

City of East Bethel

City Council Agenda

Regular Council Meeting – 7:30 p.m.

Date: July 5, 2012



Item

- 7:30 PM **1.0** **Call to Order**
- 7:31 PM **2.0** **Pledge of Allegiance**
- 7:32 PM **3.0** **Adopt Agenda**
- 7:34 PM **4.0** **Presentation – Resolution 2012-33 Accepting Donation from East Bethel Seniors**
Page 1-2
- 7:40 PM **5.0** **Public Forum**
- 7:50 PM **6.0** **Special Order of Business**
Page 3-8 **Aggressive Hydraulics GAP Financing Request**
- 8:15 PM **7.0** **Consent Agenda**
Any item on the consent agenda may be removed for consideration by request of any one Council Member and put on the regular agenda for discussion and consideration
- Page 12-16 A. Approve Bills
- Page 17-28 B. Meeting Minutes, June 20, 2012, Regular Meeting
- Page 29-30 C. Meeting Minutes, June 13, 2012, Special Meeting
- Page 31 D. Appoint Election Judges
- Page 32 E. Pay Estimate #4 for Elevated Storage Tank No. 1
- Page 33-35 F. Pay Estimate #4 For Water Treatment Plant No. 1
- Page 36-40B G. Pay Estimate #14 for Phase 1, Project 1, Utility Improvements
- Page 41-42 H. Resolution 2012-34 Approving Plans and Specifications and Direction to Solicit Bids for the Coon Lake Beach Overlay Project

New Business

- 8.0** Commission, Association and Task Force Reports
- 8:20 PM A. EDA Commission
Page 43 1. League of Minnesota Cities (LMC) Conference Report
- B. Planning Commission
- 8:30 PM C. Park Commission
Page 44-49 1. Park CIP
- 8:40 PM D. Road Commission
Page 50-54 1. Road CIP

9.0 Department Reports

- A. Community Development
- B. Engineer
- C. Attorney
- D. Finance
- E. Public Works

- F. Fire Department
- G. City Administrator

10.0 Other

- 8:50 PM A. Council Reports
- 8:55 PM B. Other

9:00 PM **11.0 Adjourn**



City of East Bethel City Council Agenda Information

Date:

July 5, 2012

Agenda Item Number:

Item 4.0 A

Agenda Item:

Presentation – Resolution 2012-33 Accepting Donation from East Bethel Seniors

Requested Action:

Approve Resolution 2012-33 Accepting Donation from East Bethel Seniors

Background Information:

Representatives from the East Bethel Seniors group will be present to donate \$5,000 to the City for an electronic sign.

Attachment(s):

Resolution 2012-33 Accepting Donation from East Bethel Seniors

Fiscal Impact:

\$5,000 Contribution towards the purchase of an electronic sign

Recommendation(s):

Approve Resolution 2012-33 Accepting Donation from East Bethel Seniors

City Council Action

Motion by: _____

Second by: _____

Vote Yes: _____

Vote No: _____

No Action Required: _____

**CITY OF EAST BETHEL
EAST BETHEL, MINNESOTA**

RESOLUTION NO. 2012-33

**RESOLUTION ACKNOWLEDGING THE DONATION FROM THE
EAST BETHEL SENIOR GROUP**

WHEREAS, the City of East Bethel has received a donation in the amount of \$5,000 from the East Bethel Senior Group towards the purchase of an electronic sign.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF EAST BETHEL, MINNESOTA THAT: the City Council of the City of East Bethel acknowledges and accepts the donation from the East Bethel Senior Group in the amount of \$5,000 towards the purchase of an electronic sign.

BE IT FURTHER RESOLVED THAT: the City Council of the City of East Bethel expresses its thanks and appreciation to the East Bethel Seniors for this donation.

Adopted this 5th day of July, 2012 by the City Council of the City of East Bethel.

CITY OF EAST BETHEL

Richard Lawrence, Mayor

ATTEST:

Jack Davis, City Administrator



City of East Bethel City Council Agenda Information

Date:

July 5, 2012

Agenda Item Number:

Item 6.0

Agenda Item:

Aggressive Hydraulics Gap Financing

Requested Action:

Consider approving gap financing for the Aggressive Hydraulics Project

Background Information:

Staff was informed by Aggressive Hydraulics on June 26, 2012 that the appraisals for the land and building for their project at 18800 Ulysses Street in East Bethel were returned at a lower value than they had anticipated. The appraisal was hindered by the lack of comparatives for this type of building and the depressed real estate market. As a result, Aggressive Hydraulics is restricted in their ability to finance the project based on its value. This problem is further compounded with the need to obtain this financing within the next 30-45 days to keep the project on schedule and avoid the risk of the project not being able to move forward.

Their bank, BankCherokee, and the SBA are able to provide financing for 90% of the lesser of the project cost or appraised value of the land and proposed building. The project costs are estimated at \$4,843,971 but the appraised value has come in at \$3,650,000. This caps the bank and SBA financing at \$3,285,000. In order to make up the difference, Aggressive Hydraulics will utilize the sale of an existing building for \$550,000 and provide an additional \$100,000 to increase their contribution to \$3,935,000, leaving a funding gap of \$908,971. To further reduce this deficit, Aggressive Hydraulics will use the proceeds of the sale of an additional building at 1580 94th Lane NE, Blaine, MN, and a subordinate loan from the Metropolitan Consortium of Community Developers to generate additional capital and to reduce the financing gap to \$500,000.

Aggressive Hydraulics only recently became aware of this situation and informed staff of the need for this request on Wednesday, June 27, 2012. This matter was presented to the East Bethel EDA at their meeting on the same evening and the EDA, through a motion, recommended that Council consider working with Aggressive Hydraulics to attempt to assist them with financing needs. The EDA recommended no dollar amount in their recommendation, only the willingness to consider their request. The EDA's main concern was the question of whether Aggressive Hydraulics had exhausted all other possibilities for sources for funding the deficit.

Aggressive Hydraulics has been requested to produce the following information:

- 1.) A written request for the financing and the amount;

- 2.) An explanation as to the appraisals lower than expected valuation and a review of the appraisal process;
- 3.) A statement indicating that there are no other sources of financing available that are viable options; and
- 4.) A review of the estimated project costs to insure that all economies have been accounted for in determining the real estate acquisition and construction expenses.

Any agreement for assistance that is proposed for Aggressive Hydraulics would have to incorporate securities that protect the City's interests and those could include but not be limited to maximizing our position in any type of loan/mortgage agreement both for real estate and fixtures, corporate or personal guarantees or other acceptable collaterals.

In order to address the gap financing issues with the Aggressive Hydraulics Project, the City Council has several options or combination of options that can be considered. These are as follows:

- 1.) Create an Economic Development TIF District that would address financing of the street improvements or other infrastructure. The City or the developer would pay the up front costs from TIF bonds or loans and recover these costs through the difference in the tax increment. In this case, the increment would be approximately \$30,000/yr. The only problem with this approach is that creation of the district and the sale of the bonds may not be completed in time to match the cash needs of this project.
- 2.) Tax abatement could be considered as another alternative. The City by resolution could elect to abate the difference between the current taxes and the tax value of the improvements. This could generate approximately \$300,000 over 10 years but would not meet the immediate needs of this project. Tax abatement and TIF Districts can not be used in combination with the each other.
- 3.) Request City Council to approve an intra-fund loan from the City's HRA account to the EDA and allow the EDA to loan funds to the project. This may be the only way to meet the limited time required for resolution of this matter. It is not anticipated that City Council would desire to commit the entire amount requested from Aggressive Hydraulics from this source.
- 4.) Utilize a combination of TIF and a loan as a combined approach. For example, if the road extension costs are \$135,000-150,000, the TIF increment received over time would be used to pay the bond costs or reimbursement to the developer(if the developer fronts the road costs) and the City could provide any difference between TIF coverage and gap costs in loan funds. Eligibility of other portions of the project would have to be determined as to qualification for inclusion in TIF District financing.
- 5.) Utilize State programs that provide grants, loans or bonding programs for job creation or infrastructure improvements associated with business expansion. While this is an attractive alternative, the time involved in applying for and gaining approval for these programs will probably preclude their use in this situation. Other issues such as relocation may eliminate our eligibility for some of these programs. Staff is currently investigating applicability and eligibility for these programs.
- 6.) The EDA (with Council approval) or Council could issue General Obligation or Revenue Bonds to finance the gap required to meet the funding needs of this project. Time would be an issue with this option. It would need to be determined if a referendum would be

required to issue bonds for this type activity. In this case the bond debt would be repaid through loan payments by the end borrower.

Should City Council consent to consider a means to provide gap financing for the Aggressive Hydraulics Project, it appears at this time, that either Options 3 or 4 may be the ones that could meet both the time constraints and needs required for the project. Option 1 could be preferred as it would reduce the total cost of the project and not affect the valuation. The timing of this option would have to be considered as to its benefit to Aggressive Hydraulics.

Paul Johnson, President of Aggressive Hydraulics, will present the request and be available to answer any questions regarding this matter. Due to the time staff received this request in relation to the Council meeting, attachments to be submitted by Aggressive Hydraulics will be sent under separate cover as they are received.

Attachment(s):

Letter of Request from Aggressive Hydraulics

Letter from BankCherokee

Fiscal Impact:

To be determined

Recommendation(s):

Staff recommends that City Council consider the request for financial assistance for the Aggressive Hydraulics Project for an amount not to exceed \$500,000 in total value through a TIF District, business loan, tax abatement, state or federal grant/loan or combination of any of these or other means to provide the gap financing for this project provided that Aggressive Hydraulics can justify their request to the satisfaction of Council.

City Council Action

Motion by:_____

Second by:_____

Vote Yes:_____

Vote No:_____

No Action Required:_____



Aggressive Hydraulics, Inc.
P.O. Box 490665
1610 94th Lane NE
Blaine, MN 55449
www.aggressivehydraulics.com

Phone (763) 792-4000
Toll Free (866) 406-4100
Fax (763) 792-4400

June 28, 2012

Jack Davis
City Administrator
City of East Bethel
2241 221st Avenue NE
East Bethel, MN 55011

Dear Jack:

This correspondence is to request the assistance of the City of East Bethel in bridging a financing gap for the project of building a new facility for Aggressive Hydraulics within the City. The initial gap of nearly \$1 Million is a result of the appraisal for the project (which is heavily weighted toward existing market values) versus actual hard costs associated with new construction. We have bridged the gap approximately half way after exhausting the resources available to us through various means including additional gap financing. Consequently this leaves us with approximately a \$500,000 to \$600,000 gap which could be bridged through additional City TIF financing and/or the combination of infrastructure cost reduction.

I can assure you that my company came to the table for this project qualified for financing the project in full providing the appraisal of the project was in line with the actual costs associated. Unfortunately appraisals today are bound by comparable property sales which are tough to find in general let alone in the City of East Bethel.

I can also assure you that the scope of our project does not have fluff or unnecessary costs associated with luxury or show. We've used a common sense approach in the selection of material and design pursuant to a professional and functional manufacturing facility. The project has solid infrastructure while being compliant with zoning ordinances and building codes. Various building systems and aspects of the project have been addressed numerous times with subcontractors and specialists to achieve the most bang-for-the-buck and efficiency such as electrical service & power distribution, roofing systems, floor treatments, HVAC, lighting, etc.

On behalf of Aggressive Hydraulics, I hope we are able to work together in a manner which will move this project forward for the mutual benefit of all concerned.

Sincerely,

Paul Johnson
President



(651) 227-7071
www.bankcherokee.com

June 29, 2012

Mr. Jack Davis
City Administrator
City of East Bethel
2241 221st Ave. NE
East Bethel, MN 55011

Dear Jack:

I understand that you need some additional information from us for your council meeting on July 5th. Hopefully we can provide what you need in this letter.

Mark Oehrlein, the President of Mark A. Oehrlein Appraisals, Inc. and someone with 29 years of commercial appraisal experience performed the appraisal. Mark has his MAI designation. Our bank has worked with him on commercial appraisals for many years. The appraisal includes 3 approaches to value, including income capitalization, sales comparison, and replacement cost, but little consideration is given to the cost approach. The income approach value was \$3,690,000, the sales comp approach was \$3,515,000, and the cost approach was \$3,710,000. The overall concluded "as-completed" value was \$3,650,000 with \$580,000 for land and \$3,070,000 for improvements.

The income approach relied on certain assumptions, all of which seem reasonable to the bank. These assumptions include \$9.00/SF office rent, \$4.50/SF production space rent, 5% vacancy factor, and an 8% capitalization rate. They used 6 comps in determining market rents and 7 comps in determining capitalization rates.

The sales comp approach used 5 comps including Monticello, Maple Grove, Brooklyn Park, Brooklyn Park and Lakeville. These properties all sold within the past 2 years with prices ranging from \$43 to \$58 per SF. The appraisal made adjustments for market conditions since their date of sale, location, and physical characteristics. Physical characteristics were a positive adjustment, while both market conditions and location were negative adjustments. My understanding is that it was very difficult to find good sales comps in the area surrounding East Bethel.

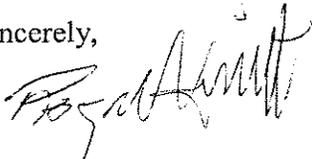
Obviously, there have been very few new construction projects in the past 3-4 years and property values have been decreasing over this time. In our conversations with several commercial appraisal firms, this type of gap between cost and value is not unique to the Aggressive Hydraulics project, but is actually very typical in the market currently.

In my letter dated June 27th, I stated that Aggressive Hydraulics had the wherewithal to service this level of debt, but the goal remains for them to not incur excessive debt in relation to the property value. I was not saying that there is additional gap financing available to them (other than what has been disclosed). I was simply trying to suggest that TIF financing is the most desirable, as my understanding is that TIF financing would not add to the overall debt burden for Aggressive Hydraulics.

In this same letter, I mentioned the possibility of subordinate financing from the Metropolitan Consortium of Community Developers (MCCD). They received conditional approval yesterday morning for a \$300,000 MCCD gap-financing loan, which is their maximum loan amount. If Aggressive Hydraulics chooses to accept the terms of this loan, the funding gap would be reduced to about \$600,000.

I plan on attending your meeting on July 5th. Let me know if you have any further questions in the meantime. I will be in the office next week.

Sincerely,

A handwritten signature in black ink, appearing to read "Roger Hamilton", written in a cursive style.

Roger Hamilton
Senior Vice President



Payments for Council Approval July 5, 2012

Bills to be Approved for Payment	\$177,182.11
Electronic Payroll Payments	\$21,539.71
Payroll City Staff - June 21, 2012	\$31,994.97
Total to be Approved for Payment	\$230,716.79

City of East Bethel

July 5, 2012

Payment Summary

Department	Description	Invoice	Vendor	Fund	Dept	Amount
Accounts Receivable	Lock Repair	11158	Access Lock & Key LLC	101		144.54
Accounts Receivable	Rental Fee	54265	Jimmy's Johnnys, Inc.	101		194.78
Arena Operations	Electric Utilities	062112	Connexus Energy	615	49851	572.95
Arena Operations	Gas Utilities	329551937	Xcel Energy	615	49851	53.44
Building Inspection	Motor Fuels	2063385	Lubricant Technologies, Inc.	101	42410	446.50
Building Inspection	Personnel Advertising	IP 00819477	ECM Publishers, Inc.	101	42410	90.00
Building Inspection	Personnel Advertising	IQ 01800396	ECM Publishers, Inc.	101	42410	151.20
Building Inspection	Telephone	332373310-127	Nextel Communications	101	42410	17.57
Central Services/Supplies	Information Systems	07 2012	Midcontinent Communications	101	48150	1,278.00
Central Services/Supplies	Legal Notices	IQ 01800479	ECM Publishers, Inc.	101	48150	820.00
Central Services/Supplies	Office Equipment Rental	206180069	Loffler Companies, Inc.	101	48150	525.27
Central Services/Supplies	Office Equipment Rental	5896486-JN12	Pitney Bowes	101	48150	137.10
Central Services/Supplies	Office Supplies	613289408001	Office Depot	101	48150	17.96
Central Services/Supplies	Office Supplies	613746559001	Office Depot	101	48150	11.70
Central Services/Supplies	Office Supplies	613747013001	Office Depot	101	48150	44.72
Central Services/Supplies	Office Supplies	613831540001	Office Depot	101	48150	43.20
Central Services/Supplies	Office Supplies	1261516	Pitney Bowes Inc.	101	48150	196.65
Central Services/Supplies	Printing and Duplicating	78679	Catalyst Graphics, Inc.	101	48150	874.00
Central Services/Supplies	Telephone	07 2012	Integra Telecom	101	48150	220.65
City Administration	Office Supplies	613112870001	Office Depot	101	41320	9.62
City Administration	Travel Expenses	062612	Jack Davis	101	41320	112.11
City Clerk	Dues and Subscriptions	2012/2013	Municipal Clerks and Finance	101	41430	35.00
Engineering	Architect/Engineering Fees	30418	Hakanson Anderson Assoc. Inc.	101	43110	2,297.28
Finance	Office Supplies	613831540001	Office Depot	101	41520	34.24
Fire Department	Clothing & Personal Equipment	121063	Aspen Mills, Inc.	101	42210	51.80
Fire Department	Clothing & Personal Equipment	165	Engine 11 Company	101	42210	260.00
Fire Department	Clothing & Personal Equipment	169	Engine 11 Company	101	42210	381.00
Fire Department	Clothing & Personal Equipment	44238	Metro Fire, Inc.	101	42210	153.83
Fire Department	Electric Utilities	062112	Connexus Energy	101	42210	641.66
Fire Department	Employer Paid Expenses	110015748	Allina Health System	231	42210	398.00
Fire Department	Gas Utilities	329551937	Xcel Energy	101	42210	98.20
Fire Department	General Operating Supplies	7818	Standard Electric	101	42210	119.00
Fire Department	Motor Fuels	2063384	Lubricant Technologies, Inc.	101	42210	343.56
Fire Department	Motor Fuels	2063385	Lubricant Technologies, Inc.	101	42210	710.31
Fire Department	Motor Vehicle Services (Lic d)	2793	Kirvida Fire, Inc.	101	42210	630.50
Fire Department	Motor Vehicles Parts	346378	NAPA Auto Parts	101	42210	36.77
Fire Department	Motor Vehicles Parts	346379	NAPA Auto Parts	101	42210	(7.35)
Fire Department	Motor Vehicles Parts	1539-148268	O'Reilly Auto Stores Inc.	101	42210	526.97
Fire Department	Motor Vehicles Parts	1539-149613	O'Reilly Auto Stores Inc.	101	42210	64.35
Fire Department	Motor Vehicles Parts	1539-149789	O'Reilly Auto Stores Inc.	101	42210	0.77
Fire Department	Motor Vehicles Parts	1539-150241	O'Reilly Auto Stores Inc.	101	42210	124.87
Fire Department	Motor Vehicles Parts	1539-150510	O'Reilly Auto Stores Inc.	101	42210	139.75
Fire Department	Motor Vehicles Parts	1539-152536	O'Reilly Auto Stores Inc.	101	42210	282.78
Fire Department	Office Supplies	613112870001	Office Depot	101	42210	50.37
Fire Department	Office Supplies	613151648001	Office Depot	101	42210	77.23
Fire Department	Office Supplies	613156506001	Office Depot	101	42210	50.37
Fire Department	Office Supplies	613156583001	Office Depot	101	42210	154.46

