CITY OF MOUND CITY COUNCIL

AGENDA

Tuesday, November 10, 2026

6:00 pm

THIS AGENDA IS SUBJECT TO CHANGE UNTIL THE START OF THE CITY COUNCIL MEETING

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ADOPT AGENDA**

4. **PUBLIC COMMENTS**

5. **CONSENT AGENDA**

a.	Minutes of October 27, 2026, City Council Regular Meeting, Kelly	1-8
b.	Check Registry for October 2026, Erdmann	9-13
c.	Approve Resolution No. 26-73 Vacating Easement at 1604 Dove Lane, Smith	14-18
d.	Approve Resolution No. 26-74 Approving First Amendment to Lake Minnetonka Flats Development Agreement, Smith	19-26
e.	Pay Request No. 4 & Final in the amount of $84,258.54 to Widmer Construction for 2025 Lift Station; PW-25-03, Bauman	27-30
f.	Pay Request No. 5 & Final in the amount of $34,708.34 to New Look Contracting for Lost Lake Commons Phase 1; PW-23-09, Bauman	31-34
g.	Pay Request No. 4 & Final in the amount of $71,613.48 to GMH Asphalt for the 2025 Streets Project; PW-25-01, 25-02 & 25-05, Bauman	35-39
h.	Pay Request No. 9 in the amount of $650,407.62 to Minger Construction for the Water Treatment Infrastructure - Phase 2; PW-25-12, Bauman	40-44
i.	Pay Request No. 4 in the amount of $38,063.77 to American Liberty for the Water Treatment Plant Improvements - Well 9; PW-25-11, Bauman	45-47
j.	Pay Request No. 5 in the amount of $332,006.15 to GMH Asphalt for 2026 Street & Utility Improvements; PW-26-01 & 26-02, Bauman	48-51
k.	Pay Request No. 6 & Final in the amount of $20,258.22 to Widmer Construction for the 2024 Lift Station; PW-24-03, Bauman	52-56

6. **PRESENTATIONS**

a.	Orono Police Department with the October 2026 Activity Report, Spencer	57-68
b.	2027 Utility Rate Study – Northland Securities, Erdmann	69-92

7. **PUBLIC HEARINGS**

8. **OLD BUSINESS**

City of Mound Mission Statement: The City of Mound, through teamwork and cooperation, provides at a reasonable cost, quality services that respond to the needs of all citizens, fostering a safe, attractive and flourishing community.

9. NEW BUSINESS

a. Canvass of City Election Results, Kelly 93

10. ANNOUNCEMENTS

a. Comments/Reports from Council Members
b. Comment/Report from City Manager
c. Next City Council Regular Meeting: Tuesday, November 24, 2026, at 6:00 p.m.

11. ADJOURN

MOUND CITY COUNCIL MINUTES
October 27, 2026

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, October 27, 2026, at 6:00 p.m. in the Council Chambers in the Centennial Building.

Members present: Acting Mayor Kevin Castellano, Council Members Kathy McEnaney and Michelle Herrick.

Members absent: Mayor Jason Holt and Council Members Sherrie Pugh

Others present: City Manager Jesse Dickson, Deputy City Manager Laila Imihy, City Attorney Scott Landsman, City Engineer Matt Bauman, Community Development Director Sarah Smith, City Planner Johnny Menhennet, Roger Fink, Jason Palmby, Holly Thumann, Jane & Mark Johnson, Holly & Matt Laboda, Jeff Orosz, Mike Hackbarth, Jay & Brin Stuhr, Dan & Jenny Gleason, Beth Luther, Kaydi & Joe Novack, Johan Chemin, Justin Smith, Matt LaJoy, Angela LaJoy, Kristina D'Elia, Jim Kruse, Brian Monette, Ron Weber, Frank Landis, Erin Moravec, Kristine Leinfelder, James Collins, Alisson Livermore, Sheryl Morrison, Ryan Schill, Bill Houghton, Brian & Liza Edminster, Tyler Pieper, Matt Bouts, Kelvin Hanson, Ed Rockwell, Jeremy Robinson, Karen Tomczak.

1. Call to Order

2. Pledge of Allegiance

3. Adopt Agenda
   Dickson had an amendment to agenda, Item 6a.; a letter added to the record.

   MOTION by McEnaney, seconded by Herrick, to approve the amended agenda. Upon roll call vote, all voted in favor. Motion carried.

4. Public Comments
   James Kruse, 2830 Pine, said he is concerned about the Water Treatment Plant (WTP) and that all documents and financing processes are figured out. Kruse said he is interested in hearing the details of the financing of the WTP at future meetings.

5. Consent Agenda
   a. Minutes of October 13, 2026, City Council Regular Meeting, Kelly
   b. Approve Resolution 26-72 approving public gathering permit for 2026 Mound Tree Lighting Event, Smith
   c. Pay Request No. 1 and Final in the amount of $40,669.00 to American Environmental for 2026 Sewer Televising Project; PW-26-04; Bauman

   MOTION by McEnaney, seconded by Herrick, to approve the consent agenda. Upon roll call vote, all voted in favor. Motion carried.

6. Presentations
   a. Council Introduction of Proposed Concept for 6221 Lynwood Boulevard, Smith

Smith said Jason Palmby, of Magellan Land Development (MLD) , is proposing a concept plan which will most likely need a subdivision and possibly a Conditional Use Permit (CUP).

McEnaney said if the zoning changes from R-1 to a PUD would this zoning change only be designated to those parcels. Smith said the land use processes would only be related to this parcel.

Jason Palmby, 7129 Heatherton Trail, said he is looking for feedback from the City Council. Palmby said MLD are at a preliminary stage with wetland study but have not conducted a traffic study yet. Palmby said the units will be main level living which attracts empty nesters and will have an HOA which will lead maintenance of the property.

Palmby said the price point of the units will be in the range of $500-800K based on the Twin Home concept as shown in the plan.

McEnaney said it would be helpful for the Council to get feedback from City residents on the Concept Plan.

Castellano asked about the Concept Plan traffic being diverted to Robin Lane instead of Lynwood like the existing development to the west. Palmby said Lynwood is a County Road and Hennepin County might limit the use of the road as an access. Palmby said the Concept Plan is in its early stage and if the plan goes forward the traffic study will help answer the question of the access to the property.

Castellano opened the floor to public comment about the Concept Plan.

Brian Monette, 2387 Robin Lane, had questions about street access in the Concept Plan, walking in the neighborhood and if there would be subsidized housing. Monette said he would like the property to stay zoned as R-1.

Jay Stuhr, 6169 Lynwood Blvd., said he would be negatively affected by the development. Stuhr said there is a fence line along the property line which he would like to stay. Stuhr wondered about a buffer or privacy fence put in. Stuhr said he would like to be bought out to help expand the development. Stuhr said there are runoff issues at the site as well.

Ron Weber, 6251 Sugar Mill Lane, had concerns about traffic and density and access to and from Robin Lane to Lynwood Blvd. Weber said there are runoff issues in the area.

Kelvin Hanson, 6205 Sugar Mill Lane, asked about R-1 and keeping Mound's single-family character at the property. Hanson said there are issues with the Concept Plan regarding hardcover and the access to the property via Robin Lane which would add 200 extra cars and trips a day. Hanson said a single-family plan would meet the existing zoning code and added there are drainage issues in the area.

Matt LaJoy, 2310 Robin Lane, said he has lived in the area for 20 years and the development would impact his property and would impact property values. LaJoy said there are drainage issues on the site as well. LaJoy would like to see screening at the site.

Frank Landis, 2351 Robin Lane, said he lived in the area 15 years and is concerned about traffic onto Robin Lane and out to Lynwood. Landis provided a traffic concept plan to the City Council.

Michael Hackbarth, 2374 Robin Lane, agreed with the other speakers and advocates traffic access going to Lynwood Blvd.

Erin Moravec, 2343 Robin Lane, agreed with all the others regarding keeping the property zoned R-1 and the traffic concerns.

Kristina D'Elia, 6239 Sugar Mill Lane, said she is concerned about the added traffic as she has kids. D'Elia said she hopes HOA maintained community and there is pride in the neighborhood and hope the development meets community standards.

Mark Johnson, 6148 Southview Court, said residents enjoy the quiet of the current area and the development will change that. Johnson said traffic will also be a problem with the added housing.

Alisson Livermore, 6253 Ladyslipper Circle, said she has lived in the area for 10 years. Livermore said the area is a family neighborhood. Livermore said she doesn't want the development as it would cause problems with traffic and safety and the property is not zoning for this type of development.

Christine Leinfelder, 2234 Woodlyn Ridge Court, said she agrees with the other speakers and would like the property to stay zoned as residential.

James Collins, 6258 Ladyslipper Circle, said the Langdon Bay development has 60 homes, and the infrastructure wouldn't change to support the development. Collins said he would like the property to stay residential.

Castellano said the Concept Plan is still preliminary. Palmby said the twin home concept would not be a rental situation or any other type of housing. Palmby said traffic access to Lynwood would have to include the County to approve.

Herrick said the Concept Plan should be more focused on single-family but tightly spaced. Palmby said this discussion is helpful and said the development would like to keep as many trees of the existing trees as possible. Discussion ensued about runoff from the site to Lake Langdon and the resident feedback.

McEnaney said she is opposed to the Concept Plan density, liked the area before it was developed and would prefer to stick with the R-1 single-family zoning.

b. 2025 Audit and Annual Comprehensive Financial Report, Erdmann

Erdmann said Justin Nilson, from Abdo Solutions, is here to present the 2025 Budget Audit. Nelson said he thanked the staff for help with the Audit process.

Nelson presented the following General Fund Audit results:

- Modified Opinion for GASB Government Auditing Standards Board 87, 75 & 68
- Two instances of Noncompliance
- Limited Segregation of Duties – Limited number of staff stretched over many duties
- Preparation of Financial Statements – Limited number of staff reviewing financial statements
- Inadequate Retention of Receipts – Missing development related receipts
- Incomplete Claims List Provided to City Council – Tested 25 items which were not included in City Council packet lists
- Late Payment of Claims – Compliance with payments is within 35 days of receipt

Herrick asked if the Audit was conducted in-person. Nilson said Audits are typically done in a hybrid format, both in-person and remotely. McEnaney said it looked like there were more issues with this Audit than in past Audits to which Nilson agreed. Imihy said the Audit pertains to past practices of the past decisions of former staff. Imihy said the internal control issues were apparent. Imihy said she and Erdmann have been working the last 6 to 12 months on improving this situation.

McEnaney asked about the new Finance Software. Erdmann said the software hasn't been purchased yet. Erdmann said either AI or staff would be uploading receipts and there could be some efficiencies to new processes. Erdmann said new software will have more staff looking at receipts.

Nilson listed the following:
General Fund Balance which showed positive trends:

- Minimum fund balance at 20%
- Unrestricted Fund Balance – has been increasing over time

General Fund Budget to Actual:

- Fund Balance increased as actual expenditures were lower while revenues were up
- Fund Revenue up 400K
- Positive year for the General Fund

Revenue Transfers and Expenditures

- Property taxes are the most significant area of the revenue increase

Special Revenue Funds

- Fund balance trend and two- and three-year trends are $1.5Million which is a 220k increase

Debt Service Funds; Governmental, supported by taxes

- Bonds outstanding with maturity dates – Paying off debt looks positive and decreases over time

Capital Projects Fund Balances

- Capital improvements at $2Million remained consistent with previous years

Enterprise Fund

- Liquor Store gross profit percentages remain steady over the last three years and above the statewide average for Liquors Stores. Liquor Fund has the resources to make transfers to other budget areas

Water Fund – Operating receipts increased with an expected rebound in negative cash balance

Sewer Fund – Consistent over the past few years. Fund has $3.9Million in positive fund balance

Recycling Fund – No debt payments. Fund balance is consistently positive

Storm Water Fund – Receipts increased but is under minimum targets for cash balance

Key Performance Indicators
Taxes – Tax rate-property value comparable to Hennepin County (HC) and below Class IV Cities
Taxes per Capita – growing and sits between Cities in HC and Class IV Cities

Debt – Debt per capita continues to go down

Debt service as total expenditure continues to go down

Current Expenditure Per Capita

- City compares well to other cities in HC and Class IV Cities

Nilson said he has one concern as he doesn't think there will be a clean City Audit for 2026.

c. Discussion Regarding Flock Cameras, Stensrud
Orono Police Department (OPD) Chief Chad Stensrud said there are two stationary automated license plate readers (Flock) in Orono and two which can be moved around. Stensrud said there are no license plate readers in Mound currently. Stensrud said the Orono city website has information about Flock cameras.

Stensrud said Flock cameras are used to respond to crimes which are generally quality of life issues. Stensrud said the OPD was able to solve an illegal dumping situation by accessing license plate scanning done by a Flock camera.

Stensrud said the use of the Flock cameras is regulated within the department. Stensrud said the OPD conducts analysis of its use by OPD staff. Stensrud added the data retrieved by Flock is held by OPD and gone within seven days and not held by another entity. Stensrud said the OPD only uses Flock Camera data to solve crimes. Stensrud said OPD doesn't need a warrant to access Flock Camera data.

d. Recognition of Trail Blazer Award from Neogov, Imihy

Imihy said she oversees City HR processes and went to Orlando, FL recently for a Neogov Conference recently. Imihy said since Neogov has been in place the City is getting many more recruits and better recruits for open positions. Imihy said the City received the Trail Blazer award at the Neogov Conference. Imihy said the award is given to municipalities who have made technology improvements.

e. Water Treatment Plant Additional Funding Information, Imihy

Imihy provided more funding information regarding the Water Treatment Plant which was requested at the previous City Council Meeting.

Imihy presented the following:

- Gridor Construction was awarded project bid on October 13
- Preliminary numbers presented October 13 on water rate increases and Franchise Fees
- Final numbers will be presented at the November 10, 2026, meeting after the update to the Financial Management Plan

Funding Options provided to the City Council at the October 13 meeting

- Financial modeling was limited to feasible alternatives – It is an extra cost to the City to do more modeling
- Reducing long-term debt in funds particularly the Water Fund
- Use of a grant from the Public Facilities Authority (PFA) – This is a $5Million grant the City is eligible to receive

Special Assessments – Imihy said these are one-time fees charged to each property in Mound.

- Residents need to pay the assessments in one year or over annual installments
- City doesn't use special assessments for road projects
- The PFA Grant does not allow assessments to pay for projects it funds.
- The City would need to issue bonds if there is an assessment with no PFA Grant which will make the project more expensive
- Property Taxes – Non taxpaying entities are not taxed to pay for the WTP and taxes are not permitted by the State of Minnesota to be paid for outside of Water Fund

Scenarios for Funding the WTP

- Residential water rates increase which then flatten out in future years
- Raising Franchise Fees – paid through properties gas and electric utility bills and will be raised by $4
- If there are no increases in Franchise Fees residents water utility rates will triple

- City Franchise Fees raise funds without using property tax increases

McEnaney said she would like all of these funding options to be spelled out.

7. Public Hearings
   a. Consideration/action on Resolution No. 26-73 for vacation of easement for sanitary sewer/lift station purposes at 1604 Dove Lane, Smith

Smith said there is an easement for the sewer/lift station on the property at 1604 Dove Lane. Smith said the lift station has been removed from the property. Smith added there is underground equipment remaining on the property but has been sealed. Smith said the lift station has been moved to the west side of Dove Lane.

Smith said there needs to be two published notices and mailed notices. Smith said the Planning Commission did a review of the vacation request and was favorable to the vacation.

Smith said there is a requirement of a 4/5 vote of the Council to approve the vacation request, and Council Members are absent. Smith said the public hearing can be held tonight though the final approval can be tabled to the November 10, 2026, City Council meeting.

Landsman said Statute says the Council must approve by 4/5ths vote and the item could be placed on the next Consent Agenda if the Consent Agenda is approved by the 4/5ths vote.

Acting Mayor Castellano opened the public hearing at 8:10. No one came forward. Acting Mayor Castellano closed the public hearing at 8:10.

MOTION by McEnaney, seconded by Herrick, to table Resolution No. 26-73 to the Consent Agenda of the November 10, 2026, City Council Meeting.

8. Old Business

9. New Business
   a.

10. Announcements
a. Comments/Reports from Council Members:
Council Member Pugh – Absent
Council Member McEnaney – McEnaney said she would like to leverage the shop local campaign with ribbon cutting ceremonies. Imihy said the City has launched a ribbon cutting program. Imihy said the goal is to go back to business openings in the recent past to schedule ribbon cutting ceremonies. Imihy said the Lake Minnetonka Dance Academy will be the first official City hosted ribbon cutting event.
Council Member Castellano – No Comments,
Council Member Herrick – Herrick said the Gillespie Center is installing a new floor to the main gathering space. Herrick listed the following events at the Gillespie Center; November 18th Trivia Lunch and December 12th Lunch with Santa.
Mayor Holt – Absent

b. Comments/Reports from City Manager: Nothing to report.

c. Next City Council Regular Meeting: Tuesday, November 10, 2026 at 6:00 p.m.

11. Adjourn
MOTION by Herrick, seconded by McEnaney, to adjourn at 8:20. All voted in favor. Motion carried.

_____
Mayor Jason R. Holt

_____
Attest: Kevin Kelly, Clerk

CITY OF MOUND

*Check Summary Register©

October 2026

	Name	Check Date	Check Amt	
10100	**U.S. Bank 10100**			
80966	ARTISAN BEER COMPANY	10/01/26	$797.65	BEER FOR RESALE
80967	BACK CHANNEL BREWING	10/01/26	$1,304.00	BEER FOR RESALE
80968	BELLBOY CORPORATION	10/01/26	$9,601.40	WINE FOR RESALE
80969	BOBBING BOBBER BREWING COMPANY	10/01/26	$103.83	BEER FOR REESALE
80970	BOURGET IMPORTS, LLC	10/01/26	$705.50	LIQUOR FOR RESALE
80971	BREAKTHRU BEVERAGE MN BEER LLC	10/01/26	$14,337.03	BEER CREDIT
80972	BREAKTHRU BEVERAGE MN WINE-SPI	10/01/26	$1,676.67	LIQUOR CREDIT
80973	CAPITOL BEVERAGE SALES, L.P.	10/01/26	$5,956.17	LIQUOR FOR RESALE
80974	CINTAS- (HWS)	10/01/26	$207.93	MATS TOWELS
80975	CLEAR RIVER BEVERAGE CO.	10/01/26	$764.20	LIQUOR FOR RESALE
80976	COCA COLA-GREAT LAKES DISTRIBU	10/01/26	$820.66	MIX FOR RESALE
80977	DAHLHEIMER BEVERAGE LLC	10/01/26	$1,032.40	BEER FOR RESALE
80978	DANGEROUS MAN BREWING CO.	10/01/26	$192.00	BEER FOR RESALE
80979	GRD BEER WINE SPIRITS	10/01/26	$204.00	WINE FOR RESALE
80980	HOHENSTEINS, INCORPORATED	10/01/26	$1,229.25	BEER FOR RESALE
80981	INBOUND BREWCO	10/01/26	$164.89	BEER FOR RESALE
80982	INSIGHT BREWING COMPANY	10/01/26	$63.85	BEER FOR RESALE
80983	JOHNSON BROTHERS LIQUOR	10/01/26	$22,333.28	WINE FOR RESALE
80984	LIBATION PROJECT	10/01/26	$708.84	WINE FOR RESALE
80985	LUCE LINE BREWING CO.	10/01/26	$167.00	BEER FOR RESALE
80986	MARLIN'S TRUCKING DELIVERY	10/01/26	$256.45	FREIGHT
80987	MAVERICK WINE COMPANY	10/01/26	$1,049.19	LIQUOR FOR RESALE
80988	MEGA BEER LLC	10/01/26	$369.00	BEER FOR RESALE
80989	MINNEHAHA BUILDING MAINTENANCE	10/01/26	$224.43	WINDOW WASHING
80990	MOUND MARKETPLACE ASSOC	10/01/26	$4,900.35	AUGUST-OCTOBER PROP MANAGEMENT
80991	NEW FRANCE WINE COMPANY	10/01/26	$412.50	WINE FOR RESALE
80992	PHILLIPS WINE AND SPIRITS, INC	10/01/26	$10,306.78	LIQUOR FOR RESALE
80993	PRYES BREWING COMPANY, LLC	10/01/26	$739.50	BEER FOR RESALE
80994	SHAMROCK GROUP, INC.	10/01/26	$301.08	ICE FOR RESALE
80995	SOUTHERN GLAZER'S OF MN WINE-S	10/01/26	$11,989.85	LIQUOR FOR RESALE
80996	STEEL TOE BREWING, LLC	10/01/26	$76.00	BEER FOR RESALE
80997	TRADITION WINE & SPIRITS, LLC	10/01/26	$492.00	WINE FOR RESALE
80998	VINOCOPIA, INCORPORATED	10/01/26	$2,281.62	LIQUOR FOR RESALE
80999	WINE COMPANY	10/01/26	$380.00	WINE FOR RESALE
81000	WINEBOW	10/01/26	$702.75	LIQUOR FOR RESALE
84001	A-1 RENT IT, BROADWAY TENT & E	10/01/26	$78.40	MIXER RENTAL
84002	ABDO	10/01/26	$8,375.00	AUDIT SERVICES
84003	ABLE HOSE AND RUBBER, INCORPOR	10/01/26	$508.97	50' HOSE
84004	BACKCOUNTRY CONSTRUCTION LLC	10/01/26	$5,000.00	3018 CHURCHILL LN ESCROW
84005	BARCO PRODUCTS, LLC	10/01/26	$5,018.05	PICNIC TABLES
84006	BOLTON AND MENK, INCORPORATED	10/01/26	$281,059.23	LSL INVENTORY
84007	CANON	10/01/26	$34.40	COPIER LEASE
84008	CAPITAL GUARDIAN TRUST CO.	10/01/26	$400.00	STRICKLAND DEFERRED COMP
84009	CARS ON PATROL SHOP LLC	10/01/26	$5,220.47	2026 RAM LIGHTS
84010	CENTERPOINT ENERGY	10/01/26	$359.49	ACCT 12049444-8
84011	CINTAS- (Pub Wks)	10/01/26	$128.63	PW UNIFORMS
84012	CORE & MAIN LP	10/01/26	$8,342.18	WATER METERS
84013	DELL MARKETING L.P.	10/01/26	$1,574.95	ADOBE ACROBAT
84014	ESRI	10/01/26	$240.00	ARCGIS
84015	FIRE EQUIPMENT SPECIALTIES, IN	10/01/26	$1,306.60	HELMETS
84016	GLEASON, JOHN	10/01/26	$10.00	PERMIT REFUND
84017	GRAINGER, INC.	10/01/26	$353.51	MEASURING WHEEL
84018	GREEN ROOTS AG & SERVICE	10/01/26	$3,791.98	HYDRAULIC EXTENSION CYLINDER

CITY OF MOUND

*Check Summary Register©

October 2026

	Name	Check Date	Check Amt	
84019	HOWLING WOLF EMBROIDERY, INC.	10/01/26	$75.00	EMBROIDERY
84020	INCLUSION SOLUTIONS, LLC	10/01/26	$194.88	SLIDE SIGN ASSEMBLY
84021	INNOVATIVE OFFICE SOLUTIONS, L	10/01/26	$197.42	OFFICE SUPPLIES
84022	ANDREW KIROV	10/01/26	$375.00	SEPTEMBER CC MEETINGS
84023	KLM ENGINEERING, INCORPORATED	10/01/26	$2,000.00	WATER TOWER BIDDING
84024	LAKESIDE EMBROIDERY, LLC	10/01/26	$24.00	EMBROIDERY
84025	LANO EQUIPMENT, INCORPORATED	10/01/26	$28.93	BAR AND CHAIN OIL
84026	LAWSON PRODUCTS, INC	10/01/26	$532.56	CLEANING SUPPLIES
84027	LOFFLER COMPANIES, INC.	10/01/26	$50.18	COPIER LEASE
84028	MEI TOTAL ELEVATOR SOLUTIONS	10/01/26	$1,428.00	YEARLY SERVICE
84029	MINNESOTA VALLEY TESTING LABOR	10/01/26	$223.00	WATER TESTING
84030	MINT ROOFING, INC	10/01/26	$1,233.75	ROOF SERVICE CALL
84031	MINUTEMAN PRESS	10/01/26	$373.39	ASSESSMENT MAILERS
84032	MORRIES BUFFALO FORD, LLC	10/01/26	$5,125.40	F350 REPAIR
84033	MOUND FIRE RELIEF ASSOCIATION	10/01/26	$13,983.33	NOVEMBER CONTRIBUTION
84034	NAPA AUTO PARTS COMPANY-SP	10/01/26	$52.48	DEF FLUID #48
84035	NELSON ELECTRIC MOTOR REPAIR	10/01/26	$4,752.50	LIFT STATION ALARMS
84036	OPUS 21 MGMT SOLUTIONS, LLC	10/01/26	$4,566.05	AUGUST UTILITY BILLING
84037	O-REILLY AUTOMOTIVE, INC.	10/01/26	$87.49	BATTERY RETURN
84038	PER MAR SECURITY SERVICES	10/01/26	$14,540.00	ACCESS CONTROL INSTALLATION
84039	PIONEER ATHLETICS	10/01/26	$716.00	ANCHOR BASE SET
84040	PLUNKETT'S, INCORPORATED	10/01/26	$499.23	PEST CONTROL
84041	R.C. ELECTRIC, INC	10/01/26	$2,958.00	FLOOD LIGHTS
84042	RAYS SERVICES	10/01/26	$17,200.00	4553 TUXEDO ASH BORER
84043	RIDGEVIEW AMBULANCE	10/01/26	$362.16	EMS COVERAGE 9/19
84044	SNOWPLOWS PLUS	10/01/26	$1,603.20	WESTERN PLOW PART
84045	T-MOBILE	10/01/26	$2,070.76	ACCT 201794333
84046	TOTAL CONTROL SYSTEMS, INC.	10/01/26	$135.00	WELL 3 CRADLEPOINT
84047	TRUE VALUE MOUND (FIRE)	10/01/26	$54.08	GAS CYLINDER
84048	UHL COMPANY	10/01/26	$3,599.48	ACTUATORS REPLACEMENT
84049	ULINE	10/01/26	$588.87	CHAIRS
84050	A-1 RENT IT, BROADWAY TENT & E	10/14/26	$302.40	SIGN RENTAL CONTRACT #243118-1
84051	ABDO	10/14/26	$8,400.00	AUDIT PREP
84052	AMERICAN PRESSURE, INCORPORATE	10/14/26	$793.67	CAT PUMP REPAIR
84053	ANCOM COMMUNICATIONS	10/14/26	$233.96	BATTERIES
84054	APEX CONTRACTING LLC	10/14/26	$3,900.00	STREET RUNOFF REPAIR
84055	ASPEN MILLS	10/14/26	$837.68	FREIGHT
84056	BIFFS, INC PORTABLE RESTROOMS	10/14/26	$176.00	BIFF RENTAL
84057	BOULDER CREATIONS UNLIMITED	10/14/26	$12,600.00	LLC/CHESTER
84058	CARNIVAL BERNS P.A.	10/14/26	$3,000.00	OCTOBER LAKES AREA
84059	CINTAS- (Pub Wks)	10/14/26	$410.84	PW UNIFORMS
84060	CLAREY'S SAFETY EQUIPMENT, INC	10/14/26	$1,050.00	FIT TESTING
84061	CONNOY, TIM	10/14/26	$10,000.00	BP 25MD-00508 ESCROW
84062	CORE & MAIN LP	10/14/26	$1,013.85	NUTS & WASHERS
84063	DISCOUNT TIRE	10/14/26	$1,356.20	2026 TRAILER TIRES
84064	ECM PUBLISHERS, INC - CITY	10/14/26	$215.00	OCT 13 NUISANCE ABATEMENT
84065	EROSION PRODUCTS LLC	10/14/26	$140.80	STRAW BLANKET
84066	FIDELITY SECURITY LIFE	10/14/26	$173.15	OCTOBER LIFE INSURANCE
84067	FINANCE AND COMMERCE, INC.	10/14/26	$477.12	WTP BID NOTICE
84068	FIRE EQUIPMENT SPECIALTIES, IN	10/14/26	$785.50	FIREFIGHTER GLOVES
84069	FIRSTNET	10/14/26	$321.02	ACCT 287290913950
84070	FIVE TECHNOLOGY	10/14/26	$1,290.00	OCTOBER SYSTEM MONITORING
84071	GRAINGER, INC.	10/14/26	$279.26	OVERSHOES
84072	HENNEPIN COUNTY COMMUNITY CORR	10/14/26	$8.80	BOOKING

