | | | | | | | | | | | | | |
| 11 | REMOVE GRAVEL PARKING LOT | 2,300.00 | SY | 4.25 | 9,775.00 | 2,185.00 | 9,286.25 | 2,185.00 | 9,286.25 | | 9,286.25 | 95% | 488.75 | | | | | | | | | | | | | |
| 12 | REMOVE SIGN | 3.00 | EA | 160.00 | 480.00 | 3.00 | 480.00 | 3.00 | 480.00 | | 480.00 | 100% | - | | | | | | | | | | | | | |
| 13 | REMOVE CONCRETE DRAINAGE STRUCTURE (DRIVEWAY | 50.00 | LF | 10.60 | 530.00 | 50.00 | 530.00 | 50.00 | 530.00 | | 530.00 | 100% | - | | | | | | | | | | | | | |
| 14 | REMOVE LIGHT POLE BASE & FOOTING | 6.00 | EA | 380.00 | 2,280.00 | 6.00 | 2,280.00 | 6.00 | 2,280.00 | | 2,280.00 | 100% | - | | | | | | | | | | | | | |
| 15 | REMOVE FENCE (WOOD POSTS AND CABLE) | 1.00 | LS | 850.00 | 850.00 | 1.00 | 850.00 | 1.00 | 850.00 | | 850.00 | 100% | - | | | | | | | | | | | | | |
| 16 | INSTALL SCOREBOARD | 2.00 | EA | 4,500.00 | 9,000.00 | - | - | 2.00 | 9,000.00 | | 9,000.00 | 100% | - | | | | | | | | | | | | | |
| 17 | INSTALL BATTING CAGE SYSTEM | 1.00 | EA | 11,400.00 | 11,400.00 | - | - | - | - | | - | - | 11,400.00 | | | | | | | | | | | | | |
| 18 | COMMON EXCAVATION (P) (EV) | 7,500.00 | CY | 7.45 | 55,875.00 | 7,000.00 | 52,150.00 | 7,500.00 | 55,875.00 | | 55,875.00 | 100% | - | | | | | | | | | | | | | |
| 19 | TOPSOIL STRIP AND RESPREAD (P) | 8,400.00 | CY | 8.50 | 71,400.00 | 8,200.00 | 69,700.00 | 8,400.00 | 71,400.00 | | 71,400.00 | 100% | - | | | | | | | | | | | | | |
| 20 | SAND SUBBASE (P) | 2,120.00 | CY | 12.75 | 27,030.00 | 2,342.00 | 29,860.50 | 2,342.00 | 29,860.50 | | 29,860.50 | 110% | (2,830.50) | | | | | | | | | | | | | |
| 21 | ORGANIC TOPSOIL BORROW (P) | 26.00 | CY | 42.50 | 1,105.00 | 26.00 | 1,105.00 | 26.00 | 1,105.00 | | 1,105.00 | 100% | - | | | | | | | | | | | | | |
| 22 | FILTER TOPSOIL BORROW (ENGINEERED SOIL MIX) (P) | 85.00 | CY | 31.80 | 2,703.00 | 85.00 | 2,703.00 | 85.00 | 2,703.00 | | 2,703.00 | 100% | - | | | | | | | | | | | | | |
| 23 | FINE FILTER AGGREGATE (P) | 13.00 | CY | 53.00 | 689.00 | 13.00 | 689.00 | 13.00 | 689.00 | | 689.00 | 100% | - | | | | | | | | | | | | | |
| 24 | COARSE FILTER AGGREGATE (P) | 78.00 | CY | 53.00 | 4,134.00 | 78.00 | 4,134.00 | 78.00 | 4,134.00 | | 4,134.00 | 100% | - | | | | | | | | | | | | | |
| 25 | CORPORATION STOP (WATER SERVICE) | 1.00 | EA | 992.00 | 992.00 | 1.00 | 992.00 | 1.00 | 992.00 | | 992.00 | 100% | - | | | | | | | | | | | | | |
| 26 | CURB STOP AND BOX (WATER SERVICE) | 1.00 | EA | 915.00 | 915.00 | 2.00 | 1,830.00 | 2.00 | 1,830.00 | | 1,830.00 | 200% | (915.00) | | | | | | | | | | | | | |
| 27 | 2" COPPER SERVICE PIPE (WATER SERVICE) | 75.00 | LF | 87.30 | 6,547.50 | 108.00 | 9,428.40 | 108.00 | 9,428.40 | | 9,428.40 | 144% | (2,880.90) | | | | | | | | | | | | | |
| 28 | CONNECT TO EXISTING SANITARY MAIN (SANITARY) | 1.00 | EA | 1,250.00 | 1,250.00 | 1.00 | 1,250.00 | 1.00 | 1,250.00 | | 1,250.00 | 100% | - | | | | | | | | | | | | | |
| 29 | 8" PVC PIPE SEWER (SDR 35) (SANITARY) | 12.00 | LF | 87.20 | 1,046.40 | 6.40 | 558.08 | 6.40 | 558.08 | | 558.08 | 53% | 488.32 | | | | | | | | | | | | | |
| 30 | 4" PVC PIPE SEWER (SDR-26) (SANITARY) | 130.00 | LF | 71.15 | 9,249.50 | 138.00 | 9,818.70 | 138.00 | 9,818.70 | | 9,818.70 | 106% | (569.20) | | | | | | | | | | | | | |
| 31 | SANITARY CLEANOUT | 2.00 | EA | 985.00 | 1,970.00 | 1.00 | 985.00 | 1.00 | 985.00 | | 985.00 | 50% | 985.00 | | | | | | | | | | | | | |
| 32 | MANHOLE (SANITARY) | 1.00 | EA | 5,360.00 | 5,360.00 | 1.00 | 5,360.00 | 1.00 | 5,360.00 | | 5,360.00 | 100% | - | | | | | | | | | | | | | |
| 33 | CASTING ASSEMBLY (SANITARY MANHOLE) | 1.00 | EA | 905.00 | 905.00 | - | - | 1.00 | 905.00 | | 905.00 | 100% | - | | | | | | | | | | | | | |
| 34 | 6" PERFORATED PVC STORM PIPE (DRAINTILE) | 1,300.00 | LF | 32.55 | 42,315.00 | 1,216.00 | 39,580.80 | 1,216.00 | 39,580.80 | | 39,580.80 | 94% | 2,734.20 | | | | | | | | | | | | | |
| 35 | CONSTRUCT DRAINTILE CLEANOUT | 10.00 | EA | 1,085.00 | 10,850.00 | 10.00 | 10,850.00 | 10.00 | 10,850.00 | | 10,850.00 | 100% | - | | | | | | | | | | | | | |
| 36 | 12" STORM PIPE (STORM) | 1,100.00 | LF | 94.65 | 104,115.00 | 1,057.50 | 100,092.38 | 1,099.30 | 104,048.75 | | 104,048.75 | 100% | 66.25 | | | | | | | | | | | | | |
| 37 | CONSTRUCT DRAINAGE STRUCTURE (4022, 48") (CATCH | 9.00 | EA | 3,230.00 | 29,070.00 | 8.00 | 25,840.00 | 9.00 | 29,070.00 | | 29,070.00 | 100% | - | | | | | | | | | | | | | |
| 38 | CONSTRUCT DRAINAGE STRUCTURE OVER EXISTING STORM | 1.00 | EA | 8,520.00 | 8,520.00 | 1.00 | 8,520.00 | 1.00 | 8,520.00 | | 8,520.00 | 100% | - | | | | | | | | | | | | | |
| 39 | CASTING ASSEMBLY (STORM) | 10.00 | EA | 980.00 | 9,800.00 | - | - | 10.00 | 9,800.00 | | 9,800.00 | 100% | - | | | | | | | | | | | | | |
| 40 | STABILIZED AGGREGATE BASE (CLASS 5 AGGREGATE) (P) | 2,500.00 | CY | 21.20 | 53,000.00 | 1,600.00 | 33,920.00 | 1,600.00 | 33,920.00 | | 33,920.00 | 64% | 19,080.00 | | | | | | | | | | | | | |
| 41 | PARKING LOT TYPE SP 9.5 WEARING COURSE MIXTURE | 170.00 | TON | 134.65 | 22,890.50 | - | - | 177.40 | 23,886.91 | | 23,886.91 | 104% | (996.41) | | | | | | | | | | | | | |
| 42 | PARKING LOT TYPE SP 9.5 NON-WEARING COURSE MIXTURE | 170.00 | TON | 166.15 | 28,245.50 | - | - | 247.41 | 41,107.17 | | 41,107.17 | 146% | (12,861.67) | | | | | | | | | | | | | |
| 43 | PARKING LOT BITUMINOUS MATERIAL FOR TACK COAT | 150.00 | GAL | 5.55 | 832.50 | - | - | 50.00 | 277.50 | | 277.50 | 33% | 555.00 | | | | | | | | | | | | | |
| 44 | BITUMINOUS PATCH | 75.00 | SY | 83.40 | 6,255.00 | - | - | 55.20 | 4,603.68 | | 4,603.68 | 74% | 1,651.32 | | | | | | | | | | | | | |
| 45 | BITUMINOUS TRAIL, 8' WIDE | 470.00 | SY | 39.00 | 18,330.00 | - | - | 394.70 | 15,393.30 | | 15,393.30 | 84% | 2,936.70 | | | | | | | | | | | | | |
| 46 | CONCRETE CURB AND GUTTER (B612) | 370.00 | LF | 22.85 | 8,454.50 | - | - | 361.00 | 8,248.85 | | 8,248.85 | 98% | 205.65 | | | | | | | | | | | | | |
| 47 | CONCRETE CURB AND GUTTER (B618) | 25.00 | LF | 38.55 | 963.75 | - | - | 28.00 | 1,079.40 | | 1,079.40 | 112% | (115.65) | | | | | | | | | | | | | |
| 48 | 4 INCH CONCRETE WALK | 5,680.00 | SF | 6.70 | 38,056.00 | 2,081.60 | 13,946.72 | 2,081.60 | 13,946.72 | | 13,946.72 | 37% | 24,109.28 | | | | | | | | | | | | | |
| 49 | 6 INCH CONCRETE WALK | 4,465.00 | SF | 8.70 | 38,845.50 | 4,755.80 | 41,375.46 | 4,755.80 | 41,375.46 | | 41,375.46 | 107% | (2,529.96) | | | | | | | | | | | | | |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|----------------------------------|-------------------------|------------|
| Owner: | CITY OF WABASHA | Owner's Project No.: | |
| Engineer: | BOLTON & MENK | Engineer's Project No.: | 0H1.128626 |
| Contractor: | PEMBER COMPANIES | Agency's Project No.: | |
| Project: | ATHLETIC PARK RELOCATION PROJECT | | |
| Contract: | | | |

| Application No.: | 3 | Application Period: | From | 08/16/23 | to | 09/15/23 | Application Date: 09/20/23 | | | | | | |
|------------------|---|----------------------|-------|-----------------|--------------------------------|----------------------------|----------------------------|---|--|--|--|--------------------------------|--------------------------------|
| A | B | C | D | E | F | F1 | F2 | G | H | I | J | K | L |
| Bid Item No. | Description | Contract Information | | | | Previous Estimate | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| 50 | 6 INCH CONCRETE PEDESTRIAN RAMP | 240.00 | SF | 10.75 | 2,580.00 | - | - | 200.00 | 2,150.00 | | 2,150.00 | 83% | 430.00 |
| 51 | TRUNCATED DOMES | 51.00 | SF | 50.20 | 2,560.20 | - | - | 28.00 | 1,405.60 | | 1,405.60 | 55% | 1,154.60 |
| 52 | 6 INCH REINFORCED HOCKEY RINK CONCRETE | 261.00 | CY | 737.00 | 192,357.00 | 267.00 | 196,779.00 | 267.00 | 196,779.00 | | 196,779.00 | 102% | (4,422.00) |
| 53 | HOCKEY RINK SLAB REINFORCING | 6,440.00 | LBS | 3.10 | 19,964.00 | 5,729.00 | 17,759.90 | 5,729.00 | 17,759.90 | | 17,759.90 | 89% | 2,204.10 |
| 54 | 4 INCH CONCRETE MAINTENANCE STRIP (18" WIDTH) | 745.00 | LF | 42.35 | 31,550.75 | - | - | 192.00 | 8,131.20 | | 8,131.20 | 26% | 23,419.55 |
| 55 | SIGN TYPE C (HANDICAP PARKING AND ACCESS AISLE SIGNS) | 3.00 | EA | 91.00 | 273.00 | - | - | - | - | | - | - | 273.00 |
| 56 | SIGN POST | 3.00 | EA | 318.50 | 955.50 | - | - | - | - | | - | - | 955.50 |
| 57 | PAVT MSSG - WHITE PAINT (HANDICAP SYMBOL) | 2.00 | EA | 63.65 | 127.30 | - | - | - | - | | - | - | 127.30 |
| 58 | 4 INCH SOLID LINE WHITE PAINT (PARKING LOT) | 1,500.00 | LF | 1.80 | 2,700.00 | - | - | - | - | | - | - | 2,700.00 |
| 59 | TURF ESTABLISHMENT - SPORTS FIELD SEED MIX | 600.00 | LBS | 3.50 | 2,100.00 | - | - | - | - | | - | - | 2,100.00 |
| 60 | TURF ESTABLISHMENT - 25-151-HIGH MAINTENANCE TURF | 720.00 | LBS | 3.50 | 2,520.00 | - | - | - | - | | - | - | 2,520.00 |
| 61 | TURF ESTABLISHMENT-25-131-LOW MAINTENANCE TURF | 45.00 | LBS | 3.50 | 157.50 | - | - | - | - | | - | - | 157.50 |
| 62 | HYDRAULIC MATRIX, TYPE MULCH | 6.00 | ACRE | 10,000.00 | 60,000.00 | - | - | - | - | | - | - | 60,000.00 |
| 63 | ROLLED EROSION PREVENTION PRODUCT, CATEGORY 20 | 200.00 | SY | 3.20 | 640.00 | - | - | - | - | | - | - | 640.00 |
| 64 | MODULAR BLOCK RETAINING WALL | 90.00 | SF | 119.00 | 10,710.00 | - | - | 90.00 | 10,710.00 | | 10,710.00 | 100% | - |
| 65 | BASKETBALL HOOP | 2.00 | EA | 6,310.00 | 12,620.00 | - | - | 2.00 | 12,620.00 | | 12,620.00 | 100% | - |
| 66 | BASKETBALL COURT PAINT LINES | 610.00 | LF | 1.55 | 945.50 | - | - | - | - | | - | - | 945.50 |
| 67 | HOCKEY RINK DASHER BOARDS | 1.00 | LS | 129,000.00 | 129,000.00 | - | - | - | - | | - | - | 129,000.00 |
| 68 | ELECTRICAL SERVICE/CONTROL CABINET | 1.00 | LS | 10,235.00 | 10,235.00 | - | - | - | - | | - | - | 10,235.00 |
| 69 | RECEPTACLE STANCHION | 2.00 | EA | 1,285.00 | 2,570.00 | - | - | - | - | | - | - | 2,570.00 |
| 70 | 3/4" NON-METALLIC CONDUIT, SCH 40 | 115.00 | LF | 3.15 | 362.25 | - | - | 150.00 | 472.50 | | 472.50 | 130% | (110.25) |
| 71 | 1" NON-METALLIC CONDUIT, SCH 40 | 752.00 | LF | 3.60 | 2,707.20 | - | - | 710.00 | 2,556.00 | | 2,556.00 | 94% | 151.20 |
| 72 | 1-1/4" NON-METALLIC CONDUIT, SCH 40 | 635.00 | LF | 4.50 | 2,857.50 | - | - | 580.00 | 2,610.00 | | 2,610.00 | 91% | 247.50 |
| 73 | 2" NON-METALLIC CONDUIT, SCH 40 | 356.00 | LF | 6.90 | 2,456.40 | - | - | 332.00 | 2,290.80 | | 2,290.80 | 93% | 165.60 |
| 74 | UNDERGROUND WIRE 1 C#3/0 AWG | 820.00 | LF | 6.00 | 4,920.00 | - | - | - | - | | - | - | 4,920.00 |
| 75 | UNDERGROUND WIRE 1 C#10 AWG | 1,876.00 | LF | 0.90 | 1,688.40 | - | - | - | - | | - | - | 1,688.40 |
| 76 | UNDERGROUND WIRE 1 C#4 AWG | 2,555.00 | LF | 2.35 | 6,004.25 | - | - | - | - | | - | - | 6,004.25 |
| 77 | HANDHOLE | 3.00 | EA | 1,120.00 | 3,360.00 | - | - | 3.00 | 3,360.00 | | 3,360.00 | 100% | - |
| 78 | LIGHTING UNIT TYPE A-PARKING LOT LIGHT (LIGHT AND | 2.00 | EA | 5,375.00 | 10,750.00 | - | - | 2.00 | 10,750.00 | | 10,750.00 | 100% | - |
| 79 | LIGHT FOUNDATION TYPE A (FUTURE TRAIL LIGHTING) | 4.00 | EA | 1,035.00 | 4,140.00 | - | - | 4.00 | 4,140.00 | | 4,140.00 | 100% | - |
| 80 | SCOREBOARD ELECTRICAL | 2.00 | EA | 815.00 | 1,630.00 | - | - | - | - | | - | - | 1,630.00 |
| 81 | BASES, HOME PLATE, AND PITCHING RUBBER | 2.00 | EA | 2,645.00 | 5,290.00 | - | - | - | - | | - | - | 5,290.00 |
| 82 | AGLIME SURFACING (P) | 835.00 | TON | 74.25 | 61,998.75 | - | - | 835.00 | 61,998.75 | | 61,998.75 | 100% | - |
| 83 | 18' HT. GALVANIZED CHAIN LINK FENCE - BACKSTOP | 150.00 | LF | 270.40 | 40,560.00 | - | - | 152.00 | 41,100.80 | | 41,100.80 | 101% | (540.80) |
| 84 | 8' HT. GALVANIZED CHAIN LINK FENCE | 40.00 | LF | 91.00 | 3,640.00 | - | - | 40.00 | 3,640.00 | | 3,640.00 | 100% | - |
| 85 | SPECTATOR BLEACHER PADS (CV) | 24.00 | CY | 36.10 | 866.40 | - | - | - | - | | - | - | 866.40 |
| 86 | SPORT COURT TYPE SP 9.5 WEAR COURSE MIXTURE | 1,190.00 | SY | 13.10 | 15,589.00 | - | - | - | - | | - | - | 15,589.00 |
| 87 | SPORT COURT TYPE SP 9.5 BINDER COURSE MIXTURE | 1,190.00 | SY | 18.90 | 22,491.00 | - | - | - | - | | - | - | 22,491.00 |
| 88 | SPORT COURT BITUMINOUS MATERIAL FOR TACK COAT | 120.00 | GAL | 5.55 | 666.00 | - | - | - | - | | - | - | 666.00 |
| 89 | ACRYLIC SPORT COURT SURFACING INCLUDING COURT | 1,190.00 | SY | 15.90 | 18,921.00 | - | - | - | - | | - | - | 18,921.00 |
| 90 | PICKLEBALL NET AND POST SYSTEM | 2.00 | EA | 3,345.00 | 6,690.00 | 1.00 | 3,345.00 | 1.00 | 3,345.00 | | 3,345.00 | 50% | 3,345.00 |
| 91 | TENNIS NET AND POST SYSTEM | 1.00 | EA | 3,730.00 | 3,730.00 | 0.50 | 1,865.00 | 0.50 | 1,865.00 | | 1,865.00 | 50% | 1,865.00 |
| 92 | 10' HT. GALVANIZED CHAIN LINK FENCE (TENNIS ENDS) | 152.00 | LF | 112.70 | 17,130.40 | - | - | 152.00 | 17,130.40 | | 17,130.40 | 100% | - |
| 93 | 6' HT. GALVANIZED CHAIN LINK FENCE (TENNIS SIDES + | 320.00 | LF | 53.05 | 16,976.00 | - | - | 204.00 | 10,822.20 | | 10,822.20 | 64% | 6,153.80 |
| 94 | 4' HT. GALVANIZED CHAIN LINK FENCE (PICKLEBALL EAST | 50.00 | LF | 58.85 | 2,942.50 | - | - | 61.00 | 3,589.85 | | 3,589.85 | 122% | (647.35) |
| 95 | 6' HT. GALVANIZED CHAIN LINK FENCE SINGLE GATE, 4' WIDE | 2.00 | EA | 482.50 | 965.00 | - | - | 2.00 | 965.00 | | 965.00 | 100% | - |
| 96 | 6' HT. GALVANIZED CHAIN LINK FENCE DOUBLE GATE, 10' | 1.00 | EA | 1,115.00 | 1,115.00 | - | - | 1.00 | 1,115.00 | | 1,115.00 | 100% | - |
| 97 | 4' HT. GALVANIZED CHAIN LINK FENCE DOUBLE GATE, 10' | 1.00 | EA | 865.00 | 865.00 | - | - | 1.00 | 865.00 | | 865.00 | 100% | - |
| 98 | POST TENSION CONCRETE | 10,575.00 | SF | 14.25 | 150,693.75 | 5,287.50 | 75,346.88 | 9,517.50 | 135,624.38 | | 135,624.38 | 90% | 15,069.37 |
| 99 | SPORT COURT TYPE SP 9.5 WEAR COURSE MIXTURE | (1,190.00) | SY | 13.05 | (15,529.50) | - | - | - | - | | - | - | (15,529.50) |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|----------------------------------|-------------------------|------------|
| Owner: | CITY OF WABASHA | Owner's Project No.: | |
| Engineer: | BOLTON & MENK | Engineer's Project No.: | 0H1.128626 |
| Contractor: | PEMBER COMPANIES | Agency's Project No.: | |
| Project: | ATHLETIC PARK RELOCATION PROJECT | | |
| Contract: | | | |