City of East Bethel

July 5, 2012

Payment Summary

Department	Description	Invoice	Vendor	Fund	Dept	Amount
Fire Department	Office Supplies	613290697001	Office Depot	101	42210	30.45
Fire Department	Other Advertising	11TA2173B	Taho Sportswear, Inc.	231	42210	502.60
Fire Department	Professional Services Fees	060612	City of East Bethel	231	42210	1,666.67
Fire Department	Professional Services Fees	062212	City of East Bethel	231	42210	1,666.67
Fire Department	Refuse Removal	127138	Walters Recycling, Inc.	101	42210	39.22
Fire Department	Safety Supplies	110015577	Allina Health System	101	42210	611.74
Fire Department	Small Tools and Minor Equip	51378021	Hewlett-Packard Company	231	42210	646.44
Fire Department	Telephone	07 2012	Integra Telecom	101	42210	137.93
Fire Department	Telephone	332373310-127	Nextel Communications	101	42210	102.53
General Govt Buildings/Plant	Electric Utilities	062112	Connexus Energy	101	41940	1,076.20
General Govt Buildings/Plant	Gas Utilities	329551937	Xcel Energy	101	41940	170.06
General Govt Buildings/Plant	Refuse Removal	127138	Walters Recycling, Inc.	101	41940	246.20
Jackson MSA Street Project	Architect/Engineering Fees	30413	Hakanson Anderson Assoc. Inc.	402	40326	6,146.49
Legal	Legal Fees	05 2012	Eckberg, Lammers, Briggs,	101	41610	7,345.33
Mayor/City Council	Commissions and Boards	2012-2	Sunrise River WMO	101	41110	8,778.92
Mayor/City Council	Conferences/Meetings	062612	Heidi Moegerle	101	41110	153.28
Mayor/City Council	Professional Services Fees	218382	Municipal Code Corp.	101	41110	2,374.36
Mayor/City Council	Professional Services Fees	12-309	North Suburban Access Corp	101	41110	120.00
Mayor/City Council	Travel Expenses	061812	Heidi Moegerle	101	41110	36.08
Mayor/City Council	Travel Expenses	062612	Heidi Moegerle	101	41110	106.57
MSA Street Construction	Architect/Engineering Fees	30412	Hakanson Anderson Assoc. Inc.	402	40200	600.80
Park Capital Projects	Park/Landscaping Materials	14442	Bjorklund Companies, LLC	407	40700	525.83
Park Capital Projects	Park/Landscaping Materials	14474	Bjorklund Companies, LLC	407	40700	525.83
Park Capital Projects	Park/Landscaping Materials	14493	Bjorklund Companies, LLC	407	40700	1,314.56
Park Capital Projects	Park/Landscaping Materials	14565	Bjorklund Companies, LLC	407	40700	525.82
Park Capital Projects	Park/Landscaping Materials	14577	Bjorklund Companies, LLC	407	40700	525.83
Park Maintenance	Bldg/Facility Repair Supplies	367499	Ham Lake Hardware	101	43201	22.03
Park Maintenance	Bldg/Facility Repair Supplies	368646	Ham Lake Hardware	101	43201	15.82
Park Maintenance	Bldg/Facility Repair Supplies	61752129	John Deere Landscapes	101	43201	93.83
Park Maintenance	Cleaning Supplies	2464122	Dalco	101	43201	181.39
Park Maintenance	Clothing & Personal Equipment	470835643	Cintas Corporation #470	101	43201	48.03
Park Maintenance	Clothing & Personal Equipment	470838872	Cintas Corporation #470	101	43201	48.03
Park Maintenance	Electric Utilities	062112	Connexus Energy	101	43201	670.88
Park Maintenance	Equipment Parts	61672352	John Deere Landscapes	101	43201	74.80
Park Maintenance	Equipment Parts	1539-148862	O'Reilly Auto Stores Inc.	101	43201	64.09
Park Maintenance	General Operating Supplies	367545	Ham Lake Hardware	101	43201	8.61
Park Maintenance	General Operating Supplies	367557	Ham Lake Hardware	101	43201	9.28
Park Maintenance	General Operating Supplies	368978	Ham Lake Hardware	101	43201	13.30
Park Maintenance	General Operating Supplies	611893517001	Office Depot	101	43201	43.61
Park Maintenance	Motor Fuels	2063384	Lubricant Technologies, Inc.	101	43201	660.70
Park Maintenance	Motor Fuels	2063385	Lubricant Technologies, Inc.	101	43201	608.83
Park Maintenance	Other Equipment Rentals	28305	Northern Dewatering, Inc.	101	43201	1,143.56
Park Maintenance	Park/Landscaping Materials	21351	Central Landscape Supply	101	43201	223.90
Park Maintenance	Park/Landscaping Materials	327221	Federated Co-ops	101	43201	601.63
Park Maintenance	Park/Landscaping Materials	61745521	John Deere Landscapes	101	43201	51.99
Park Maintenance	Safety Supplies	9858214985	Grainger	101	43201	103.86
Park Maintenance	Small Tools and Minor Equip	332373310-127	Nextel Communications	101	43201	25.64

City of East Bethel

July 5, 2012

Payment Summary

Department	Description	Invoice	Vendor	Fund	Dept	Amount
Park Maintenance	Telephone	07 2012	Integra Telecom	101	43201	50.56
Park Maintenance	Telephone	332373310-127	Nextel Communications	101	43201	70.28
Payroll	Insurance Premium	4877269	Delta Dental	101		886.25
Payroll	Insurance Premium	07 2012	Fort Dearborn Life Insurance	101		993.51
Payroll	Insurance Premium	28058869	Medica Health Plans	101		10,358.66
Payroll	Insurance Premium	07 2012	NCPERS Minnesota	101		128.00
Planning and Zoning	Architect/Engineering Fees	30411	Hakanson Anderson Assoc. Inc.	816		440.00
Planning and Zoning	Architect/Engineering Fees	30416	Hakanson Anderson Assoc. Inc.	934		998.30
Planning and Zoning	Telephone	332373310-127	Nextel Communications	101	41910	17.57
Recycling Operations	Electric Utilities	062112	Connexus Energy	226	43235	121.67
Recycling Operations	Gas Utilities	329551937	Xcel Energy	226	43235	26.72
Recycling Operations	Refuse Removal	127138	Walters Recycling, Inc.	226	43235	246.20
Sewer Operations	Architect/Engineering Fees	30418	Hakanson Anderson Assoc. Inc.	602	49451	771.62
Sewer Operations	Electric Utilities	062112	Connexus Energy	602	49451	898.22
Sewer Operations	Electric Utilities	062112	Connexus Energy	602	49451	82.98
Sewer Utility Capital Projects	Architect/Engineering Fees	147342	Bolton & Menk, Inc.	434	49455	26,335.14
Sewer Utility Capital Projects	Architect/Engineering Fees	30415	Hakanson Anderson Assoc. Inc.	434	49455	2,505.82
Sewer Utility Capital Projects	Due From Other Gov't's	147342	Bolton & Menk, Inc.	434		41,190.86
Sewer Utility Capital Projects	Due From Other Gov't's	348302	Braun Intertec Corporation	434		4,243.16
Sewer Utility Capital Projects	Due From Other Gov't's	351221	Braun Intertec Corporation	434		518.50
Sewer Utility Capital Projects	Professional Services Fees	351221	Braun Intertec Corporation	434	49455	165.75
Street Maintenance	Bldgs/Facilities Repair/Maint	16130	Aker Doors, Inc.	101	43220	236.50
Street Maintenance	Bldgs/Facilities Repair/Maint	470835643	Cintas Corporation #470	101	43220	27.05
Street Maintenance	Bldgs/Facilities Repair/Maint	470838872	Cintas Corporation #470	101	43220	27.06
Street Maintenance	Clothing & Personal Equipment	470835643	Cintas Corporation #470	101	43220	47.45
Street Maintenance	Clothing & Personal Equipment	470838872	Cintas Corporation #470	101	43220	47.44
Street Maintenance	Electric Utilities	062112	Connexus Energy	101	43220	1,621.53
Street Maintenance	Gas Utilities	329551937	Xcel Energy	101	43220	23.84
Street Maintenance	Information System Services	613289408001	Office Depot	101	43220	129.29
Street Maintenance	Lubricants and Additives	1621061	Gregory Cardey	101	43220	129.69
Street Maintenance	Motor Fuels	2063384	Lubricant Technologies, Inc.	101	43220	1,638.55
Street Maintenance	Motor Fuels	2063385	Lubricant Technologies, Inc.	101	43220	263.82
Street Maintenance	Motor Vehicle Services (Lic d)	57270	Hayford Ford	101	43220	245.34
Street Maintenance	Refuse Removal	331	A Family Tree & Brush Service	101	43220	480.94
Street Maintenance	Refuse Removal	127138	Walters Recycling, Inc.	101	43220	29.35
Street Maintenance	Shop Supplies	2498421	Kimball Midwest	101	43220	346.91
Street Maintenance	Shop Supplies	243860	S & S Industrial Supply	101	43220	14.17
Street Maintenance	Small Tools and Minor Equip	85604	Metro Products, Inc.	101	43220	59.99
Street Maintenance	Street Maint Materials	14565	Bjorklund Companies, LLC	101	43220	525.83
Street Maintenance	Street Maint Materials	14568	Bjorklund Companies, LLC	101	43220	525.83
Street Maintenance	Telephone	07 2012	Integra Telecom	101	43220	50.56
Street Maintenance	Telephone	332373310-127	Nextel Communications	101	43220	143.44
Street Maintenance	Tires	12251	M & L Auto Repair	101	43220	564.58
Water Utility Capital Projects	Architect/Engineering Fees	30414	Hakanson Anderson Assoc. Inc.	433	49405	5,410.73
Water Utility Capital Projects	Architect/Engineering Fees	30417	Hakanson Anderson Assoc. Inc.	433	49405	15,819.15
Water Utility Capital Projects	Professional Services Fees	348302	Braun Intertec Corporation	433	49405	2,712.84
Water Utility Capital Projects	Professional Services Fees	351221	Braun Intertec Corporation	433	49405	165.75

City of East Bethel

July 5, 2012

Payment Summary

Department	Description	Invoice	Vendor	Fund	Dept	Amount
Water Utility Operations	Electric Utilities	062112	Connexus Energy	601	49401	373.48
Water Utility Operations	Gas Utilities	061512	CenterPoint Energy	601	49401	13.33
	Fee Refund	062612	East Bethel Fire Relief	101		150.00
						\$177,182.11
Electronic Payments						
Payroll	PERA					\$5,324.72
Payroll	Federal Withholding					\$4,891.68
Payroll	Medicare Withholding					\$1,355.60
Payroll	FICA Tax Withholding					\$4,861.51
Payroll	State Withholding					\$2,014.48
Payroll	MSRS					\$3,091.72
						\$21,539.71



City of East Bethel City Council Agenda Information

Date:

July 5, 2012

Agenda Item Number:

Item 7.0 A-G

Agenda Item:

Consent Agenda

Requested Action:

Consider approving Consent Agenda as presented

Background Information:

Item A

Bills/Claims

Item B

Meeting Minutes, June 20, 2012 Regular City Council

Meeting minutes from the June 20, 2012 Regular City Council Meeting are attached for your review and approval.

Item C

Meeting Minutes June 13, 2012 Special Meeting

Meeting minutes from the June 13, 2012 Special Meeting are attached for your review and approval.

Item D

Appoint Election Judges

Minnesota Statutes 204B.21, Subd. 2, Appointment of Election Judges, requires that the City Council appoint election judges. The appointments must be completed 25 days prior to the primary election (MS 204B.21, subd.2) which is August 14th. We have attached a list of primary election judges for your consideration. We have recruited election judges and have been provided the names of potential election judges from the respective political parties. Staff is recommending approval of the election judges identified on the roster.

Item E

Pay Estimate #4 for Elevated Storage Tank No. 1

This item includes Pay Estimate #4 to Caldwell Tank, Inc. for the construction of Elevated Storage Tank No. 1. The major pay item for this pay request includes painting of the tower. The Pay Estimate includes payment for work completed to date minus a five percent retainage. We recommend partial payment of \$41,196.75. A summary of the recommended payment is as follows:

Total Work Completed to Date	\$ 986,212.86
Less 5% Retainage	\$ 49,310.64
Less Previous Payments	<u>\$ 895,705.47</u>
Total payment	\$ 41,196.75

Payment for this project will be financed from the bond proceeds. Funds, as noted above, are available and appropriate for this project. A copy of Pay Estimate #4 is attached.

Item F

Pay Estimate #4 for Water Treatment Plant No. 1

This item includes Pay Estimate #4 to Municipal Builders, Inc. for the construction of Water Treatment Plant No. 1. This pay estimate includes payment for site grading, building footing and sidewalks, block and brick construction, process equipment and electrical underground. Staff recommends partial payment of \$531,361.48. A summary of the recommended payment is as follows:

Total Work Completed to Date	\$ 1,105,325.02
Less 5% Retainage	\$ 55,266.25
Less Previous Payments	<u>\$ 518,697.30</u>
Total payment	\$ 531,361.48

Payment for this project will be financed from the bond proceeds. Funds, as noted above, are available and appropriate for this project. A copy of Pay Estimate #4 is attached.

Item G

Pay Estimate #14 for Phase 1, Project 1, Utility Improvements

This item includes Pay Estimate #14 to S.R. Weidema for the construction of the Phase 1, Project 1 Utility Improvements. The major pay items for this pay request include watermain along Viking Boulevard on the west end, casting installation and other miscellaneous punch list items. Two separate payments will be made. One payment will be to S.R. Weidema and the other will be to the escrow account established at TCF Bank. Staff recommends partial payment of \$112,502.27. A summary of the recommended payment breakdown is as follows:

Contractor Payment Summary			
	Totals to Date	Less Previous Payments	Amount Due this Estimate
MCES	\$4,936,045.94	\$4,905,989.41	\$30,056.53
City	\$3,907,259.60	\$3,830,438.97	\$76,820.63
Total	\$8,843,305.54	\$8,736,428.38	\$106,877.16
Escrow Payment Summary			
	Totals to Date	Less Previous Payments	Amount Due this Estimate
MCES	\$259,791.89	\$258,209.97	\$1,581.92
City	\$205,645.24	\$201,602.05	\$4,043.19
Total	\$465,437.13	\$459,812.02	\$5,625.11

The payment includes \$106,877.16 to S.R. Weidema and \$5,625.11 to the escrow account for a total of \$112,502.27. Payment for this project will be financed from the bond proceeds. Funds, as noted above, are available and appropriate for this project. A copy of the Pay Estimate is attached.

Item H

Consider Resolution 2012-34 Approving Plans and Specifications and Direction to Solicit Bids for the Coon Lake Beach Overlay Project

The City Engineer has prepared plans and specifications for the Coon Lake Beach Overlay Project. The project will consist of reclaiming and repaving and overlaying the streets in the Coon Lake Beach area. The attached exhibit shows the streets that will be improved. A complete set of plans and specifications are available at city hall for review. Payment for this project will be financed from the streets capital fund. Bids will be opened on July 12, 2012. Bids will be presented to the City Council at the July 18, 2012 meeting. A completion date of September 14, 2012 has been established in the contract documents.

Staff is recommending approval of Resolution 2012-34 Approving Plans and Specifications for the Coon Lake Beach Overlay Project and Direction to Solicit Bids.

Fiscal Impact:

As noted above

Recommendation(s):

Recommend approval of the Consent Agenda as presented.

City Council Action

Motion by: _____

Second by: _____

Vote Yes: _____

Vote No: _____

No Action Required: _____

EAST BETHEL CITY COUNCIL MEETING

June 20, 2012

The East Bethel City Council met on June 20, 2012 at 7:30 PM for their regular meeting at City Hall.

MEMBERS PRESENT: Bill Boyer Bob DeRoche Richard Lawrence
 Heidi Moegerle

MEMBERS EXCUSED: Steve Voss

ALSO PRESENT: Jack Davis, City Administrator
 Craig Jochum, City Engineer
 Mark Vierling, City Attorney

Call to Order **The June 20, 2012 City Council meeting was called to order by Mayor Lawrence at 7:30 PM.**

Adopt Agenda **Moegerle made a motion to adopt the June 20, 2012 City Council agenda. Boyer seconded. Moegerle with the addition of 9.0 G.2 Building Inspection Services. Boyer said his second stands with the amendment; all in favor, motion carries.**

Public Hearing - Storm Water Pollution Prevention Program Davis explained that the City of East Bethel has prepared a Storm Water Pollution Prevention Program (SWPPP) in accordance with the National Pollutant Discharge Elimination Program General Permit, which authorizes Municipal Separate Storm Sewer System operators to discharge storm water. The goal of the SWPPP, when implemented, is to reduce the discharge of pollutants into receiving waters to the Maximum Extent Practicable. The Minnesota Pollution Control Agency issued coverage under the National Pollutant Discharge Elimination System General Permit for Municipal Separate Storm Sewer Systems to the City of East Bethel on January 9, 2008.

One of the requirements of minimum control measures listed in our agenda materials is that the City must hold an annual meeting before June 30th of each year. At the annual meeting the City will consider public input, both oral and written, regarding the adequacy of the SWPPP. Based on the public input, the City can modify the SWPPP as the City determines to be appropriate. As required, the meeting notice was advertised in the Anoka Union. Copies of the City's SWPPP are available for public review at City Hall and on the City website.

At this time we will open the public hearing to get public input on the City's Storm Water Pollution Prevention Program. There were no comments, so the public hearing was closed.

Moegerle, "Is Coon Lake Improvement Association (CLIA) a part of this or is this just the city's separate program?" Davis, "This is the city's separate program. However we can work with CLIA to involve them in certain aspects of this." Moegerle, "Because the Mayor and I were both at a meeting about storm water runoff and how that is unfiltered and going into the lake. The other thing I had a question on is that we inspect 20% of the basins each year. So it takes five years to inspect all of them? Or is that just the minimum and we do better than that." Davis, "No there is a number of them and the inspection takes some time. And that is the outline or timeframe we are permitted to get this done in."

Lawrence, "Does the city have any prospects for new catch basins to be installed?" Davis, "Only if they involve certain road projects. And that includes the ones that are built to urban standards. There are no plans for new, other than what is existing at this time." DeRoche, "What are the plans as it relates to Coon Lake?" Davis, "There aren't any as far as the repaving plan for those streets. It is just an overlay. There was a meeting at the community center on June 11th and this issue was addressed. And it is going to try to be treated in other non-structural manners, expanded infiltration, vegetative strips, maybe some barriers to slow some of the runoff down. Things that will improve the infiltration in the strip that exists between Lakeshore Drive and Coon Lake."