CITY OF MOUND

*Check Summary Register©

October 2026

	Name	Check Date	Check Amt	
84073	HOFF BARRY P.A.	10/14/26	$16,806.00	GENERAL COUNSEL
84074	HOISINGTON KOEGLER GROUP, INC	10/14/26	$950.00	GENERAL PLANNING
84075	HYDROCORP	10/14/26	$927.81	LABOR
84076	INNOVATIVE OFFICE SOLUTIONS, L	10/14/26	$98.44	OFFICE SUPPLIES
84077	KELLY GREEN IRRIGATION	10/14/26	$391.68	5896 BEACHWOOD REPAIR
84078	KIRVIDA FIRE, INC.	10/14/26	$1,240.67	DISCHARGE SENSOR
84079	KODIAK POWER SOLUTIONS	10/14/26	$2,149.97	GLEN ALLEN LIFT STATION
84080	LAKE MINNETONKA CONSERVATION	10/14/26	$6,385.00	LMCD Q4
84081	LAWSON PRODUCTS, INC	10/14/26	$203.17	SHOP SUPPLIES
84082	LOFFLER COMPANIES, INC.	10/14/26	$147.13	METER LEASE
84083	MACQUEEN	10/14/26	$2,932.08	MSA G1 H45 LP
84084	MEI TOTAL ELEVATOR SOLUTIONS	10/14/26	$592.00	ELEVATOR SERVICE
84085	MINNESOTA BENEFIT ASSOCIATION	10/14/26	$190.57	ROBERTS INSURANCE
84086	MINNESOTA TEAMSTERS LOCAL 320	10/14/26	$1,066.00	OCTOBER DUES
84087	MINUTEMAN PRESS	10/14/26	$1,178.03	WATER MAILER
84088	MN DEPT OF LABOR & INDUSTRY	10/14/26	$145.00	ANNUAL ELEVATOR LICENSE
84089	MN MINNETRISTA OG	10/14/26	$147.00	4 YDS GREEN WASTE
84090	MNSPECT	10/14/26	$17,111.26	SEPTEMBER BUILDING INSPECTION
84091	MP ASPHALT MAINTENANCE, INC.	10/14/26	$16,000.00	PAY REQUEST 1
84092	OPUS 21 MGMT SOLUTIONS, LLC	10/14/26	$4,517.60	UB HOSTING
84093	O-REILLY AUTOMOTIVE, INC.	10/14/26	$1,360.41	OIL FILTERS
84094	PERFORMANCE PLUS LLC	10/14/26	$3,359.00	ANNUAL MEDICAL EXAMS
84095	PLUNKETT'S, INCORPORATED	10/14/26	$1,071.95	ANNUAL PEST CONTROL
84096	R.C. ELECTRIC, INC	10/14/26	$222.00	GFCI REPLACEMENT
84097	SECURIAN LIFE INSURANCE COMPAN	10/14/26	$1,087.90	JULY LIFE INS
84098	SHRED RIGHT	10/14/26	$63.33	SHREDDING
84099	SIGNUS DEVELOPMENT, LLC	10/14/26	$431.25	SEPTEMBER PLANNING COMMISSION
84100	TRUE VALUE, MOUND (PW,PKS)	10/14/26	$1,271.44	STATEMENT 9/30/2026
84101	UHL COMPANY	10/14/26	$1,492.25	PREVENTATIVE MAINTENANCE
84102	ULINE	10/14/26	$595.74	SHOP SUPPLIES
84103	VICTORIA REPAIR & MFG. INC.	10/14/26	$64.00	WELDING
84104	WACONIA ROLL-OFF SERVICE	10/14/26	$555.00	30 YD DEMO
84105	WASTE MANAGEMENT CORP SERVICES	10/14/26	$241.96	SEPTEMBER SERVICE
84106	AM CRAFT SPIRITS, INC.	10/16/26	$68.50	MIX FOR RESALE
84107	ARTISAN BEER COMPANY	10/16/26	$980.54	BEER FOR RESALE
84108	BACK CHANNEL BREWING	10/16/26	$636.00	BEER FOR RESALE
84109	BELLBOY CORPORATION	10/16/26	$5,383.98	WINE FOR RESALE
84110	BREAKTHRU BEVERAGE MN BEER LLC	10/16/26	$14,955.90	LIQUOR FOR RESALE
84111	BREAKTHRU BEVERAGE MN WINE-SPI	10/16/26	$4,423.15	LIQUOR FOR RESALE
84112	CAPITOL BEVERAGE SALES, L.P.	10/16/26	$5,507.68	NA FOR RESALE
84113	CINTAS- (HWS)	10/16/26	$207.93	MATS TOWELS
84114	CITY OF MOUND	10/16/26	$84.53	UTILITY BILL
84115	CLEAR RIVER BEVERAGE CO.	10/16/26	$3,246.80	BEER FOR RESALE
84116	DAHLHEIMER BEVERAGE LLC	10/16/26	$4,659.40	BEER CREDIT
84117	DANGEROUS MAN BREWING CO.	10/16/26	$428.00	BEER FOR RESALE
84118	ECM PUBLISHERS, INC - CITY	10/16/26	$542.00	BEST OF WEST LAKES AREA
84119	HOHENSTEINS, INCORPORATED	10/16/26	$3,181.25	BEER FOR RESALE
84120	JOHNSON BROTHERS LIQUOR	10/16/26	$24,596.47	WINE FOR RESALE
84121	LUCE LINE BREWING CO.	10/16/26	$272.00	BEER FOR RESALE
84122	MARLIN'S TRUCKING DELIVERY	10/16/26	$717.50	FREIGHT
84123	MAVERICK WINE COMPANY	10/16/26	$19.50	INV1761704 SP
84124	MEGA BEER LLC	10/16/26	$437.00	LIQUOR FOR RESALE
84125	MINNEHAHA BUILDING MAINTENANCE	10/16/26	$74.81	WINDOW WASHING
84126	OLD WORLD BEER LLC	10/16/26	$227.00	BEER FOR RESALE

CITY OF MOUND

*Check Summary Register©

October 2026

	Name	Check Date	Check Amt	
84127	PAUSTIS AND SONS WINE COMPANY	10/16/26	$1,295.00	WINE FOR RESALE
84128	PHILLIPS WINE AND SPIRITS, INC	10/16/26	$3,729.00	MIX FOR RESALE
84129	SHAMROCK GROUP, INC.	10/16/26	$313.08	ICE FOR RESALE
84130	SHANKEN COMMUNICATIONS, INCORP	10/16/26	$35.00	AUG WINE SPECTATOR
84131	SOUTHERN GLAZER'S OF MN WINE-S	10/16/26	$13,783.32	LIQUOR FOR RESALE
84132	STEEL TOE BREWING, LLC	10/16/26	$78.00	BEER FOR RESALE
84133	TOTAL REGISTER SYSTEMS, INC.	10/16/26	$256.50	REGISTER ONLINE BACKUP
84134	VINOCOPIA, INCORPORATED	10/16/26	$1,948.08	LIQUOR FOR RESALE
84135	A-1 RENT IT, BROADWAY TENT & E	10/23/26	$336.00	AERATOR RENTAL
84136	AQUAPRO	10/23/26	$3,497.25	SPRINKLER LINE REPAIRS
84137	BRYAN, SCOTT	10/23/26	$5,000.00	3001 BRIGHTON ESCROW
84138	CAPITAL GUARDIAN TRUST CO.	10/23/26	$400.00	STRICKLAND DEFERRED COMP
84139	CINTAS- (Pub Wks)	10/23/26	$142.90	CABINET SUPPLIES
84140	CM2 SUPPLY	10/23/26	$31.55	ACT MEDIUM
84141	E J EQUIPMENT, INC.	10/23/26	$2,266.08	PELICAN BROOM REPLACEMENT
84142	EHLERS AND ASSOCIATES, INC.	10/23/26	$11,117.50	MONTHLY CLOSINGS
84143	ELLINGSON, JILL	10/23/26	$100.00	LOST LAKE KEY DEPOSIT
84144	EROSION PRODUCTS LLC	10/23/26	$852.00	SEED MIX
84145	FIRE EQUIPMENT SPECIALTIES, IN	10/23/26	$398.00	FIRE BOOTS
84146	GOPHER STATE ONE CALL, INC	10/23/26	$276.75	LOCATE CALLS
84147	HAWKINS, INCORPORATED	10/23/26	$60.00	CHLORINE
84148	HENNEPIN CTY ENVIRONMENTAL HEA	10/23/26	$3,080.00	BEACH TESTING
84149	HENNEPIN COUNTY IT	10/23/26	$3,238.31	SEPTEMBER RADIO LEASE
84150	HOISINGTON KOEGLER GROUP, INC	10/23/26	$2,748.54	INV 020-002-88
84151	JOEL & MICHELLE KOYAMA	10/23/26	$100.00	LOST LAKE KEY DEPOSIT
84152	LOFFLER COMPANIES, INC.	10/23/26	$32.32	COPIER LEASE
84153	MADDEN GALANTER HANSON, PLLC	10/23/26	$994.50	SEPTEMBER LABOR RELATIONS
84154	MCFOA REGION IV	10/23/26	$40.00	REGION IV MEETING
84155	MEDICA	10/23/26	$25,654.72	NOVEMBER HEALTH INSURANCE
84156	MET COUNCIL WASTEWATER MCES	10/23/26	$86,297.26	OCTOBER MCES
84157	MORRIES BUFFALO FORD, LLC	10/23/26	$28.87	#416 HANDLE
84158	MOUND FIRE RELIEF ASSOCIATION	10/23/26	$13,983.33	DECEMBER CONTRIBUTION
84159	NAPA AUTO PARTS COMPANY-SP	10/23/26	$22.66	ROCKER SWITCH
84160	NCPERS -GROUP LIFE INS.	10/23/26	$80.00	NOVEMBER LIFE INSURANCE
84161	NEWMAN TRAFFIC SIGNS	10/23/26	$393.85	STREET SIGNS
84162	NORTH CENTRAL BUS & EQUIPMENT,	10/23/26	$2,988.63	TRUCK EQUIPMENT INSTALL
84163	O-REILLY AUTOMOTIVE, INC.	10/23/26	$737.83	OIL FILTERS
84164	ORONO, CITY OF	10/23/26	$626.72	AUG/SEP JAIL CHARGES
84165	PERFORMANCE PLUS LLC	10/23/26	$248.00	MEDICAL EXAM
84166	PLUNKETT'S, INCORPORATED	10/23/26	$148.23	PEST CONTROL
84167	R.C. ELECTRIC, INC	10/23/26	$190.00	LIGHT FIXTURE
84168	RDO EQUIPMENT COMPANY	10/23/26	$31.40	CLUTCH ASSEMBLY
84169	ROLYAN BUOYS	10/23/26	$1,967.14	BUOYS
84170	SOREM, RON	10/23/26	$100.00	LOST LAKE KEY DEPOSIT
84171	SUPERIOR PRINTING, INC	10/23/26	$185.79	DEPOSIT SLIPBOOK
84172	TREVIPAY - 00451020 PW	10/23/26	$298.39	INSPECTION CAMERA
84173	TRUE VALUE MOUND (FIRE)	10/23/26	$7.49	LOCK EASE
84174	TUFF SHED	10/23/26	$3,778.00	GARDEN RANCH SHED
84175	WEST METRO STUMP GRINDING	10/23/26	$1,032.00	STUMP REMOVAL
84176	WESTONKA MUSIC	10/23/26	$200.00	LLC RIBBON CUTTING
84177	WESTSIDE WHOLESALE TIRE AND SU	10/23/26	$669.44	#43 TIRES
84178	ARTISAN BEER COMPANY	10/29/26	$1,307.82	BEER FOR RESALE
84179	BACK CHANNEL BREWING	10/29/26	$680.00	BEER FOR RESALE
84180	BELLBOY CORPORATION	10/29/26	$5,777.35	LIQUOR FOR RESALE

CITY OF MOUND

*Check Summary Register©

October 2026

	Name	Check Date	Check Amt	
84181	BOBBING BOBBER BREWING COMPANY	10/29/26	$103.83	BEER FOR RESALE
84182	BOURGET IMPORTS, LLC	10/29/26	$199.00	LIQUOR FOR RESALE
84183	BREAKTHRU BEVERAGE MN BEER LLC	10/29/26	$18,089.91	BEER CREDIT
84184	BREAKTHRU BEVERAGE MN WINE-SPI	10/29/26	$7,395.10	WINE FOR RESALE
84185	CAPITOL BEVERAGE SALES, L.P.	10/29/26	$3,126.48	BEER FOR RESALE
84186	CINTAS- (HWS)	10/29/26	$138.62	MATS AND TOWELS
84187	CLEAR RIVER BEVERAGE CO.	10/29/26	$1,147.14	LIQUOR CREDIT
84188	DAHLHEIMER BEVERAGE LLC	10/29/26	$2,014.65	NA FOR RESALE
84189	DANGEROUS MAN BREWING CO.	10/29/26	$80.00	BEER FOR RESALE
84190	HOHENSTEINS, INCORPORATED	10/29/26	$1,540.15	NA FOR RESALE
84191	JOHNSON BROTHERS LIQUOR	10/29/26	$13,732.10	LIQUOR FOR RESALE
84192	LUCE LINE BREWING CO.	10/29/26	$358.00	
84193	MARLIN'S TRUCKING DELIVERY	10/29/26	$1,060.75	FREIGHT
84194	MAVERICK WINE COMPANY	10/29/26	$705.96	LIQUOR FOR RESALE
84195	MINT ROOFING, INC	10/29/26	$1,191.89	ROOF REPAIR
84196	MONTGOMERY BREWING	10/29/26	$186.00	BEER FOR RESALE
84197	NEW FRANCE WINE COMPANY	10/29/26	$137.50	LIQUOR FOR RESALE
84198	PAUSTIS AND SONS WINE COMPANY	10/29/26	$361.50	LIQUOR FOR RESALE
84199	PHILLIPS WINE AND SPIRITS, INC	10/29/26	$4,839.77	LIQUOR FOR RESALE
84200	PRYES BREWING COMPANY, LLC	10/29/26	$213.00	BEER FOR RESALE
84201	SHAMROCK GROUP, INC.	10/29/26	$292.12	ICE FOR RESALE
84202	SMALL LOT COOP LLC	10/29/26	$1,113.08	LIQUOR FOR RESALE
84203	SOCIABLE CIDERWERKS	10/29/26	$129.00	BEER FOR RESALE
84204	SOUTHERN GLAZER'S OF MN WINE-S	10/29/26	$5,148.39	LIQUOR FOR RESALE
84205	ST. CLOUD REFRIGERATION, INCO	10/29/26	$727.48	FRIDGE REPAIR
84206	STEEL TOE BREWING, LLC	10/29/26	$255.00	BEER FOR RESALE
84207	VINOCOPIA, INCORPORATED	10/29/26	$1,896.25	LIQUOR FOR RESALE
84208	WINE COMPANY	10/29/26	$1,526.00	LIQUOR FOR RESALE
84209	Z WINES USA LLC	10/29/26	$197.00	WINE FOR RESALE
529530e	Bi-Weekly ACH	10/15/26	$73,965.69	
529567e	Bi-Weekly ACH	10/29/26	$75,349.37	
		Total Checks	$1,132,500.21	

10100 U.S. Bank 10100

101 GENERAL FUND	$268,478.71
222 AREA FIRE SERVICES	$50,070.28
281 COMMONS DOCKS FUND	$1,165.00
285 HRA/HARBOR DISTRICT	$2,774.88
355 2003-C G.O. TIF 1-2	$650.00
401 GENERAL CAPITAL PROJECTS	$10,900.00
403 CAP REPLAC-VEHICLES & EQUIP	$2,384.35
427 STREET MAINTENANCE	$16,000.00
601 WATER FUND	$243,917.22
602 SEWER FUND	$107,888.25
609 MUNICIPAL LIQUOR FUND	$278,956.46
	$983,185.15

FILTER: (([Act Year]='2026' and [period] in (10))) and ((([Check Nbr]>0 and not EFT and not [Source] like 'PAY????????.??') or [EFT]))

Community Development Department

City Council Item 5c

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Sarah Smith, Comm. Development Director and Public Works Director Ryan Prich

Date: November 5, 2026

Subject: Vacation of City Easement for Sanitary Sewer/Lift Station on Property at 1604 Dove Lane

---

RECOMMENDED ACTION - Review/action request to vacate easement for sanitary sewer/lift station purposes at 1604 Dove Lane.

MOTION to approve Resolution No. 26-73 vacating certain easements located in the City of Mound, County of Hennepin, State of Minnesota**.**

DISCUSSION
At its October 27, 2026 meeting, the Mound City Council held a public hearing to consider an application from the City of Mound to vacate a perpetual easement for sanitary sewer lift station purposes that encumbers the property at 1604 Dove Lane owned by Beth Luther. The easement is requested to be vacated as the sanitary sewer lift station was recently removed and a new/ replacement lift station was constructed in an alternate location. Therefore, the current easement for sanitary sewer/lift station purposes is no longer needed.

The lift station was located in the northwest corner of the property near the intersection of Dove Lane and Woodland Road. Please see below aerial graphic of the property at 1604 Dove Lane from the Hennepin County Property Information website.



Beth Luther, the property owner, was present at the meeting. There were no other persons who spoke at the public hearing. The public hearing was closed.
As there has been no vacation petition, there needs to be a 4/5's vote of the City Council to approve the vacation. As there were only 3 City Council members present at the October 27th meeting, action on the resolution was tabled to the next meeting on November 10th with the resolution to be included on the Consent Agenda.

SUPPORTING INFORMATION

- Resolution No. 26-73

CITY OF MOUND
RESOLUTION NO. 26-73

RESOLUTION VACATING CERTAIN EASEMENTS LOCATED IN THE CITY OF MOUND, COUNTY OF HENNEPIN, STATE OF MINNESOTA

WHEREAS, currently there is a perpetual easement for sanitary sewer lift station purposes over, under, and across that property legally described on attached Exhibit A ("**Easement**"); and

WHEREAS, a public hearing regarding the vacation of the Easement was held by the City Council on the 27th day of October, 2026, at which hearing all persons interested to be heard thereon were given an opportunity to be heard; and

WHEREAS, the Easement is no longer needed by the City and a vacation of the Easement is in the best interest of the public; and

WHEREAS, the vacation of the Easement was reviewed by the Planning Commission at its October 6, 2026 meeting and recommended for approval as recommended by Staff to include conditions and findings of fact.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mound, Minnesota that the Easement is herein and hereby vacated, which vacation shall not become effective until: (i) the comments from the City Engineer are addressed, to the satisfaction of the City Engineer, as part of the City Council's action on the easement vacation; and (ii) a Notice of Completion Vacation Proceedings bearing the City's seal is recorded in the Office of the Hennepin County Recorder and/or the Hennepin County Registrar of Titles. The recording of a Notice of Completion of Vacation Proceedings shall be evidence that all conditions of this Resolution have been satisfied. Upon recording of a Notice of Completion Vacation Proceedings any existing sanitary sewer facilities located within the Easement shall be considered abandoned and not City property.

NOW, THEREFORE BE IT FURTHER RESOLVED, the City Council of the City of Mound's approval of the vacation of the Easement based on the following finding of fact:

1. There is no public benefit to retaining the sanitary sewer easement as the lift station was removed and a new lift station was constructed in another location.

Adopted by the City Council on this 10th day of November, 2026.

_____
Jason R. Holt, Mayor

_____
Attest: Kevin Kelly, City Clerk

EXHIBIT A

Legal Description of the Easement

A perpetual easement for sanitary sewer lift station purposes within the Northeasterly 20 feet of the Northwesterly 30 feet of Lot 24, Block 10, WOODLAND POINT ADDITION, according to recorded plat thereof, Hennepin County, Minnesota, as described in Document No. 794369, filed in the Office of the Registrar of Titles, Hennepin County, Minnesota.

Community Development Department

City Council Item 5d

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Sarah Smith, Comm. Development Director and Public Works Director Ryan Prich

Date: November 5, 2026

Subject: First Amendment to Lake Minnetonka Flats Development Agreement

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RECOMMENDED ACTION - Review/action on First Amendment to Lake Minnetonka Flats Development Agreement

MOTION to approve Resolution No. 26-74 approving First Amendment to Lake Minnetonka Flats Development Agreement

SUMMARY

A First Amendment to the Development Agreement for Lake Minnetonka, prepared by the City Attorney, has been prepared for City Council consideration/action. The amendment is being requested due to unforeseen delays and coordination with the Commerce Road reconstruction/infrastructure project. The current deadline for project completion is December 31, 2026. The public and private improvements for Building 1 are complete. The amendment recognizes that the project will proceed in three phases. The proposed amendment retains the December 31, 2026 deadline for Phase 1 (Building 1) and establishes a December 31, 2027 deadline for Phases 2 and 3.

SUPPORTING INFORMATION

- Resolution No. 26-74
- First Amendment to Lake Minnetonka Flats Development Agreement

CITY OF MOUND
RESOLUTION NO. 26-74

RESOLUTION APPROVING FIRST AMENDMENT TO LAKE MINNETONKA FLATS DEVELOPMENT AGREEMENT

WHEREAS, the City of Mound, a municipal corporation, and Lake Minnetonka Flats, LLC, a limited liability company entered into a Development Agreement for Lake Minnetonka Flats setting forth certain requirements and obligations relating to the development of the Lake Minnetonka Flats project dated February 11, 2025 and recorded February 15, 2025, as Document No. T6120903 ("**Agreement**"); and

WHEREAS, the Agreement encumbers all lots and blocks of the plat entitled "Lake Minnetonka Flats 2nd Addition" filed with the Hennepin County Registrar of Titles (the "**Final Plat**"); and

W**HEREAS**, the Final Plat property is to be developed in phases, with Lot 1 constituting phase 1, Lot 2 constituting phase 2 and Lot 3 constituting phase 3; and

WHEREAS, the Parties desire to amend the Agreement to modify the time of performance set forth in Section 4.D of the Agreement; and

WHEREAS, Staff recommends the approval of the First Amendment for Lake Minnetonka Flats Development ("Amendment"); and

WHEREAS, the City Council considered this recommendation at its regular meeting on November 10, 2026.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mound, that the First Amendment Development Agreement for Minnetonka Flats is hereby approved with the following conditions:

1. The recitals set forth above are expressly incorporated herein.

2. The final form and content of the Amendment including any Exhibits to the Amendment and whose execution is required by the Amendment, shall be in substantially the same form as Exhibit A. The City Manager and City Attorney are authorized to make such modifications to the Agreement necessary to carry out the intent of the resolutions approving the development of the Property and the City's project approvals for the Property.

3. The Mayor and City Manager are authorized to execute the Agreement in substantially the same form as Exhibit A, as well as all related documents that are included as Exhibits to the Agreement; and

4. The Developer shall be responsible for recording the Agreement as well as all related documents that are included as Exhibits to the Agreement with Hennepin County and providing evidence of such recording to the City. No permits shall be issued under the Agreement until the City is provided with recording information.

Adopted by the City Council this 10th day of November, 2026

_____
Mayor Jason R. Holt

_____
Attest: Kevin Kelly, Clerk

Exhibit A

This instrument drafted by:
Hoff Barry, P.A. (SBL)
100 Prairie Center Drive, Ste. 200
Eden Prairie, MN 55344
(952) 746-2700

FIRST AMENDMENT TO
LAKE MINNETONKA FLATS
DEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO LAKE MINNETONKA FLATS DEVELOPMENT AGREEMENT ("**Amendment**") is made this ____ day of _____, 2026, by and between the City of Mound, a Minnesota municipal corporation ("**City**"), and Lake Minnetonka Flats, LLC, a Minnesota limited liability company ("**Developer**"; City and Developer individually a "**Party**" and collectively the "**Parties**").

WHEREAS, the Parties entered into that Development Agreement Lake Minnetonka Flats, dated February 11, 2025, recorded February 15, 2025, as Document No. T6120903 ("**Agreement**"); and

WHEREAS, the Agreement encumbers all lots and blocks of the plat entitled "Lake Minnetonka Falts 2nd Addition" filed with the Hennepin County Registrar of Titles (the "**Final Plat**"); and

WHEREAS, the Final Plat property is to be developed in phases, with Lot 1 constituting phase 1, Lot 2 constituting phase 2, and Lot 3 constituting phase 3. The Parties desire to amend the Agreement to modify the time of performance set forth in Section 4.D of the Agreement.

NOW, THEREFORE, it is hereby and herein mutually agreed, in consideration of each Party's promises and considerations herein set forth, as follows:

1. The above recitals are a material part of this Amendment and are incorporated herein.

2. Section 4.D of the Agreement with regard to time of performance shall apply only to Lot 1 of the Final Plat.

3. The following time-of-performance provision shall replace Section 4.D of the Agreement solely as Section 4.D applies to Lots 2 and 3 of the Final Plat:

   Time of Performance. The Developer shall complete, to the satisfaction of the City Engineer, the Improvements on or prior to December 31, 2027, and, in any case, prior to the issuance of a certificate of occupancy for any portion of the Property. Notwithstanding the foregoing, if the Certificates of Occupancy of the proposed buildings on the Property are issued after October 1 or before April 30, the landscaping portion of the Plans shall be completed by the following July 1. In the event Developer believes an extension is warranted because of Unavoidable Delays, Developer shall request such extension in writing to the City and specify

the requested length of extension and the reason therefore, subject to the review and approval of the City Engineer. The City Engineer shall recommend the length of the extension, if any, for consideration and approval by the City Council. For the purposes of this Agreement, the term "**Unavoidable Delays**" shall mean delays which are the direct result of disease outbreaks, pandemics, strikes or other labor troubles, unforeseeable and unavoidable casualties to the Property, governmental actions, judicial action commenced by third parties, the implementation of an environmental agency-approved work plan for remediation, severe weather, acts of God, fire or other casualty, site conditions materially different from those revealed in any report or test provided to or obtained by the Developer or any other causes which the Developer could not reasonably control or circumvent. If an extension is granted, it will be conditioned upon updating the Surety and Escrow, if required by the City, to reflect any cost increases resulting from the extended completion date.

4. All other terms and conditions of the Agreement not expressly modified herein shall remain in full force and effect.

The remainder of this page intentionally left blank; signature pages and exhibits follow

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed by its duly authorized representative effective as of the date first written above.

CITY OF MOUND,
a Minnesota municipal corporation

By _____
Its Mayor
Date _____

By _____
Its City Manager
Date _____

STATE OF MINNESOTA)
) SS.
COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by Jason R. Holt and Jesse Dickson, the Mayor and City Manager, respectively, of the City of Mound, a Minnesota municipal corporation, on behalf of said municipal corporation.

_____
Notary Public

LAKE MINNETONKA FLATS, LLC,
a Minnesota limited liability company

By _____

Its _____

Date _____

STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this ___ day of _____, 2026, by _____, the _____ of Lake Minnetonka Flats, LLC, a Minnesota limited liability company, on behalf of the limited liability company.

_____
Notary Public

Engineering

City Council Item 5e.

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Matt Bauman, PE, City Engineer

Date: November 10, 2026

Subject: 2025 Lift Station Improvements Pay Request No. 4 & Final

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RECOMMENDED ACTION:
MOTION TO approve Pay Request No. 4 & Final in the amount of $84,258.54 to Widmer Construction for 2025 Lift Station Improvements; City Project No. PW-25-02**.**

OVERVIEW
Please find enclosed Pay Request No. 4 & Final from Widmer Construction. for work completed on the 2025 Lift Station project from May 8, 2026, through November 16, 2026.

The contract is complete and we have prepared a pay request that includes the release of all retainage.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of $84,258.54 to Widmer Construction.

