



The City Council of the City of St. Charles welcomes you to its
 Regular Meeting of Tuesday, March 23, 2021 at 6:00 p.m.
 at 830 Whitewater Avenue, City Council Chambers, St. Charles, Minnesota.

ITEM

ACTION REQUESTED

- | | |
|---|-------------|
| 1. Call to Order | |
| 2. Pledge of Allegiance | |
| 3. Approval of the Agenda | |
| 4. Notices and Communications – | |
| 5. Review of Financials | |
| 6. 2021 Street/Sidewalk/Trail Project Discussion | INFORMATION |
| 7. Refinancing 2015A Bonds Discussion | INFORMATION |
| 8. Resolution #09-2021 Accepting/Awarding Sanitary Sewer Lining | APPROVE |
| 9. Resolution #10-2021 Joint Resolution for Orderly Annexation (RMTD) | APPROVE |
| 10. Request for Council Action--Post Prom-May 15 th | APPROVE |

UNSCHEDULED PUBLIC APPEARANCES: Members of the audience may address any item not on the agenda. State Statute prohibits the City Council from discussing an item that is not on the agenda, but the City Council does listen to your concerns and has staff follow up on any questions you raise.

ADJOURNMENT

Please Note: Some or all councilmembers may participate by telephone or other electronic means as permitted through Minn. Stat. 13D.021.
 To attend the conference call please dial 1-320-460-1726 and the
 conference ID: 995 262 38#



MEMORANDUM for the CITY COUNCIL of St. Charles for
Tuesday, March 23, 2021

6. 2021 Street/Sidewalk/Alley/Trail Project Discussion. Daren Sikkink of WHKS will be present to provide information related to the bids received for the proposed 2021 Street/Sidewalk/Alley/Trail projects. A brief memo and related bid tabs are included for Council information. Mr. Sikkink will go into more depth related to the bids received and the process moving forward. Mike Bubany of David Drown & Associates will also be present via TEAMS to give a very high level review of the bids in relation to potential impacts as well as the current market rates and his recommendations.

7. Refinancing 2015A Bonds Discussion. Staff has been working with Mike Bubany to consider refinancing options given the current low interest rates. Included is a current review based on today's rates, but Mr. Bubany will discuss the Council's options.

8. Resolution #09-2021 Accepting/Awarding Sanitary Sewer Lining Bids. Please see the enclosed resolution for consideration.

9. Resolution #10-2021 Joint Resolution for Orderly Annexation (OA) RMTD LLC. Please see the enclosed resolution for consideration.

10. Request For Council Action-Post Prom May 15. Please see the enclosed request for consideration.

President Biden Signs American Rescue Plan With \$350 Billion for State and Local Governments

March 15, 2021

The package includes \$65 billion in recovery funds for cities of all sizes.

President Biden signed the \$1.9 trillion [American Rescue Plan](#) on March 11. It includes \$350 billion in federal aid for states, municipalities, counties, tribes, and territories.

Coronavirus Local Fiscal Recovery Fund

In addition to the \$350 billion for states and local governments, the act provides federal aid for all 19,000 municipal governments across the country via the Coronavirus Local Fiscal Recovery Fund, including:

- \$130 billion for local governments split evenly between municipalities and counties.
- \$65 billion allocated to cities through a modified Community Development Block Grant formula as follows:
 - \$45.9 billion for entitlement communities (over 50,000 in population).
 - \$19.5 billion for non-entitlement communities (under 50,000 in population).

The law also spells out a few other details about the aid to local governments, including that:

- Funds will be released in two payments to local governments, with half following enactment and half paid 12 months following receipt of first payment.
- There will be no minimum population threshold for payments, but non-entitlement distributions will be capped at 75% of the pre-pandemic city budget.
- Funds can be used to replace lost revenue.
- Funds can be transferred between jurisdictions or to nonprofit partners.
- There is an expenditure deadline of Dec. 31, 2024.

[See preliminary allocation estimations to states and local units of government \(xls\)](#)

Please note that funding estimates are approximations, and there are certain Minnesota cities that are not included in the linked estimations. This should not be read as an indication that those cities will not receive funding; final estimations are forthcoming.

City of St. Charles Police Department

Chief – Jose Pelaez #601

830 Whitewater Avenue

St. Charles, MN 55972

(507) 932-8020 • (507) 932-8701 FAX



March 23, 2021

St. Charles Police Officers completed the following trainings, which are part of the department's new Annual Training Plan:

- A Workplace Accident and Injury Reduction (AWAIR) and Employee Right-to-Know (OSHA mandated training).
- Implicit Bias Part 1 of a 2-part Implicit Bias training series (POST mandated training)
- Terry Stops and Traffic Stops refresher
- Bloodborne Pathogens training (OSHA mandated training)
- Mental Health Part 1 of a 4-part training series (POST mandated training)

Respectfully submitted,

Chief, Jose Pelaez

"Proud to Serve"



FRIENDS of the

St. Charles Public Library

Support the St. Charles Public Library
Become a Friend today!



Who are the Friends?

The Friends of the St. Charles Public Library is a non-profit organization that raises funds and provides volunteer support for the benefit of the library. Every October, the Friends hold their annual meeting and organize a book and bake sale. The Friends also serve as volunteers to help out in the library and at library programs. In the past, the Friends have funded the purchase of:

- Library card lanyards for the first graders
- Books for preschool screening
- DVDs and classic books for the library's collection
- Shelving units
- Pizza for the St. Charles Elementary reading lock-in
- Paint for the mural
- Landscaping
- Barcode scanner
- Bike rack

Why become a Friend?

There are a few perks to becoming a Friend of the St. Charles Public Library. First of all, Friends will receive a coupon for a free book at the October Book and Bake Sale. Friends will also get the opportunity to volunteer with the library, and help direct how Friends funds will be spent to further support the library. Above all, Friends have the satisfaction of knowing that their support will help make their beloved local library even better.

Become a Friend (or renew) today!

Name:

Date:

Phone:

How would you like to support the Friends?

Book sale ☐

Bake sale ☐

Email:

Library volunteer ☐

\$10 annual dues included ☐

Return form to:

Friends of the St. Charles Public Library
125 W. 11th Street
St. Charles, MN 55972

For more information, contact Dianna Pulley at diannapulley@hotmail.com

MEMORANDUM

TO: Honorable Mayor & Council
 Nick Koverman, City Administrator
 FROM: Daren D. Sikkink, P.E.
 WHKS & Co.
 DATE: March 19, 2021
 RE: 2021 Street, Sidewalk & Trail Improvements project
 St. Charles, MN

The City has received most of the bids for this year's project. Attached to this memorandum are copies of the bid tabulations for your review. The City will be receiving bids for the Sidewalk Improvements and Trail Improvements projects on Tuesday, March 23, 2021. These two bids will be presented that night at the Council meeting.

Below is a summary of the low bids the City received to date and the number of bids received:

Project	Low Bid Amount	No. of Bids
Chattanooga Innovation Park 2 nd Addition	\$979,287.08	9
Chattanooga Innovation Park 2 nd Pond	\$126,749.00	11
Mill & bituminous overlay streets	\$2,008,061.25	1
Rebuild existing streets	\$867,964.30	1
Chip seal existing streets	\$508,233.75	5
Pave existing gravel alleys	\$247,240.00	4
Pave existing gravel streets	<u>\$276,548.78</u>	1
Construction Subtotal Projects bid to date	\$5,014,084.16	

During the plan preparation for the trails project, the easterly trail loop that was proposed encountered some design and land acquisition issues. City staff is now considering a different route for this trail on School property. The construction cost for this trail is not included in the bid that will be received on March 23. The estimated cost for this trail is \$300,000.

The Council should also consider what amount to use for contingencies in the project budget. We recommend the City budget \$250,000 for contingencies based on the current project scope and \$400,000 for engineering.

