



AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, May 4, 2026
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
6. Approve Previous Meeting Minutes
 - 6.A. Meeting Minutes 4-20-2026
7. Consent Items
 - 7.A. Approve Temporary Cannabis Event Permit - Higher Place LLC
 - 7.B. Approve Low-Potency Hemp Retail Registration
 - 7.C. Adopt Resolution 2026-33 Awarding bid for 2026 314 Walnut St N. Roof Replacement
 - 7.D. Adopt Resolution 2026-34 Scheduling Improvement Hearing for 2026 Street & Utility Reconstruction Project
 - 7.E. Adopt Resolutions 2026-35 and 2026-36 Authorizing Issuance and Sale of Bonds for Series 2026A and Series 2026B
 - 7.E.i. Resolution 2026-35 for Series 2026A
 - 7.E.ii. Resolution 2026-36 for Series 2026B
 - 7.F. Notice of Default on Memorandum of Understanding with Cain Development Group and RCS-RCA Oak Ridge, LLC for Temporary Certificate of Occupancy at 1 Oak Ridge Dr.
 - 7.G. Accept Public Improvements - Pioneer Vista
8. Action Items
 - 8.A. Items Related to the Design for the Chaska Library
 - 8.B. Initiate Downtown Master Plan Update Process

9. Bills
 - 9.A. Accounts Payable Claims Roster 05-04-2026
10. Other Business
 - 10.A. City Administrator's Report
 - 10.A.i. Biweekly 5/4/2026
11. Adjourn

Chaska Economic Development Authority Meeting
Immediately following City Council

DRAFT

**- MINUTES -
CHASKA CITY COUNCIL
APRIL 20, 2026**

1. Call to Order

The meeting was called to order by Mayor Hubbard at 7:00 p.m.

2. Pledge of Allegiance

3. Roll Call

Roll call was taken. Present: Mayor Hubbard and Councilmembers Sheveland, Grau, Benesh, and Hatfield.

Also Present: Matt Podhradsky, City Administrator; Elise Durbin, Assistant City Administrator; Krista Mark, Communications Coordinator; and Christophe Morschen, City Attorney.

4. Adopt the Agenda

Motion by Councilmember Hatfield, second by Councilmember Benesh to adopt the agenda as presented. Motion carried.

5. Visitor Presentation

5.A. Recognition – Chaska High School Hawks Basketball Team – State Champions

Mayor Hubbard welcomed the Chaska High School basketball team to the meeting.

Coach Nick Hayes thanked the Council for inviting the team. He introduced the eight players that were able to make it to the meeting as well as Assistant Coach Peyton Sanders and JV Coach Nick Sabin. Coach Hayes noted the team had a record of 28-4, winning the last 25 games in a row and ultimately winning the state championship. The team had an undefeated record in conference, with several players getting honorable mentions in the conference.

Mayor Hubbard added that it was exciting to watch the team play throughout the season and complimented the players on their mentorship of younger players.

Councilmember Hatfield congratulated the players and followed their journey to the state championship on social media. She added that winning a state championship brings the community together.

Councilmember Benesh congratulated the players and told them to continue being strong role models for everyone in the community.

Councilmember Hatfield thanked the team for creating a legacy with this win and for working with kids in the community.

Councilmember Grau added that he has two kids in the basketball program, has coached travel basketball, and has gotten to know Coach Hayes through summer basketball camps. He congratulated the team on their win and thanked the team for supporting younger kids in the

program, building community, and being strong role models. The impact and influence of not only the win, but their attitudes go way beyond performance and matter more in the long run. He thanked the seniors on the team for the legacy they built.

City Administrator Podhradsky added that the team should not underestimate how many people are going to remember the players and the impact this win has had on the community.

Mayor Hubbard wished the two seniors on the team luck in their future endeavors and expressed excitement over watching the rest of the team continue to move forward.

5.B. Annual State of the Library Report – Jodi Edstrom and Kevin Spencer

Jodi Edstrom, Carver County Library Director, and Kevin Spencer, Chaska Library Branch Manager, introduced themselves to the Council.

Ms. Edstrom noted that the library system aims to be more than just books, focusing on community support, programs, and services. The library introduced extended access, allowing adults to use libraries in the early mornings, evenings, and weekends with card access. Library usage is strong and growing again, with over 1.5 million checkouts, and high community value with partnerships, outreach, and volunteers having an important impact on the library for the community. She added that she is looking forward to the planned expansion with extended access at more branches, and a new library building in Chaska.

Mr. Spencer stated that the current Library space in Chaska is significantly smaller compared to nearby Chanhassen, despite serving a larger population of over 40,000 people. This creates a high demand for limited resources, with staffing levels also relatively low. Despite these constraints, the library is performing exceptionally well and has checked out over 192,000 items, with about 67% being children's materials, and continues to expand its collection. Library visits have increased by 13% from the previous year, rebounding strongly after a pandemic-related dip in 2021. He added that libraries now serve as community hubs and are not just places for books, and the staff, though small, are highly engaged, increasing community connections by nearly 15% through outreach and events. Some of these events include story time, whose attendance has grown by nearly 64%, often exceeding space capacity in the library. Overall program attendance has increased by 106%, and events are creatively managed despite the lack of a dedicated meeting room. New initiatives such as a jigsaw puzzle competition and an entrepreneurship class for Spanish-speaking residents show the library's adaptability and commitment to serving community needs.

Mr. Spencer continued that he recently attended the Public Library Association conference in Minneapolis, which is a national event with global participation, and gained inspiration and practical ideas from innovative libraries across the country. He noted he went to a session during the conference about the Missoula, Montana, library, which won the 2022 world's best library award, and was inspired by how that library had a strong emphasis on community engagement in its library design. The Missoula library incorporated a small science museum that is run in collaboration with the local university, allowing them to share programming and resources in a way that deeply enriches the community.

Mr. Spencer continued that he would love to have a maker's space, teaching kitchen, and library of things at the new Chaska library, and hoped all of those would come to fruition. He thanked the Council for their support and the planning involved.

Mr. Spencer stated there is a large support crew, the Friends of the Library in Chaska, that sells books, and the proceeds help with events and programs, such as teens making charcuterie boards.

Mr. Spencer introduced Mary Kvitek, President of the Chaska Friends of the Library, to give some insight into what they do. Ms. Kvitek stated that Friends of the Library is a 501 (c) nonprofit organization with about 50 members, including Mayor Hubbard. The mission is people serving people by expanding and strengthening the services of the Chaska library, which is done primarily through book sales.

Mayor Hubbard added that there is an elevator in the library, but it does not go down to the basement, so books have to be hauled up from the basement for book sales.

Mr. Spencer stated he is always happy to talk to the Council about any and all library dreams, hopes, and wishes, and to reach out to him or Ms. Edstrom.

Councilmember Hatfield thanked Ms. Edstrom and Mr. Spencer for the presentation, thanked the Friends of the Library, and noted she is very excited about the plans for the new Chaska library.

Councilmember Hatfield noted her kids frequent the library and would love to schedule some time to hear thoughts on Ms. Edstrom and Mr. Spencer's ideas on the new library.

Mayor Hubbard stated the library is the lifeblood of the community and is much more than just books. She added that she is excited for what the future holds with building a new library.

Councilmember Grau added that the library is a gathering space, and he is excited about helping and seeing the plans for the library. He noted that maker space and a 3D printer are two things he is excited to see, and now understands the importance of the library.

Mr. Spencer noted that librarians are evolvers and are constantly looking at what they can do to help the public, and educators at heart.

Mayor Hubbard added that one of the librarians goes up to the Lodge and helps with technology, which is an amazing resource for them.

City Administrator Podhradsky noted that tomorrow, the County Board is taking action to appoint a representative to the design task force to kick off the process of getting an architect on board for the new library.

Mayor Hubbard thanked Ms. Edstrom and Mr. Spencer for the presentation.

6. Approve Previous Meeting Minutes

6.A. Approve the March 30, 2026, City Council Meeting Minutes

Motion by Councilmember Hatfield, second by Councilmember Sheveland to approve the minutes of the March 30, 2026, City Council meeting.

Motion carried.

7. CLOSED SESSION

7.A. Discussion of Initiation of Arbitration with Mueller Systems, LLC.

This portion of the meeting will be closed pursuant to Minnesota Statute 13D.05 subdivision 3(b).

Motion by Councilmember Grau, second by Councilmember Benesh, to recess the City Council meeting at 7:44 p.m. to a Closed Session of the City Council to receive legal advice regarding arbitration with Mueller Systems, LLC regarding the AMI contract.

Motion carried.

Motion by Councilmember Grau, second by Councilmember Hatfield to return to open session of the City Council at 8:20 p.m.

Motion carried.

8. OPEN SESSION

9. Consent Agenda

Motion by Councilmember Hatfield, second by Councilmember Sheveland to approve the Consent Agenda Items A through M:

A. Resolution No. 2026-18 Adopting the 2025 Carver County Hazard Mitigation Plan

Motion to adopt Resolution No. 2026-18 adopting the 2025 Carver County Hazard Mitigation Plan.

B. Approve Low-Potency Hemp Retail Registrations

Motion to approve low-potency hemp edible retail registrations for Nothing But Hemp, Schindler's Beverage Center DBA Chaser's, and Kwik Trip Inc., allowing them to sell low-potency hemp edible-related products.

C. Approve Transient Accommodations License – Hazeltine National Golf Club

Motion to approve the 2026-2027 transient accommodation license at a Level I effective May 1, 2026, through April 30, 2027, for Hazeltine National Golf Club.

D. Approve Transient Accommodations License – Super 8

Motion to approve the 2026-2027 transient accommodation license at a Level II effective May 1, 2026, through April 30, 2027, for Prime Hotels Inc. DBA Super 8.

E. Approve Transient Accommodations License – Townsquare Place

Motion to approve the 2026-2027 transient accommodation license at a Level I for TownSquare Place, effective May 1, 2026, through April 30, 2027, for Chaska Lodging Management LLC DBA TownSquare Place.

F. Approve Temporary Liquor License – Chaska Lions Club

Motion to approve Temporary On-Sale Intoxicating License TW 26.03 for the Chaska Lions Club, that allows them to serve intoxicating beverages at Chaska City River Days, on July 24th – 26th, 2026.

G. Approve Tobacco License – Excelsior Vintage DBA River Bend Cellars & Spirits
Motion to approve license to sell tobacco-related products for River Bend Cellars & Spirits, located at 3115 Chaska Blvd., Chaska.

H. Approve On-Sale Liquor at a Community Event – Schram Haus Brewery
Motion to approve On-Sale Intoxicating License at a Community Event, Lic# OSCF26.01, for Schram Haus Brewery, 8785 Airport Road, Waconia, MN, for Chaska Fire and Ice and Bonspiel Festival, effective July 10th & July 11th, 2026.

I. Adopt Resolution No. 2026-28 approving the Annexation into Chaska of a portion of the Raser property currently in Dahlgren Township
Motion to adopt Resolution No. 2026-28, approving the annexation of the Raser property into Chaska from Dahlgren Township.

J. Adopt Resolution No. 2026-29 Approving the Final AUAR for Big Woods Business Park
Motion to adopt Resolution 2026-29, approving the final Alternative Urban Areawide Review (AUAR) for Big Woods Business Park (PC #2025-20).

K. Adopt Resolution No. 2026-31 Authorize Initiation of Arbitration with Mueller Systems, LLC
Motion to adopt Resolution No. 2026-31 to authorize city staff and the City Attorney to initiate a demand for arbitration with Mueller Systems, LLC regarding Mueller's breaches of contract.

L. Adopt Resolution No. 2026-32 Authorizing use of Eminent Domain for Easements for CSAH 61 Trunk Sewer Extensions for serving Highpoint Vistas and Fultonwood Development Utilities
Motion to adopt Resolution No. 2026-32 to authorize city staff to initiate eminent domain proceedings for the affected properties for the CSAH 61 sanitary sewer utility project.

M. Addendum Chaska Community Center Meeting & Event Room Rental Agreement University of MN
Recommendation for City Council Approval of the University of Minnesota's request for rental space at the Community Center.

Councilmember Hatfield asked about the transient license for TownSquare, and if there was any concern about going from a level three to a level one, and if things would spin back up again and be back where they started. City Administrator Podhradsky noted that the answer is yes, and there would be that concern with any of the City's facilities. The challenge is that it is the City's Ordinance, and there has to be an opportunity for people to correct things, but Staff will continually monitor things.

Mayor Hubbard asked City Administrator Podhradsky to explain what level one gets, versus level two and three, and the parameters that have to be in place.

City Administrator Podhradsky explained that level three is the top level as far as enough calls for service to that location to qualify. These calls for service are not related to medical issues, but for other reasons. The level three requires that the location is responsible for having security on duty, and staff available 24 hours a day.

Councilmember Sheveland noted that level two parameters include 10 to 19 calls for service and one felony. City Administrator Podhradsky stated that it is due to not having security and

staff presence during all hours of operation. He added that level one means the location is not of concern and can continue operating as is.

Councilmember Hatfield noted that the Council needs to keep a close eye on that and act quickly if needed.

Mayor Hubbard shared that one of the transient accommodations is missing, and asked City Administrator Podhradsky to talk about Oak Ridge. City Administrator Podhradsky noted that Oak Ridge had a temporary occupancy permit and hotel license, and had specific milestones that the owner had to meet in the process, but no action has been taken to do so, and communication with the City has fallen off. He added that at the next meeting, he will be recommending that the Council pull Oak Ridge's temporary permit and its hotel license until the owner can demonstrate that they can meet the City's criteria.

Mayor Hubbard added that it is good to get this information to ensure that the Council is in the know and on the same page.

Councilmember Grau asked what the repercussions are for not securing the Oak Ridge facility because it is a nuisance to the police force and fire crews. City Administrator Podhradsky noted this has become a real issue, and he will be looking at the ability to charge the owner for the amount of calls for service and presence that is needed at that facility on a regular basis. He added that this is a difficult situation because if the building were dilapidated, it would be condemned, but that is not the case with Oak Ridge.

Councilmember Grau noted that there is still a safety risk in that building as well as the environmental risk, and Oak Ridge is in a nice area, which causes concern for the residents who live nearby. He added that he is frustrated because individuals came to the Council a while ago and presented their plans, and stated that they were aware of the problems at the property. When questioned by the Council, the individuals said they were ensuring the building was properly secured, but that is clearly not true.

Mayor Hubbard added that those individuals blatantly disregarded what was discussed at that meeting.

Councilmember Sheveland added that she also questioned those individuals about the parking issues at their location, which were never resolved. Councilmember Grau stated that the presentation given to the Council was all for show.

City Administrator Podhradsky stated that City Staff were told many things that have not come to fruition at the property, but the City does have leverage if it can start charging back some of the City's services to the owner.

City Attorney Christophe Morschen agreed that it is something that cities do explore when there are excessive calls for service for fire and police. Ultimately, if the problem becomes too great a threat to the safety of citizens, hazardous building actions could be taken. If it is open to trespass, statutes would be utilized to secure the building at the owner's cost, and collection

mechanisms for that would be assessed against the building because collecting those costs from the owner would likely be challenging.

City Administrator Podhradsky added that cancelling the temporary occupancy permit will send a message.

Mayor Hubbard asked if the people who gave a presentation to the Council on the Oak Ridge concept plans are not the building owners. City Administrator Podhradsky confirmed that it is correct.

Mayor Hubbard asked if a meeting with the building owner could be scheduled. City Administrator Podhradsky confirmed that he can get a meeting set up with the building owner.

Mayor Hubbard stated that her concern is that even after the Council revokes the licenses, the message will not be heard by all parties involved. The message from the Council needs to be clear that they care about safety around that building and the condition that it is currently in. City Administrator Podhradsky reiterated that he would arrange a meeting with the building owner.

10. Action Items

10.A. Awarding of Contracts for Outlot C of the Chaska Municipal Services Building

City Administrator Podhradsky introduced Assistant City Administrator Elise Durbin to present this item. Ms. Durbin presented the item to the Council.

Motion by Councilmember Benesh, second by Councilmember Hatfield to approve the awarding of the contracts for Outlot C of the Chaska Municipal Services Building, and authorize the Mayor and City Administrator to execute the contracts.

Motion carried.

11. Bills

11.A. Accounts Payable Claims Roster 04-20-2026

Motion by Councilmember Grau, second by Councilmember Sheveland to approve the bills as presented. Roll call was taken. Voting aye: Councilmembers Hatfield, Benesh, Sheveland, Grau, and Mayor Hubbard. Voting nay: None

Motion carried.

12. Other Business

Councilmember Grau:

- Shared that he learns something new every year at the Strategic Planning meeting and makes connections with City Staff. He noted it is important that residents understand that Council does not just wing it and has to work through a process and make strategic plans.
- Shared that Christmas in May is scheduled for May 2. He encouraged residents to come out for that event.
- Encouraged residents to be careful while driving, as the weather gets nicer, there are more pedestrians on the roadways.

City Administrator Podhradsky:

- Shared that there are four single-family homes and one mobile home that will participate in Christmas in May on May 2, with painting and landscaping being done. City Staff will take on additional small projects for two other property owners.

Councilmember Sheveland:

- Shared that she enjoyed the Strategic Planning meeting.

Councilmember Benesh:

- Shared that six years ago, his paramedic partner was a victim of suicide. May is Mental Health Awareness month, and he encouraged everybody to remember to check in on people, especially those who are not vocal enough.

Councilmember Hatfield:

- Shared that the Senior Expo (April 21) is at the Community Center at 9:00 a.m.
- Shared that the City Council Retreat was incredible and showed how much has been achieved.
- Shared that seeing the Police Department and Fire Department move into their new building was incredible to see, since it has been a long time coming.
- Shared that the Fire Department is looking for more firefighters, and applications are available online.

Sergeant Pesheck:

- Shared that neighborhood speed trailer season is near, and residents can reach out to the Police Department to sign up for it and borrow it for their neighborhood.
- Shared that the new Public Safety building is incredible and has spent 19 years in the same building, so moving out was emotional. He thanked the Council and noted the new Public Safety building shows how much the City and the Council care about public safety employees.

Mayor Hubbard:

- Thanked Sergeant Pesheck for being there and for his community input. She noted how important it is to get feedback and be valued by the Council.
- Shared that the City Council Retreat was great.
- Shared that seeing both the Fire Department and the Police Department move into their new facility and expand their operations has been amazing, especially as calls for service have almost doubled.
- Shared that there are job postings up for Mental Health Specialists for the Police Department, which is a dream realized after conversations about the need for more enhanced services to be available to better help the community.
- Shared that Christmas in May is on May 2 and kicks off at St. John's at 7:30 a.m. with breakfast offered.
- Shared that there is a tree planting at McKnight Park at 8:00 a.m. this weekend with the Rotary and the Lions Club.

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- Noted that there are no giant road construction projects inside Chaska, but will be impacted by the surrounding communities' construction right outside Chaska, with lane closures on Highway 5 and Highway 41.
- Noted that there are significant upcoming dates: International Firefighters Day (May 4), National Police Week (May 10 through May 16), Peace Officers Memorial Day (May 15), Municipal Clerks Week (May 3 through May 9), Armed Forces Day (May 16), and National Military Appreciation Month through the whole month of May, and Memorial Day at the end of May.
- Shared that the next Council meeting is on May 4.

12.A. City Administrator's Report

12.A.i. Bi-Weekly Report 04-20-2026

13. Adjourn

Motion by Councilmember Sheveland, second by Councilmember Benesh to adjourn the meeting at 8:54 p.m.

Motion carried.

REQUEST FOR ACTION CHASKA CITY COUNCIL 5/4/2026

Subject: Temporary Cannabis Permit – Higher Place LLC

Prepared By: Denise Beebe, Senior Clerk

Background:

Boone Kneib, owner of Higher Place LLC, has applied for a Temporary Cannabis Event Permit for their event "The Weather is Here" to be held at 103 W 2nd St. Chaska on June 13th and 14th. The event will take place on privately owned property under the control of the applicant.

Per City Ordinance, a Temporary Cannabis Event Permit is required prior to holding any such event within city limits.

Review:

Staff has reviewed the submitted application materials and determined that the application is complete. The following items have been provided in accordance with City Code:

- Completed Special Event Permit Application
- Required application fee
- Copy of the Office of Cannabis Management (OCM) event license application
- Applicant and property owner information

Ordinance Compliance:

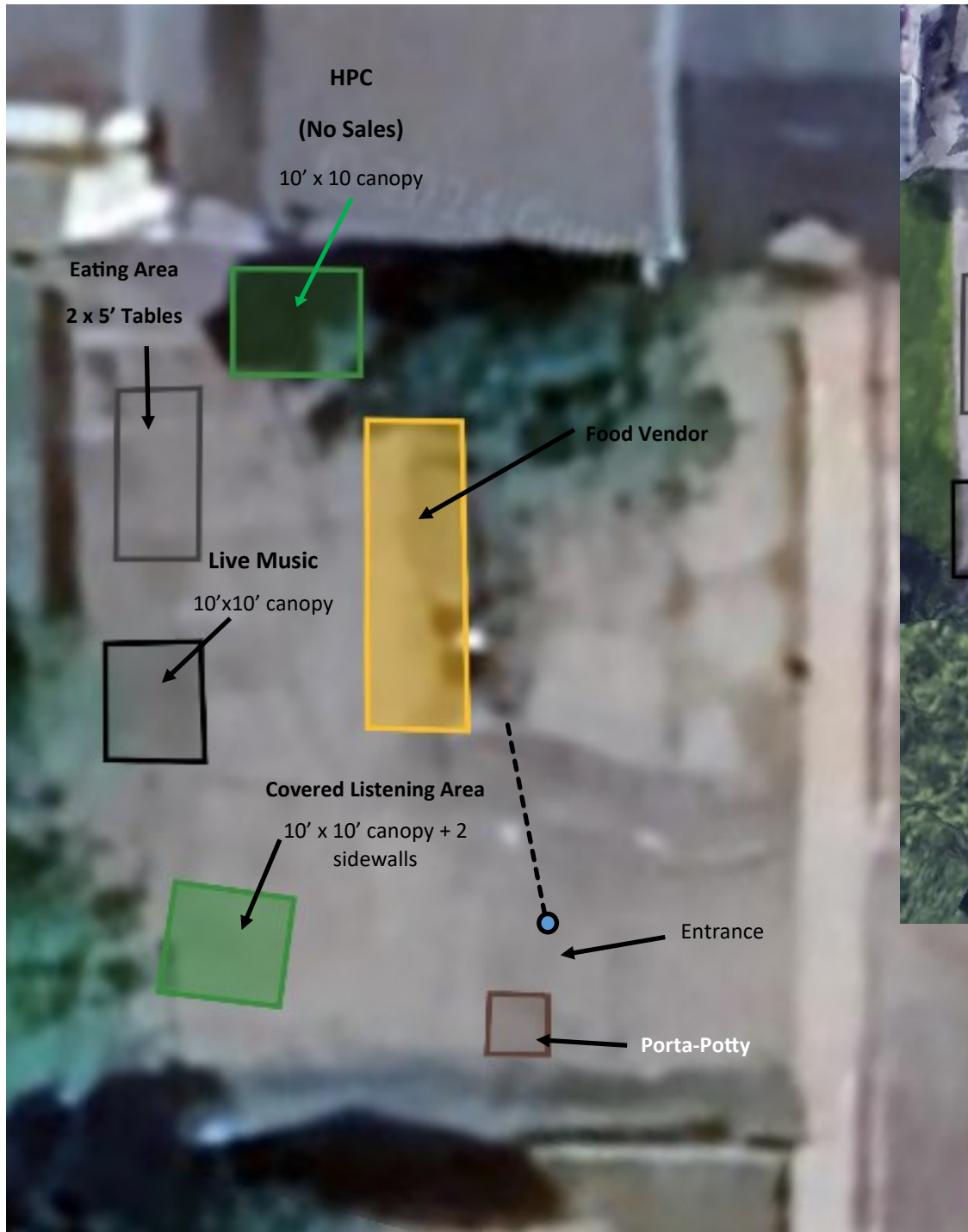
The proposed event must comply with all applicable provisions of the City Code, including but not limited to:

- Event hours limited to 10:00 a.m. – 9:00 p.m.
- Event must not take place in a public place or place of public accommodation unless properly licensed for on-site consumption
- Prohibition on cannabis use that violates local clean indoor air regulations (including smoking, vaping, or aerosol use in restricted areas)

The event is proposed to be held on private property, which meets location requirements outlined in the ordinance.

CITY COUNCIL ACTION REQUESTED

Motion to approve Temporary Cannabis Event Permit TCEP 26.01 for Higher Place LLC, that allows them to have their event at 103 W 2nd St, on June 13th & 14th, 2026.



**REQUEST FOR ACTION
CHASKA CITY COUNCIL
5/4/2026**

Subject: Approve Low-Potency Hemp Retail Registration

Prepared By: Denise Beebe, Senior Clerk

BACKGROUND

State law requires retailers selling low-potency hemp edible products to obtain a state-issued Low-Potency Hemp Retail License. In addition to the state license, they are required to register with the city and receive a local registration permit.

SUMMARY

The below-listed business has obtained a state-issued low-potency hemp retail license and has completed all local registration requirements. City Council approval is required to finalize registration and authorize operation within the City.

- Target – 111 Pioneer Trail

CITY COUNCIL ACTION REQUESTED

Motion to approve low-potency hemp edible retail registration for Target allowing them to sell low-potency hemp edible related products.

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
5/4/2026**

Subject: 2026 314 Walnut St N Roof Replacement

Prepared By: Brian Jung, Public Works Director

Specifications were prepared for 2026 314 Walnut St N Roof Replacement

Bids were opened on April 23rd 1:00PM. The results were as follows:

- Hoffman Weber Construction \$251,942.00

The low bid is below the budget amount. Hoffman Weber Construction is a reputable local firm that has done work for the City of Chaska in the past.

Staff recommend awarding the bid for 2026 314 Walnut St N Roof Replacement to Hoffman Weber Construction.

CITY COUNCIL ACTION REQUESTED

Motion to approve Resolution 2026-33 awarding the bid for the 2026 314 Walnut St N Roof Replacement to Hoffman Weber Construction in the low bid amount of \$251,942.00.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE: 5/4/2026 **RESOLUTION NO.** 2026-33

MOTION BY COUNCILMEMBER _____ **SECOND BY COUNCILMEMBER** _____

A Resolution Awarding the 2026 Bid for the 2026 314 Walnut St N Roof Replacement to Hoffman Weber Construction in the Low Bid Amount of \$251,942.00

WHEREAS, on April 23rd, 2026 @ 1:00pm, bids were opened and tabulated for the 2026 314 Walnut St N Roof Replacement according to State Statute: and

- Hoffman Weber Construction \$251,942.00

NOW, THEREFORE, BE RESOLVED, that the City Council of the City of Chaska, Minnesota, does hereby award the bid for the 2026 314 Walnut St N Roof Replacement to the low responsible bidder, Hoffman Weber Construction, in the amount of \$251,942.00.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 4th day of May, 2026.

Taylor Hubbard, Mayor

Attest _____
Deputy City Clerk

**City of Chaska**

Municipal Services

660 Victoria Drive

Chaska, MN 55318

Phone # 952-448-4335 Fax # 952-448-7356

Proposal Contractor:	Total Proposal:
	Email:
Address:	Telephone No.
City, State, Zip:	Fax No.

CITY OF CHASKA**2026 314 Walnut Street North - Roof Replacement****PROPOSAL FORM****Project 26-**

April 2nd, 2026

All proposals shall be securely sealed and shall be endorsed on the envelope with the statement "PROPOSAL FOR 2026 314 Walnut St North - Roof Replacement" will be received by the City of Chaska on or before 1:00 o'clock p.m., local time, April 23rd.

Proposal shall be addressed to:

City of Chaska
c/o Nick Hartwig
660 Victoria Drive
Chaska, MN 55318-1962

The undersigned, being familiar with the specifications for the work listed, and being familiar with all factors, and other conditions affecting the work and cost thereof, hereby proposes to furnish all labor, tools, skills, equipment, and all else necessary to completely construct the Project in accordance with the Specifications, as follows:

PART 1 GENERAL**1.01 SUMMARY**

- A. The intent of this specification is to provide for the removal down to the deck for the entire roof, soffit, fascia, and inlay gutter repair located at 314 Walnut St North, Chaska, MN 55318
- B. Timing: No work to begin prior to July 1st, 2026
- C. Work hours: Monday through Friday 7:00AM to 7:00PM
Saturday 9:00AM to 5:00PM
No work on Sundays or Holidays
- D. Substantial completion on or before December 31st, 2026

1.02 SCOPE OF WORK

- A. Remove existing clay tiles.
- B. Remove existing underlayment.
- C. Remove all vents and pipe boot penetrations from current roof.
- D. Remove and replace damaged plywood.
- E. All garbage material will be lowered using lift and disposed of by contractor
- F. Install new Ludowici clay tile (color determined by owner)
- G. Install all accessories specific to Ludowici clay tile roof (206 ridge, French end band, 102 hip roll, 152 hip starter, 405 terminal high bump)
- H. Install new Grace Select underlayment.
- I. Install Grace Ultra over EPDM that is wrapped up the roof line from the inlaid gutter
- J. Install new pipe boots and vents.
- K. Install Ludowici #8 2" and 2 1/2 inch #305SS Bugle #2
- L. Install new ridge venting, valley steel 24", and all pipe jacks and vents
- M. Remove and replace loose or rotten soffit
- N. Remove and replace rotten purlins
- O. Remove and replace rotten framing in areas open to plain view
- P. Spot repairs of remaining soffit and fascia to be done as needed
- Q. Match and replace soffit moldings and details as needed during repairs (City approval needed prior to installation)
- R. Prime all new materials
- S. Remove existing EPDM membrane in the inlaid gutter
- T. Install new substrate where needed after removal of EPDM
- U. Install new fully adhered 60mil EPDM in existing gutter framing
- V. Install new drip edge flashing on gutter exterior (color determined by City)

PART 2 PRODUCTS

2.01 PRODUCTS

- A. Ludowici clay tile and accessories
- B. All necessary flashings
- C. All fasteners
- D. Grace Select underlayment.
- E. 60mil EPDM roof membrane
- F. All wood products required for soffit, fascia, gutter repair
- G. New Pipe Boots and Vents
- H. Plywood

PART 3 EXECUTION

3.01 PREPARATION

- A. Pre job meeting to determine time frame, staging, installation, clean up and restoration.
- B. Contractor to provide 40-yard dumpster.
- C. Contractor to provide lift.
- D. Contractor to get permit.

3.02 INSTALLATION

- A. Remove existing clay tiles down to plywood roof sheeting.

- B. Remove existing underlayment.
- C. Remove all vents and pipe boot penetrations from current roof.
- D. Remove and replace damaged plywood.
- E. Lift will be used for loading the roof with materials and tools.
- F. All garbage material will be lowered using lift.
- G. Install Grace Select underlayment.
- H. Install new Ludowici clay tiles
- I. Install new pipe boots and vents.
- J. Perform soffit, fascia, and gutter repair as described
- K. All products are to be installed to manufacturers specifications.
- L. Any unforeseen work that needs to be completed will be addressed and approved by the city prior to work being done with time and material basis of \$75.00 per man per hour plus materials.
- M. Parking spaces will need to be cleared during the entire project.
- N. Completed time is expected 7 to 10 days from start to finish.

PART 4 TERMS OF PAYMENT

4.01 PAYMENT

- A. Payment of one hundred percent (100%) of the contract price, including all change orders, will be made by the city within 35 days after receipt of payment request, provided that such payment will not be deemed approval of the workmanship or materials. However, no payment shall be due while Seller is in default in respect of any of the provisions of this proposal. The City of Chaska MN is exempt from sales taxes.
- B. If Proposal is over \$175,000, the City may have to cover payment of materials.

PART 5 Contract Documents to be included in proposal.

- A. Proposal Form
- B. Contractor's Performance Bond
- C. Certificate of Insurance
- D. State of Minnesota Responsible Contractor Certificate
- E. Affidavit of Ad

Insurance

The Contractor shall not commence work under this contract until all insurance required under the Contract Documents has been obtained and until copies of certificates thereof are submitted to the City; the Contractor shall not allow any subcontractor to commence work until the insurance required of each subcontractor has been obtained and copies of policies and certificates submitted to the City.

During the term of this contract, the Contractor shall maintain such insurance as will protect the firm from claims as set forth below which may arise out of or from the Contractor's operations under the contract, whether such operations be by himself or by a subcontractor or sub-subcontractor or anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be held liable.

- (a) For claims arising under any Workmen's Compensation, Employer's Liability or any similar employee benefit.
- (b) For claims because of bodily injury, sickness, disease, or death of any person or persons other than his employees, and for claims because of damage to or destruction of property of others resulting there from, including loss of use thereof.

Such insurance shall be written for amounts not less than the following as respects subparagraph (a) above:

Workmen's CompensationStatutory
 Employer's Liability\$100,000 each occurrence

and as respects subparagraph (b):

Bodily Injury and Property
 Damage with a Combined Single
 Limit of Liability of \$1,000,000 Each Occurrence

of

Bodily Injury
 General & Automobile\$500,000 each person
 General & Automobile.....\$1,000,000 each occurrence

Property Damage
 General & Automobile.....\$500,000 each occurrence
 General\$500,000 aggregate

The insurance referred to in subparagraph (b) above shall be written under the Comprehensive General and Comprehensive Automobile Liability policy forms, including coverage of all owned, hired, and non-owned automobiles. The Contractor may at his option, provide the limits of liability as set out above by a combination of the above-described policy forms and an Umbrella Excess Liability policy. All responsibility for payment of any sums resulting from any deductible provision, corridors, or self-insured retention conditions or the policy or policies shall remain with the Contractor.

It is a condition of the contract that the policy or policies waive any and all governmental immunity as a defense in any action brought against the insured or any other party to the contract.

Approval of the insurance by the owner shall not in any way relieve or decrease the liability of the Contractor hereunder, and it is expressly understood that the owner/engineer do not in any way represent that the above specified insurance or limits of liability are sufficient or adequate to protect the Contractor's interests or liabilities.

Evidence of the above required insurance shall be furnished on a Certificate of Insurance form satisfactory to the owner.

Copies of all certificates evidencing such insurance shall be filed with the owner. The certificates shall be executed by the insurer and shall expressly stipulate that the policies are non-cancelable prior to

expiration of the contract period, unless ten (10) days' notice in writing to the owner shall be filed with the owner. Certificates for liability policies must show that the City and Engineer are the parties insured by the respective policies.

Certificates of Insurance, including a separate Worker's Compensation and Employer's Liability form certifying that the above insurance is in force with companies acceptable to the City, along with a performance bond, shall be required as a part of the Contract Documents.

Permits and Responsibility

The Contractor shall, without additional expense to the City, obtain all licenses and permits required for the prosecution of work and shall be responsible for all damages to persons or property occurring as a result of his fault or negligence in connection with the prosecution of the work. The Contractor shall also be responsible for all materials delivered and work performed until completion and final acceptance except for any completed unit that previously may have been finally accepted.

Indemnification

The Contractor shall indemnify and hold harmless the City and Engineer and their agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the performance of work, provided that any such claim, damage, loss of expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) including the loss resulting therefrom and (b) is caused in whole or in part by any negligent act or omission of the Contractor, a subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable to the fullest extent permitted by law.

In any and all claims against the City or the Engineer or any of their agents or employees by any employees of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this Article shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor and subcontractor under Workmen's Compensation acts, disability benefit acts or other employee benefit acts.

The obligations of the Contractor under this Article shall not extend to the liability of the Engineer, his agents or employees arising out of (a) the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs or specifications, or (b) the giving of or the failure to give directions or instructions by the Engineer, his agents or employees provided such giving or failure to give is the primary cause of injury or damage.

Warranty Bond

Prior to final payment and acceptance of work, the Contractor shall provide the City a warranty bond agreeing to maintain the stability of all work and materials done, furnished and installed under this contract for a period of one year after final acceptance.

PART 5 REQUIREMENTS

5.01

In submitting this Proposal, it is understood that the Owner retains the right to reject any and all Proposals and to waive irregularities and informalities therein and to award the Project to the best interest of the Owner.

Prior to a contract being awarded a separate performance and payment bond in the full construction value of the submitted Proposal is to be required.

A one-year warranty will be included for all associated project work.

State of Minnesota Responsible Contractor Certificate

In submitting this Proposal, it is understood that payment will be by cash or check.

The city will not make final payment to the contractor until IC134 form for sub-contractor(s) is submitted.

Respectfully submitted,

Company Name:_____

Signer:_____

Title:_____

Printed Name of Signer:_____

Phone Number:_____

Fax Number:_____

CONSTRUCTION AGREEMENT

THIS AGREEMENT, made and signed this ____ day of _____, 2026, by and between the City of Chaska, hereinafter called the "Owner", and _____, hereinafter called the "Contractor".

THIS AGREEMENT WITNESSETH, that the Owner and the Contractor, for the consideration hereinafter stated, agree as follows:

ARTICLE 1. The Contractor hereby covenants and agrees to perform and execute all the provisions of the plans and specifications as prepared by _____ of Chaska, Minnesota, and indicated below under ARTICLE 8, as provided by the Owner for:

2026 314 Walnut St North - Roof Replacement

and to do everything required by this Agreement and the Contract Documents.

ARTICLE 2. The Contractor agrees that the Work contemplated by this Contract shall be fully and satisfactorily completed on or before December 31, 2026..

ARTICLE 3. The Owner agrees to pay and the Contractor agrees to receive and accept payment in accordance with the prices bid for the unit or lump sum items as set forth in the conformed copy of Proposal Form hereto attached, which prices shall conform to those in the accepted Contractor's Proposal on file in the Office of the City Public Works.

ARTICLE 4. Payment Procedures and Retainage

4.01 The Contractor shall submit Applications for Payment to the City.

4.02 The Owner shall make 95% progress payments on account of the Contract Price of the Work completed (with the balance being retainage) on the basis of Contractor's Application for Payment during performance of the Work.

4.03 The Contractor agrees to make prompt payment to any Subcontractor according to Minnesota State Statute and shall hold the Owner harmless from any disputed amount not paid to the Subcontractor. The Owner will not make the final payment to the contractor until IC134 form(s) for sub-contractor(s) is submitted.

4.04 Upon final completion and acceptance of the Work the Owner agrees to pay the remainder of the Contract Price.

ARTICLE 5. Contractor's Representations

5.01 The Contractor agrees in being familiar with general and local conditions, having made the field inspections and investigations deemed necessary, having studied the Drawings and Specifications for the Work, and being familiar with all factors and other conditions affecting the Work and costs thereof.

ARTICLE 6. Bonds and Insurance

6.01 Certificates of Insurance

1) The Contractor shall obtain and submit a certificate of insurance meeting requirements of the State of Minnesota, with a general liability minimum of \$1,000,000, which shall include completed operations and product liability coverages and exclusion with respect to property under the care, custody and control of the Contractor.

6.02 Performance Bond

1) A separate performance and payment bond are required equaling the Contract Price as security for the faithful performance and payment of all of the Contractor's obligations under the Contract. The Bond's shall remain in effect until one year after the date when final payment becomes due or until completion of any correction work necessary, whichever is later.

ARTICLE 7. Warranty

7.01 The Contractor guarantees to warranty all work and material associated within two years of final completion. The Contractor shall be held responsible for any defects which may occur and shall, upon property notice from the Owner, immediately repair or replace, without costs to the Owner, any such portion of the work as mentioned in the Agreement.

ARTICLE 8. Contract Documents

8.01 Contract Documents shall consist of the following component parts:

- 1) Construction Agreement
- 2) Plan and Specification prepared by _____
- 3) Proposal Form dated _____
- 4) Certificate of Insurance
- 5) Performance and Payment Bond
- 6) Responsible Contractor Verification Form
- 7) Affidavit of Ad

THIS AGREEMENT, together with the documents hereinabove mentioned, form the Contract and all documents are as fully a part of the Contract as if attached hereto or herein repeated.

IN WITNESS WHEREOF, the parties to this Agreement have hereunto set their hands and seals as of the day and year first above written.

City of Chaska

Contractor

Matt Podhradsky

City Administrator

Title: _____

STATE OF MINNESOTA - RESPONSIBLE CONTRACTOR CERTIFICATE

Applies to all prime contracts in excess of \$50,000

A responsible contractor is defined in Minnesota Statutes §16C.285, subdivision 3.

Any prime contractor or subcontractor who does not meet the minimum criteria under Minnesota Statutes §16C.285, subdivision 3, or who fails to verify that it meets those criteria, is not a responsible contractor and is not eligible to be awarded a construction contract for the project or to perform work on the project.

A false statement under oath verifying compliance with any of the minimum criteria shall render the prime contractor or subcontractor that makes the false statement ineligible to be awarded a construction contract for the project and may result in termination of a contract awarded to a prime contractor or subcontractor that makes a false statement.

A prime contractor shall submit to the contracting authority upon request copies of the signed verifications of compliance from all subcontractors of any tier pursuant to subdivision 3, clause 7.

By signing this statement, I, _____ (typed or printed name),
_____(title) certify that I am an owner or officer of the company and do
verify under oath that my company is in compliance with each of the minimum criteria listed in
the law.

(name of the person, partnership or corporation submitting this proposal)

(business address)

Signed: _____
(bidder or authorized representative)

Date

REQUEST FOR ACTION CHASKA CITY COUNCIL 5/4/2026

Subject: **Scheduling Public Improvement Hearing and Authorizing Construction Documents for the 2026 Street & Utility Reconstruction Project**

Prepared By: **Matt Clark, City Engineer**

The feasibility report for this year's downtown street and utility improvement project was presented to Council in late March. Since that time, staff have held neighborhood meetings with the properties being affected to discuss the project in more detail. At the meetings, the same presentation shared with Council was presented along with the proposed draft assessments. Separate from the neighborhood meetings, staff is coordinating times to meet with the various property owners to discuss easements for the channel portion of the project.

This year's streets selected include the blocks shown in red on the attached map. The planned improvements are consistent with past projects in the downtown area that include replacement of sanitary sewer, water main, utility services, storm sewer, concrete curb, street, sidewalk and boulevard restoration. The nature and scope of this work always proves disruptive and a challenge to staff in terms of managing that disruption at an acceptable level.

Although Council is not taking action at this time, the draft assessments were presented at the neighborhood information meeting. The final assessment role will be presented later in early June for consideration at a future hearing.

The action item this evening is for Council to schedule the improvement hearing and to authorize the preparation of construction documents to keep the project on schedule for this summer.

CITY COUNCIL ACTION REQUESTED

Motion to Approve Resolution No. 2026-34, Scheduling the Improvement Hearing to be held on May 18th for the 2026 Street & Utility Reconstruction Project; directing the City Engineer to prepare the project plans and specification documents.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE May 4, 2026 **RESOLUTION NO.** 2026-34

MOTION BY COUNCILMEMBER _____ **SECOND BY COUNCILMEMBER** _____

A Resolution Scheduling a Public Improvement Hearing and Authorizing Plans and Specifications for the 2026 Downtown Street Reconstruction Project

WHEREAS, on December 15th, 2026, the Chaska City Council directed the City Engineer to prepare a Feasibility Study for the 2026 Downtown Second Street Reconstruction Project;

WHEREAS, on March 30th, 2026, the Feasibility Study was accepted by the City Council , and

WHEREAS, the Feasibility Study has determined the project is feasible in terms of construction and economics;

NOW THEREFORE BE IT RESOLVED, that the Chaska City Council establishes Monday, May 18th, 2026, as the date for a Public Improvement Hearing on said Improvement Project to be held at 7:00 pm at the City Hall Council Chambers. The City Clerk is directed to mail and publish notices in accordance with provisions of Minnesota statutes, and;

BE IT FURTHER RESOLVED, the City Council of the City of Chaska, Minnesota, that said improvements are found to be necessary, cost-effective, and feasible and hereby authorizes the City Engineer to prepare the project plans and specification documents

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 5th day of May, 2026.

Taylor Hubbard, Mayor

Attest: _____
Chaska Deputy Clerk



Report For

**2026 Downtown Reconstruction Project
Elm Street & 3rd Street**

Prepared for:

City of Chaska, Minnesota



March 30, 2026

Stantec Project No. 193807606



Stantec Consulting Services Inc.
733 Marquette Avenue Suite 1000
Minneapolis, Mn 55402-2309



March 30, 2026

Honorable Mayor and City Council
City of Chaska
One City Hall Plaza
Chaska, MN 55318

Re: 2026 Downtown Street Reconstruction
City of Chaska
Stantec Project No. 193807606

Dear Mayor and City Council:

Enclosed please find our report on the 2026 Downtown Reconstruction Project that will involve Elm Street, 3rd Street and drainage channel for your review and comments. This report discusses the feasibility and economic impact of reconstruction of the streets and public utilities in this downtown Chaska neighborhood area.

We will be pleased to review this report with staff and council at any mutually convenient time.

Respectfully yours,

City of Chaska

Stantec Consulting Services Inc.

Matthew Clark, P.E.
City Engineer

Nathan T. Drews, P.E.
Project Manager

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Nathan T. Drews

Date: March 30, 2026 License No.: 54837

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Appendix A – 2026 Reconstruction Project – Project Costs

Appendix B – Typical Sections of Streets

Introduction

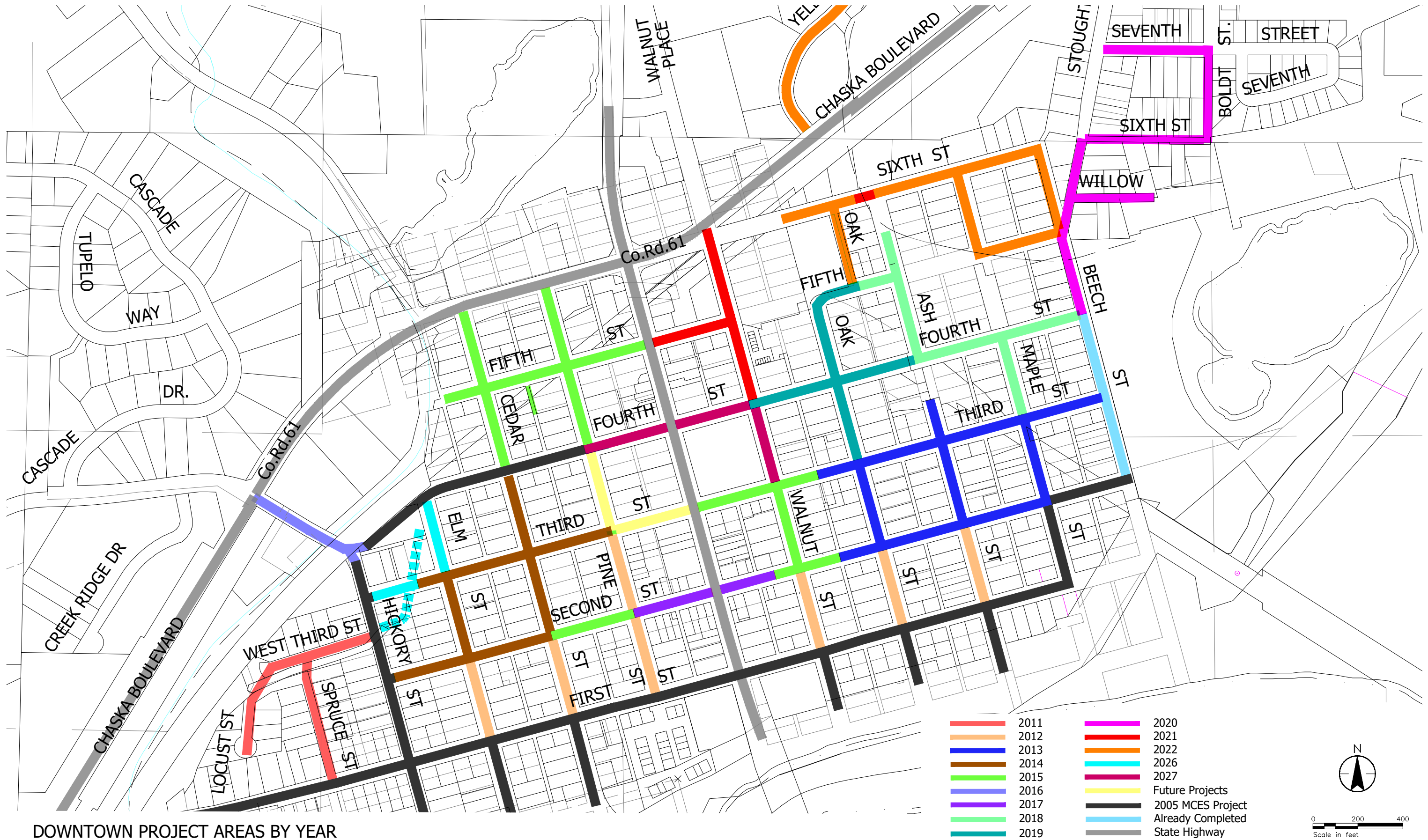
The City Council of Chaska has chosen to investigate the feasibility of reconstructing streets located in the northwest area of downtown. Further the report includes removal of the concrete bridge located along 3rd street and the removal of the former drainage diversion channel extending between 4th Street and Hickory. Figure A-1 illustrates how the reconstruction program has progressed to date along with what streets in the program remain to be constructed. Figure A-2 shows the proposed streets to be improved as part of the 2026 Downtown Reconstruction Project. The streets that are being evaluated in the report include the block of Elm Street between 3rd Street and 4th Street, 3rd Street between Hickory Street and Elm Street, and the bridge and drainage channel between 4th Street and Hickory Street.

All streets selected have been identified in the City's Street Reconstruction Program and Chaska's comprehensive pavement management program. From that process the streets in downtown Chaska have been reconstructed in a multiyear reconstruction program. This will be the 14th year of program that will have reconstructed over 5 miles of streets in the downtown area.

The 2026 reconstruction project continues the order of street selection for reconstruction in downtown. Street Reconstruction projects follow the natural drainage patterns currently established for storm water and sanitary sewer in downtown.

This year's reconstruction project continues to build upon previous years' street and utility improvements projects. This report will focus on reconstructing Elm and Third streets to a local street 7-ton road design standard. In addition to street improvements, the report will discuss proposed removal of the Third Street Bridge, Hickory Street Bridge, removing the channel, water main and water service improvements, and sanitary sewer and sanitary service improvements. With the completion of the Corps of Engineers Flood Control project, the existing "West Creek" (or drainage channel) received much less drainage and therefore replacing the open channel with an underground pipe is being explored. A section of the report further identifies and evaluates the options and feasibility of eliminating segments of the channel along with the 3rd Street bridge.