SUPPORTING INFORMATION
- Pay Request 4 & Final from Widmer Construction

DATE: 10/16/2026
CONTRACTOR'S PAY REQUEST NO. 4 & Final
2025 LIFT STATION IMPROVEMENT PROJECT
CITY PROJECT NOS. PW-25-03
BMI PROJECT NO. 24X.136464
FOR WORK COMPLETED FROM 5/9/2026 THROUGH 10/16/2026

CONTRACTOR Widmer Construction
OWNER City of Mound
ENGINEER Bolton & Menk

TOTAL AMOUNT BID	$	504,467.23
APPROVED CHANGE ORDERS	$	-
CURRENT CONTRACT AMOUNT	$	504,467.23
TOTAL, COMPLETED WORK TO DATE	$	520,993.49
TOTAL, STORED MATERIALS TO DATE	$	-
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	$	-
TOTAL, COMPLETED WORK & STORED MATERIALS	$	520,993.49
RETAINED PERCENTAGE (0%)	$	-
TOTAL AMOUNT OF OTHER DEDUCTIONS	$	-
NET AMOUNT DUE TO CONTRACTOR TO DATE	$	520,993.49
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$	436,734.94
PAY CONTRACTOR AS ESTIMATE NO. 4 & FINAL	$	84,258.54

Certificate for Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Widmer Construction
9455 County Rd 15
Maple Plain, MN 55359

By Tony Vanderlinde Managing Member
Name Title

Date 10/30/26

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
BOLTON & MENK, INC., ENGINEERS, 2638 SHADOW LN, SUITE 200, CHASKA MN 55318

By Matt Bauman, PROJECT MANAGER
Matthew S. Bauman

Date 11/5/2026

APPROVED FOR PAYMENT:
Owner: CITY OF MOUND

By _____
Name Title Date

REQUEST FOR PAYMENT

DATE: 10/16/2026 ***REQUEST NO.:*** 4 & Final

PROJECT: 2025 LIFT STATION IMPROVEMENT PROJECT

CONTRACTOR: Widmer Construction

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ITEM NO.	BID ITEM	ORIGINAL BID UNIT	ORIGINAL BID QUANTITY	ORIGINAL BID UNIT PRICE	COMPLETED THIS MONTH QUANTITY	COMPLETED THIS MONTH AMOUNT	COMPLETED TO DATE QUANTITY	COMPLETED TO DATE AMOUNT
BASE BID								
1	MOBILIZATION	LS	1	$34,320.00	0.05	$1,716.00	1.00	$34,320.00
2	TRAFFIC CONTROL	LS	1	$3,190.00	0.05	$159.50	1.00	$3,190.00
3	CLEARING AND GRUBBING	TREE	20	$462.00			21.00	$9,702.00
4	SALVAGE LIFT STATION EQUIPMENT AND CONTROL PANEL	LS	1	$1,500.00			1.00	$1,500.00
5	REMOVE SANITARY STRUCTURE	EA	3	$300.00			3.00	$900.00
6	REMOVE SANITARY SEWER & FORCEMAIN	LF	249	$5.00			241.00	$1,205.00
7	REMOVE DRAINAGE STRUCTURE	EA	1	$350.00			1.00	$350.00
8	REMOVE STORM SEWER (ANY SIZE)	LF	8	$30.00			5.50	$165.00
9	REMOVE CONCRETE CURB & GUTTER	LF	330	$10.00			362.00	$3,620.00
10	REMOVE CONCRETE PAVEMENT	SF	100	$7.00			100.00	$700.00
11	REMOVE BITUMINOUS ROAD PAVEMENT	SY	1,000	$9.25			1,258.00	$11,636.50
12	SALVAGE & REINSTALL HYDRANT & GATE VALVE	LS	1	$4,500.00			1.00	$4,500.00
13	SALVAGE & REINSTALL CASTING ASSEMBLY (STORM)	EA	1	$400.00			1.00	$400.00
14	ABANDON EXISTING SANITARY SEWER	LF	35	$10.00	35.00	$350.00	35.00	$350.00
15	DECOMMISSION EXISTING FORCEMAIN	LS	1	$2,500.00			1.00	$2,500.00
16	ABANDON EXISTING LIFT STATION AND WET WELL	LS	1	$8,800.00			1.00	$8,800.00
17	8" X 4" PVC WYE	EA	4	$645.00				
18	8" X 6" PVC WYE	EA	3	$675.00			5.00	$3,375.00
19	4" PVC SEWER, SDR 26 SANITARY	LF	45	$38.00				
20	6" PVC SEWER, SDR 26 SANITARY	LF	20	$42.00			47.00	$1,974.00
21	8" PVC SEWER, SDR 26 SANITARY	LF	290	$47.50			287.00	$13,632.50
22	4" Nom. Dia. HDPE DR 11 (HDD)	LF	410	$38.25			439.00	$16,791.75
23	4" DIP FORCEMAIN, CL 52	LF	45	$146.00			8.50	$1,241.00
24	6" DIP WATERMAIN, CL 52	LF	32	$75.00			45.00	$3,375.00
25	WATER SERVICE LID	EA	1	$150.00				
26	DUCTILE IRON FITTINGS (FM)	LB	50	$15.50			26.00	$403.00
27	DUCTILE IRON FITTINGS (WM)	LB	100	$11.50			72.00	$828.00
28	CONNECT TO EXISTING SANITARY SEWER	EA	5	$1,706.00			5.00	$8,530.00
29	CONNECT TO EXISTING SANITARY SERVICE	EA	9	$1,692.00			7.00	$11,844.00
30	CONNECT TO EXISTING RESIDENTIAL FORCEMAIN	EA	2	$1,100.00			2.00	$2,200.00
31	CONNECT TO EXISTING WATERMAIN	EA	1	$4,000.00			1.00	$4,000.00
32	48" SANITARY SEWER MANHOLE	LF	38	$405.50			37.86	$15,352.23
33	CASTING ASSEMBLY (SANITARY)	EA	3	$750.00			3.00	$2,250.00
34	CHIMNEY SEAL	EA	3	$625.00			3.00	$1,875.00
35	SEWAGE PUMP TRUCK	HR	20	$275.00	4.00	$1,100.00	20.50	$5,637.50
36	LIFT STATION AND VALVE VAULT	LS	1	$158,706.00			1.00	$158,706.00
37	ELECTRICAL CONSTRUCTION (INCLUDING LIGHT POLE)	LS	1	$24,185.00			1.00	$24,185.00
38	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	EA	1	$4,279.00			1.00	$4,279.00
39	CONNECT TO EXISTING STORM SEWER	EA	2	$977.00			2.00	$1,954.00
40	15" RC PIPE CLASS V SEWER PIPE	LF	8	$71.00			5.50	$390.50
41	4" PERF PVC DRAIN TILE WITH AGGREGATE	LF	70	$27.00			70.00	$1,890.00
42	4" PVC CLEANOUT	EA	1	$175.00			1.00	$175.00
43	SITE GRADING	LS	1	$10,000.00			1.00	$10,000.00
44	COMMON EXCAVATION (EV) (P)	CY	240	$35.00			240.00	$8,400.00
45	SUBGRADE EXCAVATION (EV)	CY	300	$37.00			208.30	$7,707.10
46	STABILIZING AGGREGATE	CY	300	$55.00			208.30	$11,456.50
47	AGGREGATE BEDDING	TON	50	$41.00			51.00	$2,091.00
48	AGGREGATE BASE, CL.5 (CV)	CY	240	$49.00			280.95	$13,766.55
49	GEOTEXTILE FABRIC (CLASS V)	SY	1,000	$1.00			1,000.00	$1,000.00
50	TYPE SP 9.5 BITUMINOUS WEAR COURSE MIX (2,B)	TON	90	$121.00	90.00	$10,890.00	167.14	$20,223.94
51	TYPE SP 12.5 BITUMINOUS NON-WEAR COURSE MIX (2,B)	TON	120	$115.50			129.19	$14,921.45
52	LIFT STATION DRIVEWAY	SY	70	$43.00			63.00	$2,709.00
53	BITUMINOUS DRIVEWAY (W/6" CL. 5 AGG BASE)	SY	5	$123.00				
54	6" CONCRETE DRIVEWAY (W/6" CL. 5 AGG BASE)	SF	180	$17.30			152.00	$2,629.60
55	5" CONCRETE CONTROL PANEL PAD	SF	95	$15.80			160.00	$2,528.00
56	8" CONCRETE GENERATOR PAD	SF	180	$22.10			176.00	$3,889.60
57	CONCRETE CURB AND GUTTER (ANY TYPE)	LF	330	$51.40			362.00	$18,606.80
58	BOLLARD GUARD POST	EA	6	$600.00			6.00	$3,600.00
59	INLET PROTECTION	EA	3	$175.00			2.00	$350.00
60	HYDROMULCH W/ MNDOT SEED MIX 25-151	SY	450	$2.25			419.00	$942.75
61	TOPSOIL BORROW (LV)	CY	70	$50.00			70.00	$3,500.00

REQUEST FOR PAYMENT

DATE: 10/16/2026 ***REQUEST NO.:*** 4 & Final

PROJECT: 2025 LIFT STATION IMPROVEMENT PROJECT

CONTRACTOR: Widmer Construction

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ITEM NO.	BID ITEM	ORIGINAL BID UNIT	ORIGINAL BID BID QUANTITY	ORIGINAL BID UNIT PRICE	COMPLETED THIS MONTH QUANTITY	COMPLETED THIS MONTH AMOUNT	COMPLETED TO DATE QUANTITY	COMPLETED TO DATE AMOUNT
62	BIOLOG, STRAW TYPE	LF	500	$2.75			120.00	$330.00
63	SILT FENCE	LF	450	$2.40			553.00	$1,327.20
64	LANDSCAPE ALLOWANCE	ALLOWANCE	1	$3,500.00	0.06	$220.50	0.06	$220.50
EW 1	ADD GATE VALVE & WATER SERVICE REPAIR						1.00	$12,260.16
EW 2	REPLACE HYDRANT ON EAGLE						1.00	$7,188.86
EW 3	INSTALL BACKFLOW PREVENTER						1.00	$1,207.50
EW 4	TRANSFORMER PAD						1.00	$1,410.00
				TOTAL AMOUNT		**$14,436.00**		**$520,993.49**

Pay Out Retainage	$22,986.05
Pay App 3 Correction	$46,836.49
Total This App	$84,258.54
City Code	602-49450-440

Engineering

City Council Item 5f.

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Matt Bauman, PE, City Engineer

Date: November 10, 2026

Subject: Lost Lake Commons – Phase 1 Pay Request No. 5 & Final

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RECOMMENDED ACTION:
MOTION TO approve Pay Request No. 5 and Final in the amount of $34,708.34 to New Look Contracting, Inc for Lost Lake Commons – Phase 1; City Project No. PW-23-09**.**

OVERVIEW
Please find enclosed Pay Request No. 5 & Final from New Look Contracting, Inc for work completed on the Lost Lake Commons – Phase 1 project from January 3, 2025, through August 20, 2026.

The contract is complete and we have prepared a pay request that includes the release of all retainage.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of $34,708.34 to New Look Contracting, Inc.

SUPPORTING INFORMATION
- Pay Request 5 & Final from New Look Contracting, Inc

CONTRACTOR'S PAY REQUEST LOST LAKE COMMONS - PHASE 1 CITY OF MOUND - PW 23-09 BMI PROJECT NO. 0C1.129561	BOLTON & MENK Real People. Real Solutions.	DISTRIBUTION: CONTRACTOR (1) OWNER (1) ENGINEER (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	$514,415.00
TOTAL, COMPLETED WORK TO DATE	$492,035.28
TOTAL, STORED MATERIALS TO DATE	$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	$492,035.28
RETAINED PERCENTAGE (0.0%)	$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	$492,035.28
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$457,326.94
PAY CONTRACTOR AS ESTIMATE NO. 5 & FINAL	$34,708.34

CERTIFICATE FOR FINAL PAYMENT

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: New Look Contracting, Inc
14045 Northdale Blvd
Rogers, Mn, 55374

By _____ Name _____ PM Title

Date 10-5-2026

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: BOLTON & MENK, INC., 2638 SHADOW LANE, STE 200, CHASKA, MN 55318

By Matt Bauman, CONSULTING ENGINEER

Date 11/5/2026

APPROVED FOR PAYMENT:
OWNER:

By _____
Name Title Date

And _____
Name Title Date

Pay Request No.: *5 & FINAL*

LOST LAKE COMMONS - PHASE 1

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 0C1.129561
WORK COMPLETED THROUGH THURSDAY, AUGUST 20, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID		COMPLETED TO DATE		COMPLETED THIS PAY APP	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	$20,000.00	1.00 LUMP SUM	$20,000.00	1.00 LUMP SUM	$20,000.00	0.05 LUMP SUM	$1,000.00
2	TRAFFIC CONTROL	$3,850.00	1.00 LUMP SUM	$3,850.00	1.00 LUMP SUM	$3,850.00	0.05 LUMP SUM	$192.50
3	CLEARING AND GRUBBING	$500.00	4.00 TREE	$2,000.00	9.00 TREE	$4,500.00	0.00 TREE	$0.00
4	REMOVE CURB AND GUTTER	$5.00	1,700.00 LIN FT	$8,500.00	1,700.00 LIN FT	$8,500.00	0.00 LIN FT	$0.00
5	REMOVE CONCRETE HEADER	$5.00	100.00 LIN FT	$500.00	100.00 LIN FT	$500.00	0.00 LIN FT	$0.00
6	REMOVE BITUMINOUS ROAD PAVEMENT	$5.00	1,200.00 SQ YD	$6,000.00	1,200.00 SQ YD	$6,000.00	0.00 SQ YD	$0.00
7	REMOVE PAVERS	$1.00	3,750.00 SQ FT	$3,750.00	3,750.00 SQ FT	$3,750.00	0.00 SQ FT	$0.00
8	REMOVAL OF STREET LIGHT AND FOUNDATION	$4,000.00	3.00 EACH	$12,000.00	3.00 EACH	$12,000.00	0.00 EACH	$0.00
9	REMOVE CONCRETE WALK/MEDIAN	$3.00	500.00 SQ FT	$1,500.00	500.00 SQ FT	$1,500.00	0.00 SQ FT	$0.00
10	REMOVE DRAINAGE STRUCTURE	$1,500.00	2.00 EACH	$3,000.00	2.00 EACH	$3,000.00	0.00 EACH	$0.00
11	REMOVE STORM SEWER	$75.00	10.00 LIN FT	$750.00	10.00 LIN FT	$750.00	0.00 LIN FT	$0.00
12	REMOVE HYDRANT AND GATE VALVE	$3,000.00	1.00 EACH	$3,000.00	1.00 EACH	$3,000.00	0.00 EACH	$0.00
13	ABANDON STORM SEWER	$20.00	175.00 LIN FT	$3,500.00	175.00 LIN FT	$3,500.00	0.00 LIN FT	$0.00
14	ABANDON DRAINAGE STRUCTURE	$1,000.00	2.00 EACH	$2,000.00	2.00 EACH	$2,000.00	0.00 EACH	$0.00
15	ABANDON WATER TREATMENT UNIT	$3,000.00	1.00 LUMP SUM	$3,000.00	1.00 LUMP SUM	$3,000.00	0.00 LUMP SUM	$0.00
16	ABANDON WATER STORAGE SYSTEM	$40,000.00	1.00 LUMP SUM	$40,000.00	1.00 LUMP SUM	$40,000.00	0.00 LUMP SUM	$0.00
17	ABANDON WATERMAIN	$25.00	40.00 LIN FT	$1,000.00	40.00 LIN FT	$1,000.00	0.00 LIN FT	$0.00
18	DISCONNECT AND CAP EXISTING WATERMAIN	$2,250.00	1.00 EACH	$2,250.00	1.00 EACH	$2,250.00	0.00 EACH	$0.00
19	SALVAGE AND STOCKPILE AGGREGATE BASE	$7.50	600.00 CU YD	$4,500.00	501.00 CU YD	$3,757.50	0.00 CU YD	$0.00
20	SALVAGE BOULDER WALL	$40.00	88.00 LIN FT	$3,520.00	88.00 LIN FT	$3,520.00	0.00 LIN FT	$0.00
21	SALVAGE BOULDER	$75.00	10.00 EACH	$750.00	10.00 EACH	$750.00	0.00 EACH	$0.00
22	SALVAGE SIGN	$125.00	1.00 EACH	$125.00	1.00 EACH	$125.00	0.00 EACH	$0.00
23	SALVAGE & REINSTALL STORM SEWER	$100.00	30.00 LIN FT	$3,000.00	30.00 LIN FT	$3,000.00	0.00 LIN FT	$0.00
24	COMMON EXCAVATION (P)	$10.00	1,577.00 CU YD	$15,770.00	1,577.00 CU YD	$15,770.00	0.00 CU YD	$0.00
25	COMMON EMBANKMENT (CV) (P)	$10.00	985.00 CU YD	$9,850.00	985.00 CU YD	$9,850.00	0.00 CU YD	$0.00
26	HAUL AND DISPOSE CONTAMINATED SOIL (EV)	$100.00	50.00 CU YD	$5,000.00	0.00 CU YD	$0.00	0.00 CU YD	$0.00
27	10" x 6" WET TAP GATE VALVE AND BOX	$7,500.00	1.00 EACH	$7,500.00	1.00 EACH	$7,500.00	0.00 EACH	$0.00
28	6" DIP WATERMAIN, CLASS 52	$250.00	6.00 LIN FT	$1,500.00	5.00 LIN FT	$1,250.00	0.00 LIN FT	$0.00
29	HYDRANT ASSEMBLY	$11,000.00	1.00 EACH	$11,000.00	1.00 EACH	$11,000.00	0.00 EACH	$0.00
30	ADJUST CASTING (SANITARY)	$1,050.00	4.00 EA	$4,200.00	4.00 EA	$4,200.00	0.00 EA	$0.00
31	CHIMNEY SEAL	$250.00	4.00 EA	$1,000.00	4.00 EA	$1,000.00	0.00 EA	$0.00
32	ADJUST CASTING (STORM)	$1,050.00	5.00 EACH	$5,250.00	5.00 EACH	$5,250.00	0.00 EACH	$0.00
33	REMOVE & REPLACE TOP SLAB (STORM)	$3,000.00	2.00 EACH	$6,000.00	1.51 EACH	$4,524.00	0.00 EACH	$0.00
34	6" PERFORATED PVC DRAIN TILE (W/ SOCK)	$30.00	75.00 LIN FT	$2,250.00	42.00 LIN FT	$1,260.00	0.00 LIN FT	$0.00
35	6" DRAIN TILE CLEAN OUT	$875.00	3.00 EACH	$2,625.00	1.00 EACH	$875.00	0.00 EACH	$0.00
36	DRAIN BASIN	$500.00	1.00 EACH	$500.00	1.00 EACH	$500.00	0.00 EACH	$0.00
37	12" RCP SEWER CLASS III	$85.00	96.00 LIN FT	$8,160.00	124.00 LIN FT	$10,540.00	0.00 LIN FT	$0.00
38	12" RCP FLARED END SECTION	$2,650.00	1.00 EACH	$2,650.00	1.00 EACH	$2,650.00	0.00 EACH	$0.00
39	48" OUTLET CONTROL STRUCTURE	$7,200.00	1.00 EACH	$7,200.00	1.00 EACH	$7,200.00	0.00 EACH	$0.00
40	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022 W/ SUMP	$1,000.00	8.50 VF	$8,500.00	8.50 VF	$8,500.00	0.00 VF	$0.00
41	CONNECT TO EXISTING DRAINAGE STRUCTURE	$1,000.00	2.00 EACH	$2,000.00	2.00 EACH	$2,000.00	0.00 EACH	$0.00
42	RANDOM RIP RAP CL III	$150.00	8.00 CU YD	$1,200.00	8.00 CU YD	$1,200.00	0.00 CU YD	$0.00
43	FILTRATION SOIL MEDIA (P)	$75.00	15.00 CU YD	$1,125.00	13.00 CU YD	$975.00	0.00 CU YD	$0.00
44	GEOSYNTHETIC LINER SYSTEM	$5.00	1,000.00 SQ FT	$5,000.00	1,000.00 SQ FT	$5,000.00	0.00 SQ FT	$0.00
45	AGGREGATE BASE FROM STOCKPILE	$12.50	600.00 CU YD	$7,500.00	501.00 CU YD	$6,262.50	0.00 CU YD	$0.00
46	PARKING LOT PATCH	$70.00	175.00 SQ YD	$12,250.00	172.00 SQ YD	$12,040.00	0.00 SQ YD	$0.00
47	4" WHITE LINE - PAINT	$6.00	200.00 LIN FT	$1,200.00	260.00 LIN FT	$1,560.00	0.00 LIN FT	$0.00
48	6" CONCRETE WALK (COLORED)	$18.00	5,700.00 SQ FT	$102,600.00	5,107.00 SQ FT	$91,926.00	191.00 SQ FT	$3,438.00
49	4" CONCRETE WALK (STANDARD)	$12.00	400.00 SQ FT	$4,800.00	350.00 SQ FT	$4,200.00	0.00 SQ FT	$0.00
50	CONCRETE CURB & GUTTER (B612)	$105.00	25.00 LIN FT	$2,625.00	24.00 LIN FT	$2,520.00	0.00 LIN FT	$0.00
51	1" SCH 40 PVC ELECTRICAL CONDUIT WITH #12 AWG LOCATE W	$16.00	725.00 LIN FT	$11,600.00	674.00 LIN FT	$10,784.00	0.00 LIN FT	$0.00

Pay Request No.: *5 & FINAL*

LOST LAKE COMMONS - PHASE 1

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 0C1.129561
WORK COMPLETED THROUGH THURSDAY, AUGUST 20, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID ESTIMATED QUANTITY	AS BID ESTIMATED AMOUNT	COMPLETED TO DATE ESTIMATED QUANTITY	COMPLETED TO DATE ESTIMATED AMOUNT	COMPLETED THIS PAY APP ESTIMATED QUANTITY	COMPLETED THIS PAY APP ESTIMATED AMOUNT
52	4" SCH 40 PVC ELECTRICAL SLEEVE	$80.00	110.00 LIN FT	$8,800.00	110.00 LIN FT	$8,800.00	0.00 LIN FT	$0.00
53	ELECTRICAL ALLOWANCE	$5,000.00	1.00 ALLOWANCE	$5,000.00	2.05 ALLOWANCE	$10,255.00	0.00 ALLOWANCE	$0.00
54	LOWER EXISTING ELECTRICAL	$10,000.00	1.00 LUMP SUM	$10,000.00	0.00 LUMP SUM	$0.00	0.00 LUMP SUM	$0.00
55	IRRIGATION SYSTEM	$22,000.00	1.00 LUMP SUM	$22,000.00	1.00 LUMP SUM	$22,000.00	0.20 LUMP SUM	$4,400.00
56	DECIDUOUS SHRUB (#5 CONTAINER)	$300.00	20.00 EACH	$6,000.00	20.00 EACH	$6,000.00	0.00 EACH	$0.00
57	DECIDUOUS SHRUB (#7 CONTAINER)	$400.00	3.00 EACH	$1,200.00	4.00 EACH	$1,600.00	0.00 EACH	$0.00
58	LANDSCAPE EDGER	$20.00	280.00 LIN FT	$5,600.00	267.00 LIN FT	$5,340.00	0.00 LIN FT	$0.00
59	ROCK MULCH	$115.00	17.00 CU YD	$1,955.00	17.00 CU YD	$1,955.00	0.00 CU YD	$0.00
60	INSTALL SALVAGED BOULDER	$85.00	15.00 EACH	$1,275.00	15.00 EACH	$1,275.00	0.00 EACH	$0.00
61	GRASS PAVE SYSTEM	$18.00	1,400.00 SQ FT	$25,200.00	1,120.00 SQ FT	$20,160.00	0.00 SQ FT	$0.00
62	SILT FENCE TYPE MACHINE SLICED	$2.50	1,200.00 LIN FT	$3,000.00	768.00 LIN FT	$1,920.00	0.00 LIN FT	$0.00
63	FLOTATION SILT CURTAIN	$35.00	20.00 LIN FT	$700.00	20.00 LIN FT	$700.00	0.00 LIN FT	$0.00
64	BIOLOG	$3.00	1,200.00 LIN FT	$3,600.00	200.00 LIN FT	$600.00	200.00 LIN FT	$600.00
65	STORM DRAIN INLET PROTECTION	$175.00	9.00 EACH	$1,575.00	9.00 EACH	$1,575.00	0.00 EACH	$0.00
66	HYDRAULIC MULCH WITH SEED MIXTURE 35-241	$8.00	115.00 SQ YD	$920.00	115.00 SQ YD	$920.00	0.00 SQ YD	$0.00
67	HYDRAULIC MULCH WITH SEED MIXTURE 25-151	$6,000.00	1.30 ACRE	$7,800.00	1.32 ACRE	$7,920.00	0.00 ACRE	$0.00
68	COMMON TOPSOIL BORROW (LV)	$15.00	550.00 CU YD	$8,250.00	550.00 CU YD	$8,250.00	0.00 CU YD	$0.00
69	CONCRETE STAMPING	$7.00	3,170.00 SQ FT	$22,190.00	3,264.00 SQ FT	$22,848.00	144.00 SQ FT	$1,008.00
EW1	CLASS 5 AGGREGATE	$37.50	0.00 TON	$0.00	118.25 TON	$4,434.38	0.00 TON	$0.00
EW2	8 TREES	$4,893.90	0.00 LUMP SUM	$0.00	1.00 LUMP SUM	$4,893.90	0.00 LUMP SUM	$0.00
					0	0	0.00	
	TOTAL AMOUNT:			**$514,415.00**		**$492,035.28**		**$10,638.50**

PAY OUT RETAINAGE	**$24,069.84**
TOTAL THIS APP	**$34,708.34**
CITY CODE	**404-45200-440**

Engineering

City Council Item 5g.

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Matt Bauman, PE, City Engineer

Date: November 10, 2026

Subject: 2025 Street and Utility Improvements Pay Request No. 4 & Final

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RECOMMENDED ACTION:
MOTION TO approve Pay Request No. 4 & Final in the amount of $71,613.48 to GMH Asphalt for 2025 Street and Utility Improvements; City Project No. PW-25-01, 25-02 and 25-05**.**

OVERVIEW
Please find enclosed Pay Request No. 4 & Final from GMH Asphalt Corporation for work completed on the 2025 Street and Utility Improvements project from October 31, 2025, through August 25, 2026.

The contract is complete and we have prepared a pay request that includes the release of all retainage.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of $71,613.48 to GMH Asphalt.

The project breakdown for this pay request:

PW-25-01	PW-25-02	PW-25-05	Total
$42813.40	$14,274.46	$14,525.62	$71,613.48

SUPPORTING INFORMATION
- Pay Request 4 & Final from GMH Asphalt

CONTRACTOR'S PAY REQUEST 2025 STREET IMPROVEMENTS CITY OF MOUND - PW-25-01, PW-25-02, PW-25-05 BMI PROJECT NO. 24X.136583	BOLTON & MENK Real People. Real Solutions.	DISTRIBUTION: CONTRACTOR (1) OWNER (1) ENGINEER (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	$1,210,217.37
TOTAL, COMPLETED WORK TO DATE	$1,232,864.53
TOTAL, STORED MATERIALS TO DATE	$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	$1,232,864.53
RETAINED PERCENTAGE (0.0%)	$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	$1,232,864.53
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$1,161,251.05
PAY CONTRACTOR AS ESTIMATE NO. 4 & FINAL	$71,613.48

CERTIFICATE FOR FINAL PAYMENT

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project betwauthorized changes, and that the foregoing is a true and correct statement of the amount authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: GMH Asphalt Corporation
9180 Laketown Road
Chaska, MN 55318

By Anita Johnson Controller
Name Title

Date 11.2.2024

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: BOLTON & MENK, INC., 2638 SHADOW LANE, STE 200, CHASKA, MN 55318

By Matt Bauman, PROJECT MANAGER

Date 11/5/2026

APPROVED FOR PAYMENT:
OWNER:

By _____
Name Title Date

And _____
Name Title Date

Pay Request No.: *4 & FINAL*

2025 STREET IMPROVEMENTS

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 24X.136583
WORK COMPLETED THROUGH TUESDAY, AUGUST 25, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID ESTIMATED QUANTITY	AS BID ESTIMATED AMOUNT	COMPLETED TO DATE ESTIMATED QUANTITY	COMPLETED TO DATE ESTIMATED AMOUNT	COMPLETED THIS APP ESTIMATED QUANTITY	COMPLETED THIS APP ESTIMATED AMOUNT
1	MOBILIZATION	$73,950.00	1.00 LUMP SUM	$73,950.00	1.00 LUMP SUM	$73,950.00	0.00 LUMP SUM	$0.00
2	TRAFFIC CONTROL	$4,959.00	1.00 LUMP SUM	$4,959.00	1.00 LUMP SUM	$4,959.00	0.00 LUMP SUM	$0.00
3	CLEARING & GRUBBING	$261.00	63.00 TREE	$16,443.00	80.00 TREE	$20,880.00	0.00 TREE	$0.00
4	REMOVE BITUMINOUS STREET PAVEMENT	$1.00	9,435.00 SQ YD	$9,435.00	9,435.00 SQ YD	$9,435.00	0.00 SQ YD	$0.00
5	REMOVE DRAINAGE STRUCTURE	$844.00	5.00 EACH	$4,220.00	5.00 EACH	$4,220.00	0.00 EACH	$0.00
6	REMOVE STORM SEWER (ANY SIZE)	$9.50	253.00 LIN FT	$2,403.50	217.00 LIN FT	$2,061.50	0.00 LIN FT	$0.00
7	REMOVE CONCRETE CURB & GUTTER (ANY TYPE)	$11.10	1,400.00 LIN FT	$15,540.00	930.00 LIN FT	$10,323.00	0.00 LIN FT	$0.00
8	REMOVE CONCRETE PAVEMENT (ANY THICKNESS)	$8.00	145.00 SQ FT	$1,160.00	260.50 SQ FT	$2,084.00	0.00 SQ FT	$0.00
9	REMOVE LANDSCAPE RETAINING WALL	$500.00	1.00 LUMP SUM	$500.00	1.00 LUMP SUM	$500.00	0.00 LUMP SUM	$0.00
10	ABANDON 15" STORM SEWER	$15.85	192.00 LIN FT	$3,043.20	228.00 LIN FT	$3,613.80	0.00 LIN FT	$0.00
11	ADJUST GATE VALVE BOX	$909.00	11.00 EACH	$9,999.00	11.00 EACH	$9,999.00	0.00 EACH	$0.00
12	WATER SERVICE LID	$140.00	2.00 EACH	$280.00	2.00 EACH	$280.00	0.00 EACH	$0.00
13	POND EXCAVATION (EV) (P)	$44.30	546.00 CU YD	$24,187.80	546.00 CU YD	$24,187.80	0.00 CU YD	$0.00
14	ADJUST CASTING (STORM)	$490.00	3.00 EACH	$1,470.00	3.00 EACH	$1,470.00	0.00 EACH	$0.00
15	6" PERFORATED PVC DRAIN TILE	$40.10	87.00 LIN FT	$3,488.70	231.00 LIN FT	$9,263.10	0.00 LIN FT	$0.00
16	6" DRAIN TILE CLEAN OUT	$422.00	1.00 EACH	$422.00	1.00 EACH	$422.00	0.00 EACH	$0.00
17	15" RCP SEWER CLASS V	$108.00	103.00 LIN FT	$11,124.00	103.00 LIN FT	$11,124.00	0.00 LIN FT	$0.00
18	15" RCP APRON	$1,714.00	1.00 EACH	$1,714.00	1.00 EACH	$1,714.00	0.00 EACH	$0.00
19	48" OUTLET CONTROL STRUCTURE	$7,491.00	1.00 EACH	$7,491.00	1.00 EACH	$7,491.00	0.00 EACH	$0.00
20	CASTING ASSEMBLY (STORM)	$758.00	5.00 EACH	$3,790.00	5.00 EACH	$3,790.00	0.00 EACH	$0.00
21	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022 W/SUMP	$1,066.00	6.80 LIN FT	$7,248.80	10.80 LIN FT	$11,512.80	0.00 LIN FT	$0.00
22	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	$713.00	7.60 LIN FT	$5,418.80	7.60 LIN FT	$5,418.80	0.00 LIN FT	$0.00
23	CONNECT TO EXISTING STORM SEWER	$1,372.00	3.00 EACH	$4,116.00	3.00 EACH	$4,116.00	0.00 EACH	$0.00
24	CONNECT TO EXISTING DRAINAGE STRUCTURE	$2,005.00	0.00 EACH	$0.00	0.00 EACH	$0.00	0.00 EACH	$0.00
25	RANDOM RIP RAP CL III	$158.00	23.00 CU YD	$3,634.00	23.00 CU YD	$3,634.00	0.00 CU YD	$0.00
26	FILTRATION SOIL MEDIA (P)	$42.20	134.00 CU YD	$5,654.80	134.00 CU YD	$5,654.80	0.00 CU YD	$0.00
27	COMMON EXCAVATION (EV) (P)	$36.10	2,000.00 CU YD	$72,200.00	2,000.00 CU YD	$72,200.00	0.00 CU YD	$0.00
28	SUBGRADE EXCAVATION (EV)	$1.00	775.00 CU YD	$775.00	0.00 CU YD	$0.00	0.00 CU YD	$0.00
29	STABILIZING AGGREGATE (CV)	$1.00	775.00 CU YD	$775.00	0.00 CU YD	$0.00	0.00 CU YD	$0.00
30	AGGREGATE BASE, CL.5 (CV)	$30.10	2,100.00 CU YD	$63,210.00	2,000.00 CU YD	$60,200.00	0.00 CU YD	$0.00
31	AGGREGATE DRIVEWAY SURFACING, CL 5 (100% CRUSHED LIME	$115.00	5.00 TON	$575.00	0.00 TON	$0.00	0.00 TON	$0.00
32	SUBGRADE PREPERATION (P)	$0.01	9,435.00 SQ YD	$94.35	9,435.00 SQ YD	$94.35	0.00 SQ YD	$0.00
33	GEOTEXTILE FABRIC (TYPE V)	$1.60	9,435.00 SQ YD	$15,096.00	9,435.00 SQ YD	$15,096.00	0.00 SQ YD	$0.00
34	TYPE SP 9.5 BITUMINOUS WEAR COURSE MIX (2,C)	$97.70	875.00 TON	$85,487.50	885.28 TON	$86,491.86	0.00 TON	$0.00
35	TYPE SP 12.5 BITUMINOUS NON-WEAR COURSE MIX (2,C)	$92.45	1,175.00 TON	$108,628.75	1,170.00 TON	$108,166.50	0.00 TON	$0.00
36	CONCRETE CURB & GUTTER (B618)	$35.90	900.00 LIN FT	$32,310.00	618.00 LIN FT	$22,186.20	0.00 LIN FT	$0.00
37	CONCRETE CURB & GUTTER (S512)	$35.25	500.00 LIN FT	$17,625.00	312.00 LIN FT	$10,998.00	0.00 LIN FT	$0.00
38	6" CONCRETE DRIVEWAY/PAVEMENT (W/6" AGG BASE)	$13.90	155.00 SQ FT	$2,154.50	240.50 SQ FT	$3,342.95	0.00 SQ FT	$0.00
39	CONCRETE VALLEY GUTTER	$16.85	250.00 SQ FT	$4,212.50	292.00 SQ FT	$4,920.20	0.00 SQ FT	$0.00
40	3" BITUMINOUS DRIVEWAY/PARKING LOT PATCH (W/6" AGG BASI	$30.00	270.00 SQ YD	$8,100.00	256.20 SQ YD	$7,686.00	0.00 SQ YD	$0.00
41	HANDICAP PARKING SIGN & POST	$1,245.00	1.00 EACH	$1,245.00	1.00 EACH	$1,245.00	0.00 EACH	$0.00
42	4" SOLID LINE PAINT	$2.39	310.00 LIN FT	$740.90	285.00 LIN FT	$681.15	0.00 LIN FT	$0.00
43	PAVEMENT MESSAGE PAINT	$38.30	4.43 SQ FT	$169.67	4.43 SQ FT	$169.67	0.00 SQ FT	$0.00
44	INLET PROTECTION	$170.00	12.00 EACH	$2,040.00	12.00 EACH	$2,040.00	0.00 EACH	$0.00
45	SILT FENCE	$3.85	175.00 LIN FT	$673.75	144.00 LIN FT	$554.40	0.00 LIN FT	$0.00
46	BIOLOG, STRAW TYPE	$4.10	300.00 LIN FT	$1,230.00	300.00 LIN FT	$1,230.00	0.00 LIN FT	$0.00
47	HYDROMULCH W/ RESIDENTIAL TURFGRASS MIX	$3.85	915.00 SQ YD	$3,522.75	864.00 SQ YD	$3,326.40	0.00 SQ YD	$0.00
48	CAT 20 EROSION CONTROL BLANKET W/ SOUTHERN TALLGRASS	$3.85	440.00 SQ YD	$1,694.00	440.00 SQ YD	$1,694.00	0.00 SQ YD	$0.00
49	CAT 20 EROSION CONTROL BLANKET W/ WET DITCH MIX	$3.85	300.00 SQ YD	$1,155.00	300.00 SQ YD	$1,155.00	0.00 SQ YD	$0.00
50	TOPSOIL BORROW (LV)	$1.00	240.00 CU YD	$240.00	220.50 CU YD	$220.50	0.00 CU YD	$0.00
51	LANDSCAPE ALLOWANCE	$5,000.00	1.00 ALLOWANCE	$5,000.00	0.11 ALLOWANCE	$531.68	0.00 ALLOWANCE	$0.00

Pay Request No.: *4 & FINAL*

2025 STREET IMPROVEMENTS

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 24X.136583
WORK COMPLETED THROUGH TUESDAY, AUGUST 25, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID		COMPLETED TO DATE		COMPLETED THIS APP	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
52	MOBILIZATION	$26,000.00	1.00 LUMP SUM	$26,000.00	1.00 LUMP SUM	$26,000.00	0.00 LUMP SUM	$0.00
53	TRAFFIC CONTROL	$2,638.00	1.00 LUMP SUM	$2,638.00	1.00 LUMP SUM	$2,638.00	0.00 LUMP SUM	$0.00
54	REMOVE CONCRETE CURB & GUTTER (ANY TYPE)	$11.10	1,200.00 LIN FT	$13,320.00	1,106.00 LIN FT	$12,276.60	0.00 LIN FT	$0.00
55	REMOVE CONCRETE WALK (ANY THICKNESS)	$1.00	1,625.00 SQ FT	$1,625.00	2,058.00 SQ FT	$2,058.00	0.00 SQ FT	$0.00
56	MILL BITUMINOUS PAVEMENT (1.5")	$1.75	14,900.00 SQ YD	$26,075.00	14,900.00 SQ YD	$26,075.00	0.00 SQ YD	$0.00
57	ADJUST CASTING (STORM)	$474.00	16.00 EACH	$7,584.00	16.00 EACH	$7,584.00	0.00 EACH	$0.00
58	ADJUST CASTING (SANITARY)	$0.01	5.00 EACH	$0.05	5.00 EACH	$0.05	0.00 EACH	$0.00
59	ADJUST GATE VALVE	$40.00	8.00 EACH	$320.00	8.00 EACH	$320.00	0.00 EACH	$0.00
60	TYPE SP 9.5 BITUMINOUS WEAR COURSE MIX (2,B)	$87.85	1,380.00 TON	$121,233.00	1,356.24 TON	$119,145.68	0.00 TON	$0.00
61	FULL DEPTH STREET PATCH	$25.50	300.00 SQ YD	$7,650.00	450.00 SQ YD	$11,475.00	0.00 SQ YD	$0.00
62	3" BITUMINOUS DRIVEWAY/TRAIL PATCH (W/6" AGG BASE)	$47.80	125.00 SQ YD	$5,975.00	67.00 SQ YD	$3,202.60	0.00 SQ YD	$0.00
63	CONCRETE CURB & GUTTER (ANY STYLE)	$35.90	1,200.00 LIN FT	$43,080.00	1,106.00 LIN FT	$39,705.40	0.00 LIN FT	$0.00
64	4" CONCRETE WALK	$8.63	1,115.00 SQ FT	$9,622.45	1,405.00 SQ FT	$12,125.15	0.00 SQ FT	$0.00
65	6" CONCRETE WALK	$14.95	510.00 SQ FT	$7,624.50	653.00 SQ FT	$9,762.35	0.00 SQ FT	$0.00
66	TRUNCATED DOMES	$64.20	70.00 SQ FT	$4,494.00	70.00 SQ FT	$4,494.00	0.00 SQ FT	$0.00
67	CROSSWALK BLOCKS PAINT	$14.35	60.00 SQ FT	$861.00	126.00 SQ FT	$1,808.10	0.00 SQ FT	$0.00
68	INLET PROTECTION	$170.00	27.00 EACH	$4,590.00	27.00 EACH	$4,590.00	0.00 EACH	$0.00
69	HYDROMULCH W/ RESIDENTIAL TURFGRASS MIX	$3.85	450.00 SQ YD	$1,732.50	555.00 SQ YD	$2,136.75	0.00 SQ YD	$0.00
70	TOPSOIL BORROW (LV)	$1.00	75.00 CU YD	$75.00	92.50 CU YD	$92.50	0.00 CU YD	$0.00
71	LANDSCAPE ALLOWANCE	$1,000.00	1.00 ALLOWANCE	$1,000.00	0.00 ALLOWANCE	$0.00	0.00 ALLOWANCE	$0.00
72	MOBILIZATION	$2,000.00	1.00 LUMP SUM	$2,000.00	1.00 LUMP SUM	$2,000.00	0.00 LUMP SUM	$0.00
73	TRAFFIC CONTROL	$1,952.00	1.00 LUMP SUM	$1,952.00	1.00 LUMP SUM	$1,952.00	0.00 LUMP SUM	$0.00
74	SALVAGE & REINSTALL GUARD RAIL	$31,650.00	1.00 LUMP SUM	$31,650.00	0.80 LUMP SUM	$25,320.00	0.30 LUMP SUM	$9,495.00
75	REMOVE & REPLACE BITUMINOUS TRAIL PAVEMENT	$30.00	610.00 SQ YD	$18,300.00	620.00 SQ YD	$18,600.00	0.00 SQ YD	$0.00
76	4" SOLID LINE PAINT WHITE	$2.39	40.00 LN FT	$95.60	0.00 LN FT	$0.00	0.00 LN FT	$0.00
77	24" SOLID LINE PAINT WHITE	$14.35	35.00 LN FT	$502.25	35.00 LN FT	$502.25	0.00 LN FT	$0.00
78	4" SOLID LINE PAINT YELLOW	$2.39	120.00 LN FT	$286.80	0.00 LN FT	$0.00	0.00 LN FT	$0.00
79	PAVEMENT MESSAGE PAINT	$14.35	30.90 SQ FT	$443.42	30.90 SQ FT	$443.42	0.00 SQ FT	$0.00
80	INLET PROTECTION	$170.00	3.00 EACH	$510.00	3.00 EACH	$510.00	0.00 EACH	$0.00
81	CAT 20 EROSION CONTROL BLANKET W/ SOUTHERN TALLGRASS	$3.85	270.00 SQ YD	$1,039.50	0.00 SQ YD	$0.00	0.00 SQ YD	$0.00
82	TOPSOIL BORROW (LV)	$1.00	45.00 CU YD	$45.00	0.00 CU YD	$0.00	0.00 CU YD	$0.00
83	MOBILIZATION	$500.00	1.00 LUMP SUM	$500.00	1.00 LUMP SUM	$500.00	0.00 LUMP SUM	$0.00
84	BYPASS PUMPING	$2,160.00	1.00 LUMP SUM	$2,160.00	1.00 LUMP SUM	$2,160.00	0.00 LUMP SUM	$0.00
85	MANHOLE LINING	$413.00	9.90 VF	$4,088.70	9.90 VF	$4,088.70	0.00 VF	$0.00
86	MANHOLE JOINT SEALING	$479.00	55.00 EACH	$26,345.00	55.00 EACH	$26,345.00	0.00 EACH	$0.00
87	INSTALL/REPLACE CHIMNEY SEAL	$1,011.00	11.00 EACH	$11,121.00	15.00 EACH	$15,165.00	0.00 EACH	$0.00
88	GROUT RINGS/SEAL CHIMNEY SEAL & CONE	$798.00	10.00 EACH	$7,980.00	10.00 EACH	$7,980.00	0.00 EACH	$0.00
89	MANHOLE BENCH/INVERT RECONSTRUCTION	$1,055.00	2.00 EACH	$2,110.00	2.00 EACH	$2,110.00	0.00 EACH	$0.00
90	REMOVE & REPLACE CASTING ASSEMBLY (SANITARY)	$1,768.00	25.00 EACH	$44,200.00	24.00 EACH	$42,432.00	0.00 EACH	$0.00
91	MISCELLANEOUS GROUTING	$1,277.00	3.00 GAL	$3,831.00	3.00 GAL	$3,831.00	0.00 GAL	$0.00
CO1-1	ABANDON 48" DRAINAGE STRUCTURE	$1,725.00	1.00 EACH	$1,725.00	1.00 EACH	$1,725.00	0.00 EACH	$0.00
CO1-2	24" RCP STORM SEWER CLASS III	$200.65	258.00 LIN FT	$51,767.70	258.00 LIN FT	$51,767.70	0.00 LIN FT	$0.00
CO1-3	24" RCP APRON	$4,243.00	1.00 EACH	$4,243.00	1.00 EACH	$4,243.00	0.00 EACH	$0.00
CO1-4	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	$563.50	14.10 LIN FT	$7,945.35	14.10 LIN FT	$7,945.35	0.00 LIN FT	$0.00
CO1-5	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020 W/ SAFL B	$2,024.00	7.90 LIN FT	$15,989.60	7.90 LIN FT	$15,989.60	0.00 LIN FT	$0.00
CO1-6	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4022 W/SUMP	$971.75	11.40 LIN FT	$11,077.95	11.40 LIN FT	$11,077.95	0.00 LIN FT	$0.00
CO1-7	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	$983.25	9.30 LIN FT	$9,144.23	9.30 LIN FT	$9,144.23	0.00 LIN FT	$0.00
CO1-8	6" WATERMAIN OFFSET	$7,820.00	1.00 LUMP SUM	$7,820.00	1.00 LUMP SUM	$7,820.00	0.00 LUMP SUM	$0.00
CO1-9	FLOATING SILT CURTAIN	$24.75	50.00 LIN FT	$1,237.50	50.00 LIN FT	$1,237.50	0.00 LIN FT	$0.00
CO1-10	CAT 45 EROSION CONTROL BLANKET W/ WD & STG	$49.50	80.00 SQ YD	$3,960.00	55.00 SQ YD	$2,722.50	0.00 SQ YD	$0.00
EW 1	COMMON EXCAVATION UNDER THE TRAIL	$16,917.23	LUMP SUM		1.00 LUMP SUM	$16,917.23	0.00 LUMP SUM	$0.00
EW 2	1FT RING SECTIONS	$1,650.00	LUMP SUM		1.00 LUMP SUM	$1,650.00	0.00 LUMP SUM	$0.00

Pay Request No.: *4 & FINAL*

2025 STREET IMPROVEMENTS

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 24X.136583
WORK COMPLETED THROUGH TUESDAY, AUGUST 25, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID		COMPLETED TO DATE		COMPLETED THIS APP		
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY		ESTIMATED AMOUNT
EW 3	HIGHLAND END TRAIL PAVING	$7,864.99	LUMP SUM		1.00 LUMP SUM	$7,864.99	0.00	LUMP SUM	$0.00
EW 4	MAPLE STREET	$15,997.47	LUMP SUM		1.00 LUMP SUM	$15,997.47	0.00	LUMP SUM	$0.00
EW 5	WILSHIRE TRAIL BUMP	$1,000.00	LUMP SUM		1.00 LUMP SUM	$1,000.00	1.00	LUMP SUM	$1,000.00
					0	0	0.00		
	TOTAL AMOUNT:			**$1,210,217.37**		**$1,232,864.53**			**$10,495.00**

PAY OUT RETAINAGE	**$61,118.48**
TOTAL THIS APP	**$71,613.48**
CITY CODE	**401-43100-440**

Engineering

City Council Item 5h.

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Matt Bauman, PE, City Engineer

Date: November 10, 2026

Subject: Water Treatment Infrastructure – Phase 2 Pay Request No. 9

RECOMMENDED ACTION:
MOTION TO approve Pay Request No. 9 in the amount of $650,407.62 to Minger Construction for Water Treatment Infrastructure Improvements – Phase 2; City Project No. PW-25-12**.**

OVERVIEW
Please find enclosed Pay Request No. 9 from Minger Construction Companies for work completed on the Water Treatment Infrastructure Improvements – Phase 2 project from September 25, 2026, through October 24, 2026.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of $650,407.62 to Minger Construction.

SUPPORTING INFORMATION
- Pay Request 9 from Minger Construction

CONTRACTOR'S PAY REQUEST

WATER TREATMENT INFRASTRUCTURE IMPROVEMENTS - PHASE 2

CITY OF MOUND - PW-25-12
BMI PROJECT NO. 24X.135355

BOLTON & MENK
Real People. Real Solutions.

DISTRIBUTION:
CONTRACTOR (1)
OWNER (1)
ENGINEER (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	$4,617,455.28
TOTAL, COMPLETED WORK TO DATE	$4,859,477.33
TOTAL, STORED MATERIALS TO DATE	$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	$4,859,477.33
RETAINED PERCENTAGE (5.0%)	$242,973.87
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	$4,616,503.46
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$3,966,095.84
PAY CONTRACTOR AS ESTIMATE NO. 9	$650,407.62

CERTIFICATE FOR PARTIAL PAYMENT

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Minger Construction Companies Inc
620 Corporate Drive
Jordan, MN 55352

By Cole Denver Digitally signed by Cole Denver DN: C=US, E=coled@mingerconst.com, O="Minger Construction Co, Inc.", CN=Cole Denver Date: 2026.11.04 15:34:21-06'00' Cole Denver Project Manager
Name Title

Date 11/04/2026

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: BOLTON & MENK, INC., 2638 SHADOW LANE, STE 200, CHASKA, MN 55318

By Matt Bauman, CONSULTING ENGINEER

Date 11/5/2026

APPROVED FOR PAYMENT:
OWNER:

By _____
Name Title Date

And _____
Name Title Date

Pay Request No.: 9

WATER TREATMENT INFRASTRUCTURE IMPROVEMENTS - PHASE 2

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 24X.135355
WORK COMPLETED THROUGH SATURDAY, OCTOBER 24, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID		COMPLETED TO DATE		COMPLETED THIS APP	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	$247,750.00	1.00 LUMP SUM	$247,750.00	1.00 LUMP SUM	$247,750.00	0.00 LUMP SUM	$0.00
2	TRAFFIC CONTROL	$86,300.00	1.00 LUMP SUM	$86,300.00	1.33 LUMP SUM	$114,779.00	0.00 LUMP SUM	$0.00
3	PORTABLE CHANGEABLE MESSAGE SIGN	$56.00	240.00 UDAY	$13,440.00	374.00 UDAY	$20,944.00	36.00 UDAY	$2,016.00
4	CLEAR & GRUB TREE	$278.00	40.00 TREE	$11,120.00	40.00 TREE	$11,120.00	0.00 TREE	$0.00
5	REMOVE CONCRETE WALK/PAVEMENT(ANY THICKNESS)	$2.00	5,210.00 SQ FT	$10,420.00	2,928.00 SQ FT	$5,856.00	967.00 SQ FT	$1,934.00
6	REMOVE CONCRETE CURB AND GUTTER	$6.50	2,350.00 LIN FT	$15,275.00	1,689.00 LIN FT	$10,978.50	51.00 LIN FT	$331.50
7	REMOVE WATERMAIN (ANY SIZE, ANY TYPE)	$7.50	1,050.00 LIN FT	$7,875.00	998.00 LIN FT	$7,485.00	118.00 LIN FT	$885.00
8	REMOVE HYDRANT	$682.00	12.00 EACH	$8,184.00	12.00 EACH	$8,184.00	1.00 EACH	$682.00
9	REMOVE GATE VALVE AND BOX (ANY SIZE)	$351.00	22.00 EACH	$7,722.00	22.00 EACH	$7,722.00	1.00 EACH	$351.00
10	REMOVE WOOD POST	$180.00	8.00 EACH	$1,440.00	0.00 EACH	$0.00	0.00 EACH	$0.00
11	SALVAGE & REINSTALL PAVER DRIVEWAY	$28.00	120.00 SQ FT	$3,360.00	120.00 SQ FT	$3,360.00	0.00 SQ FT	$0.00
12	SALVAGE & REINSTALL BOULDER WALL	$94.00	50.00 LIN FT	$4,700.00	50.00 LIN FT	$4,700.00	0.00 LIN FT	$0.00
13	ABANDON 6" WATERMAIN	$10.00	732.00 LIN FT	$7,320.00	800.00 LIN FT	$8,000.00	0.00 LIN FT	$0.00
14	ABANDON 10" WATERMAIN	$11.00	1,053.00 LIN FT	$11,583.00	1,727.00 LIN FT	$18,997.00	0.00 LIN FT	$0.00
15	EXPLORATORY EXCAVATION	$663.00	40.00 HOUR	$26,520.00	31.00 HOUR	$20,553.00	0.00 HOUR	$0.00
16	TEMPORARY WATER SERVICE	$996.00	83.00 EACH	$82,668.00	85.00 EACH	$84,660.00	0.00 EACH	$0.00
17	TEMPORARY WATER SERVICE (FIRE) 4" OR 6"	$14,620.00	3.00 EACH	$43,860.00	5.00 EACH	$73,100.00	0.00 EACH	$0.00
18	TEMPORARY GATE VALVE	$4,400.00	2.00 EACH	$8,800.00	1.00 EACH	$4,400.00	0.00 EACH	$0.00
19	6" DIP WATERMAIN, CL. 52	$133.00	215.00 LIN FT	$28,595.00	209.50 LIN FT	$27,863.50	34.50 LIN FT	$4,588.50
20	6" C900 PVC WATERMAIN (OPEN CUT)	$105.00	360.00 LIN FT	$37,800.00	412.00 LIN FT	$43,260.00	32.00 LIN FT	$3,360.00
21	10" C900 PVC WATERMAIN (OPEN CUT)	$127.00	215.00 LIN FT	$27,305.00	249.50 LIN FT	$31,686.50	197.50 LIN FT	$25,082.50
22	14" C900 PVC WATERMAIN (OPEN CUT)	$135.00	1,105.00 LIN FT	$149,175.00	1,025.00 LIN FT	$138,375.00	0.00 LIN FT	$0.00
23	14" C900 PVC WATERMAIN (HDD)	$232.00	1,455.00 LIN FT	$337,560.00	1,640.00 LIN FT	$380,480.00	0.00 LIN FT	$0.00
24	14" C900 PVC WATERMAIN (PIPE BURST)	$187.00	3,275.00 LIN FT	$612,425.00	3,269.00 LIN FT	$611,303.00	0.00 LIN FT	$0.00
25	6" GATE VALVE AND BOX	$3,350.00	27.00 EACH	$90,450.00	31.00 EACH	$103,850.00	2.00 EACH	$6,700.00
26	10" GATE VALVE AND BOX	$5,815.00	9.00 EACH	$52,335.00	10.00 EACH	$58,150.00	4.00 EACH	$23,260.00
27	14" BUTTERFLY VALVE AND BOX	$8,265.00	15.00 EACH	$123,975.00	12.00 EACH	$99,180.00	1.00 EACH	$8,265.00
28	HYDRANT	$8,450.00	13.00 EACH	$109,850.00	13.00 EACH	$109,850.00	2.00 EACH	$16,900.00
29	HYDRANT EXTENSION	$889.00	4.00 LIN FT	$3,556.00	1.00 LIN FT	$889.00	1.00 LIN FT	$889.00
30	DUCTILE IRON FITTINGS	$20.00	12,035.00 POUND	$240,700.00	13,488.00 POUND	$269,760.00	0.00 POUND	$0.00
31	4" POLYSTYRENE INSULATION	$32.00	50.00 SQ YD	$1,600.00	49.06 SQ YD	$1,569.92	0.00 SQ YD	$0.00
32	CONNECT TO EXISTING WATERMAIN	$2,605.00	25.00 EACH	$65,125.00	26.00 EACH	$67,730.00	8.00 EACH	$20,840.00
33	CONNECT TO EXISTING WATER SERVICE	$582.00	72.00 EACH	$41,904.00	70.00 EACH	$40,740.00	5.00 EACH	$2,910.00
34	1" CURB STOP & BOX	$1,060.00	62.00 EACH	$65,720.00	58.00 EACH	$61,480.00	4.00 EACH	$4,240.00
35	1.5" CURB STOP & BOX	$1,430.00	4.00 EACH	$5,720.00	8.00 EACH	$11,440.00	1.00 EACH	$1,430.00
36	2" CURB STOP & BOX	$1,835.00	2.00 EACH	$3,670.00	2.00 EACH	$3,670.00	0.00 EACH	$0.00
37	1" CORPORATION STOP	$1,365.00	66.00 EACH	$90,090.00	63.00 EACH	$85,995.00	5.00 EACH	$6,825.00
38	1.5" CORPORATION STOP	$1,485.00	4.00 EACH	$5,940.00	8.00 EACH	$11,880.00	1.00 EACH	$1,485.00
39	2" CORPORATION STOP	$2,620.00	2.00 EACH	$5,240.00	2.00 EACH	$5,240.00	0.00 EACH	$0.00
40	1" WATER SERVICE PIPE	$37.00	1,700.00 LIN FT	$62,900.00	1,881.00 LIN FT	$69,597.00	125.00 LIN FT	$4,625.00
41	1.5" WATER SERVICE PIPE	$38.00	130.00 EACH	$4,940.00	302.00 EACH	$11,476.00	30.00 EACH	$1,140.00
42	2" WATER SERVICE PIPE	$46.00	75.00 EACH	$3,450.00	100.00 EACH	$4,600.00	0.00 EACH	$0.00
43	WATER SERVICE LID	$274.00	10.00 EACH	$2,740.00	8.00 EACH	$2,192.00	8.00 EACH	$2,192.00
44	CONNECT TO EXISTING SANITARY MANHOLE (CORE DRILL)	$4,090.00	1.00 EACH	$4,090.00	1.00 EACH	$4,090.00	0.00 EACH	$0.00
45	8" PVC SEWER, SDR 35 SANITARY	$81.00	28.00 LIN FT	$2,268.00	33.00 LIN FT	$2,673.00	0.00 LIN FT	$0.00
46	LOCATE EXISTING SANITARY SERVICE (VERIFY DEPTH AND LOC	$805.00	14.00 EACH	$11,270.00	24.00 EACH	$19,320.00	0.00 EACH	$0.00
47	VERIFY SANITARY SEWER SERVICE (POST-PIPE BURSTING)	$389.00	47.00 EACH	$18,283.00	40.00 EACH	$15,560.00	0.00 EACH	$0.00
48	REPAIR SANITARY SEWER SERVICE (POST-PIPE BURSTING)	$2,185.00	10.00 EACH	$21,850.00	5.00 EACH	$10,925.00	0.00 EACH	$0.00
49	SUBGRADE EXCAVATION (EV)	$49.00	300.00 CU YD	$14,700.00	205.00 CU YD	$10,045.00	0.00 CU YD	$0.00
50	STABILIZING AGGREGATE (CV)	$69.00	550.00 CU YD	$37,950.00	123.48 CU YD	$8,520.12	0.00 CU YD	$0.00
51	GEOTEXTILE FABRIC, TYPE V	$1.50	2,200.00 SQ YD	$3,300.00	1,405.00 SQ YD	$2,107.50	0.00 SQ YD	$0.00