Below is a summary of known and estimated costs with the Sidewalk and Trail projects to be added at the Council meeting:

Construction Subtotal projects bid to date:	\$5,014,084.16
East Trail Loop (Estimated):	\$300,000.00
Engineering and Contingencies:	\$650,000.00
Sidewalk Improvements Bid:	\$?
Trail Improvements Bid:	\$?
<hr/>	
Total Project Budget	\$

2021 Street Reconstruction (#7561786)

Owner: City of St. Charles

Solicitor: WHKS & Company

03/18/2021 02:00 PM CDT

Item Code	Item Description	Unit of Measure	Dunn Blacktop Company		
			Quantity	Unit Price	Extension
	Schedule A - Overlay				
1	Mobilization	Lump Sum	1	\$119,994.45	\$119,994.45
2	8 Foot Edge Mill	S.Y.	30000	\$1.59	\$47,700.00
3	1 3/4" Depth Full Width Mill	S.Y.	14000	\$1.79	\$25,060.00
4	Remove Concrete Curb and Gutter	L.F.	5200	\$11.01	\$57,252.00
5	Remove Concrete Driveway	S.Y.	220	\$14.74	\$3,242.80
6	Remove Concrete Walk	S.Y.	780	\$11.90	\$9,282.00
7	Adjust Sanitary Manhole Casting	Each	83	\$1,030.00	\$85,490.00
8	Adjust Storm Manhole Casting	Each	31	\$815.00	\$25,265.00
9	Adjust Gate Valve Box	Each	54	\$460.00	\$24,840.00
10	Sanitary Sewer Manhole Casting	Each	10	\$595.00	\$5,950.00
11	Storm Sewer Manhole Casting	Each	10	\$520.00	\$5,200.00
12	Gate Valve Box	Each	10	\$210.00	\$2,100.00
13	Topsoil Borrow (LV)	C.Y.	200	\$25.84	\$5,168.00
14	Aggregate Shouldering Class 5	C.Y.	180	\$71.08	\$12,794.40
15	Type SP 12.5 Non-Wearing Leveing Course Mix SPWEB230B (2")	Ton	2500	\$82.80	\$207,000.00
16	Type SP 12.5 Wearing Course Mix SPWEB240B (2")	Ton	14100	\$71.20	\$1,003,920.00
17	Type SP 12.5 Wearing Course Mix SPWEB240B (Patching)	Ton	225	\$112.50	\$25,312.50
18	Concrete Driveway 6" Reinforced Type A	S.Y.	180	\$87.32	\$15,717.60
19	Concrete Driveover Curb and Gutter	L.F.	600	\$31.77	\$19,062.00
20	Concrete B624 Curb and Gutter	L.F.	4620	\$35.27	\$162,947.40
21	Concrete V-Curb	L.F.	150	\$48.77	\$7,315.50
22	Concrete Walk 6"	SQ. FT	5200	\$9.42	\$48,984.00
23	Concrete Walk 4"	SQ. FT	3250	\$8.62	\$28,015.00
24	Concrete Walk 4" Thickened Edge	SQ. FT	200	\$13.92	\$2,784.00
25	Truncated Domes	S.F.	720	\$51.00	\$36,720.00
26	Turf Establishment, Seeding	Acres	0.5	\$10,890.00	\$5,445.00
27	Traffic Control	Lump Sum	1	\$14,500.00	\$14,500.00
28	Material Testing Allowance (\$1,000)	Lump Sum	1	\$1,000.00	\$1,000.00
	Total Bid Schedule A				\$2,008,061.65
	Schedule B - Pave Gravel Streets				
1	Mobilization	Lump Sum	1	\$34,759.38	\$34,759.38
2	Remove Bituminous Driveway	S.Y.	150	\$9.02	\$1,353.00
3	Topsoil Borrow (LV)	C.Y.	300	\$42.91	\$12,873.00
4	Aggregate Shouldering Class 5	C.Y.	170	\$71.08	\$12,083.60
5	Aggregate Base Class 5	C.Y.	1000	\$28.35	\$28,350.00
6	Type SP 12.5 Non-Wearing Course Mix SPNWB230B (2")	Ton	1160	\$72.60	\$84,216.00
7	Type SP 12.5 Wearing Course Mix SPWEB240B (2")	Ton	1160	\$72.10	\$83,636.00
8	6" Aggregate Driveway Class 5	C.Y.	35	\$71.08	\$2,487.80
9	3" Bituminous Driveway Pavement	S.Y.	100	\$13.45	\$1,345.00
10	Turf Establishment	Acres	0.5	\$10,890.00	\$5,445.00
11	Traffic Control	Lump Sum	1	\$9,000.00	\$9,000.00
12	Material Testing Allowance (\$1000)	Lump Sum	1	\$1,000.00	\$1,000.00
	Total Bid Schedule B				\$276,548.78

Item Code	Item Description	Unit of Measure	Quantity	Dunn Blacktop Company	
				Unit Price	Extension
	Schedule C - Rebuild Streets				
1	Mobilization	Lump Sum	1	\$58,802.00	\$58,802.00
2	Full Depth Reclamation 8" Min. (P)	S.Y.	16500	\$2.84	\$46,860.00
3	Remove Bituminous Pavement	S.Y.	100	\$9.40	\$940.00
4	Remove Concrete Curb and Gutter	L.F.	1450	\$16.15	\$23,417.50
5	Remove Concrete Driveway Pavement	S.Y.	140	\$15.61	\$2,185.40
6	Remove Bituminous Driveway Pavement	S.Y.	70	\$15.61	\$1,092.70
7	Remove Concrete Walk	S.Y.	340	\$12.60	\$4,284.00
8	Adjust Casting	Each	6	\$755.00	\$4,530.00
9	Adjust Gate Valve & Box	Each	8	\$445.00	\$3,560.00
10	Clear and Grub Tree	Each	1	\$1,000.00	\$1,000.00
11	Topsoil Borrow (LV)	C.Y.	400	\$25.84	\$10,336.00
12	12' Wide Temp Road	Lump Sum	1	\$1.00	\$1.00
13	Common Excavation	C.Y.	4800	\$17.68	\$84,864.00
14	Type SP 12.5 Wearing Course Mix SPWEB240B (2")	Ton	2000	\$81.50	\$163,000.00
15	Type SP 12.5 Non-Wearing Course Mix SPNWB230B (2")	Ton	2000	\$82.50	\$165,000.00
16	Geotextile Fabric, Type V	S.Y.	11000	\$2.09	\$22,990.00
17	Bituminous Roadway Patching	S.Y.	200	\$25.97	\$5,194.00
18	Aggregate Base Class 5 (Recycled) (P)	C.Y.	3250	\$13.95	\$45,337.50
19	Aggregate Base Class 5 (Virgin)	C.Y.	125	\$32.98	\$4,122.50
20	Aggregate Shoulder Class 5	C.Y.	90	\$83.67	\$7,530.30
21	Aggregate Subbase Correction	C.Y.	100	\$48.34	\$4,834.00
22	Concrete Driveover Curb and Gutter	L.F.	130	\$31.77	\$4,130.10
23	Concrete B624 Curb and Gutter	L.F.	1200	\$35.27	\$42,324.00
24	Concrete B624 Curb and Gutter, 1.5" Head	L.F.	1000	\$31.77	\$31,770.00
25	Concrete B618 Curb and Gutter, 1.5" Head	L.F.	240	\$31.77	\$7,624.80
26	Concrete Valley Gutter	L.F.	70	\$37.77	\$2,643.90
27	Concrete V-Curb	L.F.	10	\$48.77	\$487.70
28	7" Concrete Walk	Sq. Ft	140	\$9.92	\$1,388.80
29	6" Concrete Walk	Sq. Ft	930	\$9.42	\$8,760.60
30	4" Concrete Walk	Sq. Ft	2400	\$8.62	\$20,688.00
31	6" Thickened Edge Concrete Walk	Sq. Ft	160	\$16.92	\$2,707.20
32	4" Thickened Edge Concrete Walk	Sq. Ft	50	\$13.92	\$696.00
33	Truncated Domes	Sq. Ft	130	\$51.00	\$6,630.00
34	3" Bituminous Driveway	S.Y.	200	\$34.38	\$6,876.00
35	6" Aggregate Driveway	C.Y.	20	\$83.67	\$1,673.40
36	6" Concrete Driveway Reinforced	S.Y.	70	\$87.32	\$6,112.40
37	7" Concrete Driveway Type A	S.Y.	25	\$87.32	\$2,183.00
38	Storm Sewer Structure Type 1	Each	3	\$3,250.00	\$9,750.00
39	12" Reinforced Concrete Pipe	L.F.	22	\$180.00	\$3,960.00
40	18" Reinforced Concrete Pipe	L.F.	22	\$180.00	\$3,960.00
41	18" Reinforced Concrete Apron	Each	1	\$1,320.00	\$1,320.00
42	12" Nyloplast Drop Inlet	Each	1	\$1,900.00	\$1,900.00
43	12" HDPE Pipe	L.F.	65	\$105.00	\$6,825.00
44	12" Metal Apron	Each	1	\$605.00	\$605.00
45	Rip-Rap, Class 2	S.Y.	20	\$42.00	\$840.00
46	4" Solid Line - Parking Striping	L.F.	750	\$0.76	\$570.00
47	Handicap Loading Zones and Symbols	Each	5	\$45.00	\$225.00
48	Temporary Rock Construction Entrance	Each	4	\$1,500.00	\$6,000.00
49	Storm Drain Inlet Protection	Each	7	\$150.00	\$1,050.00
50	Seeding	Acre	1.25	\$10,890.00	\$13,612.50
51	Traffic Control	Lump Sum	1	\$10,350.00	\$10,350.00
52	Ditch Check, Type 2	Each	7	\$60.00	\$420.00
53	Material Testing Allowance (\$1000)	Lump Sum	1	\$1,000.00	\$1,000.00
	Total Bid Schedule C				\$868,964.30

2021 Chattanooga 2nd Addition Construction (#7540947)

Owner: City of St. Charles

Solicitor: WHKS & Company

02/23/2021 02:00 PM CST

WHKS No. 9159

Item Code	Item Description	Unit of Measure	Quantity	Zenke, Inc.		A-1 Excavating Inc.		Fitzgerald Excavating		Griffin Construction Co	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
31	Construct Structure, Type 4 (60")	Each	7	\$3,940.00	\$27,580.00	\$4,153.00	\$29,071.00	\$4,000.00	\$28,000.00	\$4,125.00	\$28,875.00
32	Construct Structure, Type 4 (72")	Each	1	\$4,900.00	\$4,900.00	\$5,597.00	\$5,597.00	\$5,900.00	\$5,900.00	\$5,835.00	\$5,835.00
33	Construct Structure, Type 4 (84")	Each	1	\$7,290.00	\$7,290.00	\$8,379.00	\$8,379.00	\$9,000.00	\$9,000.00	\$8,250.00	\$8,250.00
34	Construct Structure Type 1	Each	10	\$1,946.00	\$19,460.00	\$1,852.00	\$18,520.00	\$2,000.00	\$20,000.00	\$1,950.00	\$19,500.00
35	F&I 30" RCP Apron	Each	1	\$1,120.00	\$1,120.00	\$1,122.00	\$1,122.00	\$925.00	\$925.00	\$1,100.00	\$1,100.00
36	Ditch Check Type 2	Each	3	\$1,545.00	\$4,635.00	\$100.00	\$300.00	\$500.00	\$1,500.00	\$250.00	\$750.00
37	Traffic Control	L.S.	1	\$300.00	\$300.00	\$900.00	\$900.00	\$1,200.00	\$1,200.00	\$500.00	\$500.00
38	Erosion Control Blanket, Category 3	S.Y.	2470	\$2.10	\$5,187.00	\$1.80	\$4,446.00	\$2.00	\$4,940.00	\$1.50	\$3,705.00
39	Turf Establishment, Seed & Mulch	Acre	15.75	\$1,000.00	\$15,750.00	\$20.00	\$315.00	\$1,000.00	\$15,750.00	\$1,700.00	\$26,775.00
40	Silt Fencing, Type Machine Sliced	L.F.	2358	\$1.90	\$4,480.20	\$1.50	\$3,537.00	\$2.00	\$4,716.00	\$2.00	\$4,716.00
41	Inlet Protection	Each	11	\$90.00	\$990.00	\$150.00	\$1,650.00	\$125.00	\$1,375.00	\$250.00	\$2,750.00
42	Stabilized Vehicle Exit	L.S.	1	\$10.00	\$10.00	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00
43	4" PVC Conduit	L.F.	344	\$15.00	\$5,160.00	\$6.00	\$2,064.00	\$11.00	\$3,784.00	\$13.50	\$4,644.00
44	4" Insulation	SF	1240	\$3.90	\$4,836.00	\$4.00	\$4,960.00	\$3.25	\$4,030.00	\$4.00	\$4,960.00
45	Trench Rock Excavation	L.F.	1290	\$26.00	\$33,540.00	\$1.00	\$1,290.00	\$10.00	\$12,900.00	\$10.00	\$12,900.00
46	Material testing allowance \$1,000	L.S.	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
					\$979,287.08		\$1,057,715.80		\$1,067,531.95		\$1,081,868.25

2021 Chattanooga 2nd Addition Construction (#7540947)

Owner: City of St. Charles

Solicitor: WHKS & Company

02/23/2021 02:00 PM CST

WHKS No. 9159

Item Code	Item Description	Unit of Measure	Quantity	Generation X Construction LLC		Alcon Excavating Inc		SL Contracting Inc		Dirt Proz LLC	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
31	Construct Structure, Type 4 (60")	Each	7	\$5,000.00	\$35,000.00	\$4,200.00	\$29,400.00	\$3,275.00	\$22,925.00	\$3,600.00	\$25,200.00
32	Construct Structure, Type 4 (72")	Each	1	\$6,000.00	\$6,000.00	\$8,530.00	\$8,530.00	\$5,400.00	\$5,400.00	\$4,600.00	\$4,600.00
33	Construct Structure, Type 4 (84")	Each	1	\$8,500.00	\$8,500.00	\$8,950.00	\$8,950.00	\$6,075.00	\$6,075.00	\$7,800.00	\$7,800.00
34	Construct Structure Type 1	Each	10	\$2,500.00	\$25,000.00	\$2,225.00	\$22,250.00	\$1,975.00	\$19,750.00	\$1,500.00	\$15,000.00
35	F&I 30" RCP Apron	Each	1	\$1,500.00	\$1,500.00	\$1,270.00	\$1,270.00	\$1,050.00	\$1,050.00	\$1,200.00	\$1,200.00
36	Ditch Check Type 2	Each	3	\$2,000.00	\$6,000.00	\$101.25	\$303.75	\$300.00	\$900.00	\$500.00	\$1,500.00
37	Traffic Control	L.S.	1	\$2,000.00	\$2,000.00	\$1,215.00	\$1,215.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
38	Erosion Control Blanket, Category 3	S.Y.	2470	\$2.00	\$4,940.00	\$1.33	\$3,285.10	\$1.40	\$3,458.00	\$1.00	\$2,470.00
39	Turf Establishment, Seed & Mulch	Acre	15.75	\$1,000.00	\$15,750.00	\$1,206.00	\$18,994.50	\$1,200.00	\$18,900.00	\$600.00	\$9,450.00
40	Silt Fencing, Type Machine Sliced	L.F.	2358	\$3.00	\$7,074.00	\$1.62	\$3,819.96	\$2.00	\$4,716.00	\$1.00	\$2,358.00
41	Inlet Protection	Each	11	\$200.00	\$2,200.00	\$152.00	\$1,672.00	\$70.00	\$770.00	\$50.00	\$550.00
42	Stabilized Vehicle Exit	L.S.	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
43	4" PVC Conduit	L.F.	344	\$15.00	\$5,160.00	\$10.15	\$3,491.60	\$18.00	\$6,192.00	\$15.00	\$5,160.00
44	4" Insulation	SF	1240	\$2.00	\$2,480.00	\$5.10	\$6,324.00	\$4.00	\$4,960.00	\$2.50	\$3,100.00
45	Trench Rock Excavation	L.F.	1290	\$45.00	\$58,050.00	\$6.50	\$8,385.00	\$10.00	\$12,900.00	\$46.00	\$59,340.00
46	Material testing allowance \$1,000	L.S.	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
					\$1,162,520.00		\$1,164,996.71		\$1,260,776.00		\$1,290,900.50

2021 Chattanooga 2nd Addition Construction (#7540947)

Owner: City of St. Charles

Solicitor: WHKS & Company

02/23/2021 02:00 PM CST

WHKS No. 9159

Item Code	Item Description	Unit of	Quantity	Northland Grading & Excavating	
		Measure		Unit Price	Extension
31	Construct Structure, Type 4 (60")	Each	7	\$3,725.00	\$26,075.00
32	Construct Structure, Type 4 (72")	Each	1	\$9,895.00	\$9,895.00
33	Construct Structure, Type 4 (84")	Each	1	\$7,380.00	\$7,380.00
34	Construct Structure Type 1	Each	10	\$2,500.00	\$25,000.00
35	F&I 30" RCP Apron	Each	1	\$1,800.00	\$1,800.00
36	Ditch Check Type 2	Each	3	\$150.00	\$450.00
37	Traffic Control	L.S.	1	\$3,500.00	\$3,500.00
38	Erosion Control Blanket, Category 3	S.Y.	2470	\$1.31	\$3,235.70
39	Turf Establishment, Seed & Mulch	Acre	15.75	\$1,785.00	\$28,113.75
40	Silt Fencing, Type Machine Sliced	L.F.	2358	\$2.00	\$4,716.00
41	Inlet Protection	Each	11	\$200.00	\$2,200.00
42	Stabilized Vehicle Exit	L.S.	1	\$2,500.00	\$2,500.00
43	4" PVC Conduit	L.F.	344	\$10.00	\$3,440.00
44	4" Insulation	SF	1240	\$4.50	\$5,580.00
45	Trench Rock Excavation	L.F.	1290	\$50.00	\$64,500.00
46	Material testing allowance \$1,000	L.S.	1	\$1,000.00	\$1,000.00
					\$1,428,269.63

Chattanooga 2nd Pond Construction (#7606215)

Owner: City of St. Charles

Solicitor: WHKS & Company

03/09/2021 10:00 AM CST

WHKS no. 9159 Pond

Item Code	Item Description	Unit of Measure	Quantity	Zenke, Inc.		T&R Excavating		Snow Contracting, LLC		Generation X Construction LLC	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	L.S.	1	\$5,200.00	\$5,200.00	\$1,500.00	\$1,500.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
2	Clearing and Grubbing	L.S.	1	\$1,500.00	\$1,500.00	\$2,200.00	\$2,200.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00
3	Common Excavation (P)	C.Y.	8900	\$3.10	\$27,590.00	\$3.10	\$27,590.00	\$4.00	\$35,600.00	\$5.00	\$44,500.00
4	Restore Aggregate Road	S.Y.	125	\$14.90	\$1,862.50	\$10.50	\$1,312.50	\$35.00	\$4,375.00	\$15.00	\$1,875.00
5	Topsoil Stripping (P)	C.Y.	5525	\$3.80	\$20,995.00	\$4.25	\$23,481.25	\$4.00	\$22,100.00	\$3.00	\$16,575.00
6	Remove 36" CMP Culvert	L.F.	48	\$15.00	\$720.00	\$10.00	\$480.00	\$50.00	\$2,400.00	\$15.00	\$720.00
7	F&I 30" RCP Storm Sewer	L.F.	17	\$84.00	\$1,428.00	\$95.00	\$1,615.00	\$130.00	\$2,210.00	\$80.00	\$1,360.00
8	F&I 36" RCP Storm Sewer	L.F.	200	\$108.25	\$21,650.00	\$143.00	\$28,600.00	\$155.00	\$31,000.00	\$120.00	\$24,000.00
9	F&I 36" RCP Apron	Each	1	\$1,530.00	\$1,530.00	\$1,577.00	\$1,577.00	\$3,000.00	\$3,000.00	\$1,600.00	\$1,600.00
10	Construct Structure, Type 4 (72")	Each	1	\$4,016.00	\$4,016.00	\$6,500.00	\$6,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00
11	Construct Structure, Pond Outlet Structure	Each	1	\$8,944.00	\$8,944.00	\$12,500.00	\$12,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
12	Ditch Check Type 5	Each	6	\$1,200.00	\$7,200.00	\$350.00	\$2,100.00	\$100.00	\$600.00	\$750.00	\$4,500.00
13	Rip Rap, Class 4	C.Y.	60	\$68.00	\$4,080.00	\$46.00	\$2,760.00	\$45.00	\$2,700.00	\$45.00	\$2,700.00
14	Filter Diaphragm	L.S.	1	\$5,100.00	\$5,100.00	\$2,300.00	\$2,300.00	\$4,000.00	\$4,000.00	\$1,250.00	\$1,250.00
15	Erosion Control Blanket, Category 3	S.Y.	7485	\$1.50	\$11,227.50	\$2.00	\$14,970.00	\$1.40	\$10,479.00	\$3.00	\$22,455.00
16	Turf Establishment, Seed	Acre	1.8	\$1,000.00	\$1,800.00	\$1,200.00	\$2,160.00	\$2,000.00	\$3,600.00	\$1,000.00	\$1,800.00
17	Silt Fencing, Type Machine Sliced	L.F.	250	\$1.70	\$425.00	\$1.25	\$312.50	\$2.25	\$562.50	\$3.00	\$750.00
18	Inlet Protection	Each	2	\$90.00	\$180.00	\$90.00	\$180.00	\$100.00	\$200.00	\$500.00	\$1,000.00
19	Temporary Rock Construction Entrance	Each	1	\$1.00	\$1.00	\$350.00	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
20	Traffic Control	L.S.	1	\$300.00	\$300.00	\$100.00	\$100.00	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00
21	Material testing allowance \$1,000	L.S.	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Base Bid Total:					\$126,749.00		\$133,588.25		\$158,326.50		\$161,285.00

2(A) of 3(A)

Chattanooga 2nd Pond Construction (#7606215)

Owner: City of St. Charles

Solicitor: WHKS & Company

03/09/2021 10:00 AM CST

WHKS no. 9159 Pond

Item Code	Item Description	Unit of Measure	Quantity	Dirt Proz LLC		Griffin Construction Co		A-1 Excavating Inc.		Winona Mechanical Inc	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	L.S.	1	\$15,000.00	\$15,000.00	\$3,000.00	\$3,000.00	\$18,800.00	\$18,800.00	\$14,250.00	\$14,250.00
2	Clearing and Grubbing	L.S.	1	\$500.00	\$500.00	\$8,000.00	\$8,000.00	\$1,000.00	\$1,000.00	\$1.00	\$1.00
3	Common Excavation (P)	C.Y.	8900	\$6.50	\$57,850.00	\$5.00	\$44,500.00	\$6.00	\$53,400.00	\$11.37	\$101,193.00
4	Restore Aggregate Road	S.Y.	125	\$10.00	\$1,250.00	\$35.00	\$4,375.00	\$14.00	\$1,750.00	\$6.73	\$841.25
5	Topsoil Stripping (P)	C.Y.	5525	\$5.50	\$30,387.50	\$5.00	\$27,625.00	\$6.00	\$33,150.00	\$0.01	\$55.25
6	Remove 36" CMP Culvert	L.F.	48	\$10.00	\$480.00	\$12.50	\$600.00	\$18.00	\$864.00	\$11.00	\$528.00
7	F&I 30" RCP Storm Sewer	L.F.	17	\$100.00	\$1,700.00	\$115.00	\$1,955.00	\$81.00	\$1,377.00	\$88.50	\$1,504.50
8	F&I 36" RCP Storm Sewer	L.F.	200	\$145.00	\$29,000.00	\$165.00	\$33,000.00	\$115.00	\$23,000.00	\$109.25	\$21,850.00
9	F&I 36" RCP Apron	Each	1	\$1,350.00	\$1,350.00	\$2,255.00	\$2,255.00	\$1,683.00	\$1,683.00	\$1,828.50	\$1,828.50
10	Construct Structure, Type 4 (72")	Each	1	\$4,200.00	\$4,200.00	\$8,000.00	\$8,000.00	\$5,111.00	\$5,111.00	\$5,744.00	\$5,744.00
11	Construct Structure, Pond Outlet Structure	Each	1	\$9,000.00	\$9,000.00	\$20,300.00	\$20,300.00	\$13,303.00	\$13,303.00	\$16,573.00	\$16,573.00
12	Ditch Check Type 5	Each	6	\$500.00	\$3,000.00	\$400.00	\$2,400.00	\$657.00	\$3,942.00	\$246.00	\$1,476.00
13	Rip Rap, Class 4	C.Y.	60	\$50.00	\$3,000.00	\$50.00	\$3,000.00	\$57.00	\$3,420.00	\$44.25	\$2,655.00
14	Filter Diaphragm	L.S.	1	\$1,750.00	\$1,750.00	\$9,825.00	\$9,825.00	\$11,560.00	\$11,560.00	\$7,164.50	\$7,164.50
15	Erosion Control Blanket, Category 3	S.Y.	7485	\$1.50	\$11,227.50	\$1.20	\$8,982.00	\$1.20	\$8,982.00	\$2.05	\$15,344.25
16	Turf Establishment, Seed	Acre	1.8	\$500.00	\$900.00	\$660.00	\$1,188.00	\$600.00	\$1,080.00	\$3,675.00	\$6,615.00
17	Silt Fencing, Type Machine Sliced	L.F.	250	\$1.00	\$250.00	\$1.65	\$412.50	\$1.50	\$375.00	\$1.97	\$492.50
18	Inlet Protection	Each	2	\$40.00	\$80.00	\$200.00	\$400.00	\$160.00	\$320.00	\$157.50	\$315.00
19	Temporary Rock Construction Entrance	Each	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1.00	\$1.00	\$1,558.25	\$1,558.25
20	Traffic Control	L.S.	1	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$443.00	\$443.00
21	Material testing allowance \$1,000	L.S.	1	\$50.00	\$50.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Base Bid Total:					\$172,475.00		\$182,317.50		\$184,618.00		\$201,432.00

3(A) f 3(A)

Chattanooga 2nd Pond Construction (#7606215)

Owner: City of St. Charles

Solicitor: WHKS & Company

03/09/2021 10:00 AM CST

WHKS no. 9159 Pond

Item Code	Item Description	Unit of Measure	Quantity	VanGundy Excavating LLP		Carl Bolander & Sons		Veit & Company, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	L.S.	1	\$7,500.00	\$7,500.00	\$26,839.00	\$26,839.00	\$52,980.00	\$52,980.00
2	Clearing and Grubbing	L.S.	1	\$5,000.00	\$5,000.00	\$11,000.00	\$11,000.00	\$4,480.00	\$4,480.00
3	Common Excavation (P)	C.Y.	8900	\$4.75	\$42,275.00	\$3.19	\$28,391.00	\$6.20	\$55,180.00
4	Restore Aggregate Road	S.Y.	125	\$7.00	\$875.00	\$12.00	\$1,500.00	\$25.25	\$3,156.25
5	Topsoil Stripping (P)	C.Y.	5525	\$7.50	\$41,437.50	\$8.00	\$44,200.00	\$2.50	\$13,812.50
6	Remove 36" CMP Culvert	L.F.	48	\$15.00	\$720.00	\$34.00	\$1,632.00	\$26.50	\$1,272.00
7	F&I 30" RCP Storm Sewer	L.F.	17	\$150.00	\$2,550.00	\$300.00	\$5,100.00	\$158.00	\$2,686.00
8	F&I 36" RCP Storm Sewer	L.F.	200	\$175.00	\$35,000.00	\$119.77	\$23,954.00	\$205.00	\$41,000.00
9	F&I 36" RCP Apron	Each	1	\$2,900.00	\$2,900.00	\$2,000.00	\$2,000.00	\$5,840.00	\$5,840.00
10	Construct Structure, Type 4 (72")	Each	1	\$7,500.00	\$7,500.00	\$5,359.00	\$5,359.00	\$8,030.00	\$8,030.00
11	Construct Structure, Pond Outlet Structure	Each	1	\$22,500.00	\$22,500.00	\$12,292.00	\$12,292.00	\$20,770.00	\$20,770.00
12	Ditch Check Type 5	Each	6	\$350.00	\$2,100.00	\$360.00	\$2,160.00	\$2,040.00	\$12,240.00
13	Rip Rap, Class 4	C.Y.	60	\$45.00	\$2,700.00	\$46.00	\$2,760.00	\$183.00	\$10,980.00
14	Filter Diaphragm	L.S.	1	\$18,000.00	\$18,000.00	\$40,296.00	\$40,296.00	\$15,970.00	\$15,970.00
15	Erosion Control Blanket, Category 3	S.Y.	7485	\$2.00	\$14,970.00	\$2.00	\$14,970.00	\$2.20	\$16,467.00
16	Turf Establishment, Seed	Acre	1.8	\$4,000.00	\$7,200.00	\$4,500.00	\$8,100.00	\$3,880.00	\$6,984.00
17	Silt Fencing, Type Machine Sliced	L.F.	250	\$2.00	\$500.00	\$3.00	\$750.00	\$3.00	\$750.00
18	Inlet Protection	Each	2	\$200.00	\$400.00	\$190.00	\$380.00	\$442.00	\$884.00
19	Temporary Rock Construction Entrance	Each	1	\$1,000.00	\$1,000.00	\$2,100.00	\$2,100.00	\$1,560.00	\$1,560.00
20	Traffic Control	L.S.	1	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$555.00	\$555.00
21	Material testing allowance \$1,000	L.S.	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Base Bid Total:				\$216,627.50		\$236,283.00		\$276,596.75

2021 Gravel Alley Improvements (Alley paving) (#7519791)

Owner: City of St. Charles

Solicitor: WHKS & Company

02/09/2021 02:00 PM CST

WHKS No. 9158 - Gravel Alley

						Asphalt Armor Sealcoating and Paving					
		Unit of	Dunn Blacktop Company		Elcor Construction		LLC		SL Contracting Inc		
Item Code	Item Description	Measure	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	1	\$8,300.00	\$8,300.00	\$8,150.00	\$8,150.00	\$300.00	\$300.00	\$5,000.00	\$5,000.00
2	Bituminous Wearing Course Mix SPWEB240B	Ton	2900	\$81.00	\$234,900.00	\$85.25	\$247,225.00	\$103.00	\$298,700.00	\$120.00	\$348,000.00
3	Adjust Casting	Ea	2	\$750.00	\$1,500.00	\$750.00	\$1,500.00	\$200.00	\$400.00	\$800.00	\$1,600.00
4	Traffic Control	LS	1	\$2,540.00	\$2,540.00	\$4,890.00	\$4,890.00	\$100.00	\$100.00	\$5,000.00	\$5,000.00
Total Bid					\$247,240.00		\$261,765.00		\$299,500.00		\$359,600.00

2021 Chip Seal - Street Maintenance (#7505309)

Owner: City of St. Charles

Solicitor: WHKS & Company

02/04/2021 02:00 PM CST

WHKS No. 9158/Chip

Item Code	Item Description	Unit of Measurement	Quantity	Pearson Bros, Inc.		Asphalt Surface Technologies Corp.	
				Unit Price	Extension	Unit Price	Extension
1	Bituminous Material Seal Coat, CRS-2P	Gal.	108400	\$4.54	\$492,136.00	\$2.00	\$216,800.00
2	Seal Coat Aggregate (FA-2, Class A) Gray 1/4" Trap Rock Dresser or Murphy	Ton	3260	\$2.00	\$6,520.00	\$95.68	\$311,916.80
3	4" Broken Line - Yellow	L.F.	1000	\$0.37	\$370.00	\$0.38	\$380.00
4	4" Solid Double Line - Yellow	L.F.	915	\$0.74	\$677.10	\$0.76	\$695.40
5	4" Solid Line - Yellow	L.F.	1415	\$0.37	\$523.55	\$0.38	\$537.70
6	4" Solid Line - White	L.F.	10590	\$0.37	\$3,918.30	\$0.38	\$4,024.20
7	Cross Walk Paint - White	S.F.	690	\$1.80	\$1,242.00	\$1.90	\$1,311.00
8	8" Solid Line - White (Cross Walk)	L.F.	870	\$1.00	\$870.00	\$1.05	\$913.50
9	4" Solid Line - White (Perpendicular Parking)	L.F.	435	\$0.47	\$204.45	\$0.48	\$208.80
10	4" Solid Line - Yellow (Perpendicular and Diagonal Parking)	L.F.	2670	\$0.47	\$1,254.90	\$0.48	\$1,281.60
11	4 Solid Line - Yellow (Diagonal Handicap Loading and Unloading Zone)	L.F.	265	\$0.47	\$124.55	\$0.48	\$127.20
12	4" Solid Line - White (Diagonal Handicap Loading and Unloading Zone)	L.F.	70	\$0.47	\$32.90	\$0.48	\$33.60
13	Handicap Symbol - Yellow	Each	6	\$30.00	\$180.00	\$31.00	\$186.00
14	Handicap Symbol - White	Each	2	\$30.00	\$60.00	\$31.00	\$62.00
15	Directional Arrow Symbol - Yellow (Direction Arrow within Parking Lot)	Each	4	\$30.00	\$120.00	\$31.00	\$124.00
	Total Bid				\$508,233.75		\$538,601.80

2(6) of 2(6)

2021 Chip Seal - Street Maintenance (#7505309)

Owner: City of St. Charles

Solicitor: WHKS & Company

02/04/2021 02:00 PM CST

WHKS No. 9158/Chip

Item Code	Item Description	Unit of Measurement	Quantity	Allied Blacktop Company		Asphalt Preservation Company Inc.		Fahrner Asphalt Sealers, LLC	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Bituminous Material Seal Coat, CRS-2P	Gal.	108400	\$2.40	\$260,160.00	\$3.52	\$381,568.00	\$2.65	\$287,260.00
2	Seal Coat Aggregate (FA-2, Class A) Gray 1/4" Trap Rock Dresser or Murphy	Ton	3260	\$93.95	\$306,277.00	\$65.00	\$211,900.00	\$132.36	\$431,493.60
3	4" Broken Line - Yellow	L.F.	1000	\$0.38	\$380.00	\$0.38	\$380.00	\$0.60	\$600.00
4	4" Solid Double Line - Yellow	L.F.	915	\$0.75	\$686.25	\$0.75	\$686.25	\$1.20	\$1,098.00
5	4" Solid Line - Yellow	L.F.	1415	\$0.38	\$537.70	\$0.38	\$537.70	\$0.60	\$849.00
6	4" Solid Line - White	L.F.	10590	\$0.37	\$3,918.30	\$0.38	\$4,024.20	\$0.60	\$6,354.00
7	Cross Walk Paint - White	S.F.	690	\$1.80	\$1,242.00	\$1.82	\$1,255.80	\$2.37	\$1,635.30
8	8" Solid Line - White (Cross Walk)	L.F.	870	\$1.00	\$870.00	\$1.05	\$913.50	\$1.58	\$1,374.60
9	4" Solid Line - White (Perpendicular Parking)	L.F.	435	\$0.48	\$208.80	\$0.49	\$213.15	\$0.79	\$343.65
10	4" Solid Line - Yellow (Perpendicular and Diagonal Parking)	L.F.	2670	\$0.48	\$1,281.60	\$0.49	\$1,308.30	\$0.79	\$2,109.30
11	4 Solid Line - Yellow (Diagonal Handicap Loading and Unloading Zone)	L.F.	265	\$0.48	\$127.20	\$0.49	\$129.85	\$0.79	\$209.35
12	4" Solid Line - White (Diagonal Handicap Loading and Unloading Zone)	L.F.	70	\$0.48	\$33.60	\$0.49	\$34.30	\$0.79	\$55.30
13	Handicap Symbol - Yellow	Each	6	\$30.00	\$180.00	\$32.00	\$192.00	\$49.00	\$294.00
14	Handicap Symbol - White	Each	2	\$30.00	\$60.00	\$32.00	\$64.00	\$49.00	\$98.00
15	Directional Arrow Symbol - Yellow (Direction Arrow within Parking Lot)	Each	4	\$30.00	\$120.00	\$32.00	\$128.00	\$49.00	\$196.00
	Total Bid				\$576,082.45		\$603,335.05		\$733,970.10

City of St. Charles, Minnesota

GO Refunding Bonds 2021B (current refunds 2015)

\$1,950,000

Sources & Uses

Dated 11/01/2021 | Delivered 11/01/2021

Sources Of Funds

Par Amount of Bonds	\$1,950,000.00
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Total Sources	\$1,950,000.00
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Uses Of Funds

Total Underwriter's Discount (1.000%)	19,500.00
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Costs of Issuance	43,250.00
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Deposit to Current Refunding Fund	1,885,000.00
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Rounding Amount	2,250.00
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Total Uses	\$1,950,000.00
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City of St. Charles, Minnesota

GO Refunding Bonds 2021B (current refunds 2015)

\$1,950,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
02/01/2022	-	-	-	-
02/01/2023	90,000.00	0.450%	30,534.38	120,534.38
02/01/2024	95,000.00	0.450%	24,022.50	119,022.50
02/01/2025	95,000.00	0.450%	23,595.00	118,595.00
02/01/2026	95,000.00	0.700%	23,167.50	118,167.50
02/01/2027	95,000.00	0.700%	22,502.50	117,502.50
02/01/2028	95,000.00	0.950%	21,837.50	116,837.50
02/01/2029	95,000.00	0.950%	20,935.00	115,935.00
02/01/2030	100,000.00	1.200%	20,032.50	120,032.50
02/01/2031	100,000.00	1.200%	18,832.50	118,832.50
02/01/2032	100,000.00	1.400%	17,632.50	117,632.50
02/01/2033	105,000.00	1.400%	16,232.50	121,232.50
02/01/2034	105,000.00	1.500%	14,762.50	119,762.50
02/01/2035	105,000.00	1.500%	13,187.50	118,187.50
02/01/2036	105,000.00	1.600%	11,612.50	116,612.50
02/01/2037	110,000.00	1.600%	9,932.50	119,932.50
02/01/2038	110,000.00	1.700%	8,172.50	118,172.50
02/01/2039	115,000.00	1.700%	6,302.50	121,302.50
02/01/2040	115,000.00	1.850%	4,347.50	119,347.50
02/01/2041	120,000.00	1.850%	2,220.00	122,220.00
Total	\$1,950,000.00	-	\$309,861.88	\$2,259,861.88

Yield Statistics

Bond Year Dollars	\$20,807.50
Average Life	10.671 Years
Average Coupon	1.4891836%
Net Interest Cost (NIC)	1.5828998%
True Interest Cost (TIC)	1.5812850%
Bond Yield for Arbitrage Purposes	1.4777142%
All Inclusive Cost (AIC)	1.8161987%

IRS Form 8038

Net Interest Cost	1.4891836%
Weighted Average Maturity	10.671 Years

City of St. Charles, Minnesota

GO Refunding Bonds 2021B (current refunds 2015)

\$1,950,000

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
02/01/2022	-	107,833.13	107,833.13	107,833.13	-
02/01/2023	120,534.38	-	120,534.38	138,416.26	17,881.88
02/01/2024	119,022.50	-	119,022.50	136,166.26	17,143.76
02/01/2025	118,595.00	-	118,595.00	138,916.26	20,321.26
02/01/2026	118,167.50	-	118,167.50	136,516.26	18,348.76
02/01/2027	117,502.50	-	117,502.50	134,116.26	16,613.76
02/01/2028	116,837.50	-	116,837.50	136,716.26	19,878.76
02/01/2029	115,935.00	-	115,935.00	134,166.26	18,231.26
02/01/2030	120,032.50	-	120,032.50	136,616.26	16,583.76
02/01/2031	118,832.50	-	118,832.50	138,691.26	19,858.76
02/01/2032	117,632.50	-	117,632.50	135,603.76	17,971.26
02/01/2033	121,232.50	-	121,232.50	137,516.26	16,283.76
02/01/2034	119,762.50	-	119,762.50	139,166.26	19,403.76
02/01/2035	118,187.50	-	118,187.50	135,648.76	17,461.26
02/01/2036	116,612.50	-	116,612.50	137,131.26	20,518.76
02/01/2037	119,932.50	-	119,932.50	138,143.76	18,211.26
02/01/2038	118,172.50	-	118,172.50	138,975.00	20,802.50
02/01/2039	121,302.50	-	121,302.50	139,625.00	18,322.50
02/01/2040	119,347.50	-	119,347.50	139,937.50	20,590.00
02/01/2041	122,220.00	-	122,220.00	140,062.50	17,842.50
Total	\$2,259,861.88	\$107,833.13	\$2,367,695.01	\$2,719,964.53	\$352,269.52

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	304,788.88
Net PV Cashflow Savings @ 1.478%(Bond Yield).....	304,788.88
Contingency or Rounding Amount.....	2,250.00
Net Present Value Benefit	\$307,038.88
Net PV Benefit / \$2,254,788.88 PV Refunded Debt Service	13.617%
Net PV Benefit / \$1,885,000 Refunded Principal...	16.289%
Net PV Benefit / \$1,950,000 Refunding Principal..	15.746%

Refunding Bond Information

Refunding Dated Date	11/01/2021
Refunding Delivery Date	11/01/2021

**City of St. Charles
Resolution #09-2021**

**A RESOLUTION ACCEPTING QUOTES
AND AWARDING SANITARY SEWER LINING CONTRACT**

WHEREAS, pursuant to request for quotes for the Municipal Capital Expenditure for the 2020 sanitary sewer lining project, bids were received, opened, and tabulated, and the following were received complying with the request:

<u>Bidder</u>	<u>Base Bid</u>
Visu-Sewer, INC.	\$56,169.25
Municipal Pipe Tool Co., LLC	\$53,874.00

WHEREAS, upon tabulation of the quotes with respect to the specifications, it appears that Municipal Pipe Tool Co. LLC is the lowest responsible bidder that meets the required specifications.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ST. CHARLES, MINNESOTA THAT:

1. The Mayor and the City Administrator are authorized and directed to enter into a contract with Municipal Pipe Tool Co. LLC for the sanitary sewer lining project in the amount of \$53,874.00.

Adopted by the Council of the City of St. Charles, Minnesota this 23rd day of March, 2021.

John Schaber, Mayor

Attest: _____
Nick Koverman, City Administrator

WHKS & Co.

Quote Due Date: February 25, 2021 @ 2 pm

WHKS Project No. 5985.21 2021 Sanitary Sewer Lining St Charles, MN		Municipal Pipe Tool 515 5th St PO Box 398 Hudson, IA 50643		Visu-Sewer, Inc. W230 N4855 Betker Dr. Pewaukee, WI 53072	
ITEM	QUANTITY	UNIT	TOTAL	UNIT	TOTAL
1. Mobilization	1	LS	\$7,500.00	\$2,495.00	\$2,495.00
2. Traffic Control	1	LS	\$1,500.00	\$250.00	\$250.00
3. 8" Lining	1,247	LF	\$22.00	\$31.75	\$39,592.25
4. Heavy Cleaning	200	LF	\$5.00	\$0.50	\$100.00
5. Root Cutting	200	LF	\$1.00	\$0.50	\$100.00
6. Root Cut/Ream in Services	4	EA	\$500.00	\$750.00	\$3,000.00
7. Cut Intruding Taps	4	EA	\$350.00	\$250.00	\$1,000.00
8. Reinstate 4"/6" Service	22	EA	\$100.00	\$125.00	\$2,750.00
9. Air Test Service	22	EA	\$345.00	\$300.00	\$6,600.00
10. Grout Failed Service	22	EA	\$25.00	\$6.00	\$132.00
11. Pre- and Post-Lining Televising Records	1	LS	\$2,500.00	\$150.00	\$150.00
TOTAL BID			\$53,874.00		\$56,169.25

CITY OF ST. CHARLES RESOLUTION NO. 10- 2021

TOWNSHIP OF ST. CHARLES RESOLUTION NO. 01 - 2021

**STATE OF MINNESOTA
OFFICE OF ADMINISTRATIVE HEARING**

IN THE MATTER OF THE JOINT RESOLUTION
OF THE CITY OF ST. CHARLES AND THE
TOWNSHIP OF ST. CHARLES DESIGNATING
CERTAIN AREAS AS IN NEED OF ORDERLY
ANNEXATION PURSUANT TO MINNESOTA
STATUTES, SECTION 414.0325

**JOINT RESOLUTION FOR
ORDERLY ANNEXATION**

WHEREAS, certain property owners, Linus Soppa, Terry Soppa, and Dori Zanto (RMTD LLC), with property located within the Township of St. Charles ("Township") and legally described in Exhibit A, which is attached hereto and incorporated herein by reference, petitioned the City of St. Charles ("City") and the Township seeking annexation of that property to the City; and

WHEREAS, for ease of reference, the area of the Township petitioned for annexation in accordance with this Joint Resolution and legally described in Exhibit A (hereinafter referred to as the "Subject Area") is shown on the map, Exhibit B, which is also attached hereto and incorporated herein by reference; and

WHEREAS, the Township and City have agreed to work cooperatively to accomplish the orderly annexation of the Subject Area legally described in Exhibit A; and

WHEREAS, the City and Township agree that orderly annexation of the Subject Area is in the best interest of the property owners and would benefit the public health, safety, and welfare of the community; and

WHEREAS, the City and Township agree that the Subject Area legally described in Exhibit A is in need of immediate orderly annexation; and

WHEREAS, the City and Township desire to accomplish the immediate orderly annexation of the Subject Area without the need for any further hearing before the Office of Administrative Hearings.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles and the Board of Supervisors of the Township of St. Charles as follows:

1. Designation of Subject Area. The Township and City hereby designate the Subject Area legally described in Exhibit A for immediate orderly annexation pursuant to Minnesota Statutes, Section 414.0325.
2. Acreage of Subject Area. The Subject Area is approximately 10 acres.
3. Map of Subject Area. A boundary map showing the Subject Area legally described in Exhibit A is attached hereto as Exhibit B and is hereby incorporated herein by reference.
4. Population of Subject Area. The population of the Subject Area is 0.
5. No Hearing Required/Review and Comment Jurisdiction Only. Pursuant to Minnesota Statutes, Section 414.0325, the Township and City agree that no alteration of the boundaries stated herein is appropriate, that all conditions for annexation of the Subject Area legally described in Exhibit A are contained in this Joint Resolution, and that no consideration by the State of Minnesota Office of Administrative Hearings/Municipal Boundary Adjustments Unit is necessary. Upon the execution and filing of this Joint Resolution, the State of Minnesota Office of Administrative Hearings/Municipal Boundary Adjustments Unit may review and comment hereon, but shall, within 30 days of receipt of this Joint Resolution, order

the annexation of the Subject Area legally described in Exhibit A in accordance with the terms and conditions contained in this Joint Resolution.

6. Tax Reimbursement. Pursuant to Minnesota Statutes, Section 414.036, the City and Township agree that upon annexation of the area legally described in Exhibit A, the City shall reimburse the Township for the loss of taxes from the property so annexed in an amount equal to one hundred (100) percent of the property taxes distributed to the Township in regard to the annexed area in the last year that property taxes from the annexed area were payable to the Township for a period of four (4) years in accordance with the following schedule: (a) In the first year following the year the City could first levy on the annexed area, an amount equal to \$400.00; (b) In the second year, an amount equal to \$400.00; (c) In the third year, an amount equal to \$400.00; (d) In the fourth and final year, an amount equal to \$400.00. At the City's discretion, it may make one payment equal to the total of the four annual payments.
7. Notice of Intent Not Applicable. This Joint Resolution is not subject to the notice and publication requirements of Minn. Stat. § 414.0325, subd. 1b since this Joint Resolution designates the Subject Area for immediate annexation and all of the property owners of the Subject Area have petitioned the City to be annexed.
8. Termination. This Joint Resolution shall remain in full force and effect until completion of tax reimbursement to the Township in accordance with paragraph 6 of this Joint Resolution.
9. Governing Law. This Joint Resolution is made pursuant to, and shall be construed in accordance with the laws of the State of Minnesota in effect on the date of execution of this Joint Resolution by the City and Township.
10. Headings and Captions. Headings and captions are for convenience only and are not intended to alter any of the provisions of this Joint Resolution.
11. Entire Agreement. The terms, covenants, conditions and provisions of this Joint Resolution shall constitute the entire agreement between the parties hereto superseding all prior agreements and negotiations. This Joint Resolution shall be binding upon and inure to the benefit of the respective successors and assigns of the Township and City.
12. Legal Description and Mapping. The Township and City agree, in the event there are errors, omissions or any other problems with the legal description provided in Exhibit A or mapping provided in Exhibit B, in the judgment of the State of Minnesota Office of Administrative Hearings/Municipal Boundary Adjustments Unit, to make such corrections and file any additional documentation, including a new Exhibit A or Exhibit B making the corrections requested or required by the State of Minnesota Office of Administrative Hearings/Municipal Boundary Adjustments Unit as necessary to make effective the annexation of the Subject Area in accordance with the terms of this Joint Resolution.
13. Notice. Any notices required under the provisions of this Joint Resolution shall be in writing and sufficiently given if delivered in person or sent by U.S. mail, postage prepaid, as follows:

If to the City:

City Clerk
St. Charles City Hall
830 Whitewater Avenue
St. Charles MN 55972

If to the Township:

Township Clerk
St. Charles Township
15207 Summit Drive
Utica, MN 55979

14. Effective Date. This Joint Resolution shall be effective on the date that the last party hereto signs and dates said document.

15. Filing. The Township and City agree that upon adoption and execution of this Joint Resolution, the City shall file the same with the State of Minnesota Office of Administrative Hearings/Municipal Boundary Adjustments Unit and pay the required filing fee.

Passed, adopted, and approved by the Township Board of Supervisors of the Township of St. Charles, Winona County, Minnesota, this ____ day of _____, 2021.

ATTEST:

TOWNSHIP OF ST. CHARLES

By: Kathy Brudack
_____, Township Clerk

By: Tom Munk
_____, Chair

Passed, adopted, and approved by the City Council of the City of St. Charles, Winona County, Minnesota,
this _____ day of _____, 2021.

ATTEST:

CITY OF ST. CHARLES

By: _____
Nick Koverman, City Administrator

By: _____
John Schaber, Mayor

EXHIBIT A
Legal Description

The Subject Area to be annexed in the attached Joint Resolution is legally described as follows:

PARCEL 'E' description

A part of the North 10 Acres of the Northwest Quarter of the Southwest Quarter in Section 29, Township 106 North, Range 10 West, Winona County, Minnesota, described as follows:

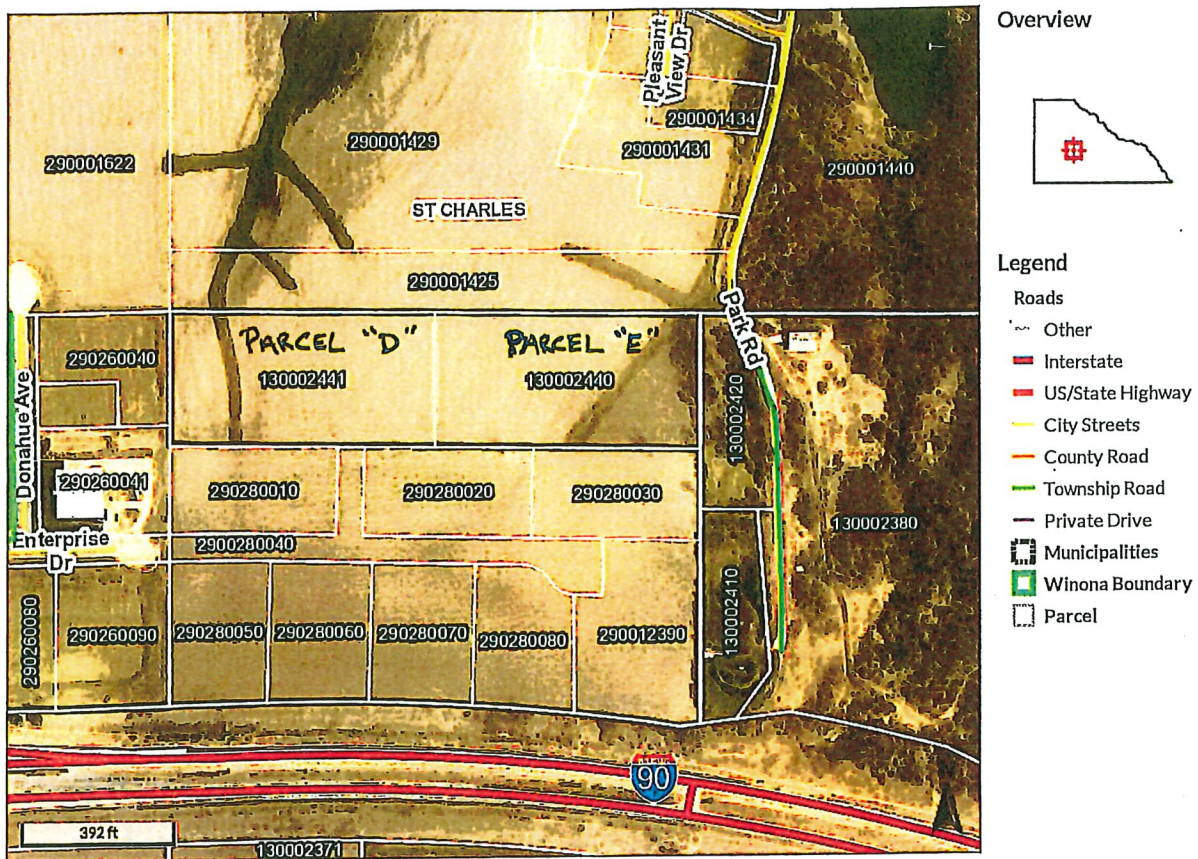
BEGINNING at the northeast corner of the Northwest Quarter of said Southwest Quarter; thence South 00 degrees 00 minutes 50 seconds West (NOTE: all bearings are on the Winona County NAD 1983, HARN 96 adjustment) along the east line of the Northwest Quarter of said Southwest Quarter for a distance of 329.79 feet to the southeast corner of the North 10 Acres; thence North 89 degrees 18 minutes 34 seconds West along the south line of said North 10 Acres for a distance of 660.00 feet; thence North 00 degrees 00 minutes 50 seconds East for a distance of 329.79 feet to the north line of the Northwest Quarter of said Southwest Quarter; thence South 89 degrees 18 minutes 34 seconds East along said north line for a distance of 660.00 feet to the POINT of BEGINNING. Containing 5.00 Acres, more or less.

Said PARCEL 'E' includes an access easement described elsewhere to access this PARCEL 'E' from SOUTH PARK ROAD.

Parcel "D" A part of the North 10 Acres of the Northwest Quarter of the Southwest Quarter (NW1/4 of SW1/4) of Section 29, Township 106 North, Range 10 West, City of St. Charles, Winona County, Minnesota, described as follows: Beginning at the northwest corner of the Northwest Quarter of said Southwest Quarter; thence South 00 degrees 01 minute 52 seconds West (NOTE: all bearings are on the Winona County NAD 1983, HARN 96 adjustment) along the west line of the Northwest Quarter of said Southwest Quarter for a distance of 329.79 feet to the southwest corner of said North 10 Acres; thence South 89 degrees 18 minutes 34 seconds East for a distance of 660.98 feet; thence North 00 degrees 00 minutes 50 seconds East for a distance of 329.79 feet to the north line of the Northwest Quarter of said Southwest Quarter; thence North 89 degrees 18 minutes 34 seconds West along said north line for a distance of 660.88 feet to the point of beginning.

EXHIBIT B Boundary Map

The municipal boundary map referenced in the attached Joint Resolution, showing the current City of St. Charles and its relation to the Subject Area to be annexed, legally described in Exhibit A, is attached hereto.



Overview

Legend

- Roads
 - Other
 - Interstate
 - US/State Highway
 - City Streets
 - County Road
 - Township Road
 - Private Drive
- Municipalities
 - Winona Boundary
 - Parcel

Parcel ID	290260030	Alternate ID	n/a	Owner Address	ENVIROLASTECH INC
Sec/Twp/Rng	30-106-010	Class	234- INDS LAND & BLDGS		%JEFFERY A MINTZ ITS CEO
Property Address	2133 ENTERPRISE DR	Acreage	n/a		1410 VAN BUREN AVE
	ST CHARLES				ST PAUL, MN 55104
District	SAINT CHARLES CITY				
Brief Tax Description	Sect-30Twp-106 Range-010 CHATTANOOGA INNOVATION PARK Lot-003 Block-001				
	(Note: Not to be used on legal documents)				

Note: This map is created from data contained in Winona County GIS and is for reference purposes only. While significant effort has been invested to depict boundary extents as accurately as possible per existing records, this map should not be considered a replacement for professional land survey.

Date created: 3/4/2021
Last Data Uploaded: 3/4/2021 3:25:04 AM

Developed by Schneider
GEOSPATIAL



Request for City Council Action

Date: March 16, 2021

Requested Council Date: March 23, 2021

Originating Department: Administration

Council Action Requested: Approve SCHS Request for use of green space/City Hall/closing of St. Charles Avenue for May 15 Grand March (8-9 p.m.) and short Post Prom (9-10 p.m.)

Background Information: High School Principal Dr. Ben Bernard has requested consideration of use of the green space and City Hall for a May 15th Grand March and Post Prom event from 8-10 p.m. along with the closing of a portion of St. Charles Avenue.

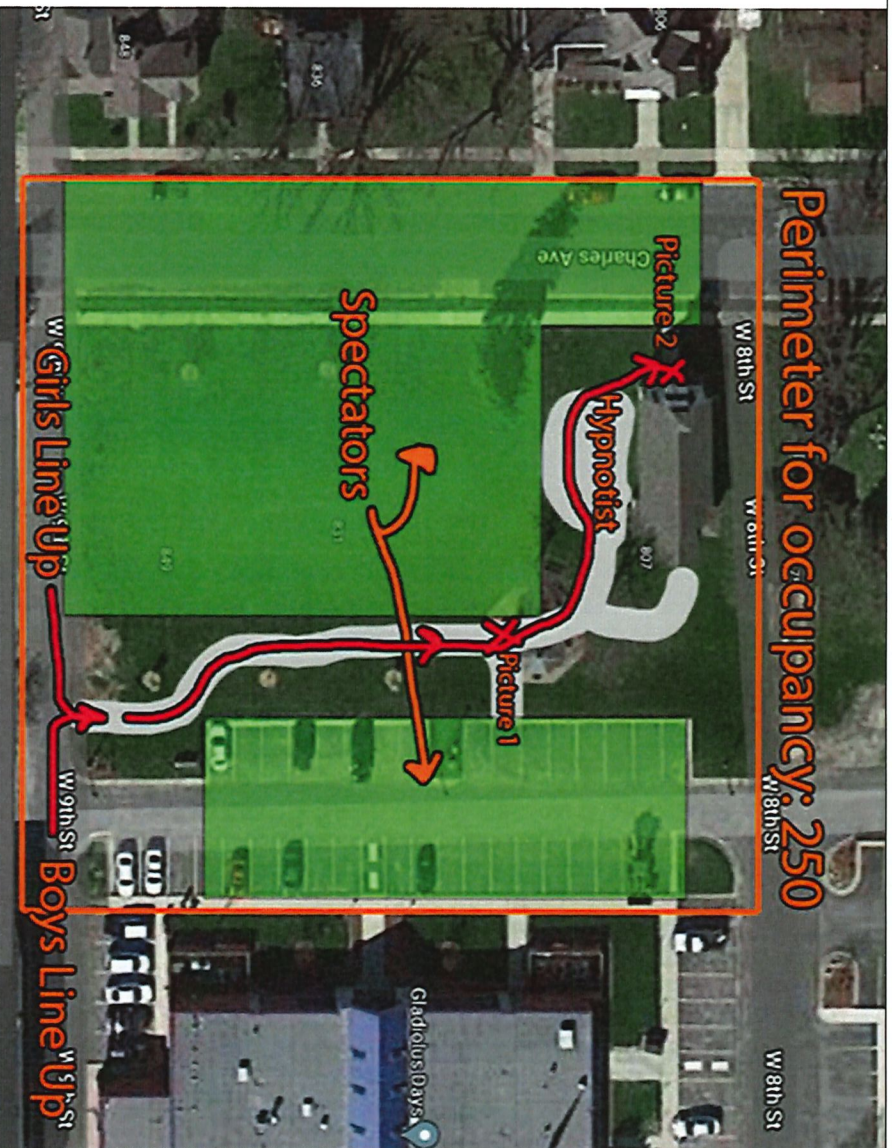




ST. CHARLES

GATEWAY TO WHITEWATER

Request for City Council Action



ST. CHARLES

GATEWAY TO WHITEWATER