DeRoche, "Is that the strip that everyone cut down to nothing?" Davis, "That is the one." DeRoche, "Have to say that jokingly, because some of the people that are trying to control this are the ones that are ruining the shorelines. Where the cut all the weeds down and it takes away natural filtration. As I addressed with the Sunrise River Watershed Organization, the treatment of the weeds is one thing but there seems to be a lot of green muck floating on the lake." Doug, "There has been a lot of talk on the news about the heavy runoff. Plus we had an early spring. We have a phosphorus problem and a contributor to this is curly leaf. The water has been really high, about a foot above the concrete dam." DeRoche, "But then why before that spillway was cleared out in the 90's we never really had those problems?" Tierney, "If you look back in the history, been on the lake since 1968 and it was terrible. On the east basin we have made a dramatic difference. Lake restoration was out two days ago spraying for milfoil. Milfoil doesn't add to the phosphorus. They are going to be doing chemical samplings in the west basin this year. The west basin has always been cleaner than east basin."

DeRoche, "Two weeks ago I am standing next to my dock and the water is yellow. Say what you will, but I have been there since 1983 and even when the water was high we didn't have this green crap. And what I have been trying to get an answer too, it is because the weeds that have been killed are trying to compost? Or what is doing it?" Tierney, "From what I have been told the green crap isn't going to kill stuff. Blue-green algae that is toxic. You have to test it to know if it is toxic." DeRoche, "Let's go real basic here, not looking six feet down. What are you looking for?" Tierney, "This is 200 year old technology. Looking for how much suspended algae is in the water. Biggest cause in my opinion is the curly leaf pond weed that starts to grow in September, grows all winter and now it is dying. And all the phosphorus is going in the water. That stuff grows an inch a day. That is what is causing the algae bloom. One of the reasons it is getting better is you people are making them upgrade their sewer systems and telling them not to mow their grass."

Moegerle, "At the Coon Lake Beach meeting Mitch from Anoka Conservation District said, "Oh yeah, continue to mow the grass." And I was shocked, just completely shocked. He said as long as you don't get the grass clippings in the water. We have to get it cleared up once and for all and stick with it." Tierney, "I am proud as a peacock of the aerial photograph of my property. You see my neighbor's property, it is green grass. On the other said also green grass. You see mine it is yellow, because I don't fertilize it and there is a barrier strip by the water because everything flows into the shore."

Boyer said I think this is an education issue and we could employ the newsletter and maybe even produce a small brochure on best practices and deliver it around the lake. Moegerle, "Here is the problem, (particularly on the south side of the lake) is owned by the community center. Educating a community center and all of the members is a little more daunting than property owners." Boyer said plenty runoff comes off the north side as well. Tierney "Leon

Magers said is they are going to do a study and testing and what they are doing will make a big difference.” Lawrence, “For most people that don’t understand what this is. Storm Water Prevention Pollution Program is what this is called. And what this is designed to do is the runoff from the rain from your homes down the streets when that hits the river and the lakes and such, a lot of times it is carrying phosphorus. Which is an additive agent for growing algae. And we want to keep that from happening.”

Sheriff’s Report

Lieutenant Orlando gave the May 2012 report as follows:

Fatal Accident - On May 7th at 1:10 p.m. there was a fatal accident in the 2200 block of Viking Blvd. A female who was traveling eastbound, veered onto the shoulder and struck a semi-truck which was stopped on the shoulder, out of the roadway. There was no indication of drugs or alcohol. The victim was airlifted to HCMC where she succumbed to her injuries.

DWI Arrests - There were three DWI arrests for the month of April. One DWI arrest was made as a result of a call to deputies regarding an intoxicated female driving with her eight month old child in the vehicle. The vehicle was located and stopped. The female was intoxicated and the baby was released to the grandmother at the scene. Two other DWI’s were the result of driving conduct.

Burglaries - Four of the burglary reports involved items being taken from pole barns, sheds or garages. One report involved items being taken from a house that was in foreclosure. One report was determined to be unfounded.

Property Damage - There were five reports of damage to property. One report involved a window well being spray painted. One report involved copper piping that had been taken from a sprinkler system. One report involved a light bulb being broken on the front of a house; however nothing suspicious was found in the vehicles parked in the driveway. One report involved a front door being damaged. The victim believes it was his son who did the damage.

Thefts - There were 28 theft reports taken during the month of May. Three of the reports involved solar lights which were taken from yards. A bag of solar lights was located and owners were able to find some of their lights in that. There were two reports of thefts from cars at the Thielen boat access. Remember to not leave valuables in your vehicle and put valuables in your trunk prior to arriving at your destination. There were two reports of stolen power cords from RV’s at a campground. There were two reports of thefts from boats on Coon Lake. One pontoon had a propeller stolen while docked and one pontoon had items taken out of it while docked. There were four reports made of financial transaction card fraud, where the victims were still in possession of their credit cards but the credit cards had been used for purchases in other states, two of the reports were out of Wisconsin and one was out of California.

Assaults - There was an assault at a local bar where the victim fell to the ground and hit his head, becoming unconscious. Initially this assault was determined to be possibly a felony level, due to the injury; however the injuries did not rise to the felony level, and were determined to be misdemeanor level. The victim was taken to the hospital and released after tending to his injuries. The suspect was spoken to and advised he did not hit the victim, but had pushed him out of his way, at which time he fell to the ground. The case is still under investigation.

Moegerle, "Is the fatal investigation concluded? Or is it still pending? Lt. Orlando, "The state patrol assists in reconstructing it. And that can take a couple months before we get that back."

Public Forum Lawrence opened the Public Forum for any comments or concerns that were not listed on the agenda.

Becky Knisley, 23250 Sunset Road, East Bethel, "I am here to get a few questions answered. Over the last few weeks I have done a lot more research on what was going on with the GRE issue. I just got done watching the video of the Council meeting where I spoke last time. Have you listened to that, or watched it again? Because you should, you would be amazed. It is actually very sad, it is frustrating; it is actually disgusting, you should all be ashamed of yourselves for the way that this issue has been handled. The residents of the city deserve to know the truth of what was going on. So much of the truth was withheld and outright lies were told at that meeting. Why did we even receive a notice of public hearing? Davis, "Because you are required to by statute." Knisley, "And isn't so that you can have input?" Davis, "That is correct." Knisley, "And how come the outcome was already predetermined?" Davis, "The outcome was not predetermined as far as I know."

Knisley, "You know, and the rest of you know it. Planning and Zoning had already made up their minds. You guys the City Council had already made up your minds. There was a deal cut with Athens, that was already in the works. That we were paving 245th and we are not annexing them for 25 years. If this was a public hearing, don't you think those are pieces of information that were important for the residents to know what was going on? No, it was all under the table. Davis, "It was not under the table. Actually this was discussed and brought to the attention of the City Council beginning on April 4th. So it was public knowledge." Knisley, "About the roads, but not that this was the deal. That you are going to pave Athens roads if they allow amendment to the route." Davis, "That was being discussed, but was not finalized until June 4th, until Athens approved that." Knisley, "The attorneys were drafting it prior to that and prior to our public hearing. And prior to Athens public hearing. It was already at the attorneys and already being drafted."

Knisley, "That is just not right, you guys are supposed to listen. That was predetermined before the public hearing. We had to find that out under the table of what is going on between you and Athens. Paving 245th, non-annexing for 25 years and to find out that GRE is kicking in \$105,000 to Athens for a park. Nobody knew about this, this was all dug up. And the excuse I hear is that East Bethel can't do anything about what GRE is doing. Well you know that GRE didn't just volunteer \$105,000 towards a park so that Athens would take this alternate route. If it was okay, why are you doing it behind closed doors? I couldn't make the last City Council meeting because I had to work, but when you came to the GRE session, you guys did it behind closed doors again, because you don't want the public to know what is going on. So, we had to dig up these things, what haven't we dug up yet?"

Knisley, "Heidi you had said when I spoke, that the last mile affected 30 homes and they would have to be bought out by GRE and that those people would lose their homes." Moegerle, "That was not for all 30 of them. Some of them." Knisley, "That is what you said though. I just re-listened to it at 7:00 tonight, right before coming here." Moegerle, "I never would say all of them would be bought out." Knisley, "That is what you said and it is simply not true. Also you said that it would have to go underground. Again, that is just not true. It is just according to your ordinance that you could require it to go underground. As you could require it to go underground on Fawn Lake Road and Sunset Boulevard and on

Durant if you so choose. Because of the way you wrote the ordinance.” Moegerle, “Not sure you are stating it correctly either, but it is a complex issue.”

Knisley, “You stated that the workgroup recommended Route E1 as the best route, that is not true either.” Lawrence, “Just state your comments; this is not going to be a conversation back and forth.” Knisley, “You said you tried to minimize the impact across the board of all jurisdictions. Again, that is another false statement. Route E affects a significant number of people overall than Route A overall. You also said that there was going to be one pole or line on E1, another false statement. We do know how to count and there are 16 versus 8, I asked Jack how many properties were on E1 and there is 18 on Route A. I have looked at the maps, I know how to count, other people know how to count. 16 properties on Route E1 versus 16 on Route A. Now you are pushing it down a residential street, you spent hundreds of thousands of dollars in court and on attorneys fees, pavement of roads, the consultant, GRE is spending more money because it is more expensive and buying a park for \$105,000. Overall, for a difference of two properties being affected. We were given a 10 day notice and we were never given a notice before that. Heidi, you said we should pay attention. Even if we were paying attention, the GRE workgroup and Schedin immediately eliminated any route with Sunset Road on it. Schedin recommended Route A or Route I as a viable alternative. Now we are going down E1 which wasn't even up for consideration. We would like you to schedule another meeting, a public hearing with all the residents notified so that they can find out the truth, the whole truth as to what has been going on over this. A true question and answer where you can respond to the questions and the residents can interact with the council. We want the truth and the facts, not twisting things your way so it works for you. We also are requesting that you temporarily suspend or revoke that CUP until these questions get answered.

Lucinda Johnson, 4796 Fawn Lake Drive, “I was happy to hear that you are all very concerned about what is happening on Coon Lake. Because we are concerned about our neighborhood. We just want you to tell the truth about your decision. If you think it was right, put it all on the record. Show us how the two routes that you have measured, Route A and E1, that you measured the same way. Because we have looked at the information, and it looks like you have done different measurements depending on what you want to show. We put you in office; you are spending our money, so again, put it all out there for us to make the decision. The public forum that you held after you had already made a deal with Athens Township was a sham. So again, hold a public forum where you actually listen to what we have to say would be recommended in the interest of the residents of the city. Tell the truth, be honest about your decisions, put it on the record and let the public decide if you are right.

Lawrence, “On the GRE Issue. We really welcome your input. When Route A was denied it had to go somewhere else. You complain about GRE sessions being done behind closed doors. Some things have to be done privately because the information that is being explained at that time is privileged information, we can't release that information at the time. Moegerle, “Because it was in litigation.” Lawrence, “That is right. So that is why we have a closed session on GRE.”

Lowell Friday, 18215 Greenbrook Drive, “To save the Council time, I wish to withdraw my application for my IUP renewal.” Vierling, “You have conducted the public hearing. Unless the Council votes to withdraw it. It is not up to the applicant to withdraw at unilaterally it is your determination of what you determine be done with it.”

There were no more comments so the Public Forum was closed.

Consent
Agenda

Moegerle made a motion to approve the Consent Agenda including: A) Approve Bills; B) Meeting Minutes, June 6, 2012, Regular Meeting; C) Meeting Minutes, May 31, 2012, Special Meeting; D) Assessing Services RFP; E) Insurance Agent Services RFP; F) Replacement of Ice Arena Doors; G) Approve Advertisement of Bids for Coon Lake Beach Road Resurfacing; H) Resolution 2012-31 Accepting Donation from Hakanson Anderson; I) Approve Liquor License for 2012-2013; J) Approve Recording Secretary Contract; K) Approve Hire of Cable Technician . DeRoche seconded; all in favor, motion carries. Moegerle asked to remove Item F and J for discussion. Lawrence asked to remove Item I for discussion. **All in favor, motion carries.**

**Item F) -
Replacement
of Ice Arena
Doors**

Item F) Replacement of Ice Arena Doors - Davis, "This is part of a door replacement project we have had at the Arena. The first phase of this was completed last year. This is for heavy metal doors with commercial hardware. And it is for the doors on the north side. In some cases the door jambs have to be altered. The low bidder on this is the one that did the work last year and we were pleased with his work. Has to meet ADA requirements and state building code." Boyer said and smoke and fire requirements. He said he knows a great deal about this and this is not unreasonable.

DeRoche, "As long as we are looking at putting this kind of money in there, what is the shape of the rest of the building?" Davis, "As long as you have this type of building, there will be issues with the mechanical systems. Currently, the revenues from the system are exceeding operating, but not covering the depreciation." DeRoche, "Isn't the concessions operating at a loss?" Davis, "The concessions we have a proposal to solve that. We are working with Gibson Management to lease the facility to them, so the city would make money under that proposal." Boyer said in fairness the city did not set out to own an Ice Arena.

Boyer motion to approve Item F) -Replacement of Ice Arena Doors. Moegerle seconded; all in favor, motion carries.

**I) Approve
Liquor
License for
2012-2013**

I) Approve Liquor License for 2012-2013 - Davis, "One of the applicants for a liquor license hasn't paid his state taxes yet and he also owes the city permit fee of \$3730. If you vote to approve it, I would suggest that you require the licensee to submit the city permit fee of \$3,730 by certified check or cash, and proof of payment of the taxes no later than June 29th at noon." Boyer said correct me if I am wrong but this is not the first time we have had this issue with this establishment. Davis, "This has been a pattern that has been repeated in the past." Boyer said since this is obviously becoming a pattern, maybe we should address some penalties for the future in our ordinances. This involves a lot of city staff time to deal with this.

DeRoche made a motion to approve the liquor license for Fat Boys Bar & Grill for the license period July 1, 2012 to June 30, 2013 with the following conditions to be satisfied by June 29, 2012 at 12:00 (noon): 1) The city permit fee must be paid in the amount of \$3,700 and returned check fee in the amount of \$30 both by either cashier check or cash, 2) Proof of payment of delinquent Liquor Taxes must be furnished to the City of East Bethel. Boyer seconded; all in favor, motion carries.

**J) Approve
Recording
Secretary**

J) Approve Recording Secretary Contract - Moegerle, "My question is, how does the recording secretary agreement differ from the assessor's agreement where we get a three year agreement and go out for RFPs. Is this a habit we have gotten into or something we

Contract

have done, why we do this on an annual basis?" Davis, "Even though this is a contract for professional services, I think there is a distinct difference between the recording secretary and the assessor. I more comfortable with this on an annual basis. City Council can then review the performance and decide how they want to proceed with it." Boyer said this is a minimal amount.

DeRoche, "It seems there has to be an awful lot of amount of corrections that need to be made. And I don't know if the person is just recording everything and typing it afterwards. This information needs to be really accurate. Some of the minutes or statements that are made don't make sense." Moegerle, "That becomes the responsibility of the commission and staff to make sure the correct. And you would hope that they would be proof read before they would be submitted to the City." Davis, "Department heads are encouraged to review and edit the minutes to make sure the content is as stated. The recording secretary is not familiar with day-to-day activities." DeRoche, "Well, I am not going to put it off on the department heads. They are the ones conducting the meetings, but not the ones taking the notes. That is my question, are they taking notes along with taking the recording." Davis, "The recording secretary takes the minutes as the meeting progresses and then uses the tape as a backup to fill in the gaps if corrections need to be made." DeRoche, "I am just curious, because there have been meetings I have been at that I have been marked as not being there and it was obvious from the quotes that I was there. And there have been others that has happened to."

Moegerle made a motion to approve the Recording Secretary Contract. Boyer seconded; all in favor, motion carries.

Planning
Comm. Mtg.
Minutes

Davis explained that the Planning Commission Meeting Minutes from May 8, 2012 are for information only. They are in draft form and have not been approved by the Planning Commission.

Lowell Friday
– Interim Use
Permit (IUP)
Renewal for
the Keeping
of Horses -
18215
Greenbrook
Drive NE

Davis explained that Lowell Friday as the property owner and Mary Haivala as the applicant are requesting an IUP for a Class III horse operation for the keeping of up to 27 horses on two parcels Mr. Friday owns in the City of East Bethel with parcel 33-33-23-44-0003 being 20.5 acres and parcel 34-33-23-33-0027 being 4.6 acres in size.

East Bethel City Code Section 10, Article V, Farm Animals regulates the keeping of domestic farm animals. Section 10, Article V is included for your review as attachment 4. City Code requires one (1) grazable acre per horse, thus Mr. Friday would be required to have 27 grazable acres for the keeping of 27 horses. The existing acreage of the properties are 25.1 acres, of which the homes, pens, exercise areas and numerous barns and out buildings utilize approximately 7 acres, leaving only 18 acres that can be considered grazable. Therefore, from the acreage standards as set forth in the Code, Mr. Friday does not have the required amount of land at this location to meet the Code requirements for the keeping of 27 horses.

In addition to acreage requirements, East Bethel City Code Section 10, Article V. Farm Animals, also regulates a number of other requirements related to animal health, safety and treatment.

In October 2007, Mr. Friday was charged with animal cruelty which resulted in Mr. Friday pleading guilty to a misdemeanor charge of mistreating animals in August 2009. Even after this plea, the Minnesota Animal Humane Society (MAHS) continued to receive calls and

complaints alleging the pattern and neglect of horses after this date.

On August 29, 2011, MAHS, upon complaints and requests from various individuals and organizations, took action on Mr. Friday by conducting a search of his property and included a veterinarian inspection of his horses. The MAHS submitted a report summarizing the inspections of the property completed on August 29th and the inspection resulted in the seizure of ten (10) horses. Observations included but were not limited to the following:

- Many of the outdoor pens and paddocks had excessive accumulation of feces and/or manure;
- the farm and paddock areas continue to be in a state of dilapidation and including pens with antiquated fencing, sharp objects, and other potential health hazards to horses;
- many penned horses did not have access to hay at the time of inspection;
- water supply in many pens was algae ridden and/or contaminated;
- numerous horses showed evidence of external parasite loads including lice; and
- found horses needing farrier work and horses with distended stomachs from internal parasites.

On January 6, 2012, a Findings of Fact Conclusions of Law and Order (Court File No. 02-CV-11-7750, Anoka County District Court, Tenth Judicial District) was executed by Judge Jenny Walker Jasper. The findings of fact concluded the following:

- On November 16, 2011, the Animal Humane Society executed a search warrant at 18215 Greenbrook Drive NE, East Bethel, owned by Mr. Lowell Friday;
- a veterinarian was present during the execution of the search warrant and examined 28 horses owned by Mr. Friday;
- of the 28 horses examined, 7 were seized because of malnutrition and dehydration;
- a veterinarian observed the feed located on the property and testified that the available hay was of poor quality and garbage was visible in the bales; and
- the only available water source found was dark in color and full of debris.