Pay Request No.: 9

WATER TREATMENT INFRASTRUCTURE IMPROVEMENTS - PHASE 2

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 24X.135355
WORK COMPLETED THROUGH SATURDAY, OCTOBER 24, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID ESTIMATED QUANTITY	AS BID ESTIMATED AMOUNT	COMPLETED TO DATE ESTIMATED QUANTITY	COMPLETED TO DATE ESTIMATED AMOUNT	COMPLETED THIS APP ESTIMATED QUANTITY	COMPLETED THIS APP ESTIMATED AMOUNT
52	GEOTEXTILE FABRIC, TYPE V (TRENCH STABILIZATION)	$1.50	550.00 SQ YD	$825.00	0.00 SQ YD	$0.00	0.00 SQ YD	$0.00
53	BITUMINOUS CURB	$67.00	110.00 LIN FT	$7,370.00	33.00 LIN FT	$2,211.00	0.00 LIN FT	$0.00
54	BITUMINOUS PATCH (CITY STREET)	$74.00	2,625.00 SQ YD	$194,250.00	2,520.55 SQ YD	$186,520.70	248.55 SQ YD	$18,392.70
55	BITUMINOUS PATCH (COUNTY ROAD)	$144.00	2,475.00 SQ YD	$356,400.00	3,567.95 SQ YD	$513,784.80	1,900.59 SQ YD	$273,684.96
56	BITUMINOUS TRAIL/DRIVEWAY	$63.00	480.00 SQ YD	$30,240.00	626.37 SQ YD	$39,461.31	516.99 SQ YD	$32,570.37
57	TEMPORARY ASPHALT PATCH (2")	$51.00	300.00 SQ YD	$15,300.00	1,269.00 SQ YD	$64,719.00	0.00 SQ YD	$0.00
58	AGGREGATE BEDDING	$65.00	350.00 TON	$22,750.00	155.90 TON	$10,133.50	0.00 TON	$0.00
59	AGGREGATE SURFACING	$92.00	40.00 TON	$3,680.00	0.00 TON	$0.00	0.00 TON	$0.00
60	CONCRETE CURB & GUTTER (ANY TYPE)	$30.00	2,350.00 LIN FT	$70,500.00	2,205.00 LIN FT	$66,150.00	523.00 LIN FT	$15,690.00
61	4" CONCRETE WALK (INCL AGG BASE CL 5)	$11.00	4,000.00 SQ FT	$44,000.00	3,998.00 SQ FT	$43,978.00	3,182.00 SQ FT	$35,002.00
62	6" CONCRETE WALK/PAVEMENT (INCL AGG BASE CL 5)	$12.00	1,200.00 SQ FT	$14,400.00	1,443.00 SQ FT	$17,316.00	921.00 SQ FT	$11,052.00
63	8" CONCRETE WALK/PAVEMENT (INCL AGG BASE CL 5)	$14.00	200.00 SQ FT	$2,800.00	0.00 SQ FT	$0.00	0.00 SQ FT	$0.00
64	TRUNCATED DOMES	$72.00	48.00 SQ FT	$3,456.00	39.00 SQ FT	$2,808.00	15.00 SQ FT	$1,080.00
65	4" SOLID LINE - MULTI COMP	$0.70	225.00 LIN FT	$157.50	932.00 LIN FT	$652.40	932.00 LIN FT	$652.40
66	6" SOLID LINE - MULTI COMP	$1.00	3,350.00 LIN FT	$3,350.00	3,548.00 LIN FT	$3,548.00	3,548.00 LIN FT	$3,548.00
67	4" DOUBLE SOLID LINE - MULTI COMP	$1.50	3,062.00 LIN FT	$4,593.00	4,852.00 LIN FT	$7,278.00	3,549.00 LIN FT	$5,323.50
68	24" SOLID LINE - PREF THERMO	$40.00	17.00 LIN FT	$680.00	13.23 LIN FT	$529.00	13.23 LIN FT	$529.00
69	4" BROKEN LINE - MULTI COMP	$0.70	40.00 LIN FT	$28.00	120.00 LIN FT	$84.00	120.00 LIN FT	$84.00
70	6" DOTTED LINE - MULTI COMP	$1.00	10.00 LIN FT	$10.00	15.00 LIN FT	$15.00	15.00 LIN FT	$15.00
71	CROSSWALK BLOCKS - PAINT	$2.00	342.00 SQ FT	$684.00	2,440.80 SQ FT	$4,881.60	2,440.80 SQ FT	$4,881.60
72	CROSSWALK BLOCKS - PREF THERMO	$20.00	54.00 SQ FT	$1,080.00	54.00 SQ FT	$1,080.00	54.00 SQ FT	$1,080.00
73	PAVEMENT MESSAGE - PREF THERMO	$50.00	32.00 SQ FT	$1,600.00	32.00 SQ FT	$1,600.00	32.00 SQ FT	$1,600.00
74	PAVEMENT MESSAGE - PAINT	$5.50	64.00 SQ FT	$352.00	387.49 SQ FT	$2,131.20	387.49 SQ FT	$2,131.20
75	PAINTED PAVEMENT MARKINGS, DURABLE, CURBLINE, YELLOW	$9.00	250.00 LIN FT	$2,250.00	321.00 LIN FT	$2,889.00	321.00 LIN FT	$2,889.00
76	BIOLOG	$2.50	1,500.00 LIN FT	$3,750.00	1,085.00 LIN FT	$2,712.50	0.00 LIN FT	$0.00
77	INLET PROTECTION	$194.00	35.00 EACH	$6,790.00	33.00 EACH	$6,402.00	0.00 EACH	$0.00
78	SILT FENCE	$6.00	50.00 LIN FT	$300.00	0.00 LIN FT	$0.00	0.00 LIN FT	$0.00
79	TOPSOIL BORROW (LV)	$58.00	440.00 CU YD	$25,520.00	125.00 CU YD	$7,250.00	0.00 CU YD	$0.00
80	HYDRAULIC MULCH WITH SEED MIXTURE 25-151	$3.00	500.00 SQ YD	$1,500.00	2,350.00 SQ YD	$7,050.00	0.00 SQ YD	$0.00
81	SOD, LAWN TYPE	$27.00	1,700.00 SQ YD	$45,900.00	250.00 SQ YD	$6,750.00	0.00 SQ YD	$0.00
82	LANDSCAPE ALLOWANCE	$10,000.00	1.00 ALLOWANCE	$10,000.00	0.87 ALLOWANCE	$8,720.00	0.00 ALLOWANCE	$0.00
83	ELECTRICAL ALLOWANCE	$10,000.00	1.00 ALLOWANCE	$10,000.00	0.00 ALLOWANCE	$0.00	0.00 ALLOWANCE	$0.00
A.1	MOBILIZATION	$50,670.00	1.00 LUMP SUM	$50,670.00	1.00 LUMP SUM	$50,670.00	0.00 LUMP SUM	$0.00
A.2	TRAFFIC CONTROL	$12,430.00	1.00 LUMP SUM	$12,430.00	1.00 LUMP SUM	$12,430.00	0.00 LUMP SUM	$0.00
A.3	REMOVE CONCRETE WALK/PAVEMENT (ANY THICKNESS)	$2.00	440.00 SQ FT	$880.00	270.00 SQ FT	$540.00	0.00 SQ FT	$0.00
A.4	REMOVE CONCRETE CURB AND GUTTER	$6.50	100.00 LIN FT	$650.00	85.00 LIN FT	$552.50	0.00 LIN FT	$0.00
A.5	REMOVE GATE VALVE AND BOX (ANY SIZE)	$351.00	4.00 EACH	$1,404.00	4.00 EACH	$1,404.00	0.00 EACH	$0.00
A.6	REMOVE HYDRANT	$682.00	3.00 EACH	$2,046.00	3.00 EACH	$2,046.00	0.00 EACH	$0.00
A.7	TEMPORARY WATER SERVICE	$2,175.00	4.00 EACH	$8,700.00	6.00 EACH	$13,050.00	0.00 EACH	$0.00
A.8	TEMPORARY WATER SERVICE (FIRE) 6"	$14,810.00	1.00 LUMP SUM	$14,810.00	1.00 LUMP SUM	$14,810.00	0.00 LUMP SUM	$0.00
A.9	6" DIP WATERMAIN, CL. 52	$133.00	50.00 LIN FT	$6,650.00	50.00 LIN FT	$6,650.00	0.00 LIN FT	$0.00
A.10	6" C900 PVC WATERMAIN (PIPE BURST)	$103.00	995.00 LIN FT	$102,485.00	1,000.00 LIN FT	$103,000.00	0.00 LIN FT	$0.00
A.11	6" C900 PVC WATERMAIN (OPEN CUT)	$105.00	15.00 LIN FT	$1,575.00	14.00 LIN FT	$1,470.00	0.00 LIN FT	$0.00
A.12	6" GATE VALVE AND BOX	$3,350.00	3.00 EACH	$10,050.00	3.00 EACH	$10,050.00	0.00 EACH	$0.00
A.13	DUCTILE IRON FITTINGS	$19.00	500.00 POUND	$9,500.00	352.00 POUND	$6,688.00	0.00 POUND	$0.00
A.14	HYDRANT	$8,180.00	2.00 EACH	$16,360.00	2.00 EACH	$16,360.00	0.00 EACH	$0.00
A.15	CONNECT TO EXISTING WATERMAIN	$2,605.00	1.00 EACH	$2,605.00	1.00 EACH	$2,605.00	0.00 EACH	$0.00
A.16	CONNECT TO EXISTING WATER SERVICE	$582.00	2.00 EACH	$1,164.00	3.00 EACH	$1,746.00	0.00 EACH	$0.00
A.17	1" CURB STOP & BOX	$1,060.00	2.00 EACH	$2,120.00	1.00 EACH	$1,060.00	0.00 EACH	$0.00
A.18	2" CURB STOP & BOX	$1,835.00	1.00 EACH	$1,835.00	1.00 EACH	$1,835.00	0.00 EACH	$0.00
A.19	1" CORPORATION STOP	$1,365.00	2.00 EACH	$2,730.00	1.00 EACH	$1,365.00	0.00 EACH	$0.00
A.20	2" CORPORATION STOP	$2,620.00	1.00 EACH	$2,620.00	1.00 EACH	$2,620.00	0.00 EACH	$0.00

Pay Request No.: 9

WATER TREATMENT INFRASTRUCTURE IMPROVEMENTS - PHASE 2

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 24X.135355
WORK COMPLETED THROUGH SATURDAY, OCTOBER 24, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID ESTIMATED QUANTITY	AS BID ESTIMATED AMOUNT	COMPLETED TO DATE ESTIMATED QUANTITY	COMPLETED TO DATE ESTIMATED AMOUNT	COMPLETED THIS APP ESTIMATED QUANTITY	COMPLETED THIS APP ESTIMATED AMOUNT
A.21	1" WATER SERVICE PIPE	$37.00	60.00 LIN FT	$2,220.00	28.00 LIN FT	$1,036.00	0.00 LIN FT	$0.00
A.22	2" WATER SERVICE PIPE	$46.00	35.00 LIN FT	$1,610.00	22.00 LIN FT	$1,012.00	0.00 LIN FT	$0.00
A.23	VERIFY SANITARY SEWER SERVICE (POST-PIPE BURSTING)	$389.00	3.00 EACH	$1,167.00	0.00 EACH	$0.00	0.00 EACH	$0.00
A.24	REPAIR SANITARY SEWER SERVICE (POST-PIPE BURSTING)	$2,185.00	1.00 EACH	$2,185.00	0.00 EACH	$0.00	0.00 EACH	$0.00
A.25	BITUMINOUS CURB	$67.00	70.00 LIN FT	$4,690.00	0.00 LIN FT	$0.00	0.00 LIN FT	$0.00
A.26	BITUMINOUS PATCH (COUNTY ROAD)	$146.00	440.00 SQ YD	$64,240.00	608.00 SQ YD	$88,768.00	508.00 SQ YD	$74,168.00
A.27	BITUMINOUS TRAIL	$65.00	50.00 SQ YD	$3,250.00	19.00 SQ YD	$1,235.00	19.00 SQ YD	$1,235.00
A.28	AGGREGATE BEDDING	$65.00	50.00 TON	$3,250.00	0.00 TON	$0.00	0.00 TON	$0.00
A.29	CONCRETE CURB & GUTTER (ANY TYPE)	$30.00	100.00 LIN FT	$3,000.00	0.00 LIN FT	$0.00	0.00 LIN FT	$0.00
A.30	4" CONCRETE WALK (INCL AGG BASE CL 5)	$11.00	345.00 SQ FT	$3,795.00	0.00 SQ FT	$0.00	0.00 SQ FT	$0.00
A.31	6" CONCRETE WALK (INCL AGG BASE CL 5)	$13.00	95.00 SQ FT	$1,235.00	0.00 SQ FT	$0.00	0.00 SQ FT	$0.00
A.32	TRUNCATED DOMES	$72.00	16.00 SQ FT	$1,152.00	0.00 SQ FT	$0.00	0.00 SQ FT	$0.00
A.33	TOPSOIL BORROW (LV)	$58.00	10.00 CU YD	$580.00	86.00 CU YD	$4,988.00	0.00 CU YD	$0.00
A.34	SOD, LAWN TYPE	$27.00	110.00 SQ YD	$2,970.00	0.00 SQ YD	$0.00	0.00 SQ YD	$0.00
A.35	MOBILIZATION	$35,710.00	1.00 LUMP SUM	$35,710.00	1.00 LUMP SUM	$35,710.00	0.00 LUMP SUM	$0.00
A.36	CLEAR & GRUB TREE	$600.00	10.00 EACH	$6,000.00	0.00 EACH	$0.00	0.00 EACH	$0.00
A.37	REMOVE WATERMAIN (ANY SIZE, ANY TYPE)	$7.50	20.00 LIN FT	$150.00	0.00 LIN FT	$0.00	0.00 LIN FT	$0.00
A.38	12" C900 PVC WATERMAIN (RAW WATER) (OPEN CUT)	$141.00	60.00 LIN FT	$8,460.00	0.00 LIN FT	$0.00	0.00 LIN FT	$0.00
A.39	12" C900 PVC WATERMAIN (RAW WATER) (HDD)	$341.00	275.00 LIN FT	$93,775.00	270.00 LIN FT	$92,070.00	0.00 LIN FT	$0.00
A.40	12" BUTTERFLY VALVE AND BOX	$6,185.00	2.00 EACH	$12,370.00	0.00 EACH	$0.00	0.00 EACH	$0.00
A.41	DUCTILE IRON FITTINGS	$16.00	750.00 POUND	$12,000.00	455.00 POUND	$7,280.00	0.00 POUND	$0.00
A.42	CONNECT TO EXISTING WATERMAIN	$2,605.00	1.00 EACH	$2,605.00	2.00 EACH	$5,210.00	2.00 EACH	$5,210.00
A.43	TEMPORARY TESTING ASSEMBLY	$3,400.00	1.00 EACH	$3,400.00	1.00 EACH	$3,400.00	0.00 EACH	$0.00
A.44	TOPSOIL BORROW (LV)	$58.00	5.00 CU YD	$290.00	0.00 CU YD	$0.00	0.00 CU YD	$0.00
A.45	HYDRAULIC MULCH WITH SEED MIXTURE 25-151	$3.00	100.00 SQ YD	$300.00	7,929.00 SQ YD	$23,787.00	0.00 SQ YD	$0.00
A.46	MOBILIZATION	$17,500.00	1.00 LUMP SUM	$17,500.00	1.00 LUMP SUM	$17,500.00	0.00 LUMP SUM	$0.00
A.47	CLEAR & GRUB TREE	$600.00	20.00 EACH	$12,000.00	0.00 EACH	$0.00	0.00 EACH	$0.00
A.48	14" C900 PVC WATERMAIN (HDD)	$259.00	250.00 LIN FT	$64,750.00	410.00 LIN FT	$106,190.00	0.00 LIN FT	$0.00
A.49	DUCTILE IRON FITTINGS	$20.00	215.00 POUND	$4,300.00	215.00 POUND	$4,300.00	0.00 POUND	$0.00
A.50	TEMPORARY TESTING ASSEMBLY	$3,400.00	1.00 EACH	$3,400.00	1.00 EACH	$3,400.00	0.00 EACH	$0.00
A.51	TOPSOIL BORROW (LV)	$58.00	5.00 CU YD	$290.00	0.00 CU YD	$0.00	0.00 CU YD	$0.00
A.52	HYDRAULIC MULCH WITH SEED MIXTURE 25-151	$3.00	100.00 SQ YD	$300.00	0.00 SQ YD	$0.00	0.00 SQ YD	$0.00
EW 1	TREE CLEARING & GRUBBING	$22,971.25	2.00 ACRE	$45,942.50	2.00 ACRE	$45,942.50	0.00 ACRE	$0.00
EW 2	TEMPORARY TRAIL	$2,636.75	1.00 EACH	$2,636.75	1.00 EACH	$2,636.75	0.00 EACH	$0.00
EW 3	SALVAGE & REINSTALL STORM SEWER	$5,875.00	1.00 LUMP SUM	$5,875.00	1.00 LUMP SUM	$5,875.00	0.00 LUMP SUM	$0.00
EW 4	ADDITIONAL TRAFFIC CONTROL	$16,389.86	1.00 LUMP SUM	$16,389.86	1.00 LUMP SUM	$16,389.86	0.00 LUMP SUM	$0.00
EW 5	DEMOBILIZE STAGE 3	$20,125.00	1.00 LUMP SUM	$20,125.00	1.00 LUMP SUM	$20,125.00	0.00 LUMP SUM	$0.00
EW 6	STREET SWEEPING - GAS	$1,069.50	1.00 LUMP SUM	$1,069.50	1.00 LUMP SUM	$1,069.50	0.00 LUMP SUM	$0.00
EW 8	STREET SWEEPING - SOTL	$3,191.25	1.00 LUMP SUM	$3,191.25	1.00 LUMP SUM	$3,191.25	0.00 LUMP SUM	$0.00
EW 9	TRENCHLESS WATER SERVICE AT 5815 BEACHWOOD	$9,071.20	1.00 LUMP SUM	$9,071.20	1.00 LUMP SUM	$9,071.20	0.00 LUMP SUM	$0.00
EW 10	LOWER SANITARY SERVICES	$88,944.47	1.00 LUMP SUM	$88,944.47	1.00 LUMP SUM	$88,944.47	0.25 LUMP SUM	$22,236.12
EW 11	2631 COMMERCE BLVD WATER SERVICE	$21,275.00	1.00 LUMP SUM	$21,275.00	1.00 LUMP SUM	$21,275.00	1.00 LUMP SUM	$21,275.00
EW 12	3" B&B AUTUMN BLAZE MAPLE TREES	$9,378.25	1.00 LUMP SUM	$9,378.25	1.00 LUMP SUM	$9,378.25	1.00 LUMP SUM	$9,378.25
					0	0	0.00	
	TOTAL AMOUNT:			**$4,617,455.28**		**$4,859,477.33**		**$684,639.60**

RETAINAGE	**$34,231.98**
TOTAL THIS APP	**$650,407.62**
CITY CODE	**601-49400-440**

Engineering

City Council Item 5i.

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Matt Bauman, PE, City Engineer

Date: November 10, 2026

Subject: Well 9 Pay Request No. 4

RECOMMENDED ACTION:
MOTION TO approve Pay Request No. 4 in the amount of $38,063.77 to American Liberty, Inc. for Water Treatment Plant Improvements – Well 9; City Project No. PW-25-11**.**

OVERVIEW
Please find enclosed Pay Request No. 4 from American Liberty, Inc. for work completed on the Water Treatment Plant Improvements – Well 9 project from June 26, 2026 through October 23, 2026.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of $38,063.77 to American Liberty.

SUPPORTING INFORMATION
- Pay Request 4 from American Liberty, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Mound
2415 Wilshire Blvd., Mound, MN 55364
FROM CONTRACTOR:
American Liberty Construction, Inc.
P.O. Box 547, Rockford, MN 55373
CONTRACT FOR General Construction

PROJECT:
Water Treatment Plant Improvements: Well No. 9
VIA ARCHITECT:
Bolton & Menk, Inc.
12224 Nicollet Ave.
Burnsville, MN 55337

APPLICATION #: Four
PERIOD TO: 10/23/2026
PROJECT #S:
Owner Proj. #: PW-25-11
ALC Proj. #: 2508
CONTRACT DATE:
10/24/2025

Distribution to:
- ☐ OWNER
- ☑ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1). **ORIGINAL CONTRACT SUM**		$ 586,116.44
2). **Net change by Change Order**		$25,090.32
3). **CONTRACT SUM TO DATE (Line 1 +/- 2)**		$611,206.76
4). **TOTAL COMPLETED AND STORED TO DATE** . . . . (Column G on Cont. Sheet)		$ 274,793.16
5). **RETAINAGE:**		
a). 5 % of Completed Work (Columns D + E on Cont. Sheet)	$ 13,739.66	
b). 5 % of Stored Material (Column F on Cont. Sheet)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Cont. Sheet)		$ 13,739.66
6). **TOTAL EARNED LESS RETAINAGE** . . . . . (Line 4 less Line 5 Total)		$261,053.50
7). **LESS PREVIOUS CERTIFICATES FOR PAYMENT** . . (Line 6 from previous Certificate)		$222,989.73
8). **CURRENT PAYMENT DUE**		$38,063.77
9). **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$350,153.26	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$12,981.59	$0.00
Total approved this Month	$12,108.73	$0.00
TOTALS	$25,090.32	$0.00
NET CHANGES by Change Ord	$25,090.32	

NOTE: Invoices unpaid after 30 days incur interest from invoice date at 18% APR.

Prepared by American Liberty Construction, Inc.

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

CONTRACTOR:

By: Howard Jacobson - President Date: 10/23/2026

State of: Minnesota County of: Wright
Subscribed and sworn to before me this 23rd day of October, 2026

Notary Public:
My Commission expires 1/31/2027

NOLAN H. JACOBSON
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2027

ARCHITECT'S CERTIFICATION FOR PAYMENT

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

AMOUNT CERTIFIED. . . . . $ 38,063.77

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

ARCHITECT:
By: Date: 10/29/2026

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

P.M.: Nolan Jacobson
ALC Proj. #: 2508

Water Treatment Plant Improvemets: Well No. 9
City of Mound

Appl. #: Four
From:6/26/2026
To:10/23/26

Item	Description	Qty Bid	Unit	Unit Price	Total Contracted Amount	Qty Prevs App	Qty This App	Qty Total	Prevs Work In Place	Work this Application	Total Work In Place	Retainage
	BASE BID: Demolition and Sealing Well No. 7 and Well House											
1	Mobilization, permits, erosion control & site cleanup	1	LS	$41,343.00	$ 41,343.00	1	0	1.000	$ 41,343.00	$ -	$ 41,343.00	$ 2,067.15
2	Set up pump removal equipment	1	LS	$ 2,800.00	$ 2,800.00	1.0	0.0	1.0	$ 2,800.00	$ -	$ 2,800.00	$ 140.00
3	Remove pump & motor, column pipe & equipment	1	LS	$ 21,236.00	$ 21,236.00	1.0	0.0	1.0	$ 21,236.00	$ -	$ 21,236.00	$ 1,061.80
4	Video the well to determine the well depth and condition	1	LS	$ 2,464.00	$ 2,464.00	1.0	0.0	1.0	$ 2,464.00	$ -	$ 2,464.00	$ 123.20
5	Set up equipment to grout well	1	LS	$ 2,240.00	$ 2,240.00	1.0	0.0	1.0	$ 2,240.00	$ -	$ 2,240.00	$ 112.00
6	Grout	15	CY	$ 840.00	$ 12,600.00	15.0	0.0	15.0	$ 12,600.00	$ -	$ 12,600.00	$ 630.00
7	Remove concrete pedestal and cut casing 12" below floor	1	LS	$ 560.00	$ 560.00	1.0	0.0	1.0	$ 560.00	$ -	$ 560.00	$ 28.00
8	Demolition of Well House	1	LS	$ 23,696.00	$ 23,696.00	1.0	0.0	1.0	$ 23,696.00	$ -	$ 23,696.00	$ 1,184.80
9	Site Restoration	1	LS	$ 35,476.00	$ 35,476.00	1.0	0.0	1.0	$ 35,476.00	$ -	$ 35,476.00	$ 1,773.80
	TOTAL - BASE BID - WELL HOUSE DEMO & SEALING WELL NO. 7				**$ 142,415.00**				**$ 142,415.00**	**$ -**	**$ 142,415.00**	**$ 7,120.75**
	ALTERNATE 1: Well No. 9 (Dual-Rotary Method - UPDATED)											
1.1	Mobilization, cleanup site, erosion control, and permit fees	1	LS	$142,240.00	$ 142,240.00	0.056	0.056	0.112	$ 8,000.00	$ 8,000.00	$ 16,000.00	$ 800.00
1.2	Drill 6" Pilot Hole	330	LF	$ 33.60	$ 11,088.00	0.0	594.0	594.0	$ -	$ 19,958.40	$ 19,958.40	$ 997.92
1.3	Sieve Analysis &Screen Size Recommendation	1	LS	$ -	$ -	0.0	1.0	1.0	$ -	$ -	$ -	$ -
1.4	Drill & Drive 24" Casing	212	LF	$ 467.04	$ 99,012.48	76.0	0.0	76.0	$ 35,495.04	$ -	$ 35,495.04	$ 1,774.75
1.5	Drill 23" Nominal Bore	90	LF	$ 220.64	$ 19,857.60	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.6	Furnish and Install 18" Casing	330	LF	$ 151.20	$ 49,896.00	237.0	0.0	237.0	$ 35,834.40	$ -	$ 35,834.40	$ 1,791.72
1.7	18" Telescoping Screen	95	LF	$ 293.44	$ 27,876.80	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.8	Screen Fittings & K-Packer	1	LS	$ -	$ -	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.9	Pull Back Casing to Expose Well Screen	95	LF	$ 118.72	$ 11,278.40	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.10	Install Gravel Pack	4.8	CY	$ 1,120.00	$ 5,376.00	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.11	Grout	10	CY	$ 840.00	$ 8,400.00	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.12	Furnish, Install and Remove Well Development Equipment	1	LS	$ 5,824.00	$ 5,824.00	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.13	Well Development	100	HRS	$ 352.80	$ 35,280.00	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.14	Plumness and Alignment Test	1	LS	$ 560.00	$ 560.00	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.15	Furnish, Install and Remove Test Pump with Discharge Piping	1	LS	$ 8,400.00	$ 8,400.00	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.16	Test Pumping (Step Test)	36	HRS	$ 201.60	$ 7,257.60	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.17	Test Pumping (Recovery Test)	24	HRS	$ 190.40	$ 4,569.60	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.18	Well Disinfeciton	1	LS	$ 1,184.96	$ 1,184.96	0.0	0.0	0.0	$ -	$ -	$ -	$ -
1.19	Water Analysis	1	LS	$ 2,800.00	$ 2,800.00	0.0	0.0	0.0	$ -	$ -	$ -	$ -
2.20	Videotaping	1	LS	$ 2,800.00	$ 2,800.00	0.0	0.0	0.0	$ -	$ -	$ -	$ -
	TOTAL - ALTERNATE 2 - WELL NO. 9				**$ 443,701.44**				**$ 79,329.44**	**$ 27,958.40**	**$ 107,287.84**	**$ 5,364.39**
	TOTAL:				**$ 586,116.44**				**$ 221,744.44**	**$ 27,958.40**	**$ 249,702.84**	**$ 12,485.14**
	Change Orders Accepted:											
COR #1	Construct Access Road to Well 9 Site	1	LS	$ 12,981.59	$ 12,981.59	1.0	0.0	1.0	$ 12,981.59	$ -	$ 12,981.59	$ 649.08
COR #2	Extend Access Road to Revised Well Location	1	LS	$ 12,108.73	$ 12,108.73	0.0	1.0	1.0	$ -	$ 12,108.73	$ 12,108.73	$ 605.44
		1	LS	$ -	$ -	0.0	0.0	0.0	$ -	$ -	$ -	$ -
	TOTAL WITH CHANGE ORDERS TO DATE:				**$ 611,206.76**				**$ 234,726.03**	**$ 40,067.13**	**$ 274,793.16**	**$ 13,739.66**

PW-25-11 Retainage $2.003.36
Total This App $38,063.77
City Code 601-49400-440

Engineering

City Council Item 5j.

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Matt Bauman, PE, City Engineer

Date: November 10, 2026

Subject: 2026 Street and Utility Improvements Pay Request No. 5

RECOMMENDED ACTION:
MOTION TO approve Pay Request No. 5 in the amount of $332,006.15 to GMH Asphalt for 2026 Street and Utility Improvements; City Project Nos. PW-26-01 & PW-26-02**.**

OVERVIEW
Please find enclosed Pay Request No. 5 from GMH Asphalt Corporation for work completed on the 2026 Street and Utility Improvements project from September 25, 2026, through October 24, 2026.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of $332,006.15 to GMH Asphalt.

