



CITY COUNCIL REGULAR MEETING AGENDA

September 26, 2023 – 7:00 pm

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. CONSENT AGENDA¹
 - A. September 12, 2023 Work Session Meeting Minutes
 - B. September 12, 2023 Regular Council Meeting Minutes
 - C. Manitou Watermain Replacement Project – Pay Application #2
5. MATTERS FROM THE FLOOR² (*maximum time of five minutes per person*)
6. SPECIAL BUSINESS
 - A. None
7. PUBLIC HEARING
 - A. None
8. OLD BUSINESS
 - A. None
9. NEW BUSINESS
 - A. Resolution 23-37: Adopting 2024 Preliminary Levy
 - B. Manitou Park Trail Connection
 - i. Approve Permit Agreement with Three Rivers Park District
 - ii. Award Contract to Blackstone Contractors, LLC in the amount of \$68,579.70
 - C. Public Works Temporary \$5.00 Per Hour Pay Increase
10. MATTERS FROM THE FLOOR² (*maximum time of five minutes per person*)
11. REPORTS
 - A. Administrator's Report
 - B. Contract Staff Report(s)
 - C. Doug Eckland: Finance, Fire Lanes and Public Access, Technology
 - D. Kristin Viger: Parks and Docks, Sanitation and Recycling
 - E. Kelly Wischmeier: Building Inspection, Municipal Buildings and Grounds
 - F. Tim Connelly: EFD, Commercial Marinas, LMCD
 - G. Adam Jennings: SLMPD, Administration, Public Works, Employee Advisory Board
12. ADJOURNMENT

All matters listed within the Consent Agenda are considered to be routine items to be enacted upon by one City Council motion. Items on the Consent Agenda are reviewed in total by the City Council and may be approved through one motion with no further discussion by the Council. Any item may be removed by any Council Member, staff member or person from the public for separate consideration.

²For individuals who wish to address the Council on subjects which are not a part of the meeting agenda. Typically, the Council will not take action on items presented at this time but will refer them to staff for review, action and/or recommendation for future Council action.

**APPROVED MINUTES
TONKA BAY CITY COUNCIL
WORK SESSION
SEPTEMBER 12, 2023**

1. CALL TO ORDER

The work session was called to order at 5:04 p.m.

2. ROLL CALL

Members present: Mayor Jennings and Councilmembers Connelly, Eckland, Wischmeier. Also present were City Administrator Tolsma. City Engineer Bradford joined the meeting at 5:45 p.m. Councilmember Viger joined the meeting at 6:15 p.m. City Attorney Hill joined the meeting at 6:35 p.m.

3. DISCUSSION TOPICS

Bus Garage Noise Discussion

After the Council discussion, they directed legal staff to draft a letter to the resident complaining about the noise at the First Student bus station to reach out to the MPCA to conduct a noise study to see if they are complying.

2024 Budget Discussion

The General Fund budget was discussed, and the Council decided to increase the preliminary general levy by twelve percent.

Miscellaneous

City Administrator Tolsma brought up the discussion of the proposed new twin home development off Smithtown Road and what refuse service they should use as we contract with Republic Services and Shorewood residents' contract individually. He said it will more than likely be an association so they will contract their own refuse services. The question of who should do the building inspections was also discussed.

City Engineer Bradford explained what happened with the preliminary excavation of the water main, and the soil stockpiled by Manitou Park. He is working through the process with the MN Indian Affairs Council.

4. ADJOURNMENT

There being no further business, the Council moved on to the City Council meeting.

Adam Jennings, Mayor

Attest: _____
Rachel Myskevitz, City Clerk

**DRAFT MINUTES
TONKA BAY CITY COUNCIL
SEPTEMBER 12, 2023**

1. CALL TO ORDER

The regular semi-monthly meeting of the Tonka Bay City Council was called to order at 7:01 pm.

2. ROLL CALL

Members present: Mayor Jennings, Councilmembers Connelly, Eckland, Viger and Wischmeier. Also present were City Administrator Dan Tolsma, City Engineer John Bradford, and City Attorney Jason Hill.

3. APPROVAL OF AGENDA

Connelly moved to approve the agenda. Wischmeier seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

4. CONSENT AGENDA

- A. August 16, 2023 Special Budget Meeting Minutes**
- B. August 22, 2023 Regular Council Meeting Minutes**
- C. August 30, 2023 Special Budget Meeting Minutes**
- D. Approve Final 2024 Excelsior Fire Department Budget**
- E. Approve Final 2024 South Lake Minnetonka Police Department Budget**

Connelly moved to approve the consent agenda. Wischmeier seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

5. MATTERS FROM THE FLOOR

None.

6. SPECIAL BUSINESS

A. Presentation – SLMPD Chief Brian Tholen

Chief Tholen gave updates to the city on the police calls responded to in Tonka Bay, staffing updates, E-bike enforcement and regulations, cannabis use and upcoming events. He fielded various questions from the Council. Detective Matthew Korbinski and Officer Allie Wyman presented on the new Flock System, which is a camera fixed to a central pole to deter crime by using License Plate Recognition (LPR), gathering objective evidence and facts about vehicles, not people, alerting police of wanted vehicles, can be used to help solve crimes and adheres to all state laws.

Connelly moved to approve the appropriation of eight hundred dollars to the

SLMPD Flock System. Viger seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

7. PUBLIC HEARINGS

None.

8. OLD BUSINESS

A. Approval of Revised Police JPA Agreement

Connelly moved to approve the revised South Lake Minnetonka Police Department Joint Powers Agreement. Eckland seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

B. Resolution 23-34: Approve Final Plans & Specs, Authorize Bids for Manitou Park Trail Connection

City Engineer Bradford presented the final plans and specification for the Manitou Park Trail connection. The proposed improvements include a trail connection from Manitou Park to the Lake Minnetonka Regional Trail. Plans have been prepared and approval of the plans and authorization to solicit quotations are now needed to move the project forward. The estimated cost of the trail extension is \$99,500. This includes the kiosk and bike repair station foundations but not the facilities themselves. The City is in discussions with Three Rivers Park District and Hennepin County on the cost sharing agreement.

Connelly moved to approve Resolution 23-34, Approving Final Plans & Specs, Authorize Bids for Manitou Park Trail Connection. Viger seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

9. NEW BUSINESS

A. Resolution 23-35: Authorizing Sale of \$2,275,000 Bond for Manitou Road Watermain Replacement

Shannon Sweeney with David Drown Associates explained the engagement letter found in the packet, which informs the City of their fiduciary responsibilities. He then outlined the letter providing information regarding their recommendations for the issuance and sale of bonds to fund a portion of the costs of the 2023 Manitou Trunk Watermain Replacement Project. He recommends a competitive sale of bonds. He said based on current market conditions it is anticipated that annual debt service will total approximately \$164,000 per year for the proposed bond issue if the project is financed over a term of 20-years.