As a result of the investigations of the Anoka Sheriff's Department and the Minnesota Animal Humane Society, the East Bethel City Attorney issued a criminal complaint on Mr. Friday on January 6, 2012 alleging that on or about November 16, 2011, Lowell Friday committed 35 counts of gross misdemeanor mistreatment of animals on his property in East Bethel. Those charges were later reduced to misdemeanor charges and are still pending in the Anoka County District Court.

Staff recommends the denial of the IUP request by Mr. Lowell Friday for the keeping of twenty-seven (27) horses at 18215 Greenbrook Drive, East Bethel, MN for the following reasons:

1. Applicant has demonstrated an inability to properly and consistently care for horses and does not meet the grazable acres requirement of the Code:
2. Applicant's proposal to use another person to provide that service is inadequate and incomplete, lacks details, continuity, and assurances of long term performance, fails to demonstrate a professional long term service being secured for necessary provision of quality and consistent care needed to comply with ordinance requirements; and

3. The Public Hearing conducted on May 14, 2012 regarding this matter failed to provide the Hearing Officer with evidence that the herd is being properly managed, and that the unsafe, dangerous and unhealthy conditions, which have resulted in the long standing abuse of the horses, have not been alleviated.

Therefore staff recommends that Council deny the application for the IUP and adopt Resolution 2012-32 A Resolution Determining Findings Of Fact and Denying the Application for Interim Use Permit as Applied for By Lowell Friday and Mary Haviala for the Keeping of 27 Horses at 18215 Greenbrook Drive NE (PIN 34 33 23 33 0027 & 33 33 23 44 0003.

Boyer asked for purposes of clarification, the resolution begins on page 127 of our packet? Davis, "Yes, that is correct." Boyer said because it is not numbered. Lawrence, "With Mr. Friday withdrawing do we have to proceed with this?" Vierling, "It has not been withdrawn unless the Council orders it withdrawn. And I would proceed it with it regardless."

Moegerle make motion to adopt Resolution 2012-32 A Resolution Determining Findings Of Fact and Denying the Application for Interim Use Permit as Applied for By Lowell Friday and Mary Haviala for the Keeping of 27 Horses at 18215 Greenbrook Drive NE (PIN 34 33 23 33 0027 & 33 33 23 44 0003. Boyer seconded.

Moegerle."How crucial is it that the 27 horses be identified, why can't we just say no horses?" Vierling, "We are addressing the application that was filed at the city. The application as applied for was for 27 horse on these acres." Moegerle, "So we can't limit the resolution to horses generally?" Vierling, "I think the resolution under your code if adopted is saying, no horses for this site for Mr. Friday." Moegerle, "In what respect?" Vierling, "An application for the keeping of horses on this site, regardless of the number will be dealt with in this resolution. The findings that are being adopted by the Council of the Hearing Examiner are broad enough to do that." Boyer asked what sections he is referring to? Vierling, "The Hearing Examiners findings are being incorporated by reference." Moegerle, "And my understanding is if we concur with the withdrawal of IUP then we would be open for doing this all over again. Is that correct?" Vierling, "Absolutely. You would have issues of your costs, your ordinance requires those to be paid as part of your final determination and you could have another application tomorrow morning and go through the whole process again." **All in favor, motion carries.**

- | | |
|----------------------------|---|
| Park Comm. Mtg. Minutes | Davis explained that the Park Commission Meeting Minutes from the May 9, 2012 are for information only. These minutes have been approved by the Park Commission. |
| Road Comm. Mtg. Minutes | Davis explained that the Road Commission Meeting Minutes from May 8, 2012 are for information only. These minutes have been approved by the Road Commission. |
| Presentation on Geocaching | Davis explained that City Staff, the East Bethel Park Commission, and volunteers from the community have developed a program to help promote the City's park system and introduce people to the activity of geocaching. Geocaching is a real-world outdoor treasure hunting game. Players try to locate hidden containers, called geocaches, using GPS-enabled devices. Hundreds of thousands of these containers have been hidden around the world by participants of this activity. Numerous geocaches are hidden in East Bethel with many already existing in our park system. |

Our program uses geocaches that were previously hidden by volunteers in our parks as part

of a series. Participants are asked to locate caches in all of our parks and record a letter located on the cache to prove they have been found. Once all of the letters are recorded a phrase will be revealed. While participating in the program, they will be introduced to parks that they may have not previously known about. It also should bring park visitors from outside the community who would have previously not planned on visiting.

Nate Ayshford, Public Works Manager, "The purpose of this program is to create more activities for families and residents to get out and visit our parks and to maybe draw in people from other cities to visit our parks. Basically Geocaching is a real world tech scavenger hunt. There are a number of caches that have been hidden around the world, millions of them. In our city here, there are close to a hundred of them hidden on different private properties and there were a number of them in our parks. So we wanted to look at a way to incorporate them in a program for everyone to enjoy.

Cache's range in size of test tube to a one gallon ice cream container. Inside each container is a log book where people write who found it and some of the larger containers hold items that people place in there and when you find something you can put something in there and take what you found out. There were 24 existing in our park system and we contacted volunteers to had them go out and put an additional eight more out there. We have six in Booster Park and six in Cedar Creek trail system. For our program we had volunteers go out and place a letter on each of these caches and created this pamphlet (which is available at City Hall, as well as on the city website and there will be an abbreviated version in the newsletter). We hope this will bring some visitors to our parks and let them see some areas that they normally wouldn't. Get people out and active was one of the goals behind it.

In order for people to participate in this program you need either a handheld GPS or cellphone that has a GPS program on it. You sign on to geocaching.com and you put this code into the search engine and it will bring up coordinates for the cache and a map that will get you close to the location. There are different difficulties. Some are harder to find than others. One thing we are working on still is a way to reward people that have found all 24 of these (when they have found all 24 of these) take their picture and have a web page listing them." Moegerle, "When you put a letter into the form, does it make the word going down?" Ayshford, "Yes." Boyer said for a long time the Boy Scouts were doing this over at Eagle Ridge, wonder if you had communicated directly with them. Ayshford, "I know they have orienteering. It has grown in popularity."

Fire Dept. Report Davis explained that the Fire Department reports for May are included for your review and information.

Ordinance 39, Second Series, Amending Chapter 1, General Provisions Davis explained that the current definition of "Highway" in City Code of Ordinances, Section 1-2- Definitions and rules of Construction, includes the term "public places." "Public places" is a defined term which includes "cemetery, schoolyard or adjacent open space and any lake or stream." Logically, this means that a "Highway is a public place; a public place is a cemetery, schoolyard or adjacent... OR a Highway is a cemetery, schoolyard or adjacent open space and any lake or stream."

The term "highway" in this definition includes any street, alley, avenue, way or **public place or square**, bridge, viaduct, tunnel, underpass, overpass or causeway in the city dedicated or devoted to public use.

The term "public place" in this definition means any place subject to the primary control of

any public agency, including but not limited to any park, highway, street, public way, cemetery, schoolyard, or adjacent open space, and any lake or stream.

In order to correct inconsistencies in the definition of terms it is recommended that the definition of the term "highway" that includes "public place or square" be changed to "public thoroughfare" to eliminate any misinterpretations or misapplications of the intent of the definitions.

Staff recommends changing the term "highway" includes any street, alley, avenue, way or public **thoroughfare**, bridge, viaduct, tunnel, underpass, overpass or causeway in the city dedicated or devoted to public use.

Boyer made a motion to adopt Ordinance 39, Second Series, Amending Chapter 1, General Provisions. Moegerle seconded; all in favor, motion carries.

Building
Inspection
Services

Davis explained that the City Building Official resigned effective June 7, 2012 and City Council appointed an interim Building Official until this position can be staffed with a full time employee. It is anticipated that this position will be filled between July 18 and August 1, 2012. State Statutes require that statutory Cities have a Building Official.

The City's Building Inspector notified the City Administrator that he will be out on medical leave for at least 30 days, beginning June 15, 2012. The interim Building Official will be available on a limited basis and the City will be without the necessary coverage in this Department for at least a month. Due to the volume of and the essential services provided by this Department, it is proposed that City Council authorize the contracting of part time inspection services on an as needed basis until this department has the necessary staffing to satisfy the demands for this service. This service would preferably be an individual with certification and experience but could be a private firm.

The cost for this service would not exceed the current cost (\$1,130 per week) for or extend beyond the duration of the Building Inspector's medical leave.

Staff recommends that City Council authorize the contracting of building inspection services to the best available source, as needed, during the period of the Building Inspector's absence or until the Building Official's position is filled.

Moegerle made a motion to authorize the contracting of building inspection services to the best available source, as needed, during the period of the Building Inspector's absence or until the Building Official's position is filled at a not exceed of \$1,130 per week. Boyer seconded. Moegerle, "How are we covering this during his illness?" Davis, "I called the Department of Labor and they gave me to names of people that I could contact. One is the former Ham Lake Inspector and he is interested in doing this on a part time basis. Staff is picking up things as we can. The current interim building official we have designated would be overwhelmed with the addition of his other duties with Linwood Township so that is why we are seeking this approval."

Boyer said I have this vague memory that the state would supply building inspection services in cases of emergency like this. I just wondered if you asked that question. Davis, "I didn't asked that question if they would supply it, nor did they volunteer that they would. We could look into that to see if that is also another option." Boyer asked did you contact Donny Anderson? Davis, "No I did not contact him. He wasn't one of the ones on the list."

Boyer said you might want to contact him and see if he is available and still has his certifications. DeRoche, "We have to do something in the interim. I hope ours is doing just fine and gets better." **All in favor, motion carries.**

Council
Member
Report –
Moegerle

Moegerle, "It has been a busy time. I did attend last Monday's meeting at the community center at Coon Lake Beach with CLIA in regard to the issue of storm water runoff. Anoka County Conservation District was there, Jack and Nate were there, CLIA was there, CLID was there, Mayor was there, SRWMO was there. It was a good beginning, but because it was a membership meeting it was just a beginning. Last night was website meeting, for the second generation of the committee. Great philosophical discussion about what we want and what we need. A good cross-section, because nobody is a 100% satisfied. EDA has been working on a couple things on how to get more businesses here. We are working through some kinks before we make presentations on actual ideas. Tomorrow is League of Minnesota Cities Annual meeting in Duluth. Which I was scheduled to attend. It is on, it is off. Now we are back on, it starts at 10 a.m. tomorrow, but I will probably be back tomorrow evening to attend the CLIA meeting.

Council
Member
Report –
Boyer

Boyer said he assumes we have published our notice for building official vacancy. Davis, "That is correct. We posted it internally, and on the LMC, Star Tribune, Anoka County Union and the website." Boyer asked have we had any requests for information packets? Davis, "Everything is online, we checked it the other day, had 134 hits. We did receive our first application today." Boyer asked and when are we anticipating scheduling interviews for? Davis, "My goal is to have this on the Council Agenda July 18th. So, the applications close on May 29th. Try to get all the ratings done as soon as possible. The next week is the 4th of July. We will try to get interviews scheduled the following Monday." Boyer said he thought we were going to address this on the agenda. Is there anything we can do to speed this item up in light of recent developments? Davis, "July 18th is a pretty aggressive schedule." Boyer said my son got his first teaching job and I am very proud of him.

Mayor Report
– Lawrence

Lawrence, "I have seen the new squad cars, very cool. I did attend the storm water pollution control meeting at the community center, and it was quite informative what storm water does to the lakes.

Adjourn

Boyer made a motion to adjourn at 8:54 PM. Moegerle seconded; all in favor, motion carries.

Attest:

Wendy Warren
Deputy City Clerk

EAST BETHEL SPECIAL CITY COUNCIL MEETING

June 13, 2012

The East Bethel City Council met on June 13, 2012 at 5:00 PM for a Special City Council meeting at City Hall.

MEMBERS PRESENT: Bill Boyer (5:09 PM) Bob DeRoche Richard Lawrence
Heidi Moegerle Steve Voss

ALSO PRESENT: Jack Davis, City Administrator

Call to Order **The June 13, 2012 Special City Council meeting was called to order by Mayor Lawrence at 5:00 PM.**

Adopt Agenda **Moegerle made a motion to adopt the June 13, 2012 Special City Council Meeting Agenda. DeRoche seconded. DeRoche, Lawrence, Moegerle and Voss, aye; motion carries.**

Building Official Job Description and
Advertisement **Voss made a motion to approve the Building Official job description with exception that Item 21 be reworded to state that this experience be preferred but not required such that we don't limit our pool of applicants. Lawrence seconded.**

Voss asked in terms of the advertisement is there verbiage when we post this, in terms of when it goes to the League of Minnesota Cities and such? Davis, "What is included would be the notification for the ad and then the job description would be part of it." DeRoche, "What is the rate of pay?" Davis, "The pay grade is 10-11. 10 is \$31.83 an hour and that translates to about \$66,000 a year. We checked and the average salary for a building official in cities our size is ranging from \$65,000 – \$70,000 a year. So I would recommend we try to stay within that average." DeRoche, "What is it with benefits?" Davis, "With the benefits that would probably add around another \$15,000." DeRoche, "Because I would hate to bring someone in at our maximum when we don't know if they are going to work out." Voss said it would be based on their experience to though. Davis, "Yes a lot of it would be based on their experience. I would anticipate that we would be paying in the \$31-\$35 an hour for a starting wage."

Moegerle, "On number 16 we talk about courteously receives and promptly responds. I like to have prompt and courteous response under knowledge and abilities. Even though I understand that is part of essential duties and responsibilities I think it is something, for example under knowledge, skills and abilities, the ability to interpret these codes promptly and courteously is what I would like to have instead. **Voss is fine with that amendment. Lawrence second stands with the amendment.**

DeRoche, "It is going to take someone time to learn East Bethel. We have discussed many times that we don't want someone to just come in and throw down the hammer. They are going to have to get to know the issues. I don't want someone coming in thinking they are going to restructure all of East Bethel's ordinances." Davis, "What I would like to do as far as a wage on this is we can advertise in the \$31-\$35 an hour wage based on qualifications and experience and then it will be submitted to Council for approval." DeRoche, "That comment really wasn't about money. It was more to do with we want someone that is going to be tailored to East Bethel. And somebody that comes up from Minneapolis/St. Paul is

going to have a different concept of what East Bethel should be then what we do up here.” Voss said that is something we decide during the interview process.” **DeRoche, Lawrence, Moegerle and Voss, aye; motion carries.**

Boyer arrived at 5:05 p.m.

Approve
Interim
Building
Official

Voss made a motion to approve the amended agreement with Linwood for an Interim Building Official as presented tonight. Boyer seconded. Boyer asked do we have an expectation that Linwood is going to accept this? Davis, “Yes, I spoke with Linwood and expect them to.” **All in favor, motion carries.**

Adjourn

Moegerle made a motion to adjourn at 5:09 PM. Boyer seconded; all in favor, motion carries.

Attest:

Wendy Warren
Deputy City Clerk

DRAFT

Election Judge Roster
Primary Election August 14, 2012
Agenda item 7.0 D July 5, 2012

This roster of Election Judges as attached to and made part of the City Council meeting minutes of July 5, 2012.

Barb Behm	Head Judge – Precinct 1
Ardis Hoffman	Election Judge
Barbara Driver	Election Judge
Janette Domogalla	Election Judge
LeAnn Slanga	Election Judge
Bill Abler	Election Judge
Audrey Wirkus	Assistant Head Judge
Thomas Schuler	Election Judge
Marie Florentine	Election Judge

Bonnie Foyt	Head Judge – Precinct #2
Barbara Ptacek	Election Judge
Kathleen Emond	Election Judge
Kermit K. Kirkevold	Election Judge
Ray Domogalla	Assistant Election Judge
Barb Vangsness	Election Judge
John Manning	Election Judge
Ruth Dutchak	Election Judge
Barb Bouljon	Election Judge
Barbara Ptacek	Election Judge

Anne Kubat	Head Judge – Precinct 3
Candice Koski	Election Judge
Marlene Collen	Election Judge
Muriel Maskalans	Assistant Head Judge
Polly Anderson	Election Judge
Teri Nicholas	Election Judge
Charlene Olson	Election Judge
Deb Melander	Election Judge
Lisa Johnson	Election Judge

Carrie Frost	Alternate
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**PAY ESTIMATE #4
CITY OF EAST BETHEL
Elevated Storage Tank Construction**

June 14, 2012

Honorable Mayor and City Council
City of East Bethel
2241 - 221st Avenue N.E.
East Bethel, MN 55011

RE: Elevated Storage Tank Construction
Contractor: Caldwell Tank, Inc.
Contract Amount: \$1,072,000.00
Award Date: December 1, 2010

Dear Honorable Mayor and Council Members:

The following work has been completed on the above-referenced project by Caldwell Tank, Inc.

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
1	Bonds & Insurance	1	LS	\$ 10,720.00	\$ 10,720.00	1.00	\$ 10,720.00
2	Engineering/Draft/Design-Foundation	1	LS	\$ 42,880.00	\$ 42,880.00	1.00	\$ 42,880.00
3	Engineering/Draft/Design-Tank	1	LS	\$ 64,320.00	\$ 64,320.00	1.00	\$ 64,320.00
4	Fabricated Material Delivery	1	LS	\$ 341,810.00	\$ 341,810.00	1.00	\$ 341,810.00
5	Foundation Construction & Piping	1	LS	\$ 108,000.00	\$ 108,000.00	0.95	\$ 102,600.00
6	Tank Construction	1	LS	\$ 295,960.00	\$ 295,960.00	1.00	\$ 295,960.00
7	Field Painting	1	LS	\$ 123,900.00	\$ 123,900.00	0.95	\$ 117,705.00
8	Electrical Installation	1	LS	\$ 49,410.00	\$ 49,410.00		\$ -
9	General Construction & Allowance	1	LS	\$ 35,000.00	\$ 35,000.00	0.29	\$ 10,217.86

Total Work Completed to Date	\$ 986,212.86
Less 5% Retainage	\$ 49,310.64
Less Pay Estimate #1	\$ 801,317.40
Less Pay Estimate #2	\$ 14,058.10
Less Pay Estimate #3	\$ 80,329.97
WE RECOMMEND PAYMENT OF:	\$ 41,196.75

APPROVALS:

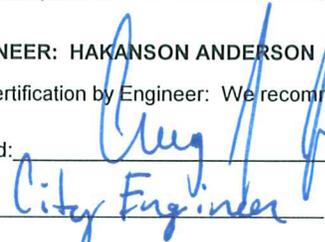
CONTRACTOR: CALDWELL

Certification by Contractor: I certify that all items and amounts are correct for the work completed to date.

Signed: 
 Title: Controller Date: 6-18-12

ENGINEER: HAKANSON ANDERSON

Certification by Engineer: We recommend payment for work and quantities as shown.