The project breakdown for this pay request:

PW-26-01	$331,988.90
PW-26-02	$17.25
Total	$332,006.15

SUPPORTING INFORMATION
- Pay Request 5 from GMH Asphalt Corporation

CONTRACTOR'S PAY REQUEST 2026 STREET & UTILITY IMPROVEMENTS CITY OF MOUND - PW-26-01, PW-26-02 BMI PROJECT NO. 25X.141403	BOLTON & MENK Real People. Real Solutions.	DISTRIBUTION: CONTRACTOR (1) OWNER (1) ENGINEER (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	$1,998,445.90
TOTAL, COMPLETED WORK TO DATE	$1,719,780.47
TOTAL, STORED MATERIALS TO DATE	$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	$1,719,780.47
RETAINED PERCENTAGE (5.0%)	$85,989.02
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	$1,633,791.45
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$1,301,785.30
PAY CONTRACTOR AS ESTIMATE NO. 5	$332,006.15

CERTIFICATE FOR PARTIAL PAYMENT

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: GMH Asphalt Corporation
9180 Laketown Road
Chaska, MN 55318

By _____ VP
Name Title

Date 11-4-26

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: BOLTON & MENK, INC., 2638 SHADOW LANE, STE 200, CHASKA, MN 55318

By Matt Bauman, CONSULTING ENGINEER

Date 11/5/2026

APPROVED FOR PAYMENT:
OWNER:

By _____
Name Title Date

And _____
Name Title Date

Pay Request No.: 5

2026 STREET & UTILITY IMPROVEMENTS

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 25X.141403
WORK COMPLETED THROUGH SATURDAY, OCTOBER 24, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID ESTIMATED QUANTITY	AS BID ESTIMATED AMOUNT	COMPLETED TO DATE ESTIMATED QUANTITY	COMPLETED TO DATE ESTIMATED AMOUNT	COMPLETED THIS APP CURRENT QUANTITY	COMPLETED THIS APP CURRENT AMOUNT
1	MOBILIZATION	$90,000.00	1.00 LUMP SUM	$90,000.00	0.95 LUMP SUM	$85,500.00	0.10 LUMP SUM	$9,000.00
2	TRAFFIC CONTROL	$4,589.00	1.00 LUMP SUM	$4,589.00	0.95 LUMP SUM	$4,359.55	0.10 LUMP SUM	$458.90
3	REMOVE BITUMINOUS STREET PAVEMENT	$1.35	14,975.00 SQ YD	$20,216.25	15,197.00 SQ YD	$20,515.95	0.00 SQ YD	$0.00
4	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	$14.85	400.00 SQ YD	$5,940.00	431.00 SQ YD	$6,400.35	187.00 SQ YD	$2,776.95
5	REMOVE DRAINAGE STRUCTURE	$874.00	6.00 EACH	$5,244.00	5.00 EACH	$4,370.00	0.00 EACH	$0.00
6	REMOVE STORM SEWER (ANY SIZE)	$86.25	13.00 LIN FT	$1,121.25	13.00 LIN FT	$1,121.25	0.00 LIN FT	$0.00
7	REMOVE CONCRETE CURB & GUTTER (ANY TYPE)	$6.35	5,500.00 LIN FT	$34,925.00	4,481.00 LIN FT	$28,454.35	362.00 LIN FT	$2,298.70
8	REMOVE CONCRETE WALK/DRIVEWAY (ANY THICKNESS)	$1.65	5,650.00 SQ FT	$9,322.50	5,107.00 SQ FT	$8,426.55	0.00 SQ FT	$0.00
9	REMOVE CONCRETE PAVEMENT (ANY THICKNESS)	$2.25	7,330.00 SQ FT	$16,492.50	6,120.00 SQ FT	$13,770.00	0.00 SQ FT	$0.00
10	REMOVE WATERMAIN GATE VALVE (ANY SIZE)	$306.00	9.00 EACH	$2,754.00	7.00 EACH	$2,142.00	0.00 EACH	$0.00
11	REMOVE WATERMAIN (ANY SIZE)	$14.75	2,442.00 LIN FT	$36,019.50	2,372.00 LIN FT	$34,987.00	0.00 LIN FT	$0.00
12	REMOVE HYDRANT	$1,348.00	3.00 EACH	$4,044.00	3.00 EACH	$4,044.00	0.00 EACH	$0.00
13	SALVAGE & REINSTALL STORM SEWER	$64.70	28.00 LIN FT	$1,811.60	20.00 LIN FT	$1,294.00	0.00 LIN FT	$0.00
14	SALVAGE & REINSTALL LANDSCAPE RETAINING WALL	$485.00	40.00 LIN FT	$19,400.00	0.00 LIN FT	$0.00	0.00 LIN FT	$0.00
15	MILL BITUMINOUS PAVEMENT (1.5")	$2.30	5,410.00 SQ YD	$12,443.00	4,939.00 SQ YD	$11,359.70	0.00 SQ YD	$0.00
16	MILL BITUMINOUS PAVEMENT (2")	$2.45	16,900.00 SQ YD	$41,405.00	17,708.00 SQ YD	$43,384.60	0.00 SQ YD	$0.00
17	ADJUST CASTING (STORM)	$368.00	17.00 EACH	$6,256.00	9.00 EACH	$3,312.00	9.00 EACH	$3,312.00
18	12" RCP SEWER CLASS V	$30.65	92.00 LIN FT	$2,819.80	92.00 LIN FT	$2,819.80	0.00 LIN FT	$0.00
19	CASTING ASSEMBLY (STORM)	$1,314.00	6.00 EACH	$7,884.00	6.00 EACH	$7,884.00	2.00 EACH	$2,628.00
20	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022 W/SAFL BA	$1,530.00	14.60 LIN FT	$22,338.00	14.60 LIN FT	$22,338.00	0.90 LIN FT	$1,377.00
21	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	$781.00	4.90 LIN FT	$3,826.90	4.90 LIN FT	$3,826.90	0.00 LIN FT	$0.00
22	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2X3	$675.00	10.80 LIN FT	$7,290.00	10.80 LIN FT	$7,290.00	0.00 LIN FT	$0.00
23	CONNECT TO EXISTING STORM SEWER	$1,087.00	5.00 EACH	$5,435.00	5.00 EACH	$5,435.00	0.00 EACH	$0.00
24	CONNECT TO EXISTING DRAINAGE STRUCTURE	$2,554.00	1.00 EACH	$2,554.00	1.00 EACH	$2,554.00	0.00 EACH	$0.00
25	REMOVE & REPLACE CASTING ASSEMBLY (SANITARY)	$1,316.00	53.00 EACH	$69,748.00	47.00 EACH	$61,852.00	4.00 EACH	$5,264.00
26	ADJUST CASTING (SANITARY)	$779.00	1.00 EACH	$779.00	3.00 EACH	$2,337.00	3.00 EACH	$2,337.00
27	CHIMNEY SEAL	$0.01	53.00 EACH	$0.53	47.00 EACH	$0.47	4.00 EACH	$0.04
28	REPAIR SANITARY SERVICE	$612.00	5.00 EACH	$3,060.00	2.00 EACH	$1,224.00	0.00 EACH	$0.00
29	ADJUST GATE VALVE BOX	$369.00	16.00 EACH	$5,904.00	11.00 EACH	$4,059.00	8.00 EACH	$2,952.00
30	WATER SERVICE LID	$393.00	3.00 EACH	$1,179.00	0.00 EACH	$0.00	0.00 EACH	$0.00
31	TEMPORARY WATER SERVICE	$831.00	31.00 EACH	$25,761.00	32.00 EACH	$26,592.00	0.00 EACH	$0.00
32	TEMPORARY TESTING ASSEMBLY	$2,042.00	2.00 EACH	$4,084.00	2.00 EACH	$4,084.00	0.00 EACH	$0.00
33	AGGREGATE BEDDING	$61.30	60.00 TON	$3,678.00	23.00 TON	$1,409.90	0.00 TON	$0.00
34	6" DIP WATERMAIN, CL. 52	$86.25	42.00 LIN FT	$3,622.50	40.00 LIN FT	$3,450.00	0.00 LIN FT	$0.00
35	6" C900 PVC WATERMAIN	$38.60	2,376.00 LIN FT	$91,713.60	2,364.00 LIN FT	$91,250.40	0.00 LIN FT	$0.00
36	6" GATE VALVE AND BOX	$3,028.00	14.00 EACH	$42,392.00	11.00 EACH	$33,308.00	0.00 EACH	$0.00
37	HYDRANT	$9,288.00	3.00 EACH	$27,864.00	3.00 EACH	$27,864.00	0.00 EACH	$0.00
38	HYDRANT EXTENSION	$1,397.00	2.00 LIN FT	$2,794.00	0.00 LIN FT	$0.00	0.00 LIN FT	$0.00
39	CONNECT TO EXISTING WATERMAIN	$2,307.00	7.00 EACH	$16,149.00	7.00 EACH	$16,149.00	0.00 EACH	$0.00
40	CONNECT TO EXISTING WATER SERVICE	$1,028.00	31.00 EACH	$31,868.00	32.00 EACH	$32,896.00	21.00 EACH	$21,588.00
41	1" CURB STOP & BOX	$848.00	32.00 EACH	$27,136.00	32.00 EACH	$27,136.00	21.00 EACH	$17,808.00
42	1" CORPORATION STOP	$620.00	32.00 EACH	$19,840.00	33.00 EACH	$20,460.00	21.00 EACH	$13,020.00
43	1" WATER SERVICE PIPE	$24.95	1,000.00 EACH	$24,950.00	922.00 EACH	$23,003.90	554.00 EACH	$13,822.30
44	4" POLYSTYRENE INSULATION	$68.10	100.00 SQ YD	$6,810.00	6.00 SQ YD	$408.60	0.00 SQ YD	$0.00
45	DUCTILE IRON FITTINGS	$13.60	750.00 POUND	$10,200.00	727.00 POUND	$9,887.20	0.00 POUND	$0.00
46	COMMON EXCAVATION (EV) (P)	$35.20	4,815.00 CU YD	$169,488.00	4,649.50 CU YD	$163,662.40	439.00 CU YD	$15,452.80
47	SUBGRADE EXCAVATION (EV)	$35.00	400.00 CU YD	$14,000.00	398.00 CU YD	$13,930.00	156.00 CU YD	$5,460.00
48	STABILIZING AGGREGATE (CV)	$17.25	400.00 CU YD	$6,900.00	398.00 CU YD	$6,865.50	156.00 CU YD	$2,691.00
49	AGGREGATE BASE, CL.5 (CV)	$0.01	3,900.00 CU YD	$39.00	3,354.00 CU YD	$33.54	371.00 CU YD	$3.71
50	AGGREGATE DRIVEWAY SURFACING, CL 5 (100% CRUSHED LIME	$105.00	5.00 TON	$525.00	0.00 TON	$0.00	0.00 TON	$0.00
51	SUBGRADE PREPARATION (P)	$1.60	16,574.00 SQ YD	$26,518.40	15,704.00 SQ YD	$25,126.40	5,601.00 SQ YD	$8,961.60

Pay Request No.: 5

2026 STREET & UTILITY IMPROVEMENTS

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 25X.141403
WORK COMPLETED THROUGH SATURDAY, OCTOBER 24, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID ESTIMATED QUANTITY	AS BID ESTIMATED AMOUNT	COMPLETED TO DATE ESTIMATED QUANTITY	COMPLETED TO DATE ESTIMATED AMOUNT	COMPLETED THIS APP CURRENT QUANTITY	COMPLETED THIS APP CURRENT AMOUNT
52	GEOTEXTILE FABRIC (TYPE V)	$2.75	16,574.00 SQ YD	$45,578.50	15,704.00 SQ YD	$43,186.00	5,601.00 SQ YD	$15,402.75
53	TYPE SP 9.5 BITUMINOUS WEAR COURSE MIX (2,B)	$98.45	2,500.00 TON	$246,125.00	2,551.19 TON	$251,164.66	0.00 TON	$0.00
54	TYPE SP 9.5 BITUMINOUS WEAR COURSE MIX (2,C)	$109.00	1,450.00 TON	$158,050.00	720.00 TON	$78,480.00	0.00 TON	$0.00
55	TYPE SP 12.5 BITUMINOUS NON-WEAR COURSE MIX (2,C)	$93.60	1,875.00 TON	$175,500.00	1,889.31 TON	$176,839.42	771.00 TON	$72,165.60
56	FULL DEPTH STREET PATCH	$26.20	2,000.00 SQ YD	$52,400.00	135.00 SQ YD	$3,537.00	0.00 SQ YD	$0.00
57	3" BITUMINOUS DRIVEWAY/TRAIL (W/6" AGG BASE)	$45.70	400.00 SQ YD	$18,280.00	35.00 SQ YD	$1,599.50	0.00 SQ YD	$0.00
58	CONCRETE CURB & GUTTER (B618)	$33.30	3,700.00 LIN FT	$123,210.00	2,996.50 LIN FT	$99,783.45	2,028.50 LIN FT	$67,549.05
59	CONCRETE CURB & GUTTER (S512)	$33.30	2,200.00 LIN FT	$73,260.00	1,698.00 LIN FT	$56,543.40	1,365.00 LIN FT	$45,454.50
60	6" CONCRETE DRIVEWAY (W/6" AGG BASE)	$8.25	3,400.00 SQ FT	$28,050.00	2,244.50 SQ FT	$18,517.13	2,145.00 SQ FT	$17,696.25
61	4" CONCRETE WALK	$7.75	2,100.00 SQ FT	$16,275.00	2,127.00 SQ FT	$16,484.25	0.00 SQ FT	$0.00
62	6" CONCRETE WALK	$7.50	150.00 SQ FT	$1,125.00	270.00 SQ FT	$2,025.00	0.00 SQ FT	$0.00
63	TRUNCATED DOMES	$96.70	53.00 SQ FT	$5,125.10	0.00 SQ FT	$0.00	0.00 SQ FT	$0.00
64	BOLLARD	$537.00	10.00 EACH	$5,370.00	5.00 EACH	$2,685.00	0.00 EACH	$0.00
65	HANDICAP PARKING SIGN & POST	$317.00	1.00 EACH	$317.00	0.00 EACH	$0.00	0.00 EACH	$0.00
66	4" SOLID LINE PAINT	$1.56	550.00 LIN FT	$858.00	506.00 LIN FT	$789.36	0.00 LIN FT	$0.00
67	PAVEMENT MESSAGE PAINT	$35.05	4.43 SQ FT	$155.27	4.43 SQ FT	$155.27	0.00 SQ FT	$0.00
68	CROSSWALK BLOCKS PAINT	$5.85	162.00 SQ FT	$947.70	162.00 SQ FT	$947.70	0.00 SQ FT	$0.00
69	INLET PROTECTION	$235.00	40.00 EACH	$9,400.00	41.00 EACH	$9,635.00	0.00 EACH	$0.00
70	SILT FENCE	$4.40	550.00 LIN FT	$2,420.00	0.00 LIN FT	$0.00	0.00 LIN FT	$0.00
71	BIOLOG, STRAW TYPE	$4.65	1,000.00 LIN FT	$4,650.00	662.00 LIN FT	$3,078.30	0.00 LIN FT	$0.00
72	HYDRO MULCH W/ RESIDENTIAL TURFGRASS MIX	$5.90	3,425.00 SQ YD	$20,207.50	851.00 SQ YD	$5,020.90	0.00 SQ YD	$0.00
73	TOPSOIL BORROW (LV)	$0.01	750.00 CU YD	$7.50	122.00 CU YD	$1.22	0.00 CU YD	$0.00
74	LANDSCAPE ALLOWANCE	$10,000.00	1.00 ALLOWANCE	$10,000.00	0.00 ALLOWANCE	$0.00	0.00 ALLOWANCE	$0.00
EW 1	1FT CONCRETE RISER RING	$600.00	EACH		17.00 EACH	$10,200.00	0.00 EACH	$0.00
EW 2	PARKING LOT PATCH - 2316 COMMERCE BLVD	$3,117.43	LUMP SUM		1.00 LUMP SUM	$3,117.43	0.00 LUMP SUM	$0.00
EW 3	OLD SHORELINE WIDENING	$4,455.27	LUMP SUM		1.00 LUMP SUM	$4,455.27	0.00 LUMP SUM	$0.00
EW 4	AVON RD PATCH	$4,995.27	LUMP SUM		1.00 LUMP SUM	$4,995.27	0.00 LUMP SUM	$0.00
EW 5	OLD SHORELINE EXPLORITORY EXCAVATION	$1,751.33	LUMP SUM		1.00 LUMP SUM	$1,751.33	0.00 LUMP SUM	$0.00
EW 6	HIGHVIEW LN GATE VALVE BROKEN BOXES	$2,210.30	LUMP SUM		1.00 LUMP SUM	$2,210.30	0.00 LUMP SUM	$0.00
					0	0	0.000	0
	TOTAL AMOUNT:			**$1,998,445.90**		**$1,719,780.47**		**$349,480.15**

RETAINAGE	**$17,474.00**
TOTAL THIS APP	**$332,006.15**
CITY CODE	**401-43100-440**

Engineering

City Council Item 5k.

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Matt Bauman, PE, City Engineer

Date: November 10, 2026

Subject: 2024 Lift Station Improvements Pay Request No. 6 & Final

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RECOMMENDED ACTION:
MOTION TO approve Pay Request No. 6 & Final in the amount of $20,258.22 to Widmer Construction for 2024 Lift Station Improvements; City Project No. PW-24-03**.**

OVERVIEW
Please find enclosed Pay Request No. 6 & Final from Widmer Construction. for work completed on the 2024 Lift Station project from November 30, 2025, through October 16, 2026.

The contract is complete and we have prepared a pay request that includes the release of all retainage.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of $20,258.22 to Widmer Construction.

SUPPORTING INFORMATION
- Pay Request 6 & Final from Widmer Construction

DATE: 10/16/2026
CONTRACTOR'S PAY REQUEST NO. 6 & FINAL
2024 LIFT STATION IMPROVEMENT PROJECT
CITY PROJECT NOS. PW-24-03
BMI PROJECT NO. 0C1.132620
FOR WORK COMPLETED FROM 11/30/2025 THROUGH 10/16/2026

CONTRACTOR Widmer Construction
OWNER City of Mound
ENGINEER Bolton & Menk

TOTAL AMOUNT BID	$	399,681.23
APPROVED CHANGE ORDERS	$	-
CURRENT CONTRACT AMOUNT	$	399,681.23
TOTAL, COMPLETED WORK TO DATE	$	399,698.06
TOTAL, STORED MATERIALS TO DATE	$	-
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	$	-
TOTAL, COMPLETED WORK & STORED MATERIALS	$	399,698.06
RETAINED PERCENTAGE (0%)	$	-
TOTAL AMOUNT OF OTHER DEDUCTIONS	$	-
NET AMOUNT DUE TO CONTRACTOR TO DATE	$	399,698.06
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$	379,439.84
PAY CONTRACTOR AS ESTIMATE NO. 6 & FINAL	$	20,258.22

Certificate for Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: Widmer Construction
9455 County Rd 15
Maple Plain, MN 55359

By Tony Vandenbosch (Name) Managing Member (Title)

Date 11/2/26

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
BOLTON & MENK, INC., ENGINEERS, 2638 SHADOW LN, SUITE 200, CHASKA MN 55318

By Matt Bauman, PROJECT MANAGER
Matthew S. Bauman

Date 11/5/2026

APPROVED FOR PAYMENT:
Owner: CITY OF MOUND

By _____
Name Title Date

REQUEST FOR PAYMENT

DATE: 10/16/2026 ***REQUEST NO.:*** 6 & FINAL

PROJECT: 2024 LIFT STATION IMPROVEMENT PROJECT

CONTRACTOR: Widmer Construction

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ITEM NO.	BID ITEM	ORIGINAL BID UNIT	ORIGINAL BID BID QUANTITY	ORIGINAL BID UNIT PRICE	COMPLETED THIS MONTH QUANTITY	COMPLETED THIS MONTH AMOUNT	COMPLETED TO DATE QUANTITY	COMPLETED TO DATE AMOUNT
BASE BID								
1	MOBILIZATION	LS	1	$19,587.81			1.00	$19,587.81
2	TRAFFIC CONTROL	LS	1	$1,245.09			1.00	$1,245.09
3	CLEARING AND GRUBBING	TREE	42	$246.94			42.00	$10,371.48
4	SALVAGE LIFT SATION EQUIPMENT AND CONTROL PAI	LS	1	$1,592.26			1.00	$1,592.26
5	SALVAGE & REINSTALL STORM SEWER (ANY SIZE)	LF	80	$93.05			80.00	$7,444.00
6	SALVAGE & REINSTALL 21" RC PIPE APRON	EA	1	$1,329.77			1.00	$1,329.77
7	REMOVE & REPLACE CASTING ASSEMBLY (SANITARY)	EA	4	$1,258.67			2.00	$2,517.34
8	REMOVE SANITARY STRUCTURE	EA	1	$405.03			1.00	$405.03
9	REMOVE SANITARY SEWER & FORCEMAIN	LF	80	$5.06			60.00	$303.60
10	REMOVE STORM SEWER (ANY SIZE)	LF	24	$12.15			24.00	$291.60
11	REMOVE DRAINAGE STRUCTURE	EA	1	$354.40			1.00	$354.40
12	REMOVE CONCRETE CURB & GUTTER	LF	120	$11.03			80.00	$882.40
13	REMOVE CONCRETE PAVEMENT	SF	200	$6.20			447.00	$2,771.40
14	REMOVE LANDSCAPE RETAINING WALL	LF	30	$12.08			30.00	$362.40
15	ABANDON EXISTING LIFT STATION	LS	1	$4,195.35			1.00	$4,195.35
16	ABANDON SANITARY SEWER & FORCEMAN	LF	90	$11.00			45.00	$495.00
17	8" PVC SDR 35 SANITARY SEWER	LF	125	$91.24			77.00	$7,025.48
18	4" Nom. Dia. PVC C900 DR 18/HDPE DR 11 (PIPE BURST	LF	450	$72.83			424.00	$30,879.92
19	4" Nom. Dia. PVC C900 DR 19/HDPE DR 11 (OPEN CUT)	LF	70	$89.63			50.00	$4,481.50
20	4" GATE VALVE & BOX	EA	2	$1,982.41			2.00	$3,964.82
21	VERIFY SANITARY SERVICE- POST PIPE BURST	EA	6	$518.79			6.00	$3,112.74
22	REPAIR SANITARY SERVICE- POST PIPE BURST	EA	2	$2,647.17			1.00	$2,647.17
23	DUCTILE IRON FITTINGS	LB	150	$19.61			150.00	$2,941.50
24	CONNECT TO EXISTING SANITARY SEWER	EA	3	$1,329.77			3.00	$3,989.31

REQUEST FOR PAYMENT

DATE: 10/16/2026 ***REQUEST NO.:*** 6 & FINAL

PROJECT: 2024 LIFT STATION IMPROVEMENT PROJECT

CONTRACTOR: Widmer Construction

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ITEM NO.	BID ITEM	ORIGINAL BID UNIT	ORIGINAL BID BID QUANTITY	ORIGINAL BID UNIT PRICE	COMPLETED THIS MONTH QUANTITY	COMPLETED THIS MONTH AMOUNT	COMPLETED TO DATE QUANTITY	COMPLETED TO DATE AMOUNT
25	CONNECT TO EXISTING SANITARY MANHOLE	EA	2	$1,780.49			2.00	$3,560.98
26	48" SANITARY SEWER MANHOLE	LF	12	$843.60			12.00	$10,123.20
27	CASTING ASSEMBLY (SANITARY)	EA	1	$464.05			1.00	$464.05
28	MANHOLE JOINT SEALING	EA	1	$1,265.72			1.00	$1,265.72
29	ADJUST CASTING	EA	2	$692.38			4.50	$3,115.71
30	CHIMENY SEAL	EA	2	$351.89			4.00	$1,407.56
31	SEWAGE PUMP TRUCK	HR	5	$259.39				
32	LIFT STATION AND VALVE VAULT	LS	1	$116,095.23			1.00	$116,095.23
33	ELECTRICAL CONSTRUCTION	LS	1	$20,763.90	0.05	$1,038.20	1.00	$20,763.90
34	BYPASS PUMPING	LS	1	$10,626.67			1.00	$10,626.67
35	RECONSTUCT MANHOLE INVERT	EA	1	$1,138.30			1.00	$1,138.30
36	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	LF	4	$993.97			4.00	$3,975.88
37	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LF	10	$561.92			10.00	$5,619.20
38	CASTING ASSEMBLY (STORM)	EA	1	$590.63			2.00	$1,181.26
39	15" RC PIPE CLASS V SEWER PIPE	LF	8	$96.16			8.00	$769.28
40	18" RC PIPE CLASS V SEWER PIPE	LF	8	$101.70			8.00	$813.60
41	21" RC PIPE CLASS V SEWER PIPE	LF	16	$118.53			16.00	$1,896.48
42	CONNECT TO EXISTING STORM SEWER	EA	2	$1,395.77			2.00	$2,791.54
43	4" NON PERF PVC DRAIN TITLE	LF	25	$29.71			23.00	$683.33
44	4" PERF PVC DRAIN TILE WITH AGGREGATE	LF	35	$29.95			36.00	$1,078.20
45	4" PVC CLEANOUT	EA	1	$332.08			1.00	$332.08
46	SITE GRADING	LS	1	$16,142.60	0.10	$1,614.26	1.00	$16,142.60
47	CITY STREET PATCH	SY	125	$127.58			197.00	$25,133.26
48	LIFT STATION DRIVEWAY	SY	75	$79.28	75.00	$5,946.00	75.00	$5,946.00
49	AGGREGATE BEDDING	TON	18	$17.59	18.00	$316.62	18.00	$316.62
50	AGGERGATE DWY SURFACING, CL 5 (100% CRUSHED I	TON	5	$107.47	5.00	$537.35	5.00	$537.35

REQUEST FOR PAYMENT

DATE: 10/16/2026 ***REQUEST NO.:*** 6 & FINAL

PROJECT: 2024 LIFT STATION IMPROVEMENT PROJECT

CONTRACTOR: Widmer Construction

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ITEM NO.	BID ITEM	ORIGINAL BID UNIT	ORIGINAL BID BID QUANTITY	ORIGINAL BID UNIT PRICE	COMPLETED THIS MONTH QUANTITY	COMPLETED THIS MONTH AMOUNT	COMPLETED TO DATE QUANTITY	COMPLETED TO DATE AMOUNT
51	6" CONCRETE DRIVEWAY (W/6" CL. 5 AGG BASE)	SF	125	$24.99	193.00	$4,823.07	480.00	$11,995.20
52	8" CONCRETE GENERATOR PAD	SF	130	$39.25			176.00	$6,908.00
53	4" CONCRETE CONTROL PANEL PAD	SF	75	$40.62			76.50	$3,107.43
54	CONCRETE CURB AND GUTTER (ANY TYPE)	LF	120	$86.55			80.00	$6,924.00
55	BOLLARD GUARD POST	EA	4	$907.88			4.00	$3,631.52
56	HYDROMULCH W/ MNDOT SEED MIX 25-141	SY	1,225	$2.08			1,263.00	$2,627.04
57	HYDROMULCH W/ MNDOT SEED MIX 33-261	SY	250	$2.85			230.00	$655.50
58	TOPSOIL BORROW (LV)	CY	100	$142.39			98.00	$13,954.22
59	INLET PROTECTION	EA	4	$130.47			4.00	$521.88
60	BIOLOG, STRAW TYPE	LF	100	$3.63			80.00	$290.40
61	RANDOM RIPRAP, CL III	CY	7	$184.43				
62	SILT FENCE	LF	225	$2.59			200.00	$518.00
63	FLOATATION SILT CURTAIN	LF	70	$18.33				
64	LANDSCAPE ALLOWANCE	ALLOWANCE	1	$2,500.00	0.86	$2,150.00	1.62	$4,052.50
EW1	WATER SERVICE REPAIR						1.00	$1,700.00
EW2	2 EXTRA BURSTING PITS FOR SAG IN LINE						1.00	$3,400.00
EW 3	ADDITIONAL ROADWAY AGGREGATE						1.00	$2,200.00
EW 4	ELECTRIC PUMP INVOICE							-$11,757.00
				TOTAL AMOUNT		**$16,425.50**		**$399,698.06**

Pay Out Retainage $3,832.72
Total This App $20,258.22
City Code 602-49450-440

Orono Police Department

Crime Summary Report

Cities: MOUND

Date Range: 10/1/2026 12:00:01 AM - 10/31/2026 11:59:59 PM

Crime Category: Aggravated Assault	1
609.2242.1(2) Domestic Assault-Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another	1

Crime Category: All Other Larceny	1
609.529.2(4) Mail Theft-Intentionally Removes Mail Addressed to Another without Claim of Right	1

Crime Category: All Other Offenses	3
171.306.6(c) Ignition Interlock - Licensed individual operate motor vehicle w/out ignition interlock	1
609.535.2a(a)(1) Issue Dishonored Check-Value More Than $500	1
609.78.2(1) Emergency Telephone Calls/Communications - Interrupt, Interfere, Impede, Disrupt 911 Call	1

Crime Category: Curfew/Loitering/Vagrancy Violations	1
16.3(C)(1) (HC)Curfew-Juvenile ages 15 to 17 present in public place or establishment after curfew	1

Crime Category: Destruction/Damage/Vandalism of Property	2
609.595.3 Damage to Property-4th Deg-Intentional Damage-Other Circumstances	2

Crime Category: Driving Under the Influence	5
169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol	1
169A.20.1(5) Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours	1
169A.25.1(b) Traffic - DWI - Second-Degree Driving While Impaired; Refuse to submit to chemical test	1
169A.26.1(a) Traffic - DWI - Third-Degree Driving While Impaired; 1 Aggravating Factor	1
169A.27.1 DWI - Fourth-Degree Driving While Impaired; Described	1