Connelly moved to approve Resolution 23-35, Authorizing Sale of \$2,275,000 Bond for Manitou Road Watermain Replacement. Eckland seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

B. Resolution 23-36: Approval of Supplemental Agreement with WSB Engineering for 2024 Street and Utilities Infrastructure Projects

City Engineer Bradford outlined the supplemental agreement to provide professional engineering services, data collection, preliminary design, final design, and bidding for the 2024 street and utility improvements project for Birch Bluff Road and Pleasant Avenue areas. Councilmember Viger asked about looping the water main under Pleasant Avenue, that would loop down and run under Birch Bluff Road, which would be an addition to replacing the existing water main. City Engineer Bradford said they can do an analysis of the cost for installing that in the existing scope. Councilmember Viger said there are neighborhood roads in that area that are in dire need of repair, such as Lilah Lane, and would like that added to this project. City Engineer Bradford said he could add that at additional cost and come back with an amendment. The impact on potential cost, funding and timing was discussed if they made an amendment to the plans. Mayor Jennings suggested adding it to the West Point Road predesign study, rather than doing an amendment to the Birch Bluff Road and Pleasant Avenue preliminary design. The Council discussed the addition of concrete curb and gutter and storm sewer to improve drainage only where necessary at the discretion of the engineers. The addition of speed humps versus speed bumps for speed control was also discussed.

Connelly moved to approve Resolution 23-36, Approval of Supplemental Agreement with WSB Engineering for 2024 Street and Utilities Infrastructure Projects. Viger seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

C. WSB Proposal for West Point Road Predesign Services in 2024

City Engineer Bradford explained the proposal for the West Point Road street and utility improvement study. WSB is requesting Council to authorize the Mayor and City Administrator to execute the final scope and fee up to \$20,000. He said they could amend it to add Lilah Lane and Fairhope Avenue to the study for a total of \$30,000.

Viger moved to approve the WSB Proposal for West Point Road Predesign Services in 2024, amended to include Fairhope Avenue and Lilah Lane for a total of \$30,000. Eckland seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

10. MATTERS FROM THE FLOOR

None.

11. REPORTS

A. Administrator's Report

No report.

B. Contract Staff Report(s)

No report.

C. Doug Eckland – Finance, Fire Lanes and Public Access, Technology

No report.

D. Kristin Viger – Parks and Docks, Sanitation and Recycling

Councilmember Viger asked when the cannabis ordinance needs to be in place. City Administrator Tolsma said they are still working on drafting it.

E. Kelly Wischmeier – Building Inspection, Municipal Building and Grounds

No report.

F. Tim Connelly – EFD, Commercial Marinas, LMCD

No report.

G. Adam Jennings – SLMPD, Administration, Public Works, Employee Advisory Board

No report.

12. ADJOURNMENT

There being no further business, Connelly moved to adjourn the meeting at 9:00 pm. Viger seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

Adam Jennings, Mayor

Attest:

Rachel Myskevitz, Deputy City Clerk



September 20, 2023

Mr. Dan Tolsma
City Administrator
City of Tonka Bay
4901 Manitou Road
Tonka Bay, MN 55331

Re: Construction Pay Voucher No. 2
Manitou Road Watermain Improvements Project
City of Tonka Bay, MN
WSB Project No. 020515-000

Dear Mr. Tolsma:

Please find enclosed Construction Pay Voucher No. 2 in the amount of \$1,105,256.12 for the above-referenced project. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Tonka Bay approve Construction Pay Voucher No. 2 in the amount of \$1,105,256.12 for Geislinger & Sons, Inc.

Once processed, please keep one copy for your records and return two copies to our office, one for the contractor and one for our files.

The project construction activities to date include mobilization, removals, watermain replacement, valves, hydrants, street patching, and erosion control.

As of the last invoices and this pay voucher, the project budget summary is below.

Item	Budget	Project to Date (Last Invoices)
Design (Closed)	\$237,620.50	\$237,620.50
Construction Staking, Observation, & Administration	\$414,296.00	\$35,231.07
Construction w/Contingency (5%)	\$4,572,127.90	\$1,251,254.02
Total	\$5,224,044.40	\$1,525,105.59

As you are aware, the project has been slowed down by poor soils and dewatering. Combined with the late start on the project, the contractor has informed us that they will not be able to complete the project this fall. The attached map shows the areas in red that will be completed in the spring of 2024.

John Bradford will be in attendance at the September 26, 2023 Council meeting to address any questions. If you have any questions or comments prior to then, please contact me at 612.214.7053. Thank you.

Sincerely,

WSB

Brad A. Reifsteck, PE
Sr. Project Manager

Attachment: Project Map

cc: John Bradford, WSB

srb

701 XENIA AVENUE S | SUITE 300 | MINNEAPOLIS, MN 55416 | 763.541.4800 | WSBENG.COM

Manitou Road Watermain
Improvements Project

Pay Voucher 2



Client: City of Tonka Bay 4901 Manitou Rd Tonka Bay, MN 55331-9561	Contractor: Geislinger and Sons, Inc. 511 Central Avenue South Watkins, MN 55389
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WSB Project No.: 020515-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$4,354,407.52	Original	\$4,354,407.52
Contract Changes	\$31,430.00	Additional	N/A
Revised Contract	\$4,385,837.52	Total	\$4,354,407.52

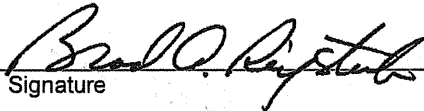
Work Certified To Date	
Base Bid Items	\$1,317,109.50
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$1,317,109.50


Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$1,163,427.50	\$1,317,109.50	\$65,855.48	\$145,997.90	\$1,105,256.12	\$1,251,254.02
Percent Retained: 5%			Percent Complete: 30.03%		

This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By WSB

Approved By Geislinger and Sons, Inc.


