



ROCHESTER PARKS & RECREATION

Park Board Agenda Rochester Boards & Commissions - Park Board May 7, 2024 4:30 p.m.

Attending and Viewing the Meeting:

Attend the meeting in person - City Hall Conference Room 104, 201 4th St SE
A recording is made available after the meeting at the [City's website](#).

Pledge of Allegiance

Park Board Meeting Procedures

View the Park Board's [Rules of Procedure and Operation](#).

1. Call to Order / Roll Call

2. Approval of Minutes

2.A. Minutes for the Park Board Meeting of April 2, 2024

Adopting the minutes and video as the official record of the Park Board meeting of April 2, 2024.

3. Order of Agenda

4. Open Comment Period

15 Minute Total Time Limit for Items Not on the Agenda.

4.A. Open Comment Period Guidelines

5. Reports

5.A. Parks and Recreation Department Monthly Reports

Receiving and filing reports for the month of April 2024, as prepared by Parks and Recreation Department staff.

6. Old Business

7. Monthly Approval of Bills

7.A. Parks and Recreation Department Monthly Bills

Approving of the bills as presented.

7.B. Parks and Recreation Financial Performance Year-to-Date (YTD)

Receiving and filing the financial performance report at each meeting. Informational only, no action required.

8. Consent

- 8.A. Applications to Permit the Possession and Consumption of Alcoholic Beverages in Parks**
Permitting the possession and consumption of alcoholic beverages at the 2024 Riverside Music Series.
- 8.B. Site Work for Rolling Green Neighborhood Park**
Authorizing a contract with DeCook Excavating in the amount of \$24,868 for the site work associated with the playground renovation at Rolling Green Park.
- 8.C. Preserve of Mayowood Park Trail**
Authorizing the quote from Elcor Construction in the amount of \$40,647 to install additional bituminous path on park property.
- 8.D. Recreation Center North Rink Boards System Replacement**
Authorizing purchase for an ice rink boards system from Rink Systems, Inc. in the amount of \$125,000 to replace the boards system on the North Rink at the Rochester Recreation Center.
- 8.E. Soldiers Field Veterans Memorial Parking Lot**
Authorizing the quote from M&M Construction in the amount of \$66,800 to resurface the Soldiers Field Veterans Memorial parking lot.

9. New Business

- 9.A. Leadership Greater Rochester Group #2 Community Impact Project**
Approving the installation of a mental health awareness sign near the entrance of Parkwood Hills Park.
- 9.B. Silver Lake Phase I Improvements - Aquatics Approval**
- Accepting the aquatics changes.
 - Authorizing contract amendment with WSB with a new total contract amount of \$1,001,748.
 - Authorizing contract amendment with Kraus-Anderson with a new total contract amount of \$466,308.

10. Other Business

- 10.A. Park Board Meeting Agenda Planner**
At the end of the Park Board meeting, board members and staff will consider items that need to be placed on future agendas.

11. Adjournment



REQUEST FOR ACTION

Minutes for the Park Board Meeting of April 2, 2024

MEETING DATE:
May 7, 2024

ORIGINATING DEPT:
Parks & Recreation

AGENDA SECTION:
Approval of Minutes

PRESENTER:

Action Requested:

Adopting the minutes and video as the official record of the Park Board meeting of April 2, 2024.

Prepared By:
Kelly Evans

Attachments:

[Draft Minutes Park Board April 2, 2024](#)



**CITY OF ROCHESTER, MINNESOTA
Park Board MINUTES**

Attending and Viewing the Meeting:

[Pledge of Allegiance](#)

Park Board Meeting Procedures

1) [Call to Order / Roll Call](#)

Attendee Name	Status
Richard (Dick) Dale	Present
Angela Gupta	Present
Vickie Anderson	Present
Chad Ramaker	Present
Martin J Cormack	Present
Mark Bilderback	Present
Gary H Neumann	Present

2) [Approval of Minutes](#)

2.A) [Minutes for the Park Board Meeting of March 7, 2024](#)

Official Act: Adopted the minutes and video as the official record of the Park Board meeting of March 7, 2024.

[Cover Page](#)

[Draft Minutes Park Board March 7, 2024](#)

Adopted the minutes and video as the official record of the Park Board meeting of March 7, 2024.

MOVER: Mark Bilderback

SECONDER: Angela Gupta

AYES: Richard (Dick) Dale, Angela Gupta, Vickie Anderson, Chad Ramaker, Martin J Cormack, Mark Bilderback, Gary H Neumann

RESULT: **APPROVED [UNANIMOUS]**

3) [Order of Agenda](#)

Motion to approve the order of agenda.

MOVER: Martin J Cormack
SECONDER: Vickie Anderson
AYES: Richard (Dick) Dale, Angela Gupta, Vickie Anderson, Chad Ramaker, Martin J Cormack, Mark Bilderback, Gary H Neumann
RESULT: **APPROVED [UNANIMOUS]**

4) [Open Comment Period](#)

4.A) [Open Comment Period Guidelines](#)

[Memorandum - Park Board Public Comment Rules](#) 

[The following person was called to speak:](#)

1) [Daniel Christinsen](#)

5) [Reports](#)

5.A) [Parks and Recreation Department Monthly Reports](#)

Official Act: Received and filed reports for the month of March 2024, as prepared by Parks and Recreation Department staff.

[Cover Page](#) 

[Report - Parks and Recreation Update March 2024](#) 

[Silver Lake Pool Financing Options](#) 

[Parks and Recreation Director Paul Widman and Parks and Forestry Division Head Mike Nigbur provided an update on a second pool and new bath house at Silver Lake Park and presented on financing options and a revised Silver Lake Park budget.](#)

[Park Commissioner Mark Bilderback inquired on a three-season pool, Parks and Forestry Division Head Nigbur and Parks and Recreation Director Widman responded.](#)

[Park Commissioner Vickie Anderson inquired on the depth of the pool, Parks and Forestry Division Head Nigbur responded.](#)

[Park Commissioner Richard Dale inquired on the amenities with the pool, Parks and Forestry Division Head Nigbur responded.](#)

[Park Commissioner Angela Gupta inquired on operating a splash pad versus pool, Parks and Forestry Division Head Nigbur responded.](#)

[Park Commissioner Dale inquired on the need of a basketball court, Parks and Forestry Division Head Nigbur responded.](#)

[Discussion was held on location of the basketball court, green space, and shade structures.](#)

[Park Commissioner Martin Cormack inquired on future aquatics and location of a potential third pool, Parks and Forestry Division Head Nigbur and Parks and Recreation Director Widman responded.](#)

[Discussion was held on updating the System Plan.](#)

[Park Commissioner Dale inquired on the splash pad at McQuillan Park, Parks and Forestry Division Head Nigbur responded.](#)

[Park Commissioner Anderson inquired on the dog park at Cook Park, Parks and Forestry Division Head Nigbur responded.](#)

[Park Commissioner Dale asked if any private funds were raised for the dog park at Cook Park, Parks and Forestry Division Head Nigbur and Parks and Recreation Director Widman responded.](#)

6) **Old Business**

7) **Monthly Approval of Bills**

7.A) [Parks and Recreation Department Monthly Bills](#)

Official Act: Approved the bills as presented.

[Cover Page](#) 

[Report - Detailed Accounts Payable March 2024](#) 

[Report - Accounts Payable by Department March 2024](#) 

[Report - Revenue Expense Summary March 2024](#) 

Approved the bills as presented.

MOVER: Mark Bilderback

SECONDER: Martin J Cormack

AYES: Richard (Dick) Dale, Angela Gupta, Vickie Anderson, Chad Ramaker, Martin J Cormack, Mark Bilderback, Gary H Neumann

RESULT: **APPROVED [UNANIMOUS]**

7.B) [Parks and Recreation Financial Performance Year-to-Date \(YTD\)](#)

Official Act: Received and filed the financial performance report.

[Cover Page](#) 

[Report - Year-to-Date Financials thru March 2024](#) 

8) **Consent**

[Park Commissioner Mark Bilderback pulled Item 8.A.](#)

[Park Board President Gary Neumann pulled Item 8.C.](#)

[Park Commissioner Richard Dale pulled Items 8.B. and 8.D.](#)

8.E) [Grant Application Resolution](#)

Official Act: Approved the resolution to apply for grant funding through the Outdoor Recreation Grant Program administered by the Minnesota Department of Natural Resources.

[Cover Page](#) 

[Resolution - Outdoor Recreation Grant - Silver Lake West Playground](#) 

Approved the resolution to apply for grant funding through the Outdoor Recreation Grant Program administered by the Minnesota Department of Natural Resources.

MOVER: Mark Bilderback
SECONDER: Richard (Dick) Dale
AYES: Richard (Dick) Dale, Angela Gupta, Vickie Anderson, Chad Ramaker, Martin J Cormack, Mark Bilderback, Gary H Neumann
RESULT: **APPROVED [UNANIMOUS]**

8.A) [Resident Canada Geese Nest Management Spring 2024](#)

Official Act: Approved nest management activities for spring 2024.

[Cover Page](#) 

[Application - 2024 Department of Natural Resources - Geese Management](#) 

[Permit Application - 2024 Federal Fish and Wildlife - Geese Management](#) 

[Estimate - 2024 Goose Crew - Geese Management](#) 

[Park Commissioner Mark Bilderback asked for clarification on the nest management effort.](#)

[Parks and Recreation Director Paul Widman provided clarification on the nest management effort. He reported the effort is for resident geese and not migratory geese, egg addling slows the population, and mentioned dog decoys, fencing, and other possible management efforts.](#)

[Park Commissioner Martin Cormack inquired on keeping the population flat versus slowing the growth, Parks and Recreation Director Widman responded.](#)

[Park Commissioner Vickie Anderson asked how to tell the difference between migratory versus resident geese, Parks and Recreation Director Widman responded.](#)

[Park Commissioner Richard Dale inquired on the areas for the management effort, Parks and Recreation Director Widman responded.](#)

[Park Commissioner Dale inquired on complaints, Parks and Recreation Director Widman responded.](#)

[Park Commissioner Anderson inquired on concerns from those opposed to the effort, Parks and Recreation Director Widman responded.](#)

Approved nest management activities for spring 2024.

MOVER: Mark Bilderback
SECONDER: Martin J Cormack
AYES: Richard (Dick) Dale, Angela Gupta, Vickie Anderson, Chad Ramaker, Martin J Cormack, Mark Bilderback, Gary H Neumann
RESULT: **APPROVED [UNANIMOUS]**

8.B) [Soldiers Memorial Field Park - Construction](#)

Official Act: Rejected the bid by Urban Companies related to Golf Course modifications.

[Cover Page](#) 

[Park Commissioner Richard Dale inquired on the next steps, Parks and Forestry Division Head Mike Nigbur responded.](#)

Rejected the bid by Urban Companies related to Golf Course modifications.

MOVER: Richard (Dick) Dale
SECONDER: Angela Gupta
AYES: Richard (Dick) Dale, Angela Gupta, Vickie Anderson, Chad Ramaker, Martin J Cormack, Mark Bilderback, Gary H Neumann
RESULT: **APPROVED [UNANIMOUS]**

8.C) [Soldiers Memorial Field Park - Construction](#)

Official Act: Authorized award of contracts to Fowler & Hammer - Site Furnishings and Romtec - Structure in the amount of \$109,550. Authorized award of contract to Hartman Companies - Golf Improvements in the amount of \$174,972.92.

[Cover Page](#) 

[Proposal - Fowler & Hammer/Romtec - Site Furnishings - Structure - Soldiers Memorial Field Park](#) 

[Memorandum - Soldiers Memorial Field Park Bid - Golf](#) 

[Bid Set - Soldiers Field Golf Course - Holes 4 & 5 Redesign Project](#) 

[Proposal - Hartman - Soldiers Field Golf Course - Holes 4 & 5](#) 

[Parks and Forestry Division Head Mike Nigbur provided an update on rescoping of the golf course improvements and an update on the schedule.](#)

Authorized award of contracts to Fowler & Hammer - Site Furnishings and Romtec - Structure in the amount of \$109,550. Authorized award of contract to Hartman Companies - Golf Improvements in the amount of \$174,972.92.

MOVER: Mark Bilderback
SECONDER: Angela Gupta
AYES: Richard (Dick) Dale, Angela Gupta, Vickie Anderson, Chad Ramaker, Martin J Cormack, Mark Bilderback, Gary H Neumann
RESULT: **APPROVED [UNANIMOUS]**

8.D) [Soldiers Field Aquatics Center and Silver Lake Pool Use and Management Agreement with Rochester Swim Club for 2024 Season](#)

Official Act: Authorized a use and management agreement with Rochester Swim Club for the 2024 outdoor pool season at Soldiers Field Aquatics Center and Silver Lake Pool.

[Cover Page](#) 

[Agreement - 2024 Outdoor Pools Use and Management Agreement - Rochester Swim Club](#) 

Authorized a use and management agreement with Rochester Swim Club for the 2024 outdoor pool season at Soldiers Field Aquatics Center and Silver Lake Pool.

MOVER: Richard (Dick) Dale
SECONDER: Vickie Anderson
AYES: Richard (Dick) Dale, Angela Gupta, Vickie Anderson, Chad Ramaker, Martin J Cormack, Mark Bilderback, Gary H Neumann
RESULT: **APPROVED [UNANIMOUS]**

Authorized a use and management agreement with Rochester Swim Club for the 2024 outdoor pool season at Soldiers Field Aquatics Center and Silver Lake Pool.

MOVER: Richard (Dick) Dale
SECONDER: Vickie Anderson
AYES: None
RESULT: **APPROVED [UNANIMOUS]**

9) ***New Business***

10) **Other Business**

10.A) [Park Board Meeting Agenda Planner](#)

Official Act: Board members and staff considered items that need to be placed on future agendas.

[Cover Page](#) 

[Agenda Planner - 2024 Park Board Meetings](#) 

[Park Board President Gary Neumann informed that the Northern Heights Park - Multipurpose Trails item will be brought back at the June 4, 2024, meeting.](#)

[Park Commissioner Chad Ramaker inquired on aquatics planning.](#)

[Recreation Supervisor Ben Boldt gave an update on the use of the school pools.](#)

[Discussion was held on offerings at the school pools and the potential for future collaborations.](#)

[Park Commissioner Richard Dale inquired on participating when Olmsted County does the walk through of Northern Heights Park.](#)

11) **Adjournment**

Motion to adjourn.

MOVER: Richard (Dick) Dale

SECONDER: Angela Gupta

AYES: Richard (Dick) Dale, Angela Gupta, Vickie Anderson, Chad Ramaker, Martin J Cormack, Mark Bilderback, Gary H Neumann

RESULT: **APPROVED [UNANIMOUS]**

Park Board Open Comment Period Rules

Purpose:

This agenda section is primarily for the purpose of allowing Rochester Residents to address the Park Board on a topic of their choice.

The following guidelines apply:

- This section of the agenda may not be used as a forum to continue discussion on an agenda item which has already been addressed by the Park Board.
- This agenda section is limited to 15 minutes and each speaker is limited to 4 minutes.
- Parks and Recreation staff will manage speaker times. Staff will indicate when the speaker has one minute remaining and again when the time limit has been reached.
- Any speakers not having the opportunity to be heard will be first to present at the next Park Board meeting.
- The name of the speaker must be provided.
- Matters currently under negotiation, litigation or related to personnel will not be discussed in this forum.
- Questions posed by a speaker will generally be responded to in writing.



REQUEST FOR ACTION

Parks and Recreation Department Monthly Reports

MEETING DATE:
May 7, 2024

ORIGINATING DEPT:
Parks & Recreation

AGENDA SECTION:
Reports

PRESENTER:

Action Requested:

Receiving and filing reports for the month of April 2024, as prepared by Parks and Recreation Department staff.

Prepared By:
Kelly Evans

Attachments:

[Report - Parks and Recreation Update April 2024](#)

Widman, Paul

Subject: FW: Parks and Recreation Update April 3, 2024

From: Widman, Paul

Sent: Wednesday, April 3, 2024 12:58 PM

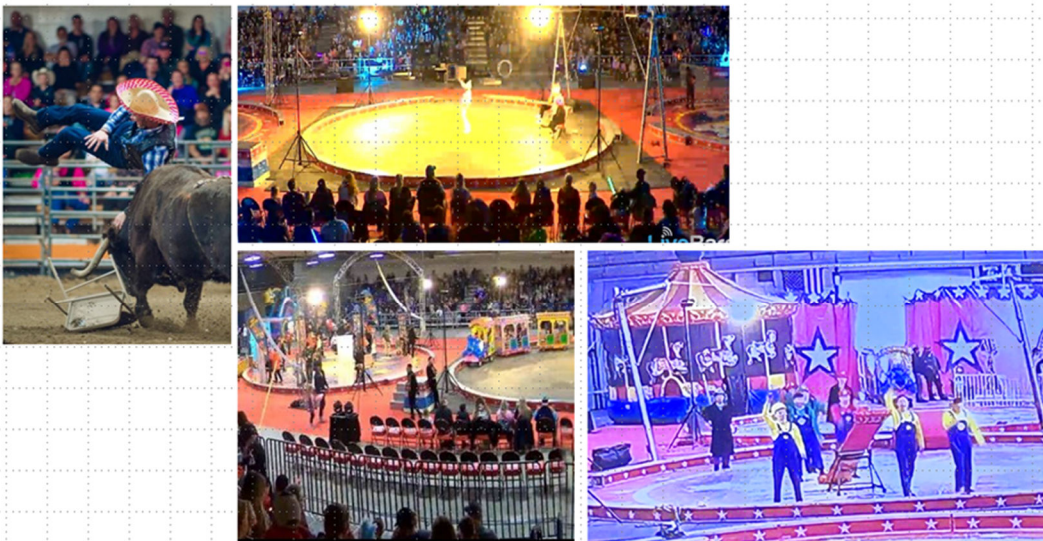
Subject: Parks and Recreation Update April 3, 2024

Mayor, Council, Park Board Commissioners, City Administration and Parks and Recreation Team:

The Parks and Recreation Update this week was provided by Bob Montrose, Graham Arena Manager. As you can see, Bob and his team maximize use of the facility throughout the year. I also included a quick update and notice of upcoming tours at Soldiers Field Park.

The Graham Arena Complex hosted the Carden Family Circus on March 25th. The event sold out with just under 2,000 spectators in attendance. Circus fans were treated to two hours of dynamic acts including a high-wire artist and aerial stunts, clowning acts, and several flamboyant acrobatic acts. No exotic animals were part of the performance, and fans were delighted with the circus entertainment. The Carden Family Circus has been a part of the Graham Arena Complex spring event entertainment for 9 years.

The Rochester Bull Riding Challenge will take place on April 5-6 at Graham Arena and will feature two sold out shows. Each night the facility brings in 2,500 fans as riders from throughout the Midwest compete for prize money and show off their skills trying to last eight seconds on the bull.



Thanks to ongoing team leadership and support from elected and board leaders, the Soldiers Field Phase I improvements are taking shape. We will be coordinating tours of the aquatics facility for council, board and city teammates in the weeks to come. We will be sending out invitations by email.



Rochester Parks & Recreation | 201 4th St SE # 150, Rochester, MN 55904

www.rochestermn.gov



Paul Widman

Director of Parks and Recreation
City of Rochester, Minnesota

201 4th Street SE, Rochester, MN 55904
Office: 507-328-2525 | **Cell:** 507-421-4818



Widman, Paul

Subject: FW: Parks and Recreation Update - April 11, 2024

From: Widman, Paul

Sent: Thursday, April 11, 2024 3:47 PM

Subject: Parks and Recreation Update - April 11, 2024

Mayor, Council, Park Board, City Administration and Parks and Recreation Team:

We were able to conduct a walkthrough of the Soldiers Field Aquatics Center with the Forward Team this week. As you can see, significant progress has been made.

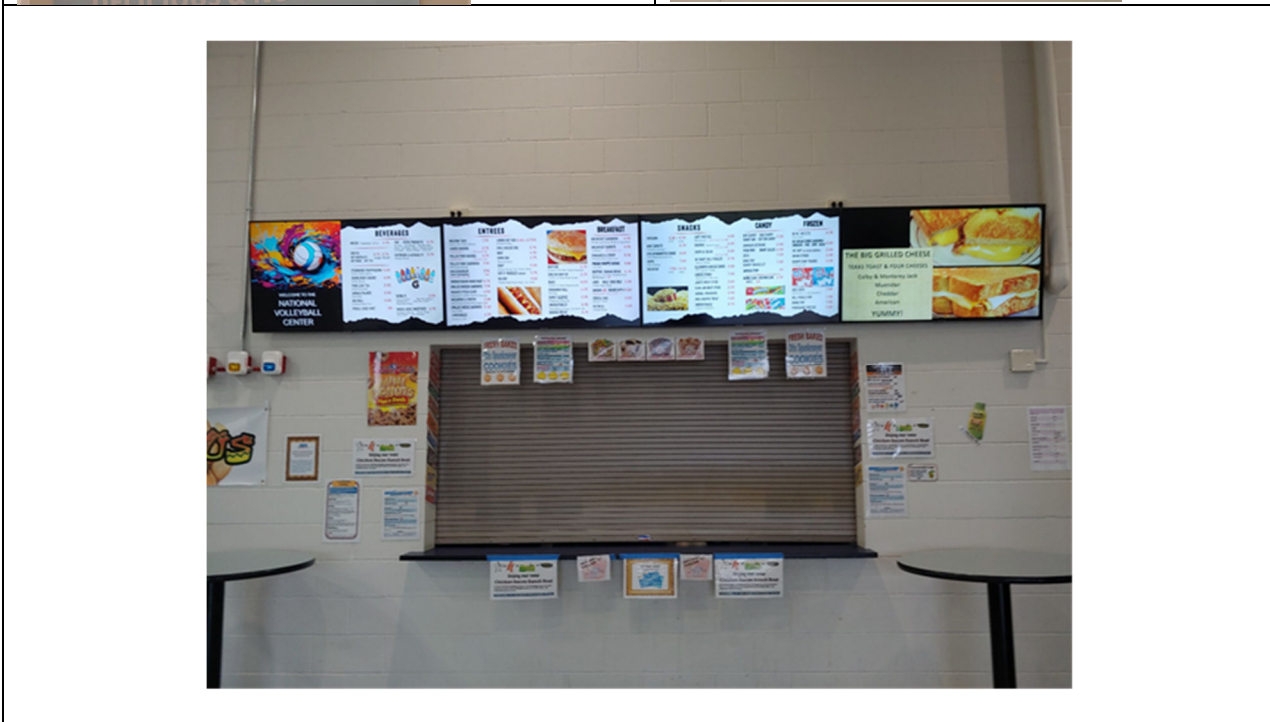
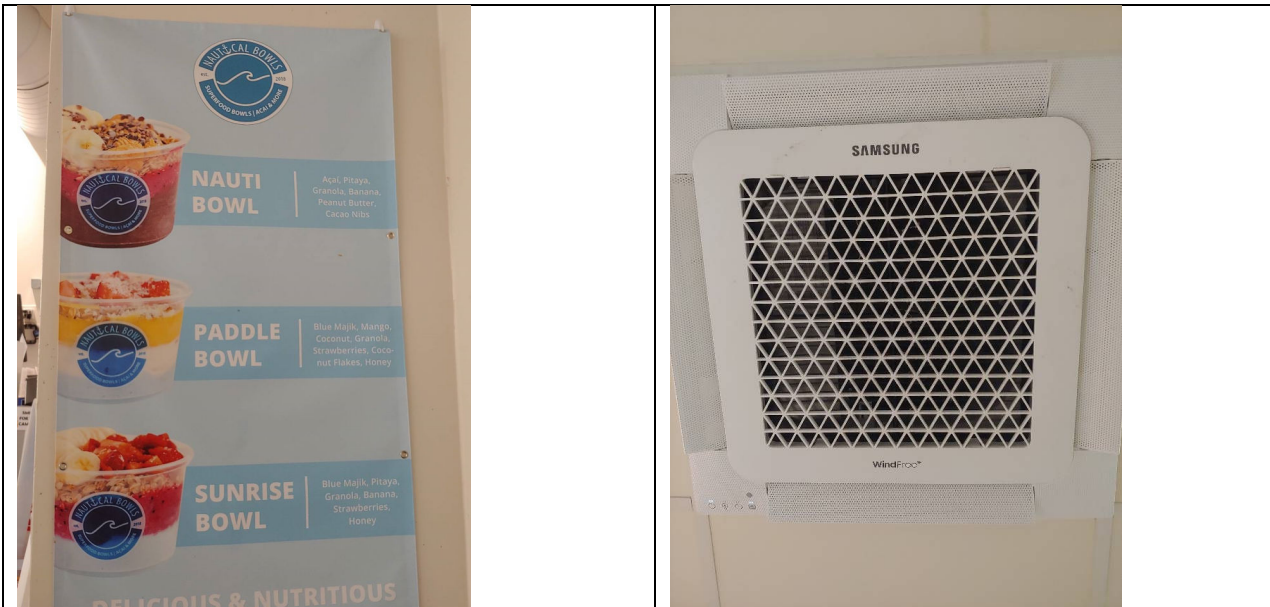
We look forward to upcoming tours with City Council and the Park Board.