Crime Category: Embezzlement	1
609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent	1

Crime Category: False Pretenses/Swindle/Confidence Game	1
609.52.2(a)(4) Theft-By Swindle	1

Crime Category: Fondling	1
609.343.1a(e) Criminal Sexual Conduct - 2nd Degree - Contact under 14 - Actor > 36m older	1

Crime Category: Intimidation (Assault)	1
609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death	1

Crime Category: Non-Reportable	141
169.14.2(a) Traffic - Speeding - Exceed Limit	2
169.34.1(a)(14) Traffic Regulation - Stopping/Standing/Parking Where Signs Prohibit Stopping	1
169.797.3 Traffic Regulation-Uninsured Vehicle-Driver Violation	1
ACPDHR ACC-MOTOR VEH PROPERTY DAMAGE-HIT & RUN	2
ACPIB ACC-MOTOR VEHICLE PERSONAL INJURY-BICYCLE	1
ACPIM ACC-VEHICLE PERSONAL INJURY-MOTORCYCLE	1
ADBK ADMIN BACKGROUND	3
ALBUS ALARM BUSINESS	1
ALFIRE ALARM FIRE	1
ALOTH ALARM OTHER	3
ALPAN ALARM PANIC	1
ANBIT ANIMAL BITE	1
ASFD ASSIST FIRE DEPT	2
ASLIFT LIFT ASSIST	1
ASMOT ASSIST MOTORIST	1
ASOA ASSIST OTHER AGENCY	2
ASPUB ASSIST PUBLIC	3
DISDOM DISTURB DOMESTIC	8
DISHAR DISTURB HARASSMENT	6
DISNEI DISTURB NEIGHBORHOOD	2
DISNOI DISTURB NOISE COMPLAINT	2
DISUNW DISTURB UNWANTED PERSON	1
DREVAL DRIVER EVALUATION	1
FOPR FOUND PROPERTY	3
JUVPROB JUV-CHILD PROBLEM	4
JUVPROT JUV-CHILD PROTECTION	2
LOSTPER LOST/MISSING PERSON	1
MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)	2
MED MEDICAL	27
MEDCR MEDICAL CRISIS	1
MEDMH MEDICAL MENTAL HEALTH	3
MEDOD MEDICAL-OVERDOSE	1
MIS911 MISC FALSE 911 CALL	1
MISABV MISC OFCR ABANDONED VEH/JUNK	1

MISCIV MISC PUBLIC CIVIL MATTER	6
MISCOMP MISC OFCR DRIVING COMPLAINT	1
MISHRO MISC PUBLIC HARRASSMENT RESTRAINING ORDER	1
MISIMP MISC OFCR VEHICLE IMPOUND	1
MISINFO MISC OFCR INFORMATION	7
MISVAN MISC VANDALISM	1
MISWA MISC OFCR WARRANT ARREST	6
MISWEL MISC OFCR WELFARE CHECK	14
PERSOL PERMIT SOLICITOR	1
PKCOMP PARKING COMPLAINT	1
SUSACT SUSPICIOUS ACTIVITY	5
SUSPER SUSPICIOUS PERSON	3
UAV UNMANNED AERIAL VEHICLES (DRONES)	1

Crime Category: Pornography/Obscene Material	**1**
617.247.3(b)(3) Disseminate child sexual abuse material - Minor under age 14	1

Crime Category: Simple Assault	**5**
609.224.1 Assault-5th Degree-Misdemeanor	1
609.224.1(2) Assault-5th Deg-Inflict or Attempt Bodily Harm	2
609.2242.1(2) Domestic Assault-Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another	2

Crime Category: Theft From Motor Vehicle	**3**
609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent	3

Crime Category: Trespass of Real Property	**1**
609.605.1(b)(8) Trespass-Return to Property Within One Year	1

Crime Category: Weapon Law Violations	**2**
609.66.1a(a)(2) Dangerous Weapons-Intentional Discharge of Firearm That Endangers Safety	1
609.66.1a(a)(3) Dangerous Weapons-Reckless Discharge of Firearm Within a Municipality	1

Total All Categories: 170

Orono Police Department

Activity Report - Public

(If Juvenile involved, no address provided)

Cities: MOUND

Date Range: 10/1/2026 12:00:01 AM - 10/31/2026 11:59:59 PM

Case: OR26009413 **Reported:** 10/1/2026 11:48:07 AM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009417 **Reported:** 10/1/2026 3:08:35 PM **Address:** [redacted] MOUND

Offense: DISNEI DISTURB NEIGHBORHOOD

Case: OR26009434 **Reported:** 10/2/2026 7:27:11 AM **Address:** [redacted] MOUND

Offense: MISCIV MISC PUBLIC CIVIL MATTER

Case: OR26009440 **Reported:** 10/2/2026 1:45:56 PM **Address:** [redacted] MOUND

Offense: ASPUB ASSIST PUBLIC

Case: OR26009442 **Reported:** 10/2/2026 3:17:38 PM **Address:** [redacted] MOUND

Offense: ALOTH ALARM OTHER

Case: OR26009451 **Reported:** 10/2/2026 10:21:03 PM **Address:** [redacted] MOUND

Offense: DISDOM DISTURB DOMESTIC

Case: OR26009454 **Reported:** 10/3/2026 1:08:29 AM **Address:** [redacted] MOUND

Offense: JUVPROB JUV-CHILD PROBLEM

Case: OR26009455 **Reported:** 10/3/2026 1:37:46 AM **Address:** [redacted] MOUND

Offense: DISNOI DISTURB NOISE COMPLAINT

Case: OR26009478 **Reported:** 10/3/2026 7:40:33 PM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26009480 **Reported:** 10/3/2026 9:43:03 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009481 **Reported:** 10/3/2026 9:41:25 PM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26009484 **Reported:** 10/4/2026 12:35:33 AM **Address:** [redacted] MOUND

Offense: JUVPROB JUV-CHILD PROBLEM

Case: OR26009500 **Reported:** 10/4/2026 3:37:42 PM **Address:** [redacted] MOUND

Offense: DISDOM DISTURB DOMESTIC

Case: OR26009501 **Reported:** 10/4/2026 4:05:09 PM **Address:** [redacted] MOUND

Offense: ALFIRE ALARM FIRE

Case: OR26009511 **Reported:** 10/4/2026 9:44:24 PM **Address:** [redacted] MOUND

Offense: ASFD ASSIST FIRE DEPT

Case: OR26009516 **Reported:** 10/5/2026 12:49:43 AM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009524 **Reported:** 10/5/2026 9:39:17 AM **Address:** [redacted] MOUND

Offense: PKCOMP PARKING COMPLAINT

Case: OR26009536 **Reported:** 10/5/2026 7:02:19 PM **Address:** [redacted] MOUND

Offense: ALPAN ALARM PANIC

Case: OR26009546 **Reported:** 10/6/2026 3:46:55 AM **Address:** [redacted] MOUND

Offense: 169.34.1(a)(14) Traffic Regulation - Stopping/Standing/Parking Where Signs Prohibit Stopping

Offense: MISABV MISC OFCR ABANDONED VEH/JUNK

Case: OR26009552 **Reported:** 10/6/2026 10:24:26 AM **Address:** [redacted] MOUND

Offense: MISCOMP MISC OFCR DRIVING COMPLAINT

Case: OR26009586 **Reported:** 10/7/2026 3:39:08 AM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009588 **Reported:** 10/7/2026 7:51:50 AM **Address:** [redacted] MOUND

Offense: MIS911 MISC FALSE 911 CALL

Case: OR26009595 **Reported:** 10/7/2026 1:17:44 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009597 **Reported:** 10/7/2026 2:17:11 PM **Address:** [redacted] MOUND

Offense: ASFD ASSIST FIRE DEPT

Case: OR26009600 **Reported:** 10/7/2026 5:25:48 PM **Address:** [redacted] MOUND

Offense: 169.14.2(a) Traffic - Speeding - Exceed Limit

Offense: 169.797.3 Traffic Regulation-Uninsured Vehicle-Driver Violation

Case: OR26009601 **Reported:** 10/7/2026 6:04:28 PM **Address:** [redacted] MOUND

Offense: JUVPROB JUV-CHILD PROBLEM

Case: OR26009608 **Reported:** 10/7/2026 6:57:24 PM **Address:** [redacted] MOUND

Offense: MISINFO MISC OFCR INFORMATION

Case: OR26009617 **Reported:** 10/7/2026 8:25:45 PM **Address:** [redacted] MOUND

Offense: MISCIV MISC PUBLIC CIVIL MATTER

Offense: SUSACT SUSPICIOUS ACTIVITY

Case: OR26009624 **Reported:** 10/8/2026 9:59:45 AM **Address:** [redacted] MOUND

Offense: ASPUB ASSIST PUBLIC

Case: OR26009625 **Reported:** 10/8/2026 9:59:02 AM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009626 **Reported:** 10/8/2026 10:39:39 AM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26009630 **Reported:** 10/8/2026 2:35:47 PM **Address:** [redacted] MOUND

Offense: ADBK ADMIN BACKGROUND

Case: OR26009641 **Reported:** 10/8/2026 6:17:14 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009652 **Reported:** 10/8/2026 10:05:10 PM **Address:** [redacted] MOUND

Offense: MISWA MISC OFCR WARRANT ARREST

Offense: SUSPER SUSPICIOUS PERSON

Case: OR26009659 **Reported:** 10/8/2026 11:30:00 AM **Address:** [redacted] MOUND

Offense: MISINFO MISC OFCR INFORMATION

Case: OR26009668 **Reported:** 10/9/2026 1:34:17 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009671 **Reported:** 10/9/2026 3:02:03 PM **Address:** [redacted] MOUND

Offense: SUSACT SUSPICIOUS ACTIVITY

Case: OR26009673 **Reported:** 10/9/2026 3:48:15 PM **Address:** [redacted] MOUND

Offense: MISCIV MISC PUBLIC CIVIL MATTER

Case: OR26009675 **Reported:** 10/9/2026 4:53:31 PM **Address:** [redacted] MOUND

Offense: ACPIB ACC-MOTOR VEHICLE PERSONAL INJURY-BICYCLE

Case: OR26009679 **Reported:** 10/9/2026 6:06:37 PM **Address:** [redacted] MOUND

Offense: MISWA MISC OFCR WARRANT ARREST

Case: OR26009688 **Reported:** 10/9/2026 8:36:52 PM **Address:** [redacted] MOUND

Offense: 169A.26.1(a) Traffic - DWI - Third-Degree Driving While Impaired; 1 Aggravating Factor

Offense: 171.306.6(c) Ignition Interlock - Licensed individual operate motor vehicle w/out ignition interlock

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26009689 **Reported:** 10/9/2026 9:45:07 PM **Address:** [redacted] MOUND

Offense: DISDOM DISTURB DOMESTIC

Case: OR26009699 **Reported:** 10/10/2026 7:01:34 AM **Address:** [redacted] MOUND

Offense: ASPUB ASSIST PUBLIC

Case: OR26009702 **Reported:** 10/10/2026 10:00:36 AM **Address:** [redacted] MOUND

Offense: SUSPER SUSPICIOUS PERSON

Case: OR26009731 **Reported:** 10/10/2026 9:24:36 PM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26009735 **Reported:** 10/10/2026 10:43:14 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009736 **Reported:** 10/10/2026 11:19:24 PM **Address:** [redacted] MOUND

Offense: DISNEI DISTURB NEIGHBORHOOD

Case: OR26009743 **Reported:** 10/11/2026 12:41:47 AM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009746 **Reported:** 10/11/2026 2:42:54 AM **Address:** [redacted] MOUND

Offense: FOPR FOUND PROPERTY

Offense: SUSACT SUSPICIOUS ACTIVITY

Case: OR26009748 **Reported:** 10/11/2026 4:29:22 AM **Address:** [redacted] MOUND

Offense: 609.595.3 Damage to Property-4th Deg-Intentional Damage-Other Circumstances

Case: OR26009754 **Reported:** 10/11/2026 11:00:05 AM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009756 **Reported:** 10/11/2026 12:45:12 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009769 **Reported:** 10/11/2026 4:33:26 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009776 **Reported:** 10/11/2026 7:09:14 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009793 **Reported:** 10/12/2026 9:04:30 AM **Address:** [redacted] MOUND

Offense: MISHRO MISC PUBLIC HARRASSMENT RESTRAINING ORDER

Case: OR26009795 **Reported:** 10/12/2026 11:27:33 AM **Address:** [redacted] MOUND

Offense: MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)

Case: OR26009796 **Reported:** 10/12/2026 11:57:52 AM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009802 **Reported:** 10/12/2026 2:51:47 PM **Address:** [redacted] MOUND

Offense: DISHAR DISTURB HARASSMENT

Case: OR26009806 **Reported:** 10/12/2026 7:27:51 PM **Address:** [redacted] MOUND

Offense: MISWA MISC OFCR WARRANT ARREST

Case: OR26009808 **Reported:** 10/12/2026 9:47:18 PM **Address:** [redacted] MOUND

Offense: MISIMP MISC OFCR VEHICLE IMPOUND

Case: OR26009810 **Reported:** 10/12/2026 10:26:07 PM **Address:** [redacted] MOUND

Offense: SUSACT SUSPICIOUS ACTIVITY

Case: OR26009812 **Reported:** 10/11/2026 8:41:00 PM **Address:** [redacted] MOUND

Offense: DISHAR DISTURB HARASSMENT

Case: OR26009834 **Reported:** 10/13/2026 10:39:07 PM **Address:** MOUND

Offense: 16.3(C)(1) (HC)Curfew-Juvenile ages 15 to 17 present in public place or establishment after curfew

Case: OR26009843 **Reported:** 10/14/2026 7:55:51 AM **Address:** [redacted] MOUND

Offense: DISHAR DISTURB HARASSMENT

Case: OR26009846 **Reported:** 10/14/2026 8:57:10 AM **Address:** MOUND

Offense: 609.343.1a(e) Criminal Sexual Conduct - 2nd Degree - Contact under 14 - Actor > 36m older

Offense: 617.247.3(b)(3) Disseminate child sexual abuse material - Minor under age 14

Case: OR26009849 **Reported:** 10/14/2026 10:30:22 AM **Address:** [redacted] MOUND

Offense: MISWA MISC OFCR WARRANT ARREST

Case: OR26009855 **Reported:** 10/14/2026 2:26:12 PM **Address:** [redacted] MOUND

Offense: 609.535.2a(a)(1) Issue Dishonored Check-Value More Than $500

Case: OR26009859 **Reported:** 10/14/2026 4:30:47 PM **Address:** [redacted] MOUND

Offense: ACPIM ACC-VEHICLE PERSONAL INJURY-MOTORCYCLE

Offense: DREVAL DRIVER EVALUATION

Case: OR26009878 **Reported:** 10/15/2026 12:43:56 AM **Address:** [redacted] MOUND

Offense: MISVAN MISC VANDALISM

Case: OR26009882 **Reported:** 10/15/2026 8:41:33 AM **Address:** [redacted] MOUND

Offense: ADBK ADMIN BACKGROUND

Case: OR26009884 **Reported:** 10/15/2026 8:44:38 AM **Address:** [redacted] MOUND

Offense: PERSOL PERMIT SOLICITOR

Case: OR26009888 **Reported:** 10/15/2026 9:22:57 AM **Address:** [redacted] MOUND

Offense: ASMOT ASSIST MOTORIST

Case: OR26009889 **Reported:** 10/15/2026 10:11:04 AM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26009895 **Reported:** 10/15/2026 1:27:40 PM **Address:** [redacted] MOUND

Offense: LOSTPER LOST/MISSING PERSON

Case: OR26009899 **Reported:** 10/15/2026 2:36:48 PM **Address:** [redacted] MOUND

Offense: MISCIV MISC PUBLIC CIVIL MATTER

Case: OR26009901 **Reported:** 10/15/2026 4:23:36 PM **Address:** [redacted] MOUND

Offense: ADBK ADMIN BACKGROUND

Case: OR26009908 **Reported:** 10/15/2026 6:07:51 PM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26009919 **Reported:** 10/16/2026 1:50:11 AM **Address:** [redacted] MOUND

Offense: DISDOM DISTURB DOMESTIC

Case: OR26009926 **Reported:** 10/16/2026 11:49:27 AM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009929 **Reported:** 10/16/2026 12:47:53 PM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26009932 **Reported:** 10/16/2026 1:41:15 PM **Address:** [redacted] MOUND

Offense: MISINFO MISC OFCR INFORMATION

Case: OR26009936 **Reported:** 10/16/2026 4:34:03 PM **Address:** [redacted] MOUND

Offense: 609.224.1(2) Assault-5th Deg-Inflict or Attempt Bodily Harm

Case: OR26009949 **Reported:** 10/16/2026 10:41:23 PM **Address:** [redacted] MOUND

Offense: DISNOI DISTURB NOISE COMPLAINT

Case: OR26009955 **Reported:** 10/17/2026 3:44:53 AM **Address:** [redacted] MOUND

Offense: ALOTH ALARM OTHER

Case: OR26009957 **Reported:** 10/17/2026 7:59:37 AM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009963 **Reported:** 10/17/2026 2:23:00 PM **Address:** MOUND

Offense: 609.224.1 Assault-5th Degree-Misdemeanor

Offense: 609.2242.1(2) Domestic Assault-Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another

Case: OR26009964 **Reported:** 10/17/2026 3:02:19 PM **Address:** [redacted] MOUND

Offense: SUSPER SUSPICIOUS PERSON

Case: OR26009971 **Reported:** 10/17/2026 7:12:06 PM **Address:** [redacted] MOUND

Offense: ACPDHR ACC-MOTOR VEH PROPERTY DAMAGE-HIT & RUN

Case: OR26009973 **Reported:** 10/17/2026 7:47:23 PM **Address:** MOUND

Offense: 609.224.1(2) Assault-5th Deg-Inflict or Attempt Bodily Harm

Case: OR26009980 **Reported:** 10/17/2026 10:28:31 PM **Address:** [redacted] MOUND

Offense: JUVPROB JUV-CHILD PROBLEM

Case: OR26009988 **Reported:** 10/18/2026 2:39:21 AM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009993 **Reported:** 10/18/2026 10:14:12 AM **Address:** [redacted] MOUND

Offense: MEDMH MEDICAL MENTAL HEALTH

Case: OR26009995 **Reported:** 10/18/2026 12:29:55 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009996 **Reported:** 10/18/2026 1:14:52 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26009998 **Reported:** 10/18/2026 3:47:22 PM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26010003 **Reported:** 10/18/2026 6:08:02 PM **Address:** MOUND

Offense: 609.605.1(b)(8) Trespass-Return to Property Within One Year

Case: OR26010009 **Reported:** 10/19/2026 12:09:27 AM **Address:** [redacted] MOUND

Offense: ALBUS ALARM BUSINESS

Offense: UAV UNMANNED AERIAL VEHICLES (DRONES)

Case: OR26010010 **Reported:** 10/19/2026 2:43:48 AM **Address:** [redacted] MOUND

Offense: DISDOM DISTURB DOMESTIC

Case: OR26010022 **Reported:** 10/19/2026 12:36:30 PM **Address:** [redacted] MOUND

Offense: DISHAR DISTURB HARASSMENT

Case: OR26010046 **Reported:** 10/19/2026 10:00:00 AM **Address:** [redacted] MOUND

Offense: DISHAR DISTURB HARASSMENT

Case: OR26010047 **Reported:** 10/20/2026 9:58:00 AM **Address:** [redacted] MOUND

Offense: FOPR FOUND PROPERTY

Case: OR26010052 **Reported:** 10/20/2026 12:17:10 PM **Address:** [redacted] MOUND

Offense: FOPR FOUND PROPERTY

Case: OR26010058 **Reported:** 10/20/2026 2:19:57 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26010064 **Reported:** 10/20/2026 12:00:00 AM **Address:** MOUND

Offense: 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent

Case: OR26010070 **Reported:** 10/20/2026 7:33:41 PM **Address:** [redacted] MOUND

Offense: DISDOM DISTURB DOMESTIC

Case: OR26010081 **Reported:** 10/21/2026 8:04:22 AM **Address:** [redacted] MOUND

Offense: ASOA ASSIST OTHER AGENCY

Case: OR26010082 **Reported:** 10/21/2026 9:58:42 AM **Address:** [redacted] MOUND

Offense: MISCIV MISC PUBLIC CIVIL MATTER

Case: OR26010093 **Reported:** 10/21/2026 5:09:14 PM **Address:** [redacted] MOUND

Offense: 609.529.2(4) Mail Theft-Intentionally Removes Mail Addressed to Another without Claim of Right

Case: OR26010102 **Reported:** 10/21/2026 10:56:35 PM **Address:** [redacted] MOUND

Offense: MISINFO MISC OFCR INFORMATION

Case: OR26010103 **Reported:** 10/22/2026 2:24:49 AM **Address:** [redacted] MOUND

Offense: ASLIFT LIFT ASSIST

Case: OR26010106 **Reported:** 10/22/2026 6:25:13 AM **Address:** [redacted] MOUND

Offense: SUSACT SUSPICIOUS ACTIVITY

Case: OR26010115 **Reported:** 10/22/2026 1:00:32 PM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26010122 **Reported:** 10/22/2026 6:11:22 PM **Address:** [redacted] MOUND

Offense: 609.52.2(a)(4) Theft-By Swindle

Case: OR26010127 **Reported:** 10/22/2026 9:09:53 PM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26010130 **Reported:** 10/22/2026 10:17:22 PM **Address:** [redacted] MOUND

Offense: 169A.25.1(b) Traffic - DWI - Second-Degree Driving While Impaired; Refuse to submit to chemical test

Case: OR26010134 **Reported:** 10/23/2026 3:05:17 AM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26010150 **Reported:** 10/23/2026 5:44:28 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26010178 **Reported:** 10/24/2026 12:26:43 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26010179 **Reported:** 10/24/2026 1:16:08 PM **Address:** [redacted] MOUND

Offense: MISINFO MISC OFCR INFORMATION

Case: OR26010182 **Reported:** 10/24/2026 4:30:57 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26010186 **Reported:** 10/24/2026 6:44:50 PM **Address:** [redacted] MOUND

Offense: DISDOM DISTURB DOMESTIC

Case: OR26010188 **Reported:** 10/24/2026 7:50:38 PM **Address:** [redacted] MOUND

Offense: 609.2242.1(2) Domestic Assault-Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another

Offense: 609.78.2(1) Emergency Telephone Calls/Communications - Interrupt, Interfere, Impede, Disrupt 911 Call

Case: OR26010189 **Reported:** 10/24/2026 10:47:17 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26010195 **Reported:** 10/25/2026 2:31:52 AM **Address:** [redacted] MOUND

Offense: MEDCR MEDICAL CRISIS

Case: OR26010204 **Reported:** 10/25/2026 4:24:25 PM **Address:** [redacted] MOUND

Offense: DISUNW DISTURB UNWANTED PERSON

Case: OR26010205 **Reported:** 10/25/2026 4:38:58 PM **Address:** [redacted] MOUND

Offense: 169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol

Offense: 169A.20.1(5) Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours

Offense: 169A.27.1 DWI - Fourth-Degree Driving While Impaired; Described

Offense: 609.2242.1(2) Domestic Assault-Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another

Case: OR26010207 **Reported:** 10/25/2026 6:15:53 PM **Address:** [redacted] MOUND

Offense: DISHAR DISTURB HARASSMENT

Case: OR26010211 **Reported:** 10/25/2026 9:49:28 PM **Address:** [redacted] MOUND

Offense: MISCIV MISC PUBLIC CIVIL MATTER

Case: OR26010212 **Reported:** 10/26/2026 1:33:54 AM **Address:** [redacted] MOUND

Offense: MISINFO MISC OFCR INFORMATION

Case: OR26010214 **Reported:** 10/26/2026 5:31:37 AM **Address:** [redacted] MOUND

Offense: 609.66.1a(a)(2) Dangerous Weapons-Intentional Discharge of Firearm That Endangers Safety

Offense: 609.66.1a(a)(3) Dangerous Weapons-Reckless Discharge of Firearm Within a Municipality

Case: OR26010215 **Reported:** 10/26/2026 10:12:01 AM **Address:** MOUND

Offense: 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent

Offense: 609.595.3 Damage to Property-4th Deg-Intentional Damage-Other Circumstances

Case: OR26010216 **Reported:** 10/26/2026 11:18:10 AM **Address:** [redacted] MOUND

Offense: MISINFO MISC OFCR INFORMATION

Case: OR26010217 **Reported:** 10/26/2026 11:07:39 AM **Address:** [redacted] MOUND

Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR26010220 **Reported:** 10/26/2026 2:28:49 PM **Address:** MOUND

Offense: 609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death

Offense: JUVPROT JUV-CHILD PROTECTION

Case: OR26010225 **Reported:** 10/26/2026 10:12:19 PM **Address:** [redacted] MOUND

Offense: MEDMH MEDICAL MENTAL HEALTH

Case: OR26010229 **Reported:** 10/27/2026 7:41:22 AM **Address:** [redacted] MOUND

Offense: 169.14.2(a) Traffic - Speeding - Exceed Limit

Case: OR26010233 **Reported:** 10/27/2026 2:55:24 PM **Address:** [redacted] MOUND

Offense: 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent

Case: OR26010246 **Reported:** 10/27/2026 11:08:05 PM **Address:** [redacted] MOUND

Offense: ASOA ASSIST OTHER AGENCY

Case: OR26010258 **Reported:** 10/28/2026 1:44:02 PM **Address:** MOUND

Offense: 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent

Case: OR26010262 **Reported:** 10/20/2026 2:41:00 PM **Address:** [redacted] MOUND

Offense: MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)

Case: OR26010264 **Reported:** 10/28/2026 2:45:08 PM **Address:** MOUND

Offense: JUVPROT JUV-CHILD PROTECTION

Case: OR26010266 **Reported:** 10/28/2026 6:09:37 PM **Address:** [redacted] MOUND

Offense: MEDMH MEDICAL MENTAL HEALTH

Case: OR26010279 **Reported:** 10/28/2026 9:14:47 PM **Address:** [redacted] MOUND

Offense: MEDOD MEDICAL-OVERDOSE

Case: OR26010313 **Reported:** 10/30/2026 1:44:01 AM **Address:** [redacted] MOUND

Offense: ALOTH ALARM OTHER

Case: OR26010319 **Reported:** 10/30/2026 3:55:33 AM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26010338 **Reported:** 10/30/2026 7:17:49 PM **Address:** [redacted] MOUND

Offense: MISWA MISC OFCR WARRANT ARREST

Case: OR26010339 **Reported:** 10/30/2026 7:22:14 PM **Address:** [redacted] MOUND

Offense: ACPDHR ACC-MOTOR VEH PROPERTY DAMAGE-HIT & RUN

Case: OR26010360 **Reported:** 10/31/2026 3:20:23 PM **Address:** [redacted] MOUND

Offense: MED MEDICAL

Case: OR26010367 **Reported:** 10/31/2026 8:30:54 PM **Address:** [redacted] MOUND

Offense: ANBIT ANIMAL BITE

Case: OR26010371 **Reported:** 10/31/2026 6:43:59 PM **Address:** [redacted] MOUND

Offense: DISDOM DISTURB DOMESTIC

Total Cases: **150**

Finance

City Council Item 6b.

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Lindsey Erdmann, Finance Director

Date: November 10, 2026

Subject: 2027 Utility Rate Study – Northland Securities

PURPOSE

The purpose of the utility rate study (URS) was to provide recommendations to the City Council on utility rates needed to fund operations, capital improvements, and debt service. The objectives of the study were revenue sufficiency and rate calculation.

INFORMATION

The City has a history of long-term financial planning. The URS reflects what is currently in the City's CIP – a plan which is continuously evolving. The plan is based on long-term forecasting with a focus on the overall health of the funds. Utility rate increases will be needed to provide sufficient revenue to meet cash targets – for operation of the utilities and to meet obligations of the funds.

FUTURE ACTION

The City Council will adopt the 2027 Fee Schedule, inclusive of utility rates, at the November 24, 2026 meeting.

City of Mound, Minnesota

Long-Term Financial Management Plan (FMP)

Utility Study

FMP Overview – Focus on Utility Study

Today's Presentation

- The FMP is to serve as a guide for ongoing financial management of all City funds

- Today's presentation will focus on the:
  - Water Fund
  - Sewer Fund
  - Storm Water Fund

Purpose of FMP – Utility Study

What Should be Considered

- The FMP includes recommendation on utility rates needed to fund operations, capital improvements, and debt service

- Key study objectives:
  - **Revenue Sufficiency** — ensure revenue meets operations, capital, and debt needs while maintaining adequate reserves
  - **Rate Calculation** — model future utility rates to meet those needs

Key Takeaways

What Should be Considered for Utility Study

- City has a history of long-term financial planning
- The FMP reflects what is currently in the City's CIP – a plan which is continuously evolving
- The FMP is based on *long-term* forecasting with a focus on the overall health of the funds
- Utility rate increases will be needed to provide sufficient revenue to meet cash targets – for operation of the utilities and to meet obligations of the funds

Revenue Sufficiency and Reserves

Focus on revenue sufficiency is key to financial health of City Funds

- Utility Funds (Water, Sewer, and Storm Water) target ending cash sufficient to cover:
  - Three months of operating expense
  - Following year's debt service payments
  - Following year's planned capital acquisition (pay-go)
  - Reserves for future capital improvements

- Floor target: unrestricted net position of at least 50% of the subsequent year's expenditures

What We Evaluated

Study Objectives

Objective	What it Means
Revenue Sufficiency	Do revenues generated from user charges provide enough to cover operations, capital, and debt?
Rate Calculations	What adjustments are necessary to maintain healthy balances? Are rates fair, equitable, and competitive?
Capital Planning	Are future infrastructure needs programmed and funded appropriately?