Plot Date: 03/20/2026 - 11:57am
Drawing name: \\US0291-PPF3501\Shared_Projects\193807390\CAD\Drawings\2026 MasterPlan\Reconstruction\2026Evd.dwg
Xrefs: 193800229XNO-Master Street Lvl, 193804572 - XPL, 193800229XPL

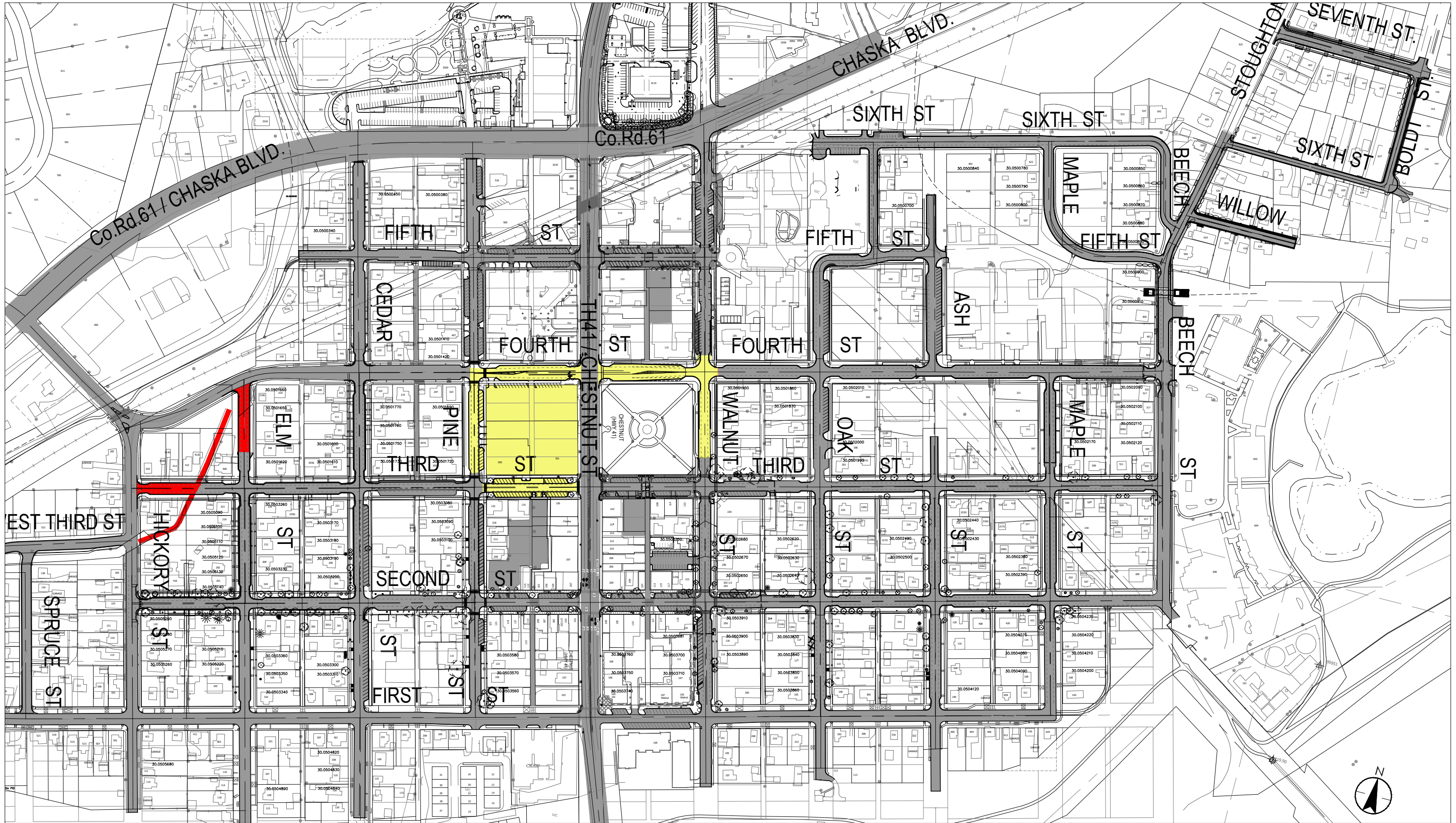


DOWNTOWN PROJECT AREAS BY YEAR

CITY OF CHASKA
2026 DOWNTOWN RECONSTRUCTION

FIGURE A-1





DOWNTOWN CHASKA MASTER STREET LAYOUT

CHASKA, MINNESOTA
 2026 DOWNTOWN RECONSTRUCTION

Date: 01/14/2026 PROJ. NO.: 193807606

- RECONSTRUCTED STREETS
- 2026 DOWNTOWN RECONSTRUCTION
- FUTURE STREET RECONSTRUCTION

FIGURE A-2

Plot Date: 02/23/2026 - 3:12pm
 Drawing name: C:\Users\mfermon\OneDrive\Documents\193807606_Chaska_2026_Downtown\Recon\Project Files\Drawings\193807606-Master Street Layout.dwg
 Xrefs: 193807606-01.dwg, 193807606-02.dwg, 193807606-03.dwg, 193807606-04.dwg, 193807606-05.dwg, 193807606-06.dwg, 193807606-07.dwg, 193807606-08.dwg, 193807606-09.dwg, 193807606-10.dwg, 193807606-11.dwg, 193807606-12.dwg, 193807606-13.dwg, 193807606-14.dwg, 193807606-15.dwg, 193807606-16.dwg, 193807606-17.dwg, 193807606-18.dwg, 193807606-19.dwg, 193807606-20.dwg, 193807606-21.dwg, 193807606-22.dwg, 193807606-23.dwg, 193807606-24.dwg, 193807606-25.dwg, 193807606-26.dwg, 193807606-27.dwg, 193807606-28.dwg, 193807606-29.dwg, 193807606-30.dwg, 193807606-31.dwg, 193807606-32.dwg, 193807606-33.dwg, 193807606-34.dwg, 193807606-35.dwg, 193807606-36.dwg, 193807606-37.dwg, 193807606-38.dwg, 193807606-39.dwg, 193807606-40.dwg, 193807606-41.dwg, 193807606-42.dwg, 193807606-43.dwg, 193807606-44.dwg, 193807606-45.dwg, 193807606-46.dwg, 193807606-47.dwg, 193807606-48.dwg, 193807606-49.dwg, 193807606-50.dwg, 193807606-51.dwg, 193807606-52.dwg, 193807606-53.dwg, 193807606-54.dwg, 193807606-55.dwg, 193807606-56.dwg, 193807606-57.dwg, 193807606-58.dwg, 193807606-59.dwg, 193807606-60.dwg, 193807606-61.dwg, 193807606-62.dwg, 193807606-63.dwg, 193807606-64.dwg, 193807606-65.dwg, 193807606-66.dwg, 193807606-67.dwg, 193807606-68.dwg, 193807606-69.dwg, 193807606-70.dwg, 193807606-71.dwg, 193807606-72.dwg, 193807606-73.dwg, 193807606-74.dwg, 193807606-75.dwg, 193807606-76.dwg, 193807606-77.dwg, 193807606-78.dwg, 193807606-79.dwg, 193807606-80.dwg, 193807606-81.dwg, 193807606-82.dwg, 193807606-83.dwg, 193807606-84.dwg, 193807606-85.dwg, 193807606-86.dwg, 193807606-87.dwg, 193807606-88.dwg, 193807606-89.dwg, 193807606-90.dwg, 193807606-91.dwg, 193807606-92.dwg, 193807606-93.dwg, 193807606-94.dwg, 193807606-95.dwg, 193807606-96.dwg, 193807606-97.dwg, 193807606-98.dwg, 193807606-99.dwg, 193807606-100.dwg

Project Elements

As part of the reconstruction of the 2026 Downtown Reconstruction Project streets, there are some key project elements that need to be addressed. The following items will be reviewed and addressed in this report.

- Street Section/Layout
- Bridge Removal and Channel Abandonment
- Storm Sewer Improvements
- Water Main and Sanitary Sewer Improvements
- Water and Sanitary Sewer Service Improvements
- Sump Line Installation

Street Section

This section of the report will focus on upgrading the roadways from their existing condition to Chaska's 7-ton street design section. The existing conditions and proposed improvements are discussed in the following pages.

EXISTING STREET AND UTILITY CONDITIONS

Figure-B-1 shows the existing conditions of the project streets and utilities for this year's project. The two blocks of streets range from 50 to 38 feet in pavement width. Parallel street parking exists in the project area. Behind the curb on both sides of the roadway are a variety of landscaping items, including but not limited to trees, decorative landscaping, and carriage walks. Private driveways vary in both condition and construction material used (concrete, asphalt).

No major street improvement projects have occurred on streets the project encompasses. According to City Staff, the most significant street maintenance has included periodic seal coating along with leveling/patching the existing bituminous as needed. With no major improvements having occurred, the roadway is beyond its design life. This is evident in the amount and degree of fatigue and transverse cracking in the bituminous surface.

Street improvements from the 2011 and 2014 projects have stubbed into Third and Elm Streets, however the mid-block areas are well beyond their design life. The existing street profiles are very inconsistent and contain locations where water does not drain. In these existing streets contain many locations that have very flat street grades as well as limited curb along the corridor. The flat grades and lack of curb have created locations where water does not drain very well and pools along existing driveways and pavement edges. The slow moving and standing water were attributed to the deterioration of the roadway and buildup of sediment along the roadway. The stormwater drainage pools in the existing roadway and along pavement edges can be remedied with the construction of a consistent roadway profile and new curb and gutter to direct and convey storm water runoff.

Records do not indicate what type of street section was to be originally constructed for Elm or Third Streets. Soil borings will be taken as a part of the project to verify the existing road section. It is anticipated that the soft aggregates used to construct the roads originally have broken down over time due to the repeated freeze-thaw cycles over the past 50 years. The gravel and the clay layer below are likely to have begun mixing to become one. The likely lack of a base section, minimal pavement drainage, and the overall age are likely the primary contributors to the street deterioration.

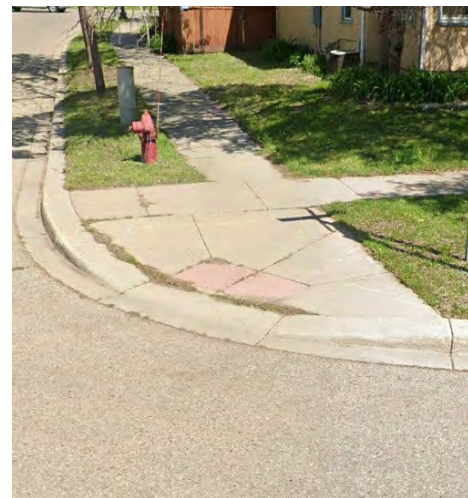


Distressed pavement and poor drainage

The existing boulevards contain sidewalk on both sides of the Third street, but not along Elm Street. The intersections at Hickory and Third Street; Third and Elm Street; and Elm and Fourth Street have all been reconstructed as part of previous street improvement projects discussed above. However, pedestrian ramp access at Hickory and Third Street; and Elm and Fourth Street intersections do not meet current ADA standards. The sidewalk in many areas is uneven and cracked. This poses a safety hazard for pedestrians as well as a maintenance problem for residents as they shovel.



No Curb and Gutter



Non-compliant Pedestrian Ramps

An evaluation of the trees will be performed. Figures C-1 illustrates the trees that will be impacted in some form by construction as well as those that may remain. Following approval of the design, City Staff will be working with residents and individually to identify the impacts of construction. Based on the final design and tree impacts, residents will be provided options for their boulevard and tree replacements. Trees to be removed with the channel improvements are identified on figure C-1 and accounted for in the Engineer's Estimate. Additional trees to be removed will be determined during the evaluation, design and construction.



Trees impacted by utility services



Diseased trees

PROPOSED STREET SECTION LAYOUT IMPROVEMENTS

The following figures D-1 through D-3 show overall layouts of the proposed street improvements for the streets within the 2026 reconstruction area. Figure 1B, located in Appendix B at the end of the report shows each planned street improvement in more detail. In general, there are two different street sections being proposed in 2026 to adjust to the varying right of way conditions and geographical features that surround project boundaries. The proposed street section has been designed to fit within the existing right of way. As a result, no additional right of way is anticipated for the street section of this project.

Along Third Street, between Hickory Street and Elm Street, it is proposed to continue a 38-foot-wide roadway with an 11-foot drive lane in each direction with 8-foot parallel parking lanes. Along both the north and south side of the roadway, in this area 5-foot sidewalks are proposed to be installed between the new proposed curb and Right of Way, providing space for boulevard trees to be planted.

Along Elm Street, from Third to Fourth Street, it is proposed to continue a 38-foot-wide roadway with an 11-foot drive lane in each direction with 8-foot parallel parking lanes. Along both the east and west side of the roadway in this area 5-foot sidewalks are proposed to be installed between the new proposed curb and Right of Way, providing space for boulevard trees to be planted.

In general, the existing streets are being narrowed to a consistent width rather than a varied width between 38 feet to 50 feet. The intent of the consistent width of 38 feet is to create a corridor that matches the City's standards for residential streets that still allows for street parking. The proposed roadway location was designed to create as much new green space for residents as possible while still providing room for sidewalks and pedestrian access. Keeping the street width consistent will also help make matching into existing driveways and yards much more manageable, and at the same time will decrease project costs by using less street construction materials.

The City's standard 7-ton street section is proposed for streets. The resulting section would contain 24 inches of select granular borrow (sand), 8 inches of compacted class 5 aggregate base, and 3-1/2 inches of bituminous surfacing. All new street sections will also include a geotextile fabric. The fabric will help keep the underlying subgrade separated from the new sand section. The fabric, along with 2 feet of sand, will help stabilize the sub grade material and help to convey drainage under the road making it less susceptible to frost heaving.

Concrete curb is proposed for the edges of the streets. It will be barrier type, 6-inches tall, with the back dropped down at driveway locations. The curb will be type B612 modified park board, which contains an integral 12-inch-wide concrete gutter. This type of curb has a wider top section of 12 inches in lieu of a 6-inch wide top in standard curb. This type of curb has become the standard for the downtown district.

Third Street currently has concrete sidewalks which will be replaced with 5-foot-wide concrete sidewalks. The location of the new sidewalks shown on figure D-3 are planned to provide pedestrian connectivity from this neighborhood and general area of downtown where possible while minimizing impacts to properties where sidewalk do not exist today. At the upcoming neighborhood meetings, staff propose discussing the final location of the new sidewalk along with the few boulevard trees that need to be removed and replaced due to utility conflicts, age, structural deficiencies and species issues. Regardless of the sidewalk placement, project costs will not be impacted.

Subsurface drainpipes, referred to as drain tile, will be bedded in rock and placed in the sand layer along the edges of the road throughout the length of the project. Each drain tile pipe will be connected to the storm sewer system at a manhole or catch basin structure. The draitile promotes improved subsurface drainage of the street bed and lowers the risk of frost movement. By helping to minimize road movement due to frost, the addition of the draitile and sand section should significantly reduce the likelihood and amount of fatigue and transverse cracking that exists in the roads today. Consequently, this will extend the life of the proposed road section and help to minimize maintenance costs over the life of the road.

Bridge Removal and Channel Improvements

As part of the 2026 Downtown Reconstruction Project, the City evaluated the feasibility of retaining or removing existing bridge structures and the former West Creek drainage channel located between Fourth Street and Hickory Street. This evaluation considered the historical function of the drainage system, the age and condition of existing bridge infrastructure, construction feasibility, long-term maintenance obligations, funding eligibility, and overall lifecycle costs.

The Third Street Bridge, originally constructed in 1939, and the Hickory Street Bridge, constructed in 1981, span a drainage corridor that historically conveyed significant stormwater flows through downtown Chaska. Prior to construction of the U.S. Army Corps of Engineers flood control diversion channel, West Creek served as a primary conveyance for large upstream drainage areas. With completion of the diversion project, the tributary area contributing to the channel within the project limits has been significantly reduced, and the remaining drainage area is estimated to be approximately 30 acres. Due to this reduction in flow, the open channel and bridge crossings are no longer required to convey major stormwater volumes and can be replaced with underground storm sewer infrastructure.

To evaluate feasibility and long-term implications, four alternatives were developed. These options range from leaving both bridges and the channel in place to full removal of both bridges and abandonment of the channel. Each option is technically feasible and may be implemented independently; however, the alternatives differ substantially in construction approach, long-term maintenance responsibilities, and lifecycle cost.

Option 1 retains both the Third Street Bridge (1939) and the Hickory Street Bridge (1981), as well as the open channel. Under this option, street and utility reconstruction would proceed around the existing bridge structures. Installation of water main and sanitary sewer beneath the Third Street Bridge would require trenchless construction methods, which are more complex and less cost-effective than open-cut installation. This option maintains the City's responsibility for ongoing inspection, maintenance, and eventual rehabilitation or replacement of both bridges, including a structure that is well beyond its typical service life. The open channel would also remain, along with associated maintenance challenges related to vegetation management, sediment accumulation, limited access, and safety concerns for adjacent properties. While this option has the lowest level of infrastructure modification, it does not address aging bridge infrastructure or long-term maintenance inefficiencies.

Option 2 proposes the removal of the Third Street Bridge, originally constructed in 1939, while preserving both the Hickory Street Bridge and the open channel. Upon removal of the Third Street Bridge, stormwater would be routed beneath Third Street through a culvert crossing to ensure continuous flow toward Hickory Street. Eliminating the Third Street Bridge enhances constructability by facilitating utility installation via open-cut methods and removes future costs related to inspection, maintenance, and rehabilitation of that structure. Nevertheless, both the Hickory Street Bridge and the open channel would remain in place, thereby maintaining long-term maintenance requirements and ongoing safety considerations. Additionally, the bridge removal could be executed within the existing right of way, so no additional easements would be necessary for this option.

Option 3 proposes removing the Third Street Bridge and closing the open channel between Fourth and Hickory Streets but keeping the Hickory Street Bridge. Stormwater would be routed through a new underground sewer from Fourth Street to just east of Hickory Street Bridge, where it would be discharged beneath it. Removing the open channel enhances public safety and reduces maintenance associated with vegetation and sediment. Compared to Options 1 and 2, this option lowers long-term maintenance by eliminating both the channel and the oldest bridge, while still preserving the Hickory Street Bridge. Some permanent and temporary easements along the existing channel will be needed for this work.

Option 4 entails the removal of both the Third Street Bridge (1939) and the Hickory Street Bridge (1981), as well as the complete abandonment of the open channel. Stormwater would be managed via underground storm sewer piping, directly connected to the dual 48-inch high-flow and low-flow storm sewer system established during the 2011 Downtown Reconstruction Project. This option effectively eliminates all bridge structures and the open channel within the project boundaries, resulting in the lowest long-term maintenance obligation for the City. While this approach involves the highest initial construction expenditure, it delivers substantial long-term advantages by eliminating the need for future bridge inspections, rehabilitation, and replacements, and streamlining infrastructure management. Permanent easement requirements align with those outlined in Option 3; however, additional temporary easements will be necessary under this plan.

The age of the bridge structures plays a key role in funding eligibility and lifecycle cost considerations. The Third Street Bridge, constructed in 1939, is more than 85 years old and well beyond the typical design service life for a local roadway bridge. Removal of this bridge is eligible for State Aid Bridge funding, providing an opportunity to offset a portion of demolition costs while avoiding substantial future rehabilitation or replacement expenditures. Similarly, the Hickory Street Bridge, constructed in 1981, is over 40 years old and approaching an age where increased maintenance or replacement should reasonably be anticipated. Removal of the Hickory Street Bridge is not currently eligible for State Aid Bridge funding.

Options 3 and 4 trend higher in initial construction cost primarily because they include abandonment of the open channel and installation of new large-diameter underground storm sewer infrastructure, along with associated excavation, embankment fill, and surface restoration. Option 4 further increases upfront costs by including removal of the Hickory Street Bridge in addition to the Third Street Bridge. These higher initial costs are offset by reduced long-term maintenance obligations. Eliminating the open channel removes the need for ongoing vegetation management, sediment removal, and safety monitoring, while removal of one or both bridges eliminates future inspection, rehabilitation, and eventual replacement costs associated with aging bridge infrastructure. In contrast, Options 1 and 2 have lower initial construction costs but retain aging bridges and, in some cases, the open channel, resulting in continued maintenance responsibilities and higher lifecycle costs.

Although all four options are viable, a review of engineering feasibility, bridge age, funding eligibility, maintenance requirements, public safety, and lifecycle costs indicates that both Option 3 and Option 4 are the best choices for long-term advantages. While demanding the largest initial investment, both options eliminate aging infrastructure, reducing maintenance risks, enhance stormwater management, and align with the City's infrastructure objectives. If Options 3 and 4 cannot be pursued due to funding or easement constraints, Option 2 is the next preferred alternative since it has similar costs to Option 1 but removes future maintenance issues by eliminating the bridge.

Storm Sewer Improvements

The design of the 2026 reconstruction storm sewer system as shown on Figure E-1. The Elm Street and Third Street existing storm sewer will be modified to collect drainage and discharge to the storm system installed in 2014, ultimately discharging into the existing channel.

The existing storm sewer channel and the West Third Street and Hickory Street intersection are the two areas on the project that contain underground storm sewer systems. The downstream end of the channel consists of two 48-inch flared end inlets west of the Hickory Street Bridge. Currently during normal operations, all drainage in the area is collected by the channel, routed into the two 48-inch flared ends and discharged downstream into West Creek diversion channel. During times of high water from the Minnesota River, a large gate is closed on the 60-inch outlet pipe. The existing pumping station is then activated to pump interior drainage collected in the ditch by the 60-inch flared end and existing catch basin into the diversion channel.

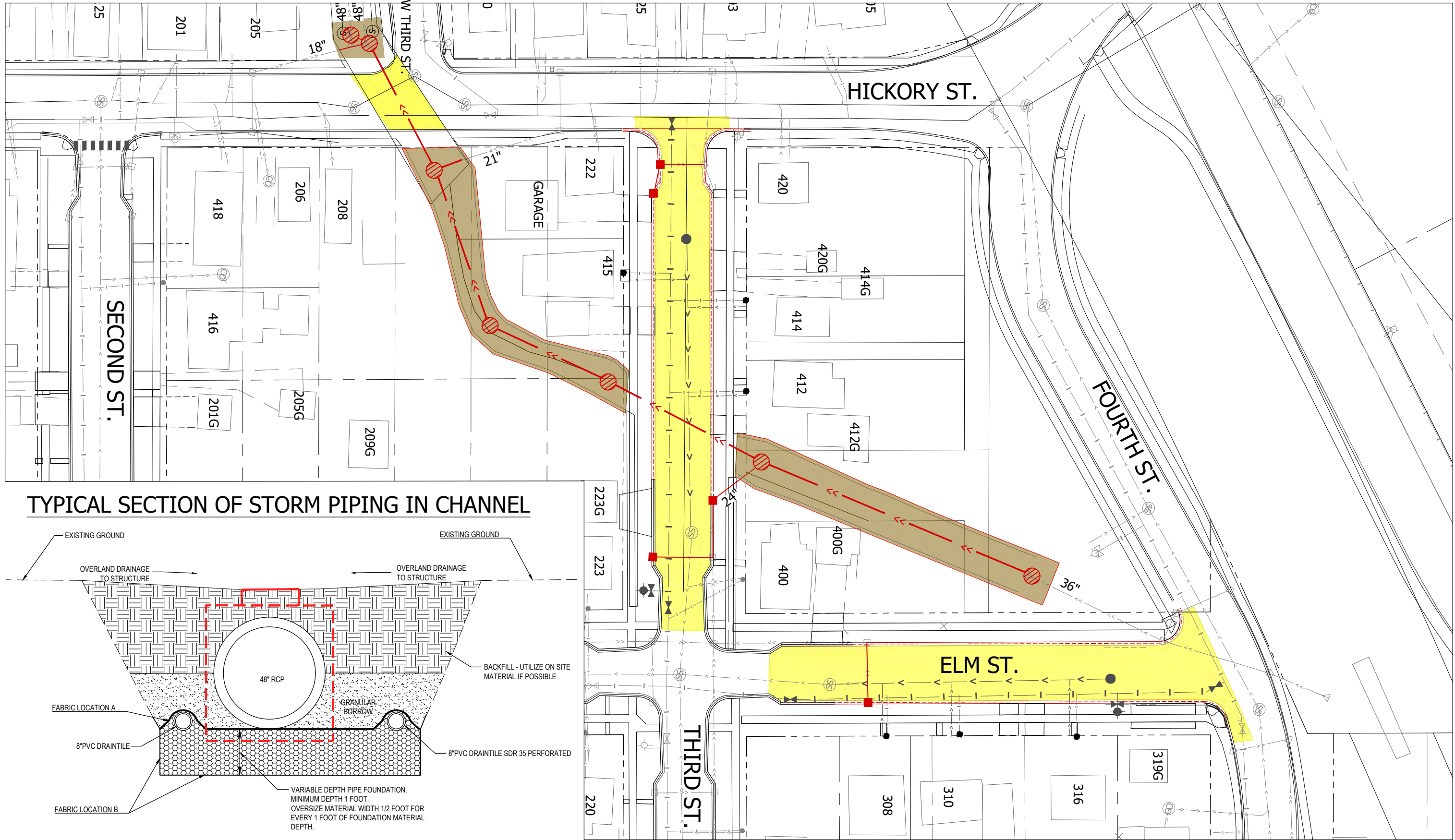
As part of the downtown Spruce, Locust, West Third Street reconstruction project in 2011, a storm sewer treatment system consisting of two large diameter manholes was placed in the ditch section just north of the Spruce/Locust intersection. This treatment system provides water quality improvements to the storm water during lower flows before being discharged through the existing 60-inch pipe system and into the Minnesota River. For this project the existing system will continue to be used to provide treatment for this drainage area.

As previously mentioned, the construction of the Corps of Engineers flood control project has reduced the drainage area of the channel to approximately 30 acres. The resulting low flow that the channel now sees has caused it to be overgrown with weeds, brush, debris and sediment. There is very limited access along the entire channel, which makes it expensive and ineffective for Public Works staff to properly maintain. With this project, now is the time to consider eliminating the old West Creek channel by filling it in and replacing it with a storm sewer collection system. This also creates the opportunity to enhance the safety of the residents that are adjacent to the channel, gain more usable space, even if it remains in a permanent easement.

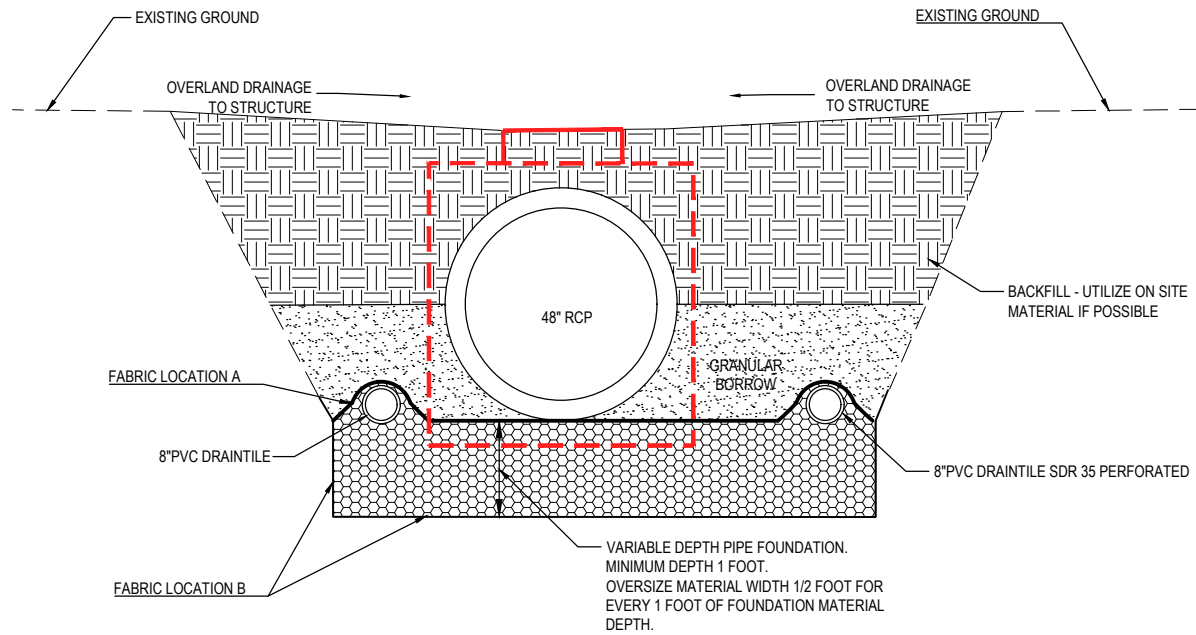
For this project it is proposed to extend 60-inch storm sewer pipe up the current channel alignment to the Elm Street and Fourth Street intersection. This is the second phase of the planned project to fill and pipe the entire channel, following the first phase completed in 2011. The new internal neighborhood storm sewer system would then be connected to the new 60-inch outfall pipe. Along the channel alignment, catch basin manholes would be placed to collect surface water from the adjacent drainage areas. The top surface area over the ditch is proposed to be finished as a grass swale with small undulating areas that are sloped to collect local surface drainage into the catch basin. It is anticipated that an additional sub cut will be required for a portion of the storm sewer piping system that will be installed in the channel bottom. Poor soils along with a high groundwater table are anticipated in areas in which the piping system is to be installed. Areas may need to be over excavated below the pipe zone to account for pipe stability to achieve a uniform piping system.

In addition to the proposed trunk storm sewer line being extended along the ditch bottom two tile lines are proposed to be installed along side of the 60-inch storm sewer pipe (one on each side as shown in Figure E-1). The tile lines would follow the trunk storm sewer pipe for its entire length to just south of Fourth Street. The tile lines will collect ground water at the grade of the old channel bottom.

Plot Date: 03/20/2026 - 10:12am
Drawing name: C:\Users\ndrews\Documents\193807606\2026 Downtown Recon\Project Files\Drawings\193807606-XST.dwg
Xrefs: 19380229XPL 19380229TOPO 92CURB_GUTTER 92STRM 92SWR 92WATR 193802530_TOPO 193802530_XST-WEST 193802530_XST 193807606-XST 193807606-XST 193807606-XST 193807606-XST



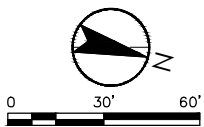
TYPICAL SECTION OF STORM PIPING IN CHANNEL



THIRD & ELM STREET - STORM

CHASKA, MINNESOTA
2026 DOWNTOWN RECONSTRUCTION PROJECT

Date: 3/20/2026 PROJ. NO.: 193807606



Water Main and Sanitary Sewer Improvements

Currently the City's water main system in the project area consists mainly of 4 and 6-inch cast iron pipes. It has reached the end of its service life. The pipe has corroded over time and is susceptible to breaks. It can no longer reliably supply the needed water volume and pressure. The project being considered proposes replacing all existing main with 8-inch PVC water main. The proposed water main improvements are shown on Figure F-1. Water mains will be installed on every street creating a grid system. This will provide redundant paths of the water to flow which will provide maximum volume and pressure while also limiting the shutdown areas should a future problem arise. The new water mains together with new hydrants and gate valves will greatly improve fire protection in the area.

Most of the existing sanitary sewer lines located within the project limits are all vitrified clay piping (VCP). The system pipes shown on Figure B-1 are approaching 100 years old. The City has evaluated the existing sanitary sewer lines and has found various deficiencies in the piping system. The sanitary system has infiltration through pipe joints, cracked pipe, and as well as through manholes. The City has been required to clean and jet the existing piping to eliminate blockages due to inconsistent pipe grades, pipe failures, and root growth inside the existing piping. The result of this has been very high maintenance costs by having to continually service the sanitary sewer system in this area of downtown Chaska. By replacing the sanitary sewer pipe and manholes the City will benefit by reducing overall infiltration rates and maintenance costs.

Most sanitary sewer manholes that connect to the piping system in these streets are brick and mortar structures and have reached their service life. These structures are especially susceptible to infiltration due to the many joints in the manhole walls surrounding the perimeter of each brick. All the sanitary manholes on the project will be removed and replaced with new precast concrete manhole sections. Precast manholes sections are the current industry standard as they minimize the amount of infiltration through having less joints and thus fewer entry points for groundwater.

To minimize sewer and water service disruption to the existing homes during construction, temporary water and sewer systems will need to be implemented. The temporary systems will be built and coordinated along with the progress of the new sewer and water installation.

Water and Sanitary Sewer Services

With all main line sanitary sewer and water main piping being replaced, the condition of existing utility services must also be addressed. For purposes of this report, sanitary sewer services impacted by construction are proposed to be replaced from the sewer main in the street to the right-of-way in front of each house. Consistent with previous downtown reconstruction projects, each homeowner may elect to have their sanitary sewer replaced from the property line to their house. Additional costs will be incurred by the property owner for service work beyond the right-of-way. The City along with field construction staff will communicate to the homeowner what the condition of their sanitary sewer service line is along with the recommendation to replace it or not. They will be given an estimated cost and some time to decide whether to replace it or not. On the previous downtown reconstruction projects the majority of sanitary sewer services lines were found to be in very poor condition, and often either contained cracked/collapsed pipe or significant tree root damage. Most homeowners have elected to replace their services. The older pipe was almost always clay, cast iron, or Orangeburg. All new pipes installed are proposed to be PVC pipes that will match the pipe size of the existing service size.

Standard open cut trench excavation will be used to install both sewer and water services from the main that is installed in the street up to the property line location. If the homeowner elects to replace their service from the property line to the building, the sanitary sewer services will be replaced by one of two separate construction methods. The first method of sewer service replacement will be a standard open cut excavation. Open cut excavation will be used when there are minimal constraints with respect to trees, driveways, permanent landscaping, etc. Sanitary sewer services that cannot be open cut may be replaced by directional drilling a new service up to the exterior of the home where a connection can be made. The project proposes one sewer and water service for each property. Where two properties share a common sanitary sewer or water service, the costs to directional drill a new individual service have been included with this report.

Water services are proposed to be replaced from the main to the property line, unless they are found to be a pipe material other than copper. Some of the more common pipe materials encountered on the previous reconstruction project in downtown Chaska were lead and galvanized steel. These products no longer meet current health and drinking water safety requirements. If an existing water service contains a pipe material other than copper, the service will be replaced with a trenchless installation technique from the main to the inside of the home at the current water meter location.

Pre-project utility examinations of the homes were completed by City staff in 2012. There are no known lead residential water services in this project area.

All work beyond public right-of-way is currently proposed to be a cost to the respective property owner. It is, however, included in the overall project pricing in order to get the lowest effective cost for the property owner as well as maximizing construction scheduling and project utility coordination.

Sump Line Installation

The City of Chaska has implemented a sump pump drainage system policy as a part of their reconstruction program. Sump lines that discharge into the street create two main problems. First, they introduce more water to the existing street and curb, which can lead to more rapid deterioration of the pavement and curb, specifically during the freeze/thaw cycles. Second, the sump lines can also become a safety hazard. In the summer water from sump lines can produce a green moss that can become extremely slippery. In the winter this same moisture can freeze and become extremely slippery. Additionally, some private residences have sump systems that connect to their sanitary sewer discharge lines. This results in additional drainage entering the sanitary sewer system if the sump pumps are running, which ultimately leads to additional treatment costs for the City.

Pre-project utility examinations of the homes were completed by City staff in 2012 in preparation for the 2014 downtown reconstruction project. No structures were identified with active sump pumps at that time. However, it is proposed to install sump line service for homes that have installed sump pumps since those examinations.

Construction Phasing

During a street reconstruction project, it is common to have periods of time that certain residents are not able to access the street directly in front of their homes. No formal phasing plan has been proposed with this report. It is recommended that the City, engineer, and contractor work together to develop a construction phasing plan that is mutually beneficial to the City and contractor that limits disruption to the affected residents. The purpose of having a phasing plan in place is to help ensure that the limited access time is minimized for residents, so that residents can park vehicles as close as possible to their destinations during these time periods, and that the contractor is not impeded from doing their work as expeditiously as possible.

Consistent with Chaska Guidelines, working hours on this project are proposed to be Monday through Friday, 7 AM to 7 PM, and Saturday, 9 AM to 5 PM. Working on holidays and Sundays is not permitted unless it is necessitated by an emergency and the contractor is given approval by City staff. Additionally, the City and contractor would make every possible effort to provide residents with access to their driveway every night from 7 PM to 7 AM and on weekends. It is important to note that there are times when this will not be possible, especially during periods of concrete curb, driveway and sidewalk placement. During construction of these items residents are typically unable to drive vehicles over these areas for up to 7 days.

The City will remain in close contact with residents throughout the project duration with mailings, handouts, and on-site resident meetings. An on-site meeting will be held prior to the start of construction to allow impacted residents to meet the City construction personnel, learn more about the upcoming phase of construction and specifically how they will be impacted, and ask questions about the project. Residents will also be given contact information for individuals to contact as questions or concerns come up during the course of the project.

Project Schedule

The following project schedule is recommended. The 2026 Reconstruction Project is proposed to be constructed in 2026, with the exception of the final wear course paving and boulevard tree planting which would be completed in 2027 along with any minor restoration work remaining. It is recommended to begin constructing the project as soon as possible.

Upon acceptance of the Feasibility Study for the 2026 Street Reconstruction Project, a public hearing will be scheduled to consider approval of the improvement project. A proposed schedule is as follows:

Council Accepts Feasibility Study	March 30, 2026
Staff and Engineer Hold Neighborhood Meetings	April 8, 2026
Council Orders Improvement Hearing/ Authorizes Preparation of Construction Documents	April 20, 2026
Public Improvement Hearing / Council Authorize Preparation of Construction Documents / Order Assessment Hearing	May 18th, 2026
Council Approves Construction Documents / Authorizes Bidding	May 18, 2026
Public Assessment Hearing	June 15, 2026
Receive Bids	June 18, 2026
Award Bid	June 29, 2026
Start Construction	July 2026
Construction Completion	November 2026
Final Wear Course Paving	Spring/Summer 2027

Project Costs

The following is a breakdown of estimated costs for various sections of the project proposed for Council consideration. Options 1-4 are shown below and illustrated in Figure G-1:

2026 Street Reconstruction Project Costs

	<u>OPTION 1</u>	<u>OPTION 2</u>	<u>OPTION 3</u>	<u>OPTION 4</u>
STREET IMPROVEMENTS	\$1,311,500	\$1,256,000	\$1,225,500	\$1,193,000
STORM SEWER IMPROVEMENTS	\$79,000	\$79,000	\$79,000	\$79,000
WATER MAIN IMPROVEMENTS	\$233,000	\$150,500	\$150,500	\$150,500
WATER SERVICES IMPROVEMENTS	\$98,500	\$98,500	\$98,500	\$98,500
SANITARY SEWER IMPROVEMENTS	\$244,000	\$161,500	\$161,500	\$161,500
SANITARY SEWER SERVICE IMPROVEMENTS	\$52,500	\$52,500	\$52,500	\$52,500
CHANNEL IMPROVEMENTS*	\$0.00	\$247,000	\$965,500	\$1,348,500
PROJECT COSTS SUMMARY	\$2,018,500	\$2,045,000	\$2,733,000	\$3,083,500

*The removal of the Third Street Bridge qualifies for Bridge State Aid funding, with an estimated reimbursement of \$65,000, which has not been included in the above estimate.

OPTION 1 – STREET AND UTILITY IMPROVEMENTS ONLY

The costs discussed relate to the complete reconstruction of both Third Street and Elm Street. In this scenario, the Third Street Bridge would remain untouched, while water main and sanitary sewer utilities would be installed by jacking beneath the bridge. However, this approach appears impractical, as leaving the bridge in place and installing new utilities is likely to increase construction expenses compared to option 2, especially considering the potential availability of funding for removing the Third Street Bridge.

OPTION 2 – REMOVE THIRD STREET BRIDGE

The Third Street Bridge will be removed and replaced with a storm culvert crossing to ensure continued channel drainage from Fourth Street. This solution is considered feasible due to the

availability of state funding for bridge removal, and because no extra easements or right-of-way acquisitions are required for its construction.

OPTION 3 – REMOVE THIRD STREET BRIDGE AND CHANNEL

The channel is filled in, the Third Street bridge is taken out, and a storm sewer pipe is installed from Fourth Street to just east of Hickory Street, where it discharges beneath the Hickory Street Bridge. Completing this project option will require acquiring both permanent and temporary easements. Although this approach is possible, it may be less practical than option four due to higher long-term costs associated with greater maintenance requirements of the bridge.

OPTION 4 – REMOVE THIRD STREET AND HICKORY STREET BRIDGES AND CHANNEL

The Hickory Street Bridge has been removed, and the channel storm sewer piping is now connected to the dual 48-inch high and low flow storm sewer pipes installed during the 2011 Downtown Reconstruction Project. Although all four options are practical, a review based on engineering feasibility, bridge age, funding eligibility, maintenance needs, public safety, and lifecycle costs shows that Option 4 offers the greatest long-term benefits. While this option requires the highest initial investment, it removes outdated infrastructure, reduces maintenance risks, improves stormwater management, and supports the City's infrastructure goals.

The estimated costs of the work presented in this report have been itemized in Appendix A. The cost estimates include construction, contingencies, design, inspection, and administration. No costs have been added for any acquisitions of right-of-way. The cost estimate is based on a bid date in spring of 2026 and the majority of construction occurring in 2026. Chaska proposes to finance a portion of the project cost consistent with the City's policy for direct assessment benefiting property owners for a local street. Utility trunk funds will be utilized to cover any utility oversizing costs. A separate assessment report, prepared by City Staff, will be added as a supplement to this report.

Recommendations and Conclusions

The work outlined in this report is feasible relative to engineering matters and is necessary and cost effective in addressing the utility needs and street reconstruction issues for the 2026 Downtown Street Reconstruction. Project financing will be handled by City Staff in a supplemental report. The following comments and recommendations are presented for consideration:

- It is recommended that the improvements include a Chaska Standard Street section that incorporates an urban 7-ton design with drain tile as outlined in this report.
- It is recommended that the Hickory Street Bridge and Third Street Bridge be removed as a part of the project to eliminate the future maintenance costs.
- It is recommended that the channel between Fourth Street and Hickory Street be abandoned.
- It is recommended that all sanitary sewer facilities, water main facilities, and related appurtenances be replaced due to the overall age and service life of the existing utilities.
- It is recommended to replace all the existing residential sewer and water services as outlined in the report.
- It is recommended to begin constructing the project as soon as possible after the project award.
- It is proposed to place specific construction requirements on the construction of the downtown streets to allow for the best access possible for residents and businesses.

The total estimated cost of the recommended improvements is \$3,083,380.00 This is based on a bid date in the spring of 2026 and the majority of construction being completed in 2026.

Appendix A

2026 Downtown Reconstruction Project Construction and Project Costs

ENGINEERS ESTIMATE

2026 DOWNTOWN RECONSTRUCTION PROJECT

PROJECT NO. 193807606

OPTION 1

2026

No.	Item	Units	Option 1 Qty	Option 1 EE Unit Price	Option 1 EE Total Price
PART 1 - STREET IMPROVEMENTS					
1	MOBILIZATION	LS	1	\$71,200.00	\$71,200.00
2	TRAFFIC CONTROL	LS	1	\$20,000.00	\$20,000.00
3	TEMPORARY MAILBOX	EA	8	\$250.00	\$2,000.00
4	STREET SWEEPER WITH PICK UP BROOM WITH OPERATOR	HR	120	\$175.00	\$21,000.00
5	CLEAR AND GRUB	TREE	16	\$750.00	\$12,000.00
6	TREE TRIMMING	HR	5	\$250.00	\$1,250.00
7	SAWING BITUMINOUS PAVEMENT	LF	375	\$6.00	\$2,250.00
8	SAWING CONCRETE PAVEMENT	LF	144	\$10.00	\$1,440.00
9	REMOVE BITUMINOUS PAVEMENT	SY	3650	\$7.00	\$25,550.00
10	REMOVE BITUMINOUS DRIVEWAY	SY	100	\$12.00	\$1,200.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	260	\$12.00	\$3,120.00
12	REMOVE CONCRETE SIDEWALK	SY	500	\$8.00	\$4,000.00
13	REMOVE CONCRETE CURB AND GUTTER	LF	705	\$6.00	\$4,230.00
14	REMOVE STORM SEWER PIPE	LF	225	\$25.00	\$5,625.00
15	REMOVE WATER MAIN	LF	660	\$15.00	\$9,900.00
16	REMOVE SANITARY SEWER PIPE	LF	425	\$15.00	\$6,375.00
17	REMOVE SIGN	EA	6	\$100.00	\$600.00
18	ABANDON WATERMAIN PIPE	LF	75	\$25.00	\$1,875.00
19	REMOVE STORM SEWER MANHOLE OR CATCH BASIN	EA	7	\$1,000.00	\$7,000.00
20	REMOVE SANITARY SEWER MANHOLE	EA	2	\$1,500.00	\$3,000.00
21	TEMPORARY ROCK CONSTRUCTION ENTERANCE	EA	4	\$1,500.00	\$6,000.00
22	SALVAGE HYDRANT	EA	2	\$1,000.00	\$2,000.00
23	SALVAGE EXISTING LANDSCAPE BOULDERS	LS	1	\$500.00	\$500.00
24	SALVAGE WOODEN FENCE	LF	100	\$50.00	\$5,000.00
25	ADJUST FRAME AND RING CASTING	EA	3	\$1,200.00	\$3,600.00
26	FURNISH AND INSTALL NEW CASTING FOR CURB BOX IN DRIVEWAY	EA	4	\$1,000.00	\$4,000.00
27	COMMON EXCAVATION (EV)	CY	4000	\$40.00	\$160,000.00
28	SUBGRADE EXCAVATION (EV)	CY	175	\$40.00	\$7,000.00
29	ROCK EXCAVATION	CY	50	\$25.00	\$1,250.00
30	HAUL AND STOCK PILE ROCK	CY	50	\$20.00	\$1,000.00
31	SELECT GRANULAR BORROW (CV)	CY	2180	\$25.00	\$54,500.00
32	SELECT TOP SOIL BORROW (LV)	CY	450	\$45.00	\$20,250.00
33	GEOTEXTILE FABRIC, TYPE V	SY	3025	\$3.00	\$9,075.00
34	GEOGRID	SY	500	\$5.00	\$2,500.00
35	AGGREGATE BASE, CLASS 5, 100% CRUSHED	TN	1350	\$30.00	\$40,500.00

No.	Item	Units	Option 1 Qty	Option 1 EE Unit Price	Option 1 EE Total Price
36	3" MINUS	TN	150	\$30.00	\$4,500.00
37	WATER FOR DUST CONTROL	1000 GAL	50	\$100.00	\$5,000.00
38	MILL BITUMINOUS PAVEMENT (VARIABLE DEPTH)	SY	125	\$25.00	\$3,125.00
39	TYPE SP 9.5 WEARING COURSE (2,C)	TN	595	\$100.00	\$59,500.00
40	BITUMINOUS DRIVEWAY REPAIR	SF	820	\$7.50	\$6,150.00
41	BITUMINOUS WEDGE FOR PLOW PROTECTION	TN	40	\$250.00	\$10,000.00
42	BITUMINOUS MATERIAL FOR TACK COAT	GAL	320	\$7.00	\$2,240.00
43	4" PERFORATED POLYETHYLENE PIPE	LF	1290	\$10.00	\$12,900.00
44	4" PERFORATED PVC DRAIN TILE, SCHEDULE SDR 26	LF	150	\$25.00	\$3,750.00
45	CONNECT TO EXISTING DRAIN TILE	EA	7	\$250.00	\$1,750.00
46	CONNECT DRAIN TILE TO EXISTING STORM STRUCTURE	EA	6	\$500.00	\$3,000.00
47	INSTALL 4" UTILITY CONDUIT	LF	90	\$25.00	\$2,250.00
48	INSTALL 2" UTILITY CONDUIT	LF	90	\$25.00	\$2,250.00
49	POTHOLE EXISTING UTILITY	EA	5	\$600.00	\$3,000.00
50	4" CONCRETE SIDEWALK	SF	5823	\$12.00	\$69,876.00
51	B612 MODIFIED PARK BOARD CONCRETE CURB AND GUTTER	LF	1325	\$32.00	\$42,400.00
52	V-CURB	LF	50	\$45.00	\$2,250.00
53	REMOVE AND REPLACE CURB AND GUTTER	LF	100	\$65.00	\$6,500.00
54	CONCRETE STEPS	EA	4	\$1,000.00	\$4,000.00
55	6" CONCRETE DRIVEWAY REPAIR	SF	3075	\$16.00	\$49,200.00
56	CONCRETE PEDESTRIAN CURB RAMP	SF	890	\$20.00	\$17,800.00
57	TRUNCATED DOME PANEL	SF	140	\$120.00	\$16,800.00
58	JOINT SEALING	LF	250	\$10.00	\$2,500.00
59	BRIDGE SIDEWALK RETROFIT	LS	1	\$5,000.00	\$5,000.00
60	KENTUCKY COFFEETREE, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
61	SWAMP WHITE OAK, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
62	AMERICAN SENTRY LINDEN, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
63	SIENNA GLEN MAPLE, 2" CAL. B&B	EA	8	\$800.00	\$6,400.00
64	AUTUMN BLAZE MAPLE, 2" CAL. B&B	EA	8	\$800.00	\$6,400.00
65	SIGN PANELS, TYPE C	SF	60	\$90.00	\$5,400.00
66	PROTECTION OF CATCH BASIN IN STREET (BEFORE CURB)	EA	25	\$150.00	\$3,750.00
67	PROTECTION OF CATCH BASIN IN STREET (AFTER CURB)	EA	5	\$150.00	\$750.00
68	SODDING, LAWN TYPE	SY	2000	\$10.00	\$20,000.00
69	HYDRAULIC SOIL STABILIZER TYPE 6	SY	900	\$2.00	\$1,800.00
70	WATER FOR TURF ESTABLISHMENT	MGAL	250	\$75.00	\$18,750.00
71	SILT FENCE	LF	100	\$5.00	\$500.00
72	BIOLOG	LF	1325	\$5.00	\$6,625.00
73	LANDSCAPE RESTORATION	LS	1	\$10,000.00	\$10,000.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$953,706.00
PART 1 - STREET IMPROVEMENTS					
10% Contingency					\$95,370.60
TOTAL ESTIMATED CONSTRUCTION COSTS PART 1 - STREET IMPROVEMENTS					\$1,049,076.60
25% Engineering, Administration, Legal					\$262,269.15
TOTAL ESTIMATED PROJECT COSTS PART 1 - STREET IMPROVEMENTS					\$1,311,500.00

No.	Item	Units	Option 1 Qty	Option 1 EE Unit Price	Option 1 EE Total Price
PART 2 - STORM SEWER IMPROVEMENTS					
74	15" RCP STORM SEWER, CLASS 5	LF	100	\$100.00	\$10,000.00
75	18" RCP STORM SEWER, CLASS 5	LF	50	\$115.00	\$5,750.00
76	24" RCP STORM SEWER, CLASS 3	LF	50	\$150.00	\$7,500.00
77	2' X 3' CB, INCL R-3067-V CSTG AND CONC ADJ RINGS	EA	3	\$3,200.00	\$9,600.00
78	4' DIA STORM SEWER CBMH, INCLUDING R-3067-V CSTG AND CONC ADJ RINGS	EA	2	\$5,000.00	\$10,000.00
79	CONNECT TO EXISTING STORM SEWER	EA	2	\$2,000.00	\$4,000.00
	CONNECT TO EXISTING STORM MANHOLE	EA	3	\$3,500.00	\$10,500.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$57,350.00
PART 2 - STORM SEWER IMPROVEMENTS					
10% Contingency					\$5,735.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$63,085.00
25% Engineering, Administration, Legal					\$15,771.25
TOTAL ESTIMATED PROJECT COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$79,000.00
PART 3 - WATER MAIN IMPROVEMENTS					
80	INSTALL HYDRANT	EA	2	\$7,500.00	\$15,000.00
81	INSTALL TEMPORARY HYDRANT	EA	1	\$5,000.00	\$5,000.00
82	INSTALL TEMPORARY GATE VALVE	EA	1	\$2,500.00	\$2,500.00
83	CONNECT TO EXISTING WATER MAIN	EA	5	\$600.00	\$3,000.00
84	6" GATE VALVE AND BOX	EA	2	\$3,200.00	\$6,400.00
85	8" GATE VALVE AND BOX	EA	4	\$4,000.00	\$16,000.00
86	6" PVC WATER MAIN, DR-18	LF	35	\$60.00	\$2,100.00
87	8" PVC WATER MAIN, DR-18	LF	625	\$70.00	\$43,750.00
88	18" CASING JACKED	LF	75	\$800.00	\$60,000.00
89	INSULATION, 4" THICK	SY	20	\$50.00	\$1,000.00
90	DUCTILE IRON FITTINGS	LB	665	\$15.00	\$9,975.00
91	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	700	\$7.00	\$4,900.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$169,625.00
PART 3 - WATER MAIN IMPROVEMENTS					
10% Contingency					\$16,962.50
TOTAL ESTIMATED CONSTRUCTION COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$186,587.50
25% Engineering, Administration, Legal					\$46,646.88
TOTAL ESTIMATED PROJECT COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$233,000.00

No.	Item	Units	Option 1 Qty	Option 1 EE Unit Price	Option 1 EE Total Price
PART 4 - WATER SERVICES					
92	TEMPORARY WATER MAIN	LS	1	\$15,000.00	\$15,000.00
93	CONNECT TO EXISTING WATER SERVICE	EA	6	\$1,000.00	\$6,000.00
94	1" CURB STOP AND BOX	EA	6	\$1,500.00	\$9,000.00
95	1" CORPORATION STOP WITH 8" SADDLE	EA	6	\$1,500.00	\$9,000.00
96	1" POLY WATER SERVICE	LF	250	\$50.00	\$12,500.00
97	1" POLY WATER SERVICE DIRECTIONALLY DRILLED	LF	100	\$150.00	\$15,000.00
98	PLUMBED CONNECTION	EA	2	\$2,500.00	\$5,000.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$71,500.00
PART 4 - WATER SERVICES IMPROVEMENTS					
10% Contingency					\$7,150.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$78,650.00
25% Engineering, Administration, Legal					\$19,662.50
TOTAL ESTIMATED PROJECT COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$98,500.00
 PART 5 - SANITARY SEWER IMPROVEMENTS					
99	CONNECT TO EXISTING SANITARY SEWER PIPE	EA	1	\$5,000.00	\$5,000.00
100	CONNECT TO EXISTING SANITARY SEWER MANHOLE	EA	2	\$10,000.00	\$20,000.00
101	BYPASS PUMPING	LS	1	\$10,000.00	\$10,000.00
102	4' DIAMETER SANITARY MH, INCL R-1642-B CSTG AND CONC ADJ RINGS	EA	2	\$10,000.00	\$20,000.00
103	4' DIAMETER SANITARY MANHOLE OVERDEPTH	LF	5	\$800.00	\$4,000.00
104	8" PVC SANITARY SEWER, SDR 26	LF	450	\$90.00	\$40,500.00
105	18" CASING JACKED	LF	75	\$800.00	\$60,000.00
106	8" X 4" WYE	EA	5	\$750.00	\$3,750.00
107	8" X 6" WYE	EA	1	\$750.00	\$750.00
108	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	1700	\$8.00	\$13,600.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$177,600.00
PART 5 - SANITARY SEWER IMPROVEMENTS					
10% Contingency					\$17,760.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$195,360.00
25% Engineering, Administration, Legal					\$48,840.00
TOTAL ESTIMATED PROJECT COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$244,000.00