Signature


Signature

September 14, 2023
Date

9-14-23
Date

Approved By City of Tonka Bay

Signature

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	08/02/23	\$153,682.00	\$7,684.10	\$145,997.90
2	09/13/23	\$1,163,427.50	\$58,171.38	\$1,105,256.12

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local Funding	\$1,317,109.50	\$65,855.48	\$145,997.90	\$1,105,256.12	\$1,251,254.02

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
Local Funding	Local	\$1,105,256.12	\$4,385,837.52	\$4,354,407.52	\$1,251,254.02

Contract Item Status

Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	\$133,000.00	1	0	\$0.00	0	\$0.00
2	2101.502	CLEARING	EACH	\$900.00	3	0	\$0.00	0	\$0.00
3	2101.502	GRUBBING	EACH	\$600.00	3	0	\$0.00	0	\$0.00
4	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	10	2	\$150.00	2	\$150.00
5	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	29	0	\$0.00	0	\$0.00
6	2104.502	REMOVE HYDRANT	EACH	\$125.00	6	0	\$0.00	0	\$0.00
7	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$400.00	1	0	\$0.00	0	\$0.00
8	2104.502	SALVAGE SIGN	EACH	\$35.00	2	0	\$0.00	0	\$0.00
9	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
10	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	2320	743	\$2,972.00	743	\$2,972.00
11	2104.503	REMOVE WATER MAIN	L F	\$5.00	300	36	\$180.00	36	\$180.00
12	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	340	0	\$0.00	0	\$0.00
13	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$210.00	20	0	\$0.00	0	\$0.00
14	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
15	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$20.00	10	0	\$0.00	0	\$0.00
16	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$10.00	230	0	\$0.00	0	\$0.00
17	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	2160	156	\$1,248.00	156	\$1,248.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
18	2104.603	ABANDON WATER MAIN	L F	\$6.00	5720	0	\$0.00	0	\$0.00
19	2106.507	EXCAVATION - COMMON	C Y	\$24.00	490	0	\$0.00	0	\$0.00
20	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	70	0	\$0.00	0	\$0.00
21	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	50	0	\$0.00	0	\$0.00
22	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	70	0	\$0.00	0	\$0.00
23	2106.601	DEWATERING	LS	\$20,000.00	1	0	\$0.00	0	\$0.00
24	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$150.00	50	7	\$1,050.00	7	\$1,050.00
25	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	50	0	\$0.00	0	\$0.00
26	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	840	250	\$10,500.00	250	\$10,500.00
27	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$37.50	230	0	\$0.00	0	\$0.00
28	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$103.50	240	0	\$0.00	0	\$0.00
29	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$104.50	280	0	\$0.00	0	\$0.00
30	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$97.00	410	0	\$0.00	0	\$0.00
31	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	\$150.00	10	0	\$0.00	0	\$0.00
32	2503.503	18" RC PIPE SEWER DES 3006 CL V	L F	\$170.00	10	0	\$0.00	0	\$0.00
33	2503.602	POST BURST SANITARY SEWER VERIFICATION	EACH	\$375.00	5	7.5	\$2,812.50	7.5	\$2,812.50
34	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	0	\$0.00	0	\$0.00
35	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	0	\$0.00	0	\$0.00
36	2504.602	12" INSERTA VALVE	EACH	\$21,000.00	3	0	\$0.00	0	\$0.00
37	2504.602	6" INSERTA VALVE	EACH	\$15,000.00	2	0	\$0.00	0	\$0.00
38	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	1	0	\$0.00	0	\$0.00
39	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	9	2	\$9,000.00	2	\$9,000.00
40	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	25	0	\$0.00	0	\$0.00
41	2504.602	HYDRANT	EACH	\$11,000.00	12	3	\$33,000.00	3	\$33,000.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
42	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	25	0	\$0.00	0	\$0.00
43	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	14	6	\$36,000.00	6	\$36,000.00
44	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	8	0	\$0.00	0	\$0.00
45	2504.602	12" GATE VALVE & BOX	EACH	\$10,000.00	9	0	\$0.00	0	\$0.00
46	2504.602	6"X6" WET TAP	EACH	\$12,000.00	1	0	\$0.00	0	\$0.00
47	2504.602	1" CURB STOP & BOX	EACH	\$500.00	25	0	\$0.00	0	\$0.00
48	2504.603	12" WATERMAIN PVC (TRENCHLESS)	L F	\$158.00	3615	2660	\$420,280.00	2660	\$420,280.00
49	2504.603	1" WATER SERVICE LINE	L F	\$1.00	474	0	\$0.00	0	\$0.00
50	2504.603	8" WATERMAIN HDPE (TRENCHLESS)	L F	\$85.00	1881	822	\$69,870.00	822	\$69,870.00
51	2504.603	CASING PIPE	L F	\$585.00	192	45	\$26,325.00	45	\$26,325.00
52	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$79.00	293	0	\$0.00	0	\$0.00
53	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	143	45	\$4,950.00	45	\$4,950.00
54	2504.603	6" PVC WATERMAIN	L F	\$110.00	47	36	\$3,960.00	36	\$3,960.00
55	2504.603	8" PVC WATERMAIN	L F	\$120.00	147	7	\$840.00	7	\$840.00
56	2504.603	12" PVC WATERMAIN	L F	\$132.00	265	36	\$4,752.00	36	\$4,752.00
57	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	50	0	\$0.00	0	\$0.00
58	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	3140	1444	\$18,772.00	1444	\$18,772.00
59	2506.502	CONST DRAINAGE STRUCTURE DESIGN G OR H	EACH	\$9,000.00	1	0	\$0.00	0	\$0.00
60	2506.502	CASTING ASSEMBLY	EACH	\$950.00	1	0	\$0.00	0	\$0.00
61	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	3	0	\$0.00	0	\$0.00
62	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$1,500.00	4	0	\$0.00	0	\$0.00
63	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00
64	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$208.00	10	0	\$0.00	0	\$0.00
65	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
66	2535.503	BITUMINOUS CURB	L F	\$15.50	300	0	\$0.00	0	\$0.00
67	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	2	0	\$0.00	0	\$0.00
68	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	0	\$0.00
69	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
70	2563.601	TRAFFIC CONTROL	LS	\$50,000.00	1	0.75	\$37,500.00	0.75	\$37,500.00
71	2564.602	INSTALL SIGN	EACH	\$350.00	2	0	\$0.00	0	\$0.00
72	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$425.00	2	0	\$0.00	0	\$0.00
73	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
74	2572.510	PRUNE TREES	HOURL	\$250.00	10	0	\$0.00	0	\$0.00
75	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	6	0	\$0.00	0	\$0.00
76	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	0	\$0.00	0	\$0.00
77	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	1000	0	\$0.00	0	\$0.00
78	2574.507	COMMON TOPSOIL BORROW	C Y	\$40.00	156	0	\$0.00	0	\$0.00
79	2575.504	SODDING TYPE LAWN	S Y	\$21.00	80	0	\$0.00	0	\$0.00
80	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	0	\$0.00	0	\$0.00
81	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$3.25	330	0	\$0.00	0	\$0.00
82	2575.505	SEEDING	ACRE	\$6,500.00	0.33	0	\$0.00	0	\$0.00
83	2575.508	SEED MIXTURE 25-141	LB	\$6.00	19	0	\$0.00	0	\$0.00
84	2575.508	SEED MIXTURE 33-261	LB	\$20.00	5	0	\$0.00	0	\$0.00