Signed: 
 Title: City Engineer Date: 6/14/12

OWNER: CITY OF EAST BETHEL

Signed: _____
 Title: _____ Date: _____

**PAY ESTIMATE #4
CITY OF EAST BETHEL
Water Treatment Plant No. 1**

June 25, 2012

Honorable Mayor & City Council
City of East Bethel
2241 - 221st Avenue N.E.
East Bethel, MN 55011-9631

RE: Water Treatment Plant No. 1
Contractor: Municipal Builders, Inc.
Contract Amount: \$1,882,300.00
Award Date: January 4, 2012

Dear Honorable Mayor and Council Members:

The following work has been completed on the above-referenced project by Municipal Builders, Inc.

Bid Schedule "A" - Base Bid - Water Treatment Plant No. 1

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	USED TO DATE	EXTENSION
1	GENERAL CONSTRUCTION ALLOWANCE	1	LUMP SUM	\$30,000.00	0.27	\$ 8,038.80
2	FURNISHINGS ALLOWANCE	1	LUMP SUM	\$5,000.00		\$ -
3	COMPUTER ALLOWANCE	1	LUMP SUM	\$8,000.00		\$ -
4 *	WATER TREATMENT PLANT NO. 1	1	LUMP SUM	\$1,307,124.20	0.67	\$ 876,882.87
5	GENERATOR SYSTEM	1	LUMP SUM	\$51,000.00		\$ -

Total Bid Schedule "A" - Base Bid - Water Treatment Plant No. 1

\$ 884,921.67

Bid Schedule "B" - Base Bid - Removals and Earthwork

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	USED TO DATE	EXTENSION
6	REMOVALS	1	LUMP SUM	\$9,230.00	1	\$ 9,230.00
7	COMMON EXCAVATION	12,563	CU YD	\$3.85	11,563	\$ 44,517.55
8	GRANULAR BORROW (LV)	822	CU YD	\$8.40		\$ -

Total Bid Schedule "B" - Base Bid - Removals and Earthwork

\$ 53,747.55

Bid Schedule "C" - Base Bid - Sanitary Sewer

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	USED TO DATE	EXTENSION
9	4" PVC PIPE SEWER SDR 35	245	LIN FT	\$14.00	241	\$ 3,374.00
10	8" PVC PIPE SEWER SDR 35	27	LIN FT	\$21.00	13	\$ 273.00
11	CONNECT TO EXISTING SANITARY SEWER	2	EACH	\$300.00	2	\$ 600.00
12	CASTING ASSEMBLY	1	EACH	\$337.00		\$ -
13	CONSTRUCT SANITARY MANHOLE	1	EACH	\$1,686.00	1	\$ 1,686.00
14	CHIMNEY SEAL	1	EACH	\$261.00		\$ -

Total Bid Schedule "C" - Base Bid - Sanitary Sewer

\$ 5,933.00

Bid Schedule "D" - Base Bid - Watermain

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	USED TO DATE	EXTENSION
15	4" DUCTILE IRON PIPE SEWER CL 50	17	LIN FT	\$32.00	10	\$ 320.00
16	10" DUCTILE IRON PIPE SEWER CL 50	22	LIN FT	\$47.00	20	\$ 940.00
17	DUCTILE IRON FITTINGS	6,104	POUND	\$3.20	6,204	\$ 19,852.80
18	CONNECT TO EXISTING WATERMAIN	4	EACH	\$1,096.00	4	\$ 4,384.00
19	4" GATE VALVE AND BOX	1	EACH	\$974.00	1	\$ 974.00
20	6" GATE VALVE AND BOX	5	EACH	\$1,231.00	5	\$ 6,155.00

**PAY ESTIMATE #4
CITY OF EAST BETHEL
Water Treatment Plant No. 1**

Bid Schedule "D" - Base Bid - Watermain (Continued)

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	USED TO DATE	EXTENSION
21	8" GATE VALVE AND BOX	2	EACH	\$1,585.00	2	\$ 3,170.00
22	12" BUTTERFLY VALVE AND BOX	2	EACH	\$1,901.00	2	\$ 3,802.00
23	16" BUTTERFLY VALVE AND BOX	2	EACH	\$2,734.00	2	\$ 5,468.00
24	HYDRANT	5	EACH	\$3,002.00	5	\$ 15,010.00
25	6" PVC WATERMAIN	45	LIN FT	\$17.00	57	\$ 969.00
26	8" PVC WATERMAIN	1,078	LIN FT	\$19.00	1,088	\$ 20,672.00
27	12" PVC WATERMAIN	196	LIN FT	\$30.00	192	\$ 5,760.00
28	16" PVC WATERMAIN	453	LIN FT	\$43.00	466	\$ 20,038.00

Total Bid Schedule "D" - Base Bid - Watermain \$ 107,514.80

Bid Schedule "E" - Base Bid - Pavements and Miscellaneous Construction

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	USED TO DATE	EXTENSION
29	AGGREGATE BASE CLASS 5	1,288	TON	\$12.00		\$ -
30	BITUMINOUS MATERIAL FOR TACK COAT	74	GALLON	\$2.50		\$ -
31	TYPE SP 12.5 WEARING COURSE MIXTURE (3,B)	186	TON	\$88.25		\$ -
32	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B)	186	TON	\$86.25		\$ -
33	8X7 PRECAST CONCRETE BOX CULVERT END SECTION	1	EACH	\$7,850.00	1	\$ 7,850.00
34	18" RC PIPE APRON	2	EACH	\$772.00		\$ -
35	18" RC PIPE CULVERT DESIGN 3006 CLASS III	48	LIN FT	\$29.00		\$ -
36	RANDOM RIPRAP CLASS III	52.9	CU YD	\$65.00		\$ -
37	GEOTEXTILE FILTER TYPE IV	158	SQ YD	\$2.00		\$ -
38	4" CONCRETE WALK	585	SQ FT	\$5.00		\$ -
39	CONCRETE CURB & GUTTER DESIGN B612	1,041	LIN FT	\$11.00		\$ -
40	8" CONCRETE DRIVEWAY PAVEMENT	88	SQ YD	\$63.00		\$ -
41	BOLLARD	16	EACH	\$150.00	8	\$ 1,200.00
42	PERMANENT BARRICADES	48	LIN FT	\$10.00		\$ -
43	WIRE FENCE DESIGN 72-9322	231	LIN FT	\$14.50		\$ -
44	VEHICULAR GATE - SINGLE	2	EACH	\$1,000.00		\$ -
45	SIGN PANELS TYPE C	6.3	SQ FT	\$20.00		\$ -
46	LANDSCAPING	1	LUMP SUM	\$3,200.00		\$ -
47	SILT FENCE, TYPE MACHINE SLICED	1,806	LIN FT	\$2.00	1,079	\$ 2,158.00
48	STORM DRAIN INLET PROTECTION	1	EACH	\$75.00		\$ -
49	FILTER LOG TYPE STRAW BIOROLL	180	LIN FT	\$2.50		\$ -
50	EROSION CONTROL BLANKETS CATEGORY 3	1,683	SQ YD	\$1.55		\$ -
51	TURF ESTABLISHMENT	6.6	ACRE	\$400.00		\$ -
52	PAVEMENT MESSAGE (HANDICAPPED SMBOL) - EPOXY	1	EACH	\$265.00		\$ -
53	4" SOLID LINE WHITE - EPOXY	154	LIN FT	\$12.50		\$ -

Total Bid Schedule "E" - Base Bid - Pavements and Miscellaneous Construction \$ 11,208.00

Bid Schedule "F" - Base Bid - Mobilization

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	USED TO DATE	EXTENSION
1	MOBILIZATION	1	LUMP SUM	\$42,000.00	1.00	\$ 42,000.00

Total Bid Schedule "F" - Base Bid - Mobilization \$ 42,000.00

**PAY ESTIMATE #4
CITY OF EAST BETHEL
Water Treatment Plant No. 1**

Alternate No. 1 - Filter No. 2

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	USED TO DATE	EXTENSION
1	CONSTRUCT FILTER NO. 2 AND ALL APPURTENANCES	1	LUMP SUM	\$145,000.00		\$ -
Total Alternate No. 1 - Filter No. 2						\$ -

*** Contract Price Includes Change Order No. 1**

Total Bid Schedule "A" - Water Treatment Plant No. 1	\$ 884,921.67
Total Bid Schedule "B" - Removals and Earthwork	\$ 53,747.55
Total Bid Schedule "C" - Sanitary Sewer	\$ 5,933.00
Total Bid Schedule "D" - Watermain	\$ 107,514.80
Total Bid Schedule "E" - Pavements and Miscellaneous Construction	\$ 11,208.00
Total Bid Schedule "F" - Mobilization	\$ 42,000.00
Total Alternate No. 1 - Filter No. 2	\$ -
Total Work Completed to Date	\$ 1,105,325.02
Less 5% Retainage	\$ 55,266.25
Less Pay Estimate #1	\$ 42,845.00
Less Pay Estimate #2	\$ 290,272.79
Less Pay Estimate #3	\$ 185,579.51
WE RECOMMEND PAYMENT OF:	\$ 531,361.48

APPROVALS:

CONTRACTOR: MUNICIPAL BUILDERS, INC.

Certification by Contractor: I certify that all items and amounts are correct for the work completed to date.

Signed: _____

Title: _____ Date _____

ENGINEER: HAKANSON ANDERSON

Certification by Engineer: We recommend payment for work and quantities as shown.

Signed: Chris Anderson

Title: Project Engineer Date 6/28/12

OWNER: CITY OF EAST BETHEL

Signed: _____

Title: _____ Date _____

CONTRACTOR'S PAY REQUEST		DISTRIBUTION:
East Bethel Gravity Interceptor & Discharge & Utility Infrastructure Project		CONTRACTOR (1)
CITY OF EAST BETHEL, MN		OWNER (1)
PROJECT NO. C12.100028		ENGINEER (1)
Pay Estimate No. 14		BONDING CO. (1)
TOTAL AMOUNT BID		\$11,686,468.20
CHANGE ORDER NO. 1 (REVISED)		\$324,949.43
CHANGE ORDER NO. 2		\$43,536.10
CHANGE ORDER NO. 3		-\$9,078.08
CHANGE ORDER NO. 6		-\$137,342.33
EXTRA WORK		\$8,102.00
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS		\$11,916,635.32
MCES STORED MATERIALS TO DATE		\$1,294,983.05
EAST BETHEL STORED MATERIALS TO DATE		\$948,118.25
TOTAL, STORED MATERIALS TO DATE		\$2,243,101.30
DEDUCTION FOR MCES STORED MATERIALS USED IN WORK COMPLETED		\$1,179,503.25
DEDUCTION FOR EAST BETHEL STORED MATERIALS USED IN WORK COMPLETED		\$715,823.83
TOTAL DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED		\$1,895,327.08
TOTAL DUE MCES STORED MATERIALS TO DATE		\$115,479.80
TOTAL DUE EAST BETHEL STORED MATERIALS TO DATE		\$232,294.43
TOTAL DUE, STORED MATERIALS TO DATE		\$347,774.23
TOTAL, MCES COMPLETED WORK TO DATE		\$5,080,358.03
TOTAL, EAST BETHEL COMPLETED WORK TO DATE		\$3,880,610.42
TOTAL, COMPLETED WORK TO DATE		\$8,960,968.45
TOTAL, COMPLETED MCES WORK & STORED MATERIALS		\$5,195,837.83
TOTAL, COMPLETED EAST BETHEL WORK & STORED MATERIALS		\$4,112,904.85
TOTAL, COMPLETED WORK & STORED MATERIALS		\$9,308,742.68
MCES RETAINED PERCENTAGE (5%)		\$259,791.89
EAST BETHEL RETAINED PERCENTAGE (5%)		\$205,645.24
TOTAL RETAINED PERCENTAGE (5%)		\$465,437.13
TOTAL EARNED LESS RETAINAGE MCES TO DATE		\$4,936,045.94
TOTAL EARNED LESS RETAINAGE EAST BETHEL TO DATE		\$3,907,259.60
TOTAL EARNED LESS RETAINAGE TO DATE		\$8,843,305.54
TOTAL, MCES AMOUNT PAID ON PREVIOUS ESTIMATES		\$4,905,989.41
TOTAL EAST BETHEL AMOUNT PAID ON PREVIOUS ESTIMATES		\$3,830,438.97
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES		\$8,736,428.38
MCES THIS ESTIMATE		\$30,056.53
EAST BETHEL THIS ESTIMATE		\$76,820.64

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: S.R. Weidema, Inc.
17600 113th Avenue North
Maple Grove, MN 55369

By [Signature] Name [Signature] Title

Date 6-28-12

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 2638 SHADOW LANE SUITE 200 CHASKA, MN 55318

By [Signature], PROJECT ENGINEER

Date 6/26/12

APPROVED FOR PAYMENT:

OWNER:

By _____ Name Title Date

And _____ Name Title Date

Partial Pay Estimate No.:

East Bethel Gravity Interceptor & Discharge & Utility Infrastructure Project
 CITY OF EAST BETHEL, MN
 PROJECT NO. C12.100028
 METROPOLITAN COUNCIL ENVIRONMENTAL SERVICES Project No. 801602
 WORK COMPLETED THROUGH LINE #6 26/2