No.	Item	Units	Option 1 Qty	Option 1 EE Unit Price	Option 1 EE Total Price
PART 6 - SANITARY SEWER SERVICES					
109	RECONNECT SANITARY SEWER SERVICE	EA	6	\$1,250.00	\$7,500.00
110	CLEANOUT	EA	4	\$500.00	\$2,000.00
111	4" PVC, SCH. 40 SERVICE PIPE	LF	265	\$60.00	\$15,900.00
112	4" PVC, SCH. 40 RISER PIPE	LF	18	\$75.00	\$1,350.00
113	4" PVC, SCH.40 - ROW TO HOUSE OPEN CUT	LF	75	\$150.00	\$11,250.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$38,000.00
PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					
10% Contingency					\$3,800.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					\$41,800.00
25% Engineering, Administration, Legal					\$10,450.00
TOTAL ESTIMATED PROJECT COSTS PART 6 - SANITARY SEWER SERVICE IMPROVEMENTS					\$52,500.00
PART 7 - CHANNEL IMPROVEMENTS					
114	CLEAR AND GRUB	LS	0	\$26,000.00	\$0.00
115	REMOVE 3rd STREET BRIDGE (L4966)	LS	0	\$50,000.00	\$0.00
116	REMOVE HICKORY STREET BRIDGE (10522)	LS	0	\$60,000.00	\$0.00
117	REMOVE STORM SEWER PIPE	LF	0	\$25.00	\$0.00
118	REMOVE RETAINING WALL	SF	0	\$30.00	\$0.00
119	REMOVE FENCE	LF	0	\$20.00	\$0.00
120	REMOVE AND REPLACE FENCE	LF	0	\$50.00	\$0.00
121	REMOVE CURB AND GUTTER	LF	0	\$10.00	\$0.00
122	REMOVE CONCRETE SIDEWALK	SY	0	\$10.00	\$0.00
123	REMOVE BITUMINOUS PAVEMENT	SY	0	\$20.00	\$0.00
124	REMOVE CONCRETE DRIVEWAY	SY	0	\$20.00	\$0.00
125	REMOVE BITUMINOUS DRIVEWAY	SY	0	\$10.00	\$0.00
126	REMOVE SIGN	EA	0	\$100.00	\$0.00
127	SAW CUT BITUMINOUS PAVEMENT	LF	0	\$6.00	\$0.00
128	SAW CUT CONCRETE PAVEMENT	LF	0	\$10.00	\$0.00
129	ADJUST SANITARY SEWER CASTING	EA	0	\$1,000.00	\$0.00
130	SALVAGE AND REINSTALL STORM PIPE	LF	0	\$30.00	\$0.00
131	MUCK/RIP RAP EXCAVATION (EV)	CY	0	\$30.00	\$0.00
132	COMMON EMBANKMENT (CV)	CY	0	\$10.00	\$0.00
133	GRANULAR BORROW (CV)	CY	0	\$45.00	\$0.00
134	SELECT GRANULAR BORROW	CY	0	\$25.00	\$0.00
135	CLASS 5, 100% CRUSHED	TN	0	\$35.00	\$0.00
136	IMPROVED PIPE FOUNDATION	CY	0	\$50.00	\$0.00
137	48" FLARED END SECTION	EA	0	\$7,500.00	\$0.00
138	60" FLARED END SECTION	EA	0	\$10,000.00	\$0.00
139	18" RCP STORM SEWER, CLASS 3	LF	0	\$100.00	\$0.00
140	21" RCP STORM SEWER, CLASS 3	LF	0	\$120.00	\$0.00
141	24" RCP STORM SEWER, CLASS 3	LF	0	\$150.00	\$0.00
142	36" RCP STORM SEWER, CLASS 3	LF	0	\$200.00	\$0.00
143	48" RCP STORM SEWER, CLASS 3	LF	0	\$275.00	\$0.00
144	60" RCP STORM SEWER, CLASS 3	LF	0	\$500.00	\$0.00

No.	Item	Units	Option 1 Qty	Option 1 EE Unit Price	Option 1 EE Total Price
145	8" PERFORATED PVC DRAIN TILE, SDR 35	LF	0	\$35.00	\$0.00
146	8" CLEAN OUT	EA	0	\$800.00	\$0.00
147	4" PE DrainTile	EA	0	\$25.00	\$0.00
148	CONNECT TO EXISTING DRAINTILE	EA	0	\$250.00	\$0.00
149	DRAIN TILE HEADWALL	EA	0	\$1,000.00	\$0.00
150	4' DIA STORM CBMH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	0	\$5,000.00	\$0.00
151	5' DIA STORM CBMH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	0	\$7,500.00	\$0.00
152	7' DIA STORM CBMH, INCL R-1642-B CSTG AND CONC ADJ RINGS	EA	0	\$10,000.00	\$0.00
153	8' DIA STORM SEWER CBMH, INC R-4341-A, CSTG AND CONC ADJ RINGS	EA	0	\$12,000.00	\$0.00
154	9' DIA STORM SEWER CBMH, INC R-3290-VB, CSTG AND CONC ADJ RINGS	EA	0	\$15,000.00	\$0.00
155	10' DIA STORM MH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	0	\$17,000.00	\$0.00
156	CONNECT TO EXISTING STORM SEWER	EA	0	\$2,500.00	\$0.00
157	GEOTEXTILE FABRIC-RIP RAP	SY	0	\$5.00	\$0.00
158	GEOTEXTILE FABRIC-PIPE BEDDING	SY	0	\$5.00	\$0.00
159	GEOTEXTILE FABRIC-ROADWAY	SY	0	\$5.00	\$0.00
160	CLASS IV RANDOM RIPRAP	CY	0	\$75.00	\$0.00
161	TYPE SP 9.5 WEARING COURSE (2,C)	TN	0	\$180.00	\$0.00
162	BITUMINOUS DRIVEWAY REPAIR	SF	0	\$7.50	\$0.00
163	TACK COAT	GAL	0	\$0.00	\$0.00
164	B612 MODIFIED PARK BOARD CONCRETE CURB AND GUTTER	LF	0	\$35.00	\$0.00
165	4" WALK	SF	0	\$12.00	\$0.00
166	6" CONCRETE DRIVEWAY REPAIR	SF	0	\$16.00	\$0.00
167	CONCRETE PEDESTRIAN CURB RAMP	SF	0	\$20.00	\$0.00
168	TRUNCATED DOMES	SF	0	\$120.00	\$0.00
169	SILT FENCE, MACHINE SLICED	LF	0	\$2.50	\$0.00
170	ROCK DITCH CHECK	EA	0	\$450.00	\$0.00
171	BIOROLL	LF	0	\$3.50	\$0.00
172	PROTECTION OF CATCH BASIN, NON-STREET	EA	0	\$150.00	\$0.00
173	COMMON TOPSOIL BORROW (LV)	CY	0	\$55.00	\$0.00
174	TEMPORARY SEDIMENT TRAP	EA	0	\$1,500.00	\$0.00
175	TEMPORARY CONSTRUCTION ENTRANCE	EA	0	\$1,500.00	\$0.00
176	SEEDING	AC	0	\$1,000.00	\$0.00
177	SOUTHERN BOULEVARD SEED MIX	LB	0	\$1,800.00	\$0.00
178	EROSION CONTROL BLANKETS,CATEGORY 20	SY	0	\$3.00	\$0.00
179	TRM	SY	0	\$30.00	\$0.00
180	HYDRAULIC SOIL STABILIZER SFM	SY	0	\$4.00	\$0.00
181	WATER FOR TURF ESTABLISHMENT	1000 GAL	0	\$75.00	\$0.00
182	KENTUCKY COFFEETREE, 2" CAL. B&B	EA	0	\$800.00	\$0.00

No.	Item	Units	Option 1 Qty	Option 1 EE Unit Price	Option 1 EE Total Price
183	SWAMP WHITE OAK, 2" CAL. B&B	EA	0	\$800.00	\$0.00
184	AMERICAN SENTRY LINDEN, 2" CAL. B&B	EA	0	\$800.00	\$0.00
185	SIENNA GLEN MAPLE, 2" CAL. B&B	EA	0	\$800.00	\$0.00
186	AUTUMN BLAZE MAPLE, 2" CAL. B&B	EA	0	\$800.00	\$0.00
					\$0.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$0.00
PART 7 - CHANNEL IMPROVEMENTS					
	10% Contingency				\$0.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 7 - CHANNEL IMPROVEMENTS					\$0.00
	25% Engineering, Administration, Legal				\$0.00
TOTAL ESTIMATED PROJECT COSTS PART 7 - CHANNEL IMPROVEMENTS					\$0.00
TOTAL ESTIMATED CONSTRUCTION COSTS					
TOTAL ESTIMATED CONSTRUCTION COSTS PART 1 - STREET IMPROVEMENTS					\$1,049,076.60
TOTAL ESTIMATED CONSTRUCTION COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$63,085.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$186,587.50
TOTAL ESTIMATED CONSTRUCTION COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$78,650.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$195,360.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					\$41,800.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 7 - CHANNEL IMPROVEMENTS					\$0.00
TOTAL ESTIMATED CONSTRUCTION COSTS			OPTION 1		\$1,614,559.10
ESTIMATED PROJECT COSTS SUMMARY					
TOTAL ESTIMATED PROJECT COSTS PART 1 - STREET IMPROVEMENTS					\$1,311,500.00
TOTAL ESTIMATED PROJECT COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$79,000.00
TOTAL ESTIMATED PROJECT COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$233,000.00
TOTAL ESTIMATED PROJECT COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$98,500.00
TOTAL ESTIMATED PROJECT COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$244,000.00
TOTAL ESTIMATED PROJECT COSTS PART 6 - SANITARY SEWER SERVICE IMPROVEMENTS					\$52,500.00
TOTAL ESTIMATED PROJECT COSTS PART 7 - CHANNEL IMPROVEMENTS					\$0.00
TOTAL ESTIMATED PROJECT COSTS SUMMARY			OPTION 1		\$2,018,500.00

ENGINEERS ESTIMATE

2026 DOWNTOWN RECONSTRUCTION PROJECT

PROJECT NO. 193807606

OPTION 2

2026

No.	Item	Units	Option 2 Qty	Option 2 EE Unit Price	Option 2 EE Total Price
PART 1 - STREET IMPROVEMENTS					
1	MOBILIZATION	LS	1	\$71,400.00	\$71,400.00
2	TRAFFIC CONTROL	LS	1	\$20,000.00	\$20,000.00
3	TEMPORARY MAILBOX	EA	8	\$250.00	\$2,000.00
4	STREET SWEEPER WITH PICK UP BROOM WITH OPERATOR	HR	120	\$175.00	\$21,000.00
5	CLEAR AND GRUB	TREE	16	\$750.00	\$12,000.00
6	TREE TRIMMING	HR	5	\$250.00	\$1,250.00
7	SAWING BITUMINOUS PAVEMENT	LF	375	\$6.00	\$2,250.00
8	SAWING CONCRETE PAVEMENT	LF	144	\$10.00	\$1,440.00
9	REMOVE BITUMINOUS PAVEMENT	SY	3650	\$7.00	\$25,550.00
10	REMOVE BITUMINOUS DRIVEWAY	SY	100	\$12.00	\$1,200.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	260	\$12.00	\$3,120.00
12	REMOVE CONCRETE SIDEWALK	SY	500	\$8.00	\$4,000.00
13	REMOVE CONCRETE CURB AND GUTTER	LF	705	\$6.00	\$4,230.00
14	REMOVE STORM SEWER PIPE	LF	225	\$25.00	\$5,625.00
15	REMOVE WATER MAIN	LF	660	\$15.00	\$9,900.00
16	REMOVE SANITARY SEWER PIPE	LF	425	\$15.00	\$6,375.00
17	REMOVE SIGN	EA	6	\$100.00	\$600.00
18	ABANDON WATERMAIN PIPE	LF	75	\$25.00	\$1,875.00
19	REMOVE STORM SEWER MANHOLE OR CATCH BASIN	EA	7	\$1,000.00	\$7,000.00
20	REMOVE SANITARY SEWER MANHOLE	EA	2	\$1,500.00	\$3,000.00
21	TEMPORARY ROCK CONSTRUCTION ENTERANCE	EA	4	\$1,500.00	\$6,000.00
22	SALVAGE HYDRANT	EA	2	\$1,000.00	\$2,000.00
23	SALVAGE EXISTING LANDSCAPE BOULDERS	LS	1	\$500.00	\$500.00
24	SALVAGE WOODEN FENCE	LF	100	\$50.00	\$5,000.00
25	ADJUST FRAME AND RING CASTING	EA	3	\$1,200.00	\$3,600.00
26	FURNISH AND INSTALL NEW CASTING FOR CURB BOX IN DRIVEWAY	EA	4	\$1,000.00	\$4,000.00
27	COMMON EXCAVATION (EV)	CY	3115	\$40.00	\$124,600.00
28	SUBGRADE EXCAVATION (EV)	CY	175	\$40.00	\$7,000.00
29	ROCK EXCAVATION	CY	50	\$25.00	\$1,250.00
30	HAUL AND STOCK PILE ROCK	CY	50	\$20.00	\$1,000.00
31	SELECT GRANULAR BORROW (CV)	CY	2180	\$25.00	\$54,500.00
32	SELECT TOP SOIL BORROW (LV)	CY	450	\$45.00	\$20,250.00
33	GEOTEXTILE FABRIC, TYPE V	SY	3025	\$3.00	\$9,075.00
34	GEOGRID	SY	500	\$5.00	\$2,500.00
35	AGGREGATE BASE, CLASS 5, 100% CRUSHED	TN	1350	\$30.00	\$40,500.00

No.	Item	Units	Option 2 Qty	Option 2 EE Unit Price	Option 2 EE Total Price
36	3" MINUS	TN	150	\$30.00	\$4,500.00
37	WATER FOR DUST CONTROL	1000 GAL	50	\$100.00	\$5,000.00
38	MILL BITUMINOUS PAVEMENT (VARIABLE DEPTH)	SY	125	\$25.00	\$3,125.00
39	TYPE SP 9.5 WEARING COURSE (2,C)	TN	595	\$100.00	\$59,500.00
40	BITUMINOUS DRIVEWAY REPAIR	SF	820	\$7.50	\$6,150.00
41	BITUMINOUS WEDGE FOR PLOW PROTECTION	TN	40	\$250.00	\$10,000.00
42	BITUMINOUS MATERIAL FOR TACK COAT	GAL	320	\$7.00	\$2,240.00
43	4" PERFORATED POLYETHYLENE PIPE	LF	1290	\$10.00	\$12,900.00
44	4" PERFORATED PVC DRAIN TILE, SCHEDULE SDR 26	LF	150	\$25.00	\$3,750.00
45	CONNECT TO EXISTING DRAIN TILE	EA	7	\$250.00	\$1,750.00
46	CONNECT DRAIN TILE TO EXISTING STORM STRUCTURE	EA	6	\$500.00	\$3,000.00
47	INSTALL 4" UTILITY CONDUIT	LF	90	\$25.00	\$2,250.00
48	INSTALL 2" UTILITY CONDUIT	LF	90	\$25.00	\$2,250.00
49	POTHOLE EXISTING UTILITY	EA	5	\$600.00	\$3,000.00
50	4" CONCRETE SIDEWALK	SF	5823	\$12.00	\$69,876.00
51	B612 MODIFIED PARK BOARD CONCRETE CURB AND GUTTER	LF	1325	\$32.00	\$42,400.00
52	V-CURB	LF	50	\$45.00	\$2,250.00
53	REMOVE AND REPLACE CURB AND GUTTER	LF	100	\$65.00	\$6,500.00
54	CONCRETE STEPS	EA	4	\$1,000.00	\$4,000.00
55	6" CONCRETE DRIVEWAY REPAIR	SF	3075	\$16.00	\$49,200.00
56	CONCRETE PEDESTRIAN CURB RAMP	SF	890	\$20.00	\$17,800.00
57	TRUNCATED DOME PANEL	SF	140	\$120.00	\$16,800.00
58	JOINT SEALING	LF	250	\$10.00	\$2,500.00
59	BRIDGE SIDEWALK RETROFIT	LS	0	\$15,000.00	\$0.00
60	KENTUCKY COFFEETREE, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
61	SWAMP WHITE OAK, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
62	AMERICAN SENTRY LINDEN, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
63	SIENNA GLEN MAPLE, 2" CAL. B&B	EA	8	\$800.00	\$6,400.00
64	AUTUMN BLAZE MAPLE, 2" CAL. B&B	EA	8	\$800.00	\$6,400.00
65	SIGN PANELS, TYPE C	SF	60	\$90.00	\$5,400.00
66	PROTECTION OF CATCH BASIN IN STREET (BEFORE CURB)	EA	25	\$150.00	\$3,750.00
67	PROTECTION OF CATCH BASIN IN STREET (AFTER CURB)	EA	5	\$150.00	\$750.00
68	SODDING, LAWN TYPE	SY	2000	\$10.00	\$20,000.00
69	HYDRAULIC SOIL STABILIZER TYPE 6	SY	900	\$2.00	\$1,800.00
70	WATER FOR TURF ESTABLISHMENT	MGAL	250	\$75.00	\$18,750.00
71	SILT FENCE	LF	100	\$5.00	\$500.00
72	BIOLOG	LF	1325	\$5.00	\$6,625.00
73	LANDSCAPE RESTORATION	LS	1	\$10,000.00	\$10,000.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$913,506.00
PART 1 - STREET IMPROVEMENTS					
10% Contingency					\$91,350.60
TOTAL ESTIMATED CONSTRUCTION COSTS PART 1 - STREET IMPROVEMENTS					\$1,004,856.60
25% Engineering, Administration, Legal					\$251,214.15
TOTAL ESTIMATED PROJECT COSTS PART 1 - STREET IMPROVEMENTS					\$1,256,000.00

No.	Item	Units	Option 2 Qty	Option 2 EE Unit Price	Option 2 EE Total Price
PART 2 - STORM SEWER IMPROVEMENTS					
74	15" RCP STORM SEWER, CLASS 5	LF	100	\$100.00	\$10,000.00
75	18" RCP STORM SEWER, CLASS 5	LF	50	\$115.00	\$5,750.00
76	24" RCP STORM SEWER, CLASS 3	LF	50	\$150.00	\$7,500.00
77	2' X 3' CB, INCL R-3067-V CSTG AND CONC ADJ RINGS	EA	3	\$3,200.00	\$9,600.00
78	4' DIA STORM SEWER CBMH, INCLUDING R-3067-V CSTG AND CONC ADJ RINGS	EA	2	\$5,000.00	\$10,000.00
79	CONNECT TO EXISTING STORM SEWER	EA	2	\$2,000.00	\$4,000.00
	CONNECT TO EXISTING STORM MANHOLE	EA	3	\$3,500.00	\$10,500.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$57,350.00
PART 2 - STORM SEWER IMPROVEMENTS					
10% Contingency					\$5,735.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$63,085.00
25% Engineering, Administration, Legal					\$15,771.25
TOTAL ESTIMATED PROJECT COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$79,000.00
 PART 3 - WATER MAIN IMPROVEMENTS					
80	INSTALL HYDRANT	EA	2	\$7,500.00	\$15,000.00
81	INSTALL TEMPORARY HYDRANT	EA	1	\$5,000.00	\$5,000.00
82	INSTALL TEMPORARY GATE VALVE	EA	1	\$2,500.00	\$2,500.00
83	CONNECT TO EXISTING WATER MAIN	EA	5	\$600.00	\$3,000.00
84	6" GATE VALVE AND BOX	EA	2	\$3,200.00	\$6,400.00
85	8" GATE VALVE AND BOX	EA	4	\$4,000.00	\$16,000.00
86	6" PVC WATER MAIN, DR-18	LF	35	\$60.00	\$2,100.00
87	8" PVC WATER MAIN, DR-18	LF	625	\$70.00	\$43,750.00
88	18" CASING JACKED	LF	0	\$800.00	\$0.00
89	INSULATION, 4" THICK	SY	20	\$50.00	\$1,000.00
90	DUCTILE IRON FITTINGS	LB	665	\$15.00	\$9,975.00
91	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	700	\$7.00	\$4,900.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$109,625.00
PART 3 - WATER MAIN IMPROVEMENTS					
10% Contingency					\$10,962.50
TOTAL ESTIMATED CONSTRUCTION COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$120,587.50
25% Engineering, Administration, Legal					\$30,146.88
TOTAL ESTIMATED PROJECT COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$150,500.00

No.	Item	Units	Option 2 Qty	Option 2 EE Unit Price	Option 2 EE Total Price
PART 4 - WATER SERVICES					
92	TEMPORARY WATER MAIN	LS	1	\$15,000.00	\$15,000.00
93	CONNECT TO EXISTING WATER SERVICE	EA	6	\$1,000.00	\$6,000.00
94	1" CURB STOP AND BOX	EA	6	\$1,500.00	\$9,000.00
95	1" CORPORATION STOP WITH 8" SADDLE	EA	6	\$1,500.00	\$9,000.00
96	1" POLY WATER SERVICE	LF	250	\$50.00	\$12,500.00
97	1" POLY WATER SERVICE DIRECTIONALLY DRILLED	LF	100	\$150.00	\$15,000.00
98	PLUMBED CONNECTION	EA	2	\$2,500.00	\$5,000.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$71,500.00
PART 4 - WATER SERVICES IMPROVEMENTS					
10% Contingency					\$7,150.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$78,650.00
25% Engineering, Administration, Legal					\$19,662.50
TOTAL ESTIMATED PROJECT COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$98,500.00
 PART 5 - SANITARY SEWER IMPROVEMENTS					
99	CONNECT TO EXISTING SANITARY SEWER PIPE	EA	1	\$5,000.00	\$5,000.00
100	CONNECT TO EXISTING SANITARY SEWER MANHOLE	EA	2	\$10,000.00	\$20,000.00
101	BYPASS PUMPING	LS	1	\$10,000.00	\$10,000.00
102	4' DIAMETER SANITARY MH, INCL R-1642-B CSTG AND CONC ADJ RINGS	EA	2	\$10,000.00	\$20,000.00
103	4' DIAMETER SANITARY MANHOLE OVERDEPTH	LF	5	\$800.00	\$4,000.00
104	8" PVC SANITARY SEWER, SDR 26	LF	450	\$90.00	\$40,500.00
105	18" CASING JACKED	LF	0	\$800.00	\$0.00
106	8" X 4" WYE	EA	5	\$750.00	\$3,750.00
107	8" X 6" WYE	EA	1	\$750.00	\$750.00
108	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	1700	\$8.00	\$13,600.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$117,600.00
PART 5 - SANITARY SEWER IMPROVEMENTS					
10% Contingency					\$11,760.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$129,360.00
25% Engineering, Administration, Legal					\$32,340.00
TOTAL ESTIMATED PROJECT COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$161,500.00

No.	Item	Units	Option 2 Qty	Option 2 EE Unit Price	Option 2 EE Total Price
PART 6 - SANITARY SEWER SERVICES					
109	RECONNECT SANITARY SEWER SERVICE	EA	6	\$1,250.00	\$7,500.00
110	CLEANOUT	EA	4	\$500.00	\$2,000.00
111	4" PVC, SCH. 40 SERVICE PIPE	LF	265	\$60.00	\$15,900.00
112	4" PVC, SCH. 40 RISER PIPE	LF	18	\$75.00	\$1,350.00
113	4" PVC, SCH.40 - ROW TO HOUSE OPEN CUT	LF	75	\$150.00	\$11,250.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$38,000.00
PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					
10% Contingency					\$3,800.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					\$41,800.00
25% Engineering, Administration, Legal					\$10,450.00
TOTAL ESTIMATED PROJECT COSTS PART 6 - SANITARY SEWER SERVICE IMPROVEMENTS					\$52,500.00
PART 7 - CHANNEL IMPROVEMENTS					
114	CLEAR AND GRUB	LS	0.2	\$26,000.00	\$5,200.00
115	REMOVE 3rd STREET BRIDGE (L4966)	LS	1	\$50,000.00	\$50,000.00
116	REMOVE HICKORY STREET BRIDGE (10522)	LS	0	\$60,000.00	\$0.00
117	REMOVE STORM SEWER PIPE	LF	8	\$25.00	\$200.00
118	REMOVE RETAINING WALL	SF	100	\$30.00	\$3,000.00
119	REMOVE FENCE	LF	0	\$20.00	\$0.00
120	REMOVE AND REPLACE FENCE	LF	0	\$50.00	\$0.00
121	REMOVE CURB AND GUTTER	LF	0	\$10.00	\$0.00
122	REMOVE CONCRETE SIDEWALK	SY	0	\$10.00	\$0.00
123	REMOVE BITUMINOUS PAVEMENT	SY	0	\$20.00	\$0.00
124	REMOVE CONCRETE DRIVEWAY	SY	0	\$20.00	\$0.00
125	REMOVE BITUMINOUS DRIVEWAY	SY	0	\$10.00	\$0.00
126	REMOVE SIGN	EA	0	\$100.00	\$0.00
127	SAW CUT BITUMINOUS PAVEMENT	LF	0	\$6.00	\$0.00
128	SAW CUT CONCRETE PAVEMENT	LF	0	\$10.00	\$0.00
129	ADJUST SANITARY SEWER CASTING	EA	0	\$1,000.00	\$0.00
130	SALVAGE AND REINSTALL STORM PIPE	LF	40	\$30.00	\$1,200.00
131	MUCK/RIP RAP EXCAVATION (EV)	CY	225	\$30.00	\$6,750.00
132	COMMON EMBANKMENT (CV)	CY	885	\$10.00	\$8,850.00
133	GRANULAR BORROW (CV)	CY	75	\$45.00	\$3,375.00
134	SELECT GRANULAR BORROW	CY	0	\$25.00	\$0.00
135	CLASS 5, 100% CRUSHED	TN	0	\$35.00	\$0.00
136	IMPROVED PIPE FOUNDATION	CY	75	\$50.00	\$3,750.00
137	48" FLARED END SECTION	EA	2	\$7,500.00	\$15,000.00
138	60" FLARED END SECTION	EA	0	\$10,000.00	\$0.00
139	18" RCP STORM SEWER, CLASS 3	LF	0	\$100.00	\$0.00
140	21" RCP STORM SEWER, CLASS 3	LF	0	\$120.00	\$0.00
141	24" RCP STORM SEWER, CLASS 3	LF	8	\$150.00	\$1,200.00
142	36" RCP STORM SEWER, CLASS 3	LF	0	\$200.00	\$0.00
143	48" RCP STORM SEWER, CLASS 3	LF	140	\$275.00	\$38,500.00
144	60" RCP STORM SEWER, CLASS 3	LF	0	\$500.00	\$0.00

No.	Item	Units	Option 2 Qty	Option 2 EE Unit Price	Option 2 EE Total Price
145	8" PERFORATED PVC DRAIN TILE, SDR 35	LF	280	\$35.00	\$9,800.00
146	8" CLEAN OUT	EA	2	\$800.00	\$1,600.00
147	4" PE DRAIN TILE	EA	0	\$25.00	\$0.00
148	CONNECT TO EXISTING DRAIN TILE	EA	0	\$250.00	\$0.00
149	DRAIN TILE HEADWALL	EA	2	\$1,000.00	\$2,000.00
150	4' DIA STORM CBMH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	0	\$5,000.00	\$0.00
151	5' DIA STORM CBMH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	0	\$7,500.00	\$0.00
152	7' DIA STORM CBMH, INCL R-1642-B CSTG AND CONC ADJ RINGS	EA	0	\$10,000.00	\$0.00
153	8' DIA STORM SEWER CBMH, INC R-4341-A, CSTG AND CONC ADJ RINGS	EA	0	\$12,000.00	\$0.00
154	9' DIA STORM SEWER CBMH, INC R-3290-VB, CSTG AND CONC ADJ RINGS	EA	1	\$15,000.00	\$15,000.00
155	10' DIA STORM MH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	0	\$17,000.00	\$0.00
156	CONNECT TO EXISTING STORM SEWER	EA	1	\$2,500.00	\$2,500.00
157	GEOTEXTILE FABRIC-RIP RAP	SY	40	\$5.00	\$200.00
158	GEOTEXTILE FABRIC-PIPE BEDDING	SY	125	\$5.00	\$625.00
159	GEOTEXTILE FABRIC-ROADWAY	SY	0	\$5.00	\$0.00
160	CLASS IV RANDOM RIPRAP	CY	20	\$75.00	\$1,500.00
161	TYPE SP 9.5 WEARING COURSE (2,C)	TN	0	\$180.00	\$0.00
162	BITUMINOUS DRIVEWAY REPAIR	SF	0	\$7.50	\$0.00
163	TACK COAT	GAL	0	\$0.00	\$0.00
164	B612 MODIFIED PARK BOARD CONCRETE CURB AND GUTTER	LF	0	\$35.00	\$0.00
165	4" WALK	SF	0	\$12.00	\$0.00
166	6" CONCRETE DRIVEWAY REPAIR	SF	0	\$16.00	\$0.00
167	CONCRETE PEDESTRIAN CURB RAMP	SF	0	\$20.00	\$0.00
168	TRUNCATED DOMES	SF	0	\$120.00	\$0.00
169	SILT FENCE, MACHINE SLICED	LF	50	\$5.00	\$250.00
170	ROCK DITCH CHECK	EA	1	\$1,000.00	\$1,000.00
171	BIOROLL	LF	200	\$5.00	\$1,000.00
172	PROTECTION OF CATCH BASIN, NON-STREET	EA	0	\$150.00	\$0.00
173	COMMON TOPSOIL BORROW (LV)	CY	50	\$55.00	\$2,750.00
174	TEMPORARY SEDIMENT TRAP	EA	1	\$1,500.00	\$1,500.00
175	TEMPORARY CONSTRUCTION ENTRANCE	EA	0	\$1,500.00	\$0.00
176	SEEDING	AC	0.1	\$1,000.00	\$100.00
177	SOUTHERN BOULEVARD SEED MIX	LB	50	\$5.00	\$250.00
178	EROSION CONTROL BLANKETS, CATEGORY 20	SY	100	\$3.00	\$300.00
179	TRM	SY	25	\$30.00	\$750.00
180	HYDRAULIC SOIL STABILIZER SFM	SY	0	\$4.00	\$0.00
181	WATER FOR TURF ESTABLISHMENT	1000 GAL	20	\$75.00	\$1,500.00
182	KENTUCKY COFFEETREE, 2" CAL. B&B	EA	0	\$800.00	\$0.00

No.	Item	Units	Option 2 Qty	Option 2 EE Unit Price	Option 2 EE Total Price
183	SWAMP WHITE OAK, 2" CAL. B&B	EA	0	\$800.00	\$0.00
184	AMERICAN SENTRY LINDEN, 2" CAL. B&B	EA	0	\$800.00	\$0.00
185	SIENNA GLEN MAPLE, 2" CAL. B&B	EA	0	\$800.00	\$0.00
186	AUTUMN BLAZE MAPLE, 2" CAL. B&B	EA	0	\$800.00	\$0.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$179,650.00
PART 7 - CHANNEL IMPROVEMENTS					
10% Contingency					\$17,965.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 7 - CHANNEL IMPROVEMENTS					\$197,615.00
25% Engineering, Administration, Legal					\$49,403.75
TOTAL ESTIMATED PROJECT COSTS PART 7 - CHANNEL IMPROVEMENTS					\$247,000.00
TOTAL ESTIMATED CONSTRUCTION COSTS					
TOTAL ESTIMATED CONSTRUCTION COSTS PART 1 - STREET IMPROVEMENTS					\$1,004,856.60
TOTAL ESTIMATED CONSTRUCTION COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$63,085.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$120,587.50
TOTAL ESTIMATED CONSTRUCTION COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$78,650.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$129,360.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					\$41,800.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 7 - CHANNEL IMPROVEMENTS					\$197,615.00
TOTAL ESTIMATED CONSTRUCTION COSTS			OPTION 2		\$1,635,954.10
ESTIMATED PROJECT COSTS SUMMARY					
TOTAL ESTIMATED PROJECT COSTS PART 1 - STREET IMPROVEMENTS					\$1,256,000.00
TOTAL ESTIMATED PROJECT COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$79,000.00
TOTAL ESTIMATED PROJECT COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$150,500.00
TOTAL ESTIMATED PROJECT COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$98,500.00
TOTAL ESTIMATED PROJECT COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$161,500.00
TOTAL ESTIMATED PROJECT COSTS PART 6 - SANITARY SEWER SERVICE IMPROVEMENTS					\$52,500.00
TOTAL ESTIMATED PROJECT COSTS PART 7 - CHANNEL IMPROVEMENTS					\$247,000.00
TOTAL ESTIMATED PROJECT COSTS SUMMARY			OPTION 2		\$2,045,000.00

ENGINEERS ESTIMATE
2026 DOWNTOWN RECONSTRUCTION PROJECT
PROJECT NO. 193807606
OPTION 3
2026

No.	Item	Units	Option 3 Qty	Option 3 EE Unit Price	Option 3 EE Total Price
PART 1 - STREET IMPROVEMENTS					
1	MOBILIZATION	LS	1	\$95,200.00	\$95,200.00
2	TRAFFIC CONTROL	LS	1	\$20,000.00	\$20,000.00
3	TEMPORARY MAILBOX	EA	8	\$250.00	\$2,000.00
4	STREET SWEEPER WITH PICK UP BROOM WITH OPERATOR	HR	120	\$175.00	\$21,000.00
5	CLEAR AND GRUB	TREE	16	\$750.00	\$12,000.00
6	TREE TRIMMING	HR	5	\$250.00	\$1,250.00
7	SAWING BITUMINOUS PAVEMENT	LF	375	\$6.00	\$2,250.00
8	SAWING CONCRETE PAVEMENT	LF	144	\$10.00	\$1,440.00
9	REMOVE BITUMINOUS PAVEMENT	SY	3650	\$7.00	\$25,550.00
10	REMOVE BITUMINOUS DRIVEWAY	SY	100	\$12.00	\$1,200.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	260	\$12.00	\$3,120.00
12	REMOVE CONCRETE SIDEWALK	SY	500	\$8.00	\$4,000.00
13	REMOVE CONCRETE CURB AND GUTTER	LF	705	\$6.00	\$4,230.00
14	REMOVE STORM SEWER PIPE	LF	225	\$25.00	\$5,625.00
15	REMOVE WATER MAIN	LF	660	\$15.00	\$9,900.00
16	REMOVE SANITARY SEWER PIPE	LF	425	\$15.00	\$6,375.00
17	REMOVE SIGN	EA	6	\$100.00	\$600.00
18	ABANDON WATERMAIN PIPE	LF	75	\$25.00	\$1,875.00
19	REMOVE STORM SEWER MANHOLE OR CATCH BASIN	EA	7	\$1,000.00	\$7,000.00
20	REMOVE SANITARY SEWER MANHOLE	EA	2	\$1,500.00	\$3,000.00
21	TEMPORARY ROCK CONSTRUCTION ENTERANCE	EA	4	\$1,500.00	\$6,000.00
22	SALVAGE HYDRANT	EA	2	\$1,000.00	\$2,000.00
23	SALVAGE EXISTING LANDSCAPE BOULDERS	LS	1	\$500.00	\$500.00
24	SALVAGE WOODEN FENCE	LF	100	\$50.00	\$5,000.00
25	ADJUST FRAME AND RING CASTING	EA	3	\$1,200.00	\$3,600.00
26	FURNISH AND INSTALL NEW CASTING FOR CURB BOX IN DRIVEWAY	EA	4	\$1,000.00	\$4,000.00
27	COMMON EXCAVATION (EV)	CY	1960	\$40.00	\$78,400.00
28	SUBGRADE EXCAVATION (EV)	CY	175	\$40.00	\$7,000.00
29	ROCK EXCAVATION	CY	50	\$25.00	\$1,250.00
30	HAUL AND STOCK PILE ROCK	CY	50	\$20.00	\$1,000.00
31	SELECT GRANULAR BORROW (CV)	CY	2180	\$25.00	\$54,500.00
32	SELECT TOP SOIL BORROW (LV)	CY	450	\$45.00	\$20,250.00
33	GEOTEXTILE FABRIC, TYPE V	SY	3025	\$3.00	\$9,075.00
34	GEOGRID	SY	500	\$5.00	\$2,500.00
35	AGGREGATE BASE, CLASS 5, 100% CRUSHED	TN	1350	\$30.00	\$40,500.00

No.	Item	Units	Option 3 Qty	Option 3 EE Unit Price	Option 3 EE Total Price
36	3" MINUS	TN	150	\$30.00	\$4,500.00
37	WATER FOR DUST CONTROL	1000 GAL	50	\$100.00	\$5,000.00
38	MILL BITUMINOUS PAVEMENT (VARIABLE DEPTH)	SY	125	\$25.00	\$3,125.00
39	TYPE SP 9.5 WEARING COURSE (2,C)	TN	595	\$100.00	\$59,500.00
40	BITUMINOUS DRIVEWAY REPAIR	SF	820	\$7.50	\$6,150.00
41	BITUMINOUS WEDGE FOR PLOW PROTECTION	TN	40	\$250.00	\$10,000.00
42	BITUMINOUS MATERIAL FOR TACK COAT	GAL	320	\$7.00	\$2,240.00
43	4" PERFORATED POLYETHYLENE PIPE	LF	1290	\$10.00	\$12,900.00
44	4" PERFORATED PVC DRAIN TILE, SCHEDULE SDR 26	LF	150	\$25.00	\$3,750.00
45	CONNECT TO EXISTING DRAIN TILE	EA	7	\$250.00	\$1,750.00
46	CONNECT DRAIN TILE TO EXISTING STORM STRUCTURE	EA	6	\$500.00	\$3,000.00
47	INSTALL 4" UTILITY CONDUIT	LF	90	\$25.00	\$2,250.00
48	INSTALL 2" UTILITY CONDUIT	LF	90	\$25.00	\$2,250.00
49	POTHOLE EXISTING UTILITY	EA	5	\$600.00	\$3,000.00
50	4" CONCRETE SIDEWALK	SF	5823	\$12.00	\$69,876.00
51	B&I2 MODIFIED PARK BOARD CONCRETE CURB AND GUTTER	LF	1325	\$32.00	\$42,400.00
52	V-CURB	LF	50	\$45.00	\$2,250.00
53	REMOVE AND REPLACE CURB AND GUTTER	LF	100	\$65.00	\$6,500.00
54	CONCRETE STEPS	EA	4	\$1,000.00	\$4,000.00
55	6" CONCRETE DRIVEWAY REPAIR	SF	3075	\$16.00	\$49,200.00
56	CONCRETE PEDESTRIAN CURB RAMP	SF	890	\$20.00	\$17,800.00
57	TRUNCATED DOME PANEL	SF	140	\$120.00	\$16,800.00
58	JOINT SEALING	LF	250	\$10.00	\$2,500.00
59	BRIDGE SIDEWALK RETROFIT	LS	0	\$15,000.00	\$0.00
60	KENTUCKY COFFEETREE, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
61	SWAMP WHITE OAK, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
62	AMERICAN SENTRY LINDEN, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
63	SIENNA GLEN MAPLE, 2" CAL. B&B	EA	8	\$800.00	\$6,400.00
64	AUTUMN BLAZE MAPLE, 2" CAL. B&B	EA	8	\$800.00	\$6,400.00
65	SIGN PANELS, TYPE C	SF	60	\$90.00	\$5,400.00
66	PROTECTION OF CATCH BASIN IN STREET (BEFORE CURB)	EA	25	\$150.00	\$3,750.00
67	PROTECTION OF CATCH BASIN IN STREET (AFTER CURB)	EA	5	\$150.00	\$750.00
68	SODDING, LAWN TYPE	SY	2000	\$10.00	\$20,000.00
69	HYDRAULIC SOIL STABILIZER TYPE 6	SY	900	\$2.00	\$1,800.00
70	WATER FOR TURF ESTABLISHMENT	MGAL	250	\$75.00	\$18,750.00
71	SILT FENCE	LF	100	\$5.00	\$500.00
72	BIOLOG	LF	1325	\$5.00	\$6,625.00
73	LANDSCAPE RESTORATION	LS	1	\$10,000.00	\$10,000.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$891,106.00
PART 1 - STREET IMPROVEMENTS					
10% Contingency					\$89,110.60
TOTAL ESTIMATED CONSTRUCTION COSTS PART 1 - STREET IMPROVEMENTS					\$980,216.60
25% Engineering, Administration, Legal					\$245,054.15
TOTAL ESTIMATED PROJECT COSTS PART 1 - STREET IMPROVEMENTS					\$1,225,500.00

No.	Item	Units	Option 3 Qty	Option 3 EE Unit Price	Option 3 EE Total Price
PART 2 - STORM SEWER IMPROVEMENTS					
74	15" RCP STORM SEWER, CLASS 5	LF	100	\$100.00	\$10,000.00
75	18" RCP STORM SEWER, CLASS 5	LF	50	\$115.00	\$5,750.00
76	24" RCP STORM SEWER, CLASS 3	LF	50	\$150.00	\$7,500.00
77	2' X 3' CB, INCL R-3067-V CSTG AND CONC ADJ RINGS	EA	3	\$3,200.00	\$9,600.00
78	4' DIA STORM SEWER CBMH, INCLUDING R-3067-V CSTG AND CONC ADJ RINGS	EA	2	\$5,000.00	\$10,000.00
79	CONNECT TO EXISTING STORM SEWER	EA	2	\$2,000.00	\$4,000.00
	CONNECT TO EXISTING STORM MANHOLE	EA	3	\$3,500.00	\$10,500.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$57,350.00
PART 2 - STORM SEWER IMPROVEMENTS					
10% Contingency					\$5,735.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$63,085.00
25% Engineering, Administration, Legal					\$15,771.25
TOTAL ESTIMATED PROJECT COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$79,000.00
PART 3 - WATER MAIN IMPROVEMENTS					
80	INSTALL HYDRANT	EA	2	\$7,500.00	\$15,000.00
81	INSTALL TEMPORARY HYDRANT	EA	1	\$5,000.00	\$5,000.00
82	INSTALL TEMPORARY GATE VALVE	EA	1	\$2,500.00	\$2,500.00
83	CONNECT TO EXISTING WATER MAIN	EA	5	\$600.00	\$3,000.00
84	6" GATE VALVE AND BOX	EA	2	\$3,200.00	\$6,400.00
85	8" GATE VALVE AND BOX	EA	4	\$4,000.00	\$16,000.00
86	6" PVC WATER MAIN, DR-18	LF	35	\$60.00	\$2,100.00
87	8" PVC WATER MAIN, DR-18	LF	625	\$70.00	\$43,750.00
88	18" CASING JACKED	LF	0	\$800.00	\$0.00
89	INSULATION, 4" THICK	SY	20	\$50.00	\$1,000.00
90	DUCTILE IRON FITTINGS	LB	665	\$15.00	\$9,975.00
91	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	700	\$7.00	\$4,900.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$109,625.00
PART 3 - WATER MAIN IMPROVEMENTS					
10% Contingency					\$10,962.50
TOTAL ESTIMATED CONSTRUCTION COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$120,587.50
25% Engineering, Administration, Legal					\$30,146.88
TOTAL ESTIMATED PROJECT COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$150,500.00

No.	Item	Units	Option 3 Qty	Option 3 EE Unit Price	Option 3 EE Total Price
PART 4 - WATER SERVICES					
92	TEMPORARY WATER MAIN	LS	1	\$15,000.00	\$15,000.00
93	CONNECT TO EXISTING WATER SERVICE	EA	6	\$1,000.00	\$6,000.00
94	1" CURB STOP AND BOX	EA	6	\$1,500.00	\$9,000.00
95	1" CORPORATION STOP WITH 8" SADDLE	EA	6	\$1,500.00	\$9,000.00
96	1" POLY WATER SERVICE	LF	250	\$50.00	\$12,500.00
97	1" POLY WATER SERVICE DIRECTIONALLY DRILLED	LF	100	\$150.00	\$15,000.00
98	PLUMBED CONNECTION	EA	2	\$2,500.00	\$5,000.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$71,500.00
PART 4 - WATER SERVICES IMPROVEMENTS					
10% Contingency					\$7,150.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$78,650.00
25% Engineering, Administration, Legal					\$19,662.50
TOTAL ESTIMATED PROJECT COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$98,500.00
PART 5 - SANITARY SEWER IMPROVEMENTS					
99	CONNECT TO EXISTING SANITARY SEWER PIPE	EA	1	\$5,000.00	\$5,000.00
100	CONNECT TO EXISTING SANITARY SEWER MANHOLE	EA	2	\$10,000.00	\$20,000.00
101	BYPASS PUMPING	LS	1	\$10,000.00	\$10,000.00
102	4' DIAMETER SANITARY MH, INCL R-1642-B CSTG AND CONC ADJ RINGS	EA	2	\$10,000.00	\$20,000.00
103	4' DIAMETER SANITARY MANHOLE OVERDEPTH	LF	5	\$800.00	\$4,000.00
104	8" PVC SANITARY SEWER, SDR 26	LF	450	\$90.00	\$40,500.00
105	18" CASING JACKED	LF	0	\$800.00	\$0.00
106	8" X 4" WYE	EA	5	\$750.00	\$3,750.00
107	8" X 6" WYE	EA	1	\$750.00	\$750.00
108	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	1700	\$8.00	\$13,600.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$117,600.00
PART 5 - SANITARY SEWER IMPROVEMENTS					
10% Contingency					\$11,760.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$129,360.00
25% Engineering, Administration, Legal					\$32,340.00
TOTAL ESTIMATED PROJECT COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$161,500.00

No.	Item	Units	Option 3 Qty	Option 3 EE Unit Price	Option 3 EE Total Price
PART 6 - SANITARY SEWER SERVICES					
109	RECONNECT SANITARY SEWER SERVICE	EA	6	\$1,250.00	\$7,500.00
110	CLEANOUT	EA	4	\$500.00	\$2,000.00
111	4" PVC, SCH. 40 SERVICE PIPE	LF	265	\$60.00	\$15,900.00
112	4" PVC, SCH. 40 RISER PIPE	LF	18	\$75.00	\$1,350.00
113	4" PVC, SCH.40 - ROW TO HOUSE OPEN CUT	LF	75	\$150.00	\$11,250.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$38,000.00
PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					
10% Contingency					\$3,800.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					\$41,800.00
25% Engineering, Administration, Legal					\$10,450.00
TOTAL ESTIMATED PROJECT COSTS PART 6 - SANITARY SEWER SERVICE IMPROVEMENTS					\$52,500.00
PART 7 - CHANNEL IMPROVEMENTS					
114	CLEAR AND GRUB	LS	0.8	\$26,000.00	\$20,800.00
115	REMOVE 3rd STREET BRIDGE (L4966)	LS	1	\$50,000.00	\$50,000.00
116	REMOVE HICKORY STREET BRIDGE (10522)	LS	0	\$60,000.00	\$0.00
117	REMOVE STORM SEWER PIPE	LF	20	\$25.00	\$500.00
118	REMOVE RETAINING WALL	SF	920	\$30.00	\$27,600.00
119	REMOVE FENCE	LF	0	\$20.00	\$0.00
120	REMOVE AND REPLACE FENCE	LF	0	\$50.00	\$0.00
121	REMOVE CURB AND GUTTER	LF	0	\$10.00	\$0.00
122	REMOVE CONCRETE SIDEWALK	SY	0	\$10.00	\$0.00
123	REMOVE BITUMINOUS PAVEMENT	SY	0	\$20.00	\$0.00
124	REMOVE CONCRETE DRIVEWAY	SY	0	\$20.00	\$0.00
125	REMOVE BITUMINOUS DRIVEWAY	SY	0	\$10.00	\$0.00
126	REMOVE SIGN	EA	0	\$100.00	\$0.00
127	SAW CUT BITUMINOUS PAVEMENT	LF	0	\$6.00	\$0.00
128	SAW CUT CONCRETE PAVEMENT	LF	0	\$10.00	\$0.00
129	ADJUST SANITARY SEWER CASTING	EA	0	\$1,000.00	\$0.00
130	SALVAGE AND REINSTALL STORM PIPE	LF	40	\$30.00	\$1,200.00
131	MUCK/RIP RAP EXCAVATION (EV)	CY	850	\$30.00	\$25,500.00
132	COMMON EMBANKMENT (CV)	CY	2040	\$10.00	\$20,400.00
133	GRANULAR BORROW (CV)	CY	305	\$45.00	\$13,725.00
134	SELECT GRANULAR BORROW	CY	0	\$25.00	\$0.00
135	CLASS 5, 100% CRUSHED	TN	0	\$35.00	\$0.00
136	IMPROVED PIPE FOUNDATION	CY	300	\$50.00	\$15,000.00
137	48" FLARED END SECTION	EA	0	\$2,500.00	\$0.00
138	60" FLARED END SECTION	EA	1	\$10,000.00	\$10,000.00
139	18" RCP STORM SEWER, CLASS 3	LF	0	\$100.00	\$0.00
140	21" RCP STORM SEWER, CLASS 3	LF	0	\$120.00	\$0.00
141	24" RCP STORM SEWER, CLASS 3	LF	8	\$34.00	\$272.00
142	36" RCP STORM SEWER, CLASS 3	LF	210	\$200.00	\$42,000.00
143	48" RCP STORM SEWER, CLASS 3	LF	125	\$275.00	\$34,375.00
144	60" RCP STORM SEWER, CLASS 3	LF	215	\$500.00	\$107,500.00

No.	Item	Units	Option 3 Qty	Option 3 EE Unit Price	Option 3 EE Total Price
145	8" PERFORATED PVC DRAIN TILE, SDR 35	LF	1050	\$35.00	\$36,750.00
146	8" CLEAN OUT	EA	6	\$800.00	\$4,800.00
147	4" PE Drainfile	EA	0	\$25.00	\$0.00
148	CONNECT TO EXISTING DRAINTILE	EA	0	\$250.00	\$0.00
149	DRAIN TILE HEADWALL	EA	2	\$1,000.00	\$2,000.00
150	4' DIA STORM CBMH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	0	\$5,000.00	\$0.00
151	5' DIA STORM CBMH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	1	\$7,500.00	\$7,500.00
152	7' DIA STORM CBMH, INCL R-1642-B CSTG AND CONC ADJ RINGS	EA	1	\$10,000.00	\$10,000.00
153	8' DIA STORM SEWER CBMH, INC R-4341-A, CSTG AND CONC ADJ RINGS	EA	1	\$12,000.00	\$12,000.00
154	9' DIA STORM SEWER CBMH, INC R-3290-VB, CSTG AND CONC ADJ RINGS	EA	1	\$15,000.00	\$15,000.00
155	10' DIA STORM MH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	0	\$17,000.00	\$0.00
156	CONNECT TO EXISTING STORM SEWER	EA	2	\$2,500.00	\$5,000.00
157	GEOTEXTILE FABRIC-RIP RAP	SY	40	\$5.00	\$200.00
158	GEOTEXTILE FABRIC-PIPE BEDDING	SY	500	\$5.00	\$2,500.00
159	GEOTEXTILE FABRIC-ROADWAY	SY	0	\$5.00	\$0.00
160	CLASS IV RANDOM RIPRAP	CY	40	\$75.00	\$3,000.00
161	TYPE SP 9.5 WEARING COURSE (2.C)	TN	0	\$180.00	\$0.00
162	BITUMINOUS DRIVEWAY REPAIR	SF	0	\$7.50	\$0.00
163	TACK COAT	GAL	0	\$0.00	\$0.00
164	B612 MODIFIED PARK BOARD CONCRETE CURB AND GUTTER	LF	0	\$35.00	\$0.00
165	4" WALK	SF	0	\$12.00	\$0.00
166	6" CONCRETE DRIVEWAY REPAIR	SF	0	\$16.00	\$0.00
167	CONCRETE PEDESTRIAN CURB RAMP	SF	0	\$20.00	\$0.00
168	TRUNCATED DOMES	SF	0	\$120.00	\$0.00
169	SILT FENCE, MACHINE SLICED	LF	500	\$5.00	\$2,500.00
170	ROCK DITCH CHECK	EA	1	\$1,000.00	\$1,000.00
171	BIOROLL	LF	200	\$5.00	\$1,000.00
172	PROTECTION OF CATCH BASIN, NON-STREET	EA	0	\$150.00	\$0.00
173	COMMON TOPSOIL BORROW (LV)	CY	305	\$55.00	\$16,775.00
174	TEMPORARY SEDIMENT TRAP	EA	1	\$1,500.00	\$1,500.00
175	TEMPORARY CONSTRUCTION ENTRANCE	EA	1	\$1,500.00	\$1,500.00
176	SEEDING	AC	0.3	\$1,000.00	\$300.00
177	SOUTHERN BOULEVARD SEED MIX	LB	100	\$1,800.00	\$180,000.00
178	EROSION CONTROL BLANKETS,CATEGORY 20	SY	475	\$3.00	\$1,425.00
179	TRM	SY	0	\$30.00	\$0.00
180	HYDRAULIC SOIL STABILIZER SFM	SY	1300	\$4.00	\$5,200.00
181	WATER FOR TURF ESTABLISHMENT	1000 GAL	100	\$75.00	\$7,500.00
182	KENTUCKY COFFEETREE, 2" CAL. B&B	EA	4	\$800.00	\$3,200.00

No.	Item	Units	Option 3 Qty	Option 3 EE Unit Price	Option 3 EE Total Price
183	SWAMP WHITE OAK, 2" CAL. B&B	EA	4	\$800.00	\$3,200.00
184	AMERICAN SENTRY LINDEN, 2" CAL. B&B	EA	4	\$800.00	\$3,200.00
185	SIENNA GLEN MAPLE, 2" CAL. B&B	EA	4	\$800.00	\$3,200.00
186	AUTUMN BLAZE MAPLE, 2" CAL. B&B	EA	4	\$800.00	\$3,200.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$702,322.00
PART 7 - CHANNEL IMPROVEMENTS					
10% Contingency					\$70,232.20
TOTAL ESTIMATED CONSTRUCTION COSTS PART 7 - CHANNEL IMPROVEMENTS					\$772,554.20
25% Engineering, Administration, Legal					\$193,138.55
TOTAL ESTIMATED PROJECT COSTS PART 7 - CHANNEL IMPROVEMENTS					\$965,500.00
TOTAL ESTIMATED CONSTRUCTION COSTS					
TOTAL ESTIMATED CONSTRUCTION COSTS PART 1 - STREET IMPROVEMENTS					\$980,216.60
TOTAL ESTIMATED CONSTRUCTION COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$63,085.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$120,587.50
TOTAL ESTIMATED CONSTRUCTION COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$78,650.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$129,360.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					\$41,800.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 7 - CHANNEL IMPROVEMENTS					\$772,554.20
TOTAL ESTIMATED CONSTRUCTION COSTS			OPTION 3		\$2,186,253.30
ESTIMATED PROJECT COSTS SUMMARY					
TOTAL ESTIMATED PROJECT COSTS PART 1 - STREET IMPROVEMENTS					\$1,225,500.00
TOTAL ESTIMATED PROJECT COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$79,000.00
TOTAL ESTIMATED PROJECT COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$150,500.00
TOTAL ESTIMATED PROJECT COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$98,500.00
TOTAL ESTIMATED PROJECT COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$161,500.00
TOTAL ESTIMATED PROJECT COSTS PART 6 - SANITARY SEWER SERVICE IMPROVEMENTS					\$52,500.00
TOTAL ESTIMATED PROJECT COSTS PART 7 - CHANNEL IMPROVEMENTS					\$965,500.00
TOTAL ESTIMATED PROJECT COSTS SUMMARY			OPTION 3		\$2,733,000.00

ENGINEERS ESTIMATE

2026 DOWNTOWN RECONSTRUCTION PROJECT

PROJECT NO. 193807606

OPTION 4

2026

No.	Item	Units	Option 4 Qty	Option 4 EE Unit Price	Option 4 EE Total Price
PART 1 - STREET IMPROVEMENTS					
1	MOBILIZATION	LS	1	\$106,200.00	\$106,200.00
2	TRAFFIC CONTROL	LS	1	\$20,000.00	\$20,000.00
3	TEMPORARY MAILBOX	EA	8	\$250.00	\$2,000.00
4	STREET SWEEPER WITH PICK UP BROOM WITH OPERATOR	HR	120	\$175.00	\$21,000.00
5	CLEAR AND GRUB	TREE	16	\$750.00	\$12,000.00
6	TREE TRIMMING	HR	5	\$250.00	\$1,250.00
7	SAWING BITUMINOUS PAVEMENT	LF	375	\$6.00	\$2,250.00
8	SAWING CONCRETE PAVEMENT	LF	144	\$10.00	\$1,440.00
9	REMOVE BITUMINOUS PAVEMENT	SY	3650	\$7.00	\$25,550.00
10	REMOVE BITUMINOUS DRIVEWAY	SY	100	\$12.00	\$1,200.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	260	\$12.00	\$3,120.00
12	REMOVE CONCRETE SIDEWALK	SY	500	\$8.00	\$4,000.00
13	REMOVE CONCRETE CURB AND GUTTER	LF	705	\$6.00	\$4,230.00
14	REMOVE STORM SEWER PIPE	LF	225	\$25.00	\$5,625.00
15	REMOVE WATER MAIN	LF	660	\$15.00	\$9,900.00
16	REMOVE SANITARY SEWER PIPE	LF	425	\$15.00	\$6,375.00
17	REMOVE SIGN	EA	6	\$100.00	\$600.00
18	ABANDON WATERMAIN PIPE	LF	75	\$25.00	\$1,875.00
19	REMOVE STORM SEWER MANHOLE OR CATCH BASIN	EA	7	\$1,000.00	\$7,000.00
20	REMOVE SANITARY SEWER MANHOLE	EA	2	\$1,500.00	\$3,000.00
21	TEMPORARY ROCK CONSTRUCTION ENTERANCE	EA	4	\$1,500.00	\$6,000.00
22	SALVAGE HYDRANT	EA	2	\$1,000.00	\$2,000.00
23	SALVAGE EXISTING LANDSCAPE BOULDERS	LS	1	\$500.00	\$500.00
24	SALVAGE WOODEN FENCE	LF	100	\$50.00	\$5,000.00
25	ADJUST FRAME AND RING CASTING	EA	3	\$1,200.00	\$3,600.00
26	FURNISH AND INSTALL NEW CASTING FOR CURB BOX IN DRIVEWAY	EA	4	\$1,000.00	\$4,000.00
27	COMMON EXCAVATION (EV)	CY	1100	\$40.00	\$44,000.00
28	SUBGRADE EXCAVATION (EV)	CY	175	\$40.00	\$7,000.00
29	ROCK EXCAVATION	CY	50	\$25.00	\$1,250.00
30	HAUL AND STOCK PILE ROCK	CY	50	\$20.00	\$1,000.00
31	SELECT GRANULAR BORROW (CV)	CY	2180	\$25.00	\$54,500.00
32	SELECT TOP SOIL BORROW (LV)	CY	450	\$45.00	\$20,250.00
33	GEOTEXTILE FABRIC, TYPE V	SY	3025	\$3.00	\$9,075.00
34	GEOGRID	SY	500	\$5.00	\$2,500.00
35	AGGREGATE BASE, CLASS 5, 100% CRUSHED	TN	1350	\$30.00	\$40,500.00

No.	Item	Units	Option 4 Qty	Option 4 EE Unit Price	Option 4 EE Total Price
36	3" MINUS	TN	150	\$30.00	\$4,500.00
37	WATER FOR DUST CONTROL	1000 GAL	50	\$100.00	\$5,000.00
38	MILL BITUMINOUS PAVEMENT (VARIABLE DEPTH)	SY	125	\$25.00	\$3,125.00
39	TYPE SP 9.5 WEARING COURSE (2,C)	TN	595	\$100.00	\$59,500.00
40	BITUMINOUS DRIVEWAY REPAIR	SF	820	\$7.50	\$6,150.00
41	BITUMINOUS WEDGE FOR PLOW PROTECTION	TN	40	\$250.00	\$10,000.00
42	BITUMINOUS MATERIAL FOR TACK COAT	GAL	320	\$7.00	\$2,240.00
43	4" PERFORATED POLYETHYLENE PIPE	LF	1290	\$10.00	\$12,900.00
44	4" PERFORATED PVC DRAIN TILE, SCHEDULE SDR 26	LF	150	\$25.00	\$3,750.00
45	CONNECT TO EXISTING DRAIN TILE	EA	7	\$250.00	\$1,750.00
46	CONNECT DRAIN TILE TO EXISTING STORM STRUCTURE	EA	6	\$500.00	\$3,000.00
47	INSTALL 4" UTILITY CONDUIT	LF	90	\$25.00	\$2,250.00
48	INSTALL 2" UTILITY CONDUIT	LF	90	\$25.00	\$2,250.00
49	POTHOLE EXISTING UTILITY	EA	5	\$600.00	\$3,000.00
50	4" CONCRETE SIDEWALK	SF	5823	\$12.00	\$69,876.00
51	B612 MODIFIED PARK BOARD CONCRETE CURB AND GUTTER	LF	1325	\$32.00	\$42,400.00
52	V-CURB	LF	50	\$45.00	\$2,250.00
53	REMOVE AND REPLACE CURB AND GUTTER	LF	100	\$65.00	\$6,500.00
54	CONCRETE STEPS	EA	4	\$1,000.00	\$4,000.00
55	6" CONCRETE DRIVEWAY REPAIR	SF	3075	\$16.00	\$49,200.00
56	CONCRETE PEDESTRIAN CURB RAMP	SF	890	\$20.00	\$17,800.00
57	TRUNCATED DOME PANEL	SF	140	\$120.00	\$16,800.00
58	JOINT SEALING	LF	250	\$10.00	\$2,500.00
59	BRIDGE SIDEWALK RETROFIT	LS	0	\$15,000.00	\$0.00
60	KENTUCKY COFFEETREE, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
61	SWAMP WHITE OAK, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
62	AMERICAN SENTRY LINDEN, 2" CAL. B&B	EA	7	\$800.00	\$5,600.00
63	SIENNA GLEN MAPLE, 2" CAL. B&B	EA	8	\$800.00	\$6,400.00
64	AUTUMN BLAZE MAPLE, 2" CAL. B&B	EA	8	\$800.00	\$6,400.00
65	SIGN PANELS, TYPE C	SF	60	\$90.00	\$5,400.00
66	PROTECTION OF CATCH BASIN IN STREET (BEFORE CURB)	EA	25	\$150.00	\$3,750.00
67	PROTECTION OF CATCH BASIN IN STREET (AFTER CURB)	EA	5	\$150.00	\$750.00
68	SODDING, LAWN TYPE	SY	2000	\$10.00	\$20,000.00
69	HYDRAULIC SOIL STABILIZER TYPE 6	SY	900	\$2.00	\$1,800.00
70	WATER FOR TURF ESTABLISHMENT	MGAL	250	\$75.00	\$18,750.00
71	SILT FENCE	LF	100	\$5.00	\$500.00
72	BIOLOG	LF	1325	\$5.00	\$6,625.00
73	LANDSCAPE RESTORATION	LS	1	\$10,000.00	\$10,000.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$867,706.00
PART 1 - STREET IMPROVEMENTS					
10% Contingency					\$86,770.60
TOTAL ESTIMATED CONSTRUCTION COSTS PART 1 - STREET IMPROVEMENTS					\$954,476.60
25% Engineering, Administration, Legal					\$238,619.15
TOTAL ESTIMATED PROJECT COSTS PART 1 - STREET IMPROVEMENTS					\$1,193,000.00

No.	Item	Units	Option 4 Qty	Option 4 EE Unit Price	Option 4 EE Total Price
PART 2 - STORM SEWER IMPROVEMENTS					
74	15" RCP STORM SEWER, CLASS 5	LF	100	\$100.00	\$10,000.00
75	18" RCP STORM SEWER, CLASS 5	LF	50	\$115.00	\$5,750.00
76	24" RCP STORM SEWER, CLASS 3	LF	50	\$150.00	\$7,500.00
77	2' X 3' CB, INCL R-3067-V CSTG AND CONC ADJ RINGS	EA	3	\$3,200.00	\$9,600.00
78	4' DIA STORM SEWER CBMH, INCLUDING R-3067-V CSTG AND CONC ADJ RINGS	EA	2	\$5,000.00	\$10,000.00
79	CONNECT TO EXISTING STORM SEWER	EA	2	\$2,000.00	\$4,000.00
	CONNECT TO EXISTING STORM MANHOLE	EA	3	\$3,500.00	\$10,500.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$57,350.00
PART 2 - STORM SEWER IMPROVEMENTS					
10% Contingency					\$5,735.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$63,085.00
25% Engineering, Administration, Legal					\$15,771.25
TOTAL ESTIMATED PROJECT COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$79,000.00
PART 3 - WATER MAIN IMPROVEMENTS					
80	INSTALL HYDRANT	EA	2	\$7,500.00	\$15,000.00
81	INSTALL TEMPORARY HYDRANT	EA	1	\$5,000.00	\$5,000.00
82	INSTALL TEMPORARY GATE VALVE	EA	1	\$2,500.00	\$2,500.00
83	CONNECT TO EXISTING WATER MAIN	EA	5	\$600.00	\$3,000.00
84	6" GATE VALVE AND BOX	EA	2	\$3,200.00	\$6,400.00
85	8" GATE VALVE AND BOX	EA	4	\$4,000.00	\$16,000.00
86	6" PVC WATER MAIN, DR-18	LF	35	\$60.00	\$2,100.00
87	8" PVC WATER MAIN, DR-18	LF	625	\$70.00	\$43,750.00
88	18" CASING JACKED	LF	0	\$800.00	\$0.00
89	INSULATION, 4" THICK	SY	20	\$50.00	\$1,000.00
90	DUCTILE IRON FITTINGS	LB	665	\$15.00	\$9,975.00
91	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	700	\$7.00	\$4,900.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$109,625.00
PART 3 - WATER MAIN IMPROVEMENTS					
10% Contingency					\$10,962.50
TOTAL ESTIMATED CONSTRUCTION COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$120,587.50
25% Engineering, Administration, Legal					\$30,146.88
TOTAL ESTIMATED PROJECT COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$150,500.00

No.	Item	Units	Option 4 Qty	Option 4 EE Unit Price	Option 4 EE Total Price
PART 4 - WATER SERVICES					
92	TEMPORARY WATER MAIN	LS	1	\$15,000.00	\$15,000.00
93	CONNECT TO EXISTING WATER SERVICE	EA	6	\$1,000.00	\$6,000.00
94	1" CURB STOP AND BOX	EA	6	\$1,500.00	\$9,000.00
95	1" CORPORATION STOP WITH 8" SADDLE	EA	6	\$1,500.00	\$9,000.00
96	1" POLY WATER SERVICE	LF	250	\$50.00	\$12,500.00
97	1" POLY WATER SERVICE DIRECTIONALLY DRILLED	LF	100	\$150.00	\$15,000.00
98	PLUMBED CONNECTION	EA	2	\$2,500.00	\$5,000.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$71,500.00
PART 4 - WATER SERVICES IMPROVEMENTS					
10% Contingency					\$7,150.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$78,650.00
25% Engineering, Administration, Legal					\$19,662.50
TOTAL ESTIMATED PROJECT COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$98,500.00
 PART 5 - SANITARY SEWER IMPROVEMENTS					
99	CONNECT TO EXISTING SANITARY SEWER PIPE	EA	1	\$5,000.00	\$5,000.00
100	CONNECT TO EXISTING SANITARY SEWER MANHOLE	EA	2	\$10,000.00	\$20,000.00
101	BYPASS PUMPING	LS	1	\$10,000.00	\$10,000.00
102	4' DIAMETER SANITARY MH, INCL R-1642-B CSTG AND CONC ADJ RINGS	EA	2	\$10,000.00	\$20,000.00
103	4' DIAMETER SANITARY MANHOLE OVERDEPTH	LF	5	\$800.00	\$4,000.00
104	8" PVC SANITARY SEWER, SDR 26	LF	450	\$90.00	\$40,500.00
105	18" CASING JACKED	LF	0	\$800.00	\$0.00
106	8" X 4" WYE	EA	5	\$750.00	\$3,750.00
107	8" X 6" WYE	EA	1	\$750.00	\$750.00
108	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	1700	\$8.00	\$13,600.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$117,600.00
PART 5 - SANITARY SEWER IMPROVEMENTS					
10% Contingency					\$11,760.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$129,360.00
25% Engineering, Administration, Legal					\$32,340.00
TOTAL ESTIMATED PROJECT COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$161,500.00

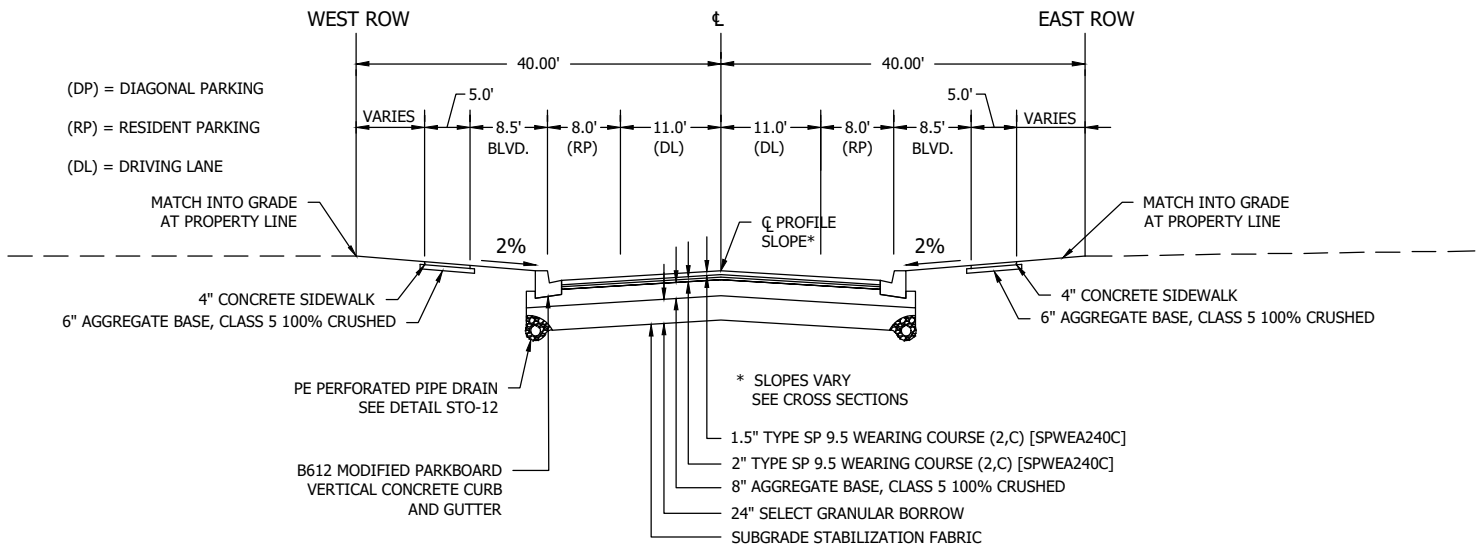
No.	Item	Units	Option 4 Qty	Option 4 EE Unit Price	Option 4 EE Total Price
PART 6 - SANITARY SEWER SERVICES					
109	RECONNECT SANITARY SEWER SERVICE	EA	6	\$1,250.00	\$7,500.00
110	CLEANOUT	EA	4	\$500.00	\$2,000.00
111	4" PVC, SCH. 40 SERVICE PIPE	LF	265	\$60.00	\$15,900.00
112	4" PVC, SCH. 40 RISER PIPE	LF	18	\$75.00	\$1,350.00
113	4" PVC, SCH.40 - ROW TO HOUSE OPEN CUT	LF	75	\$150.00	\$11,250.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$38,000.00
PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					
10% Contingency					\$3,800.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					\$41,800.00
25% Engineering, Administration, Legal					\$10,450.00
TOTAL ESTIMATED PROJECT COSTS PART 6 - SANITARY SEWER SERVICE IMPROVEMENTS					\$52,500.00
PART 7 - CHANNEL IMPROVEMENTS					
114	CLEAR AND GRUB	LS	1	\$26,000.00	\$26,000.00
115	REMOVE 3rd STREET BRIDGE (L4966)	LS	1	\$50,000.00	\$50,000.00
116	REMOVE HICKORY STREET BRIDGE (10522)	LS	1	\$60,000.00	\$60,000.00
117	REMOVE STORM SEWER PIPE	LF	60	\$25.00	\$1,500.00
118	REMOVE RETAINING WALL	SF	960	\$30.00	\$28,800.00
119	REMOVE FENCE	LF	75	\$20.00	\$1,500.00
120	REMOVE AND REPLACE FENCE	LF	60	\$50.00	\$3,000.00
121	REMOVE CURB AND GUTTER	LF	80	\$10.00	\$800.00
122	REMOVE CONCRETE SIDEWALK	SY	45	\$10.00	\$450.00
123	REMOVE BITUMINOUS PAVEMENT	SY	125	\$20.00	\$2,500.00
124	REMOVE CONCRETE DRIVEWAY	SY	15	\$20.00	\$300.00
125	REMOVE BITUMINOUS DRIVEWAY	SY	25	\$10.00	\$250.00
126	REMOVE SIGN	EA	1	\$100.00	\$100.00
127	SAW CUT BITUMINOUS PAVEMENT	LF	140	\$6.00	\$840.00
128	SAW CUT CONCRETE PAVEMENT	LF	25	\$10.00	\$250.00
129	ADJUST SANITARY SEWER CASTING	EA	2	\$1,000.00	\$2,000.00
130	SALVAGE AND REINSTALL STORM PIPE	LF	120	\$30.00	\$3,600.00
131	MUCK/RIP RAP EXCAVATION (EV)	CY	900	\$30.00	\$27,000.00
132	COMMON EMBANKMENT (CV)	CY	2900	\$10.00	\$29,000.00
133	GRANULAR BORROW (CV)	CY	410	\$45.00	\$18,450.00
134	SELECT GRANULAR BORROW	CY	150	\$25.00	\$3,750.00
135	CLASS 5, 100% CRUSHED	TN	100	\$35.00	\$3,500.00
136	IMPROVED PIPE FOUNDATION	CY	375	\$50.00	\$18,750.00
137	48" FLARED END SECTION	EA	0	\$2,500.00	\$0.00
138	60" FLARED END SECTION	EA	0	\$10,000.00	\$0.00
139	18" RCP STORM SEWER, CLASS 3	LF	20	\$100.00	\$2,000.00
140	21" RCP STORM SEWER, CLASS 3	LF	20	\$120.00	\$2,400.00
141	24" RCP STORM SEWER, CLASS 3	LF	0	\$34.00	\$0.00
142	36" RCP STORM SEWER, CLASS 3	LF	240	\$200.00	\$48,000.00
143	48" RCP STORM SEWER, CLASS 3	LF	165	\$275.00	\$45,375.00
144	60" RCP STORM SEWER, CLASS 3	LF	305	\$500.00	\$152,500.00

No.	Item	Units	Option 4 Qty	Option 4 EE Unit Price	Option 4 EE Total Price
145	8" PERFORATED PVC DRAIN TILE, SDR 35	LF	1210	\$35.00	\$42,350.00
146	8" CLEAN OUT	EA	8	\$800.00	\$6,400.00
147	4" PE DrainTile	EA	120	\$25.00	\$3,000.00
148	CONNECT TO EXISTING DRAINTILE	EA	4	\$250.00	\$1,000.00
149	DRAIN TILE HEADWALL	EA	0	\$1,000.00	\$0.00
150	4' DIA STORM CBMH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	1	\$5,000.00	\$5,000.00
151	5' DIA STORM CBMH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	0	\$7,500.00	\$0.00
152	7' DIA STORM CBMH, INCL R-1642-B CSTG AND CONC ADJ RINGS	EA	2	\$10,000.00	\$20,000.00
153	8' DIA STORM SEWER CBMH, INC R-4341-A, CSTG AND CONC ADJ RINGS	EA	0	\$12,000.00	\$0.00
154	9' DIA STORM SEWER CBMH, INC R-3290-VB, CSTG AND CONC ADJ RINGS	EA	2	\$15,000.00	\$30,000.00
155	10' DIA STORM MH, INC R-1642-B, CSTG AND CONC ADJ RINGS	EA	1	\$17,000.00	\$17,000.00
156	CONNECT TO EXISTING STORM SEWER	EA	6	\$2,500.00	\$15,000.00
157	GEOTEXTILE FABRIC-RIP RAP	SY	0	\$2.00	\$0.00
158	GEOTEXTILE FABRIC-PIPE BEDDING	SY	0	\$2.30	\$0.00
159	GEOTEXTILE FABRIC-ROADWAY	SY	340	\$5.00	\$1,700.00
160	CLASS IV RANDOM RIPRAP	CY	0	\$75.00	\$0.00
161	TYPE SP 9.5 WEARING COURSE (2,C)	TN	75	\$180.00	\$13,500.00
162	BITUMINOUS DRIVEWAY REPAIR	SF	225	\$7.50	\$1,687.50
163	TACK COAT	GAL	25	\$10.00	\$250.00
164	B612 MODIFIED PARK BOARD CONCRETE CURB AND GUTTER	LF	80	\$35.00	\$2,800.00
165	4" WALK	SF	300	\$12.00	\$3,600.00
166	6" CONCRETE DRIVEWAY REPAIR	SF	225	\$16.00	\$3,600.00
167	CONCRETE PEDESTRIAN CURB RAMP	SF	100	\$20.00	\$2,000.00
168	TRUNCATED DOMES	SF	15	\$120.00	\$1,800.00
169	SILT FENCE, MACHINE SLICED	LF	500	\$5.00	\$2,500.00
170	ROCK DITCH CHECK	EA	1	\$1,000.00	\$1,000.00
171	BIOROLL	LF	200	\$5.00	\$1,000.00
172	PROTECTION OF CATCH BASIN, NON-STREET	EA	4	\$150.00	\$600.00
173	COMMON TOPSOIL BORROW (LV)	CY	340	\$55.00	\$18,700.00
174	TEMPORARY SEDIMENT TRAP	EA	0	\$1,500.00	\$0.00
175	TEMPORARY CONSTRUCTION ENTRANCE	EA	2	\$1,500.00	\$3,000.00
176	SEEDING	AC	0.4	\$1,000.00	\$400.00
177	SOUTHERN BOULEVARD SEED MIX	LB	120	\$1,800.00	\$216,000.00
178	EROSION CONTROL BLANKETS,CATEGORY 20	SY	525	\$3.00	\$1,575.00
179	TRM	SY	0	\$30.00	\$0.00
180	HYDRAULIC SOIL STABILIZER SFM	SY	1500	\$4.00	\$6,000.00
181	WATER FOR TURF ESTABLISHMENT	1000 GAL	120	\$75.00	\$9,000.00
182	KENTUCKY COFFEETREE, 2" CAL. B&B	EA	4	\$800.00	\$3,200.00

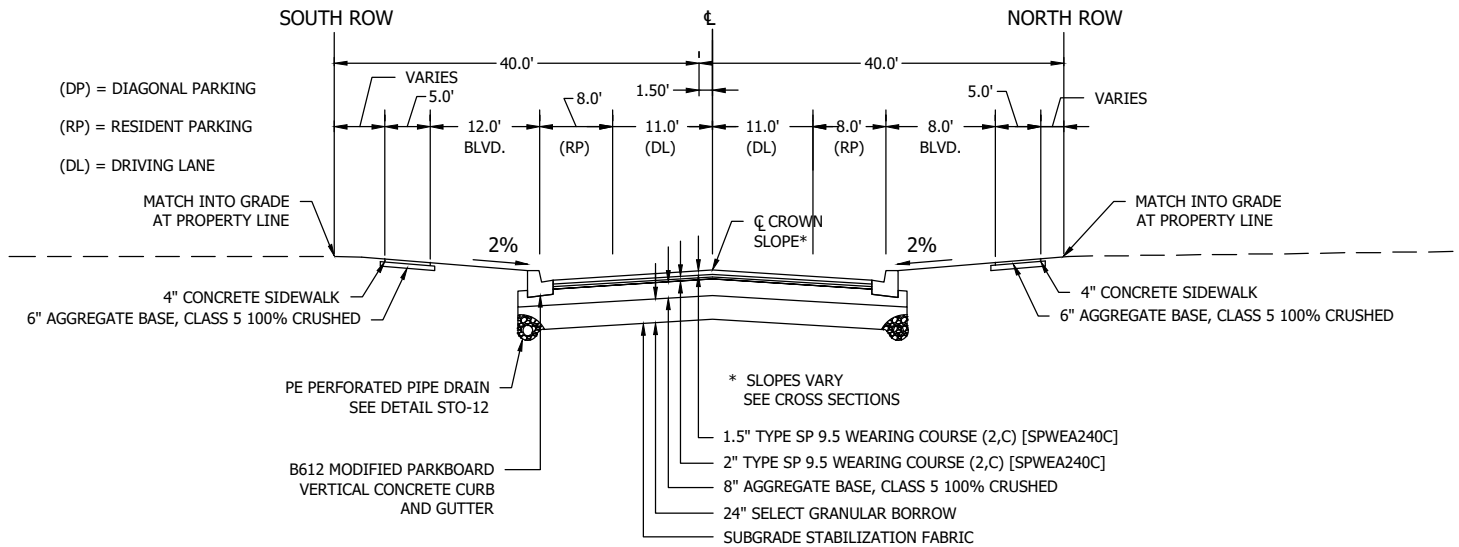
No.	Item	Units	Option 4 Qty	Option 4 EE Unit Price	Option 4 EE Total Price
183	SWAMP WHITE OAK, 2" CAL. B&B	EA	5	\$800.00	\$4,000.00
184	AMERICAN SENTRY LINDEN, 2" CAL. B&B	EA	5	\$800.00	\$4,000.00
185	SIENNA GLEN MAPLE, 2" CAL. B&B	EA	4	\$800.00	\$3,200.00
186	AUTUMN BLAZE MAPLE, 2" CAL. B&B	EA	4	\$800.00	\$3,200.00
SUBTOTAL ESTIMATED CONSTRUCTION COSTS					\$980,677.50
PART 7 - CHANNEL IMPROVEMENTS					
10% Contingency					\$98,067.75
TOTAL ESTIMATED CONSTRUCTION COSTS PART 7 - CHANNEL IMPROVEMENTS					\$1,078,745.25
25% Engineering, Administration, Legal					\$269,686.31
TOTAL ESTIMATED PROJECT COSTS PART 7 - CHANNEL IMPROVEMENTS					\$1,348,500.00
TOTAL ESTIMATED CONSTRUCTION COSTS					
TOTAL ESTIMATED CONSTRUCTION COSTS PART 1 - STREET IMPROVEMENTS					\$954,476.60
TOTAL ESTIMATED CONSTRUCTION COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$63,085.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$120,587.50
TOTAL ESTIMATED CONSTRUCTION COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$78,650.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$129,360.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 6 - SANITARY SEWER SERVICES IMPROVEMENTS					\$41,800.00
TOTAL ESTIMATED CONSTRUCTION COSTS PART 7 - CHANNEL IMPROVEMENTS					\$1,078,745.25
TOTAL ESTIMATED CONSTRUCTION COSTS			OPTION 4		\$2,466,704.35
ESTIMATED PROJECT COSTS SUMMARY					
TOTAL ESTIMATED PROJECT COSTS PART 1 - STREET IMPROVEMENTS					\$1,193,000.00
TOTAL ESTIMATED PROJECT COSTS PART 2 - STORM SEWER IMPROVEMENTS					\$79,000.00
TOTAL ESTIMATED PROJECT COSTS PART 3 - WATER MAIN IMPROVEMENTS					\$150,500.00
TOTAL ESTIMATED PROJECT COSTS PART 4 - WATER SERVICES IMPROVEMENTS					\$98,500.00
TOTAL ESTIMATED PROJECT COSTS PART 5 - SANITARY SEWER IMPROVEMENTS					\$161,500.00
TOTAL ESTIMATED PROJECT COSTS PART 6 - SANITARY SEWER SERVICE IMPROVEMENTS					\$52,500.00
TOTAL ESTIMATED PROJECT COSTS PART 7 - CHANNEL IMPROVEMENTS					\$1,348,500.00
TOTAL ESTIMATED PROJECT COSTS SUMMARY			OPTION 4		\$3,083,500.00

Appendix B

2026 Downtown Reconstruction Project Typical Sections of Streets



**TYPICAL SECTION
ELM STREET (THIRD TO FOURTH)**



**TYPICAL SECTION
THIRD STREET (ELM TO HICKORY)**

TYPICAL SECTIONS

CHASKA, MINNESOTA
2026 DOWNTOWN RECONSTRUCTION

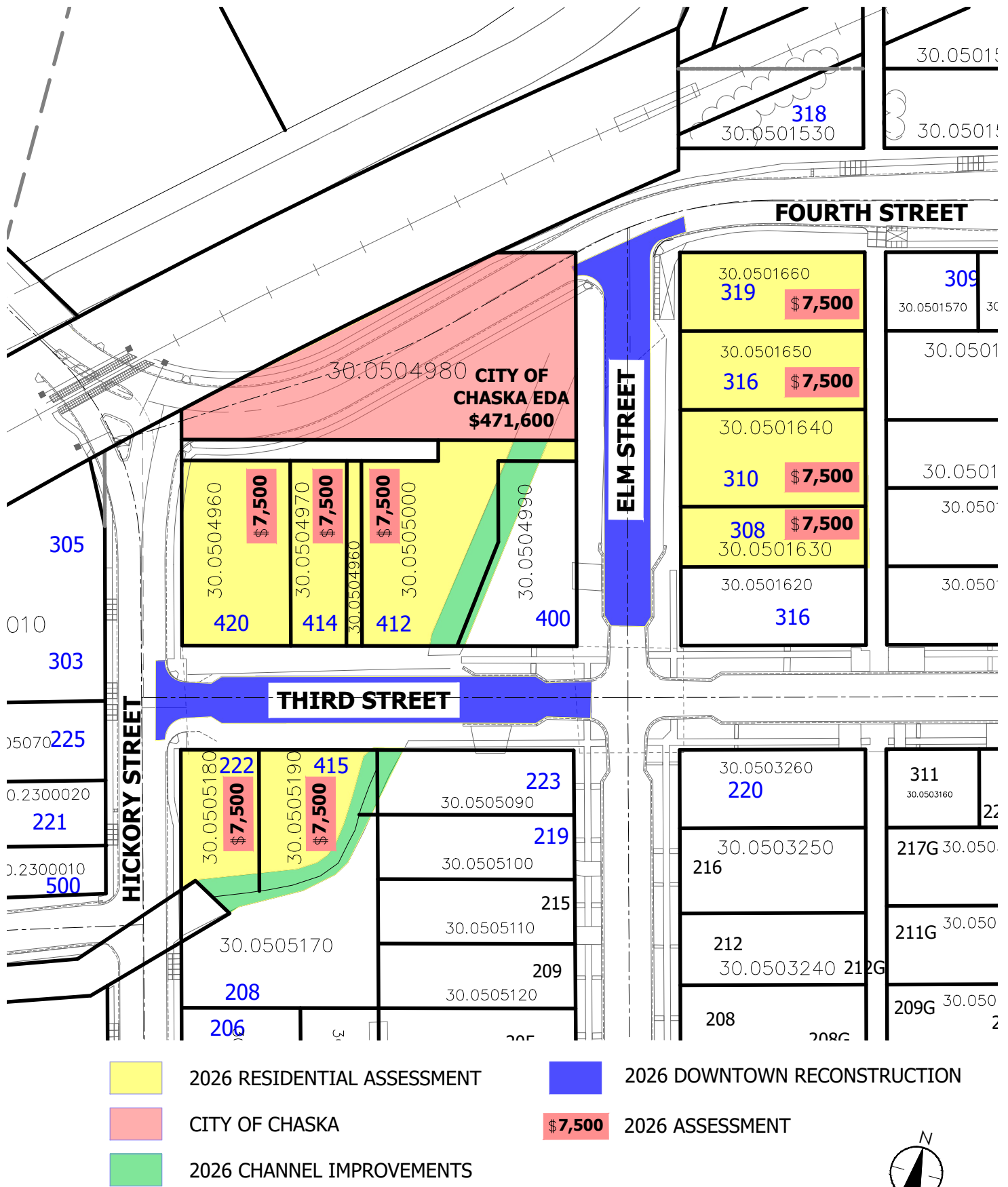
FIGURE: No. 1B



2335 Highway 36 W
St. Paul, MN 55113
www.stantec.com

DATE: 2/23/26

PROJ. NO.: 193807606



2026 DOWNTOWN SPECIAL ASSESSMENTS EXHIBIT

CHASKA, MINNESOTA

2026 DOWNTOWN RECONSTRUCTION

FIGURE: 1



733 Marquette Avenue, Suite 1000
Minneapolis, MN 55402
www.stantec.com

DATE 3/26/2026

PROJ. NO. 193807606

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REQUEST FOR ACTION CHASKA CITY COUNCIL 5/4/2026

**Subject: Adopt Resolutions Authorizing Issuance and Sale of Bonds:
 Chaska EDA Lease Revenue Bonds, Series 2026A
 G.O. Water Utility Revenue Bonds, Series 2026B**

Prepared By: Noel Graczyk, Administrative Services Director
 Erica Mattice, Finance Division Director

Overview

Baker Tilly Municipal Advisors, LLC (BTMA), Municipal Advisor to the city, and city staff have together structured two proposed series of bonds for issuance. The first series with an estimated issuance size at \$55,380,000 will be issued by the Chaska Economic Development Authority (EDA) as limited obligation EDA Lease Revenue Bonds, Series 2026A. This series of bonds is issued at the request of the city and will be supported by an annual appropriation by the city to be paid annually as a lease payment to the Chaska EDA.

The second series with an estimated issuance size of \$24,710,000 will be issued by the City of Chaska as General Obligation (G.O.) Water Utility Revenue Bonds, Series 2026B. This series of bonds will be supported primarily by revenues from both the Water Utility and Water Trunk funds. The G.O. pledge provides bondholders with additional repayment assurance which results in a lower interest rate on the bonds.

Attached are two draft resolutions as prepared by Dorsey and Whitney, LLP., Bond Counsel to the city, that establishes Wednesday June 10, 2026, as the date of sale for Series 2026A and Wednesday July 22, 2026, as the date of sale for Series 2026B. The following is a discussion of each proposed series.

\$55,380,000 EDA Lease Revenue Bonds, Series 2026A

This series of bonds will finance construction by the city of a new Municipal Services Building (MSB2), refunds temporary financing issued in 2025 to acquire the site for MSB2, and finance improvements in 2026 for the City Hall Plaza project. Attached separately, is a "Pre-issuance report..." for Series 2026A prepared by BTMA that provides details on issuance authority, proposed project sources and uses for each project, and estimated debt-service schedules for this series.

\$24,710,000 G.O. Water Utility Revenue Bonds, Series 2026B

Proceeds from this series will finance construction of a second water filtration plant and other water utility improvements. Attached to the proposed resolution 2026-36 is a "Pre-issuance report..." for Series 2026B prepared by BTMA that provides details on issuance authority, proposed project sources and uses for each project, and estimated debt-service schedules for this series.

General Obligation (G.O.) Pledge

Issuance of Series 2026A does not include a G.O. pledge of the full faith and taxing authority of the City of Chaska towards repayment of debt service. Instead of a G.O. pledge, the city will establish annual appropriations for lease payments as part of each annually adopted budget over the thirty-year term of the bonds. When all bonds have been paid in full, ownership of the site will be transferred from the Chaska EDA back to the city.

Issuance of Series 2026B does include a G.O. pledge of the full faith and taxing authority of the City of Chaska towards the repayment debt service on these bonds.

Public Sale Date

Series 2026A will be sold at a competitive public sale on Wednesday June 10, 2026, and the winning bid will be determined in compliance with parameters as established in the resolution. Results from the sale of Series 2026A will be ratified by both the city and EDA at the next regular meeting on Monday June 15, 2026.

Series 2026B will be sold at a competitive public sale on Wednesday July 22, 2026, and the winning bid will be determined in compliance with parameters as established in the resolution. Results from the sale of Series 2026B will be ratified by just the city at the next regular meeting on Monday August 3, 2026.

Recommendation

It is the recommendation by city staff that the City Council adopt each of the two proposed resolutions establishing parameters for issuance of bonds for both Series 2026A and Series 2026B.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2026-35 requesting that the Chaska EDA issue Chaska EDA Lease Revenue Bonds, Series 2026A.

Motion to adopt Resolution No. 2026-36 authorizing issuance of G.O. Water Utility Revenue Bonds, Series 2026B.

April 28, 2026



Pre-issuance report for

Economic Development Authority of the City of Chaska, Minnesota (the “Authority”)

\$55,380,000* Lease Revenue Bonds, Series 2026A (City of Chaska, Minnesota, Lease Obligation) (the “Series 2026A Bonds”)

PRE-ISSUANCE REPORT

PREPARED BY

Baker Tilly Municipal Advisors, LLC
30 East Seventh Street, Ste. 3025,
St. Paul, MN 55101

ADVISOR

Chris Hogan | Director
651-223-3034
chris.hogan@bakertilly.com

Issue Summary

PURPOSE OF ISSUE

The Authority Board has under consideration the issuance of the Series 2026A Bonds along with available Authority funds in the amount of \$2,000,0000 to finance (i) the construction and equipping of a new municipal service building (MSB) located in the City of Chaska, Minnesota (the “City”); (ii) repayment of the City’s Lease-Purchase Agreement dated January 16, 2025, between Security Bank & Trust Co. and the City (the “2025 Lease Purchase Agreement”); (iii) improvements to City Hall Plaza, and, together with items (i) and (ii), (the “Project”); (iv) capitalized interest; and (v) costs of issuance of the Series 2026A Bonds. This document provides information relative to the proposed issuance.

The 2025 Lease-Purchase Agreement was originally issued in the principal amount of \$3,972,000 to finance the acquisition of land comprising 12.96 acres of vacant land for the location of the municipal service building. The current outstanding principal is \$3,678,000. On August 1, 2026, the Authority will apply the rental payment received from the City in the amount of \$217,200 and proceeds of the Series 2026A bonds in the amount of \$3,645,000 to redeem the 2025 Lease-Purchase Agreement.

AUTHORITY

The Series 2026A Bonds are being issued pursuant to Minnesota Statutes, Sections 465.71, 471.64, 469.012 subdivision 1(h), Sections 469.033 and 469.034, and Chapter 475. The Series 2026A Bonds are further issued pursuant to a Trust Indenture between the Authority and U.S. Bank National Association, St. Paul, Minnesota (the “Trustee”) dated July 1, 2026 (the “Indenture”); a Lease Agreement between the Authority and the City (the “Lease”) dated July 1, 2026; resolutions by the Authority and the City dated May 4, 2026 (the “Authorizing Resolutions”); and resolutions by the Authority and the City dated June 15, 2026 (the “Ratifying Resolutions”).

The Authorizing Resolutions to be considered on May 4, 2026, will designate the President and Executive Director of the Authority (the “Pricing Committee”) to award the sale of the Series 2026A Bonds pursuant to the following parameters:

- the total par amount of the Bonds will not exceed \$57,700,000
- the maximum True Interest Cost (TIC) will not exceed 6.00%

SECURITY/SOURCE OF PAYMENT

The Series 2026A Bonds will be special, limited obligations of the Authority payable from rental payments to be received by the Authority from the City pursuant to the Lease. The City’s obligation under the lease is subject to annual appropriation.

The City expects to levy taxes to pay the lease payments. The City will make their first levy in 2026 for collection in 2027. The February 1, 2027 interest payment is being funded in part by capitalized interest included in the par amount of the Series 2026A Bonds.

FINANCING STRUCTURE

In consultation with City and Authority staff, the Series 2026A Bonds have been structured as three purposes by project. The following describes the structure of each individual purpose and their prospective costs:

Municipal service building:

Structured to be repaid over a term of thirty (30) years, to provide for approximately level annual debt service payments and will fund a deposit to the Project Construction Fund in the amount of \$47,240,000.

City hall plaza:

Structured to be repaid over a term of fifteen (15) years, to provide for approximately level annual debt service payments and will fund a deposit to the Project Construction Fund in the amount of \$3,500,000.

2025 Lease-Purchase Refinancing:

Structured to be repaid over a term of thirty (30) years, to provide for approximately level annual debt service payments. The final maturity of this portion has been extended from the original financing to match the final maturity of the MSB portion of the Bonds and will fund a deposit to the Current Refunding Fund in the amount of \$3,645,000 to redeem the City's Lease-Purchase Agreement dated January 16, 2025, between Security Bank & Trust Co. and the City.

Issue Terms

BANK QUALIFICATION

The Authority debt counts towards the City's bank qualification limit and since this issue exceeds the \$10 million limit for tax-exempt obligations in 2026; the Series 2026A Bonds are not designated as bank qualified.

VARIABILITY OF ISSUE SIZE

A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale.

RISKS / SPECIAL CONSIDERATIONS

The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.

Estimated interest rates applied in the structuring of the Series 2026A Bonds are based on current market conditions and assume a reoffering premium. The underwriter will take their compensation from the reoffering premium and any remaining premium can be used to downsize the issue, applied to additional project needs or deposited to the debt service fund. Our preliminary bond structure has applied the estimated premium to financing project needs thereby reducing the principal amount of the Series 2026A Bonds. Determination of the use of premium, if received, will be made by the Authority prior to or on the day of sale.

OPTIONAL REDEMPTION

The Authority may elect on February 1, 2036 and on any date thereafter, to redeem the Series 2026A Bonds on or after February 1, 2037, at a price of par plus accrued interest.

Rating

An application will be made to S&P Global Ratings (S&P) for a rating on the Series 2026A Bonds. The City's general obligation debt is currently rated "AA" by S&P. The Authority's lease revenue bonds supported by annual appropriation are currently rated "AA-" by S&P.

Issuance Timeline

EVENT	DATE
City Council considers Parameters Resolution requesting the EDA issue the Series 2026A Bonds and setting certain parameters	May 4, 2026
Authority Board considers Parameters Resolution setting certain parameters for the Series 2026A Bonds and establishing a pricing committee	May 4, 2026
Rating visit is conducted	May 4, 2026
Competitive bids are received	June 10, 2026, 10:30 a.m.
Pricing Committee considers award on the sale of the Series 2026A Bonds (Following the receipt of bids)	June 10, 2026
City Council and Authority Board ratify sale results	June 15, 2026
Receipt of proceeds and settlement of the Series 2026A Bonds.	July 6, 2026

Post Issuance

ARBITRAGE / REBATE

The issuance of the Series 2026A Bonds will result in post-issuance compliance responsibilities related to compliance with federal arbitrage requirements compliance..

Federal arbitrage requirements include a wide range of implications that have been considered as this issue has been structured. Post-issuance compliance responsibilities for this tax-exempt issue include both rebate and yield restriction provisions of the IRS Code. In general terms the arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any “excess earnings” will need to be paid to the IRS to maintain the tax-exempt status of the Bonds. Any interest earnings on gross bond proceeds or debt service funds should not be spent until it has been determined based on actual facts that they are not “excess earnings” as defined by the IRS Code.

The arbitrage rules provide for spending exceptions for proceeds that are spent within 6-month, 18-month or, for certain construction issues, a 24-month period each in accordance with certain spending criteria. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations, and expenditures, including any investment proceeds will have to meet the spending criteria to qualify for the exclusion. The City and the Authority expect to meet the 24-month spending exception.

Regardless of whether the Series 2026A Bonds qualifies for an exemption from the rebate provisions, yield restriction provisions will apply to bond proceeds (including interest earnings) unspent after three years and the debt service fund throughout the term of the Series 2026A Bonds. These moneys should be monitored until the Series 2026A Bonds are retired.

Baker Tilly Municipal Advisors, LLC (Baker Tilly MA) and the City have entered into an Agreement for Municipal Advisor Services under which Baker Tilly will provide arbitrage compliance services on the Series 2026A Bonds.

CONTINUING DISCLOSURE

The issuance of the Series 2026A Bonds will result in post-issuance compliance responsibilities related to continuing disclosure.

Secondary disclosure requirements result from the U.S. Securities and Exchange Commission (SEC) requirement that underwriters provide ongoing disclosure information to investors. The City, as the obligated person, will commit to providing the information needed to comply under a continuing disclosure agreement.

Baker Tilly Municipal Advisors, LLC (Baker Tilly MA) and the City have entered into an Agreement for Municipal Advisor Services under which Baker Tilly will provide continuing disclosure services on the Series 2026A Bonds.

Finance Team

The issuance of the Series 2026A Bonds will require the work of various other public finance professionals. Fees for these professionals shall be paid by proceeds of this issuance unless directed otherwise by the City. The following professionals and their role have been identified below:

Bond Counsel: Dorsey & Whitney LLP

Municipal Advisor: Baker Tilly Municipal Advisors, LLC

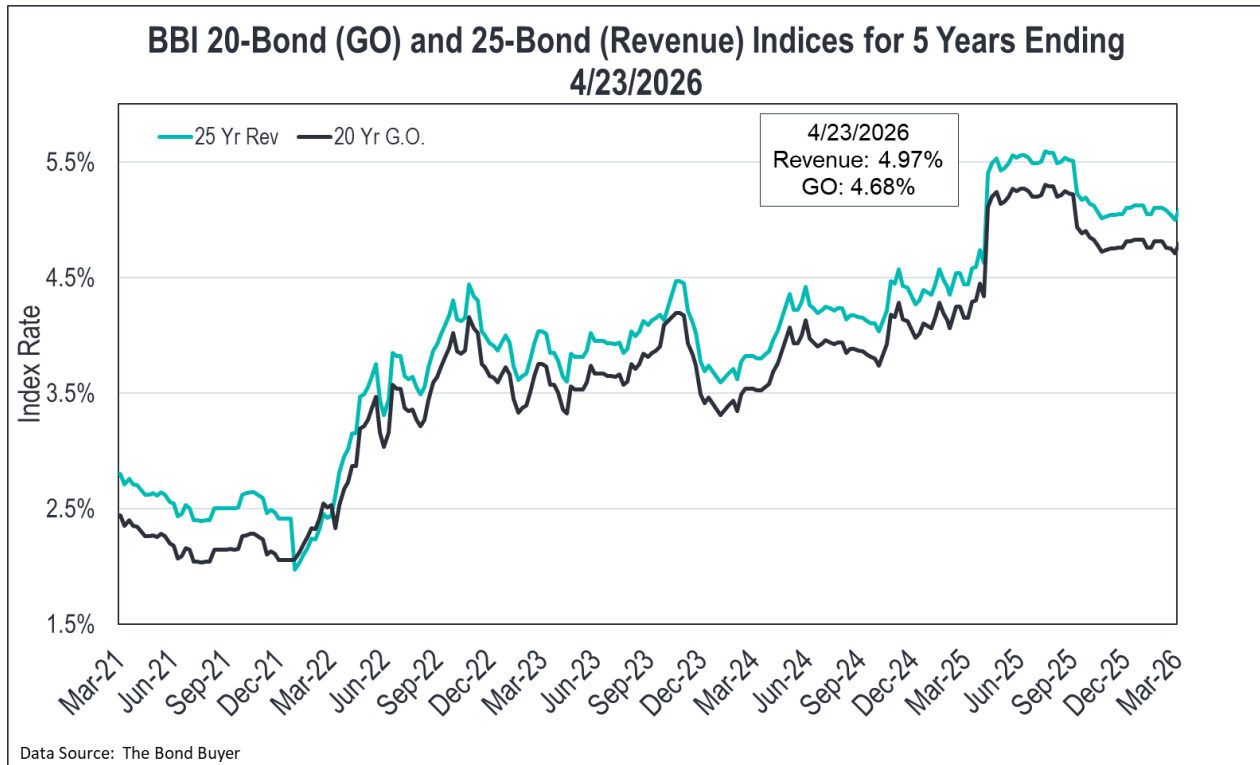
Attachments

Schedules attached for the Series 2026A Bonds include:

- I. Bond Buyer Index
- II. Bond Schedules

I. Bond Buyer Index

Performance of the tax-exempt market is often measured by the Bond Buyer's Index ("BBI") which measures the yield of high grade municipal bonds in the 20th year for general obligation bonds rated Aa2 by Moody's or AA by S&P (the BBI 20-Bond GO Index) and the 30th year for revenue bonds rated A1 by Moody's or A+ by S&P (the BBI 25-Bond Revenue Index). The following chart illustrates these two indices over the past five years:



II. Bond Schedules

\$55,380,000

Economic Development Authority of the City of Chaska, MN

Lease Revenue Bonds, Series 2026A

Issue Summary

Total Issue Sources And Uses

Dated 07/09/2026 | Delivered 07/09/2026

	MSB	City Hall Plaza	2025 Lease- Purchase Refinancing	Issue Summary
Sources Of Funds				
Par Amount of Bonds	\$48,405,000.00	\$3,380,000.00	\$3,595,000.00	\$55,380,000.00
FF&E Cash Source	2,000,000.00	-	-	2,000,000.00
Reoffering Premium	1,438,063.15	267,540.10	106,344.90	1,811,948.15
Total Sources	\$51,843,063.15	\$3,647,540.10	\$3,701,344.90	\$59,191,948.15
Uses Of Funds				
Deposit to Project Construction Fund	47,240,000.00	3,500,000.00	-	50,740,000.00
Deposit to Current Refunding Fund	-	-	3,645,000.00	3,645,000.00
FF&E	2,500,000.00	-	-	2,500,000.00
Deposit to Capitalized Interest (CIF) Fund	1,347,815.60	94,827.78	-	1,442,643.38
Total Underwriter's Discount (1.200%)	580,860.00	40,560.00	43,140.00	664,560.00
Costs of Issuance	171,620.11	11,983.79	12,746.10	196,350.00
Rounding Amount	2,767.44	168.53	458.80	3,394.77
Total Uses	\$51,843,063.15	\$3,647,540.10	\$3,701,344.90	\$59,191,948.15

\$55,380,000

Economic Development Authority of the City of Chaska, MN

Lease Revenue Bonds, Series 2026A

Issue Summary

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S
02/01/2027	-	-	1,542,742.97	1,542,742.97	(1,442,643.38)	100,099.59
02/01/2028	1,010,000.00	5.000%	2,749,442.90	3,759,442.90	-	3,759,442.90
02/01/2029	1,060,000.00	5.000%	2,698,942.90	3,758,942.90	-	3,758,942.90
02/01/2030	1,115,000.00	5.000%	2,645,942.90	3,760,942.90	-	3,760,942.90
02/01/2031	1,170,000.00	5.000%	2,590,192.90	3,760,192.90	-	3,760,192.90
02/01/2032	1,230,000.00	5.000%	2,531,692.90	3,761,692.90	-	3,761,692.90
02/01/2033	1,290,000.00	5.000%	2,470,192.90	3,760,192.90	-	3,760,192.90
02/01/2034	1,350,000.00	5.000%	2,405,692.90	3,755,692.90	-	3,755,692.90
02/01/2035	1,425,000.00	5.000%	2,338,192.90	3,763,192.90	-	3,763,192.90
02/01/2036	1,495,000.00	5.000%	2,266,942.90	3,761,942.90	-	3,761,942.90
02/01/2037	1,570,000.00	5.000%	2,192,192.90	3,762,192.90	-	3,762,192.90
02/01/2038	1,645,000.00	5.000%	2,113,692.90	3,758,692.90	-	3,758,692.90
02/01/2039	1,730,000.00	5.000%	2,031,442.90	3,761,442.90	-	3,761,442.90
02/01/2040	1,815,000.00	5.000%	1,944,942.90	3,759,942.90	-	3,759,942.90
02/01/2041	1,910,000.00	5.000%	1,854,192.90	3,764,192.90	-	3,764,192.90
02/01/2042	1,660,000.00	5.000%	1,758,692.90	3,418,692.90	-	3,418,692.90
02/01/2043	1,745,000.00	5.000%	1,675,692.90	3,420,692.90	-	3,420,692.90
02/01/2044	1,830,000.00	5.000%	1,588,442.90	3,418,442.90	-	3,418,442.90
02/01/2045	1,920,000.00	5.000%	1,496,942.90	3,416,942.90	-	3,416,942.90
02/01/2046	2,020,000.00	4.702%	1,400,942.90	3,420,942.90	-	3,420,942.90
02/01/2047	2,110,000.00	4.750%	1,305,962.50	3,415,962.50	-	3,415,962.50
02/01/2048	2,215,000.00	4.750%	1,205,737.50	3,420,737.50	-	3,420,737.50
02/01/2049	2,320,000.00	4.800%	1,100,525.00	3,420,525.00	-	3,420,525.00
02/01/2050	2,430,000.00	4.850%	989,165.00	3,419,165.00	-	3,419,165.00
02/01/2051	2,545,000.00	4.900%	871,310.00	3,416,310.00	-	3,416,310.00
02/01/2052	2,675,000.00	4.950%	746,605.00	3,421,605.00	-	3,421,605.00
02/01/2053	2,805,000.00	5.000%	614,192.50	3,419,192.50	-	3,419,192.50
02/01/2054	2,945,000.00	5.050%	473,942.50	3,418,942.50	-	3,418,942.50
02/01/2055	3,095,000.00	5.100%	325,220.00	3,420,220.00	-	3,420,220.00
02/01/2056	3,250,000.00	5.150%	167,375.00	3,417,375.00	-	3,417,375.00
Total	\$55,380,000.00	-	\$50,097,193.07	\$105,477,193.07	(1,442,643.38)	\$104,034,549.69

SIGNIFICANT DATES

Dated Date	7/09/2026
Delivery Date	7/09/2026
First Coupon Date	2/01/2027

Yield Statistics

Bond Year Dollars	\$1,009,139.33
Average Life	18.222 Years
Average Coupon	4.9643485%
Net Interest Cost (NIC)	4.8506488%
True Interest Cost (TIC)	4.7789949%
Bond Yield for Arbitrage Purposes	4.6522613%
All Inclusive Cost (AIC)	4.8097540%

IRS Form 8038

Net Interest Cost	4.6996867%
Weighted Average Maturity	17.964 Years

\$48,405,000

Economic Development Authority of the City of Chaska, MN

Lease Revenue Bonds, Series 2026A

MSB

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S
02/01/2027	-	-	1,347,815.60	1,347,815.60	(1,347,815.60)	-
02/01/2028	780,000.00	5.000%	2,402,047.60	3,182,047.60	-	3,182,047.60
02/01/2029	820,000.00	5.000%	2,363,047.60	3,183,047.60	-	3,183,047.60
02/01/2030	860,000.00	5.000%	2,322,047.60	3,182,047.60	-	3,182,047.60
02/01/2031	905,000.00	5.000%	2,279,047.60	3,184,047.60	-	3,184,047.60
02/01/2032	950,000.00	5.000%	2,233,797.60	3,183,797.60	-	3,183,797.60
02/01/2033	995,000.00	5.000%	2,186,297.60	3,181,297.60	-	3,181,297.60
02/01/2034	1,045,000.00	5.000%	2,136,547.60	3,181,547.60	-	3,181,547.60
02/01/2035	1,100,000.00	5.000%	2,084,297.60	3,184,297.60	-	3,184,297.60
02/01/2036	1,155,000.00	5.000%	2,029,297.60	3,184,297.60	-	3,184,297.60
02/01/2037	1,210,000.00	5.000%	1,971,547.60	3,181,547.60	-	3,181,547.60
02/01/2038	1,270,000.00	5.000%	1,911,047.60	3,181,047.60	-	3,181,047.60
02/01/2039	1,335,000.00	5.000%	1,847,547.60	3,182,547.60	-	3,182,547.60
02/01/2040	1,400,000.00	5.000%	1,780,797.60	3,180,797.60	-	3,180,797.60
02/01/2041	1,475,000.00	5.000%	1,710,797.60	3,185,797.60	-	3,185,797.60
02/01/2042	1,545,000.00	5.000%	1,637,047.60	3,182,047.60	-	3,182,047.60
02/01/2043	1,625,000.00	5.000%	1,559,797.60	3,184,797.60	-	3,184,797.60
02/01/2044	1,705,000.00	5.000%	1,478,547.60	3,183,547.60	-	3,183,547.60
02/01/2045	1,790,000.00	5.000%	1,393,297.60	3,183,297.60	-	3,183,297.60
02/01/2046	1,880,000.00	4.702%	1,303,797.60	3,183,797.60	-	3,183,797.60
02/01/2047	1,965,000.00	4.750%	1,215,400.00	3,180,400.00	-	3,180,400.00
02/01/2048	2,060,000.00	4.750%	1,122,062.50	3,182,062.50	-	3,182,062.50
02/01/2049	2,160,000.00	4.800%	1,024,212.50	3,184,212.50	-	3,184,212.50
02/01/2050	2,260,000.00	4.850%	920,532.50	3,180,532.50	-	3,180,532.50
02/01/2051	2,370,000.00	4.900%	810,922.50	3,180,922.50	-	3,180,922.50
02/01/2052	2,490,000.00	4.950%	694,792.50	3,184,792.50	-	3,184,792.50
02/01/2053	2,610,000.00	5.000%	571,537.50	3,181,537.50	-	3,181,537.50
02/01/2054	2,740,000.00	5.050%	441,037.50	3,181,037.50	-	3,181,037.50
02/01/2055	2,880,000.00	5.100%	302,667.50	3,182,667.50	-	3,182,667.50
02/01/2056	3,025,000.00	5.150%	155,787.50	3,180,787.50	-	3,180,787.50
Total	\$48,405,000.00	-	\$45,237,422.50	\$93,642,422.50	(1,347,815.60)	\$92,294,606.90

SIGNIFICANT DATES

Dated Date	7/09/2026
Delivery Date	7/09/2026
First Coupon Date	2/01/2027

Yield Statistics

Bond Year Dollars	\$911,445.58
Average Life	18.830 Years
Average Coupon	4.9632609%
Net Interest Cost (NIC)	4.8692122%
True Interest Cost (TIC)	4.8074647%
Bond Yield for Arbitrage Purposes	4.6522613%
All Inclusive Cost (AIC)	4.8376028%

IRS Form 8038

Net Interest Cost	4.7288568%
Weighted Average Maturity	18.583 Years

\$3,380,000

Economic Development Authority of the City of Chaska, MN

Lease Revenue Bonds, Series 2026A

City Hall Plaza

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S
02/01/2027	-	-	94,827.78	94,827.78	(94,827.78)	-
02/01/2028	170,000.00	5.000%	169,000.00	339,000.00	-	339,000.00
02/01/2029	180,000.00	5.000%	160,500.00	340,500.00	-	340,500.00
02/01/2030	190,000.00	5.000%	151,500.00	341,500.00	-	341,500.00
02/01/2031	200,000.00	5.000%	142,000.00	342,000.00	-	342,000.00
02/01/2032	210,000.00	5.000%	132,000.00	342,000.00	-	342,000.00
02/01/2033	220,000.00	5.000%	121,500.00	341,500.00	-	341,500.00
02/01/2034	230,000.00	5.000%	110,500.00	340,500.00	-	340,500.00
02/01/2035	245,000.00	5.000%	99,000.00	344,000.00	-	344,000.00
02/01/2036	255,000.00	5.000%	86,750.00	341,750.00	-	341,750.00
02/01/2037	270,000.00	5.000%	74,000.00	344,000.00	-	344,000.00
02/01/2038	280,000.00	5.000%	60,500.00	340,500.00	-	340,500.00
02/01/2039	295,000.00	5.000%	46,500.00	341,500.00	-	341,500.00
02/01/2040	310,000.00	5.000%	31,750.00	341,750.00	-	341,750.00
02/01/2041	325,000.00	5.000%	16,250.00	341,250.00	-	341,250.00
Total	\$3,380,000.00	-	\$1,496,577.78	\$4,876,577.78	(94,827.78)	\$4,781,750.00

SIGNIFICANT DATES

Dated Date	7/09/2026
Delivery Date	7/09/2026
First Coupon Date	2/01/2027

Yield Statistics

Bond Year Dollars	\$29,931.56
Average Life	8.855 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	4.2416696%
True Interest Cost (TIC)	4.0605582%
Bond Yield for Arbitrage Purposes	4.6522613%
All Inclusive Cost (AIC)	4.1080289%

IRS Form 8038

Net Interest Cost	3.7998160%
Weighted Average Maturity	8.868 Years

\$3,595,000

Economic Development Authority of the City of Chaska, MN

Lease Revenue Bonds, Series 2026A

2025 Lease-Purchase Refinancing

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
02/01/2027	-	-	100,099.59	100,099.59
02/01/2028	60,000.00	5.000%	178,395.30	238,395.30
02/01/2029	60,000.00	5.000%	175,395.30	235,395.30
02/01/2030	65,000.00	5.000%	172,395.30	237,395.30
02/01/2031	65,000.00	5.000%	169,145.30	234,145.30
02/01/2032	70,000.00	5.000%	165,895.30	235,895.30
02/01/2033	75,000.00	5.000%	162,395.30	237,395.30
02/01/2034	75,000.00	5.000%	158,645.30	233,645.30
02/01/2035	80,000.00	5.000%	154,895.30	234,895.30
02/01/2036	85,000.00	5.000%	150,895.30	235,895.30
02/01/2037	90,000.00	5.000%	146,645.30	236,645.30
02/01/2038	95,000.00	5.000%	142,145.30	237,145.30
02/01/2039	100,000.00	5.000%	137,395.30	237,395.30
02/01/2040	105,000.00	5.000%	132,395.30	237,395.30
02/01/2041	110,000.00	5.000%	127,145.30	237,145.30
02/01/2042	115,000.00	5.000%	121,645.30	236,645.30
02/01/2043	120,000.00	5.000%	115,895.30	235,895.30
02/01/2044	125,000.00	5.000%	109,895.30	234,895.30
02/01/2045	130,000.00	5.000%	103,645.30	233,645.30
02/01/2046	140,000.00	4.702%	97,145.30	237,145.30
02/01/2047	145,000.00	4.750%	90,562.50	235,562.50
02/01/2048	155,000.00	4.750%	83,675.00	238,675.00
02/01/2049	160,000.00	4.800%	76,312.50	236,312.50
02/01/2050	170,000.00	4.850%	68,632.50	238,632.50
02/01/2051	175,000.00	4.900%	60,387.50	235,387.50
02/01/2052	185,000.00	4.950%	51,812.50	236,812.50
02/01/2053	195,000.00	5.000%	42,655.00	237,655.00
02/01/2054	205,000.00	5.050%	32,905.00	237,905.00
02/01/2055	215,000.00	5.100%	22,552.50	237,552.50
02/01/2056	225,000.00	5.150%	11,587.50	236,587.50
Total	\$3,595,000.00	-	\$3,363,192.79	\$6,958,192.79

Yield Statistics

Bond Year Dollars	\$67,762.19
Average Life	18.849 Years
Average Coupon	4.9632289%
DV01	4,003.70
Net Interest Cost (NIC)	4.8699543%
True Interest Cost (TIC)	4.8085904%
Bond Yield for Arbitrage Purposes	4.6522613%
All Inclusive Cost (AIC)	4.8387147%

IRS Form 8038

Net Interest Cost	4.7300157%
Weighted Average Maturity	18.603 Years

CERTIFICATION OF MINUTES RELATING TO
CITY OF CHASKA ECONOMIC DEVELOPMENT AUTHORITY
LEASE REVENUE BONDS, SERIES 2026A

Public Body: City of Chaska, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held on May 4, 2026, at 7:00 p.m., at the City Hall.

Members Present:

Members Absent:

Documents Attached:

Minutes of said meeting, including:

RESOLUTION NO. 2026-35

RESOLUTION REQUESTING THAT THE CITY ECONOMIC
DEVELOPMENT AUTHORITY ISSUE ITS LEASE REVENUE
BONDS, SERIES 2026A; AUTHORIZING THE CONVEYANCE OF
CERTAIN PROPERTY OF THE CITY TO THE EDA;
AUTHORIZING THE EXECUTION OF A LEASE-PURCHASE
AGREEMENT AND RELATED DOCUMENTS

I, the undersigned, being the duly qualified and acting recording officer of the public corporation referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of the corporation in my legal custody, from which they have been transcribed; that the documents are a correct and complete transcript of the minutes of a meeting of the governing body of the corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at the meeting; and that the meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on _____, 2026.

City Administrator

Councilmember _____ introduced the following resolution and moved its adoption, which motion was seconded by Councilmember _____.

RESOLUTION NO. 2026-35

RESOLUTION REQUESTING THAT THE CITY ECONOMIC DEVELOPMENT AUTHORITY ISSUE ITS LEASE REVENUE BONDS, SERIES 2026A; AUTHORIZING THE CONVEYANCE OF CERTAIN PROPERTY OF THE CITY TO THE EDA; AUTHORIZING THE EXECUTION OF A LEASE-PURCHASE AGREEMENT AND RELATED DOCUMENTS

WHEREAS, it is hereby determined to be in the best interests of the City of Chaska, Minnesota (the “City”) that the Economic Development Authority of the City of Chaska, Minnesota (the “Authority”) issue its Lease Revenue Bonds, Series 2026A (the “Bonds”), pursuant to Minnesota Statutes, Sections 469.033, 469.034, and Chapter 475, to finance:

- (i) the purchase of a site for the City’s municipal service building;
- (ii) construction of a municipal service building for the City;
- (iii) improvements to the City Hall Plaza in the City; and
- (iv) the costs of issuance of the Bonds (collectively, the “Projects”); and

WHEREAS, title to certain real property comprising a portion of the Project (the “Real Property”) is currently in the City, and the City intends to convey fee simple title of the Real Property to the Authority; and

WHEREAS, the Authority is authorized by law to issue lease revenue bonds to finance the costs of such projects, construct such projects, and lease all or a portion of the completed Project to the City; and

WHEREAS, pursuant to a resolution of the Authority to be adopted on the date hereon (the “Authority Resolution”), the Authority will authorize the issuance of its Lease Revenue Bonds, Series 2026A (the “Bonds”) to finance the Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council (the “Council”) of the City of Chaska, Minnesota as follows:

1. EDA Request. The Council hereby requests that the Authority authorize and issue the Bonds, in a principal amount not to exceed \$57,700,000 and a true interest cost not to exceed 6.0% per annum, for the purpose of financing the Project.

2. Transfer of Title. It is hereby found, determined and declared to be necessary and desirable and in the best interest of the City to transfer all of the title of the City in and to the Real Property to the Authority. Such transfer and any and all action required by officers of the City to accomplish the same is hereby authorized.

3. Lease Authorization. The City is authorized by Minnesota Statutes, Sections 465.71 and 471.64 to lease real and personal property with an option to purchase under a lease-purchase agreement, provided that the City retains the right to terminate said lease-purchase agreement at the end of any fiscal year during its term. It is hereby found, determined and declared to be necessary and desirable and in the best interest of the City to enter into a Lease-Purchase Agreement (the “Lease”) with the Authority in order to provide for the construction of the Project by the Authority and the lease of the Project to the

City. The obligation created by the Lease in excess of \$1,000,000 shall, as provided in Minnesota Statutes, Section 465.71, be included in the calculation of net debt of the City for purposes of Minnesota Statutes, Section 475.53, and such obligation does not cause the net debt of the City to exceed its debt limit. The Mayor and City Administrator are authorized and directed to execute, attest and deliver the Lease on behalf of the City.

4. Further Authorizations. The Mayor, the City Administrator, and any other officers and employees of the City are hereby further authorized to take any actions on behalf of the City as are needed to consummate the Lease and the financing transaction therein described and herein authorized, including any actions related to real property of the City. The City Council hereby expressly authorizes the execution of any bond or real estate instruments deemed necessary by counsel to the City. For the avoidance of doubt, this authorization includes but is not limited to the authority to acquire, dispose of and encumber any real property related to or necessary for the Project.

5. Ratification. Upon approval of the sale of the Bonds by the Authority, this Council will take action at a regularly scheduled or special meeting thereafter to adopt a resolution prepared by the EDA's bond counsel ratifying the sale of the Bonds and approving the forms of the Lease and any operative bond documentation relating thereto to be executed by the City.

Adopted this 4th day of May, 2026.

Mayor

Attest: _____
City Administrator

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

CERTIFICATION OF MINUTES RELATING TO
GENERAL OBLIGATION WATER UTILITY REVENUE BONDS, SERIES 2026B

Issuer: City of Chaska, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held May 4, 2026, at 7:00 p.m., at City Hall.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

RESOLUTION NO. 2026-36

RESOLUTION AUTHORIZING ISSUANCE AND ESTABLISHING
PRICING COMMITTEE TO AWARD SALE OF GENERAL
OBLIGATION WATER UTILITY REVENUE BONDS, SERIES 2026B

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the Bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said Bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer May ___, 2026.

City Administrator

Councilmember _____ introduced the following resolution and moved its adoption, which motion was seconded by Councilmember _____:

RESOLUTION NO. 2026-36

RESOLUTION AUTHORIZING ISSUANCE AND ESTABLISHING
PRICING COMMITTEE TO AWARD SALE OF GENERAL
OBLIGATION WATER UTILITY REVENUE BONDS, SERIES 2026B

BE IT RESOLVED by the City Council (the “Council”), of the City of Chaska, Minnesota (the “City”), as follows:

SECTION 1. PURPOSE; PRICING COMMITTEE.

To finance certain improvements to the City’s water utility system, it is hereby determined to be in the best interests of the City to issue its General Obligation Water Utility Revenue Bonds, Series 2026B (the “Bonds”), pursuant to Minnesota Statutes, Chapters 444 and 475.

This Council hereby establishes a pricing committee (the “Pricing Committee,” as further described below), which Pricing Committee shall meet on July 22, 2026, or such other date as the Pricing Committee shall approve, up to and including December 31, 2026, for the purpose of considering proposals for and awarding the sale of the Bonds based on the Terms of Proposal prepared by Baker Tilly Municipal Advisors, LLC (the “Municipal Advisor”) attached hereto as EXHIBIT A (“Terms of Proposal”) and the following parameters:

- The total principal amount of the Bonds shall not exceed \$27,500,000;
- The true interest cost of the Bonds shall not exceed 5.50%.

The Mayor (or any Councilmember designated by the Mayor) and the City Administrator (the “Pricing Committee”) are hereby authorized and directed to agree with a purchaser of the Bonds (the “Purchaser”) upon the exact purchase price, principal amount, maturities, redemption provisions and interest rate or rates for the Bonds, within the parameters set forth in this Section. The Mayor and/or City Administrator are hereby authorized to execute a contract on behalf of the City for the sale of the Bonds and such execution shall be conclusive evidence of such agreement and shall be binding upon the City. In the absence or unavailability of any member of the Pricing Committee, the acting Mayor or City Administrator may act in place of such member, and a purchase contract may be signed by such acting Mayor or City Administrator.

The Bonds are authorized to be issued without authorization by the electors, and shall not be included in the net debt of the City for the purpose of any statutory or charter limitation on indebtedness.

SECTION 2. TERMS OF PROPOSAL. The Municipal Advisor has presented to this Council the Terms of Proposal for the Bonds. The Terms of Proposal are hereby approved and shall be placed on file by the City Administrator. Each and all of the provisions of the Terms of Proposal attached hereto are hereby adopted as the terms and conditions of the Bonds and of the sale thereof. The Municipal Advisor is hereby authorized, pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9), to solicit proposals for the Bonds on behalf of the City on a competitive basis.

SECTION 3. RELATED MATTERS. The Municipal Advisor, on behalf of the City, and employees and officers of the City, are hereby authorized to prepare and distribute a preliminary official statement (the “Preliminary Official Statement”) and any addenda or supplements to the Preliminary Official Statement which are useful or necessary in connection with the marketing and sale of the Bonds.

The City Administrator or any other City employee designated by the City Administrator shall deem the Preliminary Official Statement substantially final in accordance with applicable federal securities laws. The City Administrator is hereby authorized to engage Dorsey & Whitney LLP (“Dorsey”) and direct them to prepare legal agreements, documents, instruments and certificates as may be necessary or appropriate in connection with the sale and issuance of the Bonds. The Municipal Advisor, Dorsey, and employees and officers of the District are hereby authorized to take any additional actions that may be useful or necessary in connection with the Bonds.

SECTION 4. RATIFICATION OF SALE. Upon approval of the sale of the Bonds by the Pricing Committee, the Council will take action at a regularly scheduled or special meeting thereafter to adopt bond resolutions prepared by Dorsey ratifying the sale of the Bonds and incorporating the terms and conditions with respect thereto.

Adopted this 4th day of May, 2026.

Mayor

Attest: _____
City Administrator

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

Exhibit A

TERMS OF PROPOSAL

[TO BE ATTACHED]

April 28, 2026



Pre-issuance report for

City of Chaska, Minnesota (the “City”)

\$24,710,000* General Obligation Water Utility Revenue Bonds, Series 2026B (the “Series 2026B Bonds”)

PRE-ISSUANCE REPORT

PREPARED BY
Baker Tilly Municipal Advisors, LLC
30 East Seventh Street, Ste. 3025,
St. Paul, MN 55101

ADVISOR
Chris Hogan | Director
651-223-3034
chris.hogan@bakertilly.com

Issue Summary

PURPOSE OF ISSUE

The City has under consideration the issuance of the Series 2026B Bonds to finance (i) various water utility improvements; (ii) construction of the North Water Treatment Plant; and (iii) costs of issuance. This document provides information relative to the proposed issuance. The sources and uses of funds as shown in Attachment II, provide project details.

The par amount of the Series 2026B Bonds is an estimate based in part on a preliminary financing amount for the Water Treatment Plant. The City Council will be awarding the construction bid for the water treatment plant on July 6th which could result in a higher or lower borrowing amount for that project than what is currently shown in this Pre-issue report. Based on the construction bid amount, Baker Tilly will revise the bond structure and update the Preliminary Official Statement as necessary.

AUTHORITY

The Series 2026B Bonds are being issued pursuant to Minnesota Statutes, Chapters 444 and 475.

Additionally, on May 4, 2026, the City will consider a Parameters Resolution authorizing the issuance of the Series 2026B Bonds, establishing a Pricing Committee and setting certain parameters. The Mayor and the City Administrator are designated as the Pricing Committee and have the authority to award the sale of the Series 2026B Bonds pursuant to the following parameters:

- the total par amount of the Bonds will not exceed \$27,500,000;
- the maximum True Interest Cost (TIC) will not exceed 5.50%; and

SECURITY/SOURCE OF PAYMENT

The Series 2026B Bonds will be general obligations of the City for which the City will pledge its full faith and credit and power to levy direct general ad valorem taxes. In addition, the City will pledge net revenues of the City's Water Utility for repayment of the Series 2026B Bonds. The City does not anticipate the need to levy taxes for repayment of the Series 2026B Bonds.

Pursuant to Minnesota Statutes, Chapter 444, and the resolution ratifying the sale of the Series 2026B Bonds, the City will covenant to impose and collect charges for the service, use, availability and connection to the water utility to produce net revenues in amounts sufficient to support the operation of the Water Utility and to pay 105% of the debt service due on obligations to which it has pledged its Water Utility revenues, including the Series 2026B Bonds. The City is required to annually review the budget of the Water Utility to determine whether current rates and charges are sufficient and to adjust such rates and charges as necessary.

Attachment III shows current outstanding debt and coverage based on net revenues available to pay debt service from the City's utility funds, including the Water Utility based on fiscal year ended December 31, 2024 (the City's audited financial statements for fiscal year ended December 31, 2025 are not yet available) including the projected debt service payable from the Bonds.

FINANCING STRUCTURE

In consultation with City staff, the Series 2026B Bonds have been structured with a twenty-five-year term with approximately level annual payments of principal and interest.

Issue Terms

BANK QUALIFICATION

The City is issuing more than \$10 million in tax-exempt obligations in 2026; therefore, the Series 2026B Bonds are not designated as bank qualified.

VARIABILITY OF ISSUE SIZE

A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale.

RISKS / SPECIAL CONSIDERATIONS

The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.

Estimated interest rates applied in the structuring of the Series 2026B Bonds are based on current market conditions and assume a reoffering premium. The underwriter will take their compensation from the reoffering premium and any remaining premium can be used to downsize the issue, applied to additional project needs or deposited to the debt service fund. Our preliminary bond structure has applied the estimated premium to finance project needs thereby reducing the principal amount of the Series 2026B Bonds. Determination of the use of premium, if received, will be made by the City prior to or on the day of sale.

OPTIONAL REDEMPTION

The City may elect on February 1, 2036, and on any day thereafter, to redeem the Series 2026B Bonds due on or after February 1, 2037, at a price of par plus accrued interest.

Rating

An application will be made to S&P Global Ratings (S&P) for a rating on the Series 2026B Bonds. The City's general obligation debt is currently rated "AA" by S&P.

Issuance Timeline

EVENT	DATE
City Council considers Parameters Resolution	May 4, 2026
Rating visit is conducted	May 4, 2026
Competitive bids are received	July 22, 2026, 10:00 a.m.
Pricing Committee considers award on the sale of the Series 2026B Bonds (Following the receipt of bids)	July 22, 2026
City Council ratifies sale results	August 3, 2026

Post Issuance

ARBITRAGE / REBATE

The issuance of the Series 2026B Bonds will result in post-issuance compliance responsibilities related to compliance with federal arbitrage requirements.

Federal arbitrage requirements include a wide range of implications that have been considered as this issue has been structured. Post-issuance compliance responsibilities for this tax-exempt issue include both rebate and yield restriction provisions of the IRS Code. In general terms the arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any “excess earnings” will need to be paid to the IRS to maintain the tax-exempt status of the Bonds. Any interest earnings on gross bond proceeds or debt service funds should not be spent until it has been determined based on actual facts that they are not “excess earnings” as defined by the IRS Code.

The arbitrage rules provide for spending exceptions for proceeds that are spent within 6-month, 18-month or, for certain construction issues, a 24-month period each in accordance with certain spending criteria. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations, and expenditures, including any investment proceeds will have to meet the spending criteria to qualify for the exclusion. The City expects to meet the 24-month spending exception.

Regardless of whether the issue qualifies for an exemption from the rebate provisions, yield restriction provisions will apply to bond proceeds (including interest earnings) unspent after three years and the debt service fund throughout the term of the Series 2026B Bonds. These moneys should be monitored until the Series 2026B Bonds are retired.

Baker Tilly Municipal Advisors, LLC (Baker Tilly MA) and the City have entered into an Agreement for Municipal Advisor Services under which Baker Tilly will provide arbitrage compliance services on the Series 2026B Bonds.

CONTINUING DISCLOSURE

The issuance of the Series 2026B Bonds will result in post-issuance compliance responsibilities related to continuing disclosure.

Secondary disclosure requirements result from the U.S. Securities and Exchange Commission (SEC) requirement that underwriters provide ongoing disclosure information to investors. To meet this requirement, any prospective underwriter will require the City to commit to providing the information needed to comply under a continuing disclosure agreement.

Baker Tilly Municipal Advisors, LLC (Baker Tilly MA) and the City have entered into an Agreement for Municipal Advisor Services under which Baker Tilly will provide continuing disclosure services on the Series 2026B Bonds.

Finance Team

The issuance of the Series 2026B Bonds will require the work of various other public finance professionals. Fees for these professionals shall be paid by proceeds of this issuance unless directed otherwise by the City. The following professionals and their roles have been identified below:

Bond Counsel: Dorsey & Whitney LLP

Municipal Advisor: Baker Tilly Municipal Advisors, LLC

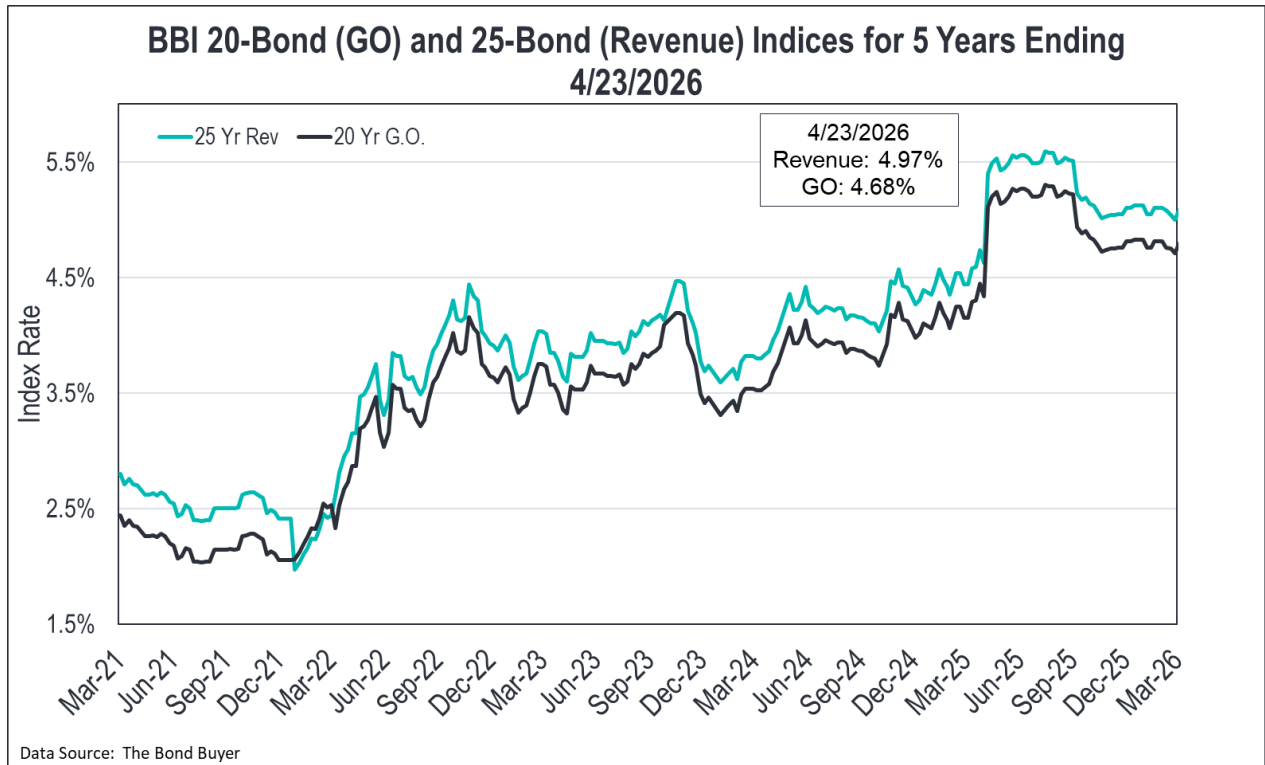
Attachments

Schedules attached for the Series 2026B Bond include:

- I. Bond Buyer Index
- II. Bond Schedules
- III. Aggregate Utility Debt and Coverage

I. Bond Buyer Index

Performance of the tax-exempt market is often measured by the Bond Buyer's Index ("BBI") which measures the yield of high grade municipal bonds in the 20th year for general obligation bonds rated Aa2 by Moody's or AA by S&P (the BBI 20-Bond GO Index) and the 30th year for revenue bonds rated A1 by Moody's or A+ by S&P (the BBI 25-Bond Revenue Index). The following chart illustrates these two indices over the past five years:



II. Bond Schedules

Sources & Uses

Dated 08/20/2026 | Delivered 08/20/2026

Sources Of Funds

Par Amount of Bonds	\$24,710,000.00
Reoffering Premium	715,190.95
Total Sources	\$25,425,190.95

Uses Of Funds

Future WTP and Wells 7&10 Project	20,132,400.00
Future Wells 11&12 Pumping Facility Project	1,860,000.00
Engler Boulevard Project	1,419,890.00
Current Wells 11&12 Project	1,123,222.00
Current Well No. 10 Drilling Project	476,000.00
Total Underwriter's Discount (1.200%)	296,520.00
Costs of Issuance	116,600.00
Rounding Amount	558.95
Total Uses	\$25,425,190.95

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
02/01/2028	Serial Coupon	5.000%	2.760%	535,000.00	103.154%	-	-	-	551,873.90
02/01/2029	Serial Coupon	5.000%	2.830%	560,000.00	105.094%	-	-	-	588,526.40
02/01/2030	Serial Coupon	5.000%	2.920%	590,000.00	106.772%	-	-	-	629,954.80
02/01/2031	Serial Coupon	5.000%	3.010%	620,000.00	108.223%	-	-	-	670,982.60
02/01/2032	Serial Coupon	5.000%	3.090%	650,000.00	109.506%	-	-	-	711,789.00
02/01/2033	Serial Coupon	5.000%	3.170%	680,000.00	110.593%	-	-	-	752,032.40
02/01/2034	Serial Coupon	5.000%	3.270%	715,000.00	111.351%	-	-	-	796,159.65
02/01/2035	Serial Coupon	5.000%	3.350%	750,000.00	112.050%	-	-	-	840,375.00
02/01/2036	Serial Coupon	5.000%	3.460%	790,000.00	112.318%	-	-	-	887,312.20
02/01/2037	Serial Coupon	5.000%	3.550%	830,000.00	111.549%	c 3.660%	02/01/2036	100.000%	925,856.70
02/01/2038	Serial Coupon	5.000%	3.650%	870,000.00	110.703%	c 3.836%	02/01/2036	100.000%	963,116.10
02/01/2039	Serial Coupon	5.000%	3.750%	915,000.00	109.864%	c 3.987%	02/01/2036	100.000%	1,005,255.60
02/01/2040	Serial Coupon	4.000%	4.050%	960,000.00	99.483%	-	-	-	955,036.80
02/01/2041	Serial Coupon	4.000%	4.150%	1,000,000.00	98.380%	-	-	-	983,800.00
02/01/2042	Serial Coupon	4.125%	4.250%	1,040,000.00	98.592%	-	-	-	1,025,356.80
02/01/2043	Serial Coupon	4.250%	4.320%	1,080,000.00	99.179%	-	-	-	1,071,133.20
02/01/2044	Serial Coupon	4.250%	4.390%	1,125,000.00	98.303%	-	-	-	1,105,908.75
02/01/2045	Serial Coupon	4.375%	4.450%	1,175,000.00	99.060%	-	-	-	1,163,955.00
02/01/2046	Serial Coupon	4.375%	4.500%	1,225,000.00	98.389%	-	-	-	1,205,265.25
02/01/2047	Serial Coupon	4.500%	4.550%	1,280,000.00	99.336%	-	-	-	1,271,500.80
02/01/2048	Serial Coupon	4.500%	4.500%	1,340,000.00	100.000%	-	-	-	1,340,000.00
02/01/2049	Serial Coupon	4.500%	4.500%	1,400,000.00	100.000%	-	-	-	1,400,000.00
02/01/2050	Serial Coupon	4.500%	4.500%	1,460,000.00	100.000%	-	-	-	1,460,000.00
02/01/2051	Serial Coupon	4.500%	4.500%	1,525,000.00	100.000%	-	-	-	1,525,000.00
02/01/2052	Serial Coupon	4.500%	4.500%	1,595,000.00	100.000%	-	-	-	1,595,000.00
Total	-	-	-	\$24,710,000.00	-	-	-	-	\$25,425,190.95

Bid Information

Par Amount of Bonds	\$24,710,000.00
Reoffering Premium or (Discount)	715,190.95
Gross Production	\$25,425,190.95
Total Underwriter's Discount (1.200%)	\$(296,520.00)
Bid (101.694338%)	25,128,670.95
Total Purchase Price	\$25,128,670.95
Bond Year Dollars	\$388,755.86
Average Life	15.733 Years
Average Coupon	4.4929623%
Net Interest Cost (NIC)	4.3852672%
True Interest Cost (TIC)	4.3477177%

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Levy	Fiscal Total
08/20/2026	-	-	-	-	-	-
02/01/2027	-	-	506,372.95	506,372.95	531,691.60	531,691.60
08/01/2027	-	-	566,131.25	566,131.25	594,437.81	-
02/01/2028	535,000.00	5.000%	566,131.25	1,101,131.25	1,156,187.81	1,750,625.63
08/01/2028	-	-	552,756.25	552,756.25	580,394.06	-
02/01/2029	560,000.00	5.000%	552,756.25	1,112,756.25	1,168,394.06	1,748,788.13
08/01/2029	-	-	538,756.25	538,756.25	565,694.06	-
02/01/2030	590,000.00	5.000%	538,756.25	1,128,756.25	1,185,194.06	1,750,888.13
08/01/2030	-	-	524,006.25	524,006.25	550,206.56	-
02/01/2031	620,000.00	5.000%	524,006.25	1,144,006.25	1,201,206.56	1,751,413.13
08/01/2031	-	-	508,506.25	508,506.25	533,931.56	-
02/01/2032	650,000.00	5.000%	508,506.25	1,158,506.25	1,216,431.56	1,750,363.13
08/01/2032	-	-	492,256.25	492,256.25	516,869.06	-
02/01/2033	680,000.00	5.000%	492,256.25	1,172,256.25	1,230,869.06	1,747,738.13
08/01/2033	-	-	475,256.25	475,256.25	499,019.06	-
02/01/2034	715,000.00	5.000%	475,256.25	1,190,256.25	1,249,769.06	1,748,788.13
08/01/2034	-	-	457,381.25	457,381.25	480,250.31	-
02/01/2035	750,000.00	5.000%	457,381.25	1,207,381.25	1,267,750.31	1,748,000.63
08/01/2035	-	-	438,631.25	438,631.25	460,562.81	-
02/01/2036	790,000.00	5.000%	438,631.25	1,228,631.25	1,290,062.81	1,750,625.63
08/01/2036	-	-	418,881.25	418,881.25	439,825.31	-
02/01/2037	830,000.00	5.000%	418,881.25	1,248,881.25	1,311,325.31	1,751,150.63
08/01/2037	-	-	398,131.25	398,131.25	418,037.81	-
02/01/2038	870,000.00	5.000%	398,131.25	1,268,131.25	1,331,537.81	1,749,575.63
08/01/2038	-	-	376,381.25	376,381.25	395,200.31	-
02/01/2039	915,000.00	5.000%	376,381.25	1,291,381.25	1,355,950.31	1,751,150.63
08/01/2039	-	-	353,506.25	353,506.25	371,181.56	-
02/01/2040	960,000.00	4.000%	353,506.25	1,313,506.25	1,379,181.56	1,750,363.13
08/01/2040	-	-	334,306.25	334,306.25	351,021.56	-
02/01/2041	1,000,000.00	4.000%	334,306.25	1,334,306.25	1,401,021.56	1,752,043.13
08/01/2041	-	-	314,306.25	314,306.25	330,021.56	-
02/01/2042	1,040,000.00	4.125%	314,306.25	1,354,306.25	1,422,021.56	1,752,043.13
08/01/2042	-	-	292,856.25	292,856.25	307,499.06	-
02/01/2043	1,080,000.00	4.250%	292,856.25	1,372,856.25	1,441,499.06	1,748,998.13
08/01/2043	-	-	269,906.25	269,906.25	283,401.56	-
02/01/2044	1,125,000.00	4.250%	269,906.25	1,394,906.25	1,464,651.56	1,748,053.13
08/01/2044	-	-	246,000.00	246,000.00	258,300.00	-
02/01/2045	1,175,000.00	4.375%	246,000.00	1,421,000.00	1,492,050.00	1,750,350.00
08/01/2045	-	-	220,296.88	220,296.88	231,311.72	-
02/01/2046	1,225,000.00	4.375%	220,296.88	1,445,296.88	1,517,561.72	1,748,873.45
08/01/2046	-	-	193,500.00	193,500.00	203,175.00	-
02/01/2047	1,280,000.00	4.500%	193,500.00	1,473,500.00	1,547,175.00	1,750,350.00
08/01/2047	-	-	164,700.00	164,700.00	172,935.00	-
02/01/2048	1,340,000.00	4.500%	164,700.00	1,504,700.00	1,579,935.00	1,752,870.00
08/01/2048	-	-	134,550.00	134,550.00	141,277.50	-
02/01/2049	1,400,000.00	4.500%	134,550.00	1,534,550.00	1,611,277.50	1,752,555.00
08/01/2049	-	-	103,050.00	103,050.00	108,202.50	-
02/01/2050	1,460,000.00	4.500%	103,050.00	1,563,050.00	1,641,202.50	1,749,405.00
08/01/2050	-	-	70,200.00	70,200.00	73,710.00	-
02/01/2051	1,525,000.00	4.500%	70,200.00	1,595,200.00	1,674,960.00	1,748,670.00
08/01/2051	-	-	35,887.50	35,887.50	37,681.88	-
02/01/2052	1,595,000.00	4.500%	35,887.50	1,630,887.50	1,712,431.88	1,750,113.75
Total	\$24,710,000.00	-	\$17,466,654.21	\$42,176,654.21	\$44,285,486.92	-

SIGNIFICANT DATES

Dated	8/20/2026
Delivery Date	8/20/2026
First Coupon Date	2/01/2027

Yield Statistics

Bond Year Dollars	\$388,755.86
Average Life	15.733 Years
Average Coupon	4.4929623%
Net Interest Cost (NIC)	4.3852672%
True Interest Cost (TIC)	4.3477177%
Bond Yield for Arbitrage Purposes	4.2286470%
All Inclusive Cost (AIC)	4.3913180%

IRS Form 8038

Net Interest Cost	4.2545963%
Weighted Average Maturity	15.486 Years

III. Aggregate Utility Debt and Coverage

Calendar Year	2012BBonds	2015CBonds	2017BBonds	2019CBonds	2019DBonds	2020CBonds	2020DBonds	Est. Series 2026B	Total
2026	92,405.25	358,010.63	56,109.38	190,975.31	95,143.13	163,800.00	794,164.88	-	1,750,608.56
2027	95,586.75	360,635.63	54,271.88	186,407.81	92,623.13	162,618.75	799,556.63	1,126,129.41	2,877,829.97
2028		356,409.38	52,434.38	181,840.31	95,274.38	161,175.00	808,274.25	1,736,581.88	3,391,989.57
2029		357,196.88	56,293.13	187,615.31	92,797.69	164,587.50	831,458.25	1,734,088.13	3,424,036.88
2030		359,034.38	54,980.63	182,732.81	95,704.88	162,356.25	837,758.25	1,735,400.63	3,427,967.82
2031		355,385.63	53,300.63	189,059.06		160,650.00	843,066.00	1,735,138.13	3,336,599.44
2032		361,921.88	57,001.88	185,485.79			852,600.00	1,733,300.63	3,190,310.17
2033		362,814.38	55,584.38	186,886.88				1,729,888.13	2,335,173.76
2034		358,013.92	54,166.88	188,061.56				1,730,019.38	2,330,261.74
2035		358,013.92	52,749.38	95,622.19				1,728,313.13	2,234,698.61
2036		357,465.94	56,503.13					1,729,888.13	2,143,857.19
2037			54,928.13					1,729,363.13	1,784,291.26
2038			53,320.31					1,726,738.13	1,780,058.44
2039								1,727,131.88	1,727,131.88
2040								1,730,203.13	1,730,203.13
2041								1,731,043.13	1,731,043.13
2042								1,729,520.63	1,729,520.63
2043								1,724,900.63	1,724,900.63
2044								1,722,951.56	1,722,951.56
2045								1,723,361.72	1,723,361.72
2046								1,720,736.72	1,720,736.72
2047								1,720,110.00	1,720,110.00
2048								1,721,212.50	1,721,212.50
2049								1,719,480.00	1,719,480.00
2050								1,714,912.50	1,714,912.50
2051								1,712,641.88	1,712,641.88
2052								1,712,431.88	1,712,431.88
	\$187,992.00	\$ 3,944,902.53	\$ 711,644.06	\$ 1,774,687.04	\$ 471,543.19	\$ 975,187.50	\$ 5,766,878.25	\$44,285,487.00	\$58,118,321.57

All issuances shown at 105%debt service.

<u>2024 Net Revenues</u>	<u>Sewer</u>	<u>Storm Water</u>	<u>Water Utility</u>	<u>Total</u>
Operating Revenues	7,822,847	2,243,432	5,074,005	15,140,284
Operating Expenses	(7,407,400)	(2,242,459)	(4,382,084)	(14,031,943)
Operating Income	415,447	973	691,921	1,108,341
Add: Depreciation	1,413,000	1,037,419	1,792,777	4,243,196
Interest Earnings	149,389	210,571	205,652	565,612
Net Revenues Available for Debt Service	1,977,836	1,248,963	2,690,350	5,917,149
Maximum Projected Debt Service				3,427,967.82
Remaining Capacity				2,489,181.2
Coverage				1.73x

REQUEST FOR ACTION CHASKA CITY COUNCIL 5/4/2026

Subject: Notice of Default on Memorandum of Understanding with Cain Development Group and RCS-RCA Oak Ridge, LLC for Temporary Certificate of Occupancy at 1 Oak Ridge Dr.

Prepared by: Nate Kabat

Background

On December 1, 2025, the City Council entered into a memorandum of understanding (MOU) with Cain Development Group ("Operator") and RCS-RCA Oak Ridge, LLC ("Owner") for a temporary certificate of occupancy (TCO). The MOU set conditions for the operator, working with the owner, to meet in order to occupy the facility which has been vacant since 2020.

To date, the provisions of the MOU have not been implemented. The required parking lot improvements have not been completed, nor have the Owner or Operator applied for permits. Operator has never demonstrated compliance with the requirements of the conditional transient accommodation license, and as a result the phased parking plan and reopening plan in the MOU have not been implemented, and any conditional transient accommodations license expired on April 30 of this year.

More than the Owner and Operator's failure to implement the MOU reopening plan, Operator and Owner are in material default. The MOU defines multiple obligations that the Operator must achieve in order to obtain a Temporary Certificate of Occupancy (TCO). Since entering into the MOU, the Operator has either not pursued or has fallen into non-compliance with those obligations.

The letter attached to this memo serves as a notice of noncompliance and default to Cain Development Group ("Operator") and RCS-RCA Oak Ridge, LLC ("Owner") under the Memorandum of Understanding dated December 2, 2025 ("MOU") which the City, the Owner, and the Operator each executed. The letter details the areas of default which include life safety compliance and enhanced security protocols. Based on these areas of default, and the terms of the MOU, the letter provides notice of default, provides the Operator 10 days after receipt of the letter to remedy the default, and notices that the MOU will be terminated if the areas of default are not remedied within the 10 days.

City Council Action Requested

Motion to authorize the City Administrator to sign the letter of notice of default on the memorandum of understanding with Cain Development Group and RCS-RCA Oak Ridge, LLC for temporary certificate of occupancy at 1 Oak Ridge Dr.

Chaska PD

Trespassing and Burglary Related Calls for Service

1 Oak Ridge

From 1/1/2026 to 4/27/2026

Date	Time	Call Type/Summary:	Method of Entry/Damage	Arrest/Citation? Y/N
2-27-2026	9:08 PM	Burglary: Juvenile arrest, unlawful entry and damage	Suspects reportedly entered through an open door. Heavy Damage noted inside.	Yes
3-04-2026	10:21 AM	Damage to Property/Vandalism: Spray Paint and garbage found throughout.	UNK	No
3-15-2026	9:17 PM	Trespassing: Juvenile arrest, unlawful entry.	Suspects entered through open window. Unable to determine new damage from old.	Yes
3-24-2026	4:10 PM	Trespassing: Suspected juveniles entered through a broken window. Left prior to arrival of security/police.	Suspects reportedly entered through an open/broken window.	No
3-30-2026	10:21 PM	Trespassing: Juvenile arrest, unlawful entry	Suspects entered through an open door.	Yes
4-13-2026	7:29 PM	Burglary: Adult arrest, unlawful entry and tampering	Suspects entered through an unlocked window, removing a screen.	Yes
4-17-2026	7:12PM	Trespassing/Damage to Property: Juvenile arrest, exterior damage to the property, alcohol related offenses.	Suspects damaged a window, unconfirmed if entry occurred.	Yes
4-19-2026	7:50 PM	Trespassing/Possession of Burglary Tools: Adult and juvenile arrest, unlawful entry and burglary tools possession.	Suspects entered through an open window.	Yes



Chaska Fire Department
Bureau of Fire Prevention

Oak Ridge Conference Center
1 Oak Ridge Drive
Chaska, MN 55318

The following letter details and outlines the concerns and deficiencies in connection with the Oak Ridge conference center. The information that is listed within this letter is the minimum that had to be done at the time of last entry into said building and by no means is a fully comprehensive list, as another inspection of the facility would need to be set up to verify that no further issues have arose since last entry. All fire safety and suppression systems are not only not up to date with their yearly inspections but there are also several deficiencies that still have not been corrected from the last inspection that was conducted on 04/08/2025. Those deficiencies are as follows:

1. Replace 12 corroded sprinklers in the kitchen.
2. Replace approximately 20 damaged or painted sprinkler heads in guest rooms and throughout the building
3. Replace approximately 17 missing escutcheons throughout the building
4. Add missing sprinkler heads and wrenches to sprinkler cabinet
5. Add a sprinkler head to storage closet on 3rd floor guest lobby no meet NFPA requirements Secure 3 ITVs to the wall
6. Change sprinkler in front fireplace with higher temp head
7. Remove sprinkler in C223 and data storage room to meet NFPA spacing requirements Create a heater zone in C220 and dock to meet NFPA heater radius requirements
8. Replace leaking and corroded sprinkler pipe in kitchen
9. Perform 20-year head testing on 4 types of sprinkler heads 4 of each (16 Total)
10. Replace 12 dry heads 6 in coolers and 6 in the dock replacing all 12 heads is less expensive than removing and replacing 8 heads and sending them off for testing
11. Check valve not internally inspected after 5 years 13.4.2.1
12. Assessment of internal condition/No assessment of internal condition of main and branch line piping after 5 years/Yellow/Noncritical/14.2.1
13. Preaction valve and deluge valve Interior of preaction valve/or deluge valve (that can be reset w/o removal of faceplate), strainers, filters, restricted orifices, and diaphragm chambers not internally inspected after 5 years 13.4.3.1.7.1, 13.4.3.1.8



Chaska Fire Department
Bureau of Fire Prevention

- 14. Preaction valve No full flow trip test done after 3 years 13.4.3.2.3
- 15. Preaction valve No air leakage test after 3 years 13.4.3.2.6
- 16. Dry pipe valve No full flow trip test done after 3 years 13.4.4.2.2.2
- 17. Dry pipe valve No air leakage test after 3 years 13.4.4.2.9
- 18. Fire department connection/No hydrostatic test done after 5 years 13.7.4
- 19. Underground and exposed piping/No flow test done after 5 years 7.3.1
- 20. Hydrants shall be tested annually to ensure proper functioning 7.3.2* (**NOTE** -
Check to see if city performs testing)

Other Items that need to be addressed are as follows:

The last time we were in the building the fire alarm system was in a trouble state, and also a supervisory state as the air compressor was shut off and not operating. Also, in December we were called for a waterflow on the 16th and 17th of December due to the building not being heated and we found a broken sprinkler head. I know that the HVAC company was out working on the boiler, and I believe corrected that issue. While we were in the building, however, we did notice that the interior was in a state of disarray and many things had been broken all over the floor. I also note that there have been several fire extinguishers that had been discharged within the building so all extinguishers will also need to be recertified and for proper operation and placement throughout the building.

Sincerely,

Al Tarman Fire Marshal/Assistant Chief

(952) 227-7470



CITY OF CHASKA

ONE CITY HALL PLAZA / CHASKA MN 55318-1962

May 4, 2026

RCS-RCA Oak Ridge LLC
1959 Sloan Pl. Ste. 220
Saint Paul, MN 55117CC

Cain Development Group
1849 Landry Ln
Rock Hill, SC 29732

RE: Memorandum of Understanding dated December 2, 2025 regarding Temporary Certificate of Occupancy for Oak Ridge Hotel located at 1 Oak Ridge Drive, Chaska

To Whom it May Concern,

I am writing on behalf of the City of Chaska regarding the property located at 1 Oak Ridge Drive, Chaska, commonly known as the Oak Ridge Conference Center ("Oak Ridge"). This letter serves as a notice of noncompliance to Cain Development Group ("Operator") and RCS-RCA Oak Ridge, LLC ("Owner") under the Memorandum of Understanding dated December 2, 2025 ("MOU") which the City, the Owner, and the Operator each executed. To date, the provisions of the MOU have not been implemented. The required parking lot improvements have not been completed, nor have the Owner or Operator applied for permits. Operator has never demonstrated compliance with the requirements of the conditional transient accommodation license, and as a result the phased parking plan and reopening plan in the MOU have not been implemented, and any conditional license would have expired on April 30 of this year.

More than the Owner and Operator's failure to implement the MOU reopening plan, Operator and Owner are in material default. The MOU defines multiple obligations that the Operator must achieve in order to obtain a Temporary Certificate of Occupancy (TCO). Since entering into the MOU, the Operator has either not pursued or has fallen into non-compliance with those obligations. The following summarizes the Operator's current status relative to the defined obligations.

- 2.a. Life Safety Compliance. Since entering into the MOU, multiple break-ins have occurred on the property and damage to the facility has been recorded by Chaska Police, including notably on February 27 of 2026 and March 15 of 2026, when the Chaska Police Department first noted extensive damage in Oak Ridge. The Chaska Fire Department also responded to a fire suppression system alarm, and noted damage to the facility's

sprinkler system and tampering with other fire safety systems. Neither the Owner nor the Operator has scheduled inspections to demonstrate that necessary repairs have been made. As a result, fire, life-safety, ADA, and building code requirements are noncompliant and compliance must be demonstrated by successful building and fire inspections.

- 2.g. Enhanced Security Protocols. Security previously provided by the Operator is no longer operating at the site. A transition to a security firm provided by the Owner apparently occurred, but is clearly insufficient to address the ongoing security concerns at Oak Ridge. Chaska Police have continued to respond to and arrest trespassers on the property with incidents recorded as recently as April 18 and April 19, 2026. Owner and Operator must demonstrate that the security measures in place at least meet the requirements of Section 2.g of the MOU.

Independently of the obligations of the MOU, the City reminds Owner and Operator of their obligations under Minnesota law to take any necessary action to secure the building and prevent Oak Ridge from remaining an attractive nuisance and a hazard to public health and safety. The City ordered the Owner to secure Oak Ridge against trespass, pursuant to Minnesota Statutes § 463.251 in Resolution 2025-55 on September 8, 2025. This remains a standing obligation regardless of the terms of the MOU.

Based on the violations listed in this letter, the City of Chaska is hereby notifying the Owner and Operator of 1 Oak Ridge Drive that they are in default of the terms of the MOU. As defined by the MOU, the Operator has a reasonable time period, not to exceed 10 days after receipt of this notice to cure the defaults. If the Operator fails to obtain compliance, the City will revoke any approvals granted pursuant to the MOU including the Temporary Certificate of Occupancy and the conditional transient accommodations license.

Please feel free to call me if you have any questions about this matter.

Sincerely,

Matt Podhradsky
City Administrator

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
5/4/2026**

Subject: Public Improvements – Pioneer Vista

Prepared By: Denise Beebe, Senior Clerk

Reviewed By: Matt Clark, City Engineer

Installation of public improvements is completed in Pioneer Vista. Consistent with terms of the Development Agreement, Chaska is in a position to formally accept said improvements as public facilities and release the letter of credit in its entirety.

CITY COUNCIL ACTION REQUESTED

Accept public improvements in Pioneer Vista as municipal facilities and release the letter of credit in its entirety.

REQUEST FOR ACTION CHASKA CITY COUNCIL 5/4/2026

Subject: Items Related to the Design for the Chaska Library

Prepared By: Elise Durbin, Assistant City Administrator

Background

In the fall of 2021, the City Council developed their Strategic Plan (2021-2025) and identified six strategic visions. One of these visions is “In 2025 Chaska has quality City facilities”. From these visions, strategic directions were set. Strategic Direction Two is “Reinvesting in Core Assets: Facilities are adequate to meet growth and reflect community pride.” This vision and strategic direction were identified as city facilities are over 30 years old with little reinvestment put into them, and no longer are able to accommodate the growth in the community since they were built.

The Public Safety Facility was identified as the first facility to be updated—construction is now complete and operations are now being conducted out of the facility. The Municipal Services Building (MSB), which includes the Public Works (Streets, Parks, Storm Water, Mechanics, Building Maintenance divisions), Electric, and Water & Sewer departments is the second facility and will be under construction by the end of May.

With construction beginning on MSB, the next building to begin design on is the Library. Funding for the library construction was secured with the adoption of the 2026 budget and is anticipated to begin in spring 2028.

The City of Chaska is responsible for the capital costs related to the construction and maintenance of the building, while Carver County is responsible for the operation of the library in the building. With this approach, it is important that both entities participate in the design process. Additionally, because of the public use of the building, there should be engagement opportunities for the community to provide ideas and feedback.

Committees

Staff is recommending the library design process will consist of two committees—a library task force made up of elected officials and the public, and a staff design group.

Library Task Force

The Library Task Force will consist of eight elected and appointed members who will meet four times throughout design process with the architect and staff design group. Their role is to review the design work, and they will provide recommendations to the City Council. The makeup will include:

- County Commissioner (1) – Commissioner Lisa Anderson
- City Council member (1)
- Library Board member (1) – Amber Barker
- Friends of the Library member (1) – Jim Weygand
- At large (4)

Staff is recommending the City Council appoint the Councilmember who will serve on the task force at the May 4 meeting.

Additionally, staff is requesting the City Council call for applications from the community for four members to serve on the task force. If Council approves, applications will be available on the city's website. Staff plans to coordinate the application process for the library task force as well as the downtown master plan task force. Council will interview candidates for both task forces at a work session in June.

Staff Design Group

The Staff Design Group will consist of nine city and county staff members who will meet regularly throughout the design process. Their role is to have regular interactions with the architect on the design and bring back recommendations to the Library Task Force and the City Council. The make up of the group is as follows:

- Carver County/Chaska Library staff (2)
- Carver County Administration (1)
- City of Chaska Administration (2)
- City of Chaska Building Maintenance (2)
- City of Chaska Community Development (1)
- RJM Representative as the Construction Manager (1)

Architectural and Engineering Services

Staff has developed a Request for Proposals (RFP) for Architectural and Engineering Services to provide design and construction services for the new Library. The project scope includes providing planning and design services for the following areas of the project, including but not limited to architectural, engineering (civil, structural, electrical, mechanical), space programming, schematic design, and construction documents.

The RFP timeline is as follows:

- Design RFP issued – May 5, 2026
- RFP submittals due – May 26, 2026
- Staff interviews with selected firms – Week of June 8, 2026
- City Council selection of firm – June 15, 2026

The project schedule is as follows:

- Space programming/concept design – July-December 2026
- Schematic design phase – January -April 2027
- Design development phase – April-September, 2027
- Construction documents phase – October, 2027-January, 2028
- Bidding and contract award – February-March, 2028
- Construction phase - May, 2028 – Fall 2029

The Staff Design Group will work through the RFP process, including touring other facilities, reviewing the proposals, and interviewing the finalists. This group will make the recommendation to City Council in mid-June on an architect.

Recommendation

Throughout the Building Improvement Program, the Library was identified as the third building that would move forward for improvements. To ensure construction begins in spring 2028, design of the building should begin now. Staff is recommending three items to begin that design process:

- Issuing a Request for Proposals for Architectural and Engineering Services for a new Chaska Library Building.
- Appointment of one City Councilmember to the Library Task Force.
- Authorization to advertise for applications from community members to serve on the Library Task Force

CITY COUNCIL ACTION REQUESTED

Motion to approve issuing a Request for Proposals for Architectural and Engineering Services for a new Municipal Services Building, appoint Councilmember _____ to the Library Task Force, and authorize staff to advertise for applications from community members to serve on the Library Task Force.

REQUEST FOR ACTION CHASKA CITY COUNCIL 5/4/2026

Subject: **Initiate Downtown Master Plan Update Process**

Prepared by: Nate Kabat

Background

The City Council adopted Chaska's first Downtown Master Plan in February, 2012. The intent for the master plan is to provide a coordinated roadmap for policy application and investment by the City and key partners towards a common vision for Historic Downtown Chaska. The plan establishes a vision to "Revitalize downtown Chaska as the hub of community destinations and gathering places that reflect and celebrate our historic character, traditional small town atmosphere and values."

In its 2025 Strategic Plan, the Council directed staff to revisit and review the 2012 Downtown Master Plan to provide a progress update in fall of 2025 and possibly update the plan in 2026. Accordingly, an update was provided in an August 2025 work session. The presentation provided to Council noted that many of the key implementation strategies identified by the 2012 Downtown Master Plan have been implemented or are well underway. Examples include Fireman's Park, the Landings redevelopment, the rebuild of TH 41 and implementation of the Paseo, and the downtown street reconstruction program. The presentation noted new opportunities are emerging like the process to build a new library, redevelopment sites such as the bus barn, and programmatic partnerships to activate spaces like the Paseo and the soon to be rebuilt City Hall Plaza among others. While Council felt the current vision downtown continues to feel relevant, Council also believes that implementation strategies need to be reviewed and renewed to continue positive momentum downtown.

Based on the direction received at the August work session, staff have worked with Jeff Miller at HKGI to develop a scope of work to update the Downtown Master Plan. Jeff and HKGI led the process for the current plan and has had involvement in multiple Chaska Comprehensive Plans, the Downtown Master Plan, downtown streetscape program, and many other Chaska projects in addition to his work in communities throughout the Midwest. Staff believes continuing to work with HKGI for this update enables us to build on this shared knowledge and established relationship.

The scope of work is attached to this staff report. Broadly, the timeline is to begin the project in June of this year and complete the plan in early 2027. The scope includes a review of the current plan, a downtown market study, identifying current challenges and opportunities, establishing concepts for key redevelopment sites, and identifying and clarifying implementation roles and goals for the city and key partners. The process includes multiple community engagement opportunities that will tap into key community events and will be guided by a task force.

The Downtown Master Plan Task Force will provide feedback and direction to Chaska city staff and consultants on the update of the Downtown Master Plan. The task force is planned to meet approximately four times from June 2026 to early 2027. These meetings will be held in the evening and are anticipated to last two hours long each meeting.

Staff recommend the task force should consist of the following:

- Two Chaska City Councilmembers,
- One member of the Heritage Preservation Commission
- One member of the Planning Commission
- One member of the Parks & Recreation Commission
- Up to two downtown residents
- Up to two at-large residents
- Two members of the Chaska Downtown Business Alliance
- The Chair of the SW Metro Chamber of Commerce
- A representative of SW Transit
- One representative from Carver County
- One representative from School District 112
- One representative from St. John's
- One representative from Guardian Angels

Recruiting task force members will require three strategies. First, staff requests Council to appoint its two representatives this evening. Second, staff requests Council to call for applications from community members to serve on the task force. With this direction, applications will be made available on the City's website, and the opportunity will be advertised. Staff plan to coordinate the application process for the downtown task force and the library task for congruently. Third, staff will coordinate directly with the organizations identified in the previous list to determine their representatives.

Staff Recommendation

To initiate the Downtown Master Plan update, staff recommends Council take the following actions this evening:

1. Approve and authorize the City Administrator to sign the scope of work.
2. Appoint two council members to the Downtown Master Plan Task Force.
3. Approve the task force membership list and authorize staff to advertise for applications from community members to serve on the task force.

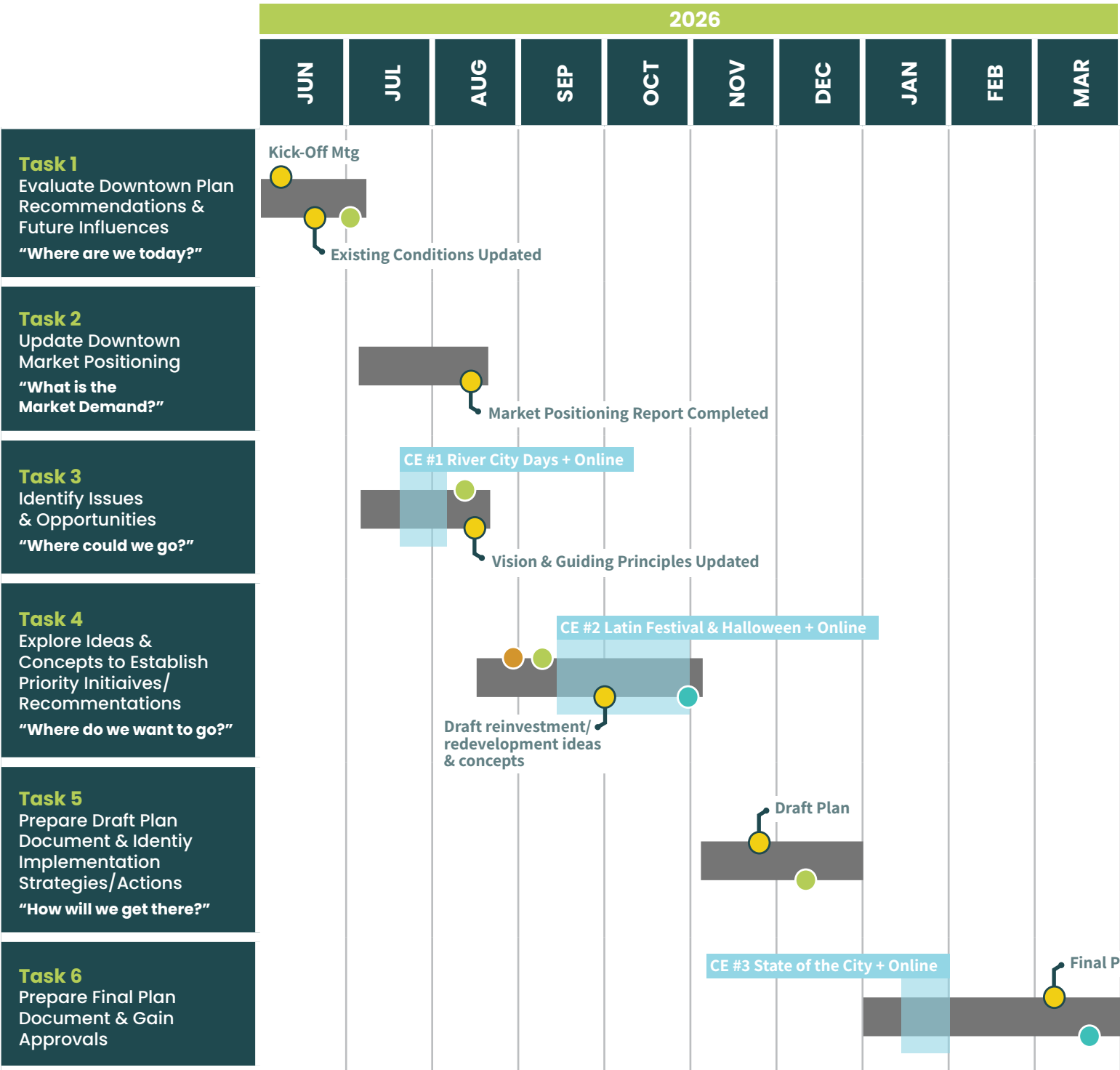
City Council Action Requested

Motion to approve and authorize the City Administrator to sign the scope of work, appoint Councilmember _____ and _____ to the Downtown Master Plan Task Force, and approve the task force membership list and authorize staff to advertise for applications from community members to serve on the task force.

Proposed Project Schedule



CHASKA DOWNTOWN PLAN UPDATE



SCHEDULE KEY

- Yellow Circle: Project Milestone
- Green Circle: Meeting with Task Force
- Blue Circle: Joint Meeting
- Orange Circle: Design Charrette
- Light Blue Bar: Window of Time to Conduct Community Engagement

Collaborate. Listen. Explore. Create.

April 30, 2026

TO: NATE KABAT

COMMUNITY DEVELOPMENT DIRECTOR | CITY OF CHASKA

ONE CITY HALL PLAZA, CHASKA, MN, 55318

RE: Chaska Downtown Plan Update - Proposed Work Scope, Schedule, and Estimated Costs

Project Approach

City staff has requested that HKGi provide a project work scope, estimated costs, and a schedule for updating the Chaska Downtown Plan. The work scope includes a downtown market analysis (task 2). We propose LOCi Consulting as a sub-consultant for this work. We have teamed with LOCi Consulting on a number of market and housing analyses at the downtown, city, and county level.

Our proposed work scope includes 6 tasks beginning with an evaluation of downtown's current context, "Where Are We Today", and an update of the downtown's market position, "What is the Market Demand" (tasks 1 and 2). This upfront evaluation will include identifying changes that have occurred since the last plan, current and future influences on the downtown, and revisiting the downtown vision and guiding principles. This will include an evaluation of downtown through the lens of the downtown districts/neighborhoods and updating the Potential Revitalization Opportunities map.

Tasks 3 and 4 will address the downtown's issues and opportunities, "Where Could We Go", and then explore potential ideas and concepts to identify "Where Do We Want to Go." We will identify downtown catalyst projects, which may include sites for reinvestment or redevelopment, downtown activation initiatives, and programs to support the downtown business environment. The plan will be updated with design guidance for the downtown overall and specific sites to inspire downtown redevelopment, e.g. wayfinding, ped/bike facilities, public amenities, landscaping, stormwater, awnings, signage.

The work scope includes meetings with a project task force, staff, and joint meetings including the Council and appropriate commissions. We are proposing three community engagement opportunities, both in-person events and online input. If the timing works, we are proposing community engagement at River City Days in July, Downtown Halloween and/or Latin Festival in the fall, and the State of the City in January.

We envision that the plan update document will be a shorter document than the original downtown plan using a more streamlined and graphic format, e.g. use of bullets and illustrations rather than descriptive paragraphs. The plan will have a focus on identifying implementation strategies. Building upon all of the progress that has been made downtown, the plan update

800 Washington Avenue North, Suite 103
Minneapolis, MN 55401



document will focus on the next phase of downtown physical improvements through reinvestment and redevelopment, including new catalyst projects/sites; activation of the downtown environment; strengthening and growing business opportunities; downtown programs, partnerships, and funding; and generally improving the downtown for businesses, residents, employees, and visitors.

PROPOSED WORK SCOPE

Task 1 - Evaluate the Downtown Plan Recommendations and Future Influences “Where Are We Today”

- 1.1 Project kickoff meeting with staff
- 1.2 Review and identify findings from related plans, e.g. Chaska 2040 Pedestrian and Bicycle Master Plan, Downtown Chaska Activation Plan, Pathways to Place: Activating Downtown Chaska’s Paseo Network, Chaska Wayfinding Signage Master Plan
- 1.3 Update background mapping and information (chapter 3)
- 1.4 Identify downtown changes since last plan, planned downtown projects, and future influences
- 1.5 Audit progress on current plan's implementation strategies and actions
- 1.6 Revisit Vision and Guiding Principles (chapter 4)
- 1.7 Meeting with project task force and staff

Meetings: Staff (1 or 2)
Project task force

Task 2 - Update Downtown Market Positioning "What is the Market Demand"

- 2.1 Site analysis
- 2.2 Demographic review
- 2.3 Review Carver County housing study (2024)
- 2.4 Residential review
 - i) Market data (rents, vacancy, absorption)
 - ii) Profile and discuss newer competitive higher-density residential properties in and near the market area
- 2.5 Retail review
 - i) Overview of existing retail in the market area
 - ii) Market data (lease rates, vacancy, absorption)
 - iii) Discuss newer competitive downtown retail properties in and near the market area
- 2.6 Mixed use review
 - i) Identify and discuss mixed-use properties developed in and near the market area
- 2.7 Identify conclusions and findings and prepare report
- 2.8 Meetings and presentation to staff
- 2.9 Presentation to task force

Meetings: Staff (1 or 2)
Project task force

Task 3 - Identify Issues & Opportunities "Where Could We Go"

- 3.1 Analysis of issues and opportunities by district and neighborhood
- 3.2 Revisit Potential Revitalization Opportunities map and identify catalyst projects
- 3.3 Meetings with staff
- 3.4 Conduct visioning engagement - online vision survey and community event
- 3.5 Summarize community input
- 3.6 Meeting with project task force
- 3.7 Identify preliminary sites and initiatives for exploring concepts
- 3.8 Update Vision and Guiding Principles (chapter 4)

Meetings: Staff (1 or 2)
Project task force
Community engagement event, e.g. River City Days

Task 4 - Explore Ideas & Concepts to Establish Priority Initiatives / Recommendations "Where Do We Want to Go"

- 4.1 HKGi prepares high-level concepts for preliminary sites and initiatives
- 4.2 Conduct design charrette with City staff
- 4.3 Meeting with project task force to present draft concepts
- 4.4 Narrow preliminary sites/initiatives to catalysts and advance concepts
- 4.5 Refine ideas and concepts with staff
- 4.6 Conduct community engagement on draft vision and concepts - open house and online input opportunity
- 4.7 Summarize and incorporate community input
- 4.8 Joint work session (project task force & CC) to present draft concepts

Meetings: Staff (1)
Project task force
Joint work session
Community engagement event, e.g. Latin Food & Music Festival

Task 5 - Prepare Draft Plan Document and Identify Implementation Strategies / Actions "How Will We Get There"

- 5.1 Prepare draft plan document
- 5.2 Identify implementation strategies
- 5.3 Meeting with staff
- 5.4 Revise draft plan document
- 5.5 Meeting with project task force

5.6 Incorporate task force feedback into plan document

Meetings: Staff (1)
Project task force

Task 6 - Prepare Final Plan Document and Gain Approvals

- 6.1 Conduct community engagement on the draft plan - open house and online input opportunity
- 6.2 Summarize and incorporate community input
- 6.3 Facilitate staff and task force review and revisions
- 6.4 Complete final plan document
- 6.5 Joint meeting (project task force and CC) to present final plan document
- 6.6 Package final deliverables

Meetings: Staff (1)
Project task force
Joint meeting

PROJECT SCHEDULE

HKGi has the capacity to begin this project in May/June and we anticipate completion in approximately 9 months. The proposed schedule is attached.

ESTIMATED COSTS

Task 1:.....\$10,000
Task 2:.....\$15,000
Task 3:.....\$16,200
Task 4:.....\$24,400
Task 5:.....\$20,100
Task 6:.....\$12,600
Reimbursables:.....\$1,600
Total:.....\$100,000

If you find this proposal acceptable, please sign and email us a copy. We will consider your signature below as your authorization for us to proceed. Thanks for inviting HKGi to assist the City with the Chaska Downtown Plan Update. We look forward to working with you on this project.

SINCERELY,



BRYAN HARJES, PLA, LEED AP
PRESIDENT

BRYAN@HKGi.CO
612-310-2419



JEFF MILLER, AICP
SENIOR ASSOCIATE

JEFF.MILLER@HKGi.CO
612-720-8311

SIGNATURE OF ACCEPTANCE:

CITY OF CHASKA

DATE

MATT PODHRADSKY, CITY ADMINISTRATOR

PRINTED NAME

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

May 4, 2026

Paid and Unpaid Invoices:

Check #'s 360573-360753

\$2,364,792.72

Paid Electronic Invoices:

Wire #'s 5220-5242

\$3,327,380.41

Amount for Approval-Council Meeting:

May 4, 2026

\$5,692,173.13

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102703 SERVICE LIGHTING AND ELECTRICAL SUPPLIES									
INV1066734	260061	04/14/2026	050526	360586	376.25	05/20/2026	INV	PD	6 LAMP METAL HALIDE - ATH
CHECK DATE: 05/05/2026									
103825 ACUSHNET COMPANY									
922888005		04/16/2026	050526	360587	137.87	05/16/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
922904067		04/18/2026	050526	360587	152.57	05/18/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
922915194		04/20/2026	050526	360587	152.57	05/20/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
922926992		04/21/2026	050526	360587	403.29	06/20/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
922952631		04/23/2026	050526	360587	152.57	05/23/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
922952673		04/23/2026	050526	360587	152.57	05/23/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
922965357		04/25/2026	050526	360587	295.64	05/25/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
					1,447.08				
112418 COLLINS BROTHERS TOWING OF ST CLOUD INC									
153739		04/17/2026	050526	360588	140.00	04/17/2026	INV	PD	Forfeiture Payout - #2024
CHECK DATE: 05/05/2026									
100073 AMARIL UNIFORM CO									
IV296429		04/21/2026	050526	360589	2,637.16	05/21/2026	INV	PD	J. SCHRUPP FR CLOTHING
CHECK DATE: 05/05/2026									
IV296465		04/22/2026	050526	360589	1,981.26	05/22/2026	INV	PD	N. EBERT FR CLOTHING
CHECK DATE: 05/05/2026									
IV296609		04/23/2026	050526	360589	1,464.64	05/23/2026	INV	PD	T. ANDERSON FR CLOTHING
CHECK DATE: 05/05/2026									
					6,083.06				
100102 ANCOM COMMUNICATIONS INC									
133048	250301	04/21/2026	050526	360590	87,961.38	05/21/2026	INV	PD	Balance-Station Alerting
CHECK DATE: 05/05/2026									

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133049 CHECK DATE: 05/05/2026		04/21/2026	050526	360590	31,446.00	05/21/2026	INV	PD	PD PA & Radio System - FF
133051 CHECK DATE: 05/05/2026		04/21/2026	050526	360590	35,624.53	05/21/2026	INV	PD	PA/Radio System - Speaker
					155,031.91				
100119 SHAKOPEE VALLEY FORD									
425509FOW CHECK DATE: 05/05/2026		04/15/2026	050526	360591	58.28	05/15/2026	INV	PD	#1228 FUEL PUMP MODULE
425803FOW CHECK DATE: 05/05/2026		04/20/2026	050526	360591	129.52	05/20/2026	INV	PD	#104 MOULDING
425933FOW CHECK DATE: 05/05/2026		04/21/2026	050526	360591	227.24	05/21/2026	INV	PD	#1262 DRIVER DOOR WINDOW
426163FOW CHECK DATE: 05/05/2026		04/24/2026	050526	360591	246.22	05/24/2026	INV	PD	#709 BRAKE BOOSTER ASSY
					661.26				
109198 ARCHER MECHANICAL									
35558 CHECK DATE: 05/05/2026		03/19/2026	050526	360592	2,771.98	04/23/2026	INV	PD	Parts for Old Boilers in
35738 CHECK DATE: 05/05/2026		04/17/2026	050526	360592	1,144.25	05/17/2026	INV	PD	Re-wrapped chiller pipes
35780 CHECK DATE: 05/05/2026		04/28/2026	050526	360592	681.24	05/28/2026	INV	PD	worked on chiller for AHU
					4,597.47				
100146 ASPEN MILLS INC									
373748 CHECK DATE: 05/05/2026		04/08/2026	050526	360593	204.54	05/08/2026	INV	PD	DUTY UNIFORM-BONNEMA
374460 CHECK DATE: 05/05/2026		04/22/2026	050526	360593	200.85	05/22/2026	INV	PD	DUTY UNIFORM-JOHNSON
374461 CHECK DATE: 05/05/2026		04/22/2026	050526	360593	306.30	05/22/2026	INV	PD	DUTY UNIFORM-CODY
					711.69				
112858 BAKER TILLY ADVISORY GROUP PARENT LP									
BT3450272 CHECK DATE: 05/05/2026		12/31/2025	050526	360594	3,500.00	05/20/2026	INV	PD	TIF & ABATEMENT EXPENSES

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BT3450274 CHECK DATE: 05/05/2026		12/31/2025	050526	360594	7,500.00	05/20/2026	INV	PD	TIF & ABATEMENT EXPENSES
BTMA34479 CHECK DATE: 05/05/2026		12/31/2025	050526	360595	8,500.00	05/20/2026	INV	PD	BECKMAN ADBATEMENT SERVIC
BTMA34480 CHECK DATE: 05/05/2026		12/31/2025	050526	360595	10,500.00	05/20/2026	INV	PD	EDCO TIF SERVICES
					30,000.00				
100168 BARTLEY SALES COMPANY INC									
23520-0021-5 CHECK DATE: 05/05/2026		03/24/2026	050526	360596	1,020.30	05/27/2026	INV	PD	Public Safety Facility-Sp
100174 BAUER BUILT TIRE AND BATTERY									
180322395 CHECK DATE: 05/05/2026		04/20/2026	050526	360597	511.14	05/20/2026	INV	PD	T16 TRAILER TIRES
180322437 CHECK DATE: 05/05/2026		04/20/2026	050526	360597	487.94	05/20/2026	INV	PD	T25 STREET TRAILER TIRES
180322559 CHECK DATE: 05/05/2026		04/23/2026	050526	360597	1,154.16	05/23/2026	INV	PD	T2 & T10 TRAILER TIRES
					2,153.24				
100188 BERRY COFFEE COMPANY									
1109766 CHECK DATE: 05/05/2026		04/09/2026	050526	360598	156.00	05/09/2026	INV	PD	OCS Cartridge Filter
1109767 CHECK DATE: 05/05/2026		04/09/2026	050526	360598	604.10	05/09/2026	INV	PD	Coffee, Condiments
1112228 CHECK DATE: 05/05/2026		04/27/2026	050526	360598	78.00	05/27/2026	INV	PD	OCS Cartridge Filter - EO
1112229 CHECK DATE: 05/05/2026		04/27/2026	050526	360598	250.00	05/27/2026	INV	PD	Coffee, Condiments - EOC
					1,088.10				
100196 BIFFS INC									
INV292602 CHECK DATE: 05/05/2026		04/14/2026	050526	360599	400.00	05/12/2026	INV	PD	EMPTY FD BATHROOM TRAILER
111686 BLUE LABEL CREATIVE LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
P0005783		04/20/2026	050526	360600	1,985.22	05/20/2026	INV	PD	Graphics Squad#1262
CHECK DATE: 05/05/2026									
102279 BOLTON & MENK INC									
0392746		04/20/2026	050526	360601	851.00	05/20/2026	INV	PD	2024 DT ST PROJECT
CHECK DATE: 05/05/2026									
0392747		04/20/2026	050526	360601	530.00	05/20/2026	INV	PD	CITY SQUARE PARK REHABILI
CHECK DATE: 05/05/2026									
0392748		04/20/2026	050526	360601	1,149.00	05/20/2026	INV	PD	TH 41 & CSAH 61 IMPROVEME
CHECK DATE: 05/05/2026									
0392749		04/20/2026	050526	360601	9,386.00	05/20/2026	INV	PD	SW PARK FUNDING ASSISTANC
CHECK DATE: 05/05/2026									
0393054		04/22/2026	050526	360601	2,150.00	05/23/2026	INV	PD	WELL 4 REHABILITATION
CHECK DATE: 05/05/2026									
					14,066.00				
100220 BOYER FORD TRUCKS INC									
WX0938		04/21/2026	050526	360602	162,448.00	05/21/2026	INV	PD	#731 WESTERN STAR/47X CAB
CHECK DATE: 05/05/2026									
100226 BRAUN INTERTEC CORPORATION									
23520-0021-15		03/10/2026	050526	360603	1,622.00	05/27/2026	INV	PD	Public Safety Facility-Sp
CHECK DATE: 05/05/2026									
113495 BRINK, HOLLY									
755011600-33722		04/23/2026	050526	360604	60.13	05/23/2026	INV	PD	CREDIT BALANCE REFUND-106
CHECK DATE: 05/05/2026									
113494 ELIZABETH A BROMMELSIEK									
153928		04/22/2026	050526	360605	96.00	05/23/2026	INV	PD	watercolor greeting card
CHECK DATE: 05/05/2026									
100254 BRYAN ROCK PRODUCTS INC									
73750		04/15/2026	050526	360606	3,661.00	05/15/2026	INV	PD	BALLFIELD LIME, TRL BASE
CHECK DATE: 05/05/2026									
100275 CALLAWAY GOLF									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
942352322		04/11/2026	050526	360607	1,830.84	08/09/2026	INV	PD	DEMO/RENTAL
CHECK DATE: 05/05/2026									
942354996		04/13/2026	050526	360607	548.16	06/12/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
942385024		04/16/2026	050526	360607	450.00	06/15/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
942436923		04/22/2026	050526	360607	415.80	06/21/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
942436926		04/22/2026	050526	360607	825.30	06/21/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
942436927		04/22/2026	050526	360607	322.20	06/21/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
942466246		04/24/2026	050526	360607	126.00	08/22/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
942470127		04/25/2026	050526	360607	351.60	08/23/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
113489 CAMPBELL, STEVEN					4,869.90				
60119704-41166		04/15/2026	050526	360608	48.01	05/15/2026	INV	PD	CREDIT BALANCE REFUND-112
CHECK DATE: 05/05/2026									
111221 CAR-CO AUTO PARTS INC									
00490789078		03/02/2026	050526	360609	29.99	04/20/2026	INV	PD	GLAZING COMP PICNIC TABLE
CHECK DATE: 05/05/2026									
00490789187		03/03/2026	050526	360609	29.99	04/20/2026	INV	PD	GLAZING COMP PICNIC TABLE
CHECK DATE: 05/05/2026									
100286 CARCIOFINI COMPANY INC					59.98				
23520-0021-1		03/25/2026	050526	360610	5,572.70	05/27/2026	INV	PD	Public Safety Facility-Jo
CHECK DATE: 05/05/2026									
100301 CARVER COUNTY PROPERTY TAXES									
30.0040820-2026-1		03/23/2026	050526	360611	7,876.00	05/15/2026	INV	PD	Prop Tax-Engler Prop by C
CHECK DATE: 05/05/2026									
30.0050100-2026-1		03/23/2026	050526	360611	501.00	05/15/2026	INV	PD	Prop Tax-walnut Cell Twr
CHECK DATE: 05/05/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
30.0280340-2026-1 CHECK DATE: 05/05/2026		03/23/2026	050526	360611	201.00	05/15/2026	INV	PD	Prop Tax-Hundertmark Cell
30.0501100-2026-1 CHECK DATE: 05/05/2026		03/23/2026	050526	360611	1,393.00	05/15/2026	INV	PD	Prop Tax-423 Walnut St N
30.0501440-2026-1 CHECK DATE: 05/05/2026		03/23/2026	050526	360611	1,723.00	05/15/2026	INV	PD	Prop Tax-216 4th St W
30.0501940-2026-1 CHECK DATE: 05/05/2026		03/23/2026	050526	360611	9,985.00	05/15/2026	INV	PD	Prop Tax-314 Walnut St N-
30.0502911-2026-1 CHECK DATE: 05/05/2026		03/23/2026	050526	360611	801.39	05/15/2026	INV	PD	Prop Tax-Pkg Lot off 3rd
30.1890011-2026-1 CHECK DATE: 05/05/2026		03/23/2026	050526	360611	53,517.00	05/15/2026	INV	PD	Prop Tax-3210 Chaska Blvd
30.6430011-2026 CHECK DATE: 05/05/2026		03/23/2026	050526	360611	96.00	05/15/2026	INV	PD	Prop Tax-Klein Brick Yard
30.6580020-2026-1 CHECK DATE: 05/05/2026		03/23/2026	050526	360611	1,003.00	05/15/2026	INV	PD	Prop Tax-Block 6 vacant L
30.6580030-2026-1 CHECK DATE: 05/05/2026		03/23/2026	050526	360611	2,535.00	05/15/2026	INV	PD	Prop Tax-Block 6 Vacant L
30.6800400-2026-1 CHECK DATE: 05/05/2026		03/23/2026	050526	360611	3,050.00	05/15/2026	INV	PD	Prop Tax-Community Park
					82,681.39				
100285 CARVER COUNTY									
153738 CHECK DATE: 05/05/2026		04/17/2026	050526	360612	104.70	04/17/2026	INV	PD	Forfeiture Payout - #2024
2026002 CHECK DATE: 05/05/2026		04/08/2026	050526	360612	23,477.43	05/08/2026	INV	PD	Q1 Fines Collected & surc
					23,582.13				
107442 CARVER COUNTY COMMUNITY DEVELOPMENT AGENCY									
101304325-33819 CHECK DATE: 05/05/2026		04/16/2026	050526	360613	2,233.54	05/16/2026	INV	PD	CREDIT BALANCE REFUND-155
100314 CARVER COUNTY IS/GIS DEPT									
INTINV-756 CHECK DATE: 05/05/2026		04/24/2026	050526	360614	7,300.90	05/24/2026	INV	PD	GIS SHARED POSITION - 1ST

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100319 CARVER COUNTY PUBLIC WORKS									
7194		04/15/2026	050526	360615	176,518.63	05/15/2026	INV	PD	CSAH 10/TH 41 JOINT POWER
CHECK DATE:		05/05/2026							
100323 CDW GOVERNMENT INC									
AI3XP1X		04/14/2026	050526	360616	229.64	05/14/2026	INV	PD	DOCK FOR POLICE OFFICER
CHECK DATE:		05/05/2026							
AI86E9I		04/15/2026	050526	360616	2,321.67	04/15/2026	INV	PD	SURFACE-IT
CHECK DATE:		05/05/2026							
AI8782M		04/15/2026	050526	360616	39.02	05/15/2026	INV	PD	KEYBOARD-PD NEW HIRE EQUI
CHECK DATE:		05/05/2026							
AI88D7Q		04/16/2026	050526	360616	287.54	05/16/2026	INV	PD	MONITORS-PD NEW HIRE EQUI
CHECK DATE:		05/05/2026							
AI8RW4K		04/13/2026	050526	360616	23.72	05/13/2026	INV	PD	USB ADAPTERS-FD
CHECK DATE:		05/05/2026							
AI9C95V		04/16/2026	050526	360616	3,752.56	05/16/2026	INV	PD	SURFACES-PAYROLL, ASST FI
CHECK DATE:		05/05/2026							
					6,654.15				
100332 CENTERPOINT ENERGY RESOURCES CORP									
120012646/MAR26		04/06/2026	042326	360579	39.93	05/04/2026	INV	PD	MAR LOOP CLUBHOUSE GAS SV
CHECK DATE:		04/23/2026							
120164413/MAR26		04/06/2026	042326	360579	93.20	05/04/2026	INV	PD	MAR LOOP MAINT GAS SVC
CHECK DATE:		04/23/2026							
80000146268/MAR26		04/13/2026	042326	360579	4,454.06	05/08/2026	INV	PD	MAR GAS SVC
CHECK DATE:		04/23/2026							
80000167793/MAR26		04/13/2026	042326	360579	53.55	05/08/2026	INV	PD	MAR CITY PKS GAS SVC
CHECK DATE:		04/23/2026							
80000167843/MAR26		04/13/2026	042326	360579	3,933.41	05/08/2026	INV	PD	MAR GAS SVC
CHECK DATE:		04/23/2026							
					8,574.15				
111217 CHASKA CAR WASH LLC									
35		04/14/2026	050526	360617	35.00	05/14/2026	INV	PD	Q1 Bldg Insp Car Washes
CHECK DATE:		05/05/2026							
100404 CITY OF EDEN PRAIRIE									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AR-0000005639		04/23/2026	050526	360618	2,000.00	05/26/2026	INV	PD	2026 WAFTA DUES
CHECK DATE: 05/05/2026									
102659 CIVICPLUS LLC									
362115		04/25/2026	050526	360619	5,672.14	05/25/2026	INV	PD	CiviccClerk Annual Fee-Age
CHECK DATE: 05/05/2026									
100418 CLEARSOFT INC									
6241		04/21/2026	050526	360620	1,248.03	05/21/2026	INV	PD	Softener Salt-CCC
CHECK DATE: 05/05/2026									
100436 COMCAST CORPORATION									
268871869		04/15/2026	043026	360585	775.00	05/15/2026	INV	PD	APR CITY HALL FIBER
CHECK DATE: 04/30/2026									
105466 COMPUTER INTEGRATION TECHNOLOGIES INC									
513424		04/13/2026	050526	360621	8,387.10	05/13/2026	INV	PD	APR OFFICE 365 AGREEMENT
CHECK DATE: 05/05/2026									
513763		04/15/2026	050526	360621	278.30	05/15/2026	INV	PD	MAY CYBER SECURITY TRAINI
CHECK DATE: 05/05/2026									
					8,665.40				
112484 CONFLUENCE INC									
34522		04/27/2026	050526	360622	24,631.00	05/27/2026	INV	PD	SW Park Master Plan
CHECK DATE: 05/05/2026									
106301 CORE & MAIN LP									
V000025426	260071	02/26/2026	050526	360623	1,057.58	04/29/2026	INV	PD	INVENTORY-HYDRANT FLAG KI
CHECK DATE: 05/05/2026									
V000028423	260068	03/18/2026	050526	360623	271.80	04/29/2026	INV	PD	INVENTORY-3/4" LONG METER
CHECK DATE: 05/05/2026									
V000032685		04/14/2026	050526	360623	1,973.37	05/14/2026	INV	PD	CARDINAL COVE HYD REPAIRS
CHECK DATE: 05/05/2026									
V000034780		04/24/2026	050526	360623	10,390.60	05/24/2026	INV	PD	CROSBY PK WATERMAIN BREAK
CHECK DATE: 05/05/2026									
					13,693.35				
105646 CREALITY PROMO + RETAIL INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV08804102 CHECK DATE: 05/05/2026		04/21/2026	050526	360624	330.44	05/21/2026	INV	PD	Mouse Pads for all workst
107485 CROWN COLLEGE									
51 CHECK DATE: 05/05/2026		04/17/2026	050526	360625	750.00	05/17/2026	INV	PD	EMT/EMR MEDICAL TRAINING
100566 DVS									
20260421-09 CHECK DATE: 05/05/2026		04/27/2026	050526	360626	78.00	04/28/2026	INV	PD	Forfeiture Title Transfer
20260667-13 CHECK DATE: 05/05/2026		04/08/2026	050526	360626	15.25	05/08/2026	INV	PD	Squad 1223 - Registration
100570 DYNAMIC BRANDS LLC					93.25				
INV1866598 CHECK DATE: 05/05/2026		04/13/2026	050526	360627	118.69	05/13/2026	INV	PD	PUSH CART BRAKES
103874 EARTH NETWORKS INC									
INV106858 CHECK DATE: 05/05/2026		02/27/2026	050526	360628	2,232.77	03/19/2026	INV	PD	ANNUAL WEATHER SUBSCRIPTI
111282 CANNON TECHNOLOGIES INC									
957401822 CHECK DATE: 05/05/2026	240117	04/24/2026	050526	360629	2,940.00	05/24/2026	INV	PD	ISAT MOBILIZATION FEES
100580 ECOLAB INC									
6358676157 CHECK DATE: 05/05/2026		04/14/2026	050526	360630	346.10	05/14/2026	INV	PD	OAK 19 MAINTENANCE
100593 ELECTION SYSTEMS & SOFTWARE INC									
CD2147815 CHECK DATE: 05/05/2026		04/29/2026	050526	360631	14,120.00	05/29/2026	INV	PD	Extra DS200 Voting Machin
113482 EMERSON, CRAIG									
365062065-10002766 CHECK DATE: 05/05/2026		04/15/2026	050526	360632	101.76	05/15/2026	INV	PD	CREDIT BALANCE REFUND-314

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113486 EMMONS, CHERYLE									
350032795-34095		04/15/2026	050526	360633	54.70	05/15/2026	INV	PD	CREDIT BALANCE REFUND-857
CHECK DATE: 05/05/2026									
100624 EULL'S MANUFACTURING CO INC									
071073		04/10/2026	050526	360634	775.20	05/10/2026	INV	PD	MANHOLE RINGS/BLOCKS
CHECK DATE: 05/05/2026									
100628 EXCEL AUTO GLASS									
15840		04/27/2026	050526	360635	495.00	05/27/2026	INV	PD	#401 WINDSHIELD
CHECK DATE: 05/05/2026									
105728 FIDELITY SECURITY LIFE INSURANCE COMPANY									
167244387		02/22/2026	042326	360580	11.87	05/14/2026	INV	PD	MAR COBRA EMP INS PREM-VI
CHECK DATE: 04/23/2026									
167287778		03/22/2026	042126-3	360573	-23.74	04/22/2026	CRM	PD	APR COBRA EMP INS PREM-VI
CHECK DATE: 04/21/2026									
167290213		03/22/2026	042126-3	360573	783.62	04/22/2026	INV	PD	APR EMP INS PREM-VISION
CHECK DATE: 04/21/2026									
					771.75				
111170 ELLIOTT AUTO SUPPLY CO INC									
1-11663200		04/24/2026	050526	360636	92.24	05/24/2026	INV	PD	#2093 DRIVERS DOOR HINGE
CHECK DATE: 05/05/2026									
1-11663380		04/24/2026	050526	360636	53.50	05/24/2026	INV	PD	#2093 WINDOW SWITCH
CHECK DATE: 05/05/2026									
158-152699		04/24/2026	050526	360636	99.08	05/24/2026	INV	PD	#2093 LOWER DOOR HINGE
CHECK DATE: 05/05/2026									
					244.82				
112644 FERGUSON US HOLDINGS INC									
0562657	260069	04/02/2026	050526	360637	392.04	05/02/2026	INV	PD	INVENTORY-GATE BOX #7A
CHECK DATE: 05/05/2026									
0562792	260070	04/09/2026	050526	360637	617.80	05/09/2026	INV	PD	INVENTORY-BOX EXT SCREW R
CHECK DATE: 05/05/2026									

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113172 FS.COM INC					1,009.84				
IN102601270101	CHECK DATE: 05/05/2026	01/27/2026	050526	360638	86.00	02/26/2026	INV	PD	PSF-NETWORK PATCH CABLES
IN102601270279		01/27/2026	050526	360638	43.00	02/26/2026	INV	PD	PSF-FIBER PATCH CABLES
100693 FS3 INC					129.00				
98345	260062	04/14/2026	050526	360639	2,333.13	05/14/2026	INV	PD	60 SHURLOK COUPLERS 3"
98621	260064	04/27/2026	050526	360639	21,840.00	05/27/2026	INV	PD	12,00' CONDUIT 3" CONT
113431 GEARCO JV HOLDINGS LLC					24,173.13				
42210740	CHECK DATE: 05/05/2026	04/22/2026	050526	360640	2,667.02	05/21/2026	INV	PD	RESALE
100759 WW GRAINGER INC									
9585835037-Reissue	CHECK DATE: 04/23/2026	07/25/2025	042326	360581	468.54	08/24/2025	INV	PD	Replace AP Check 357365 d
9854355683	CHECK DATE: 05/05/2026	03/25/2026	050526	360641	158.02	04/24/2026	INV	PD	RESTROOM TRAILER FAUCET
9855076791	CHECK DATE: 05/05/2026	03/25/2026	050526	360641	12.36	04/24/2026	INV	PD	CATERING KITCHEN WARMER
9871182409	CHECK DATE: 05/05/2026	04/07/2026	050526	360641	99.41	05/07/2026	INV	PD	ICE MACHINE PLUMBING
9875501000	CHECK DATE: 05/05/2026	04/10/2026	050526	360641	237.88	05/10/2026	INV	PD	PRY BARS
9877640384	CHECK DATE: 05/05/2026	04/13/2026	050526	360641	168.93	05/13/2026	INV	PD	PARK MAINT SUPPLIES
112518 THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA					1,145.14				
APR-26	CHECK DATE: 04/21/2026	03/18/2026	042126-3	360574	8,238.16	04/01/2026	INV	PD	APR EMP INS PREM-DENTAL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113485	HAARALA, SAMUEL								
101302501-33991		04/15/2026	050526	360642	150.57	05/15/2026	INV	PD	CREDIT BALANCE REFUND-149
CHECK DATE:	05/05/2026								
100810	HAWKINS INC								
7390488		04/15/2026	050526	360643	30.00	05/30/2026	INV	PD	DEMURRAGE
CHECK DATE:	05/05/2026								
7399546		04/20/2026	050526	360643	8,851.53	05/20/2026	INV	PD	WTP CHEMICALS
CHECK DATE:	05/05/2026								
					8,881.53				
100821	HEALTHPARTNERS INC								
416126742346		04/03/2026	042126-3	360575	242,540.16	05/01/2026	INV	PD	MAY EMP INS PREM-MEDICAL
CHECK DATE:	04/21/2026								
100841	HERMANS LANDSCAPE SUPPLIES								
66562/1		04/14/2026	050526	360644	160.00	05/14/2026	INV	PD	BLACK DIRT-PARKS
CHECK DATE:	05/05/2026								
100848	HIGH TECH CLEANING INC								
22396		04/06/2026	050526	360645	552.50	05/06/2026	INV	PD	OAK 19 CARPET CLEANING
CHECK DATE:	05/05/2026								
22413		04/14/2026	050526	360645	260.89	05/14/2026	INV	PD	WTP-CLEANING SUPPLIES
CHECK DATE:	05/05/2026								
22418		04/17/2026	050526	360645	114.55	05/17/2026	INV	PD	CLEANING SUPPLIES-PSF
CHECK DATE:	05/05/2026								
22419		04/21/2026	050526	360645	733.00	05/21/2026	INV	PD	CLEANING-LOOP
CHECK DATE:	05/05/2026								
22423		04/21/2026	050526	360645	285.83	05/21/2026	INV	PD	PAPER PRODUCTS
CHECK DATE:	05/05/2026								
22425		04/21/2026	050526	360645	61.50	05/21/2026	INV	PD	PAPER PRODUCTS
CHECK DATE:	05/05/2026								
					2,008.27				
109031	DAWN D HOTALING								
800198		04/09/2026	050526	360646	191.70	05/09/2026	INV	PD	NAMETAGS
CHECK DATE:	05/05/2026								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100851 HILLYARD INC									
90104591		04/10/2026	050526	360647	8,438.06	05/10/2026	INV	PD	CLEANING SUPPLIES-PK SHEL
CHECK DATE: 05/05/2026									
100859 HOISINGTON KOEGLER GROUP INC									
022-018-11		04/14/2026	050526	360648	3,382.50	05/14/2026	INV	PD	PLANNING SERVICES
CHECK DATE: 05/05/2026									
100879 PRAIRIE TECHNOLOGIES INC OF MN									
260346		04/16/2026	050526	360649	532.50	05/16/2026	INV	PD	BAS NOT RESPONDING
CHECK DATE: 05/05/2026									
110636 J HARLEN CO INC									
1813350		04/13/2026	050526	360650	192.87	05/13/2026	INV	PD	GEAR BAG
CHECK DATE: 05/05/2026									
1814045		04/17/2026	050526	360650	3,386.73	05/17/2026	INV	PD	RESCUE DUMMY/RODEO TOOLS
CHECK DATE: 05/05/2026									
112519 JOHNSON HEALTH TECH RETAIL INC					3,579.60				
22-046504		12/30/2025	050526	360651	72,447.00	04/17/2026	INV	PD	Fitness Equipment - FF&E
CHECK DATE: 05/05/2026									
22-047119		04/21/2026	050526	360651	3,995.00	05/21/2026	INV	PD	EQUIP FOR WORKOUT ROOM
CHECK DATE: 05/05/2026									
113483 JOHNSON, MARILYN					76,442.00				
91269912-10012469		04/15/2026	050526	360652	182.61	05/15/2026	INV	PD	CREDIT BALANCE REFUND-388
CHECK DATE: 05/05/2026									
106392 JS PLUMBING INC									
4045		04/27/2026	050526	360653	430.00	05/27/2026	INV	PD	REPAIR BROKEN BALL VALVE
CHECK DATE: 05/05/2026									
100972 JT SERVICES OF MINNESOTA									
JT26-100-05	260059	04/10/2026	050526	360654	19,397.81	05/10/2026	INV	PD	15 ST LT STD 23' BLK FBRG

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/05/2026									
JT26-100-06	260060	04/10/2026	050526	360654	12,931.88	05/10/2026	INV	PD	10 ST LT STD 23' BLK FB RG
CHECK DATE: 05/05/2026									
100981 KELLINGTON CONSTRUCTION INC					32,329.69				
23520-0021-17		03/20/2026	050526	360655	5,229.75	05/27/2026	INV	PD	Public Safety Facility-Ro
CHECK DATE: 05/05/2026									
100992 KEYS WELL DRILLING COMPANY									
2025116-1		04/21/2026	050526	360656	4,000.00	05/21/2026	INV	PD	MICHAEL FOODS WELL ABAND
CHECK DATE: 05/05/2026									
113311 KEYSTONE COMPENSATION GROUP LLC									
1318		04/17/2026	050526	360657	10,550.00	05/17/2026	INV	PD	COMPENSATION CONSULTING
CHECK DATE: 05/05/2026									
113500 L2 BRANDS LLC									
IN26072187		03/25/2026	050526	360658	766.72	04/24/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
101043 LANO EQUIPMENT INC									
01-1227679		04/14/2026	050526	360659	45.54	05/14/2026	INV	PD	#123 TAILGATE CABLES
CHECK DATE: 05/05/2026									
01-1230767		04/27/2026	050526	360659	159.96	05/27/2026	INV	PD	WEED WHIP TRIMMER HEADS
CHECK DATE: 05/05/2026									
01-1230939		04/27/2026	050526	360659	591.04	05/27/2026	INV	PD	#124 LIFT ARM & BUCKET CO
CHECK DATE: 05/05/2026									
113488 LASICA, CAMILLE					796.54				
152394700-36030		04/15/2026	050526	360660	427.84	05/15/2026	INV	PD	CREDIT BALANCE REFUND-442
CHECK DATE: 05/05/2026									
101056 LEAGUE OF MINNESOTA CITIES									
10401		04/16/2026	050526	360661	972.98	05/16/2026	INV	PD	Plow 119 backed into clai
CHECK DATE: 05/05/2026									

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101071	LENZEN CHEVROLET	BUICK INC							
338389	CHECK DATE: 05/05/2026	04/02/2026	050526	360662	576.03	05/02/2026	INV	PD	#307 DOOR LOCKS
338434	CHECK DATE: 05/05/2026	04/01/2026	050526	360662	497.94	04/30/2026	INV	PD	#304 RECHARGE AC SYS
					1,073.97				
103873	ANNE LUMBY								
2563	CHECK DATE: 05/05/2026	04/20/2026	050526	360663	163.65	05/20/2026	INV	PD	AED SUPPLIES
2564	CHECK DATE: 05/05/2026	04/20/2026	050526	360663	650.00	05/20/2026	INV	PD	TC AED TRAINING
					813.65				
101097	LOCATORS & SUPPLIES INC								
0326336-IN	CHECK DATE: 05/05/2026	04/16/2026	050526	360664	1,031.60	05/16/2026	INV	PD	SHOVELS AND BARICADES
103842	LOCAL GOVERNMENT INFORMATION SYSTEMS								
153886	CHECK DATE: 05/05/2026	04/17/2026	050526	360665	2,820.00	05/17/2026	INV	PD	Q2 Special Assessment Sup
105139	LUBE TECH & PARTNERS LLC								
4130751	CHECK DATE: 05/05/2026	04/16/2026	050526	360666	86.25	05/16/2026	INV	PD	USED OIL FILTERS
113498	MACEMON, KEEGAN								
350040575-38137	CHECK DATE: 05/05/2026	04/23/2026	050526	360667	94.71	05/23/2026	INV	PD	CREDIT BALANCE REFUND-311
105710	MACQUEEN EMERGENCY GROUP								
P65653	CHECK DATE: 05/05/2026	04/16/2026	050526	360668	2,287.68	05/16/2026	INV	PD	HELMETS AND HOOD FOR FF'S
P65910	CHECK DATE: 05/05/2026	04/21/2026	050526	360668	1,044.93	05/21/2026	INV	PD	HELMET LIGHTS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101154 MCFOA					3,332.61				
153827		04/22/2026	050526	360669	35.00	05/28/2026	INV	PD	MCFOA Region IV Meeting 6
CHECK DATE:	05/05/2026								
101168 MELCHERT HUBERT SJODIN PLLP									
185017		04/22/2026	050526	360670	330.00	05/21/2026	INV	PD	COPPERFIELD LEASE
CHECK DATE:	05/05/2026								
185018		04/22/2026	050526	360670	12,396.41	05/22/2026	INV	PD	APR LEGAL
CHECK DATE:	05/05/2026								
101182 METROPOLITAN COUNCIL					12,726.41				
0001204718		04/17/2026	050526	360671	500.00	05/17/2026	INV	PD	VACTOR MCES PERMIT FEE
CHECK DATE:	05/05/2026								
0001204878		04/17/2026	050526	360671	550.00	05/17/2026	INV	PD	INDUSTRIAL PERMIT FEE
CHECK DATE:	05/05/2026								
101187 METRO SALES INC					1,050.00				
INV3055704		04/02/2026	050526	360672	1,291.23	05/01/2026	INV	PD	Q1 PRINTER USAGE
CHECK DATE:	05/05/2026								
INV3065405		04/14/2026	050526	360672	441.00	05/14/2026	INV	PD	FD COLOR COPIER
CHECK DATE:	05/05/2026								
INV3073598		04/23/2026	050526	360672	1,475.00	05/23/2026	INV	PD	FD INSPECTIONS PRINTER
CHECK DATE:	05/05/2026								
101196 MID COUNTY COOP #122622					3,207.23				
84773		04/27/2026	050526	360673	788.04	05/07/2026	INV	PD	210 GLS GAS-LOOP
CHECK DATE:	05/05/2026								
84774		04/27/2026	050526	360673	670.87	05/31/2026	INV	PD	156 GLS DIESEL-LOOP
CHECK DATE:	05/05/2026								
101199 MID COUNTY COOP #122665					1,458.91				
25620		04/16/2026	050526	360674	135.00	05/31/2026	INV	PD	#921 TIRE REPAIR
CHECK DATE:	05/05/2026								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113490 MIDWEST GROUNDCOVER									
26021		04/06/2026	050526	360675	398.00	05/06/2026	INV	PD	WEAR MATS-WOODRIDGE PK
CHECK DATE: 05/05/2026									
113414 MIDWEST SPECIALTY MAINTENANCE INC									
23520-0021-2		03/25/2026	050526	360676	14,768.70	05/27/2026	INV	PD	Public Safety Facility-Fi
CHECK DATE: 05/05/2026									
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PR0417260015739009		04/17/2026	042126-3	360576	261.65	04/17/2026	INV	PD	041726 Payroll - Child Su
CHECK DATE: 04/21/2026									
PR0417260015806598		04/17/2026	042126-3	360576	461.46	04/17/2026	INV	PD	041726 Payroll - Child Su
CHECK DATE: 04/21/2026									
					723.11				
101275 MINNESOTA UI FUND									
Q1-2026		04/08/2026	042126-3	360577	12,890.18	05/31/2026	INV	PD	Q1 UNEMPLOYMENT
CHECK DATE: 04/21/2026									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107051510/APR26		04/21/2026	050526	360677	46.39	05/16/2026	INV	PD	APR 82ND ST & HWY 41 SIGN
CHECK DATE: 05/05/2026									
778320601/APR26		04/21/2026	050526	360677	212.96	05/16/2026	INV	PD	APR CHEVALLE LIFT STATION
CHECK DATE: 05/05/2026									
780272000/APR26		04/21/2026	050526	360677	15.57	05/16/2026	INV	PD	APR CHEVALLE IRRIGATION B
CHECK DATE: 05/05/2026									
781796600/APR26		04/21/2026	050526	360677	215.97	05/16/2026	INV	PD	APR 1599 OAK CREEK PASS
CHECK DATE: 05/05/2026									
					490.89				
101324 MOTOROLA									
8282307610		04/07/2026	050526	360678	6,072.60	05/07/2026	INV	PD	Upfitting - Squad 1263
CHECK DATE: 05/05/2026									
101261 MINNESOTA RECREATION & PARK ASSOC									
03578		04/22/2026	050526	360679	2,630.00	04/30/2026	INV	PD	MRPA Membership Renewals

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/05/2026									
103088 SID TOOL CO INC									
37600161		04/21/2026	050526	360680	200.00	05/21/2026	INV	PD	ZIP TIES
CHECK DATE: 05/05/2026									
112127 MT CONTRACTING INC									
23520-0021-7		03/18/2026	050526	360681	77,413.18	05/27/2026	INV	PD	Public Safety Facility-A1
CHECK DATE: 05/05/2026									
101356 MTI DISTRIBUTING INC #31380									
1511247-01		04/10/2026	050526	360682	762.27	05/10/2026	INV	PD	#238 BALL FIELD DRAG
CHECK DATE: 05/05/2026									
1512760-02		04/23/2026	050526	360682	144.43	05/23/2026	INV	PD	LAWN MOWER BLADES
CHECK DATE: 05/05/2026									
1513550-00		04/23/2026	050526	360682	607.23	05/23/2026	INV	PD	#238 DRAG FOR FIELDS
CHECK DATE: 05/05/2026									
1514870-00		04/22/2026	050526	360682	37.59	05/22/2026	INV	PD	#270 BRAKE SWITCH
CHECK DATE: 05/05/2026									
					1,551.52				
106657 MUNICIPAL ASSET MANAGEMENT INC									
01132022M53		03/30/2026	050526	360683	4,983.31	05/13/2026	INV	PD	CCC FITNESS EQUIP LEASE P
CHECK DATE: 05/05/2026									
103868 MUNICIPAL BUILDERS INC									
WELLS 11&12 PUMP-3		04/21/2026	050526	360684	151,296.75	05/21/2026	INV	PD	WELLS 11 & 12 PUMPING FAC
CHECK DATE: 05/05/2026									
100120 APPLIANCE SERVICE & SALES CTR INC									
10225005-1		12/09/2025	050526	360685	3,954.89	05/26/2026	INV	PD	APPLIANCES FOR NEW STATIO
CHECK DATE: 05/05/2026									
10225005-2		01/07/2026	050526	360685	3,902.00	05/26/2026	INV	PD	HOOD FOR NEW STATION
CHECK DATE: 05/05/2026									
10225005-3		01/28/2026	050526	360685	12,543.37	05/26/2026	INV	PD	APPLIANCES FOR NEW STATIO
CHECK DATE: 05/05/2026									
10225006		03/10/2026	050526	360685	3,449.97	05/09/2026	INV	PD	ADA Mini Fridges - FF&E

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/05/2026									
10225006-1		01/07/2026	050526	360685	3,974.15	05/09/2026	INV	PD	Ventahood/Duct cover
CHECK DATE: 05/05/2026									
10225006-3		02/10/2026	050526	360685	33.99	05/09/2026	INV	PD	Dryer Cord - FF&E
CHECK DATE: 05/05/2026									
112105 NEI ELECTRIC INC					27,858.37				
23520-0021-18		03/20/2026	050526	360686	59,731.73	05/27/2026	INV	PD	Public Safety Facility-EI
CHECK DATE: 05/05/2026									
102654 NORTH AMERICAN SAFETY INC									
INV108071		04/14/2026	050526	360687	148.55	06/14/2026	INV	PD	SAFETY SHIRTS
CHECK DATE: 05/05/2026									
INV108497		04/27/2026	050526	360687	157.63	05/27/2026	INV	PD	SAFETY-GLOVES & GLASSES
CHECK DATE: 05/05/2026									
101425 NORTHERN SAFETY TECHNOLOGY INC					306.18				
60828		04/10/2026	050526	360688	429.73	05/10/2026	INV	PD	#311 ELEC AUTO EJECT
CHECK DATE: 05/05/2026									
60843		04/15/2026	050526	360688	1,765.00	05/15/2026	INV	PD	#732 EMERGENCY LIGHTING C
CHECK DATE: 05/05/2026									
60871		04/21/2026	050526	360688	796.51	05/21/2026	INV	PD	#1222 EMERGENCY LIGHTING
CHECK DATE: 05/05/2026									
101409 BIESANZ CHEMICALS INC					2,991.24				
15174		04/22/2026	050526	360689	230.71	05/22/2026	INV	PD	Cleaning Supplies-CCC
CHECK DATE: 05/05/2026									
112102 NORTHLAND CONCRETE & MASONRY COMPANY LLC									
23520-0021-19		03/31/2026	050526	360690	39,052.50	05/27/2026	INV	PD	Meadow Park
CHECK DATE: 05/05/2026									
112129 NORTHWESTERN SURVEYING AND ENGINEERING INC									
23520-0021-9		03/31/2026	050526	360691	654.88	05/27/2026	INV	PD	Public Safety Facility-Su
CHECK DATE: 05/05/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
112510 NOVACARE OUTPATIENT REHABILITATION EAST INC									
849610051		04/16/2026	050526	360692	185.00	05/16/2026	INV	PD	Pre-Employment Physical A
CHECK DATE: 05/05/2026									
113288 NOWAK, VERONICA									
173200640-40840		01/08/2026	042826	360582	40.84	02/08/2026	INV	PD	CREDIT BALANCE REFUND-300
CHECK DATE: 04/28/2026									
173200640-40840-2		01/22/2026	042826	360583	31.47	02/22/2026	INV	PD	CREDIT BALANCE REFUND-300
CHECK DATE: 04/28/2026									
					72.31				
101465 ON SITE SANITATION INC									
0002033134		02/26/2026	050526	360693	-73.00	03/26/2026	CRM	PD	CLOVER RIDGE HOCKEY RINK
CHECK DATE: 05/05/2026									
0002049670		04/09/2026	050526	360693	69.92	05/09/2026	INV	PD	TOWN COURSE
CHECK DATE: 05/05/2026									
0002049671		04/09/2026	050526	360693	69.92	05/09/2026	INV	PD	TOWN COURSE MAINTENANCE
CHECK DATE: 05/05/2026									
0002051212		04/11/2026	050526	360693	178.00	05/11/2026	INV	PD	TOWN COURSE MAINT
CHECK DATE: 05/05/2026									
0002051213		04/11/2026	050526	360693	178.00	05/11/2026	INV	PD	TOWN COURSE
CHECK DATE: 05/05/2026									
					422.84				
112130 PETERSON BROS ROOFING & CONSTRUCTION INC									
23520-0021-9		03/18/2026	050526	360694	17,863.65	05/27/2026	INV	PD	Public Safety Facility-Ro
CHECK DATE: 05/05/2026									
113496 PFAFF, LARRY									
610003250-10002124		04/23/2026	050526	360695	14.01	05/23/2026	INV	PD	CREDIT BALANCE REFUND-374
CHECK DATE: 05/05/2026									
105594 POMPS TIRE SERVICE INC									
210819098		04/16/2026	050526	360696	1,100.60	05/16/2026	INV	PD	#921 NEW REAR TIRES/RECYC
CHECK DATE: 05/05/2026									

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101557	POWER SYSTEM ENGINEERING INC								
9063712		04/17/2026	050526	360697	977.25	05/17/2026	INV	PD	CHASKA 2026 LARGE LOAD AN
CHECK DATE: 05/05/2026									
113487	PRESTON, JAMES								
146000300-34108		04/15/2026	050526	360698	67.41	05/15/2026	INV	PD	CREDIT BALANCE REFUND-554
CHECK DATE: 05/05/2026									
112750	PRG GOLF INC								
24753		04/16/2026	050526	360699	8,639.80	05/16/2026	INV	PD	RESALE
CHECK DATE: 05/05/2026									
101576	FORNER ENTERPRISES INC								
20257226		09/15/2025	050526	360700	1,436.50	10/15/2025	INV	PD	Latin Festival 2025 & Cha
CHECK DATE: 05/05/2026									
107855	STAPLES INC								
48374535		03/31/2026	050526	360702	4.00	04/30/2026	INV	PD	WATER-RECEIPT BOOK
CHECK DATE: 05/05/2026									
48409175-1		04/02/2026	050526	360701	7.72	05/02/2026	INV	PD	Kleenex for Elections
CHECK DATE: 05/05/2026									
48409175-2		04/02/2026	050526	360701	56.35	05/02/2026	INV	PD	Purell, paper clips, mask
CHECK DATE: 05/05/2026									
48474247-1		04/08/2026	050526	360701	72.96	05/08/2026	INV	PD	Teaspoons, forks and plat
CHECK DATE: 05/05/2026									
48474247-2		04/08/2026	050526	360701	27.19	05/08/2026	INV	PD	Round Labels for workroom
CHECK DATE: 05/05/2026									
48475685		04/08/2026	050526	360702	39.09	05/08/2026	INV	PD	BATTERIES
CHECK DATE: 05/05/2026									
48510422		04/10/2026	050526	360702	163.75	05/10/2026	INV	PD	BREAKROOM SUPPLIES
CHECK DATE: 05/05/2026									
48600327-1		04/17/2026	050526	360701	19.54	05/17/2026	INV	PD	Scotch Tape for Workroom
CHECK DATE: 05/05/2026									
48600327-2		04/17/2026	050526	360701	6.29	05/17/2026	INV	PD	Dawn dish soap for breakr
CHECK DATE: 05/05/2026									
48600327-3		04/17/2026	050526	360701	168.72	05/17/2026	INV	PD	Copy paper for City Hall
CHECK DATE: 05/05/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111983 REC-TECH SALES & SERVICE COMPANY					565.61				
7843		04/21/2026	050526	360703	905.00	05/21/2026	INV	PD	#253 REPLACEMENT DETHATCH
CHECK DATE: 05/05/2026									
101631 REINDERS INC									
3415780-00		04/15/2026	050526	360704	391.63	05/15/2026	INV	PD	BENTGRASS SEED
CHECK DATE: 05/05/2026									
3415785-00		04/23/2026	050526	360704	172.49	05/23/2026	INV	PD	CUP CUTTER BLADE
CHECK DATE: 05/05/2026									
101642 RHOMAR INDUSTRIES INC					564.12				
110010		04/06/2026	050526	360705	1,178.60	05/06/2026	INV	PD	SUPPLIES TO CLEAN SNOW EQ
CHECK DATE: 05/05/2026									
109193 RJM CONSTRUCTION LLC									
23520002123		03/31/2026	050526	360706	361,230.75	05/27/2026	INV	PD	Chaska Public Safety Faci
CHECK DATE: 05/05/2026									
101669 ROBERT HALF INC									
66150311		04/27/2026	050526	360707	5,200.00	05/27/2026	INV	PD	PAYROLL TEMP-BARTELS-W/E
CHECK DATE: 05/05/2026									
111835 ROK BROTHERS INC									
INV218524		04/22/2026	050526	360708	452.34	05/22/2026	INV	PD	#1263 SQUAD UPFITTING
CHECK DATE: 05/05/2026									
101699 SAFETY-KLEEN SYSTEMS INC									
99361950		03/14/2026	050526	360709	464.91	04/14/2026	INV	PD	PARTS WASHER SOLVENT
CHECK DATE: 05/05/2026									
101738 SCHILLING SUPPLY COMPANY									
1048913-00		04/20/2026	050526	360710	2,599.56	05/20/2026	INV	PD	Cleaning Supplies-CCC
CHECK DATE: 05/05/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
112532	SCHROECKENTHALER, ANDREW								
153878		04/11/2026	050526	360711	33.87	05/22/2026	INV	PD	Reimb-wood for forcible e
CHECK DATE: 05/05/2026									
113499	SCHRUPP, JACOB								
153877		04/07/2026	050526	360712	170.00	05/22/2026	INV	PD	Reimburse DOT Physical
CHECK DATE: 05/05/2026									
113491	SEBOLD HEATING AND COOLING INC								
2417		04/14/2026	050526	360713	13,850.00	05/14/2026	INV	PD	314 WALNUT-FURNACE/AC MAI
CHECK DATE: 05/05/2026									
2418		04/14/2026	050526	360713	7,675.00	05/14/2026	INV	PD	314 WALNUT-FURNACE 2ND LE
CHECK DATE: 05/05/2026									
					21,525.00				
101760	SENTRY SYSTEMS INC								
810053		05/01/2026	050526	360714	234.31	05/11/2026	INV	PD	TC SECURITY
CHECK DATE: 05/05/2026									
101773	CC SHARROW CO INC								
1011097		04/15/2026	050526	360715	289.62	05/15/2026	INV	PD	LIFTING CHAIN
CHECK DATE: 05/05/2026									
113408	SHEA INC								
58456		04/14/2026	050526	360716	10,764.84	05/14/2026	INV	PD	Copperfield Restaurant
CHECK DATE: 05/05/2026									
104827	ROHN INDUSTRIES								
0069972		04/13/2026	050526	360717	54.45	05/13/2026	INV	PD	Service Security Console
CHECK DATE: 05/05/2026									
110939	DEVTHIRTY3 LLC								
2360		03/11/2026	050526	360718	5,847.50	04/23/2026	INV	PD	Admin Files Scanning
CHECK DATE: 05/05/2026									
104547	SITEONE LANDSCAPE SUPPLY HOLDING LLC								
165044758-001		04/21/2026	050526	360719	681.45	05/21/2026	INV	PD	HERBICIDE PLUS FERTILIZER

City of Chaska

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165045167-001	CHECK DATE: 05/05/2026	04/21/2026	050526	360719	2,790.00	05/21/2026	INV	PD	HERBICIDE
113447 SMOLINSKI, JEFFREY					3,471.45				
610002320-10002158-2	CHECK DATE: 05/05/2026	04/23/2026	050526	360720	32.60	05/23/2026	INV	PD	CREDIT BALANCE REFUND-367
107195 SOCIAL INDOOR LLC									
11351	CHECK DATE: 05/05/2026	04/11/2026	050526	360721	1,000.00	05/11/2026	INV	PD	APR TC ADVERTISING
101816 SONUS INTERIORS INC									
23520-0021-9 9C	CHECK DATE: 05/05/2026	03/18/2026	050526	360722	416.10	05/27/2026	INV	PD	Public Safety Facility-Ac
101847 SRF CONSULTING GROUP INC									
19565.00-6	CHECK DATE: 05/05/2026	03/31/2026	050526	360723	4,573.00	05/07/2026	INV	PD	High Point Vistas-61 Sewe
112103 STANDARD IRON AND WIRE WORKS LLC									
23520-0021-22	CHECK DATE: 05/05/2026	03/17/2026	050526	360724	9,387.90	05/27/2026	INV	PD	Public Safety Facility-St
101850 STANTEC CONSULTING SERVICES INC									
2549217	CHECK DATE: 05/05/2026	04/14/2026	050526	360725	1,154.00	05/13/2026	INV	PD	GIS SERVICES
2549218	CHECK DATE: 05/05/2026	04/14/2026	050526	360725	32,687.75	05/13/2026	INV	PD	SW COMMUNITY PARK
2549219	CHECK DATE: 05/05/2026	04/14/2026	050526	360725	34,645.60	05/13/2026	INV	PD	SE COLLECTOR
2549220	CHECK DATE: 05/05/2026	04/14/2026	050526	360725	1,661.50	05/13/2026	INV	PD	STORMWATER REVIEW-HIGHPOI
2549221	CHECK DATE: 05/05/2026	04/14/2026	050526	360725	320.25	05/13/2026	INV	PD	STORMWATER REVIEW-CHEVALL
2549222		04/14/2026	050526	360725	535.00	05/13/2026	INV	PD	STORMWATER REVIEW-PEAVEY

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CHECK DATE: 05/05/2026									
2549223		04/14/2026	050526	360725	228.75	05/13/2026	INV	PD	STORMWATER REVIEW-2100 ST
CHECK DATE: 05/05/2026									
2549224		04/14/2026	050526	360725	340.00	05/13/2026	INV	PD	WTP SANITARY SEWER EXTENS
CHECK DATE: 05/05/2026									
2549225		04/14/2026	050526	360725	7,139.00	05/13/2026	INV	PD	GENERAL ENGINEERING
CHECK DATE: 05/05/2026									
2549226		04/14/2026	050526	360725	22,553.63	05/13/2026	INV	PD	2026 DT RECONSTRUCTION PR
CHECK DATE: 05/05/2026									
2549227		04/14/2026	050526	360725	2,448.00	05/13/2026	INV	PD	HYDROCAD MODEL UPDATE, FL
CHECK DATE: 05/05/2026									
2549228		04/14/2026	050526	360725	31,006.75	05/13/2026	INV	PD	CREEK RD INDUSTRIAL ST &
CHECK DATE: 05/05/2026									
2549240		04/14/2026	050526	360725	2,681.00	05/13/2026	INV	PD	LOOP NATIVE VEGETATION IM
CHECK DATE: 05/05/2026									
2549241		04/14/2026	050526	360725	16,122.83	05/13/2026	INV	PD	C2 RAVINE STABILIZATION
CHECK DATE: 05/05/2026									
2549242		04/14/2026	050526	360725	12,312.00	05/13/2026	INV	PD	COUNTY RD 61 UTILITY IMPR
CHECK DATE: 05/05/2026									
2549455		04/14/2026	050526	360725	23,762.93	05/13/2026	INV	PD	CITY HALL PLAZA PROJECT
CHECK DATE: 05/05/2026									
2550292		04/14/2026	050526	360725	1,422.25	05/13/2026	INV	PD	PUMPING FACILITY
CHECK DATE: 05/05/2026									
					191,021.24				
110200 STERICYCLE INC									
8014007080		04/18/2026	050526	360726	202.34	05/18/2026	INV	PD	March Shredding/Additiona
CHECK DATE: 05/05/2026									
8014007081		04/18/2026	050526	360726	492.39	05/18/2026	INV	PD	April Extra Shredding
CHECK DATE: 05/05/2026									
					694.73				
101888 STREICHER'S INC									
I1819348		04/01/2026	050526	360727	1,659.75	05/01/2026	INV	PD	Martin Uniform - Initial
CHECK DATE: 05/05/2026									
I1819349		04/01/2026	050526	360727	254.99	05/01/2026	INV	PD	Martin Uniform - Initial
CHECK DATE: 05/05/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
I1820433 CHECK DATE: 05/05/2026		04/08/2026	050526	360727	45.97	05/08/2026	INV	PD	Martin Uniform - Initial
I1820590 CHECK DATE: 05/05/2026		04/09/2026	050526	360727	1,993.00	05/09/2026	INV	PD	Bengtson Uniform - Vest D
I1821313 CHECK DATE: 05/05/2026		04/13/2026	050526	360727	101.98	05/13/2026	INV	PD	Martin Uniform - Initial
I1821559 CHECK DATE: 05/05/2026		04/14/2026	050526	360727	852.95	05/14/2026	INV	PD	Department Badges - New S
I1821945 CHECK DATE: 05/05/2026		04/16/2026	050526	360727	844.90	05/15/2026	INV	PD	Martin Uniform - Initial
I1821983 CHECK DATE: 05/05/2026		04/16/2026	050526	360727	23.98	05/15/2026	INV	PD	Martin Uniform - Initial
I1823942 CHECK DATE: 05/05/2026		04/27/2026	050526	360727	53.98	05/27/2026	INV	PD	Torres Uniform - Initial
					5,831.50				
101892 STUART C IRBY CO									
S014545987.001 CHECK DATE: 05/05/2026	260063	04/10/2026	050526	360728	1,425.00	05/10/2026	INV	PD	500 COND CU 2 STR COVERED
S014579331.001 CHECK DATE: 05/05/2026	260065	04/27/2026	050526	360728	1,980.00	05/27/2026	INV	PD	3 INSTR CT 200:5 BAR, 3 I
					3,405.00				
102247 SUMMIT FIRE PROTECTION CO									
4027732 CHECK DATE: 05/05/2026		04/17/2026	050526	360729	548.05	05/17/2026	INV	PD	EXTINGUISHER TESTING
101932 TAYLOR MADE GOLF CO INC									
38881729 CHECK DATE: 05/05/2026		02/13/2026	050526	360730	56.50	04/14/2026	INV	PD	RESALE
39062669 CHECK DATE: 05/05/2026		04/20/2026	050526	360730	303.68	06/19/2026	INV	PD	RESALE
					360.18				
112486 TOKACH, KORA									
153887 CHECK DATE: 05/05/2026		04/09/2026	050526	360731	15.23	05/22/2026	INV	PD	Mileage-NorthStar Payroll

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109723	TOPCON SOLUTIONS INC								
90409257		04/10/2026	050526	360732	440.00	05/09/2026	INV	PD	BlueBeam Subscription-Bld
CHECK DATE:	05/05/2026								
101994	TRAVIS MATHEW LLC								
93413900		04/15/2026	050526	360733	463.50	05/15/2026	INV	PD	RESALE
CHECK DATE:	05/05/2026								
93425392		04/24/2026	050526	360733	51.50	05/24/2026	INV	PD	RESALE
CHECK DATE:	05/05/2026								
110063	TWIN CITY MECHANICAL INC				515.00				
00027281		04/16/2026	050526	360734	235.00	05/16/2026	INV	PD	FD ICE MACHINE REPAIR IN
CHECK DATE:	05/05/2026								
102028	TWIN CITY WATER CLINIC INC								
24764		04/14/2026	050526	360735	182.00	05/14/2026	INV	PD	PARK WATER SAMPLES
CHECK DATE:	05/05/2026								
110053	TX CHILD SUPPORT SDU								
PR041726-0012725283		04/17/2026	042126-3	360578	115.38	04/17/2026	INV	PD	041726 Payroll - Child Su
CHECK DATE:	04/21/2026								
102250	TYLER BUSINESS FORMS								
Invoice-111919		04/21/2026	050526	360736	1,569.23	05/21/2026	INV	PD	AP/PR ENVELOPES
CHECK DATE:	05/05/2026								
Invoice-111943		04/22/2026	050526	360736	850.00	05/22/2026	INV	PD	AP CHECK STOCK
CHECK DATE:	05/05/2026								
113443	TYMOFIEIEV, VIKTOR				2,419.23				
209002101-39590-2		04/23/2026	050526	360737	12.57	05/23/2026	INV	PD	CREDIT BALANCE REFUND-407
CHECK DATE:	05/05/2026								
101555	UNITED STATES POSTAL SERVICE								
153945		04/20/2026	050526	360738	370.00	05/19/2026	INV	PD	BRM PERMIT #235000
CHECK DATE:	05/05/2026								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111955 UNREAL LLC									
INV-618084		04/24/2026	050526	360739	552.00	05/24/2026	INV	PD	RESALE
CHECK DATE:	05/05/2026								
102064 US BANK									
8158437		04/24/2026	050526	360740	1,800.00	05/24/2026	INV	PD	2015A TRUSTEE FEES-EDA BO
CHECK DATE:	05/05/2026								
104522 US FOODS INC									
3627665		04/16/2026	050526	360741	3,883.94	05/16/2026	INV	PD	OAK 19 PREP COOLER
CHECK DATE:	05/05/2026								
5934189		04/16/2026	050526	360741	225.51	05/16/2026	INV	PD	MAR DISH MACHINE RENTAL
CHECK DATE:	05/05/2026								
111158 HD SUPPLY INC					4,109.45				
INV00981140		03/04/2026	050526	360742	57.79	04/20/2026	INV	PD	STORM-BULLET
CHECK DATE:	05/05/2026								
INV00981489		03/05/2026	050526	360742	1,098.94	04/20/2026	INV	PD	NOZZLE KIT
CHECK DATE:	05/05/2026								
102115 VIKING AUTOMATIC SPRINKLER CO					1,156.73				
1025-F482798		04/26/2026	050526	360743	450.00	05/26/2026	INV	PD	HISTORY CTR-FIRE/DET ANNU
CHECK DATE:	05/05/2026								
1025-F482800		04/26/2026	050526	360743	1,065.00	05/26/2026	INV	PD	HISTORY CTR-SPRINKLER INS
CHECK DATE:	05/05/2026								
1025-F483621		04/29/2026	050526	360743	1,138.00	05/29/2026	INV	PD	WTP UL FAILED/REPAIRS
CHECK DATE:	05/05/2026								
105146 ECM PUBLISHERS INC					2,653.00				
1095415		04/16/2026	050526	360744	172.19	05/16/2026	INV	PD	314 WALNUT ROOF REPLACEME
CHECK DATE:	05/05/2026								
1096316		04/23/2026	050526	360744	147.60	05/22/2026	INV	PD	N WATER TREATMENT PLANT B
CHECK DATE:	05/05/2026								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102133 WAGNER PRESS & GRAPHICS					319.79				
39314	CHECK DATE: 05/05/2026	04/21/2026	050526	360745	287.00	05/21/2026	INV	PD	METER NODES & SHADE TREE
39319		04/22/2026	050526	360745	87.00	05/22/2026	INV	PD	BUSINESS CARDS-GODSAVE, B
39333	CHECK DATE: 05/05/2026	04/23/2026	050526	360745	221.00	05/23/2026	INV	PD	METER-NODE SWAP SHEET
39342		04/27/2026	050526	360745	487.00	05/27/2026	INV	PD	Chaska Watering Program -
39343	CHECK DATE: 05/05/2026	04/27/2026	050526	360745	416.00	05/27/2026	INV	PD	Dog Impoundment and Claim
39344		04/27/2026	050526	360745	1,591.18	05/27/2026	INV	PD	Vehicle Impound Report
					3,089.18				
102143 WATER CONSERVATION SERVICES INC									
150865	CHECK DATE: 05/05/2026	04/22/2026	050526	360746	994.86	05/22/2026	INV	PD	LEAK LOCATES
102146 WATER SPECIALTY OF MINNESOTA INC									
13670	CHECK DATE: 05/05/2026	04/17/2026	050526	360747	4,291.00	05/02/2026	INV	PD	Pool Chemicals
113484 WECKMAN, MELISSA									
350032715-32208	CHECK DATE: 05/05/2026	04/15/2026	050526	360748	117.04	05/15/2026	INV	PD	CREDIT BALANCE REFUND-885
102196 WINTER EQUIPMENT COMPANY INCORPORATED									
IV68698	CHECK DATE: 05/05/2026	04/16/2026	050526	360749	1,737.81	05/16/2026	INV	PD	CURB RUNNERS-SNOW PLOWS
102189 WM MUELLER & SONS									
321637	CHECK DATE: 05/05/2026	04/14/2026	050526	360750	58.28	05/14/2026	INV	PD	W/S STOCKPILE
321676		04/15/2026	050526	360750	224.64	05/15/2026	INV	PD	HUNDERTMARK E TRL BASE MA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
321713 CHECK DATE: 05/05/2026		04/15/2026	050526	360750	186.55	05/15/2026	INV	PD	POTHOLE PATCHING
321750 CHECK DATE: 05/05/2026		04/16/2026	050526	360750	6,760.00	05/16/2026	INV	PD	#2115 TACK OIL
321751 CHECK DATE: 05/05/2026		04/16/2026	050526	360750	185.64	05/16/2026	INV	PD	POTHOLE PATCHING
321906 CHECK DATE: 05/05/2026		04/21/2026	050526	360750	8,397.17	05/21/2026	INV	PD	HUNDERTMARK E TRAIL/PED X
					15,812.28				
113441 WOIWOR, JAMES M									
194509504-35538-2 CHECK DATE: 05/05/2026		04/23/2026	050526	360751	22.31	05/23/2026	INV	PD	CREDIT BALANCE REFUND-110
100631 NORTHERN STATES POWER COMPANY, MN									
972919875 CHECK DATE: 04/28/2026		04/09/2026	042826	360584	21.01	05/06/2026	INV	PD	1901 MT HOPE RD ELEC SVC
112163 YALE MECHANICAL LLC									
285163 CHECK DATE: 05/05/2026		04/15/2026	050526	360752	2,748.44	05/15/2026	INV	PD	Garage Door Openers for E
113497 ZOROMSKI, DREW									
142339261-32463 CHECK DATE: 05/05/2026		04/23/2026	050526	360753	158.72	05/23/2026	INV	PD	CREDIT BALANCE REFUND-160
346 INVOICES					2,364,792.72				

** END OF REPORT - Generated by Michelle Robbin **

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243 ALERUS FINANCIAL									
C185388		04/07/2026	042026-2	5236	126.00	04/20/2026	DIR	PD	MAR PARTICIPANT FEES
CHECK DATE: 04/20/2026									
100385 CHASKA FIRE DEPT RELIEF ASSN									
2026/03-CFDRA		04/17/2026	041726	5220	18,612.00	04/17/2026	DIR	PD	MAR FIRE RELIEF ASSOC-CIT
CHECK DATE: 04/17/2026									
110382 ENTERPRISE FM TRUST									
FBN5609054		04/03/2026	042026-1	5235	18,967.99	04/20/2026	DIR	PD	APR FLEET LEASES
CHECK DATE: 04/20/2026									
100927 INTERNAL REVENUE SERVICE									
153661		04/17/2026	041726-1	5226	182,872.20	04/17/2026	DIR	PD	041726 Payroll - SS, Medi
CHECK DATE: 04/17/2026									
101346 MINNESOTA COMMISSIONER OF REVENUE									
2026/0331-CC		03/31/2026	041726	5223	13,745.65	04/17/2026	DIR	PD	MAR-26 CARVER CTY TRANSIT
CHECK DATE: 04/17/2026									
2026/0331-HOUSING		03/31/2026	041726	5224	6,882.92	04/17/2026	DIR	PD	MAR-26 METRO HOUSING SALE
CHECK DATE: 04/17/2026									
2026/0331-SLS/UB		03/31/2026	041726	5221	189,175.23	04/17/2026	DIR	PD	MAR-26 GEN/UB SALES TAX
CHECK DATE: 04/17/2026									
2026/0331-TRANSPORT		03/31/2026	041726	5225	20,626.08	04/17/2026	DIR	PD	MAR-26 METRO TRANSPORTATI
CHECK DATE: 04/17/2026									
2026/0331-USE		03/31/2026	041726	5222	6,276.56	04/17/2026	DIR	PD	MAR-26 USE TAX
CHECK DATE: 04/17/2026									
					236,706.44				
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES									
153662		04/17/2026	041726-1	5227	36,389.84	04/17/2026	DIR	PD	041726 Payroll - MN State
CHECK DATE: 04/17/2026									
100889 INTERNATIONAL CITY MANAGEMENT ASSN RETIREMENT CORP									
153660		04/17/2026	041726-1	5228	6,208.38	04/17/2026	DIR	PD	041726 Payroll - Missions
CHECK DATE: 04/17/2026									

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 User: 8482mrob
 Program ID: apinvlst

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101249 MINNESOTA MUNICIPAL POWER AGENCY									
4512 CHECK DATE: 04/20/2026		04/03/2026	042026-2	5237	2,452,696.85	04/20/2026	DIR	PD	MAR ELECTRIC DUE
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
153663 CHECK DATE: 04/17/2026		04/17/2026	041726-1	5229	15,741.59	04/17/2026	DIR	PD	041726 Payroll - 457 Cont
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
153666 CHECK DATE: 04/17/2026		04/17/2026	041726-1	5230	10,190.31	04/17/2026	DIR	PD	041726 Payroll - Roth Con
104668 OPTUM BANK INC									
153665 CHECK DATE: 04/17/2026		04/17/2026	041726-1	5231	29,341.68	04/17/2026	DIR	PD	041726 Payroll - HSA Cont
101498 PCARD									
2026/0413-PC CHECK DATE: 04/21/2026		04/13/2026	042126-4	5238	140,822.27	04/21/2026	DIR	PD	APR 2026 PCARD PURCHASES
101525 THE PITNEY BOWES BANK INC									
2026/0421-PB CHECK DATE: 04/22/2026		04/21/2026	042226	5239	1,200.00	04/22/2026	DIR	PD	4/21/26 REPLENISH POSTAGE
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									
153664 CHECK DATE: 04/17/2026		04/17/2026	041726-1	5232	137,662.63	04/17/2026	DIR	PD	041726 Payroll - PERA Con
112849 VOYA INSTITUTIONAL TRUST COMPANY									
153667 CHECK DATE: 04/20/2026		04/17/2026	042026	5233	9,093.27	04/17/2026	DIR	PD	041726 Payroll - HCSP Con
112884 VOYA INSTITUTIONAL TRUST COMPANY									
153668 CHECK DATE: 04/20/2026		04/17/2026	042026	5234	6,712.96	04/17/2026	DIR	PD	041726 Payroll - MNDCP Co

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 Program ID: apinvlst

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110788 WEX HEALTH INC									
0002350154-IN CHECK DATE: 04/24/2026		03/31/2026	042426-1	5241	382.00	04/30/2026	DIR	PD	MAR VEBA/FSA PARTICIPANT
2026/0501 CHECK DATE: 04/28/2026		04/27/2026	042826-1	5242	23,504.00	04/28/2026	DIR	PD	5/1/26 VEBA CITY CONTRIBU
20260423-FSA CHECK DATE: 04/24/2026		04/23/2026	042426	5240	150.00	04/24/2026	DIR	PD	4/24/26 FSA Reimb-Healthc
					24,036.00				
23 INVOICES					3,327,380.41				

** END OF REPORT - Generated by Michelle Robbin **

**PURCHASE CARD TRANSACTIONS
APRIL 2026 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
ADMINISTRATION	2026/03/11	GARRICK PARKING RAMP	14.00	LMC Legislative Conference Parking
ADMINISTRATION	2026/03/12	AMAZON.COM	55.98	Equipment Case for Kevin Wright
ADMINISTRATION	2026/03/13	HOME DEPOT	2.98	Tacks for years of service plaques
ADMINISTRATION	2026/03/16	TIMESAVER OFF SITE SE	178.00	Planning Munutes 3/11/26
ADMINISTRATION	2026/03/16	TIMESAVER OFF SITE SE	178.00	Human Rights Minutes 2/26/2026
ADMINISTRATION	2026/03/16	TIMESAVER OFF SITE SE	178.00	HPC Minutes 3/3/2026
ADMINISTRATION	2026/03/17	FACEBOOK	387.47	ADVERTISING META PLATFORMS FOR HIRING POLICE OFFICERS
ADMINISTRATION	2026/03/19	AMAZON.COM	-6.90	Returned Upholster Nails for an award
ADMINISTRATION	2026/03/20	CROOKED PINT	-176.00	Refund for plates at Employee Yrs of Service Breakfast
ADMINISTRATION	2026/03/20	BANNERBUZZ	25.78	New Banner for Years of Service Breakfast
ADMINISTRATION	2026/03/22	AMAZON.COM	22.27	Organic Granola for Council/Department Head Retreat
ADMINISTRATION	2026/03/23	BANNERBUZZ	2.16	Tax Charged Prior to Exemption
ADMINISTRATION	2026/03/24	AMAZON.COM	9.49	Coffee Filters for City Hall Breakroom
ADMINISTRATION	2026/03/26	AMAZON.COM	5.49	Coffee Filters Unbleached for Breakroom at City Hall
ADMINISTRATION	2026/03/26	BANNERBUZZ	-2.16	Refund for Tax Exempt on Banner
ADMINISTRATION	2026/03/30	CUB FOODS	24.47	Wellness 6 Wk Sugar Challange Prizes
ADMINISTRATION	2026/03/31	MN ASSOC OF GOV COMMUNICATORS	90.00	ENTRY TO MAGC NORTHERN LIGHTS CONTEST
ADMINISTRATION	2026/03/31	TIMESAVER OFF SITE SE	219.50	Council & EDA Minutes
ADMINISTRATION	2026/04/01	AMAZON.COM	5.39	Cups for the Breakroom at City Hall
ADMINISTRATION	2026/04/03	TARGET	64.97	Pop, Ice, Milk , snacks for Council/Department Head Retreat
ADMINISTRATION	2026/04/03	COSTCO WHOLESale	181.74	Snacks for Council/Department Head Retreat
ADMINISTRATION	2026/04/03	DOLLAR TREE	13.00	Items for City Events and Retirement of Employees
ADMINISTRATION	2026/04/04	AMAZON.COM	26.99	Compost Bin for the Breakroom at City Hall
ADMINISTRATION	2026/04/07	TARGET	5.99	Creamer for Council/Department Head Retreat
ADMINISTRATION	2026/04/07	CUB FOODS	11.88	Juice and Diet Coke for Council/Dept Head Retreat
ADMINISTRATION	2026/04/07	DUNKIN' DONUTS	90.98	Bagels and Coffee for Council/Dept Head Retreat
ADMINISTRATION	2026/04/08	COSTCO WHOLESale	63.45	Snacks for Council/Department Head Retreat
ADMINISTRATION	2026/04/10	KWIK TRIP #1095	5.96	Donuts for Council/Dept Head Retreat
ADMINISTRATION	2026/04/10	COSTCO WHSE #1646	56.42	Wellness Safety Luncheon Items
BUILDING INSPECTIONS	2026/03/19	FARM & FLEET	65.00	BUILDING DPT - WALCOT CT FLEX TUFF BOOTS
CCC	2026/03/12	HD SUPPLY	50.95	Key blanks
CCC	2026/03/13	NIHCA	15.25	NIHCA Rewards
CCC	2026/03/13	W.W. GRAINGER	38.95	Couplings and Receptacles
CCC	2026/03/13	AMAZON.COM	170.97	Cleaning supplies
CCC	2026/03/14	SHERWIN WILLIAMS	252.43	Paint
CCC	2026/03/16	SAMS CLUB	46.42	clementines & cupcakes for St. Patrick's Day Party
CCC	2026/03/17	COMCAST	42.40	Business cable
CCC	2026/03/17	INNOVATIVEOFFICESLTNS	94.60	Vacuum belts
CCC	2026/03/18	CINTAS	405.85	First Aid Supplies
CCC	2026/03/18	HOME DEPOT	18.98	Magic Erasers
CCC	2026/03/19	GOOGLE	6.49	Subscription for Nourish Move Love
CCC	2026/03/19	JOHNSON FIT-WELL	269.00	Service Labor on Fitness Equipment
CCC	2026/03/21	SAMS CLUB	248.46	coffee, lemonade, water, and cookies
CCC	2026/03/23	CM2 SUPPLY	921.28	CO2 for Hot Spa
CCC	2026/03/23	KWIK TRIP	11.54	bananas for Carver Bingo 3.23.26
CCC	2026/03/24	INCSTORES LLC	2,219.01	Rubber flooring for Arena 1.
CCC	2026/03/24	AMAZON.COM	56.08	Cleaning Supplies
CCC	2026/03/24	AMAZON.COM	173.52	First Aid Supplies
CCC	2026/03/24	INCSTORES LLC	2,000.00	Rubber Flooring for Rink 1.
CCC	2026/03/24	AMAZON.COM	129.28	First Aid Supplies
CCC	2026/03/25	SAMS CLUB	158.88	cookies, clementines, chips, cups for Bird Program 3.26.26
CCC	2026/03/26	AMAZON.COM	268.49	First Aid Supplies
CCC	2026/03/27	JOHNSON FIT-WELL	269.00	Diagnostic Visit on Fitness Equipment
CCC	2026/03/27	JOHNSON FIT-WELL	1,292.46	Service on Fitness Equipment
CCC	2026/03/27	COSTCO WHOLESale	52.97	Curl: bars & Cookies (Club Nat's Dinner)
CCC	2026/03/27	HOME DEPOT	21.71	Tools for wellness area.
CCC	2026/03/30	SPOTSLASTST	350.00	Cost for Puppy Yoga
CCC	2026/03/30	HOME DEPOT	717.43	Counter materials
CCC	2026/03/30	HOME DEPOT	92.13	Countertop tools.
CCC	2026/03/30	HOME DEPOT	21.34	Tools
CCC	2026/03/31	CINTAS	94.91	CCC rug service.
CCC	2026/03/31	CINTAS	94.91	CCC rug service
CCC	2026/03/31	SAMS CLUB	56.42	plates, peanuts and cracker jacks (7th Inning Stretch Program)
CCC	2026/03/31	ULINE	226.74	Life guard whistles.
CCC	2026/03/31	KOFFLER SALES COMPANY	1,005.84	Wall covering for wellness area.
CCC	2026/03/31	HOME DEPOT	55.98	Arena Counter.
CCC	2026/04/01	SAMS CLUB	23.94	hot dogs and condiment pack for 7th Inning Stretch Program
CCC	2026/04/01	AMERICAN RED CROSS	294.00	ARC Certifications
CCC	2026/04/01	HOME DEPOT	245.76	Arena 1 counter materials.
CCC	2026/04/01	HOME DEPOT	25.49	Tools
CCC	2026/04/01	AMAZON.COM	32.28	2-Audio System Cables for Arena 1 Sound System
CCC	2026/04/02	WASTE CONNECTIONS	902.72	Sanitation serv
CCC	2026/04/02	CINTAS	650.00	AED maintenance
CCC	2026/04/02	SHERWIN WILLIAMS	239.44	Paint
CCC	2026/04/03	COMCAST	304.34	Equipment fee-cable

**PURCHASE CARD TRANSACTIONS
APRIL 2026 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
CCC	2026/04/03	AMAZON.COM	-16.14	Return 1 of 2 Audio System Cables for Arena 1 Sound System
CCC	2026/04/03	HOME DEPOT	136.28	Glue, Adhesive, WD-40 Arena Concession Stand and CCC Use
CCC	2026/04/07	HOME DEPOT	55.98	Cement for countertops
CCC	2026/04/07	AMERICAN RED CROSS	144.00	ARC Certifications
CCC	2026/04/08	AMAZON.COM	19.99	Covering for fitness equipment padding
CCC	2026/04/08	AMAZON.COM	11.69	Walking Vest Prize for Step Into Spring winner
CCC	2026/04/10	COMCAST	42.40	Additional outlet fee-cable
CCC	2026/04/10	SP SWEEPSCRUB.COM	49.30	Hose for Auto Scrubber
COMMUNITY DEVELOPMENT	2026/03/20	APA	872.00	NATIONAL PLANNING CONFERENCE-HANSON
COMMUNITY DEVELOPMENT	2026/03/30	DELTA AIRLINES	1,176.69	NATIONAL PLANNING CONFERENCE-HANSON HOTEL
COMMUNITY DEVELOPMENT	2026/03/30	DELTA AIRLINES	608.80	NATIONAL PLANNING CONFERENCE-HANSON AIRFARE
CURLING CENTER	2026/03/13	KWIK TRIP	20.99	BRICK CITY BONSPIEL BREAKFAST 03.13-14.2026
CURLING CENTER	2026/03/14	JERSEY MIKE'S	912.46	BRICK CITY BONSPIEL LUNCH
CURLING CENTER	2026/03/16	SERVICETITAN INC	175.00	DI TANK FOR WATER CONDITIONING
CURLING CENTER	2026/03/16	CROOKED PINT	2,292.00	USA CURLING CLUB NATIONALS TEAM BANQUET 03.28.26
CURLING CENTER	2026/03/16	CROOKED PINT	160.00	USA CURLING CLUB NATIONALS TEAM BANQUET 03.28.26
CURLING CENTER	2026/03/19	HOME DEPOT	118.86	EVENT CENTER BROOMS/DUSTPAN/EXTENSION CORDS
CURLING CENTER	2026/03/20	CROOKED PINT	112.00	USA CURLING CLUB NATIONALS TEAM BANQUET 03.28.26
CURLING CENTER	2026/03/23	SCHILLING SUPPLY COMPANY	986.75	CLEANING SUPPLIES
CURLING CENTER	2026/03/23	SQ *BAUHAUS	795.00	PIZZA FOR BRICK CITY BONSPIEL
CURLING CENTER	2026/03/26	CROOKED PINT	960.00	PAYMENT 1 OF 2 FOR 3/21/26 CURLING NIGHT OUT
CURLING CENTER	2026/03/27	CROOKED PINT	154.50	2026 VOLUNTEER/OFFICIAL LUNCHEON CLUB NATIONALS
CURLING CENTER	2026/03/27	CROOKED PINT	960.00	PAYMENT 2 OF 2 FOR 3/21/26 CURLING NIGHT OUT
CURLING CENTER	2026/03/31	BLUESNAP	676.78	REPLACEMENT SOLID STATE SENSOR
CURLING CENTER	2026/04/01	WASTE CONNECTIONS	1,209.87	GARBAGE/RECYCLING-APRIL
CURLING CENTER	2026/04/01	SHERWIN WILLIAMS	238.89	PAINT FOR EVENT CENTER
CURLING CENTER	2026/04/06	CLEARSOFT WATER CONDITION	416.01	WATER SOFTENER SALT
CURLING CENTER	2026/04/07	CINTAS	52.52	FIRST AID KIT
ELECTRIC	2026/03/16	NOTT CO	63.52	#704 HYDRO FITTING
ELECTRIC	2026/03/18	HOME DEPOT	14.90	VALVE HANDLES
ELECTRIC	2026/03/19	GORDON BRUSH MFG CO INC	343.79	SHOP SUPPLIES-SQUEEGEES
ELECTRIC	2026/03/19	ZORO TOOLS	89.37	SHOP SUPPLIES-SQUEEGEE AND NOZELS
ELECTRIC	2026/03/20	CARVER COUNTY RECORDS	92.00	EASEMENT RECORDING
ELECTRIC	2026/03/24	ZORO TOOLS	177.62	SHOP SUPPLIES
ELECTRIC	2026/03/24	ZORO TOOLS	58.40	SHOP SUPPLIES
ELECTRIC	2026/03/25	DELTA AIRLINES	35.00	RODEO BAGGAGE
ELECTRIC	2026/03/25	DELTA AIRLINES	35.00	RODEO BAGGAGE
ELECTRIC	2026/03/26	OTHERO 844-356-8054	37.10	PARKING RODEO
ELECTRIC	2026/03/26	METROPOLIS PARKING	52.50	RODEO PARKING
ELECTRIC	2026/03/26	HOME DEPOT	1,820.35	HAND TOOLS-WRENCHES, HAMMERS
ELECTRIC	2026/03/27	ZORO TOOLS	731.43	HARD HATS
ELECTRIC	2026/03/28	CITY OF HUNTSVILLE	1.00	RODEO PARKING
ELECTRIC	2026/03/28	WAL-MART	78.01	GEAR BAGS
ELECTRIC	2026/03/29	WAL-MART	390.07	WALL PACKS
ELECTRIC	2026/03/30	CIRCLE K	89.33	FUEL-RODEO
ELECTRIC	2026/03/30	ENTERPRISE RENT-A-CAR	744.93	RODEO CAR RENTAL
ELECTRIC	2026/03/30	DELTA AIRLINES	35.00	RODEO BAGGAGE
ELECTRIC	2026/03/31	WALMART	-65.01	WALL PACK RETURN
ELECTRIC	2026/04/01	CARVER COUNTY RECORDS	92.00	EASEMENT RECORDING-SKYVIEW
ELECTRIC	2026/04/01	MARATHON OIL	65.14	RODEO-FUEL
ELECTRIC	2026/04/02	ENTERPRISE RENT-A-CAR	1,070.87	RODEO & CONFERENCE RENTAL CAR
ELECTRIC	2026/04/02	DELTA AIRLINES	35.00	RODEO-BAGGAGE
ELECTRIC	2026/04/02	HAMPTON INN	677.55	CONFERENCE LODGING
ELECTRIC	2026/04/02	WALMART	-65.01	WALL PACK RETURN
ELECTRIC	2026/04/02	WALMART	-65.01	WALL PACK RETURN
ELECTRIC	2026/04/02	WALMART	-65.02	WALL PACK RETURN
ELECTRIC	2026/04/02	WALMART	-65.00	WALL PACK RETURN
ELECTRIC	2026/04/02	WALMART	-65.02	WALL PACK RETURN
ELECTRIC	2026/04/02	GEOTEK	192.75	FLAG POLES
ELECTRIC	2026/04/02	MCMASTER-CARR SUPPLY	30.53	NYLON SHEETS
ELECTRIC	2026/04/02	MCMASTER-CARR SUPPLY	264.38	NYLON TUBES/SHEETS
ELECTRIC	2026/04/02	HOME DEPOT	86.69	CORE DRILL
ELECTRIC	2026/04/03	HOME DEPOT	3.40	SCREWS
ELECTRIC	2026/04/06	HOME DEPOT	8.88	SUBSTATION DISTILLED WATER
ELECTRIC	2026/04/07	AMAZON.COM	37.98	BOOTIES
ELECTRIC	2026/04/07	WVPA - CSC	11.50	TOLLS-MMUA TRIP
ELECTRIC	2026/04/10	SP BUCKETTRUCKPARTS	129.99	SCABBARD FOR SAW
ELECTRIC	2026/04/10	ZORO TOOLS INC	62.68	CALIPER/SHOVEL HOLDERS
ENGINEERING	2026/04/07	DVS MNLARS SERVICE FEE	122.50	Engineer Certification Renewal - Clark
FINANCE	2026/03/13	MN GOVT FINANCE OFFIC	80.00	NELSON-MN-GFOA MEMBERSHIP
FINANCE	2026/03/18	MN GOVT FINANCE OFFIC	80.00	MN GFOA - AFD JOB POSTING
FINANCE	2026/03/18	GFOA	200.00	NATIONAL GFOA - AFD JOB POSTING
FINANCE	2026/03/25	MN GOVT FINANCE OFFIC	80.00	O'SELL-MN-GFOA MEMBERSHIP
FINANCE	2026/03/27	NORTHSTAR CHAPTER OF THE	50.00	CUSTOMER SERVICE IN PAYROLL EVENT
FINANCE	2026/03/31	USPS	20.96	CERTIFIED MAIL

**PURCHASE CARD TRANSACTIONS
APRIL 2026 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
FINANCE	2026/04/09	YEARLI.COM	5.49	2026 941-Q1 FEDERAL FILING
FIRE	2026/03/14	AMAZON.COM	31.30	REPLACE MISSING KNOBS ON RADIOS
FIRE	2026/03/14	AMAZON.COM	10.95	REPLACEMENT DUST COVERS FOR APX RADIOS
FIRE	2026/03/18	CHASKA LAUNDRY CENTER, IN	39.84	WASH FOR TRUCK TOWELS
FIRE	2026/03/18	ULINE	5,552.38	STORAGE CABINETS AND BINS FOR NEW STATION
FIRE	2026/03/19	AMAZON.COM	43.99	OXYGEN TANK HOLDER FOR EMS ROOM AT NEW STATION
FIRE	2026/03/20	BY THE YARD INC ONLINE	78.30	COVER FOR FIRE PIT AT NEW STATION
FIRE	2026/03/22	SFPE DFW	256.47	MEMBERSHIP DUES-TARMAN
FIRE	2026/03/22	DVS MNLARS SERVICE FEE	75.00	FIREFIGHTER LICENSE
FIRE	2026/03/25	AMAZON.COM	242.25	HOME ALONE PROGRAM IN RIVERVIEW TERRACE
FIRE	2026/03/25	AMAZON.COM	181.87	AMP FOR BASE RADIO STATION FOR NEW STATION
FIRE	2026/03/25	AMAZON.COM	38.32	BATH MATS FOR DECON SHOWERS
FIRE	2026/03/25	HOME DEPOT	367.01	NEW HAND TOOLS FOR SHOP AT NEW STATION
FIRE	2026/03/25	HOME DEPOT	146.85	NEW BOARDS FOR SHELVING AT NEW STATION
FIRE	2026/03/26	AMAZON.COM	494.33	CLOCKS FOR NEW STATION SHOWER RUGS FOR DORM ROOMS
FIRE	2026/03/27	AMAZON.COM	269.00	NEW FLAMMABLE CABINET FOR NEW FIRE STATION
FIRE	2026/03/27	AMAZON.COM	73.94	NEW DUTY BOOTS
FIRE	2026/03/27	AMAZON.COM	370.37	CLOCKS FOR NEW STATION
FIRE	2026/03/27	RANGE SYSTEMS INC	3,087.92	TRAINING FURNITURE FOR NEW TRAINING MEZ
FIRE	2026/03/29	DOUBLETREE HOTEL	263.88	KOCH ALEX HOTEL FOR TRAINING
FIRE	2026/03/30	AMAZON.COM	123.93	RESPIRATOR SUPPLIES/BATTERIES/GEL PENS
FIRE	2026/03/31	SUNCTRYAIR S543XF	-22.00	REFUND FROM SUNCOUNTRY
FIRE	2026/03/31	AMAZON.COM	33.89	BAKING DISH SET FOR KITCHEN AT NEW STATION
FIRE	2026/03/31	AMAZON.COM	570.45	GARBAGE CANS FOR NEW STATION BAYS
FIRE	2026/03/31	AMAZON.COM	-59.54	RETURNED TWO CLOCKS
FIRE	2026/03/31	NFPA NATL FIRE PROTECT	225.00	MEMBERSHIP RENEWAL-PAYNE
FIRE	2026/03/31	AMAZON.COM	60.52	SURGE PROTECTORS/CARRYING CASE
FIRE	2026/03/31	AMAZON.COM	107.73	EXTENSIONS CORDS - 100 FT & 25 FT
FIRE	2026/03/31	BOUND TREE MEDICAL LLC	860.73	EMS SUPPLIES
FIRE	2026/04/01	AMAZON.COM	15.98	SILVERWARE ORGANIZERS FOR NEW STATION
FIRE	2026/04/01	AMAZON.COM	22.98	CUPS FOR NEW STATION
FIRE	2026/04/01	AMAZON.COM	-59.54	RETURNED TWO CLOCKS
FIRE	2026/04/01	AMAZON.COM	-238.16	RETURNED 8 CLOCKS
FIRE	2026/04/01	AMAZON.COM	932.03	GARBAGE CANS FOR ADMIN AND EMS/SCBA/DECON ROOMS
FIRE	2026/04/01	AMAZON.COM	99.00	DIGITAL VOICE RECORDER
FIRE	2026/04/02	COMCAST	6.90	MONTHLY CABLE BILL
FIRE	2026/04/02	AMAZON.COM	28.39	NEW CASTERS FOR EMS CART
FIRE	2026/04/03	AMAZON.COM	88.42	BOOKSHELF FOR AC OFFICE/BATTERIES FOR CLOCKS/SILVERWARE FOR KITCHETTE
FIRE	2026/04/03	HOME DEPOT	189.28	TRAINING MATERIAL FOR FORCIBLE ENTRY
FIRE	2026/04/06	COSTCO WHOLESALE	31.92	WATER BOTTLES FOR STATION
FIRE	2026/04/06	AMAZON.COM	274.07	BOOKSHELF FOR AC OFFICE/LAUNDRY BAGS FOR DECON AREA AT NEW STATION
FIRE	2026/04/06	AMAZON.COM	28.98	NEW CASTERS FOR GEAR CART
FIRE	2026/04/06	AMAZON.COM	89.06	WEATHER PROOF OUTDOOR PADLOCKS
FIRE	2026/04/07	CHASKA LAUNDRY CENTER, IN	35.15	LAST CLEANING OF TOWELS
FIRE	2026/04/08	AMAZON.COM	-28.39	RETURNED CASTERS
FIRE	2026/04/08	HOME DEPOT	59.76	TRAINING MATERIAL FOR FORCIBLE ENTRY
FIRE	2026/04/09	AMAZON.COM	154.45	DRIIP PANS FOR UNDER OLD TRUCKS/CORK BOARDS FOR DISPATCH ROOM
FIRE	2026/04/09	THE HOME DEPOT #2825	16.66	SHELVING SUPPORTS
FIRE	2026/04/10	AMAZONCOM SERVICES INC	228.91	TOWELS FOR DECON SHOWERS/BOOK SHELF FOR AC OFFICE
FIRE	2026/04/10	AMAZONCOM SERVICES INC	34.92	SAFETY GLASSES FOR SHOP AT NEW STATION
FIRE	2026/04/10	AMAZONCOM SERVICES INC	40.58	EAR PLUG STORAGE CONTAINER FOR SCBA AND DORM ROOMS
FIRE	2026/04/10	AMZON PAYMENTS INC	38.05	COMMAND STRIPS/RETRACTABLE BADGE HOLDERS
FIRE	2026/04/11	SUNCTRYAIR S543XF	68.48	DRAWERS IN THE TOOL CABINETS
FIRE	2026/04/12	AMAZONCOM SERVICES INC	196.04	KITCHEN TOWELS FOR NEW STATION
FIRE	2026/04/12	RED WING SHOE COMPANY	94.99	WORK SHOES
HUMAN RESOURCES	2026/03/12	QDOBA MEXICAN GRILL	52.61	CPD INTERVIEWS
HUMAN RESOURCES	2026/03/13	DOORDASHJERSEYDOG	63.68	CPD INTERVIEWS
HUMAN RESOURCES	2026/03/16	PSHRA PUBLIC SECTOR HR	420.00	PSHRA DUES FOR HR TEAM
HUMAN RESOURCES	2026/03/17	SARPINO'S PIZZERIA	65.78	CPD INTERVIEWS
HUMAN RESOURCES	2026/03/20	QDOBA MEXICAN GRILL	62.87	CPD INTERVIEWS
HUMAN RESOURCES	2026/03/30	OPENAI	90.00	CHAT GPT DUES
HUMAN RESOURCES	2026/04/02	QDOBA MEXICAN GRILL	96.65	FOOD FOR EVENING FIRE INTERVIEW PANELS
HUMAN RESOURCES	2026/04/05	CHECKR, INC.	827.20	EMPLOYEE BACKGROUND CHECK
HUMAN RESOURCES	2026/04/08	SARPINO'S PIZZERIA	98.91	FOOD FOR EVENING FIRE INTERVIEW PANELS
INFORMATION TECHNOLOGY	2026/03/12	PDQ.COM	28.06	PDQ Connect Extra Seat Licenses
INFORMATION TECHNOLOGY	2026/03/13	AMAZON.COM	115.24	FF&E Equipment Purchase
INFORMATION TECHNOLOGY	2026/03/13	AMAZON.COM	129.99	Test Device for PSF
INFORMATION TECHNOLOGY	2026/03/16	MICROSOFT CORPORATION	108.36	History Center Onedrive Storage yearly renewal
INFORMATION TECHNOLOGY	2026/03/17	HOME DEPOT	16.52	IT Equipment Purchase
INFORMATION TECHNOLOGY	2026/03/17	STARBUCKS	276.65	Down Payment for Hotel stay for Tyler Connect
INFORMATION TECHNOLOGY	2026/03/17	STARBUCKS	236.96	Tyler Connect Hotel
INFORMATION TECHNOLOGY	2026/03/18	HOME DEPOT	16.52	IT Equipment Purchase
INFORMATION TECHNOLOGY	2026/03/19	AMAZON.COM	172.85	FF&E Equipment Purchase
INFORMATION TECHNOLOGY	2026/03/20	HOME DEPOT	10.98	IT Equipment Purchase
INFORMATION TECHNOLOGY	2026/03/23	HOME DEPOT	9.98	IT Equipment Purchase

PURCHASE CARD TRANSACTIONS
APRIL 2026 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
INFORMATION TECHNOLOGY	2026/03/25	AMAZON.COM	2,391.80	Headsets for PSF
INFORMATION TECHNOLOGY	2026/03/25	AMAZON.COM	75.98	Car surface holder
INFORMATION TECHNOLOGY	2026/03/26	AMAZON.COM	34.98	FF&E Network Equipment
INFORMATION TECHNOLOGY	2026/03/27	AMAZON.COM	135.95	FF&E Equipment Purchase
INFORMATION TECHNOLOGY	2026/03/27	AMAZON.COM	99.99	Camera for electric sub station
INFORMATION TECHNOLOGY	2026/03/28	PORKBUN.COM	11.08	Chaskafire.com yearly domain name renewal
INFORMATION TECHNOLOGY	2026/04/05	AMAZON.COM	38.97	Surface car charger
INFORMATION TECHNOLOGY	2026/04/07	AMAZON.COM	-38.97	Car surface charger REFUNDED
INFORMATION TECHNOLOGY	2026/04/07	AMAZON.COM	48.55	Surface car charger
INFORMATION TECHNOLOGY	2026/04/07	CURB	38.81	Tyler Connect Taxi from airport to hotel
INFORMATION TECHNOLOGY	2026/04/10	THE PALAZZO AT THE VENETIAN RESORT	672.34	Hotel Receipt for Tyler Connect
INFORMATION TECHNOLOGY	2026/04/10	MSP AIRPORT PARKING	126.97	Tyler Connect Airport Parking
INFORMATION TECHNOLOGY	2026/04/10	CURB	40.01	Tyler Connect Taxi from Hotel to Airport
INFORMATION TECHNOLOGY	2026/04/10	THE PALAZZO AT THE VENETIAN RESORT	592.96	Tyler Connect Hotel
INFORMATION TECHNOLOGY	2026/04/12	PDQ.COM	4,017.60	PDQ Connect Software Yearly renewal
MSB	2026/03/11	HOME DEPOT	180.08	KEYS FOR EQUIPT, EXT CORDS & GLUE
MSB	2026/03/16	ETSY	129.10	M. STEINBAUERS RETIREMENT GIFT
MSB	2026/03/17	CHASKA DRIVER LICENSE EXA	37.00	#1234 TITLE TRANSFER
MSB	2026/03/17	CHASKA LICENSE CENTER FEE	0.80	#1234 TITLE TRANSFER FEE
MSB	2026/03/18	KEURIG	47.97	COFFEE-MSB
MSB	2026/03/18	AMAZON.COM	14.00	HYDRATION POWDER-PW
MSB	2026/03/18	AMAZON.COM	23.98	COFFEE CREAMER-MSB
MSB	2026/03/18	AMAZON.COM	38.99	#225 WINDOW LATCH
MSB	2026/03/25	AMAZON.COM	8.99	PARTS FOR IMPACT DRILL
MSB	2026/03/25	AMAZON.COM	51.28	TIE DOWNS FOR TRAILER
MSB	2026/03/25	GUARDAIR CORPORATION, IN	530.19	#96 CRACK SEALING BLOW GUN
MSB	2026/03/30	AMAZON.COM	27.88	PARTS FOR IBC TOTES
MSB	2026/04/01	AMAZON.COM	482.33	NITRILE GLOVES
MSB	2026/04/02	SAMS CLUB	110.94	COFFEE-MSB
MSB	2026/04/02	PLUNKETT'S PEST CONTROL	56.36	WEST CREEK SUBSTATION-PEST CONTROL
MSB	2026/04/02	PLUNKETT'S PEST CONTROL	1,180.75	WTP-ANNUAL 4/26-3/27-REQ TAX CREDIT
MSB	2026/04/02	PLUNKETT'S PEST CONTROL	56.36	BLUFF CREEK SUBSTATION-PEST CONTROL
MSB	2026/04/02	PLUNKETT'S PEST CONTROL	56.62	LAKE HAZELTINE SUBSTATION-PEST CONTROL
MSB	2026/04/03	PLUNKETT'S PEST CONTROL	-91.25	TAX CREDIT - WTP
MSB	2026/04/03	WASTE CONNECTIONS	1,849.31	MSB-GARBAGE
MSB	2026/04/03	WASTE CONNECTIONS	789.95	CITY HALL-GARBAGE
MSB	2026/04/03	WASTE CONNECTIONS	236.78	VETERANS PARK-GARBAGE
MSB	2026/04/03	WASTE CONNECTIONS	264.14	TOWN COURSE-GARBAGE
MSB	2026/04/03	WASTE CONNECTIONS	185.82	THE LOOP-GARBAGE
MSB	2026/04/03	WASTE CONNECTIONS	349.03	TOWN COURSE MAINTENANCE-GARBAGE
MSB	2026/04/05	AMAZON.COM	23.75	CLIPBOARDS
MSB	2026/04/08	EBAY	438.73	#2099 AIR BAG SENSOR
PARK & REC	2026/03/12	CUB FOODS	4.99	After School Care Snacks
PARK & REC	2026/03/13	LITTLE CAESARS PIZZA	26.00	Pizza for Parent's Night Out
PARK & REC	2026/03/13	AMAZON.COM	30.00	Reusable mop heads for front desk
PARK & REC	2026/03/13	AMAZON.COM	34.56	Balloon/Decorations for Event
PARK & REC	2026/03/17	LITTLE CAESARS PIZZA	6.50	Parents Morning Break Lunch
PARK & REC	2026/03/17	AMAZON.COM	-40.99	Youth Dodgeball - Dodgeballs - Refund
PARK & REC	2026/03/18	WAL-MART	59.75	Supplies for Open Art & Supplies for Special Event
PARK & REC	2026/03/18	DOLLAR TREE	10.00	Potting Soil for Open Art
PARK & REC	2026/03/18	DOLLAR TREE	36.00	Adaptive Golf Supplies
PARK & REC	2026/03/19	QUILL CORPORATION	45.89	Office Supplies
PARK & REC	2026/03/19	QUILL CORPORATION	119.27	Office Supplies-CCC/P&R
PARK & REC	2026/03/21	AMAZON.COM	5.99	Scratch Pads for Open Art
PARK & REC	2026/03/21	AMAZON.COM	4.99	Plant Saucer for Open Art
PARK & REC	2026/03/22	CUB FOODS	4.99	After school Care Snack
PARK & REC	2026/03/23	PEACHJAR, INC.	300.00	Activity Guide Advertising to Schools
PARK & REC	2026/03/24	LITTLE CAESARS PIZZA	6.50	Parents Morning Break Lunch
PARK & REC	2026/03/26	CUB FOODS	220.20	Pulled Pork and Sugar (Bird Trivia)
PARK & REC	2026/03/26	WYLDWOLF GAMES	216.00	Dungeons and Dragons Mini Camp
PARK & REC	2026/03/26	WYLDWOLF GAMES	125.00	Dungeons and Dragons Single 2/19/26
PARK & REC	2026/03/27	AMAZON.COM	25.98	Office Supply Computer Mouse
PARK & REC	2026/03/27	LITTLE CAESARS PIZZA	26.00	Parents Night Out Dinner
PARK & REC	2026/03/28	AMAZON.COM	34.18	Extreme Kids and After School Care Craft Bottles
PARK & REC	2026/03/30	NATIONAL RECREATION PK AS	120.00	NRPA Membership Dues
PARK & REC	2026/03/31	AMAZON.COM	19.66	Socks for front desk
PARK & REC	2026/03/31	AMAZON.COM	164.99	Custom Totes Bags for The Lodge
PARK & REC	2026/04/01	CUB FOODS	44.95	Staff Training-Finnly- Lunch
PARK & REC	2026/04/01	JERSEY MIKE'S	159.90	Staff Training- Finnly- Lunch
PARK & REC	2026/04/03	AMAZON.COM	120.00	New Coffee Maker for The Lodge
PARK & REC	2026/04/03	AMAZON.COM	29.98	Bunco Game for The Lodge Party
PARK & REC	2026/04/03	AMAZON.COM	13.99	New Coasters for The Lodge
PARK & REC	2026/04/05	HOLIDAY INN	770.00	Storybook Theater Hotel
PARK & REC	2026/04/05	HOLIDAY INN	770.00	Storybook Theater Hotel
PARK & REC	2026/04/07	CUB FOODS	19.47	Ice Cream Sandwiches for Special Event

**PURCHASE CARD TRANSACTIONS
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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
PARK & REC	2026/04/07	COSTCO WHOLESALE	87.21	Supplies for The Lodge & Supplies for a Special Event
PARK & REC	2026/04/07	LITTLE CAESARS PIZZA	6.50	Parents Morning Break Lunch
PARK & REC	2026/04/08	TARGET	17.64	Parents Night Out
PARK & REC	2026/04/08	AMAZON.COM	88.44	Gym Signage
PARK & REC	2026/04/08	MINI GOLF ON THE GO MINNE	400.00	Chaska Fire and Ice Festival 2026 Mini Golf deposit sat activiites
PARK & REC	2026/04/09	DOLLAR TREE	46.25	Prizes for Box Lunch BINGO
PARK & REC	2026/04/09	BANKCARD SERVICES WORLDWI	505.00	Adult Sports - Volleyball Leagues - March Gym Rentals
PARK & REC	2026/04/10	LITTLE CAESARS 3036-0001	26.00	Parents Night Out - Pizza
PARK & REC	2026/04/12	ALDI 72052	5.78	After School Care Snack
POLICE	2026/03/12	AMAZON.COM	39.12	Return Address Stamps
POLICE	2026/03/13	MINNESOTA CHIEFS OF POLI	715.85	2026 ETI & Expo Registration - #423
POLICE	2026/03/16	AFFINIPAY	795.00	Supervisor Leadership Institute Training #411
POLICE	2026/03/17	BOY SCOUTS OF AMERICA	92.25	Law Enforcement Exploring Academy
POLICE	2026/03/17	AMAZON.COM	100.29	Business Card Holder - FF&E
POLICE	2026/03/17	HOME DEPOT	30.94	Toolbox
POLICE	2026/03/18	AMAZON.COM	87.78	Bulletin Boards - FF&E
POLICE	2026/03/18	BCA TRAINING EDUCATION	150.00	Search Warrant Class - #412
POLICE	2026/03/18	MINNESOTA CHIEFS OF POLI	818.85	2026 ETI & Expo Registration - #48
POLICE	2026/03/19	AFFINIPAY	795.00	Supervisor Leadership Training #413
POLICE	2026/03/23	INSTYMEDS RIDGEVIEW	20.00	Medication for Officer Madden - Injured on the Job Incident
POLICE	2026/03/25	AMAZON.COM	145.99	Binding Machine - FF&E
POLICE	2026/03/26	ULINE	882.98	Trash Cans- FF&E
POLICE	2026/03/26	AMAZON.COM	104.45	Trash Cans - FF&E
POLICE	2026/03/26	AMAZON.COM	255.77	Nightstand with charging station - Dorm - FF&E
POLICE	2026/03/26	AMAZON.COM	16.11	Post It Notes
POLICE	2026/03/26	AMAZON.COM	32.44	Forks-Police kitchen supplied
POLICE	2026/03/26	ACTIVE INC	449.55	Subscription Renewal
POLICE	2026/03/27	AMAZON.COM	377.55	Trash Cans - FF&E
POLICE	2026/03/27	AMAZON.COM	35.36	Writing Pads
POLICE	2026/03/27	OTCHEAP*CUSTOMPRINTS	113.12	Senior Expo Banner - Taxes are being refunded
POLICE	2026/03/27	CF FIREHOUSE ID	103.24	Locker Tags for New Hires - FF&E
POLICE	2026/03/28	AMAZON.COM	1,066.90	Trash Cans, Label Holders - FF&E
POLICE	2026/03/28	AMAZON.COM	339.98	Trash Cans, Label Holders - FF&E
POLICE	2026/03/29	AMAZON.COM	107.16	Deskside Recycle Cans - FF&E
POLICE	2026/03/29	AMAZON.COM	357.04	Headboard/Bed frames, Doorstops, Tape, wall protector
POLICE	2026/03/30	AMAZON.COM	220.26	Binders, Flip Chart, Tape, Police Tape - FF&E
POLICE	2026/03/30	TARGET	52.58	Refreshments - Home Alone Class
POLICE	2026/03/31	AMAZON.COM	21.93	Plates-police kitchen supplies
POLICE	2026/03/31	LITTLE CAESARS PIZZA	52.43	Pizza - Home Alone Class
POLICE	2026/04/01	EVERSPRING INN SUITES MAR	110.76	Lodging - Search Warrant Training - #412
POLICE	2026/04/01	PAYRIX SOLUTIONS, LLC	175.99	Bike Storage
POLICE	2026/04/01	CIRCLE K	7.98	Whipping Cream- Cocoa and Cops Event
POLICE	2026/04/01	COSTCO WHOLESALE	1,017.85	Storage, racks, water hose, bedding - FF&E
POLICE	2026/04/01	MARIE RIDGEWAY LICSW	500.00	Officer Wellness
POLICE	2026/04/01	HOME DEPOT	740.73	Misc Tools, cleaning supplies - FF&E
POLICE	2026/04/02	TRANSUNION	107.10	Data Processing
POLICE	2026/04/02	AMAZON.COM	59.38	Binders
POLICE	2026/04/02	CARIBOU COFFEE - 110	54.16	Refreshments - Cocoa & Cops Event
POLICE	2026/04/02	ADOBE CATERING	21.66	Adobe Subscription
POLICE	2026/04/03	AMAZON.COM	10.90	Dividers for binders -
POLICE	2026/04/03	FARM & FLEET	376.15	Misc Tools, Cleaning - FF&E
POLICE	2026/04/05	AMAZON.COM	117.83	Desk Organizer, Label Holder - FF&E
POLICE	2026/04/07	COSTCO WHOLESALE	111.32	Refreshments for moving days
POLICE	2026/04/07	COSTCO WHOLESALE	197.72	Totes, Cleaning, Shelving - FF&E
POLICE	2026/04/07	AMAZON.COM	20.89	Organizer for cabinets
POLICE	2026/04/07	AMAZON.COM	37.79	Shrink-wrap - Moving - FF&E
POLICE	2026/04/08	AMAZON.COM	117.67	Letter Openers, Stamps. DVD Burner - FF&E
POLICE	2026/04/08	AMAZON.COM	48.83	Received Stamp and Mini Staplers - FF&E
POLICE	2026/04/08	ORIGINAL MATTRESS FACT FU	1,218.00	Mattress - 2 Department Suites - FF&E
POLICE	2026/04/09	CIRCLE K	160.00	Fleet Car Wash
POLICE	2026/04/09	AMAZON.COM	58.99	Desk Speakers - FF&E
POLICE	2026/04/09	AMAZON.COM	58.99	Desktop Speakers
POLICE	2026/04/09	DUNKIN' DONUTS	55.44	Morning Refreshments for Moving Day
POLICE	2026/04/09	JERSEY MIKE'S	379.76	Lunch - Department Moving Day
POLICE	2026/04/10	TARGET 00013524	108.28	Cake and Ice Cream to Celebrate the New Facility
POLICE	2026/04/10	AMZON PAYMENTS INC	778.96	Magnets, Trash Bags, Trash Cans - FF&E
POLICE	2026/04/10	COSTCO WHSE #1646	86.27	Lunch for Moving Crew
POLICE	2026/04/10	U-HAULSCOTT COUNTY MINI S	128.38	U-Haul rental for moving
POLICE	2026/04/10	DUNKIN #358526	58.90	Morning Refreshments for Moving Day
POLICE	2026/04/11	AMAZON.COM INC	213.96	Batteries, Labels, Cleaning - FF&E
POLICE	2026/04/12	AMZON PAYMENTS INC	388.72	Labels, Industrial Label Maker
POLICE	2026/04/12	AMZON PAYMENTS INC	43.97	Highlighters and markers
PUBLIC WORKS	2026/03/11	HOME DEPOT	34.69	ELEC SUPPLIES ATHLETIC PK FIBER
PUBLIC WORKS	2026/03/12	ACE HARDWARE	47.92	LABEL MAKER REFILL
PUBLIC WORKS	2026/03/12	HOME DEPOT	254.00	DOOR CLOSERS

**PURCHASE CARD TRANSACTIONS
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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
PUBLIC WORKS	2026/03/13	JET-LINE SALES & SERV	911.00	V-HAMMER NOZZLE
PUBLIC WORKS	2026/03/17	AMAZON.COM	186.99	BOLLARDS FOR PD GARAGE
PUBLIC WORKS	2026/03/17	WINSUPPLY EDEN PRAIRIE MN	5,824.00	VETS PARK FLAG LIGHTS
PUBLIC WORKS	2026/03/17	WINSUPPLY EDEN PRAIRIE MN	138.29	GENERATOR PLUGS
PUBLIC WORKS	2026/03/18	HOME DEPOT	103.10	VAN STOCK-NUTS, BOLTS AND WASHERS
PUBLIC WORKS	2026/03/18	HOME DEPOT	437.65	SOFTENER SALT
PUBLIC WORKS	2026/03/18	HOME DEPOT	95.91	EPOXY
PUBLIC WORKS	2026/03/19	FARM & FLEET	9.68	BOLTS FOR PARKS PRJ
PUBLIC WORKS	2026/03/19	HOME DEPOT	1,186.00	SC SHELVING
PUBLIC WORKS	2026/03/19	DYNAMIC FASTENER	306.77	BOARDWALK FASTENERS
PUBLIC WORKS	2026/03/20	C&H BASEBALL, INC	1,077.39	SAFETY NETTING
PUBLIC WORKS	2026/03/20	HOME DEPOT	945.92	PS CART HOSES
PUBLIC WORKS	2026/03/20	SOUTHWEST RENTAL	64.98	CHAINSAW CHAINS
PUBLIC WORKS	2026/03/20	HOME DEPOT	32.39	PARTS FOR MAILBOX REPAIRS
PUBLIC WORKS	2026/03/22	AMAZON.COM	32.39	CONCRETE BOLTS/FASTENERS
PUBLIC WORKS	2026/03/23	HOME DEPOT	279.00	HEDGE TRIMMER
PUBLIC WORKS	2026/03/23	CAMFIL USA INC	508.08	SC AIR INTAKE SCREEN
PUBLIC WORKS	2026/03/23	CAMFIL USA INC	5,000.00	SC HVAC FILTERS
PUBLIC WORKS	2026/03/23	CAMFIL USA INC	3,138.14	SC HVAC FILTERS
PUBLIC WORKS	2026/03/23	HOME DEPOT	464.94	SPRAY FOAM FOR KITCHEN
PUBLIC WORKS	2026/03/23	HOME DEPOT	22.97	ANGLE METAL FOR KITCHEN
PUBLIC WORKS	2026/03/23	HOME DEPOT	24.28	CLUBHOUSE DW PLUMBING
PUBLIC WORKS	2026/03/24	HOME DEPOT	35.82	PD BOLLARD INSTALL
PUBLIC WORKS	2026/03/25	FARM & FLEET	5.29	DRILL BITS
PUBLIC WORKS	2026/03/25	HOME DEPOT	82.88	KNEE PADS AND DRILL BITS
PUBLIC WORKS	2026/03/25	HOME DEPOT	90.70	DECON WASHER CONNECTION
PUBLIC WORKS	2026/03/25	HOME DEPOT	41.92	PAINTING SUPPLIES FOR PARKS
PUBLIC WORKS	2026/03/25	HOME DEPOT	599.00	POLE SAW/TRIMMER/EDGER
PUBLIC WORKS	2026/03/26	HOME DEPOT	89.82	DRILL BITS
PUBLIC WORKS	2026/03/26	AMAZON.COM	165.52	M18 INFLATOR
PUBLIC WORKS	2026/03/26	AMAZON.COM	150.86	PROTECTIVE CASES FOR M18 INFLATOR
PUBLIC WORKS	2026/03/30	FENCESCREEN LLC	5,419.46	WINDSCREEN FOR COMM & LIONS PARK
PUBLIC WORKS	2026/03/30	HOME DEPOT	110.82	IMPACT BITS & KNEE PADS
PUBLIC WORKS	2026/03/31	THE WEBSTAUANT STORE	43.22	WARMING CABINET SWITCH REPAIR
PUBLIC WORKS	2026/03/31	HOME DEPOT	13.72	AIR COMPRESSOR SECURING
PUBLIC WORKS	2026/03/31	HOME DEPOT	29.55	STOCK
PUBLIC WORKS	2026/03/31	AMAZON.COM	65.95	TREE TRUNING EQUIPMENT
PUBLIC WORKS	2026/03/31	FARM & FLEET	482.94	GRASS SEED-CITY SQUARE
PUBLIC WORKS	2026/04/01	FARM & FLEET	1,137.32	MULCH FOR EROSION CONTROL
PUBLIC WORKS	2026/04/01	HOME DEPOT	93.44	PD GARAGE HOSE REEL CONNECTION
PUBLIC WORKS	2026/04/01	AMAZON.COM	208.10	SC TOOL CARTS
PUBLIC WORKS	2026/04/01	WINSUPPLY EDEN PRAIRIE MN	380.90	LODGE RTU WIRING
PUBLIC WORKS	2026/04/01	WINSUPPLY EDEN PRAIRIE MN	111.49	LODGE RTU WIRING
PUBLIC WORKS	2026/04/02	ELEY HOSE REELS	955.32	HOSE REEL CARTS
PUBLIC WORKS	2026/04/02	AMAZON.COM	254.85	LIONS PARK PICKLEBALL COURTS
PUBLIC WORKS	2026/04/02	HOME DEPOT	47.60	PD GARAGE PRESSURE WASHER CONN
PUBLIC WORKS	2026/04/02	HOME DEPOT	13.12	SC ADAPTERS
PUBLIC WORKS	2026/04/02	HOME DEPOT	20.94	SC HOSE PARTS
PUBLIC WORKS	2026/04/02	SHERWIN WILLIAMS	267.39	PAINT FOR CITY PED TUNNELS
PUBLIC WORKS	2026/04/03	AMAZON.COM	233.24	M18 BATTERIES
PUBLIC WORKS	2026/04/03	HOME DEPOT	39.89	MARKERS & HOSE PARTS
PUBLIC WORKS	2026/04/03	HOME DEPOT	59.09	SAW BLADES
PUBLIC WORKS	2026/04/03	HOME DEPOT	8.47	CABLE SAW
PUBLIC WORKS	2026/04/06	HOME DEPOT	19.56	SC GORILLA TAPE
PUBLIC WORKS	2026/04/07	HOME DEPOT	42.27	STAPLES & TAPE FOR ATTIC
PUBLIC WORKS	2026/04/07	HOME DEPOT	36.13	ICE MAKER DRAIN PIPE
PUBLIC WORKS	2026/04/07	HOME DEPOT	31.66	ICE MAKER CONNECTION
PUBLIC WORKS	2026/04/07	AMAZON.COM	9.99	STAINLESS STEEL ZIP TIES
PUBLIC WORKS	2026/04/07	AMAZON.COM	202.89	PASTIC/METAL ZIP TIES FENCING PROJECTS
PUBLIC WORKS	2026/04/08	HOME DEPOT	45.94	CAUTION TAPE
PUBLIC WORKS	2026/04/08	HOME DEPOT	198.37	314 WALNUT FURNACE
PUBLIC WORKS	2026/04/08	FARM & FLEET	64.99	FILTER FOR ICE MAKER
PUBLIC WORKS	2026/04/08	AMAZON.COM	42.49	PRESSURE GAUGE W/ INFLATOR
PUBLIC WORKS	2026/04/08	HOME DEPOT	214.85	KEYS & TOOL
PUBLIC WORKS	2026/04/09	U-HAULSCOTT COUNTY MINI S	178.10	SC FIRE CORD DROPS
PUBLIC WORKS	2026/04/09	CUB FOODS	136.62	DH RETREAT
PUBLIC WORKS	2026/04/09	THE HOME DEPOT #2825	38.07	COFFEE MAKER CONNECTION
PUBLIC WORKS	2026/04/09	THE HOME DEPOT #2825	63.28	TAPE, ZIP TIES AND CORD
PUBLIC WORKS	2026/04/10	U-HAULSCOTT COUNTY MINI S	219.50	ELECTRIC SUPPLIES
PUBLIC WORKS	2026/04/10	THE HOME DEPOT #2825	66.80	SPRAYERS
PUBLIC WORKS	2026/04/10	CK HOLIDAY # 06340	9.87	DH RETREAT-ICE
PUBLIC WORKS	2026/04/10	THE HOME DEPOT #2825	36.40	SOFTENER SALT
PUBLIC WORKS	2026/04/10	AMAZON.COM	28.99	TIRES FOR DOLLY WAGON
THE LOOP	2026/03/27	USPS	78.00	LOOP STAMPS
THE LOOP	2026/03/27	COSTCO WHOLESALE	625.13	MERCHANDISE FOR RESALE/SUPPLIES

**PURCHASE CARD TRANSACTIONS
APRIL 2026 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
THE LOOP	2026/03/31	AMAZON.COM	124.56	RANGE TEE NETTING
THE LOOP	2026/04/03	AMAZON.COM	59.96	CTC AIR HORNS
THE LOOP	2026/04/09	MINNESOTA SECTION PGA OF	30.00	PGA 2026 SPRING UPDATE SEMINAR
THE LOOP	2026/04/11	AMZON PAYMENTS INC	-93.42	RANGE TEE NETTING REFUND
TOWN COURSE	2026/03/13	OFFICE MAX	253.47	CTC OFFICE SUPPLIES
TOWN COURSE	2026/03/14	OFFICE MAX	8.33	CTC OFFICE SUPPLIES
TOWN COURSE	2026/03/15	MOTOROLA	175.00	COURSE RADIOS FEB/MAR
TOWN COURSE	2026/03/16	THE WEBSTAUANT STORE	1,607.13	OAK 19 SHELVING
TOWN COURSE	2026/03/16	HOME DEPOT	30.26	CTC SUPPLIES ELECTRICAL TAPE/FELT PADS
TOWN COURSE	2026/03/17	HOME DEPOT	225.46	PAINT SUPPLIES
TOWN COURSE	2026/03/18	ALPHARD GOLF USA	3,021.00	CTC RESALE-(3) CYBERCARTS
TOWN COURSE	2026/03/20	CULLIGAN WATER	14.27	CTC MAINTENENCE WATER
TOWN COURSE	2026/03/20	CULLIGAN WATER	14.47	LOOP MAINT WATER
TOWN COURSE	2026/03/23	O'REILLY AUTOMOTIVE	7.99	CAR WAX
TOWN COURSE	2026/03/23	HOME DEPOT	25.92	PRIMER, DUST MASKS
TOWN COURSE	2026/03/23	HOME DEPOT	22.97	BLADES
TOWN COURSE	2026/03/23	CHASKA TOWN CRSE MAINTAIN	2,280.52	(6) SHADE TREES FOR THE LOOP
TOWN COURSE	2026/03/26	AMAZON.COM	62.95	CTC COFFEE CUPS
TOWN COURSE	2026/04/01	SOUTHWEST RENTAL	88.19	CARPET FAN RENTAL
TOWN COURSE	2026/04/01	HOME DEPOT	21.64	BROOM
TOWN COURSE	2026/04/03	UNDERHILL	412.50	HOSE
TOWN COURSE	2026/04/05	FUBOTV INC	279.53	OAK 19 CLUBHOUSE CABLE
TOWN COURSE	2026/04/07	SEWER SERVICES, INC	504.00	1 LOAD PUMPED FROM HOLDING TANKS
TOWN COURSE	2026/04/08	HOME DEPOT	63.56	ROPE-FLAG POLE
TOWN COURSE	2026/04/08	DAVE'S PARTS AND SERVICE	953.46	RANGE NETTING - MAINTENANCE
TOWN COURSE	2026/04/09	HILLSIDE SIGNS	191.70	HILLSIDE SIGNS-CTC NAMETAG BADGES
TOWN COURSE	2026/04/10	COSTCO DELIVERY 652	70.43	OAK 19 SUPPLIES-MOP BUCKER/WRINGER
TOWN COURSE	2026/04/10	COSTCO WHSE #1646	21.98	CTC-IBUPROFEN
TOWN COURSE	2026/04/11	PST*CLUB PROPHET	858.00	POS SOFTWARE
TOWN COURSE	2026/04/11	COSTCO WHSE #1646	113.94	COFFEE FOR MILITARY PROGRAM ON SATURDAYS
TOWN COURSE	2026/03/11	BATTERIES PLUS	31.98	BATTERIES FOR EMERGENCY LIGHTS
WATER/SEWER	2026/03/13	AMAZON.COM	43.86	SAFETY SUMMER SHIRTS
WATER/SEWER	2026/03/15	AMAZON.COM	41.62	SAFETY SUMMER SHIRTS
WATER/SEWER	2026/03/16	AMAZON.COM	89.98	SUMMER SAFETY SHIRTS
WATER/SEWER	2026/03/16	HOME DEPOT	72.37	WTP ORGANIZATION SUPPLIES
WATER/SEWER	2026/03/17	HOME DEPOT	-20.94	WTP ORGANIZATIION SUPPLIES-RETURN
WATER/SEWER	2026/03/17	HOME DEPOT	236.22	WTP ORGANIZATION-PLYWOOD FOR SHELVES
WATER/SEWER	2026/03/17	HOME DEPOT	33.94	WTP ORGANIZATION SUPPLIES
WATER/SEWER	2026/03/18	AMAZON.COM	-41.62	SAFETY SUMMER SHIRTS RETURN
WATER/SEWER	2026/03/18	HOME DEPOT	13.37	WTP ORGANIZATION
WATER/SEWER	2026/03/19	SMARTSIGN	47.90	SUMMER SHIRTS
WATER/SEWER	2026/03/25	FARM & FLEET	266.95	MUCK BOOTS-D. ABRAHAM & S. MUNKELWITZ
WATER/SEWER	2026/03/26	AMAZON.COM	-89.98	SAFETY SUMMER SHIRTS-RETURN
WATER/SEWER	2026/03/26	AMAZON.COM	-43.86	SAFETY SUMMER SHIRTS-RETURN
WATER/SEWER	2026/03/26	SMARTSIGN	167.65	SAFETY SUMMER SHIRTS
WATER/SEWER	2026/03/27	HOME DEPOT	22.65	VALVE FOR WTP
WATER/SEWER	2026/04/02	AMAZON.COM	34.17	FILE ORGANIZERS FOR TRUCKS
WATER/SEWER	2026/04/02	NORTHERN TOOL EQUIP	123.49	#94 AIR COMPRESSOR FILTER
WATER/SEWER	2026/04/03	AMAZON.COM	257.97	GREASE FOR CLOW HYDRANTS
WATER/SEWER	2026/04/04	AMAZON.COM	59.90	#84 DIESEL TREATMENT
WATER/SEWER	2026/04/05	AMAZON.COM	45.98	IPAD SCREEN PROTECTORS
WATER/SEWER	2026/04/06	MNAWWA	320.00	METRO WATER OP SCHOOL-M. HAMMERS
WATER/SEWER	2026/04/07	MNAWWA	370.00	METRO WATER OP SCHOOL-C. WALLEY
POLICE			-106.33	LESS CREDITS AFTER STATEMENT DATE: AMAZON
POLICE			-9.99	LESS CREDITS AFTER STATEMENT DATE: AMAZON
			140,822.27	



COUNCIL MEETING/WORK SESSION SCHEDULE

Below is a list of the upcoming Council Meetings and Work Sessions to plan for:

May 4th: We will not be having a Work Session on Monday night. We will, however, have a regular meeting of the City Council where we will have some "house cleaning" items to address as well as to have the Council start the official process of authorizing Staff to go out and start the Library design process, as well as solicit members of the public for both our Library Design Task Force and for our Downtown Masterplan Revision.

May 18th: We are not planning currently to have a Work Session prior to the meeting. If that changes, we will let you know. We will, however, have a regular Council meeting with the main items being discussed being the items coming out of the Planning Commission.

June 1st: We are planning on having a Work Session on that night for the Council to complete the interviews for residents to be placed on both the Library and Downtown Master Plan Update Taskforces. Our hope will be to complete them before this meeting and then have the Council formally appoint at the June 15th meeting-the same night we will be asking the Council to choose the architect for the Library project.

June 15th and June 29th: We do plan on having meetings on both the 3rd and 5th Mondays of the month with the idea that we could then forgo having the meeting on July 6th, as some people may be gone for a long weekend with 4th of July falling on a Saturday this year. It is likely that we will have a work session at one of these two meetings, with our topic being the SW Chaska Park. We have been working on getting final estimates of the improvements in SW Park and will be presenting to you with a recommendation on what improvements to move forward with given the pricing and the budget we have allocated for this project. We will let you know more about this as we get closer to these dates.

If you are unable to make it to either one of these meetings, please just let me know.

LEGISLATIVE UPDATE

With only about 3 weeks left in session, we have been keeping close track of the bills that will have the most direct impact on Chaska. First, last Tuesday, the Mayor was able to testify on the TIF Extension request for the City Square West project. That bill has now been heard in both the House and the Senate, with it needing to be included in a tax bill if it is to go

anywhere. We have been given no indication whether this is a possibility or not. As for the Bonding Bill, we have been in contact with both the House and Senate Capital Investment Committees over the past week, responding to inquiries they have and discussing whether we would be willing to accept less than we requested, and what that number would need to be. At this point it is still unclear whether there will be a bonding bill, but it is good that we are still being asked these questions as that means that we are at least still being considered. This would likely be the last bill completed prior to Session ending if it were to occur. Finally, we have been helping in testimony with Hazeltine seeking assistance from the State for the costs of putting on the major golf events on the course. The PGA has indicated that if this bill were to pass that they would commit to 3 major events between 2030-2040. The dollars would come through the City; we would pay for our costs in the tournaments and support any other costs eligible for State assistance. We are currently unclear whether this will pass or not.

If you have any questions about this, please let me know.

UPDATE ON MSB

With us now back on our regular schedule for this project, we are gearing up to start construction on the MSB the third week of May. At this time the contractors will mobilize on the site and start the mass grading work needed for the entire project. This past Monday, Staff was able to hold a "pre-construction" meeting with the neighbors surrounding this project both to let them know what to expect with schedule, but to also get them introduced to the main people RJM will have on site should any issues arise. From that meeting, we did not hear any significant concerns, and we are convinced that we will be able to move forward with construction without having any major inconveniences to the neighbors. Starting the project the 3rd week of May will put us on a schedule to have the project completed by around Thanksgiving of 2027. If you have any questions about this, please let me know.

FIREWORKS THIS SUMMER

As you are likely aware, there are a few fireworks events we have during the course of the summer. The first is a smaller show we have done on the 4th of July for several years. The second shows are on both nights of Fire and Ice and are by far our most popular fireworks. The last show we do is during the Latin Food and Music Festival in the late summer to help bring significance to this program.

With the 250th birthday of the United States this year, you can imagine that Fireworks companies are busy-especially around the 4th of July. Because companies are busy on this date, and we have traditionally held a smaller fireworks display on this night to not compete with Chanhassen's main town celebration, we were informed this year that our Fireworks company will not have the capacity to provide a show on the 4th because they have other major shows they have committed to. Because we have been a customer for a long time, they did indicate that they would do a show on the 4th, but it would have to be significantly bigger, and therefore much more expensive.

To look for an alternative to this, we did work with the Fireworks company to come up with an alternative time to hold our normal show while still keeping the same price. What we came up with was to have our show on the evening of Wednesday, July 1st. Our rationale behind that is that because the 4th falls on a Saturday this year, there are likely many that are going to add days both to the front and back half of the weekend. We felt that if we could have it on July

1st, we would be able to catch more people still at home and hopefully get a good turnout. As we get closer to this date, we will be advertising this so our residents are aware and hopefully still have a fun event people can enjoy. It should be noted that Fire and Ice is only one week beyond this, so we will also have two large shows the following weekend.

If you have any questions about this, please do not hesitate to ask.

STANDARDS AND POOR TO DO RATING VISIT

With us now being within weeks of issuing debt for both our MSB and Water Treatment Plant projects, as well as our City Hall Plaza project, we will be hosting S and P for a meeting this upcoming Monday, May 4th. The purpose of these visits is to give the rating agency employees the ability to see firsthand the type of growth we are seeing in the community, and to help them feel comfortable with the overall rating that we will receive for our financing. The rating we receive directly impacts the costs of the financing that we receive on projects, with the City receiving favorable financing in the past by keeping a relatively high credit rating for a developing community. While we do not necessarily expect that we will increase our rating as there is still a lot of financing we have to undertake to complete infrastructure needed for a growing City, it would be our hope the we can maintain our current rating to keep access to the most favorable interest rates we can for sale of debt. To help us prepare for this rating call, we are working with our financial advisors at Baker Tilley, who help to make sure that we are highlighting the things we should during this visit.

We will let you know how this visit turns out after we get our latest rating. If you have any questions on this, please do not hesitate to ask.

Upcoming Activities

Saturday May 2nd: Annual Christmas in May Event- 7:30 am at St. John's Church

Wednesday May 13: Taste of Chaska Event- 5-9 pm at Fireman's Park