85	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	557	0	\$0.00	0	\$0.00
86	2575.523	WATER	MGAL	\$125.00	29	0	\$0.00	0	\$0.00
87	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	1022	0	\$0.00	0	\$0.00
88	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00
89	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	150	0	\$0.00	0	\$0.00
90	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
91	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$12,000.00	1	0	\$0.00	0	\$0.00
92	2502.601	IRRIGATION SYSTEM PROVISION	LS	\$5,000.00	1	0	\$0.00	0	\$0.00
93	2504.601	UTILITY CREW PROVISION	LS	\$30,000.00	1	0.6433	\$19,299.00	0.6433	\$19,299.00
94	2021.501	MOBILIZATION	LS	\$61,000.00	1	0.5	\$30,500.00	0.5	\$30,500.00
95	2101.502	CLEARING	EACH	\$900.00	4	0	\$0.00	0	\$0.00
96	2101.502	GRUBBING	EACH	\$600.00	4	0	\$0.00	0	\$0.00
97	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	3	0	\$0.00	0	\$0.00
98	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	26	0	\$0.00	0	\$0.00
99	2104.502	REMOVE HYDRANT	EACH	\$125.00	4	0	\$0.00	0	\$0.00
100	2104.502	SALVAGE SIGN	EACH	\$35.00	2	0	\$0.00	0	\$0.00
101	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
102	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	1310	0	\$0.00	0	\$0.00
103	2104.503	REMOVE WATER MAIN	L F	\$5.00	120	0	\$0.00	0	\$0.00
104	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	350	0	\$0.00	0	\$0.00
105	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$210.00	40	0	\$0.00	0	\$0.00
106	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
107	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$10.00	40	0	\$0.00	0	\$0.00
108	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$8.00	310	0	\$0.00	0	\$0.00
109	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	1010	0	\$0.00	0	\$0.00
110	2104.603	ABANDON WATER MAIN	L F	\$6.00	1750	0	\$0.00	0	\$0.00
111	2106.507	EXCAVATION - COMMON	C Y	\$24.00	220	0	\$0.00	0	\$0.00
112	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	30	0	\$0.00	0	\$0.00
113	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	80	0	\$0.00	0	\$0.00
114	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	30	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
115	2106.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
116	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$150.00	20	0	\$0.00	0	\$0.00
117	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	20	0	\$0.00	0	\$0.00
118	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	340	0	\$0.00	0	\$0.00
119	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$41.00	310	0	\$0.00	0	\$0.00
120	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$105.50	140	0	\$0.00	0	\$0.00
121	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$112.50	100	0	\$0.00	0	\$0.00
122	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$103.50	150	0	\$0.00	0	\$0.00
123	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	0	\$0.00	0	\$0.00
124	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	0	\$0.00	0	\$0.00
125	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	2	0	\$0.00	0	\$0.00
126	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	1	0	\$0.00	0	\$0.00
127	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	23	0	\$0.00	0	\$0.00
128	2504.602	HYDRANT	EACH	\$11,000.00	4	0	\$0.00	0	\$0.00
129	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	23	0	\$0.00	0	\$0.00
130	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	4	0	\$0.00	0	\$0.00
131	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	5	0	\$0.00	0	\$0.00
132	2504.602	6"X6" WET TAP	EACH	\$12,000.00	2	0	\$0.00	0	\$0.00
133	2504.602	1" CURB STOP & BOX	EACH	\$500.00	23	0	\$0.00	0	\$0.00
134	2504.603	1" WATER SERVICE LINE	L F	\$1.00	487	0	\$0.00	0	\$0.00
135	2504.603	8" WATERMAIN HDPE (TRENCHLESS)	L F	\$94.00	2580	0	\$0.00	0	\$0.00
136	2504.603	CASING PIPE	L F	\$675.00	92	45	\$30,375.00	45	\$30,375.00
137	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$52.00	53	0	\$0.00	0	\$0.00
138	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	77	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
139	2504.603	6" PVC WATERMAIN	L F	\$110.00	20	0	\$0.00	0	\$0.00
140	2504.603	8" PVC WATERMAIN	L F	\$120.00	197	0	\$0.00	0	\$0.00
141	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	100	0	\$0.00	0	\$0.00
142	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	1460	0	\$0.00	0	\$0.00
143	2506.502	CASTING ASSEMBLY	EACH	\$950.00	1	0	\$0.00	0	\$0.00
144	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	1	0	\$0.00	0	\$0.00
145	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00
146	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$160.00	40	0	\$0.00	0	\$0.00
147	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	0	\$0.00
148	2535.503	BITUMINOUS CURB	L F	\$25.00	50	0	\$0.00	0	\$0.00
149	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	3	0	\$0.00	0	\$0.00
150	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	0	\$0.00
151	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
152	2563.601	TRAFFIC CONTROL	LS	\$20,000.00	1	0.5	\$10,000.00	0.5	\$10,000.00
153	2564.602	INSTALL SIGN	EACH	\$350.00	2	0	\$0.00	0	\$0.00
154	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$400.00	2	0	\$0.00	0	\$0.00
155	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
156	2572.510	PRUNE TREES	HOUR	\$250.00	10	0	\$0.00	0	\$0.00
157	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	9	0	\$0.00	0	\$0.00
158	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	0	\$0.00	0	\$0.00
159	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	800	0	\$0.00	0	\$0.00
160	2574.507	COMMON TOPSOIL BORROW	C Y	\$41.00	56	0	\$0.00	0	\$0.00
161	2575.504	SODDING TYPE LAWN	S Y	\$21.00	40	0	\$0.00	0	\$0.00
162	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	0	\$0.00	0	\$0.00
163	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$3.25	40	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
164	2575.505	SEEDING	ACRE	\$6,200.00	0.12	0	\$0.00	0	\$0.00
165	2575.508	SEED MIXTURE 25-141	LB	\$5.00	8	0	\$0.00	0	\$0.00
166	2575.508	SEED MIXTURE 35-221	LB	\$20.00	1	0	\$0.00	0	\$0.00
167	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	235	0	\$0.00	0	\$0.00
168	2575.523	WATER	MGAL	\$125.00	10	0	\$0.00	0	\$0.00
169	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	319	0	\$0.00	0	\$0.00
170	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00
171	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	150	0	\$0.00	0	\$0.00
172	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00
173	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$10,000.00	1	0	\$0.00	0	\$0.00
174	2502.601	IRRIGATION SYSTEM REPAIR PROVISIONS	LUMP SUM	\$3,000.00	1	0	\$0.00	0	\$0.00
175	2504.601	UTILITY CREW PROVISION	LS	\$30,000.00	1	0	\$0.00	0	\$0.00
176	2021.501	MOBILIZATION	LS	\$78,000.00	1	0	\$0.00	0.5	\$39,000.00
177	2101.502	CLEARING	EACH	\$900.00	4	0	\$0.00	0	\$0.00