ITEM NO.	ITEM	UNIT PRICE	AS BID		AS BID - CITY		AS BID - MCF		CURRENT ESTIMATE		CURRENT ESTIMATE - CITY		CURRENT ESTIMATE - MCF		COMPLETED TO DATE		COMPLETED TO DATE - CITY		COMPLETED TO DATE - MCF											
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT														
015000	MOBILIZATION	\$255,000.00	1	LUMP SUM	\$255,000.00	0.36	LUMP SUM	\$99,120.29	0.61	LUMP SUM	\$155,879.71	0.01	LUMP SUM	\$3,825.00	0.01	LUMP SUM	\$1,486.94	0.01	LUMP SUM	\$2,338.06	0.75	LUMP SUM	\$181,250.00	0.26	LUMP SUM	\$74,346.67	0.46	LUMP SUM	\$116,903.33	
013500	MAINTAIN DITCH FLOW	\$4,200.00	4	EACH	\$16,800.00	2.50	EACH	\$10,500.00	1.50	EACH	\$6,300.00		EACH			EACH			EACH		3.00	EACH	\$12,600.00	2.00	EACH	\$8,400.00	1.00	EACH	\$4,200.00	
013500	MAINTAIN CREEK FLOW	\$8,300.00	1	EACH	\$8,300.00	0.33	EACH	\$2,799.00	0.67	EACH	\$5,501.00		EACH			EACH			EACH		1.00	EACH	\$8,300.00	0.67	EACH	\$5,533.33	0.67	EACH	\$2,766.67	
013500	UTILITY TESTING WATER	\$13.00	5000	KGAL	\$65,000.00	1,500.00	KGAL	\$19,500.00	3,500.00	KGAL	\$45,500.00		KGAL			KGAL			KGAL		140.41	KGAL	\$1,825.33	103.46	KGAL	\$1,344.96	36.95	KGAL	\$480.35	
013500	PRE-CONSTRUCTION SURVEY / VIDEO TAPING	\$550.00	16	UNIT	\$8,800.00	14.00	UNIT	\$9,100.00	2.00	UNIT	\$1,300.00		UNIT			UNIT			UNIT		16.00	UNIT	\$10,400.00	14.00	UNIT	\$9,100.00	2.00	UNIT	\$1,300.00	
015100	FIELD OFFICE	\$18,000.00	1	LUMP SUM	\$18,000.00	0.39	LUMP SUM	\$5,831.13	0.61	LUMP SUM	\$9,168.87	0.01	LUMP SUM	\$225.00	0.01	LUMP SUM	\$87.47	0.01	LUMP SUM	\$137.53	0.75	LUMP SUM	\$11,250.00	0.29	LUMP SUM	\$5,373.36	0.45	LUMP SUM	\$5,876.64	
015500	TEMPORARY TRENCH RESTORATION	\$1.00	18250	SY	\$18,250.00	13,269.33	SY	\$13,269.33	4,980.67	SY	\$4,980.67		SY			SY			SY		9,193.00	SY	\$9,193.00	6,396.33	SY	\$6,396.33	2,796.67	SY	\$2,796.67	
015500	TEMPORARY SWAMP ACCESS	\$32.00	4700	LF	\$151,360.00	1,933.33	LF	\$62,446.67	2,766.67	LF	\$89,913.33		LF			LF			LF		3,652.00	LF	\$117,313.60	1,993.33	LF	\$64,386.67	2,262.67	LF	\$72,115.13	
015500	TRAFFIC CONTROL	\$25,000.00	1	LUMP SUM	\$25,000.00	0.36	LUMP SUM	\$9,738.56	0.61	LUMP SUM	\$15,261.44	0.01	LUMP SUM	\$375.00	0.01	LUMP SUM	\$145.78	0.01	LUMP SUM	\$228.22	0.75	LUMP SUM	\$26,750.00	0.26	LUMP SUM	\$9,288.92	0.46	LUMP SUM	\$17,461.08	
015500	JERSEY BARRIERS	\$13.00	2850	LF	\$37,100.00	2,690.00	LF	\$47,747.50	160.00	LF	\$4,547.50	576.00	ALLOWANCE	\$10,224.00	223.92	ALLOWANCE	\$3,974.50	352.08	ALLOWANCE	\$6,249.50	0.05	ALLOWANCE	\$640.00	0.02	ALLOWANCE	\$156.00	0.03	ALLOWANCE	\$244.00	
022200	REMOVE BITUMINOUS PAVEMENT	\$1.16	22860	SY	\$26,519.60	13,264.00	SY	\$15,387.01	9,355.33	SY	\$10,896.59		SY			SY			SY		22,692.00	SY	\$26,206.72	12,933.33	SY	\$15,033.33	9,666.67	SY	\$11,206.37	
022200	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	\$3.85	640	SY	\$2,462.00	518.67	SY	\$1,996.67	131.33	SY	\$505.63		SY			SY			SY		472.50	SY	\$1,819.12	355.67	SY	\$1,384.72	112.83	SY	\$434.41	
022200	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$0.50	2660	SF	\$1,330.00	2,192.33	SF	\$1,076.17	407.67	SF	\$2,083.83		SF			SF			SF		1,602.00	SF	\$801.00	1,269.00	SF	\$634.50	313.00	SF	\$156.75	
022200	REMOVE CONCRETE CURB & GUTTER	\$2.15	1440	LF	\$3,096.00	1,069.67	LF	\$2,278.26	390.33	LF	\$817.72		LF			LF			LF		1,265.50	LF	\$2,714.23	1,062.67	LF	\$2,255.73	366.83	LF	\$788.89	
022200	REMOVE STORM SEWER - 18" RCP	\$8.50	100	LF	\$850.00	56.33	LF	\$478.83	43.67	LF	\$731.17		LF			LF			LF		37.00	LF	\$316.20	23.00	LF	\$197.80	14.00	LF	\$120.40	
022200	REMOVE STORM SEWER - 24" RCP	\$8.00	25	LF	\$200.00	9.00	LF	\$72.00	16.00	LF	\$137.50		LF			LF			LF		64.00	LF	\$512.00	64.00	LF	\$512.00		LF	\$512.00	
022200	REMOVE STORM SEWER - 48" RCP	\$11.35	55	LF	\$624.25	55.00	LF	\$624.25		LF	\$624.25		LF			LF			LF		37.00	LF	\$422.55	23.00	LF	\$262.45	14.00	LF	\$157.70	
022200	REMOVE CULVERT - 48" CMP	\$10.15	40	LF	\$406.00		LF		40.00	LF	\$406.00		LF			LF			LF		42.00	LF	\$428.10		LF		42.00	LF	\$428.10	
022200	REMOVE STORM SEWER STRUCTURE	\$360.00	4	EACH	\$1,440.00	3.00	EACH	\$1,080.00	1.00	EACH	\$360.00		EACH			EACH			EACH		14.00	EACH	\$5,040.00	2.67	EACH	\$960.00	1.33	EACH	\$480.00	
022100	SALVAGE AND REINSTALL STORM SEWER - 12" PVC	\$26.00	20	LF	\$520.00	20.00	LF	\$520.00	20.00	LF	\$520.00		LF			LF			LF		5.00	LF	\$130.00	5.00	LF	\$130.00	5.00	LF	\$130.00	
022100	SALVAGE AND REINSTALL STORM SEWER - 18" RCP	\$36.00	20	LF	\$720.00	20.00	LF	\$720.00	20.00	LF	\$720.00		LF			LF			LF		5.00	LF	\$180.00	5.00	LF	\$180.00	5.00	LF	\$180.00	
022100	SALVAGE AND REINSTALL STORM SEWER - 24" RCP	\$36.00	75	LF	\$2,700.00	25.00	LF	\$900.00	50.00	LF	\$1,800.00		LF			LF			LF		49.00	LF	\$1,755.00	8.00	LF	\$288.00	8.00	LF	\$288.00	
022100	SALVAGE AND REINSTALL STORM SEWER - 48" RCP	\$36.00	45	LF	\$1,620.00	30.67	LF	\$1,104.00	14.33	LF	\$516.00		LF			LF			LF											
022100	SALVAGE AND REINSTALL THEATER MARQUEE	\$48,500.00	1	EACH	\$48,500.00		EACH		1.00	EACH	\$48,500.00		EACH			EACH			EACH		1.00	EACH	\$48,500.00		EACH		1.00	EACH	\$48,500.00	
022100	SALVAGE AND REINSTALL LANDSCAPING	\$35,000.00	1	ALLOWANCE	\$35,000.00	0.85	ALLOWANCE	\$28,750.00	1.15	ALLOWANCE	\$5,250.00		ALLOWANCE			ALLOWANCE			ALLOWANCE		0.65	ALLOWANCE	\$22,875.00	0.40	ALLOWANCE	\$13,916.12	0.26	ALLOWANCE	\$8,977.19	
022100	PRIVATE UTILITY REMOVAL, RELOCATION, TEMP SUPPORT	\$225,000.00	1	ALLOWANCE	\$225,000.00		ALLOWANCE		0.10	ALLOWANCE	\$22,500.00		ALLOWANCE			ALLOWANCE			ALLOWANCE		0.61	ALLOWANCE	\$136,737.40	0.11	ALLOWANCE	\$26,561.33	0.49	ALLOWANCE	\$111,178.06	
022300	CLEARING & GRUBBING	\$68.00	190	EACH	\$12,920.00	80.00	EACH	\$5,440.00	110.00	EACH	\$7,480.00		EACH			EACH			EACH		358.00	EACH	\$24,344.00	161.00	EACH	\$10,948.00	197.00	EACH	\$13,396.00	
022300	CLEARING & GRUBBING	\$2,700.00	1.9	ACRE	\$5,130.00	1.40	ACRE	\$3,780.00	0.50	ACRE	\$1,350.00		ACRE			ACRE			ACRE		5.63	ACRE	\$15,207.00	3.14	ACRE	\$8,674.00	2.49	ACRE	\$6,714.00	
029500	REPAIR EXISTING DRAIN TILE	\$13.00	300	LF	\$3,900.00	200.00	LF	\$2,600.00	100.00	LF	\$1,300.00		LF			LF			LF											
029600	12" FEATHER MILL	\$4.50	910	SY	\$4,095.00	910.00	SY	\$4,095.00		SY	\$4,095.00		SY			SY			SY											
023000	48" DIAMETER MANHOLE	\$371.25	602	LF	\$223,492.50	378.30	LF	\$140,443.88	223.70	LF	\$83,048.63		LF			LF			LF		562.96	LF	\$208,999.90	576.77	LF	\$138,875.86	186.19	LF	\$68,123.04	
023000	60" DIAMETER MANHOLE	\$809.50	137	LF	\$1,109,015.00	8.30	LF	\$6,885.00	128.70	LF	\$103,833.50		LF			LF			LF		76.76	LF	\$62,254.80	8.36	LF	\$6,662.80	70.40	LF	\$42,592.00	
023000	72" DIAMETER MANHOLE	\$800.00	6	LF	\$4,800.00	6.00	LF	\$4,800.00		LF	\$4,800.00		LF			LF			LF		12.70	LF	\$10,164.00	12.70	LF	\$10,164.00		LF	\$10,164.00	
023000	84" DIAMETER MANHOLE	\$1,535.00	64	LF	\$98,240.00		LF		64.00	LF	\$98,240.00		LF			LF			LF		87.86	LF	\$134,865.10		LF		87.86	LF	\$134,865.10	
023000	96" DIAMETER MANHOLE	\$2,365.00	8	LF	\$18,920.00		LF		8.00	LF	\$18,920.00		LF			LF			LF		11.25	LF	\$26,606.25		LF		11.25	LF	\$26,606.25	
023000	108" DIAMETER MANHOLE	\$2,370.00	10	LF	\$23,700.00		LF		10.00	LF	\$23,700.00		LF			LF			LF		12.70	LF	\$30,096.00		LF		12.70	LF	\$30,096.00	
023000	120" DIAMETER MANHOLE	\$2,500.00	20	LF	\$50,000.00		LF		20.00	LF	\$50,000.00		LF			LF			LF		24.85	LF	\$62,125.00		LF		24.85	LF	\$62,125.00	
023000	48" DIAMETER MANHOLE BOLLANCY COLLAR	\$436.00	22	EACH	\$9,592.00	22.00	EACH	\$9,592.00		EACH	\$9,592.00		EACH			EACH			EACH		22.00	EACH	\$9,592.00	22.00	EACH	\$9,592.00		EACH	\$9,592.00	
023000	60" DIAMETER MANHOLE BOLLANCY COLLAR	\$1,235.00	9	EACH	\$11,115.00		EACH		9.00	EACH	\$11,115.00		EACH			EACH			EACH		5.00	EACH	\$6,175.00		EACH		5.00	EACH	\$6,175.00	
023000	72" DIAMETER MANHOLE BOLLANCY COLLAR	\$1,520.00	1	EACH	\$1,520.00	1.00	EACH	\$1,520.00		EACH	\$1,520.00		EACH			EACH			EACH		1.00	EACH	\$1,520.00		EACH		1.00	EACH	\$1,520.00	
023000	18" OUTSIDE DROP	\$120.00	17.82	LF	\$2,124.00	17.82	LF	\$2,124.00		LF	\$2,124.00		LF			LF			LF		20.25	LF	\$2,445.00		LF		20.25	LF	\$2,445.00	
023000	18" PVC SDR 35 SEWER PIPE (10-15 FEET)	\$38.00	1130	LF	\$42,840.00	1,130.00	LF	\$42,840.00		LF	\$42,840.00																			

Partial Pay Estimate No.:

East Bethel Gravity Interceptor & Discharge & Utility Infrastructure Project
 CITY OF EAST BETHEL, MN
 PROJECT NO. C12.100028
 METROPOLITAN COUNCIL ENVIRONMENTAL SERVICES Project No. 801502
 WORK COMPLETED THROUGH MAY 18, 2012

ITEM NO.	ITEM	UNIT PRICE	AS BLD		AS BLD - CITY		AS BLD - MDES		CURRENT ESTIMATE		CURRENT ESTIMATE - CITY		CURRENT ESTIMATE - MDES		COMPLETED TO DATE		COMPLETED TO DATE - CITY		COMPLETED TO DATE - MDES						
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT									
115	02535 6" GATE VALVE	\$1,100.00	10	EACH	\$11,000.00				10.00	EACH	\$11,000.00					8.00	EACH	\$8,800.00			8.00	EACH	\$8,800.00		
116	02445 DISCHARGE PIPE BORING - 16" CARRIER PIPE	\$328.00	95	LF	\$31,160.00				95.00	LF	\$31,160.00														
117	02445 SET UP BORING PIT (10-15 FEET)	\$16,850.00	1	EACH	\$16,850.00				1.00	EACH	\$16,850.00														
118	02240 DEWATERING (10-15 FEET)	\$1.00	370	LF	\$370.00				370.00	LF	\$370.00														
119	02535 MAINTENANCE MANHOLE	\$3,100.00	47.5	LF	\$147,250.00				47.50	LF	\$147,250.00						26.67	LF	\$82,677.00			26.67	LF	\$82,677.00	
120	02535 AIR / VACUUM RELEASE MANHOLE	\$25,365.00	3	EACH	\$76,095.00				3.00	EACH	\$76,095.00						2.00	EACH	\$50,730.00			2.00	EACH	\$50,730.00	
121	02530 72" DIAMETER MANHOLE BOUYANCY COLLAR	\$1,625.00	3	EACH	\$4,875.00				3.00	EACH	\$4,875.00						2.00	EACH	\$3,250.00			2.00	EACH	\$3,250.00	
122	02530 108" DIAMETER MANHOLE BOUYANCY COLLAR	\$2,575.00	3	EACH	\$7,725.00				3.00	EACH	\$7,725.00						2.00	EACH	\$5,150.00			2.00	EACH	\$5,150.00	
123	02535 MANHOLE MARKER SIGN	\$60.00	4	EACH	\$240.00				4.00	EACH	\$240.00						5.00	EACH	\$300.00			5.00	EACH	\$300.00	
124	02535 4" INSULATION	\$3.79	350	SF	\$1,326.50				350.00	SF	\$1,326.50						96.00	SF	\$359.64			96.00	SF	\$359.64	
125	02510 TEMPORARY HYDRANT ASSEMBLY	\$3,160.00	2	EACH	\$6,320.00				2.00	EACH	\$6,320.00						1.00	EACH	\$3,160.00			1.00	EACH	\$3,160.00	
126	02510 HYDRANT EXTENSION	\$400.00	6	LF	\$2,400.00				6.00	LF	\$2,400.00														
127	02510 VALVE BOX EXTENSION	\$75.00	6	LF	\$450.00				6.00	LF	\$450.00														
128	02530 OHMINEY SEAL	\$265.00	2	EACH	\$530.00				2.00	EACH	\$530.00														
129	02535 FORCEMAIN FITTINGS	\$6.00	4300	POUND	\$25,800.00				4,300.00	POUND	\$25,800.00						3,023.00	POUND	\$18,138.00			3,023.00	POUND	\$18,138.00	
130	02705 ADJUST CASTING	\$300.00	6	EACH	\$1,800.00				6.00	EACH	\$1,800.00						1.00	EACH	\$300.00			1.00	EACH	\$300.00	
131	02705 ADJUST VALVE BOX	\$236.00	10	EACH	\$2,360.00				10.00	EACH	\$2,360.00														
132	02510 HYDRANT & VALVE SUPPORT & FITTING BLOCKING IN POOR SOILS	\$41.00	30	LF	\$1,230.00				30.00	LF	\$1,230.00						20.00	LF	\$620.00			20.00	LF	\$620.00	
133	02510 8" PVC C900 DR 25 WATERMAIN	\$27.00	2360	LF	\$63,720.00	2,360.00	LF	\$63,720.00									2,295.00	LF	\$62,070.00			2,295.00	LF	\$62,070.00	
134	02510 12" PVC C900 DR 18 WATERMAIN	\$37.00	810	LF	\$29,770.00	810.00	LF	\$29,770.00									849.00	LF	\$31,413.00			849.00	LF	\$31,413.00	
135	02510 16" PVC C900 DR 21 WATERMAIN	\$44.00	3840	LF	\$168,960.00	3,840.00	LF	\$168,960.00									3,273.50	LF	\$144,034.00			3,273.50	LF	\$144,034.00	
136	02510 24" PVC C900 DR 21 WATERMAIN	\$75.00	1350	LF	\$101,250.00	1,350.00	LF	\$101,250.00									22.00	LF	\$1,650.00			22.00	LF	\$1,650.00	
137	02510 19.5" G.D. HDPE DR 11 DIPS WATERMAIN	\$70.00	130	LF	\$9,100.00																				
138	02510 32" G.D. HDPE DR 11 DIPS WATERMAIN	\$160.00	4040	LF	\$646,400.00	4,040.00	LF	\$646,400.00																	
139	02445 WATERMAIN BORING - 16" CARRIER PIPE	\$326.00	380	LF	\$123,880.00	380.00	LF	\$123,880.00									613.00	LF	\$191,950.00			613.00	LF	\$191,950.00	
140	02445 WATERMAIN BORING - 24" CARRIER PIPE	\$437.00	430	LF	\$187,910.00	430.00	LF	\$187,910.00																	
141	02445 SET UP BORING PIT (9-10 FEET)	\$10,400.00	2	EACH	\$20,800.00				2.00	EACH	\$20,800.00														
142	02445 SET UP BORING PIT (10-15 FEET)	\$15,400.00	2	EACH	\$30,800.00				2.00	EACH	\$30,800.00														
143	02510 4" PVC C900 DR 25 WATER SERVICE	\$15.00	190	LF	\$2,850.00	190.00	LF	\$2,850.00																	
144	02510 4" PVC C900 DR 18 WATER SERVICE	\$15.00	490	LF	\$7,350.00	490.00	LF	\$7,350.00																	
145	02510 6" PVC C900 DR 18 WATER SERVICE	\$22.00	90	LF	\$1,980.00	90.00	LF	\$1,980.00																	
146	02510 6" PVC C900 DR 25 WATER SERVICE	\$18.00	130	LF	\$2,340.00	130.00	LF	\$2,340.00																	
147	02510 6" PVC C900 DR 18 HYDRANT LEAD	\$22.00	200	LF	\$4,400.00	200.00	LF	\$4,400.00																	
148	02510 6" PVC C900 DR 25 HYDRANT LEAD	\$22.00	70	LF	\$1,540.00	70.00	LF	\$1,540.00																	
149	02510 4" GATE VALVE	\$1,000.00	7	EACH	\$7,000.00				7.00	EACH	\$7,000.00														
150	02510 6" GATE VALVE	\$1,100.00	26	EACH	\$28,600.00				26.00	EACH	\$28,600.00														
151	02510 8" GATE VALVE	\$1,500.00	10	EACH	\$15,000.00				10.00	EACH	\$15,000.00														
152	02510 12" GATE VALVE	\$2,250.00	2	EACH	\$4,500.00				2.00	EACH	\$4,500.00														
153	02510 16" BUTTERFLY VALVE	\$3,000.00	12	EACH	\$36,000.00				12.00	EACH	\$36,000.00														
154	02510 24" BUTTERFLY VALVE	\$5,660.00	8	EACH	\$45,280.00				8.00	EACH	\$45,280.00														
155	02510 HYDRANT	\$3,320.00	21	EACH	\$69,720.00				21.00	EACH	\$69,720.00														
156	02510 HYDRANT EXTENSION	\$500.00	11	LF	\$5,500.00	11.00	LF	\$5,500.00																	
157	02510 VALVE BOX EXTENSION	\$75.00	11	LF	\$825.00	11.00	LF	\$825.00																	
158	02705 ADJUST VALVE BOX	\$265.00	74	EACH	\$19,670.00	74.00	EACH	\$19,670.00																	
159	02510 GATE VALVE MARKER SIGN	\$60.00	15	EACH	\$900.00	15.00	EACH	\$900.00																	
160	02510 WATERMAIN FITTINGS	\$9.00	16500	POUND	\$148,500.00	16,500.00	POUND	\$148,500.00																	
161	02510 4" INSULATION	\$3.79	1500	SF	\$5,685.00	1,500.00	SF	\$5,685.00																	
162	02510 HYDRANT & VALVE SUPPORT & FITTING BLOCKING IN POOR SOILS	\$41.00	180	LF	\$7,380.00	180.00	LF	\$7,380.00																	
163	02320 TRENCH CONSOLIDATION REPLACEMENT MATERIAL	\$4.00	60000	TON	\$240,000.00	24,350.00	TON	\$97,400.00	35,650.00	TON	\$142,600.00	1,534.60	TON	\$6,138.40	1,534.60	TON	\$6,138.40	1,534.60	TON	\$6,138.40			1,534.60	TON	\$6,138.40
164	02330 COMMON EXCAVATION (P)	\$6.36	7000	CY	\$44,520.00	4,323.33	CY	\$27,453.17	2,676.67	CY	\$16,996.83														
165	02330 SUBGRADE EXCAVATION (EV)	\$9.00	400	CY	\$3,600.00	\$2,115.00	CY	\$1,890.00	165.00	CY	\$1,485.00														
166	02330 SUBGRADE EXCAVATION REPLACEMENT MATERIAL	\$6.25	800	TON	\$5,000.00	471.00	TON	\$2,943.75	329.00	TON	\$2,056.25														
167	02335 SUBGRADE PREPARATION	\$0.70	24370	SY	\$17,059.50	14,613.00	SY	\$10,229.10	9,697.00	SY	\$6,788.10														
168	02725 AGGREGATE BASE CLASS 5 - DRIVEWAYS	\$12.50	8750	TON	\$109,375.00	5,212.00	TON	\$65,150.00	3,538.00	TON	\$44,225.00	103.71	TON	\$1,296.38	103.71	TON	\$1,296.38	7,815.86	TON	\$98,048.25			7,815.86	TON	\$98,048.25
169	02720 AGGREGATE SURFACE CLASS 5 - DRIVEWAY	\$16.00	60	TON	\$960.00	60.00	TON	\$960.00																	
170	02740 2" TYPE LV3 NON WEARING COURSE MIXTURE B - STREETS	\$55.00	2180	TON	\$120,540.00	1,587.00	TON	\$87,246.00	593.00	TON	\$33,089.40														
171	02740 2" TYPE LV3 NON WEARING COURSE MIXTURE B - PLOT	\$56.00	220	TON	\$12,320.00				220.00	TON	\$12,320.00														

Partial Pay Estimate No.:

East Bethel Gravity Interceptor & Discharge & Utility Infrastructure Project
 CITY OF EAST BETHEL, MN
 PROJECT NO. C12.100028
 METROPOLITAN COUNCIL ENVIRONMENTAL SERVICES Project No. 801602
 WORK COMPLETED THROUGH MAY 16, 2012