We are on pace for a late May, early June opening. We are working on the opening events and will soon be announcing the fees and summer schedule.

Our program update this week is from Darla Heikes at the National Volleyball Center. Darla shares information on the successful concessions operation at the NVC.

Since 2021 Rochester Softball Association has been the contracted concessions operator at the National Volleyball Center. A negotiated percentage of sales comes back to the NVC. Since the RSA has taken over operations we have seen our portion of the kickbacks almost double from what we received from our previous contractors. With some of the extra money brought in we were able to install some additional air handling equipment to help with ventilation and high temperature issues in the concession stand. Another more recent upgrade were the digital menu boards RSA installed for easier viewing of the large selection of items they serve at their main stand. New items are added occasionally and the newest in their Snack Shack area are healthy options from the local Nautical Bowls store.



Paul Widman

Director of Parks and Recreation
City of Rochester, Minnesota

201 4th Street SE, Rochester, MN 55904
Office: 507-328-2525 | **Cell:** 507-421-4818

Widman, Paul

From: Widman, Paul
Sent: Thursday, April 18, 2024 4:02 PM
Subject: Parks and Recreation Update April 18, 2024

Mayor, City Council, Park Board and Parks and Recreation Team-

The agreement with the Rochester Swim Club for operation of Parks and Recreation's outdoor pools was approved at the April 2nd Park Board meeting. The fees (below) for the new Soldiers Field Aquatics Center were approved as part of the operating agreement. We are still on schedule for a May/June opening. We are coordinating a few soft opening events with the Swim Club. These events will be designed to put the facility through its paces and identify any concerns that need to be addressed prior to the public opening.

Ben Boldt, Recreation and Facilities Division Head, has been leading the program planning for the new aquatics facility. Ben provided additional program updates below-



The flyer features the Rochester Parks & Recreation logo (GO. PLAY. EXPLORE.) in the top left. The title "Parks and Recreation Summer Aquatics Fees" is centered at the top. The content is organized into several sections: "Soldiers Field Aquatics Center" with sub-sections for "Weekday Daily" (Monday-Friday 12-8 p.m.), "Evenings 4:30 p.m. to close:", and "Splash Pad Only"; "Weekend Session Admission" with a callout box for weekend hours (11:00 a.m. to 3:15 p.m. and 3:45 p.m. to 8:00 p.m.); "Aquatic Center Fitness and Activity Fees" listing various passes; and "Silver Lake Pool" with its own fee schedule. A photograph of a pool under construction is in the bottom left corner.

ROCHESTER PARKS & RECREATION
GO. PLAY. EXPLORE.

Parks and Recreation Summer Aquatics Fees

Soldiers Field Aquatics Center

Weekday Daily
Monday through Friday 12 - 8 p.m.

- Adult (18+) \$10.00
- Child (3-17) \$8.00
- Children 2 & Under – Free

Evenings 4:30 p.m. to close:

- Adult \$7.00
- Child \$5.00

Splash Pad Only:

- \$5.00 per child (2-6 years old)
(no charge for supervising adult/parent)

The Aquatics Center will be scheduled for sessions on weekends:
11:00 a.m. to 3:15 p.m.
3:45 p.m. to 8:00 p.m.

Weekend Session Admission:

- Adult (18+) \$8.00
- Child (3-17) \$6.00
- Children 2 & Under – Free
- Splash Pad Only: \$5 per child (2-6 years old) (no charge for supervising adult/parent)

Aquatic Center Fitness and Activity Fees:

- Lap Swim Daily Fee: \$4.00
- Toddler/Quiet Time at Splash Pad only: \$10 per household (10-11:30 a.m., Mon-Fri)
- Lazy River Adult Walk Time: \$4.00 (10-11:30 a.m., Mon-Fri)
- 10 Punch Pass: \$75.00
- Adult Lap Season Pass: \$75.00

Silver Lake Pool

- Adult (18+) \$4.00
- Child (3-17) \$3.00
- Children 2 & Under – Free
- 10 punch pass \$25.00

This Spring Indoor Volleyball Season wraps in a couple weeks. 109 teams have participated this season with games played at the National Volleyball Center. Registration has just closed for Summer Softball, Summer Kickball and Sand Volleyball. We are currently at 68 teams for softball, 17 teams for kickball and 36 teams for sand volleyball. All games will be played at the McQuillan Sports Complex starting in May.



Planning is well underway for the annual opening of several outdoor seasonal facilities in the parks system. We are hiring staff for the Outdoor Tennis Center at Kutzky Park, Foster Arend Beach and Cascade Lake Beach. The Rochester Swim Club is also ramping up for a highly anticipated inaugural season at the Soldiers Field Aquatics Center along with the pool at Silver Lake Park. The Beaches and Tennis Center will open later in May and the outdoor pools at Silver Lake and Soldiers Field are scheduled to open in early June.

Pipsqueaks Indoor playground will be closing for the season on April 28. Through the end of March, 1,088 visits have been recorded at Pipsqueaks during open play time. 50 parties have also been held at Pipsqueaks during that same timeframe. Open Play time is available for \$2 per visit, Monday – Saturday mornings. Party Reservations can be made for Monday – Saturday afternoons and evenings as well as Sunday afternoons. Reservations can be made online on the Parks & Rec website.



Paul Widman

Director of Parks and Recreation
City of Rochester, Minnesota

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Widman, Paul

Subject: FW: Parks and Recreation Update April 25, 2024

From: Widman, Paul

Sent: Thursday, April 25, 2024 3:43 PM

Subject: Parks and Recreation Update April 25, 2024

Mayor, Council, Park Board, City Administration, and Parks and Recreation Team:

We look forward to conducting tours of the Soldiers Field Aquatics Facility next week. For those attending, a reminder that we will be touring an active construction site. We will be walking through loose dirt and sand and there is likely to be dust from all the construction activity. Safety vests and hard hats will be provided. In addition to touring the new facility, representatives from RPU, Parks and Recreation, and Communications will be on hand to provide a quick briefing on the RPU duct bank project at Soldiers Field that is set to begin mid-July.

The Aquatics Center has been a focal point as the slides and other amenities are more visible each day during the final stretch of construction. Jeff Feece, Park Planner, provided the update this week. As Jeff points out, there are numerous other projects underway-

Planning for Silver Lake intensified after Council approved a funding plan for a swimming pool as part of the phase one improvements. Staff have been working with consultants on a new site layout which includes a new bathhouse, swimming pool, and associated circulation. The change has allowed more flexibility in the site planning so the different facilities won't feel compressed together.

Improvements have ramped up at Soldier's Field not only on the aquatics but on the rest of the projects as well. The contractor is prepping the east playground for the addition of new inclusive play equipment and new surfacing throughout. On the west side of the park the new picnic shelter and restrooms are taking shape with roofing to take place soon. The basketball court will be paved next week followed by fencing and striping.



Silver Lake Park Improvements - Aquatics / Skatepark - Aerial View Looking South
Rochester, Minnesota
April 10, 2024 | WSB Project number: 023031-000





Paul Widman

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City of Rochester, Minnesota

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REQUEST FOR ACTION

Parks and Recreation Department Monthly Bills

MEETING DATE:

May 7, 2024

ORIGINATING DEPT:

Parks & Recreation

AGENDA SECTION:

Monthly Approval of Bills

PRESENTER:

Paul Widman

Action Requested:

Approving of the bills as presented.

Report Narrative:

The bills for the month of April 2024, are presented for Park Board review and approval.

Fiscal & Resource Impact:

Expenditures are part of the 2024 approved operating budget for the Parks and Recreation Department.

Prepared By:

Kelly Evans

Attachments:

[Report - Detailed Accounts Payable April 2024](#)

[Report - Accounts Payable by Department April 2024](#)

[Report - Revenue Expense Summary April 2024](#)

**City of Rochester, MN
Park Board
Detailed A/P Report
3/28/2024 to 5/1/2024**

OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Cell Phone/Mobile Charges	CenturyLink	02/07/24-03/06/24	52.03	Flood Control
Building/Grounds Mtce Supplies	MENARDS INC # 3013	100W KHRLED	83.94	Flood Control
Cell Phone/Mobile Charges	Verizon Wireless	2/14/24-3/13/24	56.24	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007373@400Blk37NWRv	32.00	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007429@800BlkSBDWY	24.59	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007431@108EltonHls	56.57	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007432@690WSlvLkDr	34.22	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007432@690WSlvLkDr	78.42	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007433@390ZumbroRvE	84.83	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007433@390ZumbroRvE	12.48	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007434@225MayoPkDrSE	59.23	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007435@324ZumbroRvS	37.04	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007435@324ZumbroRvS	10.78	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007436@530ZumbroRvE	45.35	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007445@1300BkApacheDrSw	45.91	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007446@16StSW/Zmbo	33.12	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007450@102 2StSE	99.67	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007454@4StSEBrdge	73.71	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007455@Brdwy&8StSE	47.38	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007456@Brdwy&6StSE	51.68	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007456@Brdwy&6StSE	22.69	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007458@CscdeCrk/CCDr	86.96	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007459@4Av&10StNW	109.98	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007460@2Av&13 1/2StNW	94.81	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007461@9Av&8 1/2Av NW	52.62	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007462@9Av&6StSE	89.70	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007463@11 Av& 8 1/2StSE	63.29	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007464@102 2StSE	21.56	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007469@8 1/2St&15AvSE	81.65	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007469@8 1/2St&15AvSE	112.49	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007474@2St%13AvNW	78.99	Flood Control
Electricity	Roch Public Utilities-Electric Division	2007492@WSlvLkDr-TrlLite	146.97	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007492@WSlvLkDr-TrlLite	196.03	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007514@301 6th Ave SE	105.18	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007524@818 10th Ave SE	10.30	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007526@201 2nd St NE	10.30	Flood Control

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Storm Water	Roch Public Utilities-Electric Division	2007527@1330MayowoodRDSW	158.65	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007528@110 Elton Hills	94.71	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007529@	300.27	Flood Control
Storm Water	Roch Public Utilities-Electric Division	2007530@	62.41	Flood Control
Electricity	Roch Public Utilities-Electric Division	2041948@	88.08	Flood Control
Electricity	Roch Public Utilities-Electric Division	2056821@BearCrkBrdgWlkwy	33.62	Flood Control
Electricity	Roch Public Utilities-Electric Division	2111474@4&4SWIrrigationC	32.90	Flood Control
Concrete	Leitzen Concrete Products Inc.	Apache Dr SW Sidewalk	1,851.85	Flood Control
Building/Grounds Mtce Supplies	Reinders, Inc	Blk Valve Box	61.32	Flood Control
Small Tools	MENARDS INC # 3013	Bolt Cutter	10.99	Flood Control
Parts for Equipment	MENARDS INC # 3013	Cap/Wipes/Cube	20.94	Flood Control
Small Tools	MENARDS INC # 3013	Hole Digger	49.99	Flood Control
Parts for Equipment	Viking Electric Supply Inc	Lights-Trails/bridges	1,200.00	Flood Control
Parts for Equipment	Mississippi Welders Inc	Oxygen Compressed/Acetylene	54.00	Flood Control
Building/Grounds Mtce Supplies	Sherwin Williams Co Inc	Paints supply/Brushes	150.44	Flood Control
Equipment Rent	Affordable Portables Inc	Portable Rental	1,041.50	Flood Control
Building/Grounds Mtce Supplies	Sherwin Williams Co Inc	Red Oxide Prime	12.38	Flood Control
Other Construction Materials	Gopher Mats, LLC	Refund Overpayment Mats	-5,800.00	Flood Control
Rubbish&Brush Removl/Recycling	Olm Co Solid Waste Refuse	Self Haul/Tipping Fees	364.53	Flood Control
Building/Grounds Mtce Supplies	Reinders, Inc	Tee/Nipple/ValvBx/Pipe	333.85	Flood Control
Building/Grounds Mtce Supplies	MENARDS INC # 3314	ValveBox/Teflon/Hex/screw/strap	144.59	Flood Control
			2,569.73	Total Flood Control
Natural Gas	MN Energy Resources Corp	01/31/24-02/29/24	419.23	CBD Maintenance
Electricity	Roch Public Utilities-Electric Division	2067214@Chateau Theater	1,414.35	CBD Maintenance
Sanitary Sewer	Roch Public Utilities-Electric Division	2067214@Chateau Theater	43.18	CBD Maintenance
Water	Roch Public Utilities-Electric Division	2067214@Chateau Theater	49.88	CBD Maintenance
Storm Water	Roch Public Utilities-Electric Division	2067214@Chateau Theater	36.81	CBD Maintenance
Sanitary Sewer	Roch Public Utilities-Electric Division	2135817@HOC	19.20	CBD Maintenance
Water	Roch Public Utilities-Electric Division	2135817@HOC	65.79	CBD Maintenance
Electricity	Roch Public Utilities-Electric Division	2139266@	346.73	CBD Maintenance
Natural Gas	MN Energy Resources Corp	3/5/24-4/3/24	2,572.97	CBD Maintenance
Chemicals and Fertilizers	Reinders, Inc	50# Landscape Choice	195.00	CBD Maintenance
Cell Phone/Mobile Charges	Verizon Wireless	5072516343 02/17-03/16	41.24	CBD Maintenance
Bldg & Grnds Contr Mtce & Rpr	Rochester Development Inc DBA Broa	CBD Skyway Maintenance	4,280.41	CBD Maintenance
Bldg & Grnds Contr Mtce & Rpr	Custom Communications Inc	CHATEAUTHEATREALARMMONITOR	389.07	CBD Maintenance

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Bldg & Grnds Contr Mtce & Rpr	Custom Communications Inc	CHATEAUTHEATRETRANSMITTERMOUNT	127.62	CBD Maintenance
Other Expert & Professnl Srvc	Custom Communications Inc	Custom/Intrusion/Fire 5/1-7/31	179.73	CBD Maintenance
Steam Heat	Franklin Heating Station	Feb 2024	14,790.45	CBD Maintenance
Bldg & Grnds Contr Mtce & Rpr	Ultimate Safety Concepts Inc DBAClar	FIREEXTINGUSHERINSPECTION	76.50	CBD Maintenance
Bldg & Grnds Contr Mtce & Rpr	Horsman Kevin DBA Horsman Fence	FIXPANELIN ALLEYWAYPARKINGLOT	480.00	CBD Maintenance
Other Expert & Professnl Srvc	Braun Intertec Corp	HOCReview	5,081.00	CBD Maintenance
Medical services	Olm Medical Center	S Freeman	197.00	CBD Maintenance
Medical services	Presence Telehealth PLLC DBA Comp	S Freeman	67.41	CBD Maintenance
Other Contractual Services	Corporate Management Group, Inc	Staffing Service	644.16	CBD Maintenance
Other Supplies	Herold Flags	US Flags-Veterans Memorial	1,682.00	CBD Maintenance
			33,199.73	Total CBD Maintenance
			35,769.46	Total 00101
Due>St of MN 0.25%CityDMCSIsTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	50.48	Park & Rec Fund - BS/GR
Due>St of MN 0.375% St SalesTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	75.73	Park & Rec Fund - BS/GR
Due>St of MN 0.50% OlmCo SIsTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	101.24	Park & Rec Fund - BS/GR
Due>St of MN 0.50% RochSalesTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	101.24	Park & Rec Fund - BS/GR
Due>St of MN 6.50% St SalesTax	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	1,315.37	Park & Rec Fund - BS/GR
			1,644.06	Total Park & Rec Fund - BS/GR
Cell Phone/Mobile Charges	Verizon Wireless	5072067205 02/17-03/16	35.01	Park & Rec Admin
Cell Phone/Mobile Charges	Verizon Wireless	5072732857 02/17-03/16	51.29	Park & Rec Admin
Cell Phone/Mobile Charges	Verizon Wireless	5074210811 02/17-03/16	40.01	Park & Rec Admin
Cell Phone/Mobile Charges	Verizon Wireless	5077218584 02/17-03/16	40.01	Park & Rec Admin
Office Supplies	Beckleys Inc	Folders/Clips/CopyPaper/Pens	162.71	Park & Rec Admin
Other Contractual Services	Beckleys Inc	Onsite Shredding Svc	69.50	Park & Rec Admin
Ofc Equip Contr Mtce & Repair	EO Johnson Co. Inc	P&R copier 1/5-4/4/24	876.65	Park & Rec Admin
Ofc Equip Contr Mtce & Repair	EO Johnson Co. Inc	P&R copier 4/5-7/4/24	291.00	Park & Rec Admin
Other Expert & Professnl Srvc	Roch Archery Club	P&R Hunt Proficiency Test	250.00	Park & Rec Admin
Building Rent	Mayo Civic Center	ParkBoard Hearing Room Rental	2,038.40	Park & Rec Admin
Computer Software/HardwareMtce	Smartsheet	Subscription users	300.00	Park & Rec Admin
			4,154.58	Total Park & Rec Admin
Building Rent	Roch Comm & Technical College	Facility Rental-Feb 2024	1,367.00	Recreation
Travel and training	Steven R Dasman	JobCandidateTravelReimb	906.27	Recreation

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
			2,273.27	Total Recreation
Other Expert & Professnl Srvc	Verified Credentials Inc	C Rogerson	127.00	Adaptive Recreation
Other Expert & Professnl Srvc	Ideker, Bridget	Consultant/Spring Egg Hunt	60.00	Adaptive Recreation
Other Expert & Professnl Srvc	Jenny M Kruse	Group Music Therapy/March 2024	400.00	Adaptive Recreation
Other Expert & Professnl Srvc	Verified Credentials Inc	L Grimm	42.00	Adaptive Recreation
Other Expert & Professnl Srvc	Verified Credentials Inc	M Nordine	42.00	Adaptive Recreation
Other Expert & Professnl Srvc	Verified Credentials Inc	T Dixon	42.00	Adaptive Recreation
			713.00	Total Adaptive Recreation
Electricity	Roch Public Utilities-Electric Division	2007389@KutzkePkClubhs	94.56	Tennis Center
Storm Water	Roch Public Utilities-Electric Division	2007389@KutzkePkClubhs	317.24	Tennis Center
Electricity	Roch Public Utilities-Electric Division	2007406@211 13AvNW	32.00	Tennis Center
Printing	Minuteman Press	2024 Summer Brochures	330.07	Tennis Center
			773.87	Total Tennis Center
Electricity	Roch Public Utilities-Electric Division	2007391@840NE7St-SLPool	338.36	Silver Lake Pool Operations
Sanitary Sewer	Roch Public Utilities-Electric Division	2007391@840NE7St-SLPool	19.20	Silver Lake Pool Operations
Water	Roch Public Utilities-Electric Division	2007391@840NE7St-SLPool	188.29	Silver Lake Pool Operations
Storm Water	Roch Public Utilities-Electric Division	2007391@840NE7St-SLPool	236.05	Silver Lake Pool Operations
			781.90	Total Silver Lake Pool Operations
Sanitary Sewer	Roch Public Utilities-Electric Division	2007386@SFPark	23.97	Soldier's Fld Pool Operations
Water	Roch Public Utilities-Electric Division	2007386@SFPark	189.14	Soldier's Fld Pool Operations
			213.11	Total Soldier's Fld Pool Operations
Electricity	Roch Public Utilities-Electric Division	2007421@4051ERvrRd	44.00	Beach Operations
Storm Water	Roch Public Utilities-Electric Division	2007421@4051ERvrRd	325.06	Beach Operations
			369.06	Total Beach Operations
Electricity	Peoples Energy Cooperative	02/01/24-03/01/24	81.95	Parks
Natural Gas	MN Energy Resources Corp	02/15/24-03/18/24	1,511.14	Parks
Natural Gas	MN Energy Resources Corp	02/17/24-03/18/24	20.48	Parks
Electricity	Peoples Energy Cooperative	03/01/24-04/01/24	82.10	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2007371@106NW3St	19.29	Parks
Water	Roch Public Utilities-Electric Division	2007371@106NW3St	15.73	Parks
Electricity	Roch Public Utilities-Electric Division	2007375@1520ECtrSt	41.45	Parks
Water	Roch Public Utilities-Electric Division	2007375@1520ECtrSt	15.71	Parks

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Storm Water	Roch Public Utilities-Electric Division	2007375@1520ECtrSt	112.80	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2007377@205NW1Ave	19.20	Parks
Water	Roch Public Utilities-Electric Division	2007377@205NW1Ave	44.26	Parks
Electricity	Roch Public Utilities-Electric Division	2007379@1101SE9-1/2St	97.32	Parks
Storm Water	Roch Public Utilities-Electric Division	2007379@1101SE9-1/2St	92.70	Parks
Electricity	Roch Public Utilities-Electric Division	2007382@1900Marion Rd	2,285.18	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2007382@1900Marion Rd	19.20	Parks
Water	Roch Public Utilities-Electric Division	2007382@1900Marion Rd	155.39	Parks
Storm Water	Roch Public Utilities-Electric Division	2007382@1900Marion Rd	181.92	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2007385@SoldiersField	150.65	Parks
Water	Roch Public Utilities-Electric Division	2007385@SoldiersField	61.14	Parks
Electricity	Roch Public Utilities-Electric Division	2007387@722NW7St	40.24	Parks
Storm Water	Roch Public Utilities-Electric Division	2007387@722NW7St	108.63	Parks
Electricity	Roch Public Utilities-Electric Division	2007392@WSilverLkPrkSht	108.03	Parks
Storm Water	Roch Public Utilities-Electric Division	2007392@WSilverLkPrkSht	163.95	Parks
Electricity	Roch Public Utilities-Electric Division	2007393@705 E Silver Lake	233.79	Parks
Electricity	Roch Public Utilities-Electric Division	2007395@QryHillPrkShlt	125.31	Parks
Storm Water	Roch Public Utilities-Electric Division	2007395@QryHillPrkShlt	647.52	Parks
Electricity	Roch Public Utilities-Electric Division	2007396@403ECenterSt	659.04	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2007396@403ECenterSt	59.67	Parks
Water	Roch Public Utilities-Electric Division	2007396@403ECenterSt	258.39	Parks
Storm Water	Roch Public Utilities-Electric Division	2007396@403ECenterSt	277.94	Parks
Electricity	Roch Public Utilities-Electric Division	2007397@433EastCtrSt	652.72	Parks
Electricity	Roch Public Utilities-Electric Division	2007398@701SilverCr	976.04	Parks
Storm Water	Roch Public Utilities-Electric Division	2007398@701SilverCr	31.31	Parks
Electricity	Roch Public Utilities-Electric Division	2007400@1720NW3Av	77.14	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2007400@1720NW3Av	19.20	Parks
Water	Roch Public Utilities-Electric Division	2007400@1720NW3Av	15.71	Parks
Storm Water	Roch Public Utilities-Electric Division	2007400@1720NW3Av	19.86	Parks
Electricity	Roch Public Utilities-Electric Division	2007404@702WSilverLake	175.41	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2007404@702WSilverLake	30.74	Parks
Water	Roch Public Utilities-Electric Division	2007404@702WSilverLake	29.05	Parks
Electricity	Roch Public Utilities-Electric Division	2007408@1237MarionRDSE	43.66	Parks
Storm Water	Roch Public Utilities-Electric Division	2007408@1237MarionRDSE	291.58	Parks
Electricity	Roch Public Utilities-Electric Division	2007410@2421NW21Av	32.00	Parks
Water	Roch Public Utilities-Electric Division	2007410@2421NW21Av	19.34	Parks