178	2101.502	GRUBBING	EACH	\$600.00	4	0	\$0.00	0	\$0.00
179	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	10	3	\$225.00	3	\$225.00
180	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	13	0	\$0.00	0	\$0.00
181	2104.502	REMOVE HYDRANT	EACH	\$125.00	7	4	\$500.00	4	\$500.00
182	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$400.00	1	0	\$0.00	0	\$0.00
183	2104.502	SALVAGE SIGN	EACH	\$35.00	10	1	\$35.00	1	\$35.00
184	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
185	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	1700	333	\$1,332.00	493	\$1,972.00
186	2104.503	REMOVE WATER MAIN	L F	\$5.00	1160	197	\$985.00	227	\$1,135.00
187	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	60	0	\$0.00	0	\$0.00
188	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$135.00	130	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
189	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
190	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$10.00	10	0	\$0.00	0	\$0.00
191	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$8.00	170	0	\$0.00	0	\$0.00
192	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	1190	343	\$2,744.00	387	\$3,096.00
193	2106.507	EXCAVATION - COMMON	C Y	\$24.00	310	0	\$0.00	0	\$0.00
194	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	50	0	\$0.00	0	\$0.00
195	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	60	0	\$0.00	0	\$0.00
196	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	50	0	\$0.00	0	\$0.00
197	2106.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
198	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$150.00	60	0	\$0.00	7	\$1,050.00
199	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	30	0	\$0.00	0	\$0.00
200	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	570	263	\$11,046.00	263	\$11,046.00
201	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$45.00	170	0	\$0.00	0	\$0.00
202	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$118.00	70	0	\$0.00	0	\$0.00
203	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$106.00	220	0	\$0.00	0	\$0.00
204	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$102.00	340	0	\$0.00	0	\$0.00
205	2503.503	24" CS PIPE SEWER	L F	\$175.00	16	0	\$0.00	0	\$0.00
206	2503.602	POST BURST SANITARY SEWER VERIFICATION	EACH	\$375.00	7	0	\$0.00	0	\$0.00
207	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	4	\$940.00	4	\$940.00
208	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	0	\$0.00	1.503	\$7,515.00
209	2504.602	12" INSERTA VALVE	EACH	\$21,000.00	2	0	\$0.00	0	\$0.00
210	2504.602	6" INSERTA VALVE	EACH	\$15,000.00	1	0	\$0.00	1.044	\$15,660.00
211	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	1	0	\$0.00	0	\$0.00
212	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	7	4	\$18,000.00	5	\$22,500.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
213	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	10	0	\$0.00	0	\$0.00
214	2504.602	HYDRANT	EACH	\$11,000.00	9	4	\$44,000.00	4	\$44,000.00
215	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	10	0	\$0.00	0	\$0.00
216	2504.602	2" CORPORATION STOP	EACH	\$4,000.00	1	0	\$0.00	0	\$0.00
217	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	10	7	\$42,000.00	7	\$42,000.00
218	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	3	1	\$7,500.00	1	\$7,500.00
219	2504.602	12" GATE VALVE & BOX	EACH	\$10,000.00	3	2	\$20,000.00	3	\$30,000.00
220	2504.602	6"X6" WET TAP	EACH	\$12,000.00	1	0	\$0.00	0	\$0.00
221	2504.602	1" CURB STOP & BOX	EACH	\$500.00	10	0	\$0.00	0	\$0.00
222	2504.602	2" CURB STOP & BOX	EACH	\$1,500.00	1	0	\$0.00	0	\$0.00
223	2504.603	12" WATERMAIN PVC (TRENCHLESS)	L F	\$159.00	2110	888	\$141,192.00	1173	\$186,507.00
224	2504.603	1" WATER SERVICE LINE	L F	\$1.00	74	0	\$0.00	0	\$0.00
225	2504.603	2" WATER SERVICE LINE	L F	\$3.00	14	0	\$0.00	0	\$0.00
226	2504.603	LINING WATER MAIN 12"	L F	\$250.00	225	225	\$56,250.00	225	\$56,250.00
227	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$52.00	290	0	\$0.00	0	\$0.00
228	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	141	61	\$6,710.00	61	\$6,710.00
229	2504.603	6" PVC WATERMAIN	L F	\$110.00	80	49	\$5,390.00	49	\$5,390.00
230	2504.603	8" PVC WATERMAIN	L F	\$120.00	80	7	\$840.00	7	\$840.00
231	2504.603	12" PVC WATERMAIN	L F	\$200.00	39	36	\$7,200.00	56	\$11,200.00
232	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	20	0	\$0.00	0	\$0.00
233	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	1560	1671	\$21,723.00	1671	\$21,723.00
234	2506.502	CONST DRAINAGE STRUCTURE DESIGN G OR H	EACH	\$9,000.00	1	0	\$0.00	0	\$0.00
235	2506.502	CASTING ASSEMBLY	EACH	\$950.00	3	0	\$0.00	0	\$0.00
236	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	9	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
237	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$1,500.00	6	0	\$0.00	0	\$0.00
238	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00
239	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$160.00	40	0	\$0.00	0	\$0.00
240	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	0	\$0.00
241	2535.503	BITUMINOUS CURB	L F	\$8.50	470	0	\$0.00	0	\$0.00
242	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	1	0	\$0.00	0	\$0.00
243	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	0	\$0.00
244	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
245	2563.601	TRAFFIC CONTROL	LS	\$21,000.00	1	0	\$0.00	0.5	\$10,500.00
246	2564.602	INSTALL SIGN	EACH	\$350.00	7	0	\$0.00	0	\$0.00
247	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$400.00	5	0	\$0.00	0	\$0.00
248	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
249	2572.510	PRUNE TREES	HOURL	\$250.00	5	0	\$0.00	0	\$0.00
250	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	6	0	\$0.00	0	\$0.00
251	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	0	\$0.00	0	\$0.00
252	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	600	160	\$480.00	160	\$480.00
253	2574.507	COMMON TOPSOIL BORROW	C Y	\$41.00	138	0	\$0.00	0	\$0.00
254	2575.504	SODDING TYPE LAWN	S Y	\$21.00	80	0	\$0.00	0	\$0.00
255	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	0	\$0.00	0	\$0.00
256	2575.505	SEEDING	ACRE	\$6,200.00	0.3	0	\$0.00	0	\$0.00
257	2575.508	SEED MIXTURE 25-141	LB	\$5.00	20	0	\$0.00	0	\$0.00
258	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	638	0	\$0.00	0	\$0.00
259	2575.523	WATER	MGAL	\$125.00	26	0	\$0.00	0	\$0.00
260	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	391	0	\$0.00	0	\$0.00
261	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
262	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	200	0	\$0.00	0	\$0.00
263	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00
264	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$5,000.00	1	0	\$0.00	0	\$0.00
265	2502.601	IRRIGATION SYSTEM REPAIR PROVISIONS	LUMP SUM	\$3,000.00	1	0	\$0.00	0	\$0.00
266	2504.601	UTILITY CREW PROVISION	LS	\$20,000.00	1	0	\$0.00	0.75	\$15,000.00
Bid Totals:							\$1,163,427.50		\$1,317,109.50