ITEM NO	ITEM	UNIT PRICE	AS BID		AS BID - CITY		AS BID - MCE		CURRENT ESTIMATE		CURRENT ESTIMATE - CITY		CURRENT ESTIMATE - MCE		COMPLETED TO DATE		COMPLETED TO DATE - CITY		COMPLETED TO DATE - MCE			
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT						
225	138 - 32" O.D. HDPE DR 11	\$16.85	4040 LF	\$67,427.60	4,040 LF	\$67,427.60			612 LF	\$10,230.87	612 LF	\$10,230.87			2,427 LF	\$40,673.53	2,427 LF	\$40,673.53				
230	101 - Sanitary Sewer Casing	\$16.18	13 EACH	\$210.34	13 EACH	\$210.34									12 EACH	\$194.16	12 EACH	\$194.16				
231	102 - Watertight Casing	\$60.84	32 EACH	\$2,906.88	32 EACH	\$2,906.88			16 EACH	\$1,453.44	16 EACH	\$1,453.44			26 EACH	\$2,271.00	26 EACH	\$2,271.00				
232	196 - Catch Basin Casing	\$26.13	10 EACH	\$261.30	10 EACH	\$261.30									6 EACH	\$156.78	6 EACH	\$156.78				
233	223 - Gravity Sewer Piling Concrete	\$15.03	1165 CY	\$17,505.55	1,165 CY	\$17,505.55									6 CY	\$90.18	6 CY	\$90.18				
234	224 - Gravity Sewer Piling Steel	\$0.20	150255 POUND	\$30,051.00	150,255 POUND	\$30,051.00																
235	2710 B618 CONCRETE CURB AND GUTTER - COST SPLITS (11.75 LF)	\$6.61	8470 LF	\$55,886.70	6,252 LF	\$41,330.13	2,217 LF	\$14,556.57							8,463 LF	\$55,940.43	6,242 LF	\$41,264.03	2,220 LF	\$14,676.40		
236	2710 B618 CONCRETE CURB AND GUTTER - CITY PORTION (11.75 LF)	\$5.14	8470 LF	\$43,535.80	6,470 LF	\$43,535.80									8,463 LF	\$43,499.82	8,463 LF	\$43,499.82				
237	2740 2" TYPE LV3 NON WEARING COURSE MIXTURE B - STREETS	\$55.80	283 TON	\$15,791.40	206 TON	\$11,495.85	76 TON	\$4,295.55														
238	2740 2" TYPE LV4 WEARING COURSE MIXTURE B - STREETS	\$6.80	2340 SY	\$15,912.00	1,775 SY	\$12,070.81	564 SY	\$3,841.09														
239	2740 BITUMINOUS CURB	\$1.65	7320 LF	\$12,068.00	5,619 LF	\$9,271.80	1,800 LF	\$2,996.20														
240	2770 B618 CONCRETE CURB AND GUTTER	\$12.50	4950 LF	\$61,875.00	4,632 LF	\$57,916.80	316 LF	\$3,958.20														
241	MH 500 & 501 Inverts	\$1,012.00	1 LS	\$1,012.00	1 LS	\$1,012.00									1 LS	\$1,012.00	1 LS	\$1,012.00				
242	Modify Storm Structures on Ulysses & Buchannon	\$1,480.00	1 LS	\$1,480.00	1 LS	\$1,480.00									1 LS	\$1,480.00	1 LS	\$1,480.00				
243	Reduce MH 1 Height	\$3,100.00	-1 LF	-\$4,650.00			-1 LF	-\$4,650.00														
244	Eliminate AR 2	\$25,365.00	-1 EACH	-\$25,365.00			-1 EACH	-\$25,365.00														
246	Eliminate 72" Bouvancy Collar	\$1,520.00	-1 EACH	-\$1,520.00			-1 EACH	-\$1,520.00														
246	MCE's Buy MH Parts / Equip. not Used on Proj	\$17,420.92	1 LS	\$17,420.92			1 LS	\$17,420.92														
247	Install Cost for Purchased Parts Included in MH1 Hgt.	\$3,286.00	1 LS	\$3,286.00			1 LS	\$3,286.00	1 LS	\$3,286.00					1 LS	\$3,286.00						
248	Reinstall Top Sections MH1	\$1,750.00	1 LS	\$1,750.00			1 LS	\$1,750.00	1 LS	\$1,750.00					1 LS	\$1,750.00						
249	187th Interceptor Sewer Boring Cellular Grout in Casing	\$2,562.00	1 LS	\$2,562.00			1 LS	\$2,562.00														
250	24" Time & Materials Work	\$47,276.55	1 LS	\$47,276.55			1 LS	\$47,276.55														
251	42" Time & Materials Work	\$117,723.21	1 LS	\$117,723.21			1 LS	\$117,723.21														
252	Extra Soil Handling Claim	\$30,166.00	1 LS	\$30,166.00			1 LS	\$30,166.00														
253	Extra Dewatering Claim for 187th Ave tunnel	\$37,550.14	1 LS	\$37,550.14			1 LS	\$37,550.14														
254	Additional Cost of Discharge Pipe Claim	\$27,316.00	1 LS	\$27,316.00			1 LS	\$27,316.00														
255	221 - 12 75' Piling Driven	\$35.02	-3584 LF	-\$125,847.68																		
256	223 - Piling Concrete	\$496.92	-429 CY	-\$213,178.68																		
257	224 - Piling Steel	\$1.06	-31585 LBS	-\$33,485.00																		
258	223 - Gravity Sewer Piling Concrete Delay Claim Added Cost	\$15.03	-429 CY	-\$6,447.87																		
259	224 - Gravity Sewer Piling Steel Delay Claim Added Cost	\$0.20	-31585 LBS	-\$6,317.00																		
260	Relocate Jersey Barriers at Theater Parking Lot	\$3,048.00	1 LS	\$3,048.00			1 LS	\$3,048.00	1 LS	\$3,048.00					1 LS	\$3,048.00						
261																						
262																						
263																						
264																						
265																						
266																						
267																						
268																						
269																						
270																						
271																						
272																						
273																						
274																						
275																						
TOTAL AMOUNT:				\$11,916,635.32	\$4,914,567.52		\$7,139,410.17		\$191,144.05	\$159,505.60		\$31,638.45	\$6,060,968.45	\$3,880,610.42	\$5,080,358.03							

STORED MATERIALS

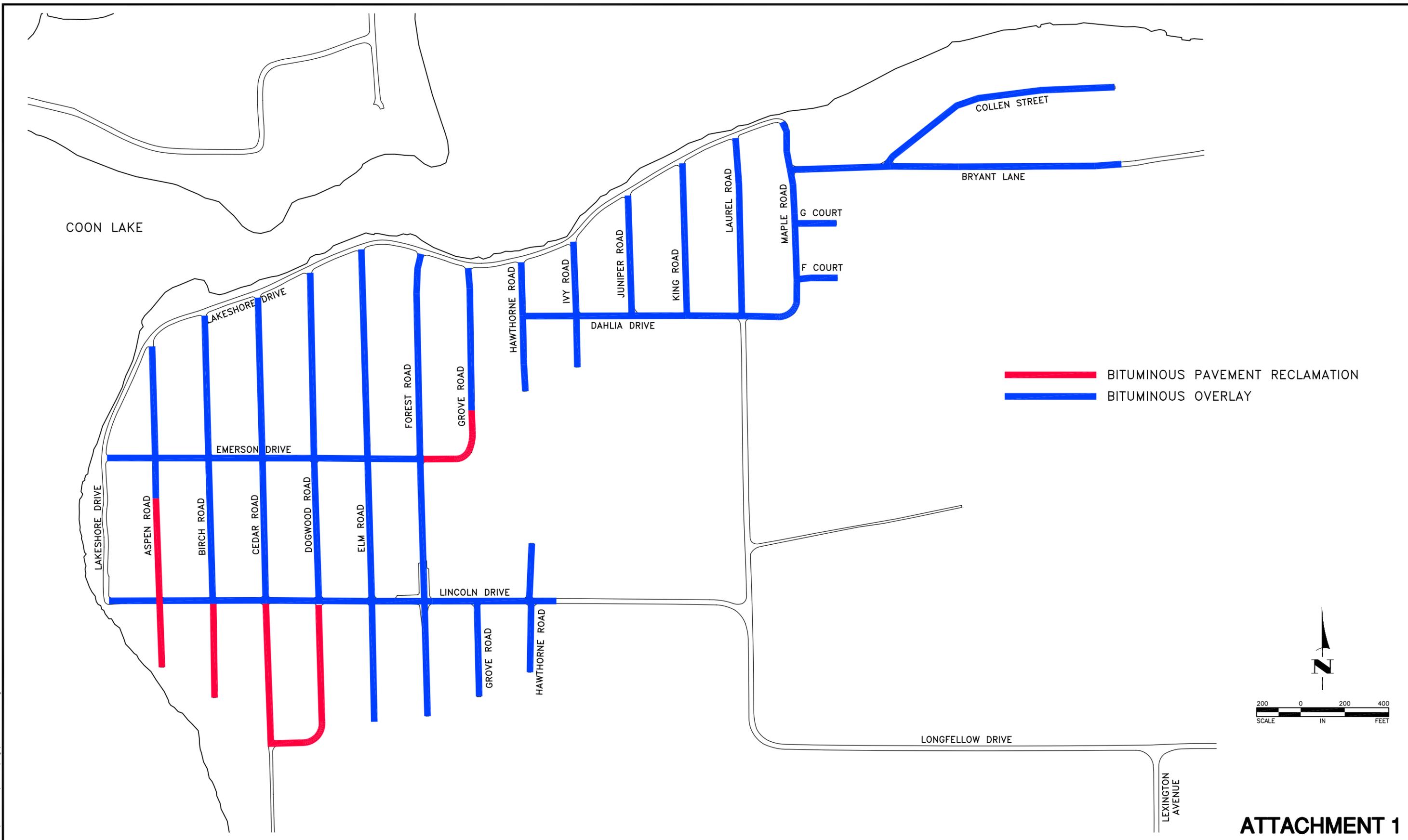
East Bethel Gravity Interceptor & Discharge & Utility Infrastructure Project
 CITY OF EAST BETHEL, MN
 PROJECT NO. C12.100028

PAY ESTIMATE NO. 14

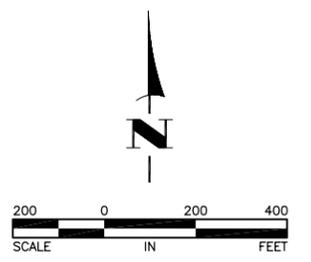
SUMMARY OF STORED MATERIALS: PAYMENT FOR APPROVED MATERIALS STORED ON SITE:	Invoice Unit Price	MCCS		CITY		MCCS		CITY		CURRENT STORED MATERIALS ON HAND	MCCS STORED MATERIALS ON HAND	CITY STORED MATERIALS ON HAND						
		TOTAL STORED MATERIALS Quantity	Amount	TOTAL STORED MATERIALS Quantity	Amount	MATERIALS USED IN PROJECT Quantity	Amount	MATERIALS USED IN PROJECT Quantity	Amount									
8" PVC SEWER PIPE SDR 35	\$ 2.84			1232 LF	\$ 3,498.88			1232 LF	\$ 3,498.88									
8" PVC SEWER PIPE SDR 26	\$ 3.79			2940 LF	\$ 11,142.60			2940 LF	\$ 11,142.60									
12" PVC SEWER PIPE SDR 26	\$ 8.74			672 LF	\$ 5,873.28			610 LF	\$ 5,351.40			\$ 441.88						
15" PVC SEWER PIPE SDR 26	\$ 12.92			168 LF	\$ 2,170.56			168 LF	\$ 2,170.56									
15" PVC SEWER PIPE SDR 35	\$ 9.53			1428 LF	\$ 13,608.84			1428 LF	\$ 13,608.84									
24" PVC SEWER PIPE SDR 26	\$ 34.77			322 LF	\$ 11,195.94			322 LF	\$ 11,195.94									
24" PVC SEWER PIPE SDR 35	\$ 28.22			560 LF	\$ 15,603.20			560 LF	\$ 15,603.20									
6" PVC SEWER PIPE SDR 26	\$ 2.42			854 LF	\$ 2,066.68			854 LF	\$ 2,066.68									
6" PVC SEWER PIPE SDR 35	\$ 2.55			1187.65 LF	\$ 3,028.90			1187.65 LF	\$ 3,028.90									
24" PVC C905 DR 21 WM	\$ 49.02			1780 LF	\$ 87,255.60			1780 LF	\$ 87,255.60									
12" PVC C900 DR 18 WM	\$ 13.17			820 LF	\$ 10,789.40			820 LF	\$ 10,789.40									
8" PVC C900 DR 25 WM	\$ 4.45			2400 LF	\$ 10,680.00			2400 LF	\$ 10,680.00									
16" PVC C905 PIPE DR 21 WMA	\$ 19.61			4220 LF	\$ 82,754.20			3561.5 LF	\$ 69,841.02			\$ 12,913.19						
4" GATE VALVE	\$ 411.05			17 EA	\$ 6,987.85			17 EA	\$ 6,987.85									
4" GATE VALVE	\$ 524.88			23 EA	\$ 12,072.24			23 EA	\$ 12,072.24									
8" GATE VALVE	\$ 635.46			10 EA	\$ 8,354.60			10 EA	\$ 8,354.60									
HYDRANT	\$ 2,544.46			23 EA	\$ 58,522.58			19 EA	\$ 48,344.74			\$ 10,177.84						
16" PVC C905 DR 14 DISCHARGE PIPING	\$ 44.46			4060 LF	\$ 180,507.60			3553 LF	\$ 157,966.38			\$ 22,541.22						
42" 1/2 SN 25 PN GRAVITY SEWER PIPE WFWC	\$ 113.00			2123.2 LF	\$ 239,921.60			2123.2 LF	\$ 239,921.60									
48" 1/2 SN 25 PN GRAVITY SEWER PIPE WFWC	\$ 136.00			2013 LF	\$ 2,740.40			2013 LF	\$ 2,740.40									
42" 1/2 SN 25 PN GRAVITY SEWER PIPE WFWC	\$ 126.00			481.8 LF	\$ 60,225.00			481.8 LF	\$ 60,225.00									
42" 1/2 SN 25 PN GRAVITY SEWER PIPE WFWC	\$ 100.00			882.7 LF	\$ 88,270.00			882.7 LF	\$ 88,270.00									
36" 1/2 SN 25 PN GRAVITY SEWER PIPE WFWC	\$ 96.00			400.5 LF	\$ 38,448.00			400.5 LF	\$ 38,448.00									
21" OD HDPE DR 7 DIPS DISCHARGE PIPING	\$ 84.97			3350 LF	\$ 284,649.50			2949 LF	\$ 250,576.53			\$ 34,072.97						
19" OD HDPE DR 11 DIPS WATERMAIN	\$ 46.75			1360 LF	\$ 63,112.50			1313 LF	\$ 61,382.75			\$ 1,729.75						
32" OD HDPE DR 11 DIPS WATERMAIN	\$ 128.29			4050 LF	\$ 519,574.50			2437 LF	\$ 312,642.73			\$ 206,931.77						
TOTAL:					\$ 1,296,983.06				\$ 1,179,506.25			\$ 347,774.23			\$ 115,479.80			\$ 232,294.43
					\$ 2,243,101.30				\$ 1,895,327.08			\$ 347,774.23			\$ 232,294.43			

CITY BOND SPLIT CALCULATIONS

SECTION	SUBTOTALS	SEWER	WATER	DESCRIPTION	CHECK TOTALS
MOBILIZATION	\$181,996.16	\$89,555.26	\$92,440.90	Apportioned	
REMOVALS	\$80,836.61	\$39,777.46	\$41,059.16	Apportioned	
DISCHARGE PIPING	\$0.00	\$0.00	\$0.00	Apportioned	
STREET & STORM SEWER	\$253,367.42	\$124,675.08	\$128,692.34	Apportioned	
EROSION CONTROL & RESTORATION	\$61,031.18	\$30,031.75	\$30,999.43	Apportioned	
OPTION 1 PILING	\$0.00	\$0.00	\$0.00	Apportioned	
OPTION 2 PILING	\$0.00	\$0.00	\$0.00	Apportioned	
CHANGE ORDERS	\$341,872.37	\$170,936.18	\$170,936.18	50%	
STORED MATERIALS	\$ 232,294.43	\$ 541.88	\$ 231,752.55	By Type	
SANITARY SEWER	\$1,457,275.29	\$1,457,275.29			
WATERMAIN	\$1,504,231.40		\$1,504,231.40		\$232,294.43
TOTALS		\$1,912,792.89	\$2,200,111.95		\$3,880,610.42
Total - Retainage		\$1,817,153.25	\$2,090,106.36		\$3,907,259.60
PREVIOUS ESTIMATE 1		\$69,994.94	\$50,473.59		\$120,468.53
PREVIOUS ESTIMATE 2		\$286,687.28	\$276,737.92		\$563,425.20
PREVIOUS ESTIMATE 3		\$44,077.24	\$84,713.16		\$128,790.40
PREVIOUS ESTIMATE 4		\$191,282.62	\$235,041.58		\$426,324.20
PREVIOUS ESTIMATE 5		\$313,878.85	\$148,606.65		\$462,485.49
PREVIOUS ESTIMATE 6		\$181,701.39	\$102,733.31		\$284,434.70
PREVIOUS ESTIMATE 7		\$66,939.64	\$49,857.34		\$116,796.99
PREVIOUS ESTIMATE 8		\$305,900.74	\$0.00		\$305,900.74
PREVIOUS ESTIMATE 9		\$1,385.27	\$10,042.23		\$11,427.50
PREVIOUS ESTIMATE 10		\$52,826.63	\$136,304.28		\$189,130.91
PREVIOUS ESTIMATE 11		\$68,744.47	\$671,388.44		\$740,132.90
PREVIOUS ESTIMATE 12		\$210,686.86	\$170,005.16		\$380,692.02
PREVIOUS ESTIMATE 13		\$1,113.60	\$99,315.77		\$100,429.38
THIS ESTIMATE		\$21,933.72	\$54,886.92		\$76,820.64
		Sewer Total	Water Total		Check Total



█ BITUMINOUS PAVEMENT RECLAMATION
█ BITUMINOUS OVERLAY



ATTACHMENT 1

Jun 28, 2012 - 10:12am
 K:\oad_eng\PROJECTS\MUNICIPAL\EB343\dwg\EB343-PLAN.dwg



Hakanson Anderson
 Civil Engineers and Land Surveyors
 3601 Thurston Ave., Anoka, Minnesota 55303
 763-427-5860 FAX 763-427-0520
 www.hakanson-anderson.com

COON LAKE BEACH OVERLAY PROJECT	PROJECT LOCATION MAP CITY OF EAST BETHEL, MINNESOTA	SHEET 1 OF 1 SHEETS
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**CITY OF EAST BETHEL
EAST BETHEL, MINNESOTA**

RESOLUTION NO. 2012-34

**RESOLUTION APPROVING PLANS AND SPECIFICATIONS FOR THE
COON LAKE BEACH OVERLAY PROJECT
AND DIRECTION TO SOLICIT BIDS**

WHEREAS, the City Engineer has prepared plans and specifications for the Coon Lake Beach Overlay Project;

WHEREAS, the City Engineer has presented such plans and specifications to the Council for review, comment and approval; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF EAST BETHEL MINNESOTA THAT: The plans and specifications for the Coon Lake Beach Overlay Project are hereby approved.