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Electricity	Roch Public Utilities-Electric Division	2007411@IndnHtsTercwdDrNW	16.33	Parks
Storm Water	Roch Public Utilities-Electric Division	2007411@IndnHtsTercwdDrNW	17.75	Parks
Electricity	Roch Public Utilities-Electric Division	2007413@Hwy14E	244.91	Parks
Storm Water	Roch Public Utilities-Electric Division	2007414@13A&22NW	10.30	Parks
Electricity	Roch Public Utilities-Electric Division	2007415@WSilverLkShelter	32.26	Parks
Electricity	Roch Public Utilities-Electric Division	2007417@5455WRvrRd	199.54	Parks
Water	Roch Public Utilities-Electric Division	2007418@SFPrk-Irrigation	60.62	Parks
Electricity	Roch Public Utilities-Electric Division	2007419@22St&10AvNE	60.61	Parks
Storm Water	Roch Public Utilities-Electric Division	2007419@22St&10AvNE	27.78	Parks
Storm Water	Roch Public Utilities-Electric Division	2007420@22St&25AvNW	29.76	Parks
Electricity	Roch Public Utilities-Electric Division	2007423@26St&2AvNW	39.07	Parks
Storm Water	Roch Public Utilities-Electric Division	2007423@26St&2AvNW	106.04	Parks
Electricity	Roch Public Utilities-Electric Division	2007424@215 1AvNW	68.72	Parks
Electricity	Roch Public Utilities-Electric Division	2007425@1609SE11Av	32.50	Parks
Electricity	Roch Public Utilities-Electric Division	2007430@3St&41AvNW	38.35	Parks
Storm Water	Roch Public Utilities-Electric Division	2007430@3St&41AvNW	41.68	Parks
Electricity	Roch Public Utilities-Electric Division	2007438@WatsonSpPrklrg	1,740.69	Parks
Water	Roch Public Utilities-Electric Division	2007438@WatsonSpPrklrg	183.12	Parks
Storm Water	Roch Public Utilities-Electric Division	2007438@WatsonSpPrklrg	975.51	Parks
Electricity	Roch Public Utilities-Electric Division	2007443@1900BlkFoxVlyDrSW	11.66	Parks
Electricity	Roch Public Utilities-Electric Division	2007448@403ECntr	52.55	Parks
Electricity	Roch Public Utilities-Electric Division	2007457@22AvNE	55.98	Parks
Storm Water	Roch Public Utilities-Electric Division	2007457@22AvNE	158.23	Parks
Electricity	Roch Public Utilities-Electric Division	2007470@	246.34	Parks
Electricity	Roch Public Utilities-Electric Division	2007471@JuddPark	11.66	Parks
Storm Water	Roch Public Utilities-Electric Division	2007471@JuddPark	24.15	Parks
Electricity	Roch Public Utilities-Electric Division	2007472@900 7StNE	81.65	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2007472@900 7StNE	19.20	Parks
Water	Roch Public Utilities-Electric Division	2007472@900 7StNE	44.26	Parks
Storm Water	Roch Public Utilities-Electric Division	2007472@900 7StNE	15.98	Parks
Water	Roch Public Utilities-Electric Division	2007475@2021MywdRdSW	60.62	Parks
Storm Water	Roch Public Utilities-Electric Division	2007475@2021MywdRdSW	66.66	Parks
Electricity	Roch Public Utilities-Electric Division	2007484@DogPrkSecLite	27.99	Parks
Storm Water	Roch Public Utilities-Electric Division	2007484@DogPrkSecLite	48.39	Parks
Electricity	Roch Public Utilities-Electric Division	2007488@SportsComplex	32.00	Parks
Water	Roch Public Utilities-Electric Division	2007488@SportsComplex	183.12	Parks

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Storm Water	Roch Public Utilities-Electric Division	2007490@	10.30	Parks
Electricity	Roch Public Utilities-Electric Division	2007491@1738ECntrSt	32.00	Parks
Storm Water	Roch Public Utilities-Electric Division	2007491@1738ECntrSt	10.30	Parks
Electricity	Roch Public Utilities-Electric Division	2007493@SFVet'nMemorial	73.68	Parks
Electricity	Roch Public Utilities-Electric Division	2007495@3St&3AvNW	32.00	Parks
Electricity	Roch Public Utilities-Electric Division	2007496@900 7StNE	44.03	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2007496@900 7StNE	19.20	Parks
Water	Roch Public Utilities-Electric Division	2007496@900 7StNE	44.26	Parks
Electricity	Roch Public Utilities-Electric Division	2007497@2900UCRPISE	32.00	Parks
Water	Roch Public Utilities-Electric Division	2007497@2900UCRPISE	183.12	Parks
Storm Water	Roch Public Utilities-Electric Division	2007518@705 E Silver Lake	153.55	Parks
Storm Water	Roch Public Utilities-Electric Division	2007519@1500 36StSW	21.13	Parks
Storm Water	Roch Public Utilities-Electric Division	2007521@4597 55th St NW	32.34	Parks
Storm Water	Roch Public Utilities-Electric Division	2007531@	36.29	Parks
Electricity	Roch Public Utilities-Electric Division	2007532@	32.66	Parks
Storm Water	Roch Public Utilities-Electric Division	2007532@	19.00	Parks
Storm Water	Roch Public Utilities-Electric Division	2007533@	10.30	Parks
Storm Water	Roch Public Utilities-Electric Division	2007534@	22.35	Parks
Storm Water	Roch Public Utilities-Electric Division	2007535@	23.13	Parks
Storm Water	Roch Public Utilities-Electric Division	2007538@Prk-FoxHill	25.13	Parks
Electricity	Roch Public Utilities-Electric Division	2007539@3110 18AvNW	39.87	Parks
Electricity	Roch Public Utilities-Electric Division	2007540@CityofRochester	32.00	Parks
Electricity	Roch Public Utilities-Electric Division	2007550@	32.00	Parks
Electricity	Roch Public Utilities-Electric Division	2007552@201/2AV48STNW	44.18	Parks
Storm Water	Roch Public Utilities-Electric Division	2007557@St Bridgets RD	47.92	Parks
Electricity	Roch Public Utilities-Electric Division	2028166@	667.57	Parks
Electricity	Roch Public Utilities-Electric Division	2028167@	41.88	Parks
Electricity	Roch Public Utilities-Electric Division	2034687@	32.64	Parks
Electricity	Roch Public Utilities-Electric Division	2034688@	32.53	Parks
Storm Water	Roch Public Utilities-Electric Division	2035486@225 1st AveNW	33.27	Parks
Electricity	Roch Public Utilities-Electric Division	2035680@6th St SW & Hwy52	32.25	Parks
Electricity	Roch Public Utilities-Electric Division	2036714@827 36 AV SE	47.01	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2036714@827 36 AV SE	19.20	Parks
Water	Roch Public Utilities-Electric Division	2036714@827 36 AV SE	44.26	Parks
Storm Water	Roch Public Utilities-Electric Division	2037716@SE Ball Fields	827.84	Parks
Electricity	Roch Public Utilities-Electric Division	2045005@1220BdwyS	32.00	Parks

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Electricity	Roch Public Utilities-Electric Division	2049652@5276MembersPKWYNW	42.09	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2049652@5276MembersPKWYNW	19.20	Parks
Water	Roch Public Utilities-Electric Division	2049652@5276MembersPKWYNW	44.26	Parks
Storm Water	Roch Public Utilities-Electric Division	2049652@5276MembersPKWYNW	260.14	Parks
Storm Water	Roch Public Utilities-Electric Division	2050007@1609BdwyAveN	10.30	Parks
Storm Water	Roch Public Utilities-Electric Division	2050020@2800WRvrPkwy	53.89	Parks
Electricity	Roch Public Utilities-Electric Division	2085025@	68.79	Parks
Storm Water	Roch Public Utilities-Electric Division	2113147@CascadeLakePrk	310.19	Parks
Storm Water	Roch Public Utilities-Electric Division	2119300@MayoPark	421.60	Parks
Storm Water	Roch Public Utilities-Electric Division	2119390@FriendshipPark	17.06	Parks
Electricity	Roch Public Utilities-Electric Division	2121495@CascadeLake	2,118.39	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2121495@CascadeLake	19.75	Parks
Water	Roch Public Utilities-Electric Division	2121495@CascadeLake	44.39	Parks
Electricity	Roch Public Utilities-Electric Division	2136132@MayoFieldMaint	34.98	Parks
Electricity	Roch Public Utilities-Electric Division	2141460@DiscGolfGamehaven	112.91	Parks
Sanitary Sewer	Roch Public Utilities-Electric Division	2141460@DiscGolfGamehaven	19.20	Parks
Water	Roch Public Utilities-Electric Division	2141460@DiscGolfGamehaven	26.35	Parks
Storm Water	Roch Public Utilities-Electric Division	2141460@DiscGolfGamehaven	862.58	Parks
Electricity	Roch Public Utilities-Electric Division	2169637@2419 20thSt SE	32.51	Parks
Water	Roch Public Utilities-Electric Division	2169637@2419 20thSt SE	111.13	Parks
Storm Water	Roch Public Utilities-Electric Division	2169637@2419 20thSt SE	769.24	Parks
Storm Water	Roch Public Utilities-Electric Division	2170078@1615 Marion RD SE	301.79	Parks
Vehicle/Mach Parts & Supplies	Ronco Engineering Sales Inc	5000PSI/JIC/Siv/NosePc	165.14	Parks
Cell Phone/Mobile Charges	Verizon Wireless	5072265294 02/17-03/16	40.01	Parks
Cell Phone/Mobile Charges	Verizon Wireless	5072732853 02/17-03/16	55.45	Parks
Cell Phone/Mobile Charges	Verizon Wireless	5072735075 02/17-03/16	40.01	Parks
Cell Phone/Mobile Charges	Verizon Wireless	5072735318 02/17-03/16	41.24	Parks
Cell Phone/Mobile Charges	Verizon Wireless	5077180539 02/17-03/16	40.01	Parks
Cell Phone/Mobile Charges	Verizon Wireless	5077180540 02/17-03/16	40.01	Parks
Cell Phone/Mobile Charges	Verizon Wireless	5077180541 02/17-03/16	40.01	Parks
Cell Phone/Mobile Charges	Verizon Wireless	5079060215 02/17-03/16	40.01	Parks
Cell Phone/Mobile Charges	Verizon Wireless	5079934863 02/17-03/16	41.24	Parks
Cell Phone/Mobile Charges	Verizon Wireless	5079939034 02/17-03/16	40.01	Parks
Cell Phone/Mobile Charges	Verizon Wireless	5079939660 02/17-03/16	40.01	Parks
Vehicle/Mach Parts & Supplies	Ronco Engineering Sales Inc	5800PSI/JIC	63.62	Parks
Vehicle/Mach Parts & Supplies	Ronco Engineering Sales Inc	5800PSI/JIC/Nipple	344.04	Parks

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Vehicle/Mach Parts & Supplies	Ronco Engineering Sales Inc	5800PSI/JIC/Str/Elbw	256.53	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	8H Squ	70.76	Parks
Building/Grounds Mtce Supplies	MENARDS INC # 3013	AC Green/Pro-Rib/Cap/Trim/Nail	940.02	Parks
Building/Grounds Mtce Supplies	MENARDS INC # 3013	Adapters/Faucet	52.43	Parks
Parts for Equipment	MENARDS INC # 3314	Adpt/GangBox/Nppl/Screws/Cover	260.65	Parks
Building/Grounds Mtce Supplies	Kreofsky Building Systems	AG/BG Treated	80.40	Parks
Parts for Equipment	Earl's Small Engine Repair Inc	Bar/Chain	127.96	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Battery Cores Returned	-153.78	Parks
Parts for Equipment	MENARDS INC # 3314	Blades	44.97	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Brake Prt Clnr/Permatex	143.25	Parks
Medical services	Presence Telehealth PLLC DBA Comp	C Decker	42.80	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Clamp	15.98	Parks
Vehicle/Mach Parts & Supplies	ProLine Dist. Inc	Clevis Pins	82.62	Parks
Fleet Insurance	League of MN Cities Ins Trust	CMC 3rd Installment	107.00	Parks
Rubbish&Brush Removl/Recycling	Hometown Haulers LLC	Com Trash Svc	2,223.00	Parks
Parts for Equipment	MTI Distributing Co	ComprCplg/Cplg/DrvAssy/Nozzle	1,780.74	Parks
Building/Grounds Mtce Supplies	MENARDS INC # 3013	Cover/Cplr/Nipple/Scrwdriver	126.82	Parks
Bldg & Grnds Contr Mtce & Rpr	Friends of Quarry Hill Nature Center In	Custodial Svc-Feb 2024	2,423.00	Parks
Bldg & Grnds Contr Mtce & Rpr	Friends of Quarry Hill Nature Center In	Custodial Svc-Mar 2024	2,423.00	Parks
Vehicle/Mach Parts & Supplies	Sanco Equipment LLC DBA Bobcat	Cylinder	990.99	Parks
Equipment Rent	Mississippi Welders Inc	Cylinders/Acetylen Cylinder	53.63	Parks
Diesel Fuel	CHS Inc	Diesel Prem Tank: s2t1	4,928.76	Parks
Building/Grounds Mtce Supplies	Viking Electric Supply Inc	Dimmer Switch	71.32	Parks
Other Supplies	Franz Reprographics Inc	Disc Golf Signs	620.44	Parks
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	Disinfectant/FacialTs/Liner	252.91	Parks
Vehicle/Mach Parts & Supplies	Sanco Equipment LLC DBA Bobcat	Drive Hyd Motor/Tilt Cylinder	3,788.60	Parks
Medical services	Presence Telehealth PLLC DBA Comp	E Pearson - Audigram	21.40	Parks
Other Expert & Professnl Srvc	Gopher State One-Call Inc.	Email gopher tickets	181.57	Parks
Vehicle/Mach Parts & Supplies	CHS Inc	EP Grease Cenex	225.60	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Etch/Battery/Semi-Gloss	73.31	Parks
Other Supplies	MENARDS INC # 3013	Ext Screw	71.88	Parks
Medical services	Presence Telehealth PLLC DBA Comp	F White	403.39	Parks
Security Services	Custom Communications Inc	Fire Alarm Mntr 4/1-6/30	182.04	Parks
Parts for Equipment	MENARDS INC # 3013	Flex Bit/Auger	55.95	Parks
Printing	Davies Printing Co	Gasoline Tickets	255.00	Parks
Bldg & Grnds Contr Mtce & Rpr	Plunkett's Inc.	General Pest Control Program	65.71	Parks

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Building/Grounds Mtce Supplies	Pioneer Manufacturing Company	GPS White	3,224.16	Parks
Vehicle/Mach Parts & Supplies	Dave Syverson Truck Center Inc	Grille/O-Rings	51.78	Parks
Small Tools	Farrell Equipment & Supply Co., Inc.	Hammer Handle/PickHndl/	100.97	Parks
Rubbish&Brush Removl/Recycling	Hometown Haulers LLC	Hauling Svc	9,828.00	Parks
Vehicle/Mach Parts & Supplies	Dave Syverson Truck Center Inc	Heater/O-Rings	107.53	Parks
Building/Grounds Mtce Supplies	MENARDS INC # 3013	Hex Head/HWH/Rail	228.63	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Hi-Count/BrkPrtCleaner/Muffler	116.73	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Horse-Pow	14.24	Parks
Equipment Rent	Linde Gas & Equipment Inc	Ind High Pressure >100CF	88.11	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Insulator/Bumper	76.64	Parks
Security Services	Custom Communications Inc	Intrusion/Fire Mntr 4/1-6/30	422.28	Parks
Parts for Equipment	Viking Electric Supply Inc	In-Wall Timer	92.02	Parks
Medical services	Presence Telehealth PLLC DBA Comp	J McLaughlin - Audiogram	21.40	Parks
Medical services	Presence Telehealth PLLC DBA Comp	J Munson	21.40	Parks
Vehicle/Mach Parts & Supplies	Ronco Engineering Sales Inc	JIC/4250PSI	68.12	Parks
Vehicle/Mach Parts & Supplies	Ronco Engineering Sales Inc	JIC/6000PSI	991.72	Parks
Other Expert & Professnl Srvc	Verified Credentials Inc	K Brazil	193.94	Parks
Building/Grounds Mtce Supplies	Sherwin Williams Co Inc	Kermit Green/Resp	633.76	Parks
Vehicle/Mach Parts & Supplies	MPEC- NAPA Auto Parts	Lamp Grommet Kit	60.08	Parks
Vehicle/Mach Parts & Supplies	MPEC- NAPA Auto Parts	Lamp Grommet Kit/LampKit	399.02	Parks
Building/Grounds Mtce Supplies	MENARDS INC # 3013	LED Decor	32.98	Parks
Building/Grounds Mtce Supplies	Viking Electric Supply Inc	LED Switchable Lumen	674.50	Parks
Rubbish&Brush Removl/Recycling	Retrofit Recycling Inc	Light/Bulbs Recycle	309.31	Parks
Vehicle/Mach Parts & Supplies	Mississippi Welders Inc	Lined/SheildCup/StandoffGuide	308.52	Parks
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	Liner/RollTwl/FoamWsh/Disfnt	346.64	Parks
Building/Grounds Mtce Supplies	Kruse Lumber	Lumber	478.00	Parks
Vehicle/Mach Parts & Supplies	Roch Ford Toyota	ManifldAsy/Gasket/Nut/Stud/Bol	170.83	Parks
Parts for Equipment	Viking Electric Supply Inc	Mini LED Bullet	58.21	Parks
Other Supplies	Ervasti Darrell DBA D. Ervasti Sales C	Mound&Home Plate Clay	6,934.55	Parks
Medical services	Olm Medical Center	N Lewison	99.00	Parks
Medical services	Presence Telehealth PLLC DBA Comp	N Siebrecht	21.40	Parks
Vehicle/Mach Parts & Supplies	1000 12th ST Inc DBA Roch Chevrolet	Nut/Bolt	31.99	Parks
Vehicle/Mach Parts & Supplies	1000 12th ST Inc DBA Roch Chevrolet	Nut/Bolt/Arm	131.21	Parks
Laundry & Linen	Cintas Corporation 2	O'Brien & Riess Laundry	222.07	Parks
Parts for Equipment	Ronco Engineering Sales Inc	O-Ring	6.00	Parks
Ofc Equip Contr Mtce & Repair	EO Johnson Co. Inc	P&R copier 12/10/23-3/9/24	273.76	Parks

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Building/Grounds Mtce Supplies	Pauls Lock & Key Shop Inc	Padlock	105.00	Parks
Vehicle/Mach Parts & Supplies	MPEC- NAPA Auto Parts	Panel Filt	10.50	Parks
Equipment Rent	Affordable Portables Inc	Portable Rental	9,480.50	Parks
Heating Fuel - Oil or LP	Ferrellgas	Propane	1,906.04	Parks
Other Taxes & Licenses	Olm Co Property Records & Lic	Property Tax Stmt 2024	2,168.00	Parks
Vehicle/Mach Parts & Supplies	Ronco Engineering Sales Inc	Puller	260.00	Parks
Medical services	Presence Telehealth PLLC DBA Comp	R Kottschade	67.41	Parks
Medical services	Presence Telehealth PLLC DBA Comp	R Redmann - Audiogram	21.40	Parks
Vehicle/Mach Parts & Supplies	MPEC- NAPA Auto Parts	Radial Sea	13.83	Parks
Vehicle/Mach Parts & Supplies	Roch Ford Toyota	Refunded/Ref 127657FOW	-157.95	Parks
Crushed Rock/Gravel	Milestone Materials	Rip Rap	487.90	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Sand Repair/Plastic/Everglass	166.19	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Self Etch Gray	133.32	Parks
Rubbish&Brush Removl/Recycling	Olm Co Solid Waste Refuse	Self Haul/Tipping Fees	5,571.46	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Sem-Gloss	152.28	Parks
Bldg & Grnds Contr Mtce & Rpr	Pauls Lock & Key Shop Inc	Service Call-SF Shelter	272.00	Parks
Vehicle/Mach Parts & Supplies	1000 12th ST Inc DBA Roch Chevrolet	Shackle/Nut/Wshr	118.36	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	ShockAbs/TieRod/PitmamArm/Gear	700.24	Parks
Diesel Fuel	MN Dept of Revenue/Petro Div	Special Fuel Tax Mar 2024	43.45	Parks
Vehicle/Mach Parts & Supplies	MPEC- NAPA Auto Parts	Spin-On	5.66	Parks
Vehicle/Mach Parts & Supplies	Ziegler Inc	Sprayer Pump/TaxExempt	148.67	Parks
Vehicle/Mach Parts & Supplies	1000 12th ST Inc DBA Roch Chevrolet	Spring/UBolt	787.34	Parks
Building/Grounds Mtce Supplies	MENARDS INC # 3013	Steel Post w/Bracket	219.96	Parks
Other Construction Materials	Mississippi Welders Inc	Steel Spool/Magnet/Z-Tech	438.47	Parks
Other Construction Materials	MENARDS INC # 3013	Strap/Elbw/Cplg/Solder/Brsh	106.93	Parks
Vehicle/Mach Parts & Supplies	Roch Ford Toyota	Stud Rtrn/Ref 127664FOW	-6.44	Parks
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	Switch	20.30	Parks
Medical services	Olm Medical Center	T Andrist	99.00	Parks
SafetyShoes&Glasses,ProtectvEq	Shoptikal LLC DBA Shopko Optical	T Andrist	195.00	Parks
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Tie Rod End	103.36	Parks
Veh & Mach Contr Mtce & Repair	Heartland Tire & Service	Tires/Disp/Valve/WheelBal	586.92	Parks
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	Toilet Tissue	57.70	Parks
Building/Grounds Mtce Supplies	MENARDS INC # 3314	Tubin/Cplg/Cam/Socket/Adpt	99.85	Parks
Veh & Mach Contr Mtce & Repair	Ronco Engineering Sales Inc	Tubing/Nut/Sleeve/Labor	129.85	Parks
Vehicle/Mach Parts & Supplies	1000 12th ST Inc DBA Roch Chevrolet	U Bolt	48.64	Parks
Gasoline and Vehicle LP	CHS Inc	Unleaded 87 Tank: s2t2	5,614.94	Parks