Project Category Totals			Amount This Voucher	Amount To Date
Category				
A1. BASE BID: CRABAPPLE LN TO W POINT RD			\$684,161.50	\$684,161.50
A2. BASE BID: PROVISIONAL ITEMS			\$19,299.00	\$19,299.00
B1. ALTERNATE 1: W POINT RD TO NARROWS BRIDGE			\$70,875.00	\$70,875.00
B2. ALTERNATE 1: PROVISIONAL ITEMS			\$0.00	\$0.00
C1. ALTERNATE 2: GLEN RD TO CRABAPPLE LN			\$389,092.00	\$527,774.00
C2. ALTERNATE 2: PROVISIONAL ITEMS			\$0.00	\$15,000.00

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
CO	1	267	2504.601	WATER SUPPLY SYSTEM	LS	\$31,430.00	1	0	\$0.00	0	\$0.00
Contract Change Totals:									\$0.00		\$0.00

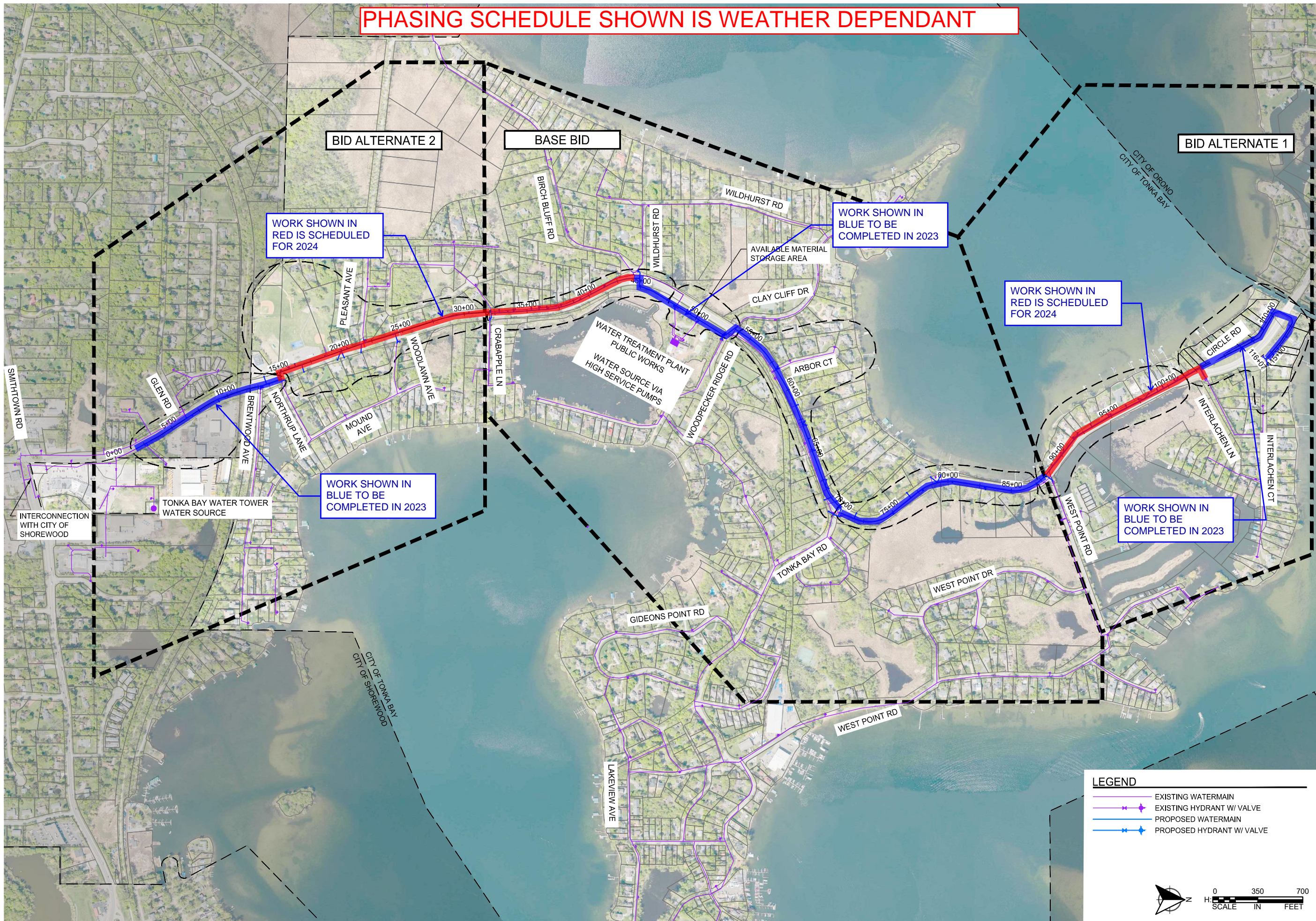
Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date
1	CO	The change order includes installing a 6-inch temporary water system between the water treatment plant and Crabapple Lane to provide city water to Tonka Bay residents south of Crabapple Lane while the contractor pipe bursts the existing watermain between Birch Bluff Road to Crabapple Lane.	\$0.00	\$0.00

Material On Hand Additions					
Line No.	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining

PHASING SCHEDULE SHOWN IS WEATHER DEPENDANT

SCALE: AS SHOWN
 PLAN BY: MM
 DESIGN BY: GT
 CHECK BY: TB



REVISIONS	
NO.	DESCRIPTION

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

Brad A. Reifsteck
 BRAD A. REIFSTECK, P.E.
 DATE: 02-28-2023 LIC. NO.: 47930

OVERVIEW PHASE PLAN

**MANITOU ROAD WATERMAIN IMPROVEMENTS
 CITY OF TONKA BAY**

LEGEND

	EXISTING WATERMAIN
	EXISTING HYDRANT W/ VALVE
	PROPOSED WATERMAIN
	PROPOSED HYDRANT W/ VALVE



WSB PROJECT NO.
 020515-000

K:\020515-000\Cad\Plan\020515-000-C-PHAS-PLAN.dwg 3/15/2023 11:36:05 AM

CITY OF TONKA BAY

RESOLUTION 23-37

A RESOLUTION ADOPTING PRELIMINARY TAX LEVY COLLECTIBLE IN 2024

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tonka Bay, Hennepin County, Minnesota, does hereby declare that the following sums of money be levied for the budget year 2024, collectible in 2024, for the following purposes:

General Fund	\$1,318,573
Capital Improvement Fund	\$ 253,002
Total 2024 Levy Amount	\$1,571,575

PASSED AT A REGULAR MEETING of the Tonka Bay City Council this 26th day of September 2023.

Motion introduced by _____ and seconded by _____.