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF EAST BETHEL MINNESOTA THAT: The City Clerk is hereby authorized and directed to prepare and publish in the City's official paper an advertisement for bids for the aforementioned improvements based on the approved plans and specifications. The advertisement shall specify the work to be done, shall state that the bids will be opened at 11:00 a.m. on Wednesday, July 12, 2012 in the City Council Chambers at City Hall, 2241 221st Avenue, East Bethel. No bids will be considered unless sealed and filed with the City Administrator and be accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the City of East Bethel in the amount of five percent of any such bid in response to the advertisement.

Adopted this 5th day of July, 2012 by the City Council of the City of East Bethel.

CITY OF EAST BETHEL

Richard Lawrence, Mayor

ATTEST:

Jack Davis, City Administrator



City of East Bethel City Council Agenda Information

Date:

July 5, 2012

Agenda Item Number:

Item 8.0 A.1

Agenda Item:

LMC Annual Conference Report

Requested Action:

Information Item

Background Information:

Council Member Heidi Moegerle will present a report of the meetings and sessions at the League of Minnesota Cities Annual Conference.

Fiscal Impact:

Recommendation(s):

City Council Action

Motion by: _____

Second by: _____

Vote Yes: _____

Vote No: _____

No Action Required: _____



City of East Bethel City Council Agenda Information

Date:

July 5, 2012

Agenda Item Number:

Item 8.0 C.1

Agenda Item:

2013-2015 Parks and Trails Capital Improvement Program (CIP)

Requested Action:

Consider approving the 2013-2015 Parks and Trails CIP and direction to proceed with 2013 improvement projects as presented.

Background Information:

The City of East Bethel Parks Commission adopted a Parks and Trails Capital Improvements Plan for 2013-2015 at their May 9, 2012 meeting. This plan identified a number of capital projects that should be completed at numerous City parks. From this draft of projects, funding recommendations and revenue projections were developed to produce a prioritized schedule for improvements for the planning period.

The Parks and Trails Capital Improvement Plan have factored in the major downturn in the housing and credit markets that has occurred over the past 5 years. A significant portion of the funding required to complete a number of these projects are generated by the park and trail dedication fees charged as a part of the development process. No additional funds from these fees are anticipated through the remainder of 2012 or projected for 2013.

Revenues

The following details the anticipated revenues that could become available in the Park Acquisition and Development Fund, Trails Fund and Park Capital Fund over the next 3 years. Projected revenues are based on the assumption that the City of East Bethel will continue to provide a minimum of \$100,000 per year to the Parks Capital Fund and that the City will continue to collect at least \$2,500 in park dedication fees and \$500 for trail dedication fees for new home construction. Additional income for the Trails Fund assumes an appropriation of \$5,000 per year each year over the three year period as a transfer from the General Fund to support the trail construction program. The number in parenthesis under Park Dedication Fees is the projected number of building permits used to derive the dedication fees.

	<u>General Fund</u>	<u>Park Dedication</u>	<u>Trail Dedication</u>	
<u>Year</u>	<u>Transfer</u>	<u>Fees</u>	<u>Fees</u>	<u>Total</u>
2013	\$105,000	\$ 0	\$ 0	\$ 105,000
2014	\$105,000	\$125,000 (50)	\$25,000 (50)	\$ 255,000
2015	\$105,000	\$125,000 (50)	\$25,000 (50)	\$ 255,000
Total	\$315,000	\$250,000 (100)	\$50,000 (100)	\$ 615,000

Parks

The following projects are not identified by specific funding source. They are simply identified by project year, project type and project location. These projects will be funded from the Park Acquisition and Development Fund and the Park Capital Fund.

Recommended 2013 Project Priorities and Anticipated Costs

a.) Install Playground at Whispering Aspens Community Center	\$ 42,000
b.) Whispering Oaks Park, Replace Playground Equipment and Upgrade Safety Surface	\$ 30,000
c.) Replace Roof at Whispering Aspen Community Center	\$ 28,000
Total	\$100,000

Recommended 2014 Project Priorities and Anticipated Costs

a.) Convert Booster West Soccer Fields into Regulation Baseball Field	\$137,000
b.) Seal Tennis Courts and Basketball courts (8)	\$ 28,000
c.) Bonde Park, Install Irrigation and Soccer Fields	\$ 60,000
Total	\$225,000

Recommended 2015 Project Priorities and Anticipated Costs

a.) Install Playground Equipment, Booster East	\$ 50,000
b.) Tree Planting in Various Parks	\$ 10,000
c.) Install Baseball Fence at Norseland Park	\$ 15,000
d.) Install Baseball Fence at Anderson Lake Park	\$ 12,000
e.) Carlisle Park Improvements and Parking Lot	\$ 18,000
f.) Irrigation System and Field Improvements Anderson Lake Park	\$ 45,000
g.) Bonde Park, Install Irrigation and Soccer Fields	\$ 40,000
h.) Parking Lot and Entrance Road Bonde Park	\$ 35,000
Total	\$225,000

Trails

The trails section of the Parks CIP provides for trail development projects. The development and direction of a trail system will depend on guidance from the City Council, Park Commission, and City staff. At this time no projects are planned or recommended. Current funding levels reflect the downturn in residential and commercial development.

Summary and Recommendation

Commitment to this plan requires the dedication of resources only for 2013. Projects beyond 2013 are identified and prioritized by the Parks Commission to provide Council with recommendations for improvements in 2014 and 2015. Commitment to the 2013 projects is required as part of the 2013 budget process finalized in 2012. Projects beyond 2013 will be addressed in future budget years. This provides the necessary lead time to prepare final plans, specifications and presentations before Council for the following years improvements.

Attachment(s):

- 1. Park and Trail CIP Park Capital Fund 2013-2015
- 2. Park and Trail CIP Park Acquisition and Development Fund 2013-2015
- 3. Park and Trail CIP Trails Capital Fund 2013-2015

Fiscal Impact:

Adoption of this plan for improvements would result in expenditures estimated at \$550,000 over the planning period, 2013-2015. The cost of these improvements would be funded with the projected revenues from General Fund transfers, Park Dedication Fees and Trail Dedication Fees estimated at \$615,000.

Recommendation(s):

Staff is recommending the approval of the 2013-2015 Parks and Trails CIP and the projects as listed for 2013 implementation.

City Council Action

Motion by:_____

Second by:_____

Vote Yes:_____

Vote No:_____

No Action Required:_____

Parks CIP				
2013-2015				
Funding Analysis				
PARK CAPITAL FUND	Beginning	Sources	Uses	Ending
	Balance	(Revenues)	(Project Costs)	Balance
2013 Beginning Balance	\$0			\$0
Transfer From General Fund		\$100,000		\$100,000
Install playground, Whispering Aspen Community Center			\$42,000	\$58,000
Roof at Community Center Building			\$28,000	\$30,000
Playground Equipment Whispering Oaks			\$30,000	\$0
2013 Ending Balance				\$0
2014 Beginning Balance	\$0			\$0
Transfer From General Fund		\$100,000		\$100,000
Convert Booster West Soccer Field into Baseball Field			\$72,000	\$28,000
Seal Tennis and Basketball Courts (8)			\$28,000	\$0
2014 Ending Balance				\$0
2015 Beginning Balance	\$0			\$0
Transfer From General Fund		\$100,000		\$100,000
Playground Equipment Booster East			\$50,000	\$50,000
Irrigation and Soccer Fields Bonde Park			\$40,000	\$10,000
Tree Planting			\$10,000	\$0
2015 Ending Balance				\$0
TOTAL PARK CAPITAL FUND SOURCES AND USES		\$300,000	\$300,000	

Parks CIP				
2013-2015				
Funding Analysis				
PARK ACQUISITION AND DEVELOPMENT FUND	Beginning	Sources	Uses	Ending
	Balance	(Revenues)	(Project Costs)	Balance
2013 Beginning Balance	\$0			\$0
Park Dedication Fees-0 @ \$2,500		\$0		\$0
2013 Ending Balance				\$0
2014 Beginning Balance	\$0			\$0
Park Dedication Fees-50 @ \$2,500		\$125,000		\$125,000
Convert Booster West Soccer Field into Regulation Baseball Field			\$65,000	\$60,000
Install irrigation at Bonde Park Soccer Fields			\$60,000	\$0
2014 Ending Balance				\$0
2015 Beginning Balance	\$0			\$0
Park Dedication Fees-50 @ \$2,500		\$125,000		\$125,000
Irrigation system and field improvements Anderson Lake Park			\$45,000	\$80,000
Install fence baseball field Anderson Lake Park			\$12,000	\$68,000
Install fence baseball field Norseland Park			\$15,000	\$53,000
Parking Lot and entrance road at Bonde Park			\$35,000	\$18,000
Carlisle Park Improvements and Parking Lot			\$18,000	\$0
2015 Ending Balance				\$0
TOTAL PARK ACQUISITION AND DEVELOPMENT FUND				
SOURCES AND USES		\$250,000	\$250,000	

Parks CIP				
2013-2017				
Funding Analysis				
TRAILS CAPITAL FUND				
	Beginning	Sources	Uses	Ending
	Balance	(Revenues)	(Project Costs)	Balance
2013 Beginning Balance	\$140,000			\$140,000
Transfer From General Fund		\$5,000		\$145,000
Trail Dedication fees 0 @ \$500		\$0		\$145,000
Trail Segments TBA			\$0	\$145,000
2013 Ending Balance				\$145,000
2014 Beginning Balance	\$145,000			\$145,000
Transfer From General Fund		\$5,000		\$150,000
Trail Dedication fees 50 @ \$500		\$25,000		\$175,000
Trail Segments TBA			\$0	\$175,000
2014 Ending Balance				\$175,000
2015 Beginning Balance	\$175,000			\$175,000
Transfer From General Fund		\$5,000		\$180,000
Trail Dedication fees 50 @ \$500		\$25,000		\$205,000
Trail Segments TBA			\$0	\$205,000
2015 Ending Balance				\$205,000
TOTAL TRAILS FUND SOURCES AND USES		\$65,000	\$0	



City of East Bethel City Council Agenda Information

Date:

July 5, 2012

Agenda Item Number:

Item 8.0 D.1

Agenda Item: 2013-2017 Street Capital Improvement Plan (CIP)

Requested Action:

Consider approval of 2013-2017 Street Capital Improvement Plan (CIP)

Background Information:

The Streets Capital Improvement Plan was developed by the Roads Commission to prioritize street improvement projects over the next five years. The Commission has examined current economic conditions and factored this information into the projections of this report. The Roads Commission adopted the 2013-2017 Streets Capital Improvement Plan at their May 8, 2012 meeting. The plan is presented in the attachments to this report.

With changes in the construction market and the City's ability to obtain potentially lower project costs through the JPA Maintenance Agreement, staff is projecting that additional street projects can be completed in 2013 with only inflationary increases over the 2012 costs.

MSA projects can be "Advanced Funded" to meet project funding needs. The City is permitted to advance fund, essentially borrow from future allocations, up to four times the annual construction allotment or \$3,000,000 whichever is less. This funding formula, along with the new MSA designation, will enable us to begin the reconstruction of Longfellow/Lincoln/Laurel segment of road in 2013. Also under this formula, the City can begin construction of the frontage road located along the west side of TH 65 from 215th Ave NE to County Road 74 in 2013. The frontage road project is being partially funded with monies provided by Mn/DOT as part of a Municipal Agreement Project that includes removing the median crossover and direct access point to TH 65 at 219th Ave NE.

Funding for these projects assumes a continued annual minimum General Fund transfer of \$425,000 to the Street Capital Fund and \$539,836 from annual Municipal State Aid Funding.

Commitment to this plan requires the dedication of resources for 2013. Projects beyond 2013 are identified and prioritized by the Roads Commission to provide Council with recommendations for improvements from 2014 through 2017. Commitment to projects beyond 2013 would be considered as part of subsequent years budgets.

Attachment(s):

1. MSA Capital Fund Projects, Funding Analysis 2013-2017
2. Street Capital Fund Projects, Funding Analysis 2013-2017

Fiscal Impact:

The estimated cost of the Street Capital Projects in 2013 is \$480,300 and \$1,688,968 for the MSA Projects. These amounts are available from dedicated sources in the Street Capital Fund and Municipal State Aid Fund respectively.

Recommendation(s):

Staff recommends approval of the 2013-2017 Streets CIP.

City Council Action

Motion by: _____

Second by: _____

Vote Yes: _____

Vote No: _____

No Action Required: _____

Street Capital Projects				
2013-2017				
Funding Analysis				
MUNICIPAL STATE AID FUND	Beginning	Sources	Uses	Ending
	Balance	(Revenues)	(Project Costs)	Balance
2013 Beginning Balance	\$10,835			\$10,835
Municipal State Aid Funding-Advanced to 2012		\$0		\$10,835
Municipal State Aid Advanced Funding (2014)		\$539,836		\$550,671
Municipal State Aid Advanced Funding (2015)		\$539,836		\$1,090,507
Municipal State Aid Advanced Funding (2016)		\$539,836		\$1,630,343
Municipal State Aid Advanced Funding (2017)		\$539,836		\$2,170,179
Lincoln, Longfellow, and Laurel			\$800,000	\$1,370,179
Frontage Rd, W. side of TH 65, 215th to 221st			\$888,968	\$481,211
2013 Ending Balance				\$481,211
2014 Beginning Balance	\$481,211			\$481,211
Municipal State Aid Funding-Advanced to 2013		\$0		\$481,211
No Projects			\$0	\$481,211
2014 Ending Balance				\$481,211
2015 Beginning Balance	\$481,211			\$481,211
Municipal State Aid Funding-Advanced to 2013		\$0		\$481,211
No Projects			\$0	\$481,211
2015 Ending Balance				\$481,211
2016 Beginning Balance	\$481,211			\$481,211
Municipal State Aid Funding-Advanced to 2013		\$0		\$481,211
No Projects			\$0	\$481,211
2016 Ending Balance				\$481,211
2017 Beginning Balance	\$481,211			\$481,211
Municipal State Aid Funding-Advanced to 2013		\$0		\$481,211
No Projects		\$0		\$481,211
2017 Ending Balance				\$481,211
TOTAL MUNICIPAL STATE AID FUND SOURCES & USES		\$2,159,344	\$1,688,968	
Note: MSA Funding can be "Advanced Funded" to met certain requirements. The City can advance fund up to 4 times the construction allotment or \$3,000,000 whichever is less				
A negative balance is not an indication of too many projects. It simply means the City has anticipated numerous projects and can fund this within the regulations identified by MnDOT. The annual allocation will increase over time.				

Street Capital Projects				
2013-2017				
Funding Analysis				
STREET CAPITAL FUND	Beginning	Sources	Uses	Ending
	Balance	(Revenues)	(Project Costs)	Balance
2013 Beginning Balance	\$617,962			
Transfer from General Fund		\$425,000		\$1,042,962
Breezy Point Drive-Sealcoat			\$25,000	\$1,017,962
Edmar Lane-Sealcoat			\$40,000	\$977,962
Vickers Street-Sealcoat			\$13,000	\$964,962
Yalta Street -Sealcoat			\$6,000	\$958,962
189th Avenue-Sealcoat			\$6,000	\$952,962
191st Avenue-Sealcoat			\$18,000	\$934,962
195th Ave & E. Front Blvd-Sealcoat			\$38,000	\$896,962
Jamestown St-Sealcoat			\$42,000	\$854,962
196th Ave-Sealcoat			\$14,000	\$840,962
Staples St- Sealcoat			\$17,800	\$823,162
Waconia St-Sealcoat			\$10,500	\$812,662
Whispering Aspen-Sealcoat and Overlay			\$250,000	\$562,662
2013 Ending Balance				\$562,662
2014 Beginning Balance	\$562,662			
Transfer from General Fund		\$425,000		\$987,662
Washington and 7th Streets-Sealcoat			\$45,000	\$942,662
Monroe St. and 238th Lane-Sealcoat			\$32,000	\$910,662
235th Avenue-Sealcoat			\$27,000	\$883,662
231st Lane-Sealcoat			\$27,000	\$856,662
Buchanan St.-Sealcoat			\$18,000	\$838,662
Taylor St. North and South-Sealcoat			\$42,000	\$796,662
229th Lane East and West-Sealcoat			\$78,000	\$718,662
Waconia Circle and Staples St-Sealcoat			\$110,000	\$608,662
2014 Ending Balance				\$608,662
2015 Beginning Balance	\$608,662			
Transfer from General Fund		\$425,000		\$1,033,662
225th Ave-Sealcoat			\$23,000	\$1,010,662
222nd Ave-Sealcoat			\$7,000	\$1,003,662
226th LN-Sealcoat			\$20,000	\$983,662
Jenkins St-Sealcoat			\$13,500	\$970,162
London St- Sealcoat			\$25,000	\$945,162
221st Ave-Sealcoat			\$35,000	\$910,162
Wake St- Sealcoat			\$15,000	\$895,162
209th St Overlay			\$200,000	\$695,162

2015 Ending Balance				\$695,162
2016 Beginning Balance	695,162			
Transfer from General Fund		425,000		\$1,120,162
Okinawa and Tippecanoe-Overlay			\$205,000	\$915,162
209th, Austin, and 204th-Overlay			\$270,000	\$645,162
2016 Ending Balance				\$645,162
2017 Beginning Balance	\$645,162			
Transfer from General Fund		425,000		\$1,070,162
Sunny View Addition- Sealcoat			\$53,000	\$1,017,162
DeGardners Addition- Sealcoat			\$75,500	\$941,662
Rendova St- Overlay			\$100,000	\$841,662
2017 Ending Balance				\$841,662
TOTAL STREET CAPITAL SOURCES & USES		\$2,125,000	\$1,901,300	



PUBLIC FORUM SIGN UP SHEET

July 5, 2012

The East Bethel City Council welcomes residents and property owners to the Public Forum. The purpose of the forum is to provide residents and property owners an opportunity to respectfully inform the Council of issues they are concerned about.

The following guidelines apply to the Public Forum:

1. A resident/property owner may address the Council on any matter not on the agenda during the Public Forum portion of the agenda.
2. A person desiring to speak must sign up prior to the time the Council reaches the Forum on the agenda.
3. The Mayor will invite speakers up to the podium/microphone.
4. Once the Mayor has recognized the speaker, the speaker should state his/her name, address, and phone number.
5. Each speaker should attempt to limit their presentation to 3 minutes.
6. If a group of persons wish to address the Council regarding the same issue, the group should elect a spokesperson to present the group's issue to the Council.
7. The Council will listen to the issue but will not engage in dialogue or a Q & A session. If a majority of the Council would like to address the issue in more detail, it can be added to the agenda or can be addressed during the regular agenda of a future meeting.

NAME	ADDRESS	PHONE NUMBER	TOPIC