| Application No.: | 3 | Application Period: | From | 08/16/23 | to | 09/15/23 | Application Date: | | | | | | | 09/20/23 | | | | | |
|-------------------------------------|---|----------------------|-------|-----------------|--------------------------------|----------------------------|-------------------------|---|--|--|--|--------------------------------|--------------------------------|-----------|------|--------------|------------|----|------------|
| A | B | C | D | E | F | F1 | F2 | G | H | I | J | K | L | | | | | | |
| Bid Item No. | Description | Contract Information | | | | Previous Estimate | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | | | | | | |
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | | | | | | | |
| 100 | SPORT COURT TYPE SP 9.5 BINDER COURSE MIXTURE | (1,190.00) | SY | 18.85 | (22,431.50) | - | - | - | - | - | - | - | (22,431.50) | | | | | | |
| 101 | BITUMINOUS MATERIAL FOR TACK COAT (CREDIT) | (120.00) | GAL | 5.55 | (666.00) | - | - | - | - | - | - | - | (666.00) | | | | | | |
| 102 | 12 INCH CONCRETE MAINTENANCE STRIP (18" WIDTH) | 545.00 | LF | 45.00 | 24,525.00 | - | - | 553.00 | 24,885.00 | - | 24,885.00 | 101% | (360.00) | | | | | | |
| 103 | 4 INCH CONCRETE MAINTENANCE STRIP (18" WIDTH)(CREDIT) | (545.00) | LF | 38.85 | (21,173.25) | - | - | - | - | - | - | - | (21,173.25) | | | | | | |
| 104 | HOCKEY RINK LIGHT POLE FOUNDATION | 2.00 | EA | 2,740.00 | 5,480.00 | - | - | 2.00 | 5,480.00 | - | 5,480.00 | 100% | - | | | | | | |
| 105 | HOCKEY RINK LIGHT POLE AND FIXTURES | 2.00 | EA | 220.60 | 441.20 | - | - | - | - | - | - | - | 441.20 | | | | | | |
| 106 | 1" NON-METALLIC CONDUIT, SCH 40 | 290.00 | LF | 3.55 | 1,029.50 | - | - | - | - | - | - | - | 1,029.50 | | | | | | |
| 107 | UNDERGROUND WIRE 1 C#8 AWG | 1,110.00 | LF | 1.35 | 1,498.50 | - | - | - | - | - | - | - | 1,498.50 | | | | | | |
| 108 | HANDHOLE | 1.00 | EA | 1,120.00 | 1,120.00 | - | - | 1.00 | 1,120.00 | - | 1,120.00 | 100% | - | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Original Contract Totals | | | | | \$ | 1,681,840.15 | | \$ | 921,402.79 | | \$ | 1,342,501.57 | \$ | - | \$ | 1,342,501.57 | 80% | \$ | 339,338.58 |
| Change Orders | | | | | | | | | | | | | | | | | | | |
| CO1-1 | BITUMINOUS TRAIL, 8' WIDE | 413.00 | SY | | 39.90 | | | | 468.40 | | 18,689.16 | | | 18,689.16 | 113% | | (2,210.46) | | |
| CO1-2 | 6 INCH CONCRETE PEDESTRIAN RAMP | 48.00 | SF | | 10.70 | | | | - | | - | | | - | | | 513.60 | | |
| CO1-3 | TRUNCATED DOMES | 16.00 | SF | | 50.14 | | | | - | | - | | | - | | | 802.24 | | |
| CO1-4 | REMOVE CURB AND GUTTER | 11.00 | LF | | 11.75 | | | | 25.00 | | 293.75 | | | 293.75 | 227% | | (164.50) | | |
| CO1-5 | YARD HYDRANT CONNECTION AT HOCKEY RINK | 1.00 | LS | | 1,826.96 | | | | 1.00 | | 1,826.96 | | | 1,826.96 | 100% | | - | | |
| CO2-1 | REWIRE CITY HALL ELECTRICAL SERVICES | 1.00 | LS | | 3,493.60 | | | | 1.00 | | 3,493.60 | | | 3,493.60 | 100% | | - | | |
| Change Order Totals | | | | | \$ | 23,244.35 | | | | \$ | 24,303.47 | | \$ | - | \$ | 24,303.47 | 105% | \$ | (1,059.12) |
| Original Contract and Change Orders | | | | | | | | | | | | | | | | | | | |
| Project Totals | | | | | \$ | 1,705,084.50 | | | | \$ | 1,366,805.04 | | \$ | - | \$ | 1,366,805.04 | 80% | \$ | 338,279.46 |

City Council Regular

8. 3.

Meeting Date: 10/03/2023

ITEM TITLE: 9-5-23 Regular City Council Minutes

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Attachments

Minutes 9-5-2023

DRAFT

Councilpersons:

First Ward: Friedmeyer, Jensen

Second Ward: Wallerich, Wodele

Third Ward: Meurer, Sulla

Mayor: Emily Durand

City Attorney: Mike Flaherty

City Administrator: Caroline Gregerson

Deputy Clerk: Jessica Leonhardt

Date: September 5, 2023

PROCEEDINGS OF THE CITY COUNCIL

The regular meeting of the City Council of the City of Wabasha was held on Tuesday, September 5, 2023, and was called to order at 6:00 p.m. by Mayor Durand.

Present: Council Member John Friedmeyer; Council Member Dean Meurer; Council Member Brian Wodele; Council Member Jeff Sulla; Mayor Emily Durand; Council Member Tim Wallerich; Council Member Eugene Jensen

All present stood and recited the Pledge of Allegiance.

1. **Pledge of Allegiance**

2. **Guest Speaker - None**

3. **Public Comments**

Mayor Durand reviewed the public comment procedure. There were no public comments.

4. **Changes or Additions to Agenda**

Council Member Meurer requested moving Item 8.8 from the Consent Agenda to the General Business portion of the meeting for discussion. Mayor Durand also reviewed changes to the discussion order for General Business items. There were no other changes or additions to the agenda.

5. **Mayor's Presentation - Mayor Emily Durand**

Mayor Durand provided a street project update. She discussed the many activities that are planned during the upcoming SeptOberfest celebration. She thanked City staff and Chamber members for their hard work.

6. **Committee Reports and Wabasha Good News**

Utilities Commission: Council Member Wodele indicated that he had nothing to report.

Port Authority: Council Member Friedmeyer issued a reminder about the housing forum on September 13. It was noted that approximately 35 to 40 people are planning to attend. Council Member Friedmeyer also referenced letters of interest regarding properties.

Street Commission: Public Works Director Johnson reported that the meeting was

canceled for lack of discussion items.

Park Board: Public Works Director Johnson summarized topics of discussion during a recent Park Board meeting, including priority projects, short-term needs, ways to minimize staff time involving picnic tables and volleyball nets, pool repairs, and proposed signage. Council Member Meurer asked about slabs for benches at Beach Park, and Director Johnson discussed new park benches.

Planning Commission: Council Member Wallerich summarized topics of discussion during the last meeting, including approval of a guest cottage at 106 Market Street.

Heritage Preservation Commission: Mayor Durand summarized ongoing discussion of streetscape design elements and materials.

1. **Administrator's Report**

Administrator Gregerson referenced her report. She recognized Ambulance Director Ryan Marking for one year of service with the City and summarized his accomplishments. She provided a staffing update and discussed grant funding toward equipment. She congratulated the Library and pool staff on successful summer activities. She discussed ongoing negotiations relating to port operations.

8. **Consent Agenda**

Mayor Durand reviewed the consent agenda.

Moved by Council Member Dean Meurer, seconded by Council Member Tim Wallerich to approve the consent agenda as presented, minus Item 8.8, which was moved to the General Business portion of the meeting.

Vote: 7 - 0 Adopted - Unanimously

1. 2024 County Highway Maintenance Agreement

2. 2023 Street Project Pay Application #1

3. Athletic Complex Pay Application #2

4. Tool Cat Salt Spreader

5. September Warrants

6. 8-1-23 City Council Minutes

7. Temporary Liquor License

8. Painting of Eagle Center Dock Pilings
This item was removed from the consent agenda.

9. **Public Hearing**

There were no public hearings.

10. **General Business**

1. Approve 2024 Preliminary Budget Levy and Call for Public Hearing December 5, 2023
This item was discussed following discussion of Item 10.5.

Mayor Durand provided background information and referenced a past budget planning meeting. She discussed a preliminary tax levy increase of 7.1 percent. She noted that the final tax levy can be decreased from the preliminary amount but cannot be increased.

Administrator Gregerson discussed the preliminary 2024 budget. She summarized a request by Ambulance Director Marking to budget for an additional full-time paramedic position. She stated that the Ambulance Commission will be reviewing this request but suggested planning for this. She referenced the capital budget, debt service, and long-term planning discussions. She discussed IT costs.

Ambulance Director Marking reviewed call volumes, transfers, and revenue information. He further discussed current Ambulance Service staffing. He detailed the benefits of an additional full-time paramedic position, including the ability to accept additional transfers and increase revenue while decreasing staff workload and overtime costs. Staff turnover and new employee costs were discussed. Budget impacts were discussed.

The preliminary 2024 budget and tax levy were further discussed. Council Member Sulla expressed concerns regarding the proposed levy increase.

Moved by Council Member Dean Meurer, seconded by Council Member John Friedmeyer to plan for an additional full-time paramedic position for the Ambulance Service in 2024.

Vote: 6 - 1 Adopted

NAY: Council Member Jeff Sulla

Moved by Council Member Eugene Jensen, seconded by Council Member Dean Meurer to approve the preliminary 2024 budget and tax levy, as discussed.

Vote: 6 - 1 Adopted

NAY: Council Member Jeff Sulla

2. Warming House / Concessions Bid for Wabasha Athletic Complex and Approve Contract
This item was discussed following discussion of Item 9.

Public Works Director Johnson reviewed the initial cost estimate and summarized discussion of project revisions. He discussed proposed materials. He referenced ongoing discussions with a local contractor. Administrator Gregerson provided additional details regarding the design process and pointed out the location of the warming house and concessions structure at the athletic complex. She stated that if the project cost is under \$175,000, the City's policy would allow negotiation with one contractor, as opposed to undertaking a bidding process. She reviewed the roles of City staff in terms of managing the project.

Council Member Meurer and Mayor Durand expressed support for the revised project

plan. Administrator Gregerson noted that the proposed design involves slab on grade construction, as opposed to footings. Director Johnson commented that the structure will need to meet building code requirements. Administrator Gregerson indicated that a performance bond would not be required in this situation.

Moved by Council Member Dean Meurer, seconded by Council Member Jeff Sulla to approve a contract with Schmoker Construction to construct a warming house / concessions building at the athletic complex, at a cost of \$168,330.

Vote: 7 - 0 Adopted - Unanimously

3. Chamber Request to Improve Transfer Building at No City Cost
This item was discussed following discussion of Item 10.2.

Mayor Durand provided background information regarding the Transfer Building and discussed the proposed improvements. Chamber Director Courtney Schaefer provided additional details. The kitchen area was discussed.

Moved by Council Member Dean Meurer, seconded by Council Member Brian Wodele to approve the improvements to the Transfer Building by the Wabasha-Kellogg Chamber of Commerce, as presented.

Vote: 7 - 0 Adopted - Unanimously

4. Approval to Seek Letters of Interest for New Development on City Owned Properties
This item was discussed following discussion of Item 10.1.

Ben Strand from CEDA provided background information. He stated that a group including City staff, Port Authority representatives, and committee members has been meeting to discuss ways to promote developable land and help address some of the needs that were identified on the housing study along with other land use needs in the community. He referenced several City-owned properties that could be promoted as redevelopment sites. He detailed a process whereby developers would be asked to submit letters of interest. He noted that acceptable proposals would be reviewed and presented to the City Council. Administrator Gregerson provided additional information and discussed other ways to market these properties. Council Member Friedmeyer expressed support for moving the process forward, with some language revisions. City-owned sites were further discussed. Council Members discussed potential MLS listings. Commercial and residential land uses were discussed. Housing was discussed as a priority. The process of encouraging developers to submit specific proposals was clarified. Site readiness was discussed. The Transfer Building lease was discussed.

Moved by Council Member Brian Wodele, seconded by Council Member Tim Wallerich to approve a process of seeking letters of interest for new development on City-owned properties.

Vote: 7 - 0 Adopted - Unanimously

5. Approval to Apply for Variance on Fire Station Expansion
This item was discussed following discussion of Item 10.3.

Fire Chief Darren Sheeley provided a project update and discussed a request for a 5-foot variance to the setback requirements.

Moved by Council Member John Friedmeyer, seconded by Council Member Brian Wodele to approve the variance application, as discussed.

Vote: 7 - 0 Adopted - Unanimously

6. Alpine Ridge Minor Plat

This item was discussed following discussion of Item 10.4.

Council Member Wodele provided background information. He discussed the need to combine small parcels, dedicate easements, and clean up the plat. Council Member Wallerich referenced past Planning Commission discussion of this area. The ski hill easement was discussed.

Moved by Council Member Tim Wallerich, seconded by Council Member Dean Meurer to approve the Alpine Ridge minor plat, as presented.

Vote: 7 - 0 Adopted - Unanimously

7. Application for MPCA Funding for City-Wide Flood Mitigation Plan

Administrator Gregerson discussed a grant opportunity for small cities to request funding toward a flood mitigation plan. She summarized discussion with City Engineer Brian Malm regarding the grant application, noting that other engineering firms could be offered an opportunity to provide assistance. City staff time was discussed. Mayor Durand discussed the competitive grant process. The costs, benefits, and return on investment for developing a flood mitigation plan were discussed. Council Member Sulla expressed concerns about the cost of engineering solutions.

Moved by Council Member Dean Meurer, seconded by Council Member John Friedmeyer to work with an engineering consultant on an MPCA grant application toward a city-wide flood mitigation plan.

Vote: 6 - 1 Adopted

NAY: Council Member Jeff Sulla

8. Cannabis Moratorium 2nd Reading

Mayor Durand referenced past discussion and action regarding a cannabis sales moratorium ordinance and provided additional background information from other communities. The cannabis legislation was discussed.

Moved by Council Member John Friedmeyer, seconded by Council Member Eugene Jensen to approve the second reading of the cannabis sales moratorium ordinance.

Vote: 7 - 0 Adopted - Unanimously

9. Painting of Eagle Center Dock Pilings

Council Member Meurer indicated that he pulled this item to clarify the cost share arrangements. He recommended a 50/50 cost share between the City and the NEC for future maintenance costs. It was noted that the painting project is purely cosmetic.

A motion was made by Council Member Meurer to approve the painting project proposal and accept the donation from the NEC, with a 50/50 split toward future maintenance costs.

The motion failed for lack of a second. The white caps at the top of the pilings were discussed, and it was suggested to work with the contractor on those.

Moved by Council Member Dean Meurer, seconded by Council Member Brian Wodele to accept the \$5,000 contribution from the NEC toward a dock piling painting project, with the City to cover future costs at its discretion.

Vote: 7 - 0 Adopted - Unanimously

11. **Donations**

1. Resolution 30-23 September Donations
Mayor Durand reviewed the September donations:

- **LIBRARY**

\$50 – In memory of Eunice Sulentich by Phil & Kate Perry

\$100 – In memory of Paul Klees by friends and family

\$10 – In memory of Jim Johnson by Judy Knose

- **FIRE DEPARTMENT**

Refuse services for Department Chicken Feed (\$400 Value)

- **PUBLIC WORKS**

Beach Park slide replacement (\$2,530 Value)

- **ATHLETIC FIELD COMPLEX**

\$1,000 – Brian & Sue Wolfe

\$1,000 – Ed & Jolene Greenheck

\$1,000 – Ed & Lucy Passe

\$5,000 – Ted & Michelle Passe

\$1,000 - Paul Busch

\$2,500 – Don & Mary Jacoby

\$2,500 – Perry Dental, LTD o

\$1,000 – John & Sandy Theisman

\$2,500 – John & Sandy Wolfe

\$10,000 – John & Rose Doffing

\$5,000 – Mathew & Amanda Arens

Moved by Council Member Tim Wallerich, seconded by Council Member Jeff Sulla to adopt Resolution 30-23, approving the September donations as presented.

Vote: 7 - 0 Adopted - Unanimously

12. **Information - Financials Emailed to Council**

13. **Announcements**

There were no announcements.

14. **Adjournment**

Moved by Council Member John Friedmeyer, seconded by Council Member Eugene Jensen to adjourn the meeting. The meeting adjourned at 7:12 p.m.

Vote: 7 - 0 Adopted - Unanimously

Jessica Leonhardt, Deputy Clerk

City Council Regular

8. 4.

Meeting Date: 10/03/2023

ITEM TITLE: October Warrants

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Attachments

October Warrants

CITY OF WABASHA COUNCIL PAYABLES

09/28/23 9:05 AM

Page 1

| PROG Descr | Search Name | Account Descr | Amount | Comments |
|---------------------------|---------------------------------|--|-------------|--|
| PROG Descr | | | | |
| | VISA | G 100-10424 Pool Concession Fund | \$13.94 | CONCESSSIONS |
| | DICKS FRESH MARKET | G 100-10424 Pool Concession Fund | \$14.97 | POOL ACCOUNT |
| | VISA | G 100-10424 Pool Concession Fund | \$93.95 | END OF YEAR PARTY |
| | | | <hr/> | |
| PROG Descr | | | \$122.86 | |
| PROG Descr Administration | | | | |
| Administration | LEAGUE OF MINNESOTA CITIES | E 100-410-41500-308 Continuing Ed | \$15.00 | RESPECT @WORK |
| Administration | GLAS | E 100-410-41500-308 Continuing Ed | \$283.33 | EMPLOYEE ASSISTANCE PROGRAM |
| Administration | WATER SYSTEMS COMPANY | E 100-410-41500-311 Contractor Fees | \$35.40 | WATER SERVICES |
| Administration | WATER SYSTEMS COMPANY | E 100-410-41500-311 Contractor Fees | \$35.40 | WATER SERVICES |
| Administration | WATER SYSTEMS COMPANY | E 100-410-41500-311 Contractor Fees | \$14.98 | WATER SERVICES |
| Administration | HBC | E 100-410-41500-321 Telephone | \$115.71 | CITY HALL PHONE |
| Administration | AMERICAN LEGAL PUBLISHING COR | E 100-410-41500-350 Printing and Binding | \$361.65 | 2023 S-3 SUPPLEMENTAL PAGES |
| Administration | J & R ENTERPRISES INC | E 100-410-41500-350 Printing and Binding | \$700.48 | TAX FORMS |
| Administration | VALLEY PUBLICATIONS, INC | E 100-410-41500-351 Legal Notice Publishing | \$337.49 | PUBLIC HEARING & ASSESSMENTS |
| Administration | VISA | E 100-410-41500-433 Dues and Subscriptions | \$100.00 | POST BULLETIN |
| Administration | VISA | E 100-410-41500-433 Dues and Subscriptions | \$21.46 | ADOBE |
| Administration | REGENTS OF THE UNIV OF MN | E 502-410-41500-479 Blandin Grants | \$10,670.00 | University of Minnesota Payment for Chan |
| PROG Descr Administration | | | <hr/> | |
| | | | \$12,690.90 | |
| PROG Descr Ambulance | | | | |
| Ambulance | VISA | E 100-420-42500-200 Office Supplies | \$73.92 | AMAZON PURCHASES |
| Ambulance | VISA | E 100-420-42500-200 Office Supplies | \$9.50 | OFFICE SUPPLIES |
| Ambulance | VISA | E 100-420-42500-206 Training Center Expenditures | \$3,420.18 | TRAINING CENTER |
| Ambulance | VISA | E 100-420-42500-206 Training Center Expenditures | \$7.94 | AMAZON |
| Ambulance | VISA | E 100-420-42500-206 Training Center Expenditures | \$2,910.64 | CPR TRAINING MATERIALS |
| Ambulance | KWIK TRIP INC | E 100-420-42500-212 Motor Fuels | \$496.08 | AMBULANCE ACCOUNT |
| Ambulance | WABASHA COUNTY | E 100-420-42500-212 Motor Fuels | \$352.08 | AMBULANCE DIESEL |
| Ambulance | LIFE-ASSIST, INC | E 100-420-42500-217 Medical Supplies | \$456.40 | MISC MEDICAL SUPPLIES |
| Ambulance | LIFE-ASSIST, INC | E 100-420-42500-217 Medical Supplies | \$235.02 | MEDICAL SUPPLIES |
| Ambulance | GUNDERSEN ST ELIZ HOSP & CLINIC | E 100-420-42500-217 Medical Supplies | \$75.75 | IV LOCK |
| Ambulance | BOUND TREE MEDICAL, LLC | E 100-420-42500-217 Medical Supplies | \$236.37 | MEDICAL SUPPLIES |
| Ambulance | LIFE-ASSIST, INC | E 100-420-42500-217 Medical Supplies | \$33.40 | MEDICAL SUPPLIES |
| Ambulance | LIFE-ASSIST, INC | E 100-420-42500-217 Medical Supplies | \$1,534.53 | MEDICAL SUPPLIES |
| Ambulance | LIFE-ASSIST, INC | E 100-420-42500-217 Medical Supplies | \$30.00 | ROBERTAZZI NASOPHARYNGEAL AIRWA |
| Ambulance | BOUND TREE MEDICAL, LLC | E 100-420-42500-217 Medical Supplies | \$125.60 | MEDICAL SUPPLIES |

| PROG Descr | Search Name | Account Descr | Amount | Comments |
|----------------------------|---------------------------------|--|-------------|-----------------------------------|
| Ambulance | LIFE-ASSIST, INC | E 100-420-42500-217 Medical Supplies | \$265.00 | MEDICAL SUPPLIES |
| Ambulance | VISA | E 100-420-42500-219 General Supplies | \$584.52 | SUPPLIES |
| Ambulance | HILLS HARDWARE HANK | E 100-420-42500-223 Building Maint/Repair Supplies | \$14.99 | TOILET FLAPPER |
| Ambulance | VISA | E 100-420-42500-308 Continuing Ed | \$195.00 | ALLIED MEDICAL TRAINING |
| Ambulance | VISA | E 100-420-42500-308 Continuing Ed | \$797.00 | CONTINUING ED |
| Ambulance | ECP SERVICES, LLC | E 100-420-42500-311 Contractor Fees | \$1,969.72 | AUGUST COMMISSIONS |
| Ambulance | ALADTEC INC | E 100-420-42500-311 Contractor Fees | \$2,452.00 | SUBSCRIPTION |
| Ambulance | IMAGE TREND | E 100-420-42500-311 Contractor Fees | \$800.00 | ONE TIME FEE |
| Ambulance | FIRSTNET BUILT WITH AT & T | E 100-420-42500-321 Telephone | \$76.46 | AMBULANCE SERVICE INTERNET |
| Ambulance | HBC | E 100-420-42500-321 Telephone | \$70.97 | AMBULANCE PHONE |
| Ambulance | RYAN MARKING | E 100-420-42500-331 Travel Expense | \$47.49 | MILEAGE |
| Ambulance | XCEL ENERGY | E 100-420-42500-381 Electric/Gas Utility | \$123.31 | AMBUALNCE BARN |
| Ambulance | CLEARWAY COMMUNITY SOLAR LLC | E 100-420-42500-381 Electric/Gas Utility | \$127.63 | AMBULANCE SOLAR |
| Ambulance | VISA | E 100-420-42500-388 Lodging | \$143.38 | AMERICAN INN |
| Ambulance | CULLIGAN | E 100-420-42500-409 Maintenance Agreements | \$59.00 | WATER SOFTNER AMBULANCE |
| Ambulance | JESSES AUTOMOTIVE LLC | E 100-420-42500-414 Vehicle Maintenance | \$191.86 | AMBULANCE OIL CHANGE |
| Ambulance | VISA | E 100-420-42500-430 Miscellaneous | \$130.21 | MISC SUPPLIES |
| Ambulance | DICKS FRESH MARKET | E 100-420-42500-430 Miscellaneous | \$29.94 | AMBULANCE ACCOUNT |
| Ambulance | VISA | E 100-420-42500-433 Dues and Subscriptions | \$50.00 | WISC EMS SERVICES |
| Ambulance | VISA | E 100-420-42500-433 Dues and Subscriptions | \$95.95 | INTEREST ON CHARGES |
| Ambulance | VISA | E 100-420-42500-433 Dues and Subscriptions | \$25.00 | ANNUAL FEE |
| Ambulance | VISA | E 100-420-42500-437 Misc Licenses and Permits | \$888.00 | LICENSING |
| Ambulance | VISA | E 100-420-42500-581 Uniforms | \$99.98 | SHORTS - UNIFORMS |
| Ambulance | INTERSTATE BUILDING & SUPPLY | E 501-420-42500-500 CAPITAL OUTLAY | \$5,759.08 | AMBULANCE ROOF SUPPLIES |
| Ambulance | EVEREST EMERGENCY VEHICLES, IN | E 501-420-42500-500 CAPITAL OUTLAY | \$22,975.08 | NEW LIQUID SUSPENSION |
| PROG Descr Ambulance | | | \$47,968.98 | |
| PROG Descr Engineering | | | | |
| Engineering | BOLTON AND MENK INC | E 100-410-41300-303 Engineering Fees | \$2,000.00 | GENERAL ENGINEERING |
| Engineering | BOLTON AND MENK INC | E 100-410-41300-303 Engineering Fees | \$2,000.00 | GENERAL ENGINEERING |
| Engineering | CONSTRUCTION MANAGEMENT SER | E 100-410-41300-315 Building Inspector Fees | \$3,345.07 | BUILDING INSPECTION FEES |
| PROG Descr Engineering | | | \$7,345.07 | |
| PROG Descr Fire Protection | | | | |
| Fire Protection | BERKLEY RISK ADMINISTRATORS LL | E 100-420-42200-151 WC Ins. Premium | \$1,313.25 | FIRE DEPARTMENT WORK COMP |
| Fire Protection | KWIK TRIP INC | E 100-420-42200-212 Motor Fuels | \$124.89 | FIRE DEPARTMENT FUEL |
| Fire Protection | WABASHA COUNTY | E 100-420-42200-212 Motor Fuels | \$135.72 | FIRE DEPARTMENT FUEL |
| Fire Protection | GUNDERSEN ST ELIZ HOSP & CLINIC | E 100-420-42200-219 General Supplies | \$84.42 | MEDICATIONS |
| Fire Protection | VISA | E 100-420-42200-221 Equipment Maintenance/Parts | \$724.70 | ROCH CHEV TRUCK REPAIRS |
| Fire Protection | MED COMPASS | E 100-420-42200-305 Medical/physical fees | \$3,260.00 | FIT TESTS & MED EXAMS |
| Fire Protection | MN STATE FIRE CHIEFS ASSN. | E 100-420-42200-308 Continuing Ed | \$800.00 | 2023 ANNUAL CONFERENCE REGISTRATI |
| Fire Protection | HBC | E 100-420-42200-321 Telephone | \$75.05 | FIRE DEPT PHONE |

| PROG Descr | Search Name | Account Descr | Amount | Comments |
|---|------------------------------|---|------------|---------------------------------|
| Fire Protection | CLEARWAY COMMUNITY SOLAR LLC | E 100-420-42200-381 Electric/Gas Utility | \$199.47 | FIRE DEPARTMENT |
| Fire Protection | XCEL ENERGY | E 100-420-42200-381 Electric/Gas Utility | \$19.36 | FIRE DEPARTMENT |
| Fire Protection | WABASHA RUBBISH REMOVAL | E 100-420-42200-384 Refuse Disposal | \$95.94 | STREET SHOP |
| Fire Protection | DICK S AUTO PARTS | E 100-420-42200-430 Miscellaneous | \$85.58 | OIL, LIFE SUPPORT & BATTERY |
| Fire Protection | VISA | E 100-420-42200-433 Dues and Subscriptions | \$25.00 | ANNUAL FEE |
| Fire Protection | VISA | E 100-420-42200-433 Dues and Subscriptions | \$52.50 | FIRE SVC CERT BOARD |
| PROG Descr Fire Protection | | | \$6,995.88 | |
| PROG Descr General Govt Bldg City Hall | | | | |
| General Govt Bldg City Hall | VISA | E 100-410-41900-200 Office Supplies | \$27.80 | OFFICE SUPPLIES |
| General Govt Bldg City Hall | VISA | E 100-410-41900-200 Office Supplies | \$50.76 | OFFICE SUPPLIES |
| General Govt Bldg City Hall | VISA | E 100-410-41900-200 Office Supplies | \$55.94 | CITY HALL SUPPLIES |
| General Govt Bldg City Hall | VISA | E 100-410-41900-200 Office Supplies | \$6.99 | OFFICE SUPPLIES |
| General Govt Bldg City Hall | VISA | E 100-410-41900-211 Cleaning/Janitorial Supplies | \$9.66 | CLEANING SUPPLIES |
| General Govt Bldg City Hall | VISA | E 100-410-41900-211 Cleaning/Janitorial Supplies | \$113.71 | SAMS CLUB |
| General Govt Bldg City Hall | WABASHA COUNTY D. A. C. | E 100-410-41900-313 Cleaning Services | \$465.45 | CLEANING SERVICES |
| General Govt Bldg City Hall | CLEARWAY COMMUNITY SOLAR LLC | E 100-410-41900-381 Electric/Gas Utility | \$531.60 | CITY HALL SOLAR |
| General Govt Bldg City Hall | WABASHA RUBBISH REMOVAL | E 100-410-41900-384 Refuse Disposal | \$163.80 | CITY HALL |
| PROG Descr General Govt Bldg City Hall | | | \$1,425.71 | |
| PROG Descr Independent Accounting/Audit | | | | |
| Independent Accounting/A | ABDO ABDO EICK & MEYERS LLP | E 100-410-41700-301 Auditing and Accounting Serv. | \$265.00 | ACCOUNTING ASSISTANCE |
| Independent Accounting/A | DAVID DROWN ASSOCIATES | E 100-410-41700-317 Consultant Fees | \$600.00 | 2022 YEAR END FULL CD |
| PROG Descr Independent Accounting/Audit | | | \$865.00 | |
| PROG Descr IT Department | | | | |
| IT Department | RED WING WORDSMITH | E 100-410-41920-311 Contractor Fees | \$56.00 | CITY COUNCIL MEETING |
| IT Department | ON-SITE COMPUTERS INC | E 100-410-41920-312 Computer Support | \$42.00 | FIREWALL PROTECTION PLAN |
| IT Department | ON-SITE COMPUTERS INC | E 100-410-41920-312 Computer Support | \$1,392.00 | EXPANDED BUSINESS AGREEMENT |
| IT Department | ON-SITE COMPUTERS INC | E 100-410-41920-312 Computer Support | \$253.70 | CLOUD BACK UP AGREEMENT |
| IT Department | ON-SITE COMPUTERS INC | E 100-410-41920-312 Computer Support | \$66.00 | MICROSOFT AGREEMENT |
| IT Department | HBC | E 100-410-41920-320 Internet/Website Service | \$982.01 | INTERNET SERVICES |
| IT Department | VISION DESIGN GROUP INC | E 100-410-41920-320 Internet/Website Service | \$50.00 | PULL GOOGLE VIEW INFO |
| PROG Descr IT Department | | | \$2,841.71 | |
| PROG Descr Legal | | | | |
| Legal | FLAHERTY & HOOD, P.A. | E 100-410-41800-304 Legal Fees | \$1,400.00 | GENERAL MUNI MATTERS |
| Legal | WABASHA COUNTY | E 100-410-41800-304 Legal Fees | \$2,000.00 | SEPT 23 LEGAL SERVICES CONTRACT |
| PROG Descr Legal | | | \$3,400.00 | |
| PROG Descr Library | | | | |
| Library | HBC | E 211-471-47100-321 Telephone | \$72.00 | LIBRARY PHONE |

| PROG Descr | Search Name | Account Descr | Amount | Comments |
|---|------------------------------|--|--------------|----------------------------------|
| PROG Descr Library | | | \$72.00 | |
| PROG Descr Mayor and Council | | | | |
| Mayor and Council | MINNESOTA MAYORS ASSOCIATION | E 100-410-41100-433 Dues and Subscriptions | \$30.00 | ANNUAL DUES |
| Mayor and Council | LEAGUE OF MINNESOTA CITIES | E 100-410-41100-433 Dues and Subscriptions | \$3,264.00 | MEMBERSHIP DUES |
| PROG Descr Mayor and Council | | | \$3,294.00 | |
| PROG Descr Miscellaneous | | | | |
| Miscellaneous | STREICHER S | E 100-490-45400-430 Miscellaneous | \$1,796.99 | GEAR |
| Miscellaneous | LIFE-ASSIST, INC | E 100-490-45400-430 Miscellaneous | \$1,185.47 | MEDICAL SUPPLIES |
| Miscellaneous | BOUND TREE MEDICAL, LLC | E 100-490-45400-430 Miscellaneous | \$194.50 | CURAPLEX IV STARTER KIT |
| Miscellaneous | CLEARWAY COMMUNITY SOLAR LLC | E 100-490-45400-450 Food Share Expenses | \$15.94 | FOODSHARE SOLAR |
| Miscellaneous | CLEARWAY COMMUNITY SOLAR LLC | E 100-490-45400-450 Food Share Expenses | \$112.88 | GRANDPAS BARN SOLAR |
| Miscellaneous | XCEL ENERGY | E 100-490-45400-478 Reception Center | \$417.07 | 142 2ND ST W FOODSHARE |
| Miscellaneous | SCHMIDT-GOODMAN OFFICE PRODU | E 100-490-45400-478 Reception Center | \$5,937.53 | OFFICE SUPPLIES |
| PROG Descr Miscellaneous | | | \$9,660.38 | |
| PROG Descr Planning & Community Developme | | | | |
| Planning & Community De | VISA | E 100-420-42300-308 Continuing Ed | \$125.00 | MN STATE HISTORIC PRESERVATION |
| Planning & Community De | BOLTON AND MENK INC | E 100-420-42300-311 Contractor Fees | \$4,138.00 | PLANNING & ZONING |
| Planning & Community De | VALLEY PUBLICATIONS, INC | E 100-420-42300-351 Legal Notice Publishing | \$147.18 | PUBLIC HEARING P & Z |
| Planning & Community De | VALLEY PUBLICATIONS, INC | E 100-420-42300-351 Legal Notice Publishing | \$65.98 | PUBLIC HEARING P & Z |
| Planning & Community De | BOLTON AND MENK INC | E 350-410-42300-311 Contractor Fees | \$36,023.46 | ATHLETIC FIELD RELOCATION |
| Planning & Community De | JON SCHMOKER | E 350-410-42300-311 Contractor Fees | \$23,000.00 | Dugout Invoice #1 |
| Planning & Community De | BOLTON AND MENK INC | E 350-410-42300-311 Contractor Fees | \$36,023.46 | ATHLETIC FIELD RELOCATION |
| Planning & Community De | BOLTON AND MENK INC | E 350-410-42300-311 Contractor Fees | \$36,023.46 | ATHLETIC FIELD RELOCATION |
| Planning & Community De | TAFT | E 350-410-42300-621 Bond-Fiscal Agent Fee | \$6,750.00 | GO IMPROVEMENT & TAX ABATEMENT B |
| PROG Descr Planning & Community Developme | | | \$142,296.54 | |
| PROG Descr Police Protection | | | | |
| Police Protection | WABASHA COUNTY | E 100-420-42100-212 Motor Fuels | \$1,976.88 | POLICE GAS |
| Police Protection | DICK S AUTO PARTS | E 100-420-42100-221 Equipment Maintenance/Parts | \$60.59 | OIL |
| Police Protection | VERIZON WIRELESS | E 100-420-42100-321 Telephone | \$160.15 | SQUAD CAR PUCKS |
| Police Protection | HILLS HARDWARE HANK | E 100-420-42100-581 Uniforms | \$16.03 | 7 SINGLE CUT KEYS |
| PROG Descr Police Protection | | | \$2,213.65 | |
| PROG Descr Pool | | | | |
| Pool | HAWKINS, INC | E 100-450-45300-216 Chemical and Chemical Products | \$30.00 | CHLORINE FOR POOL |
| Pool | HAWKINS, INC | E 100-450-45300-216 Chemical and Chemical Products | \$864.25 | POOL CHEMICALS |
| Pool | THATCHER POOLS & SPAS | E 100-450-45300-216 Chemical and Chemical Products | \$622.93 | CHEMICALS |
| Pool | AMERICAN LEAK DETECTION | E 100-450-45300-221 Equipment Maintenance/Parts | \$3,000.00 | POOL LINE PRESSURE CHECKS |
| Pool | HARTERT S STORE INC | E 100-450-45300-221 Equipment Maintenance/Parts | \$137.90 | POOL WATER HEATER |
| Pool | FARRELL EQUIP | E 100-450-45300-221 Equipment Maintenance/Parts | \$289.83 | FLOOR PATCH AND BONDING AGENT |

| PROG Descr | Search Name | Account Descr | Amount | Comments |
|-------------------------|---------------------------------|---|------------|-------------------------------------|
| Pool | HBC | E 100-450-45300-321 Telephone | \$39.84 | POOL PHONE |
| Pool | CLEARWAY COMMUNITY SOLAR LLC | E 100-450-45300-381 Electric/Gas Utility | \$664.96 | POOL SOLAR |
| Pool | PLUNKETT S PEST CONTROL | E 100-450-45300-402 Other Contract Maintenance | \$149.00 | TREAT FOR STINGING INSECTS |
| PROG Descr Pool | | | \$5,798.71 | |
| PROG Descr Public Works | | | | |
| Public Works | MINNESOTA UI FUND | E 100-430-43100-140 UNEMPLOYMENT TAXES | \$1,203.00 | UNEMPLOYMENT |
| Public Works | TONY JOHNSON | E 100-430-43100-212 Motor Fuels | \$30.00 | REFUND FOR FUEL |
| Public Works | WABASHA COUNTY | E 100-430-43100-212 Motor Fuels | \$573.69 | PUBLIC WORKS DIESEL |
| Public Works | WABASHA COUNTY | E 100-430-43100-212 Motor Fuels | \$814.34 | PUBLIC WORKS GAS |
| Public Works | VISA | E 100-430-43100-219 General Supplies | \$49.96 | SURGE PROTECTOR |
| Public Works | VISA | E 100-430-43100-219 General Supplies | \$112.75 | LABELS & CABLE TIES WITH OFFICE SUP |
| Public Works | VISA | E 100-430-43100-219 General Supplies | \$167.85 | AIR PURIFIER |
| Public Works | WATER SYSTEMS COMPANY | E 100-430-43100-219 General Supplies | \$27.30 | WATER SERVICES |
| Public Works | WATER SYSTEMS COMPANY | E 100-430-43100-219 General Supplies | \$35.40 | WATER SERVICES |
| Public Works | WATER SYSTEMS COMPANY | E 100-430-43100-219 General Supplies | \$14.98 | WATER SERVICES |
| Public Works | TODD KING | E 100-430-43100-219 General Supplies | \$36.46 | SIEMENS 50A 2-POLE BREAKER |
| Public Works | VISA | E 100-430-43100-219 General Supplies | \$37.63 | OFFICE SUPPLIES |
| Public Works | VISA | E 100-430-43100-219 General Supplies | \$61.76 | OFFICE SUPPLIES |
| Public Works | VISA | E 100-430-43100-219 General Supplies | \$20.34 | MISC OFFICE SUPPLIES |
| Public Works | VISA | E 100-430-43100-219 General Supplies | \$78.98 | CORK BOARD |
| Public Works | VISA | E 100-430-43100-219 General Supplies | \$64.81 | WINDOW COVERINGS |
| Public Works | VISA | E 100-430-43100-219 General Supplies | \$9.97 | SHARPIE |
| Public Works | VISA | E 100-430-43100-219 General Supplies | \$25.00 | ANNUAL CC FEE |
| Public Works | PAUL BUSCH AUTO CENTER, INC | E 100-430-43100-221 Equipment Maintenance/Parts | \$1,282.39 | 2016 CHEVY MAINTENANCE |
| Public Works | MAJERUS GARAGE | E 100-430-43100-221 Equipment Maintenance/Parts | \$578.51 | DOT INSPECTION SINGLE AXLE |
| Public Works | PAUL BUSCH AUTO CENTER, INC | E 100-430-43100-221 Equipment Maintenance/Parts | \$40.00 | DIFFERENCE IN AMOUNT PAID |
| Public Works | DAVE SYVERSON FREIGHTLINER | E 100-430-43100-221 Equipment Maintenance/Parts | \$1,677.35 | PROGRAM ABS |
| Public Works | MAJERUS GARAGE | E 100-430-43100-221 Equipment Maintenance/Parts | \$60.00 | DOT INSPECTION LIGHT TRUCK |
| Public Works | DICK S AUTO PARTS | E 100-430-43100-221 Equipment Maintenance/Parts | \$1,880.33 | VEHICLE UPKEEP ITEMS |
| Public Works | GUNDERSEN HEALTH SYSTEM | E 100-430-43100-305 Medical/physical fees | \$35.00 | DRUG SCREEN |
| Public Works | GUNDERSEN ST ELIZ HOSP & CLINIC | E 100-430-43100-305 Medical/physical fees | \$373.00 | DOT PHYSICAL, DRUG SCREENING |
| Public Works | HBC | E 100-430-43100-321 Telephone | \$73.79 | PUBLIC WORKS PHONE |
| Public Works | VERIZON WIRELESS | E 100-430-43100-321 Telephone | \$40.04 | PUBLIC WORKS I PAD |
| Public Works | XCEL ENERGY | E 100-430-43100-381 Electric/Gas Utility | \$20.40 | MAIN ST PARKING LOT |
| Public Works | XCEL ENERGY | E 100-430-43100-381 Electric/Gas Utility | \$1,330.54 | PARKS ELECTRIC |
| Public Works | XCEL ENERGY | E 100-430-43100-381 Electric/Gas Utility | \$22.39 | BEACH PARK |
| Public Works | XCEL ENERGY | E 100-430-43100-381 Electric/Gas Utility | \$95.99 | 70010TH ST W |
| Public Works | CLEARWAY COMMUNITY SOLAR LLC | E 100-430-43100-381 Electric/Gas Utility | \$277.57 | PUBLIC WORKS SOLAR |
| Public Works | XCEL ENERGY | E 100-430-43100-381 Electric/Gas Utility | \$52.52 | 311 LAWRENCE & MAIN |
| Public Works | XCEL ENERGY | E 100-430-43100-382 Street Lights | \$121.27 | STREET LIGHTS |
| Public Works | XCEL ENERGY | E 100-430-43100-382 Street Lights | \$3,931.77 | STREET LIGHTS |

| PROG Descr | Search Name | Account Descr | Amount | Comments |
|-----------------------------|--------------------------------|---|--------------|----------------------------------|
| Public Works | VISA | E 100-430-43100-383 Forestry | \$63.12 | SAW BLADE |
| Public Works | VISA | E 100-430-43100-383 Forestry | \$32.09 | HYDRANT ADAPTER |
| Public Works | VISA | E 100-430-43100-383 Forestry | \$30.31 | HOSE FITTING |
| Public Works | VISA | E 100-430-43100-383 Forestry | \$1,079.88 | TREE WATERING BAGS - GRANT |
| Public Works | WABASHA RUBBISH REMOVAL | E 100-430-43100-384 Refuse Disposal | \$365.04 | MARINA |
| Public Works | WABASHA RUBBISH REMOVAL | E 100-430-43100-384 Refuse Disposal | \$280.80 | IKES PARK |
| Public Works | WABASHA RUBBISH REMOVAL | E 100-430-43100-384 Refuse Disposal | \$649.22 | BEACH PARK & CAMPGROUND |
| Public Works | WABASHA RUBBISH REMOVAL | E 100-430-43100-384 Refuse Disposal | \$596.70 | STREET SHOP |
| Public Works | LIBERTY TIRE RECYCLING | E 100-430-43100-385 Clean-Up Day Expense | \$1,133.67 | TIRE RECYCLING |
| Public Works | VISA | E 100-430-43100-527 PARK MAINTENANCE | \$259.98 | MUTT MITTS |
| Public Works | MIDWEST AUTO & EQUIPMENT | E 100-430-43100-580 Other Equipment | \$2,200.00 | JRB PALLET FORKS |
| Public Works | BOLTON AND MENK INC | E 389-430-43100-303 Engineering Fees | \$122,996.46 | STREET & UTILITIES PROJECT |
| Public Works | BOLTON AND MENK INC | E 389-430-43100-303 Engineering Fees | \$122,996.46 | 2023 STREET & UTILITY IMP |
| Public Works | MINNESOTA PETROLEUM SERVICE, I | E 389-430-43100-311 Contractor Fees | \$4,859.00 | MCPA DOCUMENT PREP/COMPLETION |
| Public Works | TAFT | E 389-430-43100-621 Bond-Fiscal Agent Fee | \$6,750.00 | GO IMPROVEMENT & TAX ABATEMENT B |
| Public Works | BOBCAT OF COULEE REGION | E 501-430-43100-500 CAPITAL OUTLAY | \$5,812.00 | TOOL CAT SAND AND SALT SPREADER |
| PROG Descr Public Works | | | \$285,361.81 | |
| PROG Descr Sewer Department | | | | |
| Sewer Department | HBC | E 810-500-49449-321 Telephone | \$64.12 | WASTE WATER PHONE |
| Sewer Department | U S POSTAL SERVICE | E 810-500-49449-322 Postage | \$278.80 | SEPTEMBER UT BILLS |
| Sewer Department | WABASHA COUNTY D. A. C. | E 810-500-49449-350 Printing and Binding | \$39.23 | AUGUST WATER BILLS |
| Sewer Department | CLEARWAY COMMUNITY SOLAR LLC | E 810-500-49449-381 Electric/Gas Utility | \$7,717.61 | UTILITIES DEPT |
| PROG Descr Sewer Department | | | \$8,099.76 | |
| PROG Descr Water Department | | | | |
| Water Department | HBC | E 800-500-49000-321 Telephone | \$27.49 | UTILITIES PHONE |
| Water Department | U S POSTAL SERVICE | E 800-500-49000-322 Postage | \$278.80 | SEPTEMBER UT BILLS |
| Water Department | WABASHA COUNTY D. A. C. | E 800-500-49000-350 Printing and Binding | \$39.24 | AUGUST WATER BILLS |
| Water Department | XCEL ENERGY | E 800-500-49000-381 Electric/Gas Utility | \$7.67 | DUGAN LIFT STATION |
| Water Department | CLEARWAY COMMUNITY SOLAR LLC | E 800-500-49000-381 Electric/Gas Utility | \$2,954.17 | UTILITIES DEPT |
| Water Department | XCEL ENERGY | E 800-500-49000-381 Electric/Gas Utility | \$140.22 | WATER BOOSTER |
| Water Department | XCEL ENERGY | E 800-500-49000-381 Electric/Gas Utility | \$168.44 | UT COMM LIFT STATION |
| Water Department | XCEL ENERGY | E 800-500-49000-381 Electric/Gas Utility | \$256.10 | MUNICIPAL PUMP |
| Water Department | GOPHER STATE ONE CALL | E 800-500-49000-407 Gopher State One-Call | \$136.35 | 101 TICKETS AT \$1.35 |
| PROG Descr Water Department | | | \$4,008.48 | |
| | | | \$544,461.44 | |

City Council Regular

8. 5.

Meeting Date: 10/03/2023

ITEM TITLE: Upgraded Lighting for W-6

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Sheeley has presented the attached quote to replace the light system on W-6 the 1984 Pierce pumper/rescue truck.

ACTION REQUIRED:

Approve, charged to Fire Department Operating Budget.

Attachments

W - 6 Lighting Quote

| | | | |
|------------------------------------|--|-----------------|--------------------|
| TRAVEL HRS TO JOB: | | 155.00 | - |
| TRAVEL HRS TO HOME OR TO NEXT JOB: | | 155.00 | - |
| NIGHTS IN HOTEL AND COSTS: | | | |
| | | SUB-TOTAL: | \$ 5,146.00 |
| | | SHIPPING: | \$ 100.00 |
| | | MISC. SUPPLIES: | 200.00 |
| | | TOTAL: | \$ 5,446.00 |

City Council Regular

8. 6.

Meeting Date: 10/03/2023

ITEM TITLE: Veteran's Park concrete work

DEPARTMENT: Public Works

PURPOSE:

We are ready to move forward with the Veteran's Park improvement project.

ITEM SUMMARY:

We have finally found a contractor to work with us on the Veteran's Park improvement project. We received a bid from Lake City custom concrete & mudjacking to form and pour roughly 2,500 square feet of concrete walkway at a cost of \$20,000. We have \$43,358.58 in the project account gathered from donations over the past few years. This project has been to VFW/Legion/Parks Board for approval. The original contractor from Wabasha could not get the work done in a timely manner so another contractor was brought on board. Public Works will install the flagpoles which have already been purchased, then concrete will be completed, hopefully wrapping up most of the work in 2023. The orange dots on the map are the flagpole locations.

COMMITTEE RECOMMENDATION:

Move ahead with completion of the project.

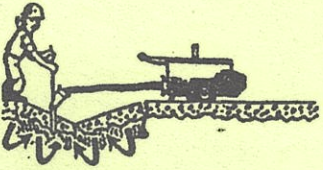
STAFF RECOMMENDATION:

Move ahead with completion of the project.

Attachments

concrete bid

Park layout



LAKE CITY CUSTOM CONCRETE & MUD JACKING

608 South 7th Street - Lake City, Mn 55041

(651) 345-3555

Blake Rothgarn
Cell: (651) 380-1607

Page No. of Pages

| | | | |
|---|---------------|-----------------------------|------|
| PROPOSAL SUBMITTED TO <i>City of Wabasha</i> | | PHONE <i>"Tony"</i> | DATE |
| STREET | | JOB NAME <i>Concrete</i> | |
| CITY, STATE AND ZIP CODE <i>Wabasha</i> | | JOB LOCATION | |
| ARCHITECT | DATE OF PLANS | JOB PHONE | |

We hereby propose to furnish materials and labor necessary for the completion of:

*To grade out + Form up and
pour back 115' x 8' and 90' x 8'
and also Triangle by Memorial
all concrete will be 4" thick
with rebar. City will provide bringing
in back for the base*

*Time
+
Material
\$20,000*

WE PROPOSE hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of:

Twenty Thousand and no/100 dollars (\$ *20,000*)

Payment to be made as follows:

Due upon completion

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature

Blake Rothgarn
Note: This proposal may be withdrawn by us if not accepted within _____ days.

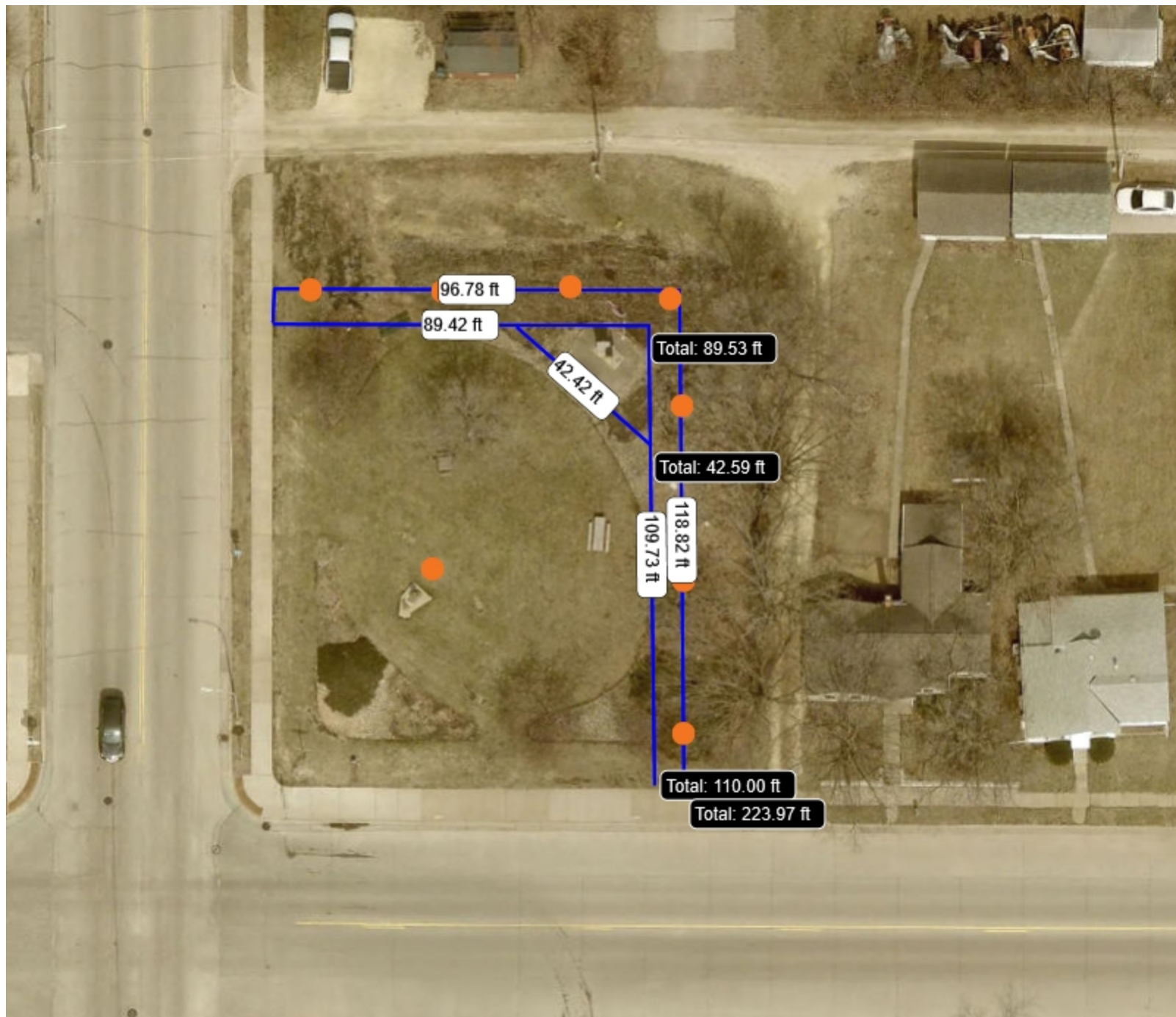
ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Signature _____

Date of Acceptance: _____

Signature _____

5% SURCHARGE ON TOTAL BILL IF NOT PAID IN FULL AFTER 30 DAYS.



Map Name



This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information, and data located in various city, county, and state offices, and other sources affecting the area shown, and is to be used for reference purposes only. The City of Wabasha is not responsible for any inaccuracies herein contained.

0 33 Feet

© Bolton & Menk, Inc - Web GIS 8/29/2023 1:58 PM



**BOLTON
& MENK**

Real People. Real Solutions.

City Council Regular

8. 7.

Meeting Date: 10/03/2023

ITEM TITLE: Approve revised 2007 Tandem truck repair estimate at \$38,598

DEPARTMENT: Public Works

PURPOSE:

Discuss the 2007 Tandem plow truck maintenance work being completed.

ITEM SUMMARY:

If you remember, back in the fall of 2022, we approved replacing all of the leaking hydraulic lines on the truck and rebuilding the leaking hydraulic controller valve body for a cost of around \$12,000. Since then, the truck has been taken apart, and due to heavy corrosion, the valve body can no longer be used. Since the truck is 16 years old, there are no replacement parts that can be used. We have been forced to move ahead with an "emergency repair" to get the truck back up and working sometime in November. We have to replace the entire plow/sander control system with a new one at a cost of \$38,598. Obviously, we were not prepared for this but we were sent pictures and we needed the truck back ready to plow snow. Caroline and I made the decision to move ahead with the purchase so they could get equipment ordered ASAP. We emailed the City Council and the Mayor as well. The funds will be taken out of the Capital Improvement Plan. It is hopeful that this will make the truck more valuable during trade in time as well. We are looking to begin another truck purchase in 3 years.

STAFF RECOMMENDATION:

Informational only.

ACTION REQUIRED:

Approve \$38,598 in new cost estimate for 2007 tandem plow truck maintenance.

Attachments

price quote



1130 73rd Avenue NE
 Fridley, MN 55432
 (763) 571-1902
 1-800-795-1902
 Fax # (763) 571-5091

Highway 60 East
 Lake Crystal, MN 56055
 (507) 726-6041
 1-800-722-0588
 Fax # (507) 726-2984

www.crysteeltruck.com

AN EQUAL OPPORTUNITY EMPLOYER

Date: 9/18/2023

Reference: Rev2

Company: City of Wabasha

Address: 700 10th Street

Contact: Tony Johnson

Phone#: 900 Hiawatha Drive East

City: Wabasha

Email: pwdirector@wabasha.org

State: MN 55981

| QTY | | Price Each | Extended |
|-----|---|-------------|-------------|
| | <u>Repairs</u> | | |
| 1 | Fitting and hose replacement (From Equipment to Valve Bank) Includes: RC690 Hoist hoses & fittings MF5 Underbody Scraper hoses & fittings Double Function Wing hoses & fittings Power Reversing Front Plow hoses & fittings Under Tailgate Sander (Spinner & Auger) hoses & fittings Front Mount Pump hoses & fittings Fluid & Filters Replaced | \$8,805.00 | \$8,805.00 |
| 1 | New Valve Body, Electric Controls, SS Valve Enclosure Includes: Valves to run-DA hoist, DA plow lift, DA plow reverse, DA wing toe, DA wing heel, DA hyd push arm, DA scraper, Auger, Spinner SS Valve Enclosure Scraper U-2 Accumulator with lock valve 4-Stick Ultra Control Floor Mounted Pedestal Open Loop Spreader Control Gravity Prewet Harness | \$29,793.00 | \$29,793.00 |

Total Package Price

\$38,598.00

****PRICES SHOWN DO NOT INCLUDE ANY APPLICABLE TAXES OR FEES****

*****CURRENT SHOP LABOR RATE \$135/hr*****

*A WRITTEN PURCHASE ORDER MUST BE RETURNED SPECIFYING PURCHASE OF THIS EQUIPMENT

*NO EXHAUST WORK INCLUDED FOR TRUCKS WITH NEW EMISSION CONTROL EXHAUST SYSTEMS. EXHAUST SYSTEMS CANNOT BE MODIFIED.

*ALL LABOR COSTS ARE BASED ON INSTALLING EQUIPMENT ON A TRUCK CHASSIS WITH ALL TRUCK ITEMS OUT OF THE WAY FOR EQUIPMENT INSTALLATION. IF CRYSTEEL HAS TO MOVE FUEL TANKS, AIR TANKS, AIR DRYER, ETC. EXTRA CHARGES MAY APPLY

| | |
|-------------------|--|
| Vendor Name: | Crysteel Truck Equipment-Lake Crystal |
| Contact Person: | Josh Miller |
| Street Address: | 52248 Ember Rd |
| City, State, Zip: | Lake Crystal, MN 56055 |
| Phone #: | (507) 726-6041 |
| Toll Free #: | (800) 722-0588 |
| Fax #: | (507) 726-2984 |
| Email Address: | jmiller@crysteeltruck.com |

City Council Regular

8. 8.

Meeting Date: 10/03/2023

ITEM TITLE: 2012 John Deere Loader service list

DEPARTMENT: Public Works

PURPOSE:

Discuss the attached work order list to be completed by a service technician.

ITEM SUMMARY:

Since we have reached 4,000 hours on our John Deere loader, we need to have certain services completed by a technician. The cost is estimated to be \$6,296.19. We currently have \$10,000 in our equipment maintenance account.

STAFF RECOMMENDATION:

We recommend getting the services completed so we are ready to go for this winter.

ACTION REQUIRED:

Motion to approve the loader maintenance as presented.

Attachments

Loader work list estimate



RDO Equipment Co.
1236 60th Ave. NW
Rochester, MN 55901
507-282-8888
Fax: 507-282-9079

Service Manager: RO.Service@rdoequipment.com
General Manager: RO.GenMgr@rdoequipment.com
www.rdoequipment.com

Ship to: N/A

Invoice to: CITY OF WABASHA
700 10TH ST W
WABASHA MN 55981-1104

Branch
02 - ROCHESTER, MN
Date 08/07/2023 Time 8:43:02 (O) Page 1
Account No. 4568010 Phone No. 6515653404 Estimate No. 006752
Ship Via Purchase Order
Tax Exemption Number Federal ID Number

Salesperson
DTX

ESTIMATE EXPIRY DATE: 09/03/2023

SERVICE ESTIMATE - NOT AN INVOICE

*** SUMMER HOURS: Mon-Fri 7:00am - 5:30pm ***

***** Segment 01 *****

Stock #: X370161 544K 4WD LOADER MS #: 1DW544KZCCE646467
Make: JD Model: 544K G
Is to have the following work done

4000 HOUR SERVICE

ADDITIONAL DESCRIPTION:

Change axle oil filter(s).
Change dust unloader valve.
Change engine oil and filter element.
Change front axle housing oil.
Change fuel filter(s).
Change hydraulic filter element
Check Driveline Damper for Cracks
Change Crankcase Vent Filter
Change fuel tank breather
Change hydraulic oil.
Change hydraulic reservoir breather.
Change in-line fuel strainer.
Change rear axle housing oil.
Change transmission filter(s) element(s).
Change transmission oil.
Check accumulator charge pressure.
Check air intake system.
Check engine coolant level.
Clean dust unloader valve.
Clean fan drive case drain in-line screen.
Clean hydraulic oil fill strainer.
Clean hydraulic pump case drain in-line screen.
Clean inline hydraulic filter.
Drain and refill park brake oil.
Lubricate frame hinge pivots.
Lubricate linkage and pivot points.

Stocked parts can be returned within 30 days with copy of invoice. Special order parts \$20.00 and up may be returned within 30 days with copy of invoice. 20% restock charge will apply to all special order parts. All sales are final on special order non-returnable parts. All parts must be new, uninstalled and in original packaging. No returns on electrical components. No refunds on freight charges.

SIGNATURE

TERMS AND CONDITIONS: All invoices are due Net-20 days from the invoice date or in accordance with the terms of your account agreement. Please refer to your finance agreement for details.



RDO Equipment Co.
1236 60th Ave. NW
Rochester, MN 55901
507-282-8888
Fax: 507-282-9079

Service Manager: RO.Service@rdoequipment.com
General Manager: RO.GenMgr@rdoequipment.com
www.rdoequipment.com

Ship to: N/A

Invoice to: CITY OF WABASHA
700 10TH ST W
WABASHA MN 55981-1104

Branch

02 - ROCHESTER, MN

Date
08/07/2023

Time
8:43:02 (O)

Page
2

Account No.
4568010

Phone No.
6515653404

Estimate No.
006752

Ship Via

Purchase Order

Tax Exemption Number

Federal ID Number

Salesperson
DTX

ESTIMATE EXPIRY DATE: 09/03/2023

SERVICE ESTIMATE - NOT AN INVOICE

Lubricate shaft seals on park brake.
Lubricate universal joints and shafts.
Remove and clean engine crankcase vent tube.
Test hydraulic oil.
Replace Primary Engine Air Filter
Replace Secondary Engine Air Filter

| Part# | Description | Qty | Price | Amount |
|----------|-----------------|-----|--------|---------|
| AM39653 | OIL FILTER | 1 | 10.86 | 10.86 |
| RE539279 | OIL FILTER | 1 | 27.73 | 27.73 |
| AT346594 | KIT | 1 | 22.08 | 22.08 |
| R48568 | VALVE | 1 | 16.61 | 16.61 |
| RE541922 | Filter Element | 1 | 35.97 | 35.97 |
| AT223493 | FUEL FILTE | 1 | 12.22 | 12.22 |
| DZ105100 | Filter Element | 1 | 48.77 | 48.77 |
| RE541925 | Filter Element | 1 | 37.00 | 37.00 |
| TY26674 | 15W40 +50 QRT | 20 | 7.95 | 159.00 |
| AT367635 | HYDRAULIC FILTE | 2 | 112.44 | 224.88 |
| H216169 | BREATHER | 1 | 23.33 | 23.33 |
| AT468647 | Oil Filter | 1 | 58.63 | 58.63 |
| TY6354 | HY-GARD | 14 | 27.56 | 385.84 |
| AT335977 | FILTER ELEMENT | 1 | 190.16 | 190.16 |
| TY27367 | HYDRAU OIL 5G | 7 | 150.00 | 1050.00 |
| TY6341 | GREASE | 1 | 6.81 | 6.81 |
| AT178516 | FILTER ELE | 1 | 63.28 | 63.28 |
| AT178517 | FILTER ELE | 1 | 51.32 | 51.32 |

| | | | |
|------------------------|-----------------|--------|--------|
| MISCELLANEOUS CHARGES: | Description | Price | Amount |
| | HAZARDOUS MTL | 60.00 | 60.00 |
| | SRV ACCESSORIES | 250.00 | 250.00 |

***** Segment 02 *****

Round trip travel to and from location.

ADDITIONAL DESCRIPTION:

Stocked parts can be returned within 30 days with copy of invoice. Special order parts \$20.00 and up may be returned within 30 days with copy of invoice. 20% restock charge will apply to all special order parts. All sales are final on special order non-returnable parts. All parts must be new, uninstalled and in original packaging. No returns on electrical components. No refunds on freight charges.

SIGNATURE

TERMS AND CONDITIONS: All invoices are due Net-20 days from the invoice date or in accordance with the terms of your account agreement. Please refer to your finance agreement for details.



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General Manager: RO.GenMgr@rdoequipment.com
www.rdoequipment.com

Ship to: N/A

Invoice to: CITY OF WABASHA
700 10TH ST W
WABASHA MN 55981-1104

Branch
02 - ROCHESTER, MN
Date 08/07/2023 Time 8:43:02 (O) Page 3
Account No. 4568010 Phone No. 6515653404 Estimate No. 006752
Ship Via Purchase Order
Tax Exemption Number Federal ID Number

Salesperson
DTX

ESTIMATE EXPIRY DATE: 09/03/2023

SERVICE ESTIMATE - NOT AN INVOICE

Travel to machine

***** Segment 03 *****

VALVE CLEARANCE ADJUST W/IT4 EVERY 2000HRS

| Part# | Description | Qty | Price | Amount |
|---------|-------------|-----|-------|--------|
| R528743 | Gasket | 1 | 54.28 | 54.28 |

| | |
|----------------|---------|
| Parts: | 2478.77 |
| Labor: | 3301.75 |
| Miscellaneous: | 310.00 |
| MN STATE TAX | 191.73 |
| OLMSTED CO TR | 13.94 |
| TOTAL: | 6296.19 |

Authorization: _____

Stocked parts can be returned within 30 days with copy of invoice. Special order parts \$20.00 and up may be returned within 30 days with copy of invoice. 20% restock charge will apply to all special order parts. All sales are final on special order non-returnable parts. All parts must be new, uninstalled and in original packaging. No returns on electrical components. No refunds on freight charges.

SIGNATURE

TERMS AND CONDITIONS: All invoices are due Net-20 days from the invoice date or in accordance with the terms of your account agreement. Please refer to your finance agreement for details.

City Council Regular

8. 9.

Meeting Date: 10/03/2023

ITEM TITLE: 2023 fall tree order

DEPARTMENT: Public Works

PURPOSE:

Fall tree order for Public Works.

ITEM SUMMARY:

Public Works has finished planting the last 100 trees order. We are ready for another batch of trees to plant. We can't get anymore bare root trees until late fall early winter, but we need to keep moving because of the grant timeline. I've contacted the grant people about using container trees and that has been accepted due to the price increase, but it will drastically cut down on the amount of trees we plant. We picked out 60 trees for a cost of \$8,040. Trees include Elm, Hackberry, Linden, Locust, Crab royal, and Crab prairie fire. This invoice will be mostly reimbursed through the EAB tree grant with a small amount taken out of our forestry line item.

STAFF RECOMMENDATION:

Move ahead with the next tree order and submit an invoice to the EAB grant for reimbursement.

Attachments

Tree order



Lakeville, MN 55044

TEL (952) 469-2414

FAX (952) 469-1844

QUOTE

09/15/23

City of Wabasha 2023

| QTY | TYPE | | SIZE | EACH | TOTAL | COMMENTS |
|------|----------------------|----------|----------|----------|--------|------------------|
| 10 0 | Elm Cathedral | \$ 1,390 | #10 Cont | \$139.00 | \$0.00 | Sub for Accolade |
| 10 0 | Hackberry | \$ 1,390 | #10 Cont | \$139.00 | \$0.00 | |
| 10 0 | Linden Boulevard | \$ 1,390 | #10 Cont | \$139.00 | \$0.00 | |
| 10 0 | Locust Skyline | \$ 1,290 | #10 Cont | \$129.00 | \$0.00 | Sub for Imperial |
| 10 0 | Crab Royal Raindrops | \$ 1,290 | #10 Cont | \$129.00 | \$0.00 | |
| 10 0 | Crab Prairiefire | \$ 1,290 | #10 Cont | \$129.00 | \$0.00 | |

Qty 60

60 trees \$8,040 \$0.00

Any questions, please call me @ (952) 469-2414.

Thank you.

Gary Cross

City Council Regular**10. 1.****Meeting Date:** 10/03/2023**ITEM TITLE:** Train Quiet Zone Discussion**DEPARTMENT:** Administration

PURPOSE:**ITEM SUMMARY:**

Determine priority of working on a train quiet zone. Council directed staff to look into establishing a train quiet zone. Administrator Gregerson and Mayor Durand talked to other communities that have invested time into establishing quiet zones. It would require hiring an engineering time firm (Goodview hired SEH) to look into how to meet railroad safety requirements. A quiet zone would also be subject to ongoing monitoring of the public improvements. Goodview spent about \$280,000 on improvements to establish theirs (building concrete medians, gates, etc). The City has two crossings that would need to be considered (Gambia, 5th Grant W). The relatively low traffer volumes for these areas might keep costs down but we would need to engage an engineer to do a study as a first step.

Engineer Malm had informally looked at this issue previously. He said that Wabasha would need quad gates or you can use the gates that are there, and put in a median that goes far away back from the intersection so that no one drives around. When Malm looked at this previously, the medians would block some driveways and you would have to work with those businesses on a right in right out or re-route entrances. Unfortunately, City has no available funds right now unless other items get cut or this gets prioritized. Under the existing general engineering fees in 2024, we could ask Bolton Menk to study the issue further but they believe this will be the likely outcome- a major capital expense will be needed.

STAFF RECOMMENDATION:

At this time, the CIP does not have any room for additional projects and the levy has been set to cover operating costs. Council needs to determine the scale and priority of the project and whether or not to consider budgeting for a future study in 2025. If it's not a priority, I would recommend not addressing this issue.

City Council Regular

10. 2.

Meeting Date: 10/03/2023

ITEM TITLE: Approve Resolutions to bond for Downtown Street Projects

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Approval for a water note and a sewer note for the Street and Utility project. The Clean Water SRF-LOan is for \$2,005,565 for 20 years at 2.244%. It is estimated the PFA loan will save local taxpayers approximately \$234,274 in interest costs compared to market rate financing. The City is also taking out a \$2,779,811 loan that is at the same rate and will save \$324,492 in interest costs compared to market rate financing. The total annual debt service on both the loans for the Utilities is approximately \$305,000 per year. The City retired debt or will retire debt to allow us to afford these payments. In 2026, \$177,000 in an annual water payment comes off line. We also recently retired a payment of \$371,000 for the wastewater treatment plant. (Total project cost is \$8.5 million, so these bonds are about 55% of the total project payment source).

Attachments

Resolution 33-2023 Revenue Note 2023B

Resolution 34-2023 Revenue Note 2023C

EXTRACT OF MINUTES OF A MEETING
CITY COUNCIL OF THE
CITY OF WABASHA, MINNESOTA

HELD: OCTOBER 3, 2023

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Wabasha, Wabasha County, Minnesota, was duly held at the city hall on October 3, 2023, at 6:00 P.M., for the purpose in part of awarding the sale of a \$2,005,565 Taxable General Obligation Sewer Revenue Note of 2023B.

The following members were present: _____

and the following were absent: _____

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 33-2023

RESOLUTION ACCEPTING THE OFFER OF THE MINNESOTA PUBLIC FACILITIES
AUTHORITY TO PURCHASE A \$2,005,565 TAXABLE GENERAL OBLIGATION SEWER
REVENUE NOTE OF 2023B, PROVIDING FOR ITS ISSUANCE AND AUTHORIZING
EXECUTION OF A BOND PURCHASE AND PROJECT LOAN AGREEMENT

A. WHEREAS, the City Council (the "City Council") of the City of Wabasha, Minnesota (the "City"), has heretofore applied for a loan from the Minnesota Public Facilities Authority (the "PFA") to provide financing pursuant to Minnesota Statutes, Chapters 475 and Sections 115.46 and 444.075, for the replacement of nine blocks of sanitary sewer in the downtown area, as part of the City's Street and Utility Project, as detailed in the Minnesota Pollution Control Agency's certification dated, June 20, 2023 (the "Project"); and

B. WHEREAS, the PFA is authorized pursuant to Minnesota Statutes, Chapter 446A, as amended, to issue its bonds (the "PFA Bonds") and to use the proceeds thereof, together with certain other funds, to provide loans and other assistance to municipalities to fund eligible costs of construction of publicly owned clean water systems in accordance with the federal Safe Drinking Water Act and the federal Clean Water Act; and

C. WHEREAS, the City has applied for a loan from the PFA pursuant to such program and the PFA has committed to make a loan to the City in the principal amount of \$2,005,565, to be disbursed and repaid in accordance with the terms of a Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement, dated August 17, 2023 (the "PFA Loan Agreement"), a copy of which has been presented to the City Council and is on file with the City Administrator; and

D. WHEREAS, in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(4), the City is authorized to issue obligations to a board, department or agency of the State of Minnesota by negotiation and without advertisement for bids and the PFA is, and has represented that it is, a board, department or agency of the State of Minnesota; and

E. WHEREAS, the City owns and operates a municipal sanitary sewer system (the "Sewer System"), as a separate revenue producing public utility there are no outstanding obligations of the City which constitute a prior lien upon the net revenues of the Sewer System; and

F. WHEREAS, a contract or contracts for the Project have been made by the City with the approval of the PFA and all other state and federal agencies of which approval is required:

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

1. Acceptance of Offer; Payment. The offer of the PFA to purchase a \$2,005,565 Taxable General Obligation Sewer Revenue Note of 2023B (the "Note") of the City, at the rate of interest hereinafter set forth, and to pay therefor the sum of \$2,005,565 as provided below, is hereby accepted, and the sale of the Note is hereby awarded to the PFA. Payment for the Note shall be disbursed in installments as eligible costs of the Project are reimbursed or paid, all as provided in the PFA Loan Agreement.

2. Title; Date; Denomination; Interest Rates; Maturities. The Note shall be a fully registered negotiable obligation, shall be titled "Taxable General Obligation Sewer Revenue Note of 2023B," shall be dated as of the date of delivery and shall be issued forthwith. The Note shall be in the principal amount of \$2,005,565, or so much thereof as shall be disbursed pursuant to the PFA Loan Agreement, shall bear interest on so much of the principal amount of the Note as may be disbursed and remains unpaid until the principal amount of the Note has been paid or has been provided for, at the rate of 2.244% per annum (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Note is payable semi-annually on February 20 and August 20, commencing August 20, 2024. Interest starts accruing as of the date of the initial disbursement. Principal on the Note shall mature on August 20 of the years and in the installments as follows:

| <u>Year</u> | <u>Amount</u> | <u>Year</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|
| 2024 | \$40,565 | 2034 | \$103,000 |
| 2025 | 84,000 | 2035 | 105,000 |
| 2026 | 86,000 | 2036 | 107,000 |
| 2027 | 88,000 | 2037 | 110,000 |
| 2028 | 90,000 | 2038 | 112,000 |
| 2029 | 92,000 | 2039 | 115,000 |
| 2030 | 94,000 | 2040 | 117,000 |
| 2031 | 96,000 | 2041 | 120,000 |
| 2032 | 98,000 | 2042 | 123,000 |
| 2033 | 100,000 | 2043 | 125,000 |

Interest shall accrue only on the aggregate amount of the Note which has been disbursed and is unpaid under the PFA Loan Agreement. The principal installments shall be paid in the amounts scheduled above even if at the time of payment the full principal amount of the Note

has not been disbursed; provided that if the full principal amount of the Note is never disbursed, the amount of the principal not disbursed shall be applied to reduce each unpaid principal installment in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments). Principal, interest and any premium due under the Note will be paid on each payment date by wire payment, or by check or draft mailed at least five business days prior to the payment date to the person in whose name the Note is registered, in any coin or currency of the United States which at the time of payment is legal tender for public and private debts.

Interest on the Note includes amounts treated by the PFA as service fees.

3. Purpose; Cost. The proceeds of the Note shall provide funds to finance construction of the Project. The total cost of the construction of the Project, including legal and other professional charges, publication and printing costs, interest accruing on money borrowed for the Project before the collection of net revenues pledged and appropriated therefor, and all other costs necessarily incurred and to be incurred from the inception to the completion of the Project, is estimated to be at least equal to the amount of the Note. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Redemption. The Note shall be subject to redemption and prepayment in whole or in part at the option of the City, subject to the written consent of the PFA, or mandatorily as provided in the PFA Loan Agreement.

5. Registration of Note. At the time of issuance and delivery of the Note, the officer of the City performing the functions of the treasurer (the "City Administrator") shall register the Note in the name of the payee in a note register which the City Administrator and the officer's successors in office shall maintain for the purpose of registering the ownership of the Note. The Note shall be prepared for execution with an appropriate text and spaces for notation of registration. The force and effect of such registration shall be as stated in the form of Note hereinafter set forth. Payment of principal installments and interest, whether upon redemption or otherwise, made with respect to the Note, may be made to the registered holder thereof or to the registered holder's legal representative, without presentation or surrender of the Note.

6. Form of Note. The Note, together with the Certificate of Registration attached thereto, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF WABASHA
CITY OF WABASHA

\$2,005,565 TAXABLE GENERAL OBLIGATION SEWER REVENUE NOTE OF 2023B

THE CITY OF WABASHA, WABASHA COUNTY, MINNESOTA (the "City"), certifies that it is indebted and for value received promises to pay to the Minnesota Public Facilities Authority or the registered assign, the principal sum of TWO MILLION FIVE THOUSAND FIVE HUNDRED SIXTY FIVE DOLLARS, or so much thereof as may have been disbursed, on August 20 of the years and in the installments as follows:

| <u>Year</u> | <u>Amount</u> | <u>Year</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|
| 2024 | \$40,565 | 2034 | \$103,000 |
| 2025 | 84,000 | 2035 | 105,000 |
| 2026 | 86,000 | 2036 | 107,000 |
| 2027 | 88,000 | 2037 | 110,000 |
| 2028 | 90,000 | 2038 | 112,000 |
| 2029 | 92,000 | 2039 | 115,000 |
| 2030 | 94,000 | 2040 | 117,000 |
| 2031 | 96,000 | 2041 | 120,000 |
| 2032 | 98,000 | 2042 | 123,000 |
| 2033 | 100,000 | 2043 | 125,000 |

and to pay interest on so much of the principal amount of the debt as may be disbursed and remains unpaid until the principal amount hereof is paid or has been provided for, at the rate of 2.244% per annum (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Note is payable semi-annually on February 20 and August 20, commencing August 20, 2024. Interest starts accruing as of the date of the initial disbursement.

Principal and Interest Payments. Interest shall accrue only on the aggregate amount of this Note which has been disbursed under the Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement, dated as of August 17, 2023, by and between the City and the Minnesota Public Facilities Authority (the "PFA Loan Agreement"). The principal installments shall be paid in the amounts scheduled above even if at the time of payment the full principal amount of this Note has not been disbursed; provided that if the full principal amount of this Note is never disbursed, the amount of the principal not disbursed shall be applied to reduce each unpaid principal installment in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments). Interest on this Note includes amounts treated by the Minnesota Public Facilities Authority as service fees. Principal, interest and any premium due under this Note will be paid on each payment date by wire payment, or by check or draft mailed at least five business days prior to the payment date to the person in whose name this Note is registered, in any coin or currency of the

United States of America which at the time of payment is legal tender for public and private debts.

Redemption. This Note shall be subject to redemption and prepayment in whole or in part at the option of the City, subject to the written consent of the Minnesota Public Facilities Authority, or mandatorily as provided in the PFA Loan Agreement.

Purpose; General Obligation. This Note has been issued pursuant to and in full conformity with the Constitution, City Charter and laws of the State of Minnesota for the purpose of providing money to finance the construction of improvements to the municipal sanitary sewer system (the "Sewer System") specifically for the replacement of nine blocks of sanitary sewer in the downtown area, as part of the City's Street and Utility Project, as detailed in the Minnesota Pollution Control Agency's certification dated, June 20, 2023 (the "Project") and is payable out of the PFA Debt Service Account of the Sewer Fund of the City, to which account have been pledged net revenues of the Sewer System. This Note constitutes a general obligation of the City, and to provide moneys for the prompt and full payment of said principal installments and interest when the same become due, the full faith, credit and taxing powers of the City have been and are hereby irrevocably pledged.

Registration; Transfer. This Note shall be registered in the name of the payee on the books of the City by presenting this Note for registration to the City Administrator, who will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration attached hereto. Thereafter this Note may be transferred to a bona fide purchaser only by delivery with an assignment duly executed by the registered owner or the registered owner's legal representative, and the City may treat the registered owner as the person exclusively entitled to exercise all the rights and powers of an owner until this Note is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the City Administrator.

Fees Upon Transfer or Loss. The City Administrator may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer of this Note and any legal or unusual costs regarding transfers and lost notes.

Bond Purchase and Project Loan Agreement. The terms and conditions of the PFA Loan Agreement are incorporated herein by reference and made a part hereof. The PFA Loan Agreement may be attached to this Note, and shall be attached to this Note if the holder of this Note is any person other than the Minnesota Public Facilities Authority.

Taxable Interest. The interest on this Note is included in the gross income of the owner hereof for purposes of United States income tax and to the same extent in both gross income and taxable net income for State of Minnesota income tax purposes.

Not Qualified Tax-Exempt Obligation. This Note has not been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the federal Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution, City Charter and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Note, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the City has covenanted and agreed with the holder of this Note that it will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in amounts necessary to produce net revenues adequate to pay all principal and interest when due on this Note; that the City will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property in the City, without limitation as to rate or amount, for the years and in amounts sufficient to pay the installments of principal and interest on this Note as they respectively become due, if the net revenues from the Sewer System and any other revenues irrevocably appropriated to said PFA Debt Service Account are insufficient therefor; and that this Note, together with all other debts of the City outstanding on the date hereof, being the date of its actual issuance and delivery, does not exceed any constitutional, city charter or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Wabasha, Wabasha County, Minnesota, by its City Council has caused this Note to be executed on its behalf by the manual signatures of its Mayor and of its City Administrator, and the corporate seal of the City having been intentionally omitted as permitted by law, all as of (DO NOT DATE), 2023.

CITY OF WABASHA, WABASHA COUNTY,
MINNESOTA

(DO NOT SIGN)
Mayor

(DO NOT SIGN)
City Administrator

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Note may be made only by the registered owner or his, her or its legal representative last noted below.

| DATE OF REGISTRATION | REGISTERED OWNER | SIGNATURE OF CITY ADMINISTRATOR |
|-------------------------|--|------------------------------------|
| (DO NOT DATE) | Minnesota Public Facilities Authority Saint Paul, Minnesota Federal Employer Identification No. 41-6007162 | (DO NOT SIGN) |
| | | |
| | | |
| | | |
| | | |
| | | |

7. Execution. The Note shall be executed on behalf of the City by the electronic signatures or manual signatures of its Mayor and City Administrator; the seal of the City has been intentionally omitted as permitted by law. The electronic signature of the Mayor and/or the City Administrator to this resolution and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) "electronic signature" means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or a similarly digitally auditable signature gathering process; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message. In the event of disability or resignation or other absence of either such officer, the Note may be signed by electronic signature or manual signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Note shall cease to be such officer before the delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

8. Delivery; Application of Proceeds. The Note when so prepared and executed shall be delivered by the City Administrator to the purchaser thereof prior to disbursements pursuant to the PFA Loan Agreement, and the purchaser shall not be obliged to see to the proper application thereof.

9. Fund and Accounts. There has heretofore been created a separate fund in the City treasury designated the Sewer Fund (the "Fund"). The City Administrator and all municipal officials and employees concerned therewith shall maintain financial records of the receipts and disbursements of the Sewer System in accordance with the resolutions establishing the Fund. The Operation and Maintenance Account heretofore established by the City for the Sewer System shall continue to be maintained in the manner heretofore and herein provided by the City. All moneys remaining after paying or providing for the items set forth in the resolution establishing the Operation and Maintenance Account shall constitute and are referred to as "net revenues" until the Note has been paid. There shall be maintained in the Fund the following accounts:

(a) A "PFA Construction Account", to which shall be credited all proceeds received from the sale of the Note. The Note shall be the only source of moneys credited to the PFA Construction Account. It is recognized that the sale proceeds of the Note are received in reimbursement for costs expended on the Project or in direct payment of such costs, and that accordingly the moneys need not be placed in the PFA Construction Account upon receipt but may be applied immediately to reimburse the source from which the expenditure was made. The moneys in the PFA Construction Account shall be used solely for the purpose of paying for the cost of constructing the Project, including all costs enumerated in Minnesota Statutes, Section 475.65, provided that such moneys shall only be expended for costs and expenses which are permitted under the PFA Loan Agreement. The PFA prohibits the use of proceeds of the Note to reimburse costs initially paid from proceeds of other obligations of the City unless otherwise specifically approved. Upon completion of the Project and the payment of the costs thereof, any surplus shall be transferred to the PFA Debt Service Account.

(b) A "PFA Debt Service Account", to which shall be irrevocably appropriated, pledged and credited: (1) net revenues of the Sewer System in an amount sufficient to pay the principal of, and interest on, the Note when due; (2) any collection of taxes which may hereafter be levied in the event the net revenues of the Sewer System herein pledged for the payment of the Note are insufficient therefor; (3) all investment earnings on moneys held in the PFA Debt Service Account; (4) any amounts transferred from the PFA Construction Account; and (5) any other moneys which are properly available and are appropriated by the City Council to the PFA Debt Service Account. The moneys in the PFA Debt Service Account shall be used only to pay or prepay the principal of, and interest on, the Note and any other general obligation bonds hereafter issued and made payable from the PFA Debt Service Account, and to pay any rebate due to the United States with respect to the PFA Bonds in connection with the Note.

The City shall observe the covenants of paragraphs 16 and 17 of this resolution and of Article 3 of the PFA Loan Agreement with regard to the Fund.

10. Coverage Test; Pledge of Net Revenues; Excess Revenues. It is hereby found, determined and declared that the net revenues of the Sewer System are sufficient in amount to pay when due the principal of and interest on the Note and a sum at least five percent in excess thereof. The net revenues of the Sewer System are hereby pledged for the payment of the Note, but solely to the extent required to meet, together with other pledged sums, the principal and interest requirements of the Note. Excess net revenues may be used for any proper purpose. Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the Sewer System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that estimated net revenues of the Sewer System will be sufficient, in addition to all other sources, for the payment of the Note and such additional obligations, and any such pledge and appropriation of net revenues may be made superior or subordinate to, or on a parity with, the pledge and appropriation herein. Net revenues in excess of those required for the foregoing may be used for any proper purpose.

11. Pledge to Produce Revenues. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the holder of the Note that it will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in the amounts required to produce net revenues adequate to pay, together with other pledged sums, all principal and interest when due on the Note. However, nothing herein shall preclude the City from levying taxes for the payment of the Note as permitted by Minnesota Statutes, Section 115.46.

12. General Obligation Pledge. The full faith, credit and taxing powers of the City shall be, and are hereby, irrevocably pledged for the prompt and full payment of the principal and interest on the Note as the same respectively become due. If the net revenues of the Sewer System appropriated and pledged to the payment of principal and interest on the Note, together with other funds irrevocably appropriated to the PFA Debt Service Account, shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount, an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as they become due. If the balance in the PFA Debt

Service Account is ever insufficient to pay all principal and interest then due on the Note and any other obligations payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed, with or without interest, from the PFA Debt Service Account when a sufficient balance is available therein.

13. Certificate of Registration. The City Administrator is hereby directed to file a certified copy of this resolution with the County Auditor of Wabasha County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's certificate that the Note has been entered in the County Auditor's Bond Register.

14. Bond Purchase and Project Loan Agreement. The PFA Loan Agreement is hereby approved in substantially the form presented to the City Council, and in the form executed by electronic signatures or manual signatures is hereby incorporated by reference and made a part of this resolution. The electronic signature of the Mayor and/or the City Administrator to this PFA Loan Agreement and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) "electronic signature" means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or a similarly digitally auditable signature gathering process; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message. Each and all of the provisions of this resolution relating to the Note are intended to be consistent with the provisions of the PFA Loan Agreement, and to the extent that any provision in the PFA Loan Agreement is in conflict with this resolution as it relates to the Note, that provision shall control and this resolution shall be deemed accordingly modified. The City's execution and delivery of the PFA Loan Agreement by the Mayor and City Administrator is hereby approved, ratified and authorized. The execution of the PFA Loan Agreement by the appropriate officers shall be conclusive evidence of the approval of the PFA Loan Agreement in accordance with the terms hereof. The PFA Loan Agreement may be attached to the Note, and shall be attached to the Note if the holder of the Note is any person other than the PFA.

15. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the PFA, and to the attorneys approving the legality of the issuance of the Note, certified copies of all proceedings and records of the City relating to the Note and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Note as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

16. Negative Covenants as to Use of Proceeds and Project. The City hereby covenants not to use the proceeds of the Note or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangement for the cost of the Project, in such a manner as to cause the PFA Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code. The City reasonably expects that it will take no actions

over the term of the Note that would cause the PFA Bonds to be private activity bonds, and the average term of the Note is not longer than reasonably necessary for its governmental purpose.

17. Tax-Exempt Status of the PFA Bonds; Rebate. The City with respect to the Note shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the PFA Bonds, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts invested at a yield greater than the yield on the PFA Bonds, and (c) the rebate of excess investment earnings to the United States. The City covenants and agrees with the PFA and holders of the Note that the investments of proceeds of the Note, including the investment of any revenues pledged to the Note which are considered gross proceeds of the PFA Bonds under the applicable regulations, and accumulated sinking funds, if any, shall be limited as to amount and yield in such manner that the PFA Bonds shall not be arbitrage bonds within the meaning of Section 148 of the Code and any regulations thereunder. On the basis of the existing facts, estimates and circumstances, including the foregoing findings and covenants, the City hereby certifies that it is not expected that the proceeds of the Note will be used in such manner as to cause the PFA Bonds to be arbitrage bonds under Section 148 of the Code and any regulations thereunder. The Mayor and City Administrator shall furnish a certificate to the PFA embracing or based on the foregoing certification at the time of delivery of the Note to the PFA.

18. Not Designated as a Qualified Tax-Exempt Obligation. The City will not designate the Note as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Code.

19. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

20. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

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

and the following voted against the same: _____

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF WABASHA
CITY OF WABASHA

I, the undersigned, being the duly qualified and acting City Administrator of the City of Wabasha, Minnesota DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to the \$2,005,565 Taxable General Obligation Sewer Revenue Note of 2023B.

WITNESS my hand and the City's seal on October 3, 2023.

City Administrator

(SEAL)

EXTRACT OF MINUTES OF A MEETING
CITY COUNCIL OF THE
CITY OF WABASHA, MINNESOTA

HELD: OCTOBER 3, 2023

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Wabasha, Wabasha County, Minnesota, was duly held at the city hall on October 3, 2023, at 6:00 P.M, for the purpose in part of awarding the sale of a \$2,779,811 Taxable General Obligation Water Revenue Note of 2023C.

The following members were present: _____

and the following were absent: _____

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 34-2023

RESOLUTION ACCEPTING THE OFFER OF THE MINNESOTA PUBLIC FACILITIES
AUTHORITY TO PURCHASE A \$2,779,811 GENERAL OBLIGATION WATER REVENUE
NOTE OF 2023C, PROVIDING FOR ITS ISSUANCE AND AUTHORIZING EXECUTION
OF A BOND PURCHASE AND PROJECT LOAN AGREEMENT

A. WHEREAS, the City Council (the "City Council") of the City of Wabasha, Minnesota (the "City"), has heretofore applied for a loan from the Minnesota Public Facilities Authority (the "PFA") to provide financing pursuant to Minnesota Statutes, Chapters 444 and 475, for watermain installation and replacement, hydrants and gate valves in the downtown area, as part of the City's Street and Utility Project, all as detailed in the Minnesota Department of Health's certification, dated June 29, 2023 (the "Project"); and

B. WHEREAS, the PFA is authorized pursuant to Minnesota Statutes, Chapter 446A, as amended, to issue its bonds (the "PFA Bonds") and to use the proceeds thereof, together with certain other funds, to provide loans and other assistance to municipalities to fund eligible costs of construction of publicly owned drinking water systems in accordance with the federal Safe Drinking Water Act and the federal Clean Water Act; and

C. WHEREAS, the City has applied for a loan from the PFA pursuant to such program and the PFA has committed to make a loan to the City in the principal amount of \$2,779,811 to be disbursed and repaid in accordance with the terms of a Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement, dated August 17, 2023 (the "PFA Loan Agreement"), a copy of which has been presented to the City Council and is on file with the City Administrator; and

D. WHEREAS, in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(4), the City is authorized to issue obligations to a board, department or agency of the State of

Minnesota by negotiation and without advertisement for bids and the PFA is, and has represented that it is, a board, department or agency of the State of Minnesota; and

E. WHEREAS, the City owns and operates a municipal water system (the "Water System") as a separate revenue producing public utility; and

F. WHEREAS, the net revenues of the Water System are pledged to the payment of the City's outstanding General Obligation Water Revenue Bonds, Series 2015A, in the original principal amount of \$405,000, dated October 30, 2015 (the "Outstanding Water Bonds"); and

G. WHEREAS, a contract or contracts for the Project have been made by the City with the approval of the PFA and all other state and federal agencies of which approval is required:

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

1. Acceptance of Offer; Payment. The offer of the PFA to purchase a \$2,779,811 General Obligation Water Revenue Note of 2023C (the "Note") of the City, at the rate of interest hereinafter set forth, and to pay therefor the sum of \$2,779,811 as provided below, is hereby accepted, and the sale of the Note is hereby awarded to the PFA. Payment for the Note shall be disbursed in installments as eligible costs of the Project are reimbursed or paid, all as provided in the PFA Loan Agreement.

2. Title; Date; Denomination; Interest Rates; Maturities. The Note shall be a fully registered negotiable obligation, shall be titled "General Obligation Water Revenue Note of 2023C", shall be dated as of the date of delivery and shall be issued forthwith. The Note shall be in the principal amount of \$2,779,811, or so much thereof as shall be disbursed pursuant to the PFA Loan Agreement, shall bear interest on so much of the principal amount of the Note as may be disbursed and remains unpaid until the principal amount of the Note has been paid or has been provided for, at the rate of 2.244% per annum (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Note is payable semi-annually on February 20 and August 20, commencing August 20, 2024. Interest starts accruing as of the date of the initial disbursement. Principal on the Note shall mature on August 20 of the years and in the installments as follows:

| <u>Year</u> | <u>Amount</u> | <u>Year</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|
| 2024 | \$59,811 | 2034 | \$142,000 |
| 2025 | 116,000 | 2035 | 145,000 |
| 2026 | 119,000 | 2036 | 149,000 |
| 2027 | 122,000 | 2037 | 152,000 |
| 2028 | 124,000 | 2038 | 155,000 |
| 2029 | 127,000 | 2039 | 159,000 |
| 2030 | 130,000 | 2040 | 162,000 |
| 2031 | 133,000 | 2041 | 166,000 |
| 2032 | 136,000 | 2042 | 170,000 |
| 2033 | 139,000 | 2043 | 174,000 |

Interest shall accrue only on the aggregate amount of the Note which has been disbursed and is unpaid under the PFA Loan Agreement. The principal installments shall be paid in the amounts scheduled above even if at the time of payment the full principal amount of the Note has not been disbursed; provided that if the full principal amount of the Note is never disbursed, the amount of the principal not disbursed shall be applied to reduce each unpaid principal installment in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments). Principal, interest and any premium due under the Note will be paid on each payment date by wire payment, or by check or draft mailed at least five business days prior to the payment date to the person in whose name the Note is registered, in any coin or currency of the United States which at the time of payment is legal tender for public and private debts.

Interest on the Note includes amounts treated by the PFA as service fees.

3. Purpose; Cost. The proceeds of the Note shall provide funds to finance construction of the Project. The total cost of the construction of the Project, including legal and other professional charges, publication and printing costs, interest accruing on money borrowed for the Project before the collection of net revenues pledged and appropriated therefor, and all other costs necessarily incurred and to be incurred from the inception to the completion of the Project, is estimated to be at least equal to the amount of the Note. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Redemption. The Note shall be subject to redemption and prepayment in whole or in part at the option of the City, subject to the written consent of the PFA, or mandatorily as provided in the PFA Loan Agreement.

5. Registration of Note. At the time of issuance and delivery of the Note, the officer of the City performing the functions of the treasurer (the "City Administrator") shall register the Note in the name of the payee in a note register which the City Administrator and the officer's successors in office shall maintain for the purpose of registering the ownership of the Note. The Note shall be prepared for execution with an appropriate text and spaces for notation of registration. The force and effect of such registration shall be as stated in the form of Note hereinafter set forth. Payment of principal installments and interest, whether upon redemption or otherwise, made with respect to the Note, may be made to the registered holder thereof or to the registered holder's legal representative, without presentation or surrender of the Note.

6. Form of Note. The Note, together with the Certificate of Registration attached thereto, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF WABASHA
CITY OF WABASHA

\$2,779,811 GENERAL OBLIGATION WATER REVENUE NOTE OF 2023C

THE CITY OF WABASHA, WABASHA COUNTY, MINNESOTA (the "City"), certifies that it is indebted and for value received promises to pay to the Minnesota Public Facilities Authority or the registered assign, the principal sum of TWO MILLION SEVEN HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED ELEVEN DOLLARS, or so much thereof as may have been disbursed, on August 20 of the years and in the installments as follows:

| <u>Year</u> | <u>Amount</u> | <u>Year</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|
| 2024 | \$59,811 | 2034 | \$142,000 |
| 2025 | 116,000 | 2035 | 145,000 |
| 2026 | 119,000 | 2036 | 149,000 |
| 2027 | 122,000 | 2037 | 152,000 |
| 2028 | 124,000 | 2038 | 155,000 |
| 2029 | 127,000 | 2039 | 159,000 |
| 2030 | 130,000 | 2040 | 162,000 |
| 2031 | 133,000 | 2041 | 166,000 |
| 2032 | 136,000 | 2042 | 170,000 |
| 2033 | 139,000 | 2043 | 174,000 |

and to pay interest on so much of the principal amount of the debt as may be disbursed and remains unpaid until the principal amount hereof is paid or has been provided for, at the rate of 2.244% per annum (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Note is payable semi-annually on February 20 and August 20, commencing August 20, 2024. Interest starts accruing as of the date of the initial disbursement.

Principal and Interest Payments. Interest shall accrue only on the aggregate amount of this Note which has been disbursed under the Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement, dated as of August 17, 2023, by and between the City and the Minnesota Public Facilities Authority (the "PFA Loan Agreement"). The principal installments shall be paid in the amounts scheduled above even if at the time of payment the full principal amount of this Note has not been disbursed; provided that if the full principal amount of this Note is never disbursed, the amount of the principal not disbursed shall be applied to reduce each unpaid principal installment in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments). Interest on this Note includes amounts treated by the Minnesota Public Facilities Authority as service fees. Principal, interest and any premium due under this Note will be paid on each payment date by wire payment, or by check or draft mailed at least five business days prior to the payment date to the person in whose name this Note is registered, in any coin or currency of the

United States of America which at the time of payment is legal tender for public and private debts.

Redemption. This Note shall be subject to redemption and prepayment in whole or in part at the option of the City, subject to the written consent of the Minnesota Public Facilities Authority, or mandatorily as provided in the PFA Loan Agreement.

Purpose; General Obligation. This Note has been issued pursuant to and in full conformity with the Constitution, City Charter and laws of the State of Minnesota for the purpose of providing money to finance the construction of improvements to the municipal water system (the "Water System"), specifically for watermain installation and replacement, hydrants and gate valves in the downtown area, as part of the City's Street and Utility Project, all as detailed in the Minnesota Department of Health's certification, dated June 29, 2023 (the "Project"); and is payable out of the PFA Debt Service Account of the Water Fund of the City, to which account have been pledged net revenues of the Water System. This Note constitutes a general obligation of the City, and to provide moneys for the prompt and full payment of said principal installments and interest when the same become due, the full faith, credit and taxing powers of the City have been and are hereby irrevocably pledged.

Registration; Transfer. This Note shall be registered in the name of the payee on the books of the City by presenting this Note for registration to the City Administrator, who will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration attached hereto. Thereafter this Note may be transferred to a bona fide purchaser only by delivery with an assignment duly executed by the registered owner or the registered owner's legal representative, and the City may treat the registered owner as the person exclusively entitled to exercise all the rights and powers of an owner until this Note is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the City Administrator.

Fees Upon Transfer or Loss. The City Administrator may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer of this Note and any legal or unusual costs regarding transfers and lost notes.

Bond Purchase and Project Loan Agreement. The terms and conditions of the PFA Loan Agreement are incorporated herein by reference and made a part hereof. The PFA Loan Agreement may be attached to this Note, and shall be attached to this Note if the holder of this Note is any person other than the Minnesota Public Facilities Authority.

Taxable Interest. The interest on this Note is included in the gross income of the owner hereof for purposes of United States income tax and to the same extent in both gross income and taxable net income for State of Minnesota income tax purposes.

Not Qualified Tax-Exempt Obligation. This Note has not been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the federal Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution, City Charter and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Note, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the City has covenanted and agreed with the holder of this Note that it will impose and collect charges for the service, use and availability of and connection to the Water System at the times and in amounts necessary to produce net revenues adequate to pay all principal and interest when due on this Note; that the City will levy a direct, annual, irrepealable ad valorem tax upon all of the taxable property in the City, without limitation as to rate or amount, for the years and in amounts sufficient to pay the installments of principal and interest on this Note as they respectively become due, if the net revenues from the Water System and any other revenues irrevocably appropriated to said PFA Debt Service Account are insufficient therefor; and that this Note, together with all other debts of the City outstanding on the date hereof, being the date of its actual issuance and delivery, does not exceed any constitutional, city charter or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Wabasha, Wabasha County, Minnesota, by its City Council has caused this Note to be executed on its behalf by the manual signatures of its Mayor and of its City Administrator, and the corporate seal of the City having been intentionally omitted as permitted by law, all as of (DO NOT DATE), 2023.

CITY OF WABASHA, WABASHA COUNTY,
MINNESOTA

(DO NOT SIGN)

Mayor

(DO NOT SIGN)

City Administrator

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Note may be made only by the registered owner or his, her or its legal representative last noted below.

| DATE OF REGISTRATION | REGISTERED OWNER | SIGNATURE OF CITY ADMINISTRATOR |
|-------------------------|--|------------------------------------|
| (DO NOT DATE) | Minnesota Public Facilities Authority Saint Paul, Minnesota Federal Employer Identification No. 41-6007162 | (DO NOT SIGN) |
| | | |
| | | |
| | | |
| | | |
| | | |

7. Execution. The Note shall be executed on behalf of the City by the electronic signatures or manual signatures of its Mayor and City Administrator; the seal of the City has been intentionally omitted as permitted by law. The electronic signature of the Mayor and/or the City Administrator to this resolution and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) "electronic signature" means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or a similarly digitally auditable signature gathering process; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message. In the event of disability or resignation or other absence of either such officer, the Note may be signed by electronic signature or manual signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Note shall cease to be such officer before the delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

8. Delivery; Application of Proceeds. The Note when so prepared and executed shall be delivered by the City Administrator to the purchaser thereof prior to disbursements pursuant to the PFA Loan Agreement, and the purchaser shall not be obliged to see to the proper application thereof.

9. Fund and Accounts. There has heretofore been created a separate fund in the City treasury designated the Water Fund (the "Fund"). The City Administrator and all municipal officials and employees concerned therewith shall maintain financial records of the receipts and disbursements of the Water System in accordance with the resolutions establishing the Fund. The Operation and Maintenance Account heretofore established by the City for the Water System shall continue to be maintained in the manner heretofore and herein provided by the City. All moneys remaining after paying or providing for the items set forth in the resolution establishing the Operation and Maintenance Account shall constitute and are referred to as "net revenues" until the Note has been paid. There shall be maintained in the Fund the following accounts:

(a) A "PFA Construction Account", to which shall be credited all proceeds received from the sale of the Note. The Note shall be the only source of moneys credited to the PFA Construction Account. It is recognized that the sale proceeds of the Note are received in reimbursement for costs expended on the Project or in direct payment of such costs, and that accordingly the moneys need not be placed in the PFA Construction Account upon receipt but may be applied immediately to reimburse the source from which the expenditure was made. The moneys in the PFA Construction Account shall be used solely for the purpose of paying for the cost of constructing the Project, including all costs enumerated in Minnesota Statutes, Section 475.65, provided that such moneys shall only be expended for costs and expenses which are permitted under the PFA Loan Agreement. The PFA prohibits the use of proceeds of the Note to reimburse costs initially paid from proceeds of other obligations of the City unless otherwise specifically approved. Upon completion of the Project and the payment of the costs thereof, any surplus shall be transferred to the PFA Debt Service Account.

(b) A "PFA Debt Service Account", to which shall be irrevocably appropriated, pledged and credited: (1) net revenues of the Water System in an amount sufficient to pay the principal of, and interest on, the Note when due; (2) any collection of taxes which may hereafter be levied in the event the net revenues of the Water System herein pledged for the payment of the Note are insufficient therefor; (3) all investment earnings on moneys held in the PFA Debt Service Account; (4) any amounts transferred from the PFA Construction Account; and (5) any other moneys which are properly available and are appropriated by the City Council to the PFA Debt Service Account. The moneys in the PFA Debt Service Account shall be used only to pay or prepay the principal of, and interest on, the Note and any other general obligation bonds hereafter issued and made payable from the PFA Debt Service Account, and to pay any rebate due to the United States with respect to the PFA Bonds in connection with the Note.

The City shall observe the covenants of paragraphs 16 and 17 of this resolution and of Article 3 of the PFA Loan Agreement with regard to the Fund.

10. Coverage Test; Pledge of Net Revenues; Excess Revenues. It is hereby found, determined and declared that the net revenues of the Water System are sufficient in amount to pay when due the principal of and interest on the Note and the Outstanding Water Bonds and a sum at least five percent in excess thereof. The net revenues of the Water System are hereby pledged on a parity lien with the Outstanding Water Bonds and shall be applied for that purpose, but solely to the extent required to meet, together with other pledged sums, the principal and interest requirements of the Note. Excess net revenues may be used for any proper purpose. Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the Water System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that estimated net revenues of the Water System will be sufficient, in addition to all other sources, for the payment of the Note and such additional obligations, and any such pledge and appropriation of net revenues may be made superior or subordinate to, or on a parity with, the pledge and appropriation herein. Net revenues in excess of those required for the foregoing may be used for any proper purpose.

11. Pledge to Produce Revenues. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the holder of the Note that it will impose and collect charges for the service, use and availability of and connection to the Water System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Note. Minnesota Statutes, Section 444.075, Subdivision 2, provides as follows: "Real estate tax revenues should be used only, and then on a temporary basis, to pay general or special obligations when the other revenues are insufficient to meet the obligations".

12. General Obligation Pledge. The full faith, credit and taxing powers of the City shall be, and are hereby, irrevocably pledged for the prompt and full payment of the principal and interest on the Note, as the same respectively become due. If the net revenues of the Water System appropriated and pledged to the payment of principal and interest on the Note, together with other funds irrevocably appropriated to the PFA Debt Service Account shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount, an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as they become due. If the balance in the PFA Debt

Service Account is ever insufficient to pay all principal and interest then due on the Note and any other obligations payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed, with or without interest, from the PFA Debt Service Account when a sufficient balance is available therein.

13. Certificate of Registration. The City Administrator is hereby directed to file a certified copy of this resolution with the County Auditor of Wabasha County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's certificate that the Note has been entered in the County Auditor's Bond Register.

14. Bond Purchase and Project Loan Agreement. The PFA Loan Agreement is hereby approved in substantially the form presented to the City Council, and in the form executed by electronic signatures or manual signatures is hereby incorporated by reference and made a part of this resolution. The electronic signature of the Mayor and/or the City Administrator to this PFA Loan Agreement and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) "electronic signature" means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or a similarly digitally auditable signature gathering process; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message. Each and all of the provisions of this resolution relating to the Note are intended to be consistent with the provisions of the PFA Loan Agreement, and to the extent that any provision in the PFA Loan Agreement is in conflict with this resolution as it relates to the Note, that provision shall control and this resolution shall be deemed accordingly modified. The City's execution and delivery of the PFA Loan Agreement by the Mayor and City Administrator is hereby approved, ratified and authorized. The execution of the PFA Loan Agreement by the appropriate officers shall be conclusive evidence of the approval of the PFA Loan Agreement in accordance with the terms hereof. The PFA Loan Agreement may be attached to the Note, and shall be attached to the Note if the holder of the Note is any person other than the PFA.

15. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the PFA, and to the attorneys approving the legality of the issuance of the Note, certified copies of all proceedings and records of the City relating to the Note and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Note as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

16. Negative Covenants as to Use of Proceeds and Project. The City hereby covenants not to use the proceeds of the Note or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangement for the cost of the Project, in such a manner as to cause the PFA Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code. The City reasonably expects that it will take no actions

over the term of the Note that would cause the PFA Bonds to be private activity bonds, and the average term of the Note is not longer than reasonably necessary for its governmental purpose.

17. Tax-Exempt Status of the PFA Bonds; Rebate. The City with respect to the Note shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the PFA Bonds, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts invested at a yield greater than the yield on the PFA Bonds, and (c) the rebate of excess investment earnings to the United States. The City covenants and agrees with the PFA and holders of the Note that the investments of proceeds of the Note, including the investment of any revenues pledged to the Note which are considered gross proceeds of the PFA Bonds under the applicable regulations, and accumulated sinking funds, if any, shall be limited as to amount and yield in such manner that the PFA Bonds shall not be arbitrage bonds within the meaning of Section 148 of the Code and any regulations thereunder. On the basis of the existing facts, estimates and circumstances, including the foregoing findings and covenants, the City hereby certifies that it is not expected that the proceeds of the Note will be used in such manner as to cause the PFA Bonds to be arbitrage bonds under Section 148 of the Code and any regulations thereunder. The Mayor and City Administrator shall furnish a certificate to the PFA embracing or based on the foregoing certification at the time of delivery of the Note to the PFA.

18. Not Designated as a Qualified Tax-Exempt Obligation. The City will not designate the Note as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Code.

19. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

20. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

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

and the following voted against the same: _____

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF WABASHA
CITY OF WABASHA

I, the undersigned, being the duly qualified and acting City Administrator of the City of Wabasha, Minnesota DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to the \$2,779,811 General Obligation Water Revenue Note of 2023C.

WITNESS my hand and the City's seal on October 3, 2023.

City Administrator

(SEAL)

City Council Regular

10. 3.

Meeting Date: 10/03/2023

ITEM TITLE: 2024 Capital Improvement Budget

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Approve 2024 capital improvement budget. A number of items were pushed back and due to the fundraising efforts, we are on track for these improvements. If Council decides to cut its contribution to the capital improvement budget, we would need to cut out some of these items and I need guidance on what to cut. A detailed summary and 10-year summary is attached.

- Ambulance Doors and Windows \$25,000
 - Fire Station Improvements \$425,000 (pending final approval by Council and also final bid amounts)
 - Library maintenance \$5000
 - Skate Park Ramp Repair \$30,000 (skate park will remain at the athletic field)
 - Warming House / Concession/ Restroom \$169,313 (\$68,360 in received donations towards athletic field, \$75,000 commitment from WNB financial)
 - Police Equipment Replacement \$9,000
 - Squad Car \$50,000
 - Lifeguard Stands \$5000
 - Pool Skimmer / Fixing Leaks \$105,000
 - John Deere Mower \$8910
 - Mill and Overlay Street Repaving \$200,000
-

Attachments

2024 Capital Improvement Plan

CIP 10-year plan

Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department Ambulance
Contact Ambulance Director
Type Unassigned
Useful Life
Category Unassigned

Project # AMB D&W
Project Name Ambulance Doors and Windows

Description

Total Project Cost: \$25,000

Ambulance Doors The Ambulance Station doors are in need to replacement.

Justification

Ambulance Station doors and windows are in need of replacement. In the winter months, Ambulance Station doors and windows allow considerable draft that leads to the training area/kitchen.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|---------------|------|------|------|------|---------------|
| Construction/Maintenance | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|---------------|------|------|------|------|---------------|
| Capital Improvement Fund | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |



Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department Fire
Contact Fire Chief
Type Unassigned
Useful Life
Category Unassigned

| | |
|---------------------|----------------------------------|
| Project # | 24-FIRE-01 |
| Project Name | Fire Station Improvements |

| | |
|--|--------------------------------------|
| Description | Total Project Cost: \$400,000 |
| Fire Station Remodel 30x80 additional to the back of the current Fire Station. | |

| |
|--|
| Justification |
| The addition will be used to store equipment that is currently stored at the city shop. It is important to have the equipment at the Fire Station to not delay valuable response time. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|----------------|------|------|------|------|----------------|
| Construction/Maintenance | 400,000 | | | | | 400,000 |
| Total | 400,000 | | | | | 400,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|----------------|------|------|------|------|----------------|
| Capital Improvement Fund | 286,664 | | | | | 286,664 |
| Grants | 113,336 | | | | | 113,336 |
| Total | 400,000 | | | | | 400,000 |



Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department Fire
Contact
Type Unassigned
Useful Life
Category Unassigned

| | |
|---------------------|---|
| Project # | 24-FIRE-03 |
| Project Name | Fire Hall: Election Improvements |

| | |
|---|-------------------------------------|
| Description | Total Project Cost: \$25,000 |
| Accessibility improvements at the Waabsha Fire Station. | |

| |
|---|
| Justification |
| These imporvements would make the Fire Station more accessible. This is important because voting for all three wards is now done at the Wabasha Fire Station. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|---------------|------|------|------|------|---------------|
| Construction/Maintenance | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|---------------|------|------|------|------|---------------|
| Capital Improvement Fund | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |



Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department Library
Contact Library Director
Type Unassigned
Useful Life
Category Unassigned

| | |
|---------------------|-------------------------------------|
| Project # | MAINTENANCE |
| Project Name | Library Building Maintenance |

| | |
|--|-------------------------------------|
| Description | Total Project Cost: \$55,000 |
| Library Building Maintenance. This will be used for maintenance to the Library building. | |

| |
|---|
| Justification |
| The main Library was built in 1968. Because this is an aging facility, it is important to have funds set aside for ongoing maintenance costs. For example, this past year one of the large windows was cracked during the winter and needed to be replaced. |

| Prior | Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|--------------|--------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 5,000 | Construction/Maintenance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | 25,000 |
| Total | Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | Total |

| Prior | Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|--------------|--------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 5,000 | Capital Improvement Fund | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | 25,000 |
| Total | Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | Total |



Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department Parks
Contact
Type Unassigned
Useful Life
Category Unassigned

Project #

24-PARKS-01

Project Name

Skate Park Ramp Repair

Description

Total Project Cost: \$30,000

Repair skate park equipment.

Justification

The top of the skate park equipment has ramp boards that need to be replaced due to fatigue. We are also working with FEMA on funding from flood, but not looking to promising.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|--------|------|------|------|------|--------|
| Equip/Vehicles/Furnishings | 30,000 | | | | | 30,000 |
| Total | 30,000 | | | | | 30,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|--------|------|------|------|------|--------|
| Capital Improvement Fund | 30,000 | | | | | 30,000 |
| Total | 30,000 | | | | | 30,000 |



Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department Parks
Contact Public Works Director
Type Unassigned
Useful Life
Category Buildings

Project # 24-PARKS-02
Project Name Warming House/Concession Stand/Restroom

Description

Total Project Cost: \$169,313

The new Wabasha Athletic Complex is in need of a warming house, concession stand, restrooms, storage, and shade.

Justification

This was taken out of the current Athletic Field since the price came in at roughly \$329,000. City Staff have worked with a private contractor to lower the building costs using local contractors.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|----------------|------|------|------|------|----------------|
| Equip/Vehicles/Furnishings | 169,313 | | | | | 169,313 |
| Total | 169,313 | | | | | 169,313 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|----------------|------|------|------|------|----------------|
| Capital Improvement Fund | 75,683 | | | | | 75,683 |
| Fundraising | 93,630 | | | | | 93,630 |
| Total | 169,313 | | | | | 169,313 |



Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department Police
Contact Police Chief
Type Unassigned
Useful Life
Category Unassigned

| | |
|---------------------|--------------------------------------|
| Project # | POLICE OER |
| Project Name | Ongoing Equipment Replacement |

| | |
|---|-------------------------------------|
| Description | Total Project Cost: \$97,000 |
| Police Ongoing Equipment Replacement Fund. This helps the Police Department with continued maintenance that is needed to keep the squad cars in good working order. | |

| |
|--|
| Justification |
| The Police Department encounters unexpected costs to keep the squad cars in working order. This fund helps ensure there are funds available to do maintenance and repairs to the squad cars when needed. |

| Prior | Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 16,000 | Other | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 45,000 | 36,000 |
| Total | Total | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 45,000 | Total |

| Prior | Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|--------------|--------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 16,000 | Capital Improvement Fund | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 45,000 | 36,000 |
| Total | Total | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 45,000 | Total |



Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department Police
Contact Police Chief
Type Unassigned
Useful Life
Category Vehicles

| | |
|---------------------|-------------------------|
| Project # | SQUAD CAR |
| Project Name | Police Squad Car |

| | |
|--|--------------------------------------|
| Description | Total Project Cost: \$250,000 |
| 2024 Squad Car. The CIP contains a new Police squad car every other year (on even numbered years). | |

| |
|--|
| Justification |
| Police squad cars need to be rotated due to the high milage and stress on the vehicles. If squad cars are not rotated the maintenance and repair bills get very high in the later years. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|----------------------------|---------------|------|---------------|------|---------------|----------------|--------------|
| Equip/Vehicles/Furnishings | 50,000 | | 50,000 | | 50,000 | 150,000 | 100,000 |
| Total | 50,000 | | 50,000 | | 50,000 | 150,000 | Total |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|--------------------------|---------------|------|---------------|------|---------------|----------------|--------------|
| Capital Improvement Fund | 50,000 | | 50,000 | | 50,000 | 150,000 | 100,000 |
| Total | 50,000 | | 50,000 | | 50,000 | 150,000 | Total |



Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department

Pool

Contact

Type

Unassigned

Useful Life

Category

Unassigned

Project #

24-POOL-01

Project Name

Replace Lifeguard Stands

Description

Total Project Cost: \$5,400

Replace Lifeguard Stands at the Wabasha Pool.

Justification

The current lifeguard stands have been in service for approximately 20 years. They are beginning to fall apart. Frames are loose. They are no longer safe and need replacement.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------|-------|------|------|------|------|-------|
| Other | 5,400 | | | | | 5,400 |
| Total | 5,400 | | | | | 5,400 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|-------|------|------|------|------|-------|
| Capital Improvement Fund | 5,400 | | | | | 5,400 |
| Total | 5,400 | | | | | 5,400 |



Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department Pool

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 24-POOL-02

Project Name Pool Skimmer/Fixing Leaks

Description

Total Project Cost: \$105,000

New pool skimmer for the Wabasha Pool.

Justification

The pool skimmers and associated piping are leaking and it is becoming increasingly difficult to keep the main pool pump primed and running. They are 37 years old, plastic and falling apart, and are out of code. This may turn into a larger project after more inspections coming fall of 2023.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------|----------------|------|------|------|------|----------------|
| Other | 105,000 | | | | | 105,000 |
| Total | 105,000 | | | | | 105,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|----------------|------|------|------|------|----------------|
| Capital Improvement Fund | 105,000 | | | | | 105,000 |
| Total | 105,000 | | | | | 105,000 |



Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department Public Works

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 24-PW-01

Project Name John Deere Z930M Ztrak

Description

Total Project Cost: \$8,910

John Deere Z930M Ztrak zero turn mower.

Justification

We put a new zero turn in the CIP for 2024 due to the many maintenance costs which have occurred over the past two years along with the higher usage hours. We feel that it is time to trade in and purchase new to keep us on schedule amongst the other equipment.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|--------------|------|------|------|------|--------------|
| Equip/Vehicles/Furnishings | 8,910 | | | | | 8,910 |
| Total | 8,910 | | | | | 8,910 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|--------------|------|------|------|------|--------------|
| Capital Improvement Fund | 8,910 | | | | | 8,910 |
| Total | 8,910 | | | | | 8,910 |



Capital Improvement Plan

City of Wabasha, Minnesota

Data in Year 2024

Department Public Works
Contact Public Works Director
Type Unassigned
Useful Life
Category Unassigned

Project # M&O
Project Name Mill and Overlay (Street Repaving) 2023 & 2024

Description

Total Project Cost: \$200,000

Mill and Overlay Street Repaving 2023 and 2024

Justification

Several streets are badly in need of mill and overlay similar to what was completed in 2015-2019. Work needs to be done in the next year or two. The longer we wait, the larger the project will get. A phased approach is recommended.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|----------------|------|------|------|------|----------------|
| Construction/Maintenance | 200,000 | | | | | 200,000 |
| Total | 200,000 | | | | | 200,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|----------------|------|------|------|------|----------------|
| Capital Improvement Fund | 200,000 | | | | | 200,000 |
| Total | 200,000 | | | | | 200,000 |



Capital Improvement Plan
City of Wabasha, Minnesota

Data in Year 2024

Department Public Works
Contact Public Works Director
Type Unassigned
Useful Life
Category Equipment: PW Equip

Project # PW Toolcat

Project Name Toolcat Revolving Purchase

Description

Total Project Cost: \$45,000

Toolcat Revolving Purchase

Justification

With the government state bid contract, working with the dealer, we can trade in this piece of equipment yearly at a cost of \$5,000. This will keep us updated with the latest equipment, keeping it under warranty the entire time we are using it, not having to replace tires yearly.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|----------------------------|-------|-------|-------|-------|-------|--------|--------|
| Equip/Vehicles/Furnishings | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | 20,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | Total |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|--------------------------|-------|-------|-------|-------|-------|--------|--------|
| Capital Improvement Fund | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | 20,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | Total |

City of Wabasha, Minnesota

Capital Improvement Plan

2024 thru 2033

PROJECTS BY FUNDING SOURCE

| Source | # | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | Total |
|---|-------------|---------|---------|----------------|---------|------|--------|------|------|----------------|------|------------------|
| Borrowing | | | | | | | | | | | | |
| Ambulance Hall Renovations | 24-AMB-02 | | | 500,000 | | | | | | | | 500,000 |
| Walking Trails | 26-PARKS-03 | | | 100,000 | | | | | | | | 100,000 |
| Ladder/Pumper Replacement | 32-FIRE-01 | | | | | | | | | 900,000 | | 900,000 |
| Borrowing Total | | | | 600,000 | | | | | | 900,000 | | 1,500,000 |
| Capital Improvement Fund | | | | | | | | | | | | |
| City Hall Carpet Replacement | 24-ADMIN-01 | | 5,000 | | | | | | | | | 5,000 |
| Fire Station Improvements | 24-FIRE-01 | 286,664 | | | | | | | | | | 286,664 |
| Fire Hall: Election Improvements | 24-FIRE-03 | 25,000 | | | | | | | | | | 25,000 |
| Skate Park Ramp Repair | 24-PARKS-01 | 30,000 | | | | | | | | | | 30,000 |
| Warming House/Concession Stand/Restroom | 24-PARKS-02 | 75,683 | | | | | | | | | | 75,683 |
| Replace Lifeguard Stands | 24-POOL-01 | 5,400 | | | | | | | | | | 5,400 |
| Pool Skimmer/Fixing Leaks | 24-POOL-02 | 105,000 | | | | | | | | | | 105,000 |
| John Deere Z930M Ztrak | 24-PW-01 | 8,910 | | | | | | | | | | 8,910 |
| Replace 972 | 25-AMB-03 | | 278,500 | | | | | | | | | 278,500 |
| Two Lucas Devices | 25-AMB-05 | | | 70,000 | | | | | | | | 70,000 |
| Dog Park 2025 | 25-PARKS-01 | | 50,000 | | | | | | | | | 50,000 |
| 2025 Storm Sewer Maintenance | 25-PARKS-04 | | 10,000 | | | | | | | | | 10,000 |
| Signage/Tuckpointing/Building Maintenance | 26-ADMIN-01 | | | 15,000 | | | | | | | | 15,000 |
| Park Playground Equipment (Eagles Basin) | 26-PARKS-02 | | | 50,000 | | | | | | | | 50,000 |
| Riprap | 26-PW-01 | | | 20,000 | | | | | | | | 20,000 |
| Walking Trails | 27-PARKS-01 | | | | | | 75,000 | | | | | 75,000 |
| All-Abilities Playground: Schmidt Park | 27-PARKS-02 | | | | 100,000 | | | | | | | 100,000 |
| Replace 2007 Plow Truck | 27-PW-01 | | | | 225,000 | | | | | | | 225,000 |
| 2027 Storm Sewer Maintenance | 27-PW-02 | | | | 10,000 | | | | | | | 10,000 |

| Source | # | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | Total |
|--|--------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------|------------------|
| Front End Loader | 27-PW-03 | | | | 170,000 | | | | | | | 170,000 |
| Two Monitors/AEDs | 28-AMB-01 | | | | | 125,000 | | | | | | 125,000 |
| W4 Tanker Replacement | 28-FIRE-02 | | | | | 300,000 | | | | | | 300,000 |
| Marcou/Jaycee Park Campground | 28-PARKS-01 | | | | | 100,000 | | | | | | 100,000 |
| Replace 2005 Chevy One Ton Dump Truck | 29-PW-01 | | | | | | 75,000 | | | | | 75,000 |
| New Ambulance: 2030 | 30-AMB-01 | | | | | | | 350,000 | | | | 350,000 |
| Two Cots and Two Power Loads | 30-AMB-02 | | | | | | | 125,000 | | | | 125,000 |
| Police Computers | 32-POLICE-01 | | | | | | | | | 25,000 | | 25,000 |
| Ambulance Doors and Windows | AMB D&W | 25,000 | | | | | | | | | | 25,000 |
| Mill and Overlay (Street Repaving) 2023 & 2024 | M&O | 200,000 | | | | | | | | | | 200,000 |
| Library Building Maintenance | MAINTENANCE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 50,000 |
| Ongoing Equipment Replacement | POLICE OER | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | | 81,000 |
| Toolcat Revolving Purchase | PW Toolcat | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | 45,000 |
| Sidewalks | SIDEWALKS | | 10,000 | | 30,000 | | | | | | | 40,000 |
| Police Squad Car | SQUAD CAR | 50,000 | | 50,000 | | 50,000 | | 50,000 | | 50,000 | | 250,000 |
| Capital Improvement Fund Total | | 830,657 | 372,500 | 224,000 | 554,000 | 594,000 | 169,000 | 544,000 | 19,000 | 94,000 | 5,000 | 3,406,157 |
| Fundraising | | | | | | | | | | | | |
| Warming House/Concession Stand/Restroom | 24-PARKS-02 | 93,630 | | | | | | | | | | 93,630 |
| All-Abilities Playground: Schmidt Park | 27-PARKS-02 | | | | 300,000 | | | | | | | 300,000 |
| Fundraising Total | | 93,630 | | | 300,000 | | | | | | | 393,630 |
| Grants | | | | | | | | | | | | |
| Fire Station Improvements | 24-FIRE-01 | 113,336 | | | | | | | | | | 113,336 |
| Replace 972 | 25-AMB-03 | | 50,000 | | | | | | | | | 50,000 |
| Grants Total | | 113,336 | 50,000 | | | | | | | | | 163,336 |
| GRAND TOTAL | | 1,037,623 | 422,500 | 824,000 | 854,000 | 594,000 | 169,000 | 544,000 | 19,000 | 994,000 | 5,000 | 5,463,123 |

City Council Regular

11. 1.

Meeting Date: 10/03/2023

ITEM TITLE: October Donations

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

All donations must be accepted by resolution by the city.

ACTION REQUIRED:

a motion to approve the resolution accepting donations.

Attachments

Resolution 32-2023

CITY OF WABASHA
RESOLUTION No. 32-2023
RESOLUTION ACCEPTING DONATIONS

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

WHEREAS the following persons and entities have offered to contribute the cash amounts or items set forth below to the city for the following.

• **LIBRARY**

- \$10 – In memory of Norm Bussian by Gene & Joyce Passe
- \$25 – In memory of Gladys Reinhardt by Deb & Mike Smith
- \$1195 – Friends of the Library for children’s library shelf

• **ATHLETIC FIELD COMPLEX**

- \$5,000 – Wabasha Dentistry
- \$1,000 - Jeff & Paula Sulla

WHEREAS all such donations contributed are determined to be a benefit to the citizens of the City of Wabasha; and

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

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

1. The donations described above are hereby acknowledged and accepted and shall be used in accordance with the terms prescribed by the donor.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city’s receipt of the donor’s donation.

Adopted by the City Council of the City of Wabasha on October 3rd, 2023.

Approved:

Mayor - Emily Durand

Attested:

City Clerk – Wendy Busch