Roll call vote:

Councilmember Wischmeier	_____
Councilmember Connelly	_____
Councilmember Eckland	_____
Councilmember Viger	_____
Mayor Jennings	_____

Adam Jennings, Mayor

ATTEST: _____
Rachel Myskevitz, City Clerk

Local Trail Connection Permit

**City of Tonka Bay
and
Three Rivers Park District**

THIS AGREEMENT is made and entered into this _____ day of _____, 20___, by and between the City of Tonka Bay, (hereinafter called the "City") and Three Rivers Park District located at 3000 Xenium Lane North, Plymouth, MN 55441 (hereinafter called "Park District").

RECITALS:

WHEREAS, City desires to connect City's trail system to the Park District's Lake Minnetonka Regional Trail in unique location as shown on attached Exhibit A; and

WHEREAS, City is financially responsible for the construction of the trail connection (hereinafter called the "Trail Connection"); and

WHEREAS, City will administer the construction of the Trail Connection; and

WHEREAS, upon final inspection and acceptance of the Trail Connection, the Park District will maintain full ownership and maintenance rights of the Trail Connection on property in which it has rights via a permit with Hennepin County Regional Rail Authority (HCRRA) the underlying property owner; and

WHEREAS, upon final inspection and acceptance of the Trail Connection, City will maintain full ownership and maintenance rights and liability of the Trail Connection on City property and HCRRA property outside the area in which the Park District has rights; and

NOW, THEREFORE, the Park District and City, in consideration of the premises and agreements herein contained, agree as follows:

A. Representatives

- 1) City hereby designates Dan Tolsma, Title, to serve as City Representative (hereinafter called the "City Representative").
- 2) Park District hereby designates Danny McCullough, Regional Trail System Manager, to serve as Park District Representative (hereinafter called the "Park District Representative").
- 3) City and Park District Representatives are authorized to review and approve final design, design modifications, field changes, and change orders including changes which result in a greater cost to City.

B. Design and Construction

- 1) City shall be responsible for design, construction, and construction administration of the Trail Connection.
- 2) Design of the Trail Connection and related trail structures shall be in accordance with typical standards and guidelines of the Park District.
- 3) City shall provide notice to the Park District of Trail Connection construction commencement.
- 4) City shall consult Park District Representative regarding construction issues and reasonable modifications to the work in progress. However, the City is ultimately responsible to review, address, and approve field changes and change orders except as provided herein. Field changes and change orders which deviate from typical standards and guidelines of the Park District must be reviewed and approved by Park District Representative prior to execution.
- 5) City shall schedule a final inspection walkthrough with Park District Representative prior to the completion of the Trail Connection project. Upon correction of any concerns identified in the final inspection walkthrough, City shall notify the Park District in writing, indicating completion of the Trail Connection project.

C. Jurisdiction

City acknowledges that the Trail Connection will be built on land owned by City and HCRRA – some of which the Park District has rights to via a permit. City hereby grants permission to the Park District to enter City property to conduct project observation. The Park District hereby grants permission to City to enter the portion of HCRRA property it has rights to conduct work associated with the Trail Connection project. The Park District and City will work cooperatively with HCRRA to obtain all permissions and approvals to construct, maintain and operate the Trail Connection on land owned by HCRRA.

- 1) Upon completion of the Trail Connection and acceptance by the Park District, the Park District shall own the portion of the Trail Connection on HCRRA property in which the Park District has trail rights and City shall have no claim to this portion of the Trail Connection or the lands owned by HCRRA.
- 2) Upon completion of the Trail Connection and acceptance by City, City shall own and be solely responsible and liable for the balance of the Trail Connection on City and HCRRA property and the Park District shall have no claim to this portion of the Trail Connection, or the underlying lands owned by City or HCRRA. City shall acquire any additional rights necessary to construct Trail Connections.
- 3) Regulatory permits required to design and construct the trail shall be the responsibility of City.

D. Termination

This Agreement may be terminated by Park District or City by mutual agreement or as otherwise provided in this Agreement. This Agreement shall be terminable by either party upon a material breach by the other party.

The provisions of Section J survive termination with respect to claims that arise from actions or occurrences that occurred prior to termination.

E. Enforcement

In the event either party should bring an action to enforce the terms of this Agreement, the prevailing party shall be entitled to recover from the other all of the legal or other expenses of the prevailing party, including reasonable attorneys' fees, and to have the same awarded as part of the judgment in the proceeding in which legal expenses and attorneys' fees were awarded.

F. Financing

City is responsible for all costs related to the Trail Connection project including, but not limited to, design, construction, consultant/administration contract services, permitting, testing, and other miscellaneous fees.

G. Maintenance of Trail

- 1) The Park District will be responsible for renovation, replacement, repair, maintenance and upkeep of the Trail Connection within HCRRA's property in which it has rights. The Park District shall be solely responsible for establishing maintenance standards for the Trail Connection within this area.
- 2) Portions of the Trail Connection outside the HCRRA property in which the City has rights shall be the responsibility of City for renovation, replacement, repair, maintenance and upkeep.

H. Signage

- 1) The Park District shall be responsible for providing signage for the Trail Connection on the portions of HCRRA property in which it has rights. Signage will indicate what portions of the Trail Connection are owned and operated by the Park District.
- 2) City shall be responsible for providing signage for the Trail Connections on City property as well as the balance of the HCRRA property. Signage will indicate what portions of the Trail Connections are owned and operated by City.

I. Law Enforcement

Notwithstanding anything herein to the contrary, the Park District shall have the right to enforce its rules, regulations and ordinances with respect to the trails. City shall not promulgate any ordinance, rule or regulation which contravenes any ordinance, rule or regulation of the Park District with respect to the trails or which contravenes this Agreement.

J. Indemnification

City and the Park District each shall indemnify, defend and hold harmless the other from any loss, liability, cost, damage and claim arising from any act or omission on the part of its officers, employees, agents, contractors or representatives in connection with the use, occupancy, development, operation, maintenance and repair of the trail, including any attorney fees and expenses incurred in defending any such claim. Nothing herein shall change or otherwise affect the liability limits established under Minn. Stat. Chapter 466, as amended. The liability limitations established in Minn. Stat. Chapter 466 shall apply to undertakings pursuant to this Agreement, and no individual or entity may seek to increase recovery beyond the statutory amounts set forth in Minn. Stat. Chapter 466 by attempting to aggregate the statutory amounts applicable to the Park District or City.

K. Successor and Assigns

The Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, provided, however, that neither City nor the Park District shall have the right to assign its rights, obligations and interests in or under this Agreement to any other party without the prior written consent of the other party hereto.

L. Amendment, Modification or Waiver

No amendment, modification or waiver of any condition, provision or term of this Agreement shall be valid or of any effect unless made in writing and signed by the party or parties to be bound, or its duly authorized representative. Any waiver by either party shall be effective only with respect to the subject matter thereof and the particular occurrence described therein and shall not affect the rights of either party with respect to any similar or dissimilar occurrences in the future.

IN WITNESSETH WHEREOF, the parties have made and executed this Agreement the day and year first written above.