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Parts for Equipment	Reinders, Inc	Valve Box	9.93	Parks
Vehicle/Mach Parts & Supplies	Sanco Equipment LLC DBA Bobcat	Valve/Hydraulic Motor/ElbwFit	10,593.42	Parks
Vehicle/Mach Parts & Supplies	John Deere Financial	V-Belt/Hydraulic Motor	1,930.96	Parks
Vehicle/Mach Parts & Supplies	ProLine Dist. Inc	ZP/Locknut/Nuts/Keystock	159.96	Parks
			117,765.10	Total Parks
Cell Phone/Mobile Charges	Verizon Wireless	5072067958 02/17-03/16	51.24	Forestry
Cell Phone/Mobile Charges	Verizon Wireless	5072263242 02/17-03/16	40.01	Forestry
Cell Phone/Mobile Charges	Verizon Wireless	5072263866 02/17-03/16	40.01	Forestry
Cell Phone/Mobile Charges	Verizon Wireless	5072264534 02/17-03/16	40.01	Forestry
Cell Phone/Mobile Charges	Verizon Wireless	5072264690 02/17-03/16	40.01	Forestry
Cell Phone/Mobile Charges	Verizon Wireless	5072264729 02/17-03/16	40.01	Forestry
Cell Phone/Mobile Charges	Verizon Wireless	5072731899 02/17-03/16	46.24	Forestry
Cell Phone/Mobile Charges	Verizon Wireless	5072732854 02/17-03/16	41.24	Forestry
Cell Phone/Mobile Charges	Verizon Wireless	5072732855 02/17-03/16	41.24	Forestry
Cell Phone/Mobile Charges	Verizon Wireless	5077219836 02/17-03/16	60.69	Forestry
Cell Phone/Mobile Charges	Verizon Wireless	5077219837 02/17-03/16	60.69	Forestry
Medical services	Presence Telehealth PLLC DBA Comp	A Gontea	21.40	Forestry
Building/Grounds Mtce Supplies	MENARDS INC # 3013	Adapter/Fip Brass	86.82	Forestry
Rubbish&Brush Removl/Recycling	Hathaway Tree Service Inc	Brush Dump/Haul	4,400.00	Forestry
Medical services	Olm Medical Center	C Ward	99.00	Forestry
Medical services	Presence Telehealth PLLC DBA Comp	C Ward	21.40	Forestry
Parts for Equipment	CHS Inc	Chain Bar Oil	77.30	Forestry
Medical services	Presence Telehealth PLLC DBA Comp	J Carlson	42.80	Forestry
Medical services	Presence Telehealth PLLC DBA Comp	J Madsen	21.40	Forestry
Office Supplies	Beckleys Inc	LaminatePouch/Cardstock	80.81	Forestry
Equipment (not capitalized)	All Seasons Power & Sport	Leaf Blower/Button Kit	581.80	Forestry
Other Contractual Services	Diedrich, Brent DBA Brent Diedrich W	Sawing/milling Svc	600.00	Forestry
Medical services	Olm Medical Center	T Frank	99.00	Forestry
Medical services	Presence Telehealth PLLC DBA Comp	T Frank	42.80	Forestry
Other Contractual Services	Herring Eco-Logistics, Inc.	Tree Removal	9,900.00	Forestry
Medical services	Presence Telehealth PLLC DBA Comp	W Johnson	21.40	Forestry
Building/Grounds Mtce Supplies	MENARDS INC # 3013	Wood Lath	35.92	Forestry
Medical services	Presence Telehealth PLLC DBA Comp	Z Child	21.40	Forestry
			16,654.64	Total Forestry

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Electricity	Roch Public Utilities-Electric Division	2035797@16AVNW&2STSW	32.25	Parkwy Lndscp Maint
Electricity	Roch Public Utilities-Electric Division	2035886@16AVNW&CIVICCTDR	32.00	Parkwy Lndscp Maint
Electricity	Roch Public Utilities-Electric Division	2062676@	94.57	Parkwy Lndscp Maint
Electricity	Roch Public Utilities-Electric Division	2080467@Irrigation55thNW	32.00	Parkwy Lndscp Maint
Cell Phone/Mobile Charges	Verizon Wireless	5072085104 02/17-03/16	41.24	Parkwy Lndscp Maint
Other Supplies	Batteries Plus Inc	Batteries	65.57	Parkwy Lndscp Maint
Parts for Equipment	Truckin' America	Parts	45.98	Parkwy Lndscp Maint
Medical services	Olm Medical Center	T Hinz	99.00	Parkwy Lndscp Maint
			442.61	Total Parkwy Lndscp Maint
Natural Gas	MN Energy Resources Corp	02/01/24-03/03/24	1,420.42	Plummer House
Electricity	Roch Public Utilities-Electric Division	2007383@1091PlmerLnSW	383.54	Plummer House
Sanitary Sewer	Roch Public Utilities-Electric Division	2007383@1091PlmerLnSW	36.92	Plummer House
Water	Roch Public Utilities-Electric Division	2007383@1091PlmerLnSW	48.41	Plummer House
Storm Water	Roch Public Utilities-Electric Division	2007383@1091PlmerLnSW	87.01	Plummer House
Bldg & Grnds Contr Mtce & Rpr	B & K Water LLC DBA Culligan	5-Gal BottledWtr/Goldseal Svc	205.40	Plummer House
Security Services	Custom Communications Inc	Custom Cnnt/AlrmSvc 4/1-6/30	490.65	Plummer House
Misc Equip Contr Mtce & Repair	B & K Water LLC DBA Culligan	Driving Wtr Svc/40# Salt	283.58	Plummer House
Other Supplies	B & K Water LLC DBA Culligan	Driving Wtr Svc/40# Salt	35.32	Plummer House
			2,991.25	Total Plummer House
			148,776.45	Total 00221
Miscellaneous Payables	William W Watson	Golf Pro Sales-3/11-3/24	2,226.67	Golf Fund - BS/GR
Miscellaneous Payables	William W Watson	Golf Pro Sales-3/4-3/10	1,489.19	Golf Fund - BS/GR
Miscellaneous Payables	Michael P Manahan	Golf Pro Sales-3/4-3/24	1,815.82	Golf Fund - BS/GR
Miscellaneous Payables	Jeffrey A Gorman	Golf Pro Sales-3/4-3/24	6,609.04	Golf Fund - BS/GR
Miscellaneous Payables	William W Watson	Golf Pro Sales-4/1-4/7	994.20	Golf Fund - BS/GR
Miscellaneous Payables	Michael P Manahan	Golf Pro Sales-4/1-4/7	321.39	Golf Fund - BS/GR
Miscellaneous Payables	Jeffrey A Gorman	Golf Pro Sales-4/1-4/7	2,212.29	Golf Fund - BS/GR
Due>St of MN 0.25%CityDMCSIsTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	839.93	Golf Fund - BS/GR
Due>St of MN 0.375% St SalesTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	1,263.77	Golf Fund - BS/GR
Due>St of MN 0.50% OlmCo SIsTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	1,683.63	Golf Fund - BS/GR
Due>St of MN 0.50% RochSalesTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	1,683.63	Golf Fund - BS/GR
Due>St of MN 6.50% St SalesTax	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	21,877.64	Golf Fund - BS/GR
Due>St of MN 6.875% St Use Tax	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	308.33	Golf Fund - BS/GR

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
			43,325.53	Total Golf Fund - BS/GR
Natural Gas	MN Energy Resources Corp	02/07/24-03/10/24	488.60	Eastwood Golf Course
Telephone/Fax/Computer line	Charter Communications	03/21/24-04/20/24	264.62	Eastwood Golf Course
Electricity	Roch Public Utilities-Electric Division	2007381@3606EWRdSE	619.81	Eastwood Golf Course
Sanitary Sewer	Roch Public Utilities-Electric Division	2007381@3606EWRdSE	139.92	Eastwood Golf Course
Water	Roch Public Utilities-Electric Division	2007381@3606EWRdSE	406.60	Eastwood Golf Course
Electricity	Roch Public Utilities-Electric Division	2007512@IRR EWG	32.00	Eastwood Golf Course
Electricity	Roch Public Utilities-Electric Division	2007549@MaintenanceShed	417.57	Eastwood Golf Course
Sanitary Sewer	Roch Public Utilities-Electric Division	2007549@MaintenanceShed	20.78	Eastwood Golf Course
Water	Roch Public Utilities-Electric Division	2007549@MaintenanceShed	202.83	Eastwood Golf Course
Storm Water	Roch Public Utilities-Electric Division	2007549@MaintenanceShed	184.97	Eastwood Golf Course
Storm Water	Roch Public Utilities-Electric Division	2034085@3330HWY14 EW Golf	290.88	Eastwood Golf Course
Storm Water	Roch Public Utilities-Electric Division	2034989@3505EWRDSE EWgolf	165.15	Eastwood Golf Course
Storm Water	Roch Public Utilities-Electric Division	2066012@EGC StormWater	10.30	Eastwood Golf Course
Storm Water	Roch Public Utilities-Electric Division	2071042@EGC StormWater	69.15	Eastwood Golf Course
Building/Grounds Mtce Supplies	MENARDS INC # 3314	Coil/ScrewEye/Spruce	67.40	Eastwood Golf Course
Vehicle/Mach Parts & Supplies	MTI Distributing Co	Fuel Pump	47.70	Eastwood Golf Course
Building/Grounds Mtce Supplies	MRO Systems, LLC	HandSoap/Dispenser/HandDrillAs	883.69	Eastwood Golf Course
Chemicals and Fertilizers	Reinders, Inc	Herbicide	232.97	Eastwood Golf Course
Building/Grounds Mtce Supplies	JM Acquisition DBA The Tessman Co	HoleCtr/Rope/cup/FlagStk/Blad	780.80	Eastwood Golf Course
Bldg & Grnds Contr Mtce & Rpr	Home Systems Installation LLC	Install SmokeDct/6.875% @\$360	769.75	Eastwood Golf Course
Bldg & Grnds Contr Mtce & Rpr	HG Electric LLC	Labor:Light/Outlets	1,354.92	Eastwood Golf Course
Other Supplies	MENARDS INC # 3013	Lag Screw/Hook	46.20	Eastwood Golf Course
Chemicals and Fertilizers	Superior Turf Services, Inc.	MOP Fertilizer	3,186.21	Eastwood Golf Course
Chemicals and Fertilizers	Superior Turf Services, Inc.	MOP/Fungicide Fertilizer	3,888.72	Eastwood Golf Course
Equipment Rent	Affordable Portables Inc	Portable Rental	615.44	Eastwood Golf Course
Vehicle/Mach Parts & Supplies	MTI Distributing Co	Pressure Sensor	855.97	Eastwood Golf Course
Landscaping Materials	Fieseler, William DBA Fieseler Truckin	Road Rock/Hauling/6.875%SaleTx	342.38	Eastwood Golf Course
Security Services	Home Systems Installation LLC	Secuirty Alarm Mntr 4/1-6/30	102.60	Eastwood Golf Course
Security Services	Home Systems Installation LLC	Security/Fire Alm 4/1-6/30	102.60	Eastwood Golf Course
Security Services	Home Systems Installation LLC	SecuritySys/Cell Mntr 4/1-6/30	102.60	Eastwood Golf Course
Landscaping Materials	MENARDS INC # 3314	SelectBoard/Grndpnt/SawBlade	175.09	Eastwood Golf Course
Vehicle/Mach Parts & Supplies	MTI Distributing Co	Shaft Roller Rtrn/Ref 1416150	-599.05	Eastwood Golf Course
Building/Grounds Mtce Supplies	MENARDS INC # 3013	StainCedar/Brsh/3KLED/AC2	125.90	Eastwood Golf Course
Vehicle/Mach Parts & Supplies	Sanco Equipment LLC DBA Bobcat	Tooth Grinder	313.19	Eastwood Golf Course

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Gasoline and Vehicle LP	CHS Inc	Unleaded 87 Tank: s3t1	978.91	Eastwood Golf Course
Chemicals and Fertilizers	JM Acquisition DBA The Tessman Co	Vivax Hydration	2,094.22	Eastwood Golf Course
Other Supplies	Ronco Engineering Sales Inc	Wire Rope/Cplg	145.96	Eastwood Golf Course
			19,927.35	Total Eastwood Golf Course
Natural Gas	MN Energy Resources Corp	02/01/24-03/03/24	622.09	Soldiers Field Golf Course
Telephone/Fax/Computer line	Charter Communications LLC	03/24/24-04/23/24	108.94	Soldiers Field Golf Course
Electricity	Roch Public Utilities-Electric Division	2007384@SFPrk(Glf/Pl/Pk)	3,527.00	Soldiers Field Golf Course
Storm Water	Roch Public Utilities-Electric Division	2007384@SFPrk(Glf/Pl/Pk)	408.44	Soldiers Field Golf Course
Sanitary Sewer	Roch Public Utilities-Electric Division	2007437@SFGolf Irrigation	19.20	Soldiers Field Golf Course
Water	Roch Public Utilities-Electric Division	2007437@SFGolf Irrigation	209.47	Soldiers Field Golf Course
Storm Water	Roch Public Utilities-Electric Division	2007437@SFGolf Irrigation	95.74	Soldiers Field Golf Course
Electricity	Roch Public Utilities-Electric Division	2007441@SFPumpHouse	41.57	Soldiers Field Golf Course
Electricity	Roch Public Utilities-Electric Division	2007477@244 E SoldiersF	12.46	Soldiers Field Golf Course
Other Supplies	MENARDS INC # 3013	AirFilter/AC2/Scrw/Cartr	232.14	Soldiers Field Golf Course
Chemicals and Fertilizers	Superior Turf Services, Inc.	Anuew/Immerse/Fungicide/Blend	2,019.63	Soldiers Field Golf Course
Landscaping Materials	Superior Turf Services, Inc.	Anuew/Immerse/Fungicide/Blend	378.87	Soldiers Field Golf Course
Chemicals and Fertilizers	JM Acquisition DBA The Tessman Co	Chameleon/Foursome/TurfBlu	1,228.89	Soldiers Field Golf Course
Building/Grounds Mtce Supplies	JM Acquisition DBA The Tessman Co	Detergent/TeeMrkr/Cup/Blade	693.36	Soldiers Field Golf Course
Vehicle/Mach Parts & Supplies	MTI Distributing Co	Eng/Oil Filter/Seal/Bearing	532.99	Soldiers Field Golf Course
Bldg & Grnds Contr Mtce & Rpr	HG Electric LLC	Labor:Lights/Outlets	4,412.91	Soldiers Field Golf Course
Chemicals and Fertilizers	Superior Turf Services, Inc.	MOP Fertilizer	5,310.35	Soldiers Field Golf Course
Equipment Rent	Affordable Portables Inc	Portable Rental	634.74	Soldiers Field Golf Course
Other Supplies	MENARDS INC # 3314	Primer/Cemen/Elbw/Cplg/adpt	74.61	Soldiers Field Golf Course
Building/Grounds Mtce Supplies	JM Acquisition DBA The Tessman Co	Red/Flag/RoyalBlue	200.76	Soldiers Field Golf Course
Building/Grounds Mtce Supplies	Dacotah Paper Co	Screen/Liner/ToiletTis/RollTwl	300.52	Soldiers Field Golf Course
Vehicle/Mach Parts & Supplies	MTI Distributing Co	Screw	20.98	Soldiers Field Golf Course
Security Services	Home Systems Installation LLC	Secuirty Alarm Mntr 4/1-6/30	102.60	Soldiers Field Golf Course
Security Services	Home Systems Installation LLC	Security/Fire Alm 4/1-6/30	102.60	Soldiers Field Golf Course
Building/Grounds Mtce Supplies	MENARDS INC # 3013	Stencil Kit/PVP/3V Batt/PaintP	82.96	Soldiers Field Golf Course
Gasoline and Vehicle LP	CHS Inc	Unleaded 87 Tank: s1t1	567.15	Soldiers Field Golf Course
Building/Grounds Mtce Supplies	Dacotah Paper Co	Urinal Mat	71.48	Soldiers Field Golf Course
			22,012.45	Total Soldiers Field Golf Course
Vehicle/Mach Parts & Supplies	CHS Inc	10w30/15w40	234.95	Northern Hills Golf Course
Electricity	Roch Public Utilities-Electric Division	2007447@NHG	676.19	Northern Hills Golf Course

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Sanitary Sewer	Roch Public Utilities-Electric Division	2007447@NHG	25.85	Northern Hills Golf Course
Water	Roch Public Utilities-Electric Division	2007447@NHG	211.05	Northern Hills Golf Course
Storm Water	Roch Public Utilities-Electric Division	2007447@NHG	208.19	Northern Hills Golf Course
Sanitary Sewer	Roch Public Utilities-Electric Division	2101926@NHG Exp	19.20	Northern Hills Golf Course
Water	Roch Public Utilities-Electric Division	2101926@NHG Exp	15.71	Northern Hills Golf Course
Bldg & Grnds Contr Mtce & Rpr	Accord Electric Inc	Add Outlet/Run Circuit	1,390.00	Northern Hills Golf Course
Diesel Fuel	CHS Inc	Diesel Prem Tank: s6t1	552.51	Northern Hills Golf Course
Other Supplies	MENARDS INC # 3314	EngOil/Scrw/Batteries/Scrw/Sea	100.22	Northern Hills Golf Course
Chemicals and Fertilizers	Clesen Holdings LLC DBA Clesen Pro	Insecticide/PGR	253.32	Northern Hills Golf Course
Medical services	Presence Telehealth PLLC DBA Comp	J Fischer	403.39	Northern Hills Golf Course
Building/Grounds Mtce Supplies	Dacotah Paper Co	Liner/ToiletTis/RollTowel	292.10	Northern Hills Golf Course
Chemicals and Fertilizers	Superior Turf Services, Inc.	MOP	3,540.23	Northern Hills Golf Course
Chemicals and Fertilizers	Superior Turf Services, Inc.	MOP/Fungicide	3,775.35	Northern Hills Golf Course
Other Supplies	MTI Distributing Co	Oring/RiserWeld/DrivAssy/	307.28	Northern Hills Golf Course
Equipment Rent	Affordable Portables Inc	Portable Rental	410.30	Northern Hills Golf Course
Bldg & Grnds Contr Mtce & Rpr	Jetter Clean, Inc.	Preventive Maint Svc	150.00	Northern Hills Golf Course
Heating Fuel - Oil or LP	Ferrellgas	Propane/HazMat Fee	1,817.81	Northern Hills Golf Course
Chemicals and Fertilizers	JM Acquisition DBA The Tessman Co	Triad Select	197.28	Northern Hills Golf Course
Gasoline and Vehicle LP	CHS Inc	Unleaded 87 Tan: s6t2	993.86	Northern Hills Golf Course
Equipment (not capitalized)	Bunne, Thomas DBA A-1 All Brand	Vacuum/Bags/6.875%SaleTaxAdj	827.11	Northern Hills Golf Course
			16,401.90	Total Northern Hills Golf Course
Water	Roch Public Utilities-Electric Division	2007555@HawHillLearnCen	183.12	Hadley Creek Golf Course
Storm Water	Roch Public Utilities-Electric Division	2007555@HawHillLearnCen	20.09	Hadley Creek Golf Course
Electricity	Roch Public Utilities-Electric Division	2037304@2441HadleyVlyRD	32.12	Hadley Creek Golf Course
Electricity	Roch Public Utilities-Electric Division	2045252@2441HadleyVRDNE	70.66	Hadley Creek Golf Course
Sanitary Sewer	Roch Public Utilities-Electric Division	2045252@2441HadleyVRDNE	20.78	Hadley Creek Golf Course
Water	Roch Public Utilities-Electric Division	2045252@2441HadleyVRDNE	19.71	Hadley Creek Golf Course
Storm Water	Roch Public Utilities-Electric Division	2045252@2441HadleyVRDNE	58.16	Hadley Creek Golf Course
Electricity	Roch Public Utilities-Electric Division	2045253@2427HadleyVRDNE	70.15	Hadley Creek Golf Course
Sanitary Sewer	Roch Public Utilities-Electric Division	2045253@2427HadleyVRDNE	22.14	Hadley Creek Golf Course
Water	Roch Public Utilities-Electric Division	2045253@2427HadleyVRDNE	20.03	Hadley Creek Golf Course
Storm Water	Roch Public Utilities-Electric Division	2069484@HCGC StormWater	221.92	Hadley Creek Golf Course
Building/Grounds Mtce Supplies	Shelby L Leitz	Cleaning sup-reimbursed	34.54	Hadley Creek Golf Course
Building/Grounds Mtce Supplies	JM Acquisition DBA The Tessman Co	FlagsTube/StripeFlags	744.46	Hadley Creek Golf Course
Other Expert & Professnl Svc	Verified Credentials Inc	J Kocak	213.94	Hadley Creek Golf Course

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Vehicle/Mach Parts & Supplies	David P Brudwick	KeyedEntry-Reimbursed	21.59	Hadley Creek Golf Course
Bldg & Grnds Contr Mtce & Rpr	B & C Plumbing & Heating Inc	Plumbing Svc Labor	130.00	Hadley Creek Golf Course
Equipment Rent	Affordable Portables Inc	Portable Rental	205.16	Hadley Creek Golf Course
Heating Fuel - Oil or LP	Ferrellgas	Propane/HazMat Fee	144.78	Hadley Creek Golf Course
Bldg & Grnds Contr Mtce & Rpr	HG Electric LLC	Retro LED Lights	2,499.00	Hadley Creek Golf Course
Building/Grounds Mtce Supplies	JM Acquisition DBA The Tessman Co	Rope/Cup/Blade/Markers	592.99	Hadley Creek Golf Course
Other Expert & Professnl Srvc	Verified Credentials Inc	S Leitz	54.00	Hadley Creek Golf Course
			5,379.34	Total Hadley Creek Golf Course
			107,046.57	Total 00223
Due>St of MN 0.25%CityDMCSIsTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	30.58	Graham Arena Fund - BS/GR
Due>St of MN 0.375% St SalesTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	46.46	Graham Arena Fund - BS/GR
Due>St of MN 0.50% OlmCo SlsTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	62.33	Graham Arena Fund - BS/GR
Due>St of MN 0.50% RochSalesTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	62.33	Graham Arena Fund - BS/GR
Due>St of MN 6.50% St SalesTax	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	807.32	Graham Arena Fund - BS/GR
			1,009.02	Total Graham Arena Fund - BS/GR
Telephone/Fax/Computer line	Charter Communications	03/19/24-04/18/24	145.89	Graham Arena
Cell Phone/Mobile Charges	Verizon Wireless	5073278420 02/17-03/16	25.53	Graham Arena
Vehicle/Mach Parts & Supplies	R & R Specialties of Wisconsin Inc	BallBearing/Bolt/Chain/Switch	370.80	Graham Arena
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Batteries	335.70	Graham Arena
Vehicle/Mach Parts & Supplies	APH Stores, Inc DBA Auto Value Roch	Battery	308.70	Graham Arena
Building/Grounds Mtce Supplies	MENARDS INC # 3013	BrakeClnr/RchTool/CablTie/Labl	103.41	Graham Arena
Medical services	Presence Telehealth PLLC DBA Comp	D Orman - Audiogram	21.40	Graham Arena
Security Services	Custom Communications Inc	Fire Alrm Mntr 5/1-7/31	80.73	Graham Arena
Medical services	Presence Telehealth PLLC DBA Comp	M Hanchulak - Audiogram	21.40	Graham Arena
Building/Grounds Mtce Supplies	Fastenal	MedSplit/GR5	17.46	Graham Arena
Other Supplies	United Rentals Inc	Misc Parts Rtrn/Ref 218311241	-10.00	Graham Arena
Building/Grounds Mtce Supplies	MENARDS INC # 3013	MopHnd/Hose/Valv/Cplg/Nipple	115.35	Graham Arena
Building/Grounds Mtce Supplies	MENARDS INC # 3013	Oil/Link/Snap/Clamp/Chain/Blad	192.65	Graham Arena
Vehicle/Mach Parts & Supplies	R & R Specialties of Wisconsin Inc	Rod/Yoke&Pin/Nut	118.65	Graham Arena
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	RollTwl/Liner/ToiletTs/cCleans	931.17	Graham Arena
Veh & Mach Contr Mtce & Repair	M & K Grinding Service LLC	Sharpen Ice Scraper Blades	495.00	Graham Arena
Vehicle/Mach Parts & Supplies	R & R Specialties of Wisconsin Inc	Sprocket/Runner/Scrw/HexLck	256.90	Graham Arena
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	ToiletTs/RollTwl/Liner/Hndsoap	952.36	Graham Arena

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Vehicle/Mach Parts & Supplies	R & R Specialties of Wisconsin Inc	Weldmt/Screw/Nut/squeegee/bolt	272.45	Graham Arena
Building/Grounds Mtce Supplies	Graybar Electric Co Inc	WirngDvc/Hinds/	484.54	Graham Arena
Other Contractual Services	Olm Co Finance Dept	Work Crew Service	600.00	Graham Arena
			5,840.09	Total Graham Arena
			6,849.11	Total 00224
Due>St of MN 0.25%CityDMCSIsTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	80.28	Nat'l Volleyball Center-BS/GR
Due>St of MN 0.375% St SalesTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	117.21	Nat'l Volleyball Center-BS/GR
Due>St of MN 0.50% OlmCo SIsTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	154.39	Nat'l Volleyball Center-BS/GR
Due>St of MN 0.50% RochSalesTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	154.39	Nat'l Volleyball Center-BS/GR
Due>St of MN 6.50% St SalesTax	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	2,014.34	Nat'l Volleyball Center-BS/GR
			2,520.61	Total Nat'l Volleyball Center-BS/GR
Electricity	Roch Public Utilities-Electric Division	2007476@VolleyballCtr	3,272.72	National Volleyball Center
Storm Water	Roch Public Utilities-Electric Division	2007520@2601CsdDrNE	171.08	National Volleyball Center
Telephone/Fax/Computer line	Metro Fibernet, LLC	Fiber internet	300.00	National Volleyball Center
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	FoamWsh/RollTwl/ToiletTs/Liner	1,774.15	National Volleyball Center
Bldg & Grnds Contr Mtce & Rpr	W.L. Hall Company	Furnish/Install Retrofit Ops	5,250.00	National Volleyball Center
Other Expert & Professnl Srvc	Metro Volleyball Officials Association	NVC Tournament Officials	10,771.00	National Volleyball Center
Office Supplies	Beckleys Inc	Toner	195.38	National Volleyball Center
Other Expert & Professnl Srvc	Metro Volleyball Officials Association	Tournament Officials	6,440.00	National Volleyball Center
Rubbish&Brush Removl/Recycling	LRS of Minnesota LLC	Trash/Recycle Svc-Apr 2024	664.07	National Volleyball Center
			28,838.40	Total National Volleyball Center
			31,359.01	Total 00226
Due>St of MN 0.25%CityDMCSIsTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	79.29	Recreation Center Fund - BS/GR
Due>St of MN 0.375% St SalesTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	119.02	Recreation Center Fund - BS/GR
Due>St of MN 0.50% OlmCo SIsTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	162.78	Recreation Center Fund - BS/GR
Due>St of MN 0.50% RochSalesTx	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	162.78	Recreation Center Fund - BS/GR
Due>St of MN 6.50% St SalesTax	MN Commissioner of Revenue	Mar 24 Sales & Use Tax	2,089.44	Recreation Center Fund - BS/GR
			2,613.31	Total Recreation Center Fund - BS/GR
Parts for Equipment	Dakota Supply Group Inc	FlushValve and Duct Tape	1,129.06	Recreation Center
Veh & Mach Contr Mtce & Repair	M & K Grinding Service LLC	Sharpen Zamboni blades	45.00	Recreation Center

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Veh & Mach Contr Mtce & Repair	M & K Grinding Service LLC	Sharpening Zamboni blades	45.00	Recreation Center
Telephone/Fax/Computer line	Charter Communications	Streaming Music RecCenter	47.37	Recreation Center
Building/Grounds Mtce Supplies	Becker Arena Products Inc	1/2" RoundCorner/Crating	2,344.87	Recreation Center
Electricity	Roch Public Utilities-Electric Division	2007390@21EltonHlsDr	17,785.38	Recreation Center
Sanitary Sewer	Roch Public Utilities-Electric Division	2007390@21EltonHlsDr	2,669.64	Recreation Center
Water	Roch Public Utilities-Electric Division	2007390@21EltonHlsDr	737.23	Recreation Center
Storm Water	Roch Public Utilities-Electric Division	2007390@21EltonHlsDr	830.45	Recreation Center
Printing	Minuteman Press	2Door Numbers Part of Feb Orde	21.00	Recreation Center
Office Supplies	Beckleys Inc	2X10 Nameplate Black	26.03	Recreation Center
Chemicals and Fertilizers	Thatcher Pools & Spas Inc	30#SodiumBicarb	1,050.00	Recreation Center
Natural Gas	Exelon Corp dba Constellation New En	BG306595 nat gas services	11,887.82	Recreation Center
Bldg & Grnds Contr Mtce & Rpr	Paape Distributing Co Inc.	Boiler Repairs	2,706.72	Recreation Center
Bldg & Grnds Contr Mtce & Rpr	Thatcher Pools & Spas Inc	bottom lid assembly motorclips	92.00	Recreation Center
Chemicals and Fertilizers	Hawkins, Inc	Bulk Chlorine	1,216.91	Recreation Center
Chemicals and Fertilizers	Step Saver, Inc.	Bulk Salt	1,046.76	Recreation Center
Other Misc Office Supplies	Minuteman Press	Business Cards	23.35	Recreation Center
Other Expert & Professnl Srvc	Verified Credentials Inc	C Bjorkman	55.00	Recreation Center
Medical services	Presence Telehealth PLLC DBA Comp	C Rooney	46.01	Recreation Center
Building/Grounds Mtce Supplies	Kuhlman Inc	CAMCO	731.70	Recreation Center
Freight	Kuhlman Inc	CAMCO + SHIPPING	157.57	Recreation Center
Bldg & Grnds Contr Mtce & Rpr	Kleen-Tech Services, LLC	Casters	130.00	Recreation Center
Chemicals and Fertilizers	Hawkins, Inc	Chlorine	40.00	Recreation Center
Chemicals and Fertilizers	Hawkins, Inc	Chlorine and filterAid	2,451.13	Recreation Center
Chemicals and Fertilizers	Hawkins, Inc	Chlorine Cylinder	90.00	Recreation Center
Chemicals and Fertilizers	Kriss Products Inc	Cooling Treatment	1,052.50	Recreation Center
Printing	Minuteman Press	Coroplast Sign	82.50	Recreation Center
Vehicle/Mach Parts & Supplies	CTS Holdings Corp DBA Wissota Indu	Diamond Wheel for skate sharpe	90.79	Recreation Center
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	Dispenser pumps and refills	172.89	Recreation Center
Building/Grounds Mtce Supplies	MENARDS INC # 3314	dust pan and brooms, powergrab	66.96	Recreation Center
Medical services	Presence Telehealth PLLC DBA Comp	E Carlson	21.40	Recreation Center
Bldg & Grnds Contr Mtce & Rpr	Schumacher Elevator Inc	Elevator Maint	476.94	Recreation Center
Natural Gas	MN Energy Resources Corp	Feb to Mar 2024 NatGas Service	743.20	Recreation Center
Natural Gas	Exelon Corp dba Constellation New En	Feb2024 Nat Gas Services	10,525.52	Recreation Center
Telephone/Fax/Computer line	Metro Fibernet, LLC	Fiber internet	300.00	Recreation Center
Vehicle/Mach Parts & Supplies	Ronco Engineering Sales Inc	GalvWireforDropOnZamboni	2.64	Recreation Center
Building/Grounds Mtce Supplies	MENARDS INC # 3013	Gloves, auger and piping	46.97	Recreation Center

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Building/Grounds Mtce Supplies	Kleen-Tech Services, LLC	H2Orance Concentrate Clean	186.00	Recreation Center
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	HydroLink,Peroxy	70.95	Recreation Center
Equipment (not capitalized)	Becker Arena Products Inc	ice rink glass spacers	29.45	Recreation Center
Office Supplies	Beckleys Inc	Keyboard/LetterOpner	31.45	Recreation Center
Bldg & Grnds Contr Mtce & Rpr	Roy C Inc	Main sliding entry door maint.	300.60	Recreation Center
Cell Phone/Mobile Charges	Verizon Wireless	Monthly Cellular RC	169.49	Recreation Center
Building/Grounds Mtce Supplies	MENARDS INC # 3013	MouseTrap,Valves	61.45	Recreation Center
Vehicle/Mach Parts & Supplies	MPEC- NAPA Auto Parts	oil for the truck	23.92	Recreation Center
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	papertowels,can liners	809.89	Recreation Center
Vehicle/Mach Parts & Supplies	Hinrichs Lyle J DBA Lyles Sales	Parts for snowblower	111.97	Recreation Center
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	Peroxy 4x1GA	162.27	Recreation Center
Other Expert & Professnl Srvc	All Pest Exterminating LLC	Pest Control Servs	141.00	Recreation Center
Building/Grounds Mtce Supplies	K & M Glass Inc	Plexiglass	733.26	Recreation Center
Building/Grounds Mtce Supplies	MENARDS INC # 3013	POLY LINER	69.98	Recreation Center
Building/Grounds Mtce Supplies	MENARDS INC # 3314	PVC and pipe parts	33.99	Recreation Center
Printing	Minuteman Press	PVC Sign (24x36)	66.62	Recreation Center
Telephone/Fax/Computer line	Charter Communications	RC Streaming Music Apr 2024	47.37	Recreation Center
Telephone/Fax/Computer line	Charter Communications	RC Streaming MusicMarch2024	76.76	Recreation Center
Ofc Equip Contr Mtce & Repair	EO Johnson Co. Inc	Rec ctr copier 4/28-7/27/24	74.00	Recreation Center
Building/Grounds Mtce Supplies	Daniel H Braasch	Reimburse Empl for Purchase	21.60	Recreation Center
Bldg & Grnds Contr Mtce & Rpr	Pauls Lock & Key Shop Inc	Replaced knob on Grizz Concess	258.00	Recreation Center
Office Supplies	Beckleys Inc	Replacement calendar	6.61	Recreation Center
SafetyShoes&Glasses,ProtectvEq	Ultimate Safety Concepts Inc DBAClar	Respirator for Employee	50.25	Recreation Center
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	RollTwl/ToiletTs/Liner	1,163.53	Recreation Center
Security Services	Custom Communications Inc	Security/Safety Monitoring	246.69	Recreation Center
Veh & Mach Contr Mtce & Repair	M & K Grinding Service LLC	sharpen zamboni blades	180.00	Recreation Center
Veh & Mach Contr Mtce & Repair	M & K Grinding Service LLC	Sharpening Zamboni blades	45.00	Recreation Center
Vehicle/Mach Parts & Supplies	MPEC- NAPA Auto Parts	Solenoid for plow truck	32.96	Recreation Center
Office Supplies	Beckleys Inc	Staplers,Remover,post-its	65.77	Recreation Center
Telephone/Fax/Computer line	Charter Communications	Streaming Music RecCenter	140.42	Recreation Center
Building/Grounds Mtce Supplies	Network Services Company DBA Dalc	Tissue and paper towels	537.37	Recreation Center
Bldg & Grnds Contr Mtce & Rpr	Aqua Logic, Inc.	UV Fileter service	1,581.17	Recreation Center
Bldg & Grnds Contr Mtce & Rpr	Roch Plumbing & Heating Co Inc	water pipe repairs	674.86	Recreation Center

69,192.96 Total Recreation Center

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
			71,806.27	Total 00227
Other Expert & Professnl Srvc	Pristash Construction Services LLC	PARKS&FORESTRYRELOCATION	5,988.80	Park Projects
Other Construction Materials	Briese Iron Works Inc	2 Galvanized/Coated Fire Gates	2,000.00	Park Projects
Other Contractual Services	Hoffman & McNamara Nursery &	2024 Blvd Tree Planting	121,255.00	Park Projects
Other Construction Materials	Landscape Forms Inc	Bench	4,135.00	Park Projects
Other Construction Materials	Truss Specialists Inc	Custom Roof-Hangers	22,566.47	Park Projects
Other Construction Materials	Best Rubber Mulch LLC	Green Rubber Mulch	78,784.20	Park Projects
Contractual New Construction	Clark Concrete Inc	Install Bench Pads	3,650.00	Park Projects
Publish Hearings, Ordinances	RTVision, Inc.	Online Bidding for bidVAULT	100.00	Park Projects
Other Expert & Professnl Srvc	Pristash Construction Services LLC	PARKS&FORESTRYRELOCATION	11,855.68	Park Projects
Other Expert & Professnl Srvc	Pristash Construction Services LLC	PARKS&FORESTRYRELOCATIONDATA	5,962.68	Park Projects
Other Expert & Professnl Srvc	Pristash Construction Services LLC	PARKS/FPRESTRYRELOCATION	5,927.06	Park Projects
Other Expert & Professnl Srvc	Pristash Construction Services LLC	PARKSFORESTRYCOMMSUPPORT	5,912.65	Park Projects
Eng & Architectural Consultant	Hoisington Koegler Group Inc	Proj #023-014 SoldierFld Imprv	22,368.24	Park Projects
Eng & Architectural Consultant	Ramaker & Associates Inc	Proj #056852.MAINFF04 SFAquati	7,500.00	Park Projects
Other Expert & Professnl Srvc	Clarion Associates LLC	Proj #23004-Parkland Updates	4,887.50	Park Projects
Contractual New Construction	Sorensen & Sorensen Painting & Deco	Proj #2311010 SF Imprvmt	38,478.00	Park Projects
Contractual New Construction	Kraus-Anderson Construction Co.	Proj #2311010-01 SoldierFld	96,450.03	Park Projects
Other Expert & Professnl Srvc	Hutchinson, Kelly DBA CHEERIUP LL	Proj #C05-24 SF NaturePlayArea	3,808.00	Park Projects
Eng & Architectural Consultant	Miller Dunwiddie	Proj #HKG2201.01-SF BathHouse	15,634.05	Park Projects
Eng & Architectural Consultant	WSB & Associates, Inc.	Proj #R-023631-000 SilverLake	88,012.50	Park Projects
Contractual New Construction	Nadeau Companies LLC	Proj: Soldiers Field	18,642.76	Park Projects
Contractual New Construction	Fowler and Hammer, Inc.	Proj: Soldiers Field	110,009.39	Park Projects
Contractual New Construction	Twin City Hardware Company	Proj: Soldiers Field	69,687.25	Park Projects
Contractual New Construction	Doyle Conner Co Inc	Proj: Soldiers Field Imprvmt	7,824.78	Park Projects
Contractual New Construction	Hunt Electric Corporation	Proj: Soldiers Field Imprvmt	141,854.00	Park Projects
Contractual New Construction	Valor Mechanical Inc	Proj: Soldiers Field Imprvmt	128,567.30	Park Projects
Contractual New Construction	Global Specialty Contractors, Inc.	Proj: Soldiers Field Imprvmt	431,875.88	Park Projects
Contractual New Construction	TEK Steel Fabricators Inc	Proj: Soldiers Field Imprvmt	38,481.70	Park Projects
Contractual New Construction	Merit Contracting Co Inc	Proj: Soldiers Field-PoolShngl	16,704.26	Park Projects
Other Construction Materials	Northland Recreation	Shades/HIP Roof-SldrFld	82,184.50	Park Projects
Equipment (not capitalized)	Finnegan, Matt DBA Finnegan Playgro	Slant Bike Rack	3,872.00	Park Projects
Other Construction Materials	Romtec Inc	SoldiersFld-Rstrm/PavilionSupl	158,082.07	Park Projects
Other Contractual Services	Goodbye Tree's Inc	Tree Removal Contracts	12,730.00	Park Projects

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OBJECT ACCOUNT	PAYEE	NAME - REMARK EXPLANATION	AMOUNT	BUSINESS UNIT
Other Contractual Services	MKazCo LLC DBA MN LED Signs	Watchfire Message Center Signs	20,652.00	Park Projects
			1,786,443.75	Total Park Projects
Contractual New Construction	Norse Valley Construction LLC	PlummerHouse Tower Restoration	39,425.00	Plummer House Projects
Eng & Architectural Consultant	Collaborative Design Group, Inc.	Proj #19036.01 PH WaterTower	1,500.00	Plummer House Projects
			40,925.00	Total Plummer House Projects
Other Contractual Services	Maxwell, Adam DBA Maxwell Construc	50% Down Pymnt-EW Bathroom	10,781.88	Golf Projects
			10,781.88	Total Golf Projects
			1,838,150.63	Total 00402
			2,239,757.50	GRAND TOTAL

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BUSINESS UNIT	AMOUNT
Total Flood Control	2,569.73
Total CBD Maintenance	33,199.73
Total 00101	35,769.46
Total Park & Rec Fund - BS/GR	1,644.06
Total Park & Rec Admin	4,154.58
Total Recreation	2,273.27
Total Adaptive Recreation	713.00
Total Tennis Center	773.87
Total Silver Lake Pool Operations	781.90
Total Soldier's Fld Pool Operations	213.11
Total Beach Operations	369.06
Total Parks	117,765.10
Total Forestry	16,654.64
Total Parkwy Lndscp Maint	442.61
Total Plummer House	2,991.25
Total 00221	148,776.45
Total Golf Fund - BS/GR	43,325.53
Total Eastwood Golf Course	19,927.35
Total Soldiers Field Golf Course	22,012.45
Total Northern Hills Golf Course	16,401.90
Total Hadley Creek Golf Course	5,379.34
Total 00223	107,046.57
Total Graham Arena Fund - BS/GR	1,009.02
Total Graham Arena	5,840.09
Total 00224	6,849.11
Total Nat'l Volleyball Center-BS/GR	2,520.61

City of Rochester, MN
 Park Board
 Detailed A/P Summary by Dept
 3/28/2024 to 5/1/2024

BUSINESS UNIT	AMOUNT
Total National Volleyball Center	28,838.40
Total 00226	31,359.01
Total Recreation Center Fund - BS/GR	2,613.31
Total Recreation Center	69,192.96
Total 00227	71,806.27
Total Park Projects	1,786,443.75
Total Plummer House Projects	40,925.00
Total Golf Projects	10,781.88
Total 00402	1,838,150.63
GRAND TOTAL	2,239,757.50

**Park & Rec
Revenue & Expense Summary
by Business Unit
thru Apr 2024**

OBJECT ACCOUNT	THRU APR ACTUALS 2023	THRU APR ACTUALS 2024	THRU APR BUDGET 2024	CURRENT YEAR VARIANCE
Flood Control				
54000 - Intergovernmental Revenue	-321.43	-1,838.88	-3,030.00	1,191.12
55000 - Charges for Services	0.00	0.00	0.00	0.00
59000 - Miscellaneous Revenues	-1,200.00	-1,200.00	0.00	-1,200.00
50000 - Revenues	-1,521.43	-3,038.88	-3,030.00	-8.88
60100 - Operating Transfers In	-75,692.57	-178,800.19	-826,521.00	647,720.81
60000 - Other Financing Sources	-75,692.57	-178,800.19	-826,521.00	647,720.81
80001 - Employee Services	60,807.01	64,692.66	272,466.00	-207,773.34
80999 - Professionl & Contracted Srvc	26,359.67	196,945.43	396,025.00	-199,079.57
82999 - Materials and Supplies	14,974.17	6,385.70	88,538.70	-82,153.00
84000 - Other Charges	12,253.62	20,158.81	109,052.00	-88,893.19
84998 - Capital Outlay	73,981.00	0.00	0.00	0.00
87000 - Allocated to Other Activities	-3,464.68	-245.02	-32,585.00	32,339.98
80000 - Expenditures	184,910.79	287,937.58	833,496.70	-545,559.12
CBD Maintenance				
55000 - Charges for Services	0.00	0.00	-1,515.00	1,515.00
59000 - Miscellaneous Revenues	0.00	0.00	0.00	0.00
50000 - Revenues	0.00	0.00	-1,515.00	1,515.00
60100 - Operating Transfers In	0.00	-5,081.00	-280,553.00	275,472.00
60000 - Other Financing Sources	0.00	-5,081.00	-280,553.00	275,472.00
80001 - Employee Services	27,648.28	29,144.57	356,692.00	-327,547.43
80999 - Professionl & Contracted Srvc	153,501.68	166,998.60	451,656.00	-284,657.40
82999 - Materials and Supplies	16,137.95	2,893.92	54,813.00	-51,919.08
84000 - Other Charges	1,407.04	1,094.03	11,200.00	-10,105.97
84998 - Capital Outlay	0.00	0.00	60,000.00	-60,000.00
87000 - Allocated to Other Activities	0.00	0.00	-150.00	150.00
80000 - Expenditures	198,694.95	200,131.12	934,211.00	-734,079.88
88000 - Operating Transfers	0.00	0.00		0.00
87500 - Other Financing Uses	0.00	0.00		0.00
	306,391.74	301,148.63	656,088.70	-354,940.07
Park & Rec Admin				
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	0.00	0.00		0.00
59000 - Miscellaneous Revenues	-30.50	-3,138.55		-3,138.55
50000 - Revenues	-30.50	-3,138.55	0.00	-3,138.55
60100 - Operating Transfers In	0.00	0.00	0.00	0.00
60000 - Other Financing Sources	0.00	0.00	0.00	0.00
80001 - Employee Services	199,005.11	202,646.30	657,352.00	-454,705.70
80999 - Professionl & Contracted Srvc	21,491.42	16,311.73	51,470.00	-35,158.27
82999 - Materials and Supplies	1,038.15	2,481.30	6,833.53	-4,352.23
84000 - Other Charges	1,065.09	802.31	17,290.00	-16,487.69
84998 - Capital Outlay	0.00	0.00	0.00	0.00
87000 - Allocated to Other Activities			0.00	0.00
80000 - Expenditures	222,599.77	222,241.64	732,945.53	-510,703.89
Recreation				
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	-65,741.20	-41,524.32	-154,305.00	112,780.68

**Park & Rec
Revenue & Expense Summary
by Business Unit
thru Apr 2024**

OBJECT ACCOUNT	THRU APR ACTUALS 2023	THRU APR ACTUALS 2024	THRU APR BUDGET 2024	CURRENT YEAR VARIANCE
59000 - Miscellaneous Revenues	-2.00	-2.00	0.00	-2.00
50000 - Revenues	-65,743.20	-41,526.32	-154,305.00	112,778.68
80001 - Employee Services	135,112.76	149,912.26	450,228.00	-300,315.74
80999 - Professionl & Contracted Srvc	17,852.97	8,242.46	44,135.00	-35,892.54
82999 - Materials and Supplies	976.11	1,023.45	10,270.54	-9,247.09
84000 - Other Charges	2,176.25	1,935.07	20,073.00	-18,137.93
87000 - Allocated to Other Activities	0.00	0.00	-57,700.00	57,700.00
80000 - Expenditures	156,118.09	161,113.24	467,006.54	-305,893.30
88000 - Operating Transfers	0.00	0.00		0.00
87500 - Other Financing Uses	0.00	0.00		0.00
Adaptive Recreation				
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	-30,069.71	-55,580.66	-135,000.00	79,419.34
59000 - Miscellaneous Revenues	0.00	0.00	-2,080.00	2,080.00
50000 - Revenues	-30,069.71	-55,580.66	-137,080.00	81,499.34
80001 - Employee Services	67,281.46	80,153.26	272,407.00	-192,253.74
80999 - Professionl & Contracted Srvc	7,370.63	4,010.92	34,938.00	-30,927.08
82999 - Materials and Supplies	3,111.06	141.62	12,897.82	-12,756.20
84000 - Other Charges	285.60	1,031.35	23,545.91	-22,514.56
84998 - Capital Outlay	0.00	0.00	0.00	0.00
80000 - Expenditures	78,048.75	85,337.15	343,788.73	-258,451.58
Tennis Center				
55000 - Charges for Services	0.00	0.00	-17,928.00	17,928.00
59000 - Miscellaneous Revenues	0.00	0.00	0.00	0.00
50000 - Revenues	0.00	0.00	-17,928.00	17,928.00
80001 - Employee Services	10,440.41	10,958.08	45,848.00	-34,889.92
80999 - Professionl & Contracted Srvc	2,308.29	1,664.97	9,223.00	-7,558.03
82999 - Materials and Supplies	0.00	3,600.00	2,400.00	1,200.00
84000 - Other Charges	0.00	0.00	673.00	-673.00
80000 - Expenditures	12,748.70	16,223.05	58,144.00	-41,920.95
Pools Admin				
55000 - Charges for Services	0.00	0.00	0.00	0.00
50000 - Revenues	0.00	0.00	0.00	0.00
60100 - Operating Transfers In	0.00	0.00	0.00	0.00
60000 - Other Financing Sources	0.00	0.00	0.00	0.00
80001 - Employee Services	0.00	0.00	0.00	0.00
80999 - Professionl & Contracted Srvc	0.00	0.00	1,921.00	-1,921.00
82999 - Materials and Supplies	0.00	0.00	6,000.00	-6,000.00
84000 - Other Charges	0.00	0.00	8,144.00	-8,144.00
84998 - Capital Outlay	0.00	0.00	0.00	0.00
80000 - Expenditures	0.00	0.00	16,065.00	-16,065.00
Silver Lake Pool Operations				
55000 - Charges for Services	0.00	0.00	0.00	0.00
59000 - Miscellaneous Revenues	0.00	0.00	0.00	0.00
50000 - Revenues	0.00	0.00	0.00	0.00
80001 - Employee Services	0.00	0.00	0.00	0.00

**Park & Rec
Revenue & Expense Summary
by Business Unit
thru Apr 2024**

OBJECT ACCOUNT	THRU APR ACTUALS 2023	THRU APR ACTUALS 2024	THRU APR BUDGET 2024	CURRENT YEAR VARIANCE
80999 - Professionl & Contracted Srvc	1,622.32	2,385.26	0.00	2,385.26
82999 - Materials and Supplies	220.00	90.00	0.00	90.00
84000 - Other Charges	102.15	0.00	0.00	0.00
80000 - Expenditures	1,944.47	2,475.26	0.00	2,475.26
Soldier's Fld Pool Operations				
55000 - Charges for Services	0.00	0.00	0.00	0.00
59000 - Miscellaneous Revenues	0.00	0.00	0.00	0.00
50000 - Revenues	0.00	0.00	0.00	0.00
60100 - Operating Transfers In			0.00	0.00
60000 - Other Financing Sources			0.00	0.00
80001 - Employee Services	0.00	0.00	0.00	0.00
80999 - Professionl & Contracted Srvc	625.75	213.11	61,617.00	-61,403.89
82999 - Materials and Supplies	0.00	0.00	19,100.00	-19,100.00
84000 - Other Charges	102.15	0.00	509.00	-509.00
84998 - Capital Outlay			0.00	0.00
80000 - Expenditures	727.90	213.11	81,226.00	-81,012.89
Beach Operations				
55000 - Charges for Services			0.00	0.00
59000 - Miscellaneous Revenues	0.00	0.00	0.00	0.00
50000 - Revenues	0.00	0.00	0.00	0.00
80001 - Employee Services	0.00	0.00	37,684.00	-37,684.00
80999 - Professionl & Contracted Srvc	1,235.41	1,111.17	21,507.00	-20,395.83
82999 - Materials and Supplies	0.00	0.00	300.00	-300.00
80000 - Expenditures	1,235.41	1,111.17	59,491.00	-58,379.83
Parks				
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	-29,467.50	-27,774.70	-159,521.00	131,746.30
59000 - Miscellaneous Revenues	-2,491.18	-11,198.62	-2,889.00	-8,309.62
50000 - Revenues	-31,958.68	-38,973.32	-162,410.00	123,436.68
60100 - Operating Transfers In	0.00	0.00	0.00	0.00
60000 - Other Financing Sources	0.00	0.00	0.00	0.00
80001 - Employee Services	755,570.61	813,994.12	2,958,474.00	-2,144,479.88
80999 - Professionl & Contracted Srvc	216,635.82	172,188.24	934,328.00	-762,139.76
82999 - Materials and Supplies	209,859.47	122,103.51	691,235.95	-569,132.44
84000 - Other Charges	160,016.44	141,175.35	849,611.00	-708,435.65
84998 - Capital Outlay	0.00	0.00	0.00	0.00
87000 - Allocated to Other Activities	-312.16	-4,434.86	-197,550.00	193,115.14
80000 - Expenditures	1,341,770.18	1,245,026.36	5,236,098.95	-3,991,072.59
88000 - Operating Transfers	0.00	200,000.00	200,000.00	0.00
87500 - Other Financing Uses	0.00	200,000.00	200,000.00	0.00
Forestry				
51000 - Licenses and Permits	0.00	0.00	-1,045.00	1,045.00
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	-56,165.15	-54,107.49	-60,362.00	6,254.51
59000 - Miscellaneous Revenues	-6,783.83	0.00	0.00	0.00
50000 - Revenues	-62,948.98	-54,107.49	-61,407.00	7,299.51

**Park & Rec
Revenue & Expense Summary
by Business Unit
thru Apr 2024**

OBJECT ACCOUNT	THRU APR ACTUALS 2023	THRU APR ACTUALS 2024	THRU APR BUDGET 2024	CURRENT YEAR VARIANCE
60100 - Operating Transfers In	0.00	0.00	0.00	0.00
60000 - Other Financing Sources	0.00	0.00	0.00	0.00
80001 - Employee Services	444,500.98	455,813.27	1,624,412.00	-1,168,598.73
80999 - Professionl & Contracted Srvc	90,556.92	38,237.78	364,434.00	-326,196.22
82999 - Materials and Supplies	30,026.27	3,265.84	149,673.14	-146,407.30
84000 - Other Charges	590.06	409.72	22,113.00	-21,703.28
84998 - Capital Outlay	0.00	0.00		0.00
87000 - Allocated to Other Activities	-4,275.35	0.00	-62,050.00	62,050.00
80000 - Expenditures	561,398.88	497,726.61	2,098,582.14	-1,600,855.53
Plummer House				
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	-4,400.00	-1,850.00	-46,460.00	44,610.00
59000 - Miscellaneous Revenues	-100.00	-100.00	0.00	-100.00
50000 - Revenues	-4,500.00	-1,950.00	-46,460.00	44,510.00
80001 - Employee Services	1,975.59	2,190.82	24,170.00	-21,979.18
80999 - Professionl & Contracted Srvc	15,718.08	14,840.44	74,916.00	-60,075.56
82999 - Materials and Supplies	156.56	971.73	8,200.00	-7,228.27
84000 - Other Charges	180.53	251.07	0.00	251.07
84998 - Capital Outlay	0.00	0.00	0.00	0.00
87000 - Allocated to Other Activities	0.00	0.00		0.00
80000 - Expenditures	18,030.76	18,254.06	107,286.00	-89,031.94
88000 - Operating Transfers	0.00	0.00	0.00	0.00
87500 - Other Financing Uses	0.00	0.00	0.00	0.00
	2,199,371.84	2,254,445.31	8,821,043.89	-6,566,598.58
FE Williams Fund - BS/GR				
50099 - Taxes			0.00	0.00
59000 - Miscellaneous Revenues	-30,030.34	-13,281.30	-7,000.00	-6,281.30
50000 - Revenues	-30,030.34	-13,281.30	-7,000.00	-6,281.30
62000 - Prior Year Revenue			7,000.00	-7,000.00
60000 - Other Financing Sources			7,000.00	-7,000.00
FE Williams				
59000 - Miscellaneous Revenues	0.00	0.00	0.00	0.00
50000 - Revenues	0.00	0.00	0.00	0.00
80999 - Professionl & Contracted Srvc	0.00	0.00	0.00	0.00
82999 - Materials and Supplies	0.00	0.00		0.00
84000 - Other Charges	0.00	0.00		0.00
84998 - Capital Outlay	0.00	0.00		0.00
80000 - Expenditures	0.00	0.00	0.00	0.00
88000 - Operating Transfers	0.00	0.00	0.00	0.00
87500 - Other Financing Uses	0.00	0.00	0.00	0.00
	-30,030.34	-13,281.30	0.00	-13,281.30
Golf Fund - BS/GR				
50099 - Taxes	0.00	0.00	-82,913.00	82,913.00
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
59000 - Miscellaneous Revenues	-17,753.39	-10,704.61	0.00	-10,704.61

**Park & Rec
Revenue & Expense Summary
by Business Unit
thru Apr 2024**

OBJECT ACCOUNT	THRU APR ACTUALS 2023	THRU APR ACTUALS 2024	THRU APR BUDGET 2024	CURRENT YEAR VARIANCE
50000 - Revenues	-17,753.39	-10,704.61	-82,913.00	72,208.39
60100 - Operating Transfers In	0.00	0.00	0.00	0.00
62000 - Prior Year Revenue			-43,712.74	43,712.74
60000 - Other Financing Sources	0.00	0.00	-43,712.74	43,712.74
Golf Administration				
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	-124,257.12	-32,185.48	-865,471.00	833,285.52
59000 - Miscellaneous Revenues	0.00	0.00	0.00	0.00
50000 - Revenues	-124,257.12	-32,185.48	-865,471.00	833,285.52
60100 - Operating Transfers In	-9,000.00	0.00	0.00	0.00
60000 - Other Financing Sources	-9,000.00	0.00	0.00	0.00
80001 - Employee Services	0.00	0.00	0.00	0.00
80999 - Professionl & Contracted Srvc	18,832.81	9,074.17	30,192.00	-21,117.83
82999 - Materials and Supplies	2,107.63	91.90	700.00	-608.10
84000 - Other Charges	1,131.38	2,600.95	1,569.00	1,031.95
84998 - Capital Outlay	0.00	0.00	0.00	0.00
80000 - Expenditures	22,071.82	11,767.02	32,461.00	-20,693.98
88000 - Operating Transfers			0.00	0.00
87500 - Other Financing Uses			0.00	0.00
Eastwood Golf Course				
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	-13,098.98	-6,251.24	-234,547.00	228,295.76
59000 - Miscellaneous Revenues	-12.27	0.00	0.00	0.00
50000 - Revenues	-13,111.25	-6,251.24	-234,547.00	228,295.76
60100 - Operating Transfers In	0.00	0.00	0.00	0.00
60000 - Other Financing Sources	0.00	0.00	0.00	0.00
80001 - Employee Services	62,797.13	69,156.26	298,961.00	-229,804.74
80999 - Professionl & Contracted Srvc	12,926.89	17,924.18	83,228.00	-65,303.82
82999 - Materials and Supplies	26,443.72	28,311.87	53,209.00	-24,897.13
84000 - Other Charges	9,525.90	9,060.98	75,079.00	-66,018.02
84998 - Capital Outlay	0.00	0.00	0.00	0.00
87000 - Allocated to Other Activities	0.00	0.00		0.00
80000 - Expenditures	111,693.64	124,453.29	510,477.00	-386,023.71
Soldiers Field Golf Course				
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	-19,800.75	-12,556.20	-217,837.00	205,280.80
59000 - Miscellaneous Revenues	0.00	-0.18	0.00	-0.18
50000 - Revenues	-19,800.75	-12,556.38	-217,837.00	205,280.62
60100 - Operating Transfers In	0.00	0.00	0.00	0.00
60000 - Other Financing Sources	0.00	0.00	0.00	0.00
80001 - Employee Services	50,978.79	52,691.43	251,939.00	-199,247.57
80999 - Professionl & Contracted Srvc	16,976.81	24,414.27	80,507.00	-56,092.73
82999 - Materials and Supplies	13,902.63	14,391.63	41,653.00	-27,261.37
84000 - Other Charges	9,942.25	12,603.84	66,781.00	-54,177.16
84998 - Capital Outlay	0.00	0.00		0.00
87000 - Allocated to Other Activities	0.00	0.00	-1,500.00	1,500.00
80000 - Expenditures	91,800.48	104,101.17	439,380.00	-335,278.83

**Park & Rec
Revenue & Expense Summary
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thru Apr 2024**

OBJECT ACCOUNT	THRU APR ACTUALS 2023	THRU APR ACTUALS 2024	THRU APR BUDGET 2024	CURRENT YEAR VARIANCE
88000 - Operating Transfers	0.00	0.00	0.00	0.00
87500 - Other Financing Uses	0.00	0.00	0.00	0.00
Northern Hills Golf Course				
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	-5,629.66	-6,681.13	-256,016.00	249,334.87
59000 - Miscellaneous Revenues	-6,252.71	-6,302.29	-10,400.00	4,097.71
50000 - Revenues	-11,882.37	-12,983.42	-266,416.00	253,432.58
60100 - Operating Transfers In	0.00	0.00	0.00	0.00
60000 - Other Financing Sources	0.00	0.00	0.00	0.00
80001 - Employee Services	57,709.44	80,854.88	387,405.00	-306,550.12
80999 - Professionl & Contracted Srvcs	7,641.59	12,082.57	58,971.00	-46,888.43
82999 - Materials and Supplies	10,214.05	11,572.68	53,636.00	-42,063.32
84000 - Other Charges	12,359.91	10,903.14	85,280.00	-74,376.86
87000 - Allocated to Other Activities	0.00	0.00		0.00
80000 - Expenditures	87,924.99	115,413.27	585,292.00	-469,878.73
88000 - Operating Transfers	0.00	0.00	0.00	0.00
87500 - Other Financing Uses	0.00	0.00	0.00	0.00
Hadley Creek Golf Course				
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	-12,045.26	-6,544.91	-227,386.00	220,841.09
59000 - Miscellaneous Revenues	-488.38	-115.00	-9,880.00	9,765.00
50000 - Revenues	-12,533.64	-6,659.91	-237,266.00	230,606.09
80001 - Employee Services	4,293.66	9,379.72	247,069.74	-237,690.02
80999 - Professionl & Contracted Srvcs	4,924.22	6,710.05	49,738.00	-43,027.95
82999 - Materials and Supplies	12,286.71	3,543.86	38,142.00	-34,598.14
84000 - Other Charges	4,740.18	4,999.30	40,723.00	-35,723.70
84998 - Capital Outlay	0.00	0.00		0.00
87000 - Allocated to Other Activities	0.00	0.00		0.00
80000 - Expenditures	26,244.77	24,632.93	375,672.74	-351,039.81
88000 - Operating Transfers	0.00	0.00		0.00
87500 - Other Financing Uses	0.00	0.00	0.00	0.00
	131,397.18	299,026.64	-4,880.00	303,906.64
Graham Arena Fund - BS/GR				
50099 - Taxes	0.00	0.00	-116,820.00	116,820.00
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
59000 - Miscellaneous Revenues	3,273.22	3,672.06	1,700.00	1,972.06
50000 - Revenues	3,273.22	3,672.06	-115,120.00	118,792.06
60000 - Other Financing Sources			0.00	0.00
Graham Arena				
54000 - Intergovernmental Revenue	0.00	0.00	-115,120.00	115,120.00
55000 - Charges for Services	-277,720.21	-269,289.93	-765,655.00	496,365.07
59000 - Miscellaneous Revenues	0.02	-0.02	0.00	-0.02
50000 - Revenues	-277,720.19	-269,289.95	-880,775.00	611,485.05
60100 - Operating Transfers In	0.00	0.00		0.00
60000 - Other Financing Sources	0.00	0.00		0.00
80001 - Employee Services	131,496.41	133,137.36	430,081.00	-296,943.64

**Park & Rec
Revenue & Expense Summary
by Business Unit
thru Apr 2024**

OBJECT ACCOUNT	THRU APR ACTUALS 2023	THRU APR ACTUALS 2024	THRU APR BUDGET 2024	CURRENT YEAR VARIANCE
80999 - Professionl & Contracted Srvc	112,675.64	9,632.14	488,354.00	-478,721.86
82999 - Materials and Supplies	9,486.97	11,218.95	44,017.00	-32,798.05
84000 - Other Charges	3,832.44	988.83	32,019.00	-31,030.17
84998 - Capital Outlay	0.00	0.00	0.00	0.00
80000 - Expenditures	257,491.46	154,977.28	994,471.00	-839,493.72
88000 - Operating Transfers	0.00	0.00	0.00	0.00
87500 - Other Financing Uses	0.00	0.00	0.00	0.00
	-16,955.51	-110,640.61	-1,424.00	-109,216.61
Nat'l Volleyball Center-BS/GR				
50099 - Taxes	0.00	0.00	-11,873.00	11,873.00
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
59000 - Miscellaneous Revenues	-1,868.14	-826.24	-200.00	-626.24
50000 - Revenues	-1,868.14	-826.24	-12,073.00	11,246.76
60100 - Operating Transfers In	0.00	0.00	0.00	0.00
62000 - Prior Year Revenue			0.00	0.00
60000 - Other Financing Sources	0.00	0.00	0.00	0.00
National Volleyball Center				
54000 - Intergovernmental Revenue	0.00	0.00	-12,072.00	12,072.00
55000 - Charges for Services	-310,493.65	-260,656.42	-450,500.00	189,843.58
59000 - Miscellaneous Revenues	0.00	1.00		1.00
50000 - Revenues	-310,493.65	-260,655.42	-462,572.00	201,916.58
80001 - Employee Services	54,817.03	66,629.15	191,272.00	-124,642.85
80999 - Professionl & Contracted Srvc	43,229.34	50,975.82	236,226.00	-185,250.18
82999 - Materials and Supplies	10,652.83	5,250.35	18,879.00	-13,628.65
84000 - Other Charges	1,137.60	1,189.42	10,914.00	-9,724.58
84998 - Capital Outlay	0.00	0.00	0.00	0.00
80000 - Expenditures	109,836.80	124,044.74	457,291.00	-333,246.26
88000 - Operating Transfers	0.00	0.00	16,644.00	-16,644.00
87500 - Other Financing Uses	0.00	0.00	16,644.00	-16,644.00
	-202,524.99	-137,436.92	-710.00	-136,726.92
Recreation Center Fund - BS/GR				
50099 - Taxes	0.00	0.00	-668,528.00	668,528.00
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
59000 - Miscellaneous Revenues	1,491.85	3,199.62	2,200.00	999.62
50000 - Revenues	1,491.85	3,199.62	-666,328.00	669,527.62
62000 - Prior Year Revenue			-9,777.00	9,777.00
60000 - Other Financing Sources			-9,777.00	9,777.00
Recreation Center				
54000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
55000 - Charges for Services	-384,106.45	-361,036.89	-1,046,130.00	685,093.11
59000 - Miscellaneous Revenues	-20.00	-3,107.13	-15,038.13	11,931.00
50000 - Revenues	-384,126.45	-364,144.02	-1,061,168.13	697,024.11
60100 - Operating Transfers In	0.00	0.00	0.00	0.00
60000 - Other Financing Sources	0.00	0.00	0.00	0.00
80001 - Employee Services	286,559.52	256,395.35	929,275.00	-672,879.65

**Park & Rec
Revenue & Expense Summary
by Business Unit
thru Apr 2024**

OBJECT ACCOUNT	THRU APR ACTUALS 2023	THRU APR ACTUALS 2024	THRU APR BUDGET 2024	CURRENT YEAR VARIANCE
80999 - Professionl & Contracted Srvc	104,368.67	128,486.39	509,057.00	-380,570.61
82999 - Materials and Supplies	17,963.66	21,661.38	62,833.13	-41,171.75
84000 - Other Charges	7,818.96	7,706.33	38,012.00	-30,305.67
84998 - Capital Outlay	0.00	0.00	0.00	0.00
80000 - Expenditures	416,710.81	414,249.45	1,539,177.13	-1,124,927.68
88000 - Operating Transfers	0.00	0.00	195,018.00	-195,018.00
87500 - Other Financing Uses	0.00	0.00	195,018.00	-195,018.00
	34,076.21	53,305.05	-3,078.00	56,383.05



REQUEST FOR ACTION

Parks and Recreation Financial Performance Year-to-Date (YTD)

MEETING DATE:

May 7, 2024

ORIGINATING DEPT:

Parks & Recreation

AGENDA SECTION:

Monthly Approval of Bills

PRESENTER:

Action Requested:

Receiving and filing the financial performance report at each meeting. Informational only, no action required.

Prepared By:

Kelly Evans

Attachments:

[Report - Year-to-Date Financials thru April 2024](#)

**Park & Recreation Department
Annual Report Summary
including Encumbrances
YTD thru April, 2024**

	BUDGETED EXPENDITURES	BUDGETED REVENUES	BUDGETED NET	ACTUAL EXPENDITURES	ACTUAL REVENUES	ACTUAL NET	ACTUAL TAX LEVY	ACTUAL NET AFTER TAX LEVY	+/- NET
CBD Maintenance	934,847	282,068	-652,779	200,255	5,081	-195,174		-195,174	457,605
Flood Control	835,872	829,551	-6,321	288,261	181,839	-106,422		-106,422	-100,101
Total General Fund	1,770,719	1,111,619	-659,100	488,516	186,920	-301,596		-301,596	357,504
Adaptive Rec	344,143	137,080	-207,063	85,337	55,581	-29,756		-29,756	177,306
Park Administration	737,027	16,000	-721,027	222,741	45,785	-176,956	0	-176,956	544,071
Parks/Forestry	8,306,059	223,817	-8,082,242	2,055,185	93,081	-1,962,105		-1,962,105	6,120,138
Plummer House	108,002	46,460	-61,542	18,254	1,950	-16,304		-16,304	45,238
Pools (Beach)	157,494	0	-157,494	3,800	0	-3,800		-3,800	153,694
Recreation	468,654	154,305	-314,349	161,113	41,526	-119,587		-119,587	194,762
Tennis Center	58,856	17,928	-40,928	16,223	0	-16,223		-16,223	24,705
Total Park Fund	10,180,234	595,590	-9,584,644	2,562,653	237,923	-2,324,730	0	-2,324,730	7,259,914
Golf	1,948,163	1,821,537	-126,626	380,368	81,341	-299,027	0	-299,027	-172,401
Graham Arena	995,895	879,075	-116,820	155,041	265,618	110,577	0	110,577	227,397
National Volleyball	474,645	462,772	-11,873	124,045	261,482	137,437	0	137,437	149,310
Recreation Ctr	1,737,273	1,058,968	-678,305	414,758	360,944	-53,814	0	-53,814	624,491
Total Other Municipal Recreation	5,155,976	4,222,352	-933,624	1,074,212	969,385	-104,827	0	-104,827	828,797
Total Municipal Recreation	15,336,210	4,817,942	-10,518,268	3,636,864	1,207,308	-2,429,557	0	-2,429,557	8,088,711
FE Williams		7,000	7,000		13,281	13,281		13,281	6,281
Grand Total	17,106,928	5,936,561	-11,170,367	4,125,381	1,407,509	-2,717,871	0	-2,717,871	8,452,496



REQUEST FOR ACTION

Applications to Permit the Possession and Consumption of Alcoholic Beverages in Parks

MEETING DATE:

May 7, 2024

ORIGINATING DEPT:

Parks & Recreation

AGENDA SECTION:

Consent

PRESENTER:

Mike Nigbur

Action Requested:

Permitting the possession and consumption of alcoholic beverages at the 2024 Riverside Music Series.

Report Narrative:

Pursuant to RCO 9-16-17 to prohibit alcohol in certain parks, the Department has received one application to permit the possession and consumption of alcoholic beverages in parks. The permit application is attached and summarized as follows:

- 2024 Riverside Music Series at Mayo Park on July 14, July 21, July 28, August 4, and August 11, 2024.

Policy Considerations & DEI Impact:

Rochester Code of Ordinances 9-16-17.

Prepared By:

Kelly Evans

Attachments:

[Application - May 2024 Alcohol in Park](#)

Application to Possess and Consume Alcoholic Beverages in Park

According to Rochester City Ordinance 9-16-17 any activity scheduled in Bear Creek, Central, Foster-Arend, Kutzky, Mayo, or Slatterly Parks allowing the possession or consumption of alcoholic beverages must first receive approval by the Rochester Board of Park Commissioners and issued a permit.

Please submit the following application.

Date Received Application: April 12, 2024

Name of Event: 2024 Riverside Music Series

Date of Event: July 14, July 21, July 28, August 4, August 11, 2024

Location of Event: Mayo Park

Contact: Avital Rabinowitz

Address: 201 4th Street SE, Ste. 170

City: Rochester

State: MN

Zip: 55904

Phone: 507-328-2201

Email: arabinowitz@rochestermn.gov

Office use only:

Park Board approval – date submitted: 05/07/2024

Permit Number: 2024 - #1



REQUEST FOR ACTION

Site Work for Rolling Green Neighborhood Park

MEETING DATE:

May 7, 2024

ORIGINATING DEPT:

Parks & Recreation

AGENDA SECTION:

Consent

PRESENTER:

Jeff Feece, Mike Nigbur

Action Requested:

Authorizing a contract with DeCook Excavating in the amount of \$24,868 for the site work associated with the playground renovation at Rolling Green Park.

Report Narrative:

As part of the renovation of the playground equipment at Rolling Green Park, there is associated site work which includes the following:

- 1) Removing the existing equipment, border, and surfacing.
- 2) Excavating and grading for new container.
- 3) Installing accessible sidewalk from the public right of way at 21st Ave NW.
- 4) Installing drain tile in playground area to alleviate standing water during wet periods.

Staff requested quotes from four contracting firms to carry out the work listed above. Three quotes were received and are included.

Policy Considerations & DEI Impact:

Policy Considerations: --Accommodate the needs of the residential populations served by the neighborhood parks. *Create and implement a process for engaging the neighborhood on park design when updating neighborhood parks. *Strive for neighborhood parks that are universally accessible. -- Encourage active living. --Seek, support, and engage potential partners in addressing public health.

DEI Impact: Through the outreach efforts and engagement activities mentioned previously, staff have attempted to reach all members of the Rolling Green neighborhood. The activities were made public through mailings, social media posts, a press release, and subsequent television interviews.

Prior Legislative Actions & Community Engagement:

Prior legislative actions include community engagement carried out after the approval of the 2020 Park Referendum and subsequent approval by the City Council and Park Board for \$900,000 for Playground Replacement - "Replace and enhance playground equipment around the community." Other engagement activities included one virtual and one in-person open house at the Madonna Towers Senior Living Facility with roughly 20 people attending the 2 meetings. Staff have also been engaged with Family Service Rochester and the Age Friendly Olmsted County (AFOC) initiative, whose focus is to advocate for parks for all ages. AFOC also did a park audit of Rolling Green in the fall of 2023 to analyze walkability, cleanliness, and other aspects of the park, as well as to provide opportunity for residents to provide feedback on various facilities in and around the park. The results of the audit were provided to staff and improvements were incorporated where funding and practicality allowed. Through these various engagement activities, plans have included a senior friendly playground/agility activity, a swing bench,

and a senior bench. Family Service Rochester has also applied for a grant through an AARP program which will extend the proposed sidewalk over and into Madonna Towers property in order to provide paved access for the senior living facility residents. Participants in the open houses also provided feedback on two options for replacement of the playground equipment, with one clear favorite being shown in the attached plans and quotes.

Fiscal & Resource Impact:

Playground equipment, site furnishings, and installation: \$74,583.12
Site work; removals, excavation, drainage, concrete sidewalk: \$24,868
Total Construction: \$99,451.12

Staff Estimate for Site Work: \$35,000

DeCook Base: \$10,330
DeCook Add Alternate: \$14,538
DeCook Total: \$24,868

Mitts Construction Base: \$15,000
Mitts Construction Add Alternate: \$0
Mitts Total: \$15,000

Clark Concrete Base: \$0
Clark Add Alternate: \$24,600
Clark Total: \$24,600

Prepared By:

Jeff Feece

Attachments:

[Quote - DeCook - Site Work - Rolling Green Park](#)

ROLLING GREEN				
Element:	DeCook	KATS Excavating	Mitts Construction	Clark Construction
Removal and disposal of existing playground, equipment, concrete border. Stockpile existing crumb rubber.	\$2,000	No bid	\$0	No bid
Excavation of new playground container 3,566 s.f. (off haul of excess material is incidental)	\$2,500	No bid	\$0	No bid
Tree Protection Fence	\$1,280	No bid	\$0	No bid
Silt Fence	\$150	No bid	\$0	No bid
Seeding and site restoration	\$2,000	No bid	\$0	No bid
Drain tile	\$2,400	No bid	\$15,000	No bid
Add Alternate #1 Concrete	\$14,538	No bid	No bid	\$24,600
TOTAL:	\$24,868		\$15,000	\$24,600



April 9, 2024

Request for Quotes

Return quote in digital format no later than 11:00 am Tuesday, April 30, 2024 to:

Jeff Feece

jfeece@rochestermn.gov

507-328-2540

507-273-2853

Note: Will accept PDF or JPEG emailed copies, hard copies should be mailed or dropped off at the Parks & Recreation Office, 201 4th Street SE – Room 150, Rochester, MN 55904

Projects: Park Improvements at
Rolling Green Park
3860 21st Avenue NW
Rochester, MN 55901

Requirements:

Extent of work:

- The work will be carried out in accordance with the General Conditions of the Contract which is attached to the RFQ.
- See attached site plan for extent of excavation. Any excess soil generated should be hauled off site.
- Playground equipment installed by others.
- Crumb rubber safety surfacing and fabric installed by Park and Rec Staff.
- Match existing grades. Finish grading and seeding of areas behind playground border and in all disturbed areas are incidental to the project.
- Grading and temporary annual cover crop for erosion control in disturbed areas are incidental to the project.
- Contractor responsible to be knowledgeable about site.
- Contractor responsible for requesting underground utility locates.
- Install construction fencing as indicated on the Site Plan and remove construction fence upon completion of work.
- Timing and schedule need to be coordinated Jeff Feece – Rochester Parks and Recreation Department 507-328-2540 507-273-2853.
- Any changes which result in an increase or decrease of price requires the written approval by the City representative.
- Full size Site Plans are available upon request.
- **Removals and excavation completion date: Friday, August 30 , 2024**
- **Restoration and construction fence removal completion date: Friday, October 4, 2024.**



Rolling Green Park Improvements

Removal and disposal of existing playground,.....	\$ 2,000
equipment, concrete, border. Stockpile existing crumb rubber.	
Excavation of new playground container (3,566 s.f.).....	\$ 2,500
(off haul of excess material as necessary is incidental)	
Tree protection fence installed (128 l.f.).....	\$ 1,280
16' per tree	
Silt fence installed (40 l.f.).....	\$ 150
Seeding and site.....	\$ 2,000
Restoration	
Tile and 6" sock.....	\$ 2,400
Total.....	\$ 10,330

Add Alternate:

Concrete walkway and thickened edge.....	\$ 14,538
installed (1,540 s.f. of walk, 70 l.f. of thickened edge)	

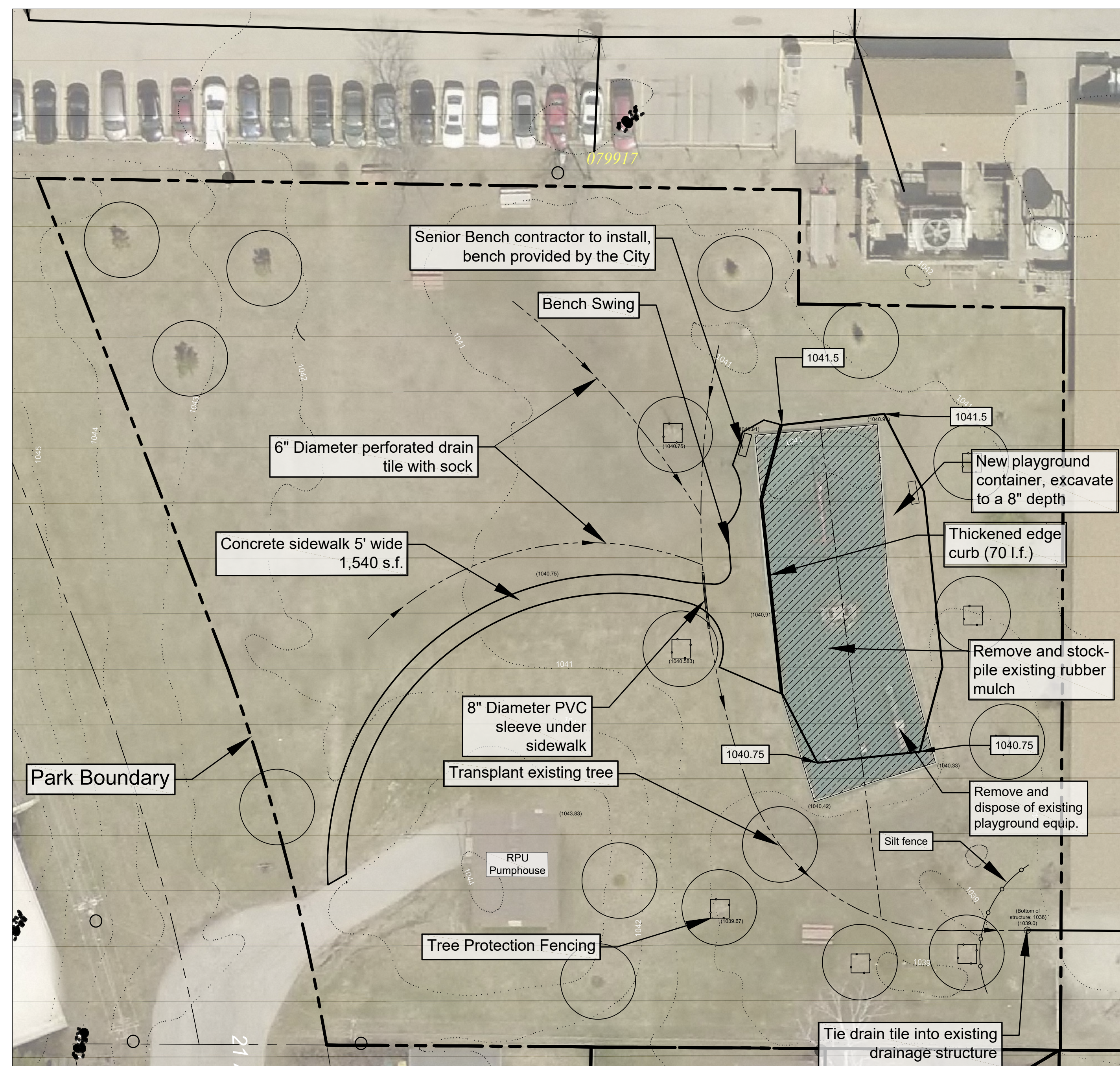
Exclusions:

Asbestos/Contaminated/Hazardous Materials, Buried Debris, Rock Removal or Disposal, Soil Corrections (unless specified above), Well Sealing, Underground Storage Tanks, Personal Property Disposal, Street/Sidewalk Restoration, Survey or Layout, Inspections, Soil and Density Testing, Landscaping, Import of Planting/Structural Soils, Seeding or Restoration (unless specified above), Private Locates, Traffic Control, Permits(unless specified above), Licenses and Fees, Dewatering, Import of Rock for Laydown/Access, Relocation/Removal or Temp hanging of Existing Public or Private Utilities, SWPPP Permits, Temporary Facilities, Power, Water, or Utilities, Fencing/Temp Fence
Utility Rerouting, Bituminous or Concrete New or Restoration, Excavation/Backfilling for Other Trades, Piling, Sheeting, Shoring, Underpinning, Insulation for Structure, Insulation, Vapor Barrier, SAC or WAC Charges, Televising, Hauling During Road Restrictions, Winter Conditions, Bonds.

Thank you for the opportunity to submit a proposal on this project. If you should have any questions, please contact me at your convenience, 507-272-7258

This proposal may be withdrawn if not accepted within 30 days.

Respectfully Submitted
John Allen



SITE PLAN
Scale: 1"=20'

- 1040.5 Proposed spot elevation
- (1040.91) Existing spot elevation
- Existing contour line
- Proposed drain tile
- Proposed sidewalk
- Tree protection
- Silt fence

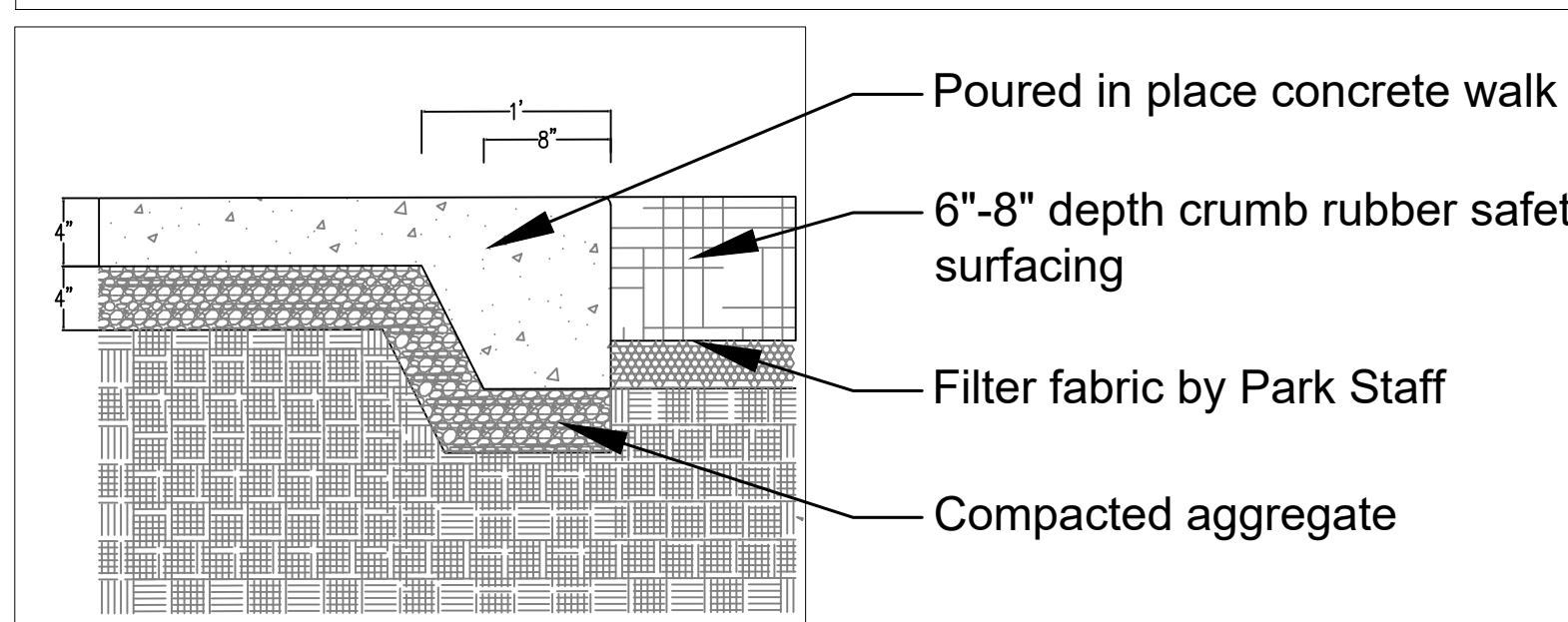
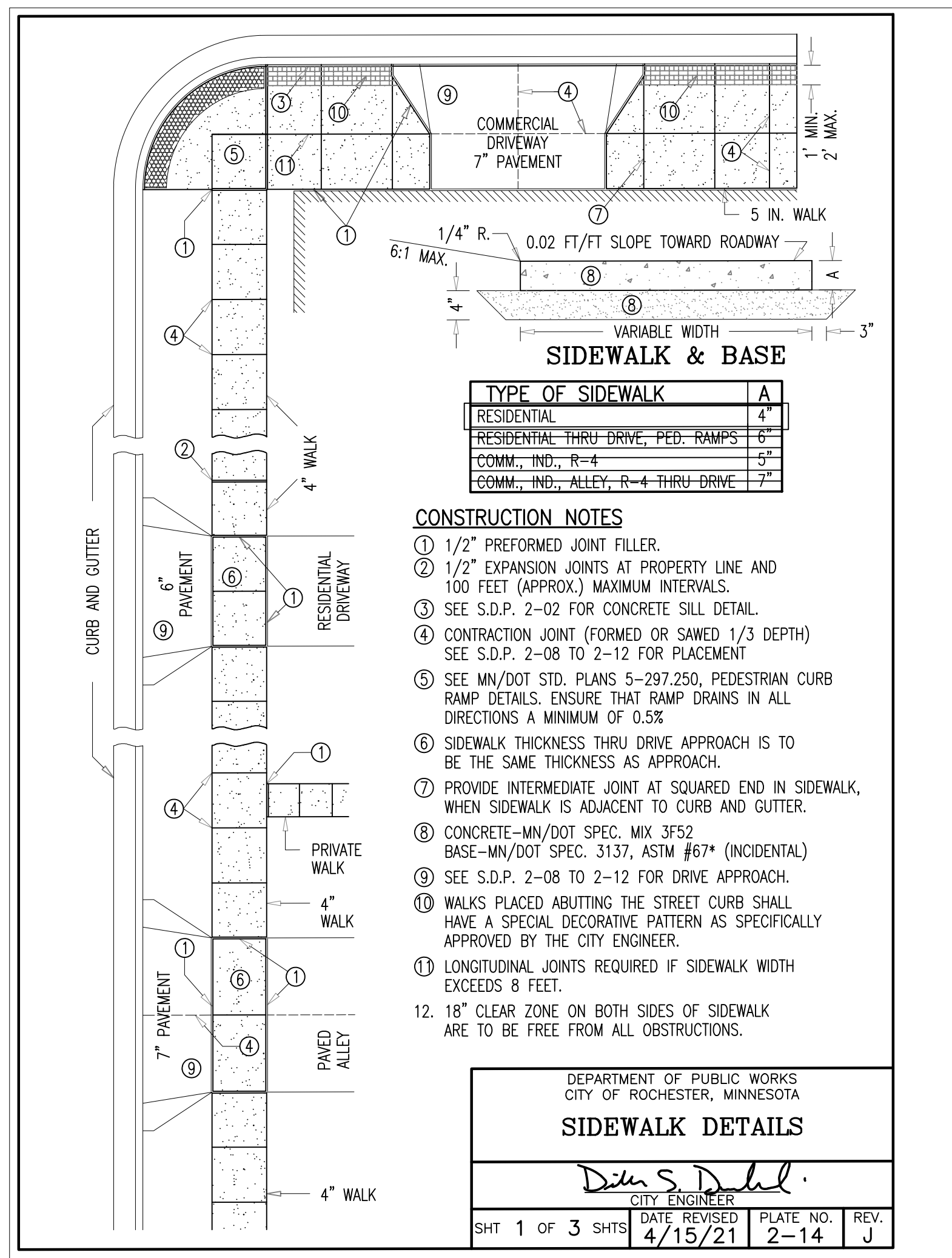
ROLLING GREEN PARK

3860 21st Avenue NW Rochester, MN 55902

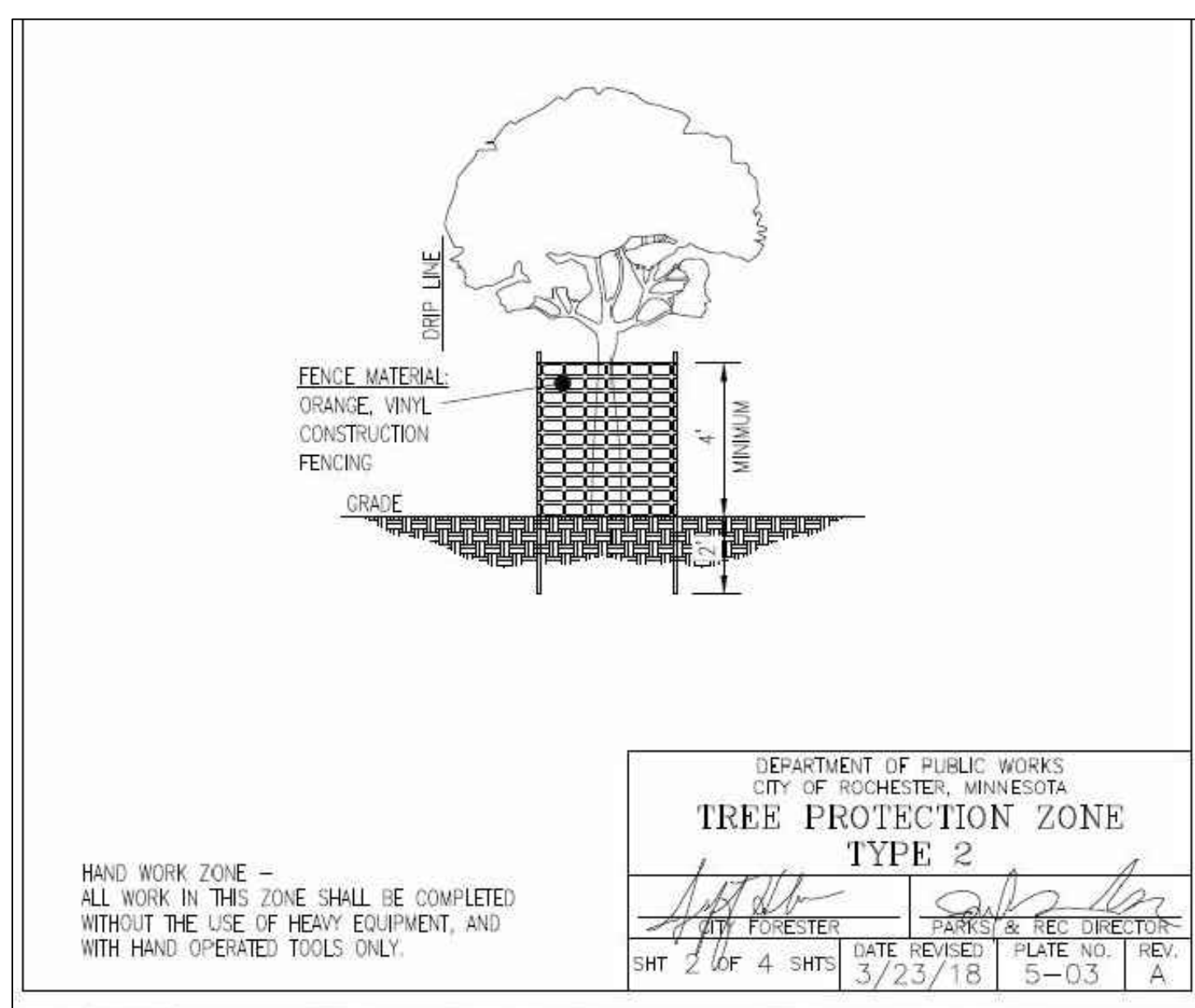
Date: 2024

Council Member:

Park Board Member:



Thickened Edge Walk
Scale: 1" = 1'-0"

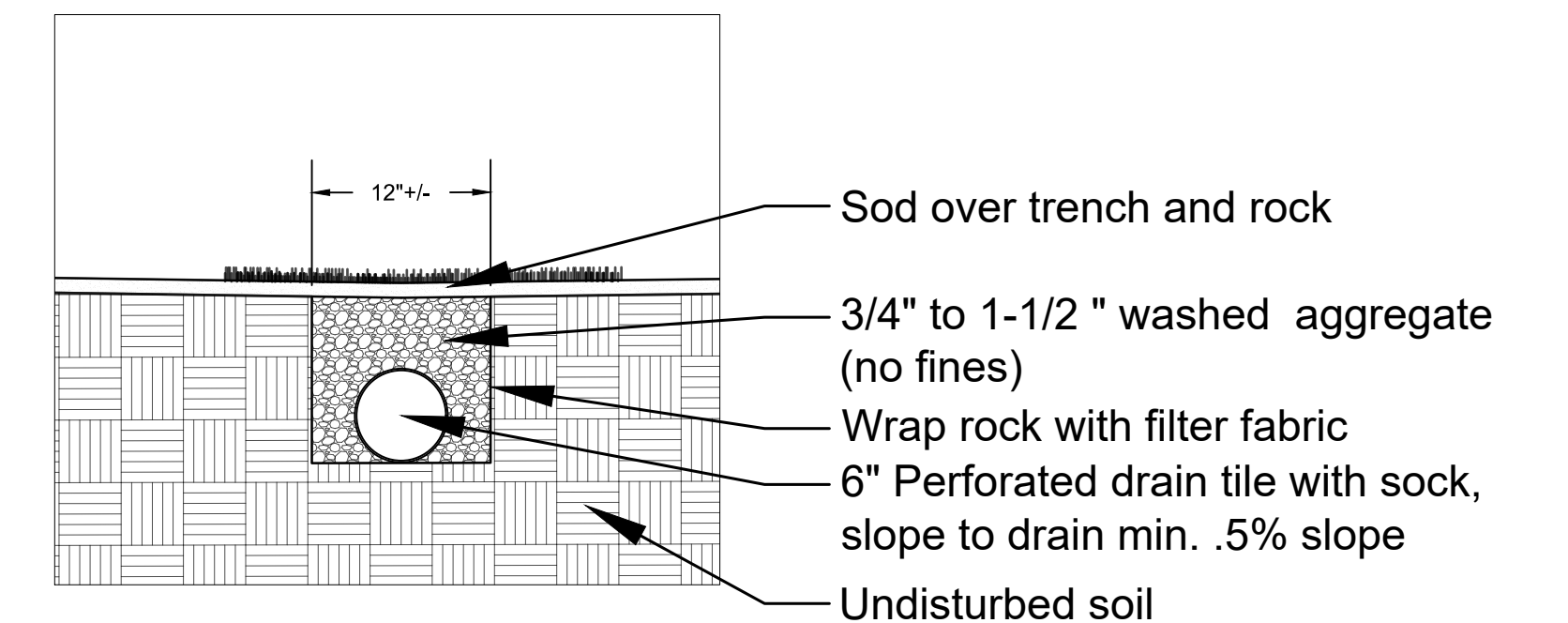


Silt Fence

Tree Protection Fence

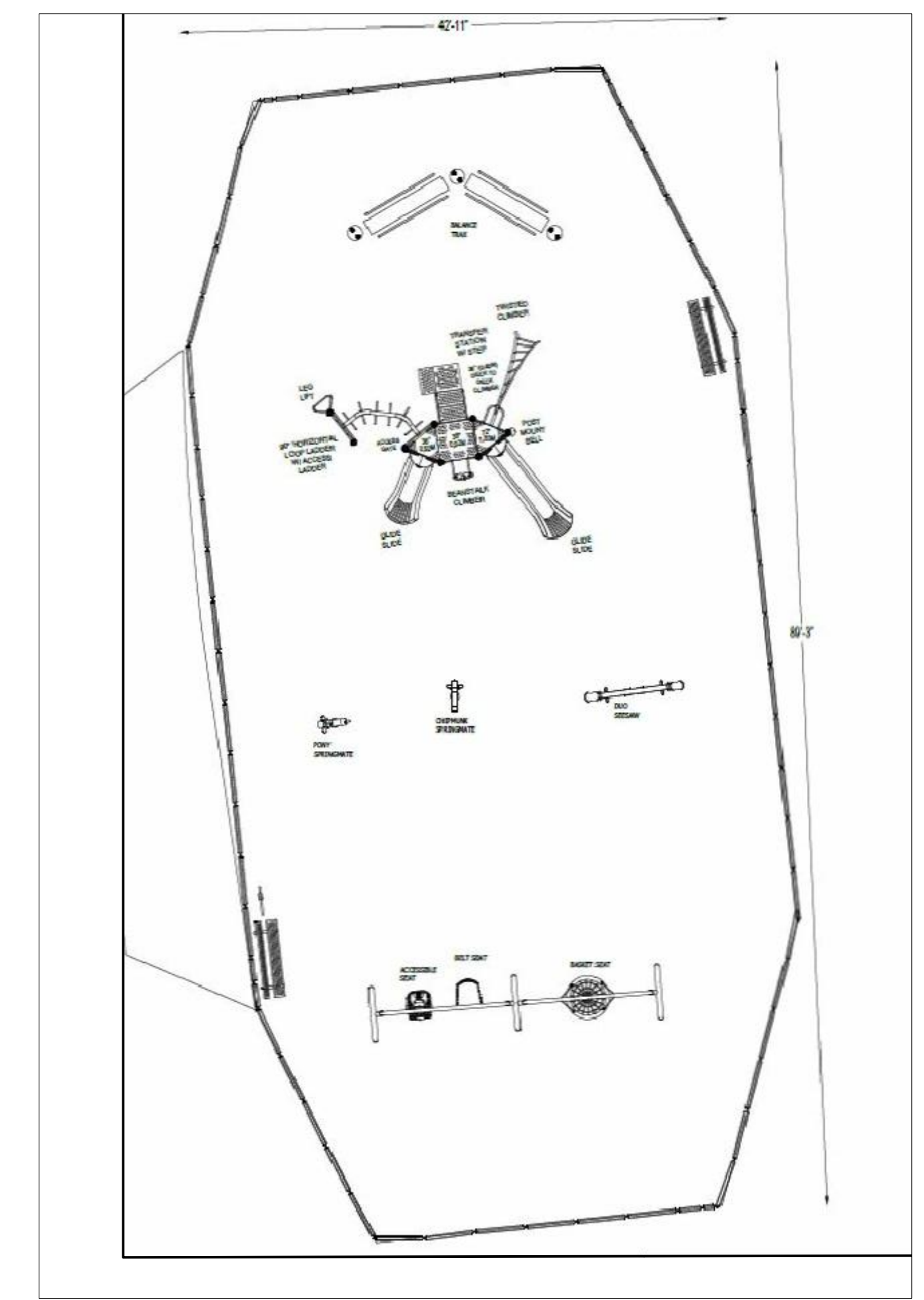


Location Map



Drain Tile Detail

Scale: 1" = 1'-0"



New Playground Equipment Layout
Scale: 1" = 10'-0"

**GENERAL CONDITIONS
OF THE CONTRACT**

Rochester, MN

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Section 1001 SCOPE

1001.1 Description

The Contract stipulations that follow are general in scope and may refer to conditions that will not be encountered on the work covered by the Contract. Any provision of these general requirements that pertains to a nonexistent condition or is not applicable to the work to be performed here under, or that conflicts with any provision of the Special Provisions or with any special instructions to bidders, shall have no meaning in the Contract and shall be disregarded.

1001.2 Reference Documentation

Reference Documentation shall be the latest edition, including amendments and published updates, issued prior to the date of advertisement for bids or the date of request for quotations, of the following:

1. Minnesota Department of Transportation (Mn/DOT) Standard Specifications for Construction.
2. City of Rochester Ordinances.
3. City of Rochester Standard Detail Plates.

Section 1002 DESIGNATION OF PARTIES

1002.1 “City”

“City” shall mean the City of Rochester.

1002.2 “Owner”

“Owner” shall mean the City of Rochester or as named in the contract documents.

1002.3 “Engineer”

“Engineer” shall mean the City Engineer or other authorized representative of the Owner as named in the contract documents.

1002.4 “Inspector”

“Inspector” shall mean the Engineer's authorized representative assigned to make inspections of Contract performance.

1002.5 “Bidder”

“Bidder” shall mean any individual or entity submitting a Proposal for the advertised work.

1002.6 “Contractor”

“Contractor” shall mean the individual or entity designated in the Contract documents to construct the project pursuant to plans and specifications.

1002.7 “Sub-Contractor”

“Sub-Contractor” shall mean the individual or entity acting for or on behalf of the Contractor in performing any part of the Contract.

Section 1003 DEFINITIONS AND TERMS

1003.1 Abbreviations

Wherever these Specifications, the Plans, or other Contract documents use the following abbreviations, these abbreviations have the following meaning:

Agg.....	Aggregate
APWA.....	American Public Works Association
ASA.....	American Standards Association
CB.....	Catch Basin
C to C.....	Center to Center
C & G.....	Curb and Gutter
CIP.....	Cast Iron Pipe
Const.....	Construct
CL.....	Center Line
DIP.....	Ductile Iron Pipe
DL.....	Deflection Left
DR.....	Deflection Right
F & I.....	Furnish and Install
FL.....	Flow Line
Inpl.....	Inplace
Inst.....	Install
Inv.....	Invert
L.....	Length Curve
LV.....	Loose Volume
MH.....	Manhole
MJ.....	Mechanical Joint
Mn/DOT.....	Minnesota Department of Transportation
NPDES.....	National Pollutant Discharge Elimination System
PE.....	Plain End
PL.....	Property Line
ROW.....	Right-Of-Way
VC.....	Vertical Curve

1003.2 Definition of Terms

A. Amount of Contract

For the purpose of awarding the Contract and determining the amount of the Bond, the Contract amount shall be the total amount of the bid.

B. Date of Acceptance

Date of Acceptance shall be the day when final inspection reveals that the work has been completed in strict accordance with the provisions of the Plans and other Contract documents, and with previous inspection documents.

C. Date of Final Acceptance

Date of Final Acceptance shall be a day, at least two (2) years after the Date of Acceptance, at which time the City determines that the work continues to be in strict accordance with the provisions of the Plans and other Contract and inspection documents. The Date of Final Acceptance denotes the termination of Contractor's maintenance obligation.

D. Liquidated Damages

Liquidated damages are the amount prescribed in Mn/DOT Section 1807 to be paid to the Owner, or to be deducted from any payments due or to become due to the Contractor, for each day that work remains uncompleted after expiration of the Contract time as determined and extended in accordance with Mn/DOT Section 1806.

E. “Or Approved Equal” Clause

Whenever in any section of the Contract documents, Plans or Specifications, any article, material or equipment is defined by describing a proprietary product, or by using the name of manufacturer or vendor, the term “or approved equal” if not inserted, shall be implied.

The specific article, material, or equipment mentioned shall be understood as indicating the type, function, minimum standard of design, efficiency, and quality required and shall not be construed in such a manner as to exclude manufactured products of comparable quality, design, and efficiency. The Engineer shall determine the acceptability of articles, materials, or equipment proposed “as equal”.

F. Standard Documents

Standard Documents are those that are referred to but not included in the Plans, Specifications and Special Provisions. Standard Documents are available to the public and it is the Contractor’s sole responsibility to obtain and understand the requirements of any Standard Documents noted in the Plans, Specifications and Special Provisions. Examples of Standard Documents include but are not limited to:

- (a) Bid documents (Information to Bidders, Proposal and Bid Security)
- (b) Performance and Payment Bond forms
- (c) Project Specifications and Special Provisions
- (d) City of Rochester, Minnesota, Department of Public Works documents:
 - (1) Standard Specifications for Street and Utility Construction
 - (2) Standard Detail Plates
- (e) Minnesota Department of Transportation documents:
 - (1) Standard Specifications for Construction.
 - (2) Standard Plates Manual.
- (f) ASTM Material Specifications.

G. Aggregate Base

Aggregate Base shall refer to Mn/DOT Section 3138, Table 3138-3 for Class 5, 5Q, or 6. Concrete aggregates are allowed with all other recycled aggregates requiring prior authorization from the Engineer.

H. Expansion Joint Material (Preformed Joint Fillers)

Isolation/expansion material for joints in concrete construction shall refer to Mn/DOT Section 3702, or ASTM D 4819, type II closed cell expansion joint filler. Other joint materials require prior authorization from the Engineer.

I. New Material

New material shall apply to all manufactured products and conform to requirements of the referenced specifications for the class, kind, type, size, grade, and other details indicated in the Contract. Unless otherwise indicated, all materials furnished by the Contractor shall be new, unused and undamaged. If any options are provided for, as to type, grade, or design of the material, the choice shall be limited as may be stipulated in the Plans, Specifications, or Special Provisions.

The Contractor shall submit in writing a list of materials and suppliers for approval prior to use. Suppliers shall submit a Certificate of Compliance that the materials have been manufactured within 12 months, properly stored to prevent degradation, and have been tested and are in compliance with the specifications.

New material delivered to the project shall show no evidence of prolonged exposure to weather and shall be free of any defects.

The Engineers decision to reject the materials shall be based on the provisions of this section and is final.

1003.3 Contract Wording

Whenever in these Contract documents the words “As Ordered”, “As Directed”, “As Required”, “As Permitted”, “As Allowed”, or words or phrases of like import are used, it shall be understood that the order, direction, requirement, permission, or allowance of the Owner and Engineer is intended.

Similarly the words “Approved”, “Reasonable”, “Suitable”, “Acceptable”, “Properly”, “Satisfactory”, or words of like effect and import, unless otherwise particularly specified therein, shall mean approved, reasonable, suitable, acceptable, proper, or satisfactory in the judgment of the Owner and Engineer.

Section 1004 BIDDING REQUIREMENTS AND CONDITIONS

1004.1 Online Bidding - *This project does not use the online bidding system

Electronic online bidding is the primary method accepted for bidding on some of the City of Rochester's construction projects.

The City announces its Public Works construction projects:

- On the City's OneOffice Construction Project Management website: <https://mn-ci-rochester.app.rtvision.com/oneoffice/>
- And/or the States eAdvert website <https://eadvert.rtvision.com/>

1004.2 Preparation of Proposal

For projects not bid online, the Bidder shall submit their proposal on the Bid Form obtained from the City or by a third party employed by the City to prepare and/or supply the Bid Form and other bid documents. The Bid Form will identify the Project and may describe the Work by listing estimated quantities, units of measure, items of work, and Materials to be furnished. The bidder shall specify unit prices, extensions, a total of the extensions and summations, initialing any and all changes made. The bidder must acknowledge receipt of and agree that the proposal is based on all addenda received after receipt of the initial bid packet.

The quantities and unit prices identified on the Bid Forms will be used to develop the bid, and as a basis for establishing partial payment and change order values. Final payment will be based on final unit quantities measured in the field, on the lump sum contract amount, or a combination of both as specified in the bid packet for each project.

All bids must state the price bid for all items listed on the Bid Forms. The price shall include all labor and materials required for the complete execution of the work. All prices must be stated in figures. The unit prices will be considered to be the offer in case of any variation between unit prices and totals stated by the bidder. All amounts and totals will be subject to verification by the City of Rochester.

All bid prices must be clear, legible and must be written in ink or typed. If prices and/or totals are unclear, illegible, or written in pencil, the City reserves the right to not read the bid and/or reject it. The place of residence of each bidder must be given after their signature, which must be written in full. Two (2) proposals under different names will not be received from one firm or association and shall be cause for each bid to be rejected.

1004.3 Bid Submittal - *Bids should be submitted as outlined in the Request For Quotes document which contains the Form of Proposal

Bids shall be submitted electronically online through BidVault: <https://bidvault.mn.uccs.com> follow the interactive guide on the site for assistance. To log in, you must have an account on: <https://connex.uccs.com/> follow the guide on the site for assistance.

If unable to attach necessary bid documents, the Bidder shall submit them by email to bidning@rochestermn.gov prior to the bid opening time and date.

For projects not bid using the online system, the authorized Bid Forms shall be submitted at the time and place specified in the Advertisement for Bids.

In submitting the bid, you must:

1. Return the Bid Form together with the Bid Guaranty and such other documentation as required to:
Jeff Feece jfeece@rochestermn.gov or 201 4th St SE #150 Rochester, MN 55904

2. Write the Project title, the name and address of the bidder, and the date of the opening on the sealed envelope.
3. Fill in all blanks in the Schedule of Prices and initial any and all changes made.
4. Acknowledge any and all addenda.
5. Enclose the Proposal Guaranty: submit a bid bond, cashier's check or a certified check payable to the City of Rochester, Minnesota, for at least five (5) percent of the amount of the bid.
6. Visit the Site and become familiar with the general, local and site conditions that may affect cost, progress, and performance of the Work.

If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope, with a notation "BID ENCLOSED" on the face of the envelope. The Bidder shall assume full responsibility for the timely delivery at the location designated in the Advertisement for Bids for receipt of Bids. Bids turned in or received after that time will not be read and will be returned, unopened.

1004.4 Qualifications of Bidders

BIDDERS may be required to submit satisfactory evidence that they have a practical knowledge of the particular work bid upon and that they have necessary financial and material resources to complete the proposed work. Such data shall be submitted upon request of the Owner. In determining the responsibility of a particular bidder, the following elements will be considered:

Whether the Bidder:

- (a) maintains a permanent place of business;
- (b) has adequate equipment and personnel to do work properly and expeditiously within the Contract time;
- (c) has suitable financial status to meet obligations incident to the work; and
- (d) has appropriate technical experience.

Each Bidder may be required to show that former work performed by Bidder's company has been handled in such a manner that there are no just or proper claims pending against such work. No Bidder will be considered responsible if it is engaged in other work that impairs its ability to finance this Contract or to provide adequate labor and equipment for the proper execution of the work required. Each Bidder shall demonstrate their ability to meet all requirements of the Contract by evidence satisfactory to the City.

1004.5 Proposal Registration

All persons requesting a Proposal will be required to register as a Plan holder and provide the Owner with their name, address, phone number, fax number, and email address. Failure to provide the requested information will relieve the City of any responsibility to provide that Plan holder with any Addenda that may be issued.

1004.6 Bid Security

A certified check, cashier's check or bidders bond in an amount equal to at least five percent (5%) of the total bid amount must accompany each bid as a guarantee that the Bidder will execute the Contract and give a Performance Bond as required if awarded the Contract. The Rochester Home Rule Charter requires this bid security, and failure to comply is a material bid defect that may not be waived.

The Bid Security shall be made payable to the City of Rochester, Minnesota.

Upon failure or refusal on the part of the successful Bidder to enter into the Contract and furnish the necessary Bond within the time specified, the Bid Security shall be forfeited to the City.

1004.7 Written Addenda

Written Addenda is the only method acceptable for changes to the Contract Documents prior to the Bid Date. Verbal comments, statements, or instructions made by any representative of the Owner shall not be considered a part of the Contract Documents. Written Addenda shall be made part of the Contract Documents. The Engineer may either fax, mail or email, the Addenda to all registered Plan holders. The Bidder shall acknowledge receipt of each Addendum on the Bid Form.

1004.8 Additives, Alternates, Deductives

The Engineer reserves the right to arrange the Bid Form with Alternates, Additives, or Deductives. The Bidder shall Bid on all Alternates, Additives, or Deductives set forth in the Bid Form unless otherwise specified in the Project Manual.

1004.9 Responsible Contractor

BIDDERS are required to submit the Responsible Contractor Verification and Certification of Compliance on contracts in excess of \$50,000. A “responsible contractor” is defined in Minnesota Statutes §16C.285, subdivision 3.

Section 1005 AWARD AND EXECUTION OF CONTRACT

1005.1 Payment and Performance Bonds

The successful Bidder, at the time of the execution of the Contract, shall furnish a Payment Bond equal to the Contract amount and a Performance Bond equal to the Contract amount, as required by Minn. Stat. Section 574.26. The bonds shall be issued by sureties satisfactory to the City and authorized to do business in the State of Minnesota.

The Payment Bond and Performance Bond shall guarantee that the Contractor will perform each and every part of the agreement, cover all guarantees called for in these Specifications, including the provisions for maintenance and repair, and insure the prompt payment to all persons furnishing material and labor required in the prosecution of the work. The Performance Bond shall be written in such a manner that it shall remain effective until the Date of Final Acceptance (two (2) years after the Date of Acceptance by the City, provided the work is in accordance with the Specifications and any inspection instructions, and all defects identified during the two (2) year period have been corrected).

In the event the Surety on any Bond furnished by the Contractor is declared bankrupt or becomes insolvent, or its right to do business in Minnesota is terminated, or it otherwise ceases to meet the requirements set forth herein, the Contractor shall, within five days thereafter, substitute another Bond and Surety, both of which shall be subject to Owner's acceptance.

If notice of any change affecting the general scope of the Work or change in the Contract Price is required by the provisions of any Bond to be given to the Surety, it will be the Contractor's responsibility to so notify the Surety, and the amount of each applicable Bond shall be adjusted accordingly. Contractor shall furnish proof of such adjustment to the Owner.

1005.2 Execution of Contract

The Contractor shall not, under any circumstance, sublet, sell, transfer, delegate, or assign the Contract or any payments due there under without written permission by the City.

The Contract will be made on the forms used by the City of Rochester and made a part of the General Requirements and Covenants, copies of which are also on file at the office of the City Clerk, Room 135, City Hall, Rochester, Minnesota.

Upon execution of Contract, if not previously completed, the Contractor shall register company information and banking information with City Finance Department for use in processing all payments electronically.

Section 1006 CONTROL OF WORK

1006.1 Drawing and Specification

The Specifications and Plans are intended to supplement, but not necessarily duplicate each other, and together, they constitute one complete set of Specifications and Plans. Any work exhibited in the one and not in the other shall be executed as if it has been set forth in both, in order that the work shall be completed according to the complete design or designs, as decided and determined by the Engineer.

Should anything be omitted from the Specifications and Plans that is necessary to a clear understanding of the work, or should it appear various instructions are in conflict, the Contractor shall secure written instructions from the Engineer before proceeding with the construction affected by such omissions or discrepancies. It is understood and agreed that the work shall be performed and completed according to the true spirit, meaning, and intent of the Contract, Plans, and Specifications.

All Drawings, Specifications and copies thereof furnished by the City are its property. They are not to be used on other work and, with the exception of the signed Contract, plan sets are to be returned to the City upon request at the completion of the work.

Contractor shall keep and maintain one complete set of all drawings and specifications, addenda, approved shop drawings, change orders and other modifications at the job site that shall be available to the Engineer at all times.

1006.2 Surveys, Staking and Monument Preservation

The Contractor shall give the Engineer at least two (2) working days' notice before requiring any stakes to be set or before commencing work on any portion of the Contract, or at any new place, as well as at any place where work has been relinquished or stopped for any reason.

Any work done without being properly located and established by baselines, offset stakes, benchmarks, or other basic reference points located, established, or checked by the Engineer, may be ordered removed and replaced at the Contractor's cost and expense.

Contractor shall carefully protect and preserve any permanent monuments or benchmarks that must of necessity be removed or disturbed in the construction of the work, until they can be properly referenced for relocation.

1006.3 Other Contracts and Contractors

The Owner reserves the right to award contracts to other Contractors who do additional work at the site of this Project pursuant to Mn/DOT section 1505.

1006.4 Testing of Completed Work

Before final acceptance, all parts of the work shall be tested, and each part shall be in good condition and working order or shall be placed in such condition and order at the expense of the Contractor. All tests of completed work required under this Contract shall be made under the direction of the Engineer or others so designated and at the expense of the Contractor, who shall repair at its own expense all damage resulting therefrom.

1006.5 Invasive Species Prevention and Management

Contractor shall comply with procedures set forth in MN DNR Operational Order 113 Invasive Species Prevention and Management. This document is available at the following link:
https://files.dnr.state.mn.us/assistance/grants/habitat/heritage/oporder_113.pdf

Section 1007 LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC

1007.1 Permits, Public Utilities and Code Requirements

The Contractor shall make the necessary arrangements for the use or installation of, and shall pay for, any and all utility service that may be necessary in conducting its work. The Contractor must obtain permission from the City of Rochester Water Department if it is necessary to use City water and said use of water shall be under the City's direction and supervision. The use of existing private water services adjacent to the work shall be arranged and paid for by the Contractor.

If work is to be performed in State of Minnesota Right-Of-Way, the City shall apply for a "Utilities on Trunk Highway" Permit from the Minnesota Department of Transportation. If work is to be performed in Olmsted County Right-Of-Way, the City shall apply for a Permit from the Olmsted County Highway Division. The Contractor shall not initiate the work prior to receipt of the permit. All regulations and rules contained in this permit shall apply and will be considered a part of the Special Provisions. The Contractor shall furnish a certified check or surety bond in the amount required by and in favor of the State of Minnesota, Commissioner of Transportation.

1007.2 Contractor's Insurance

The Contractor shall not commence work under this Contract until it has obtained and submitted to the City written evidence of all insurance required under this paragraph and until such insurance has been approved by the City. Nor shall the Contractor allow any sub-Contractor to commence work on its subcontract until all similar insurance required of the sub-Contractor has been obtained and approved.

Compensation Insurance

Worker's Compensation Insurance shall be as required by the laws of the State of Minnesota.

General Liability and Property Damage Insurance

The Contractor shall take out and maintain during the life of the Contract such General Liability and Property