Planning Period: 2027–2036
Prepared by: Northland Securities, in cooperation with City staff

Assumptions for the FMP – Utility Study

Focus on revenue sufficiency is key to financial health of City Funds

- All capital projects for the utility funds are incorporated per the CIP
  - Includes $20.8M project cost for Water Treatment Plant (WTP) at projected net cost to the City (after other funding sources) of $13.5M – with project cost split evenly between 2027 and 2028

- Increase in *gas and electric franchise fees* in 2027, 2028, 2031 is included in the FMP
  - Residential – Current $4 per month; 2027 $6 per month; 2031 $13.50 per month per Gas and Electric Utilities
  - More then $5M in additional revenue from 2027–2033 for WTP

Water Treatment Plant (WTP)

Plan includes $13.5M of bonding for City's cost of WTP

Total Project Cost	$20,800,000
Federal Grant	-$2,050,000
Public Facilities Authority (PFA) Grant	-$5,000,000
Water Fund (to cover power and gas supply)	-$250,000
Net Project Cost to the City to be Funded by Public Facilities Authority (PFA) Loan	**$13,500,000**

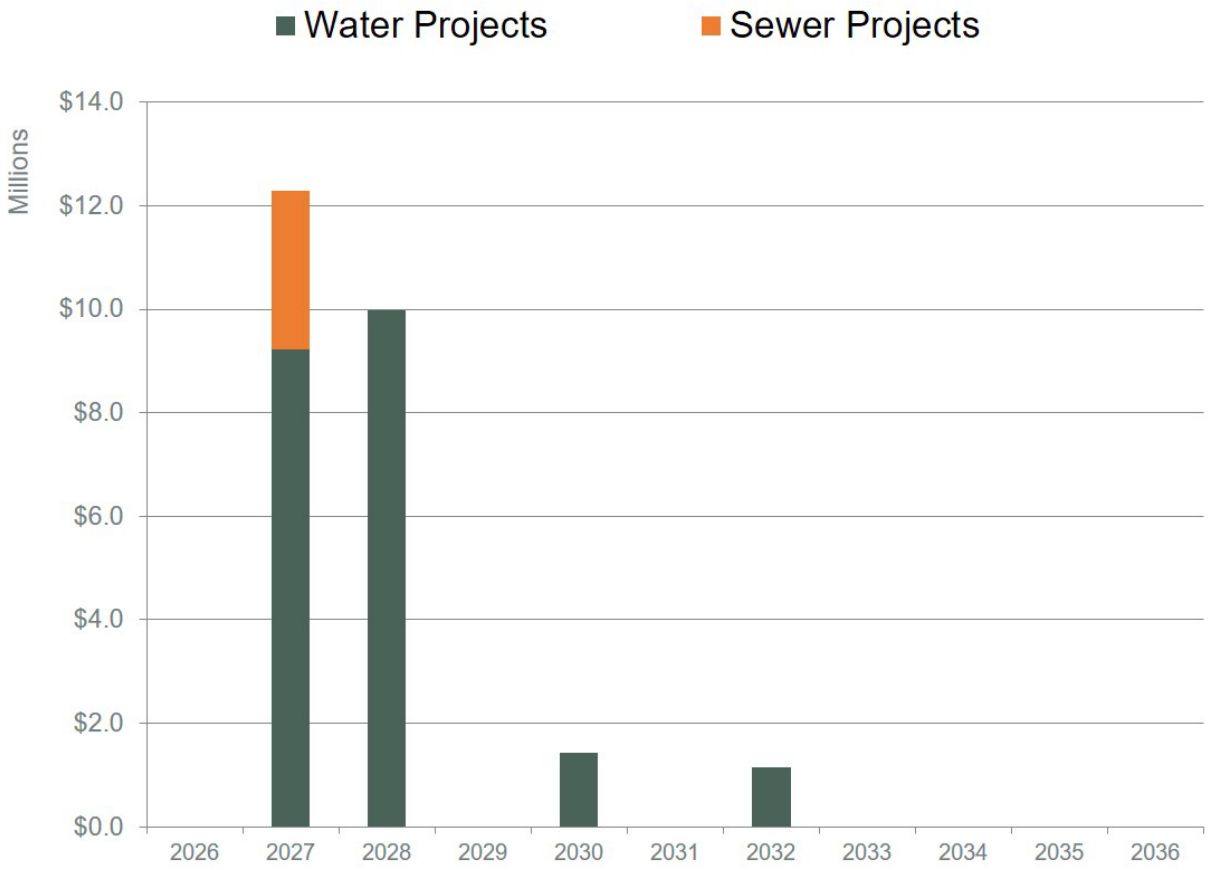
Capital Improvement Plan for Utility Funds

~$44.8 Million in planned capital projects across the Utility Funds 2027-2036

- Water Fund ~$35.4M
  - $20.8M for Water Treatment Plant
    - *Net cost of $13.5M (after grants and other sources)*
  - $14.6M for Other Water Infrastructure Projects
- Sewer Fund ~$9.4M

Planned Bond Issuance for Water and Sewer Projects

Bond issuance is necessary due to the proposed timing of project construction and desire to phase in utility rate increases to support capital projects



Utility Funds Overview: All Funds Are Sound

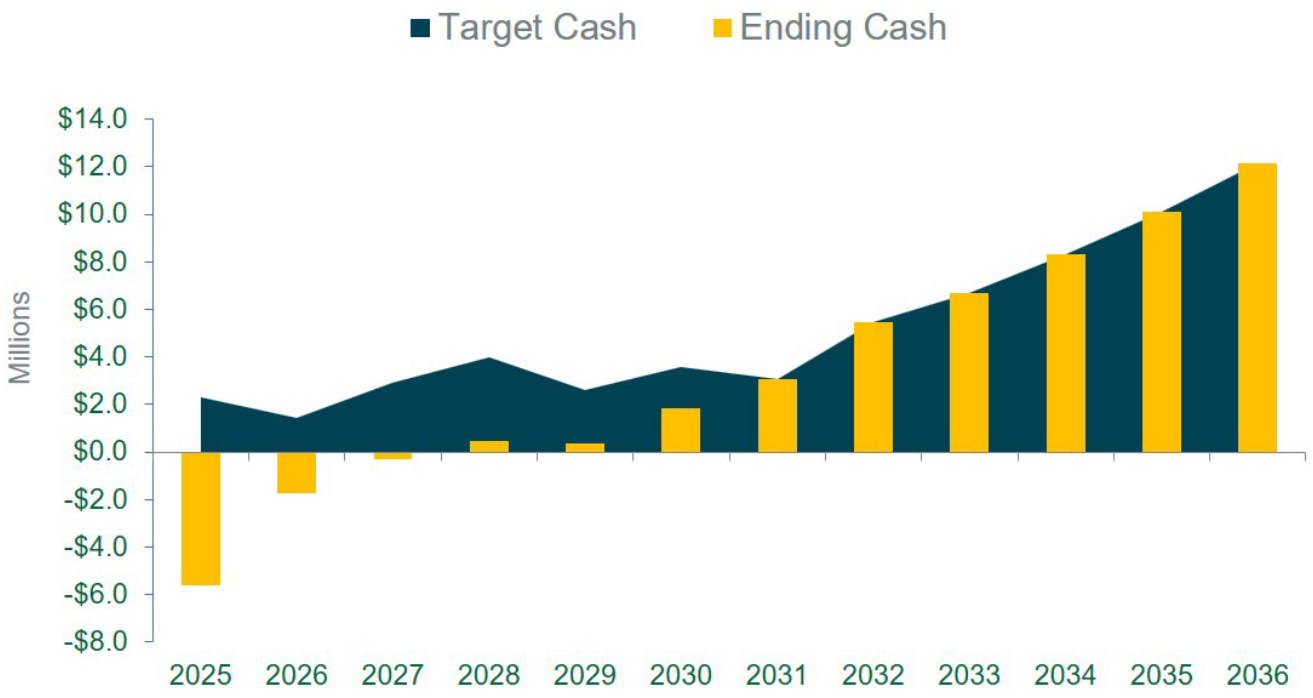
Current Financial Condition

Objective	What it Means
Water Fund	Advance of cash from Sewer Fund of ~$7.8M to be repaid by 2030; and bonding of ~$21.8M between 2027–2032, for Water Treatment Plant and other water infrastructure
Sewer Fund	Advance of cash to Water Fund to be repaid by 2030; and bonding of ~$3.1M in 2027 for sewer infrastructure
Stormwater Fund*	Rate increases to eliminate interfund loans and to build reserves for pay-as-you-go strategy
Recycling Fund	Modest increases annually, contractual limitations for rate increases

Note: Prior City FMPs *did* include proposed Storm Water rate increases, but the City elected to not act on increases.

Water Fund Highlights

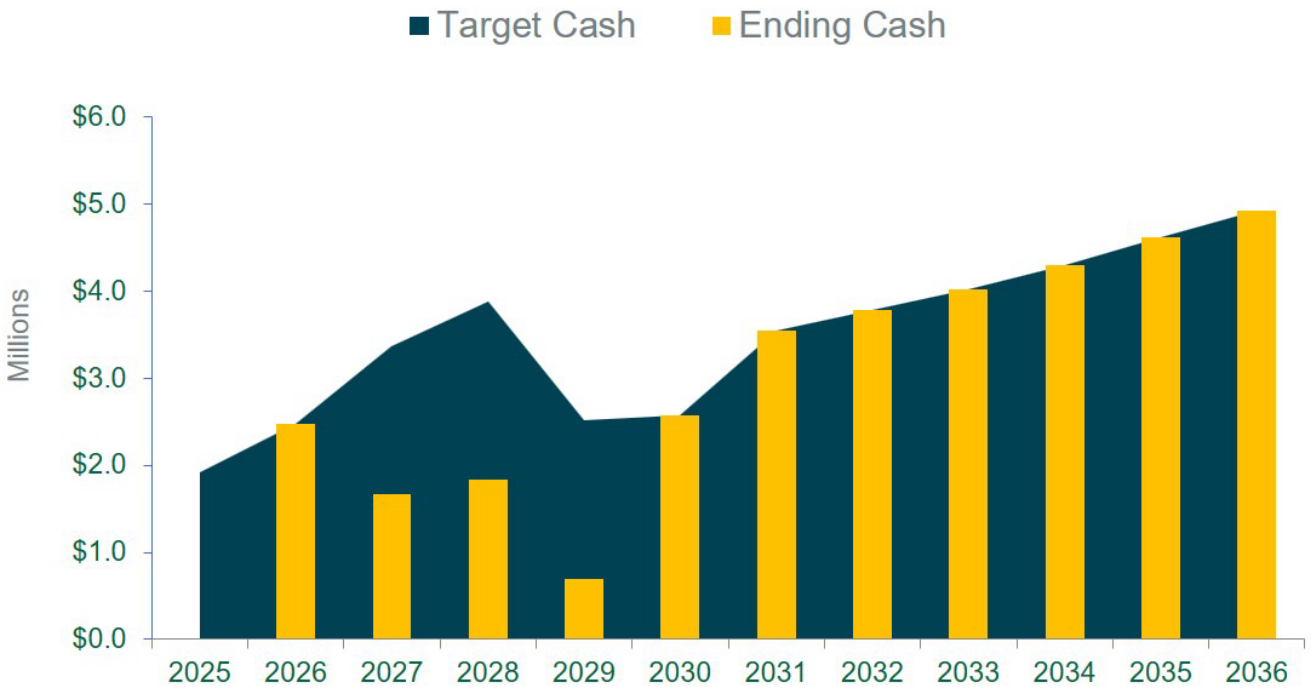
Cash Projections



Note: Ending cash in this chart does not include advance of cash from other city funds. The Plan includes financing $13.5M for the WTP.

Sewer Fund Highlights

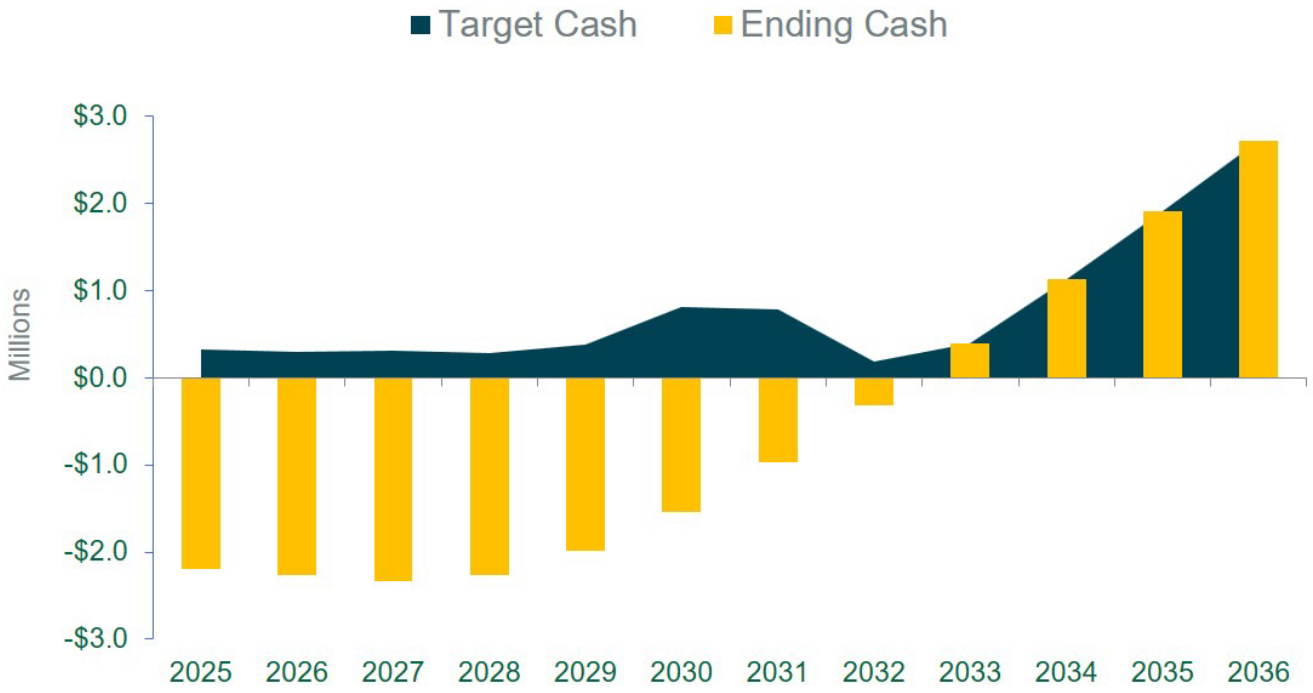
Cash Projections



Note: Ending cash in this chart is inclusive (net) of advance of cash to other city funds. City reported $0 ending cash in the Sewer Fund as of 2025.

Storm Water Fund Highlights

Cash Projections



Note: Ending cash in this chart does not include advance of cash from other city funds.

What about Franchise Fees?

Plan assumes City deposits revenue from collection of gas/electric franchise fees into the Water and Sewer Funds

Franchise Fee Revenue

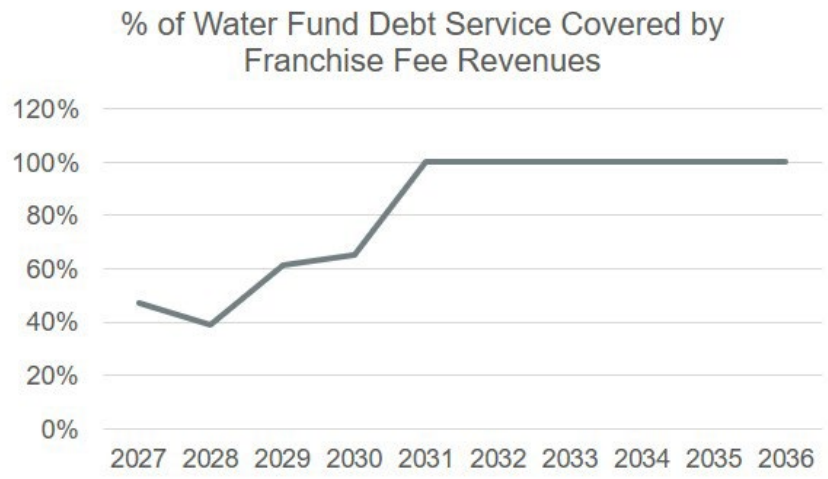
	Water Fund	Sewer Fund	Total	% Change
2026	295,000	290,000	585,000	
2027	575,100	302,400	877,500	50.0%
2028	559,980	317,520	877,500	0.0%
2029	982,854	333,396	1,316,250	50.0%
2030	966,184	350,066	1,316,250	0.0%
2031	1,606,806	367,569	1,974,375	50.0%
2032	1,588,427	385,948	1,974,375	0.0%
2033	1,569,130	405,245	1,974,375	0.0%
2034	1,569,130	405,245	1,974,375	0.0%
2035	1,569,130	405,245	1,974,375	0.0%
2036	1,569,130	405,245	1,974,375	0.0%

Franchise Fees will cover debt service for utility infrastructure improvements to reduce water utility fee increases

Water Fund

Water Utility Fee Increases

	Without Increase to Franchise Fees	With Increase to Franchise Fees	Difference
2027	30.0%	13.5%	-16.5%
2028	20.0%	11.5%	-8.5%
2029	10.0%	7.5%	-2.5%
2030	3.0%	7.5%	4.5%
2031	3.0%	3.0%	0.0%
2032	3.0%	3.0%	0.0%
2033	3.0%	3.0%	0.0%
2034	3.0%	3.0%	0.0%
2035	3.0%	3.0%	0.0%
2036	3.0%	3.0%	0.0%



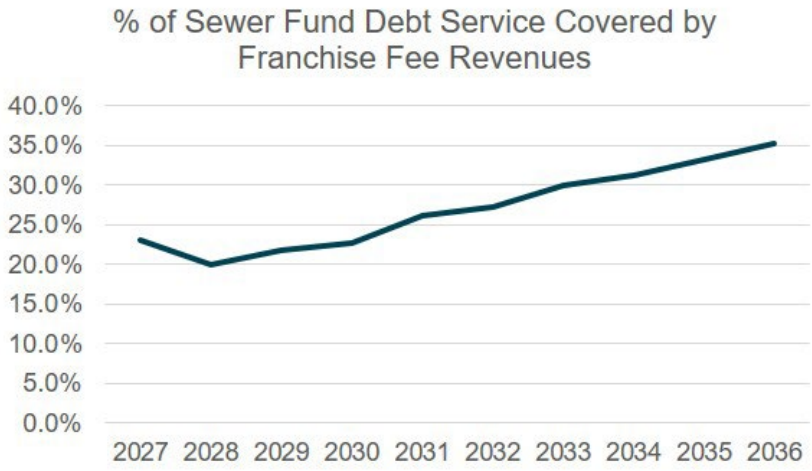
- Water rate increases are needed to provide cash to eliminate interfund loans and to meet ending cash targets; franchise fee increases are needed to fund debt service for the WTP.

Franchise Fees will be used to cover debt service for Utility Improvements to reduce sewer utility rate increases

Sewer Fund

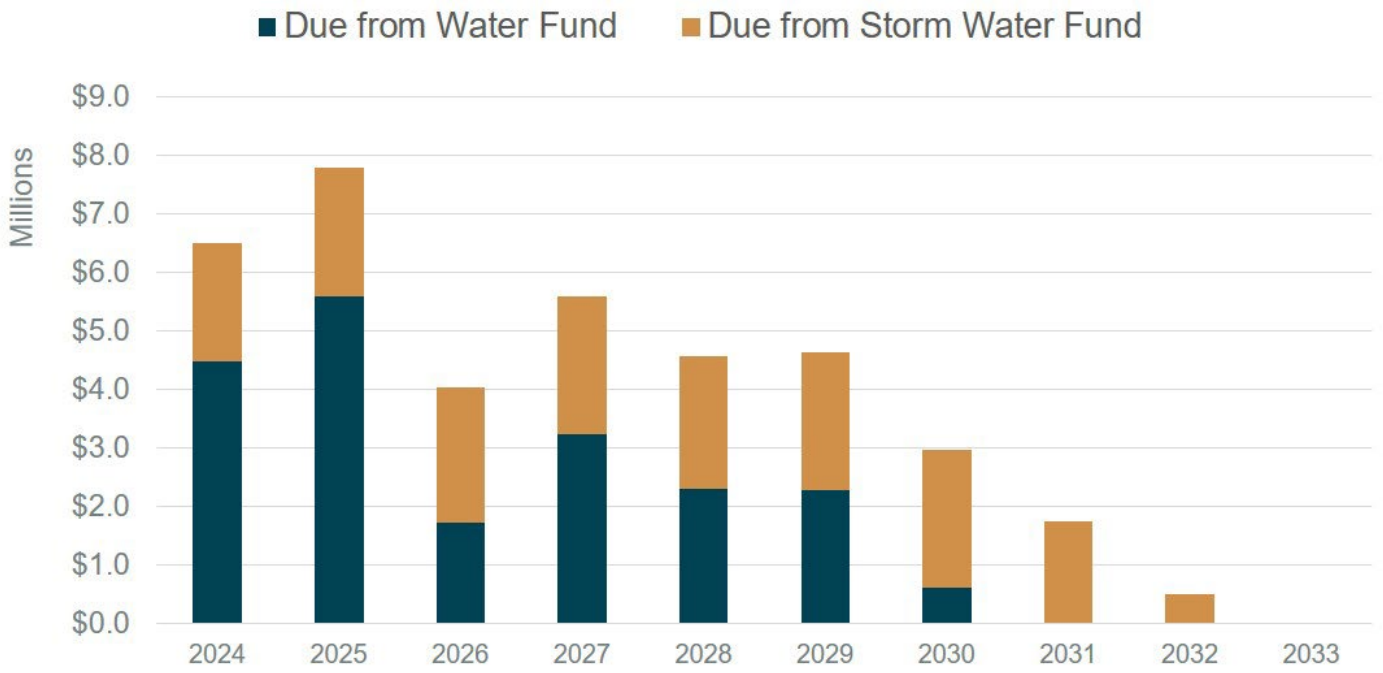
Sewer Utility Fee Increases

	Without Increase to Franchise Fees	With Increase to Franchise Fees	Difference
2027	10.0%	5.0%	-5.0%
2028	5.0%	5.0%	0.0%
2029	5.0%	5.0%	0.0%
2030	3.0%	3.0%	0.0%
2031	3.0%	3.0%	0.0%
2032	3.0%	3.0%	0.0%
2033	3.0%	3.0%	0.0%
2034	3.0%	3.0%	0.0%
2035	3.0%	3.0%	0.0%
2036	3.0%	3.0%	0.0%



Interfund Loans between Funds to be Eliminated by 2033

Water Fund and Stormwater Fund owe Cash to Other Funds | Cash Positions of funds will improve with planned utility rate increases and use of franchise fees



- Loans were approved to cover what otherwise would be shown as negative cash (deficits) in the Water Fund and Stormwater Fund

Residential Impact – 2027

Medium Volume | 14,000 Gallons of Water Usage
Impact is inclusive of Water, Sewer, and Storm Water Fees

	2026 Actual	2027 No WTP	2027 WTP
Franchise Fees	$96.00	$101.00	$144.00
Water Fees	$694.52	$788.28	$788.28
Sewer Fees	$731.12	$767.68	$767.68
Stormwater Fee	$10.50	$11.03	$11.03
Total Annual Amount	$1,532.14	$1,667.99	$1,710.99
Total Annual Increase from 2026 to 2027		$135.85	$178.85
Monthly Equivalent Increase		$11.32	$14.90
Monthly Cost of WTP			$3.58

Residential Multi-Family Impact – 2027

Medium Volume | 62,000 Gallons of Water Usage | 12 Units
Impact is inclusive of Water, Sewer, and Storm Water Fees

	2026 Actual	2027 No WTP	2027 WTP
Franchise Fees	$1,152.00	$1,212.00	$1,728.00
Water Fees	$5,118.00	$5,807.40	$5,807.40
Sewer Fees	$1,663.61	$1,746.82	$1,746.82
Stormwater Fee	$52.50	$55.13	$55.13
Total Annual Amount	$7,986.11	$8,821.34	$9,337.34
Total Annual Increase from 2026 to 2027		$835.24	$1,351.24
Monthly Equivalent Increase		$69.60	$112.60
Monthly Cost of WTP			$43.00
Monthly Cost of WTP Per Housing Unit			$3.58

Commercial Impact – 2027

Medium Volume | 31,000 Gallons of Water Usage
Impact is inclusive of Water, Sewer, and Storm Water Fees

	2026 Actual	2027 No WTP	2027 WTP
Franchise Fees	$288.00	$302.00	$432.00
Water Fees	$3,763.20	$4,271.88	$4,271.88
Sewer Fees	$3,742.32	$3,929.28	$3,929.28
Stormwater Fee	$1,050.00	$1,102.50	$1,102.50
Total Annual Amount	$8,843.52	$9,605.66	$9,735.66
Total Annual Increase from 2026 to 2027		$762.14	$892.14
Monthly Equivalent Increase		$63.51	$74.35
Monthly Cost of WTP			$10.83

Summary
Items to Consider

- ✓ To fund planned capital improvements, City will need to adopt utility rate increases
  - Monitor changes to Capital Improvement projects, including external funding sources (franchise fees), and adjust rate increases, as needed
- ✓ Review utility fee schedules annually — actual performance will vary with weather and sanitary disposal charges from the Metropolitan Council, among other factors
- ✓ Implement plan to eliminate internal borrowing between funds by 2033

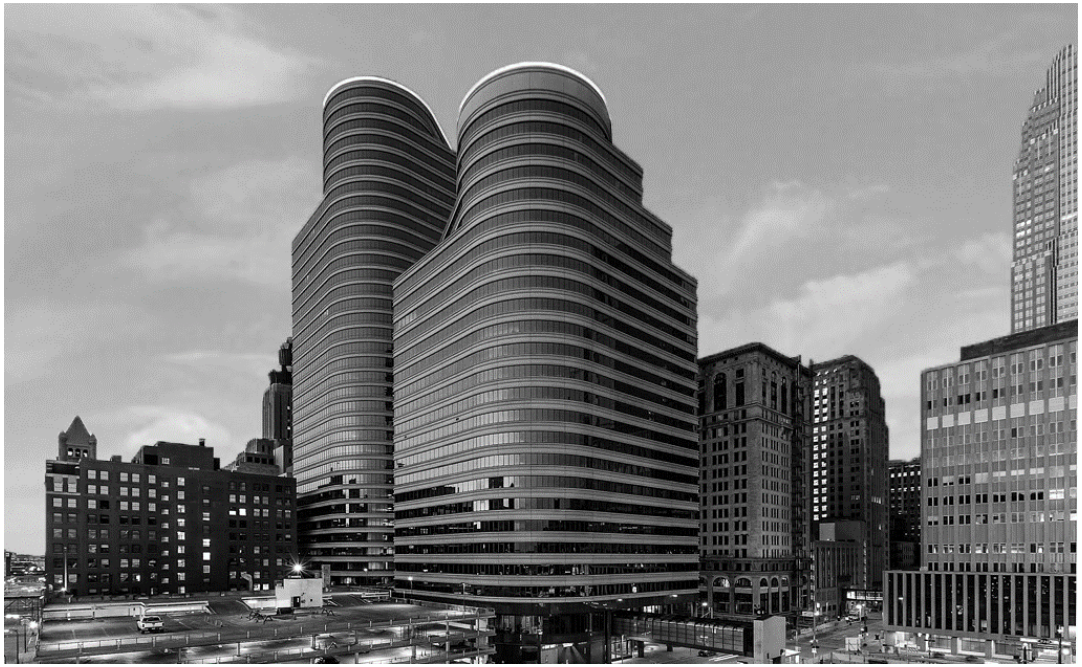
Thank You

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Managing Director
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tomdal@northlandsecurities.com



Administration

City Council Item 9a.

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Kevin Kelly, City Clerk

Date: November 10, 2026

Subject: Canvass of City Election Results

RECOMMENDED ACTION:
MOTION to Approve Resolution No. 26-75; Resolution to Canvass Returns and Declare the Results of the Municipal Election of November 3, 2026

OVERVIEW: The City Council to approve Resolution 26-75 and acting as City Canvassing Board adopt Abstract of Election Results from the General Election held on November 3, 2026. Said results will be provided to the City Council as they are received from the Hennepin County Canvassing Board.

SUPPORTING INFORMATION
- Resolution No. 26-75 (pending)
- Abstract of Election Results (pending)