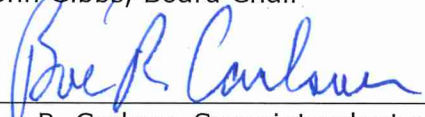
THREE RIVERS PARK DISTRICT

Dated: 9/21/23, 2023



John Gibbs, Board Chair

Dated: 9/21, 2023



Boe R. Carlson, Superintendent and
Secretary to the Board

City

Dated: _____, 20__

By:
Its:

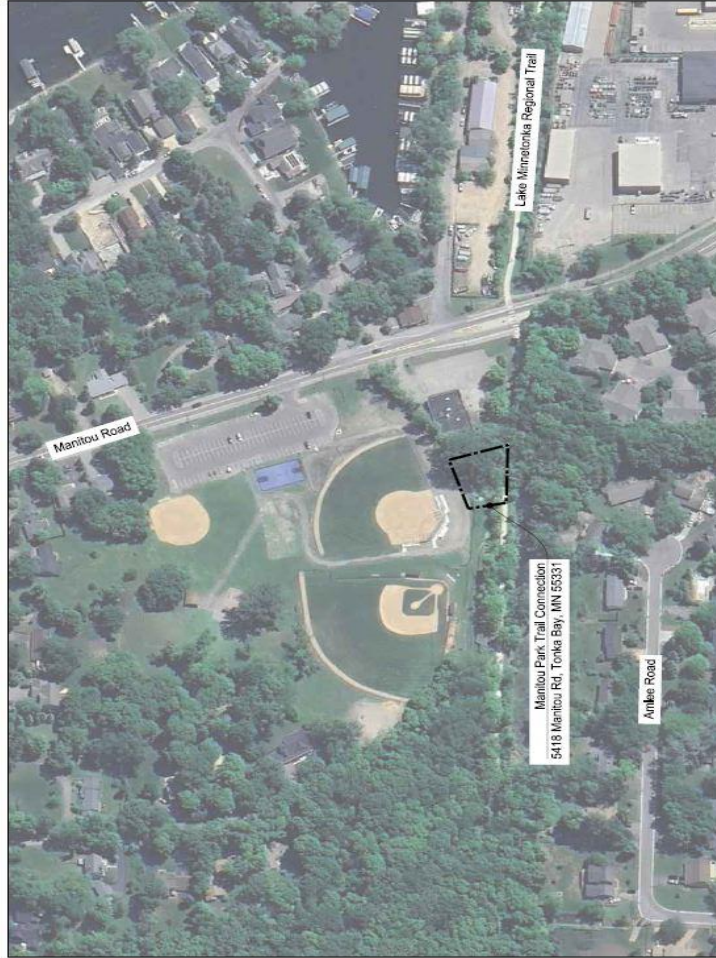
Dated: _____, 20__

By:
Its:

Manitou Park Trail Connection

Tonka Bay, Minnesota

City Improvement Project No. 022092-000
 WSB & Associates, Inc. Project No.
 Issue Date 09/12/2023



Sheet Number	Sheet Title
L1.0	COVER SHEET
L1.1	NOTES
L2.0	DEMO PLAN
L3.0	LAYOUT PLAN
L4.0	GRADING PLAN
L5.0	RESTORATION PLAN
L6.0	DETAILS
L6.1	DETAILS

THE SUBSURFACE UTILITY INFORMATION SHOWN ON THESE DRAWINGS CONCERNING TYPE AND LOCATION OF PRIVATE UTILITIES HAS BEEN OBTAINED FROM RECORD DRAWINGS AND FIELD SURVEY. THERE ARE NO WARRANTIES MADE BY THE ENGINEER REGARDING THE ACCURACY OF THE INFORMATION SHOWN HEREIN. THE ENGINEER SHALL NOT BE RESPONSIBLE FOR THE COLLECTION AND VERIFICATION OF THE INFORMATION SHOWN ON THESE DRAWINGS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND DEPTH OF ALL UTILITIES AND FOR OBTAINING NECESSARY PERMITS AND EASEMENTS THEREFOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY PERMITS AND EASEMENTS THEREFOR.



1.1 PROJECT LOCATION MAP

THIS PLAN SET HAS BEEN PREPARED FOR:
 City of Tonka Bay
 4801 Manitou Road
 Tonka Bay MN 55331



MEMO

To Mayor and City Council
From John Bradford, City Engineer, WSB
Date September 25, 2023
Re Receive Bids for the Manitou Park Trail Improvement

Consideration

Receive quotes obtained by the City for the Manitou Park Trail Improvement project and discuss the financial feasibility of the project.

Background

Quotes for the project were submitted to WSB on September 21, 2023. Quotes were requested by contractors that specialize in this type of work and have a track record of successful projects similar to the trail project. A summary of the bids received is provided for Council review. The lowest responsive bid was received from Blackstone Contractors, LLC of Loretto, Minnesota in a grand total bid amount of \$68,579.70. The engineer's estimate provided to the City Council on September 12, 2023 was \$99,500.00.

Recommended City Council Action

Staff requests City Council direction in preparation for consideration of contract award to Blackstone Contractors, LLC.

**At the heart of
Lake Minnetonka**



September 21, 2023

Honorable Mayor and City Council
City of Tonka Bay
4901 Manitou Road
Tonka Bay, MN 55331

Re: Manitou Park Trail
WSB Project No. 022092-000

Dear Mayor and Council Members:

Quotes were received for the above-referenced project on Thursday, September 21, 2023. A total of four (4) quotes were received. The quotes were checked for mathematical accuracy. Please find enclosed the bid summary indicating the low bid as submitted by Blackstone Contractors, LLC of Loretto, MN in the amount of \$68,579.70. The Engineer's Estimate was \$99,150.00.

We recommend that the City Council consider these bids and award a contract in the amount of \$68,579.70 to Blackstone Contractors, LLC based on the results of the bids received.

Sincerely,

WSB

Jeff Feulner
RLA

Attachments

cc: Bruce Karvonen – Blackstone Contractors, LLC
Dan Tolsma – City of Tonka Bay

mj

BID TABULATION SUMMARY

Manitou Park Trail

City of Tonka Bay, MN

WSB Project No. 022092-000

Quotes Due By: September 21, 2023 at 10:00 AM



 DENOTES CORRECTED FIGURE

Contractor	Grand Total Bid
1 Blackstone Contractors, LLC	\$68,579.70
2 Parkstone Contracting, LLC	\$126,900.00
3 Barber Construction, Inc.	\$138,130.00
4 Geislinger and Sons, Inc.	\$151,820.00

Engineer's Opinion of Cost	\$99,150.00
----------------------------	-------------

I hereby certify that this is a true and correct tabulation of the bids as received on September 21,

A handwritten signature in black ink that reads "Jeff A. Feulner". The signature is written in a cursive style.

Jeff Feulner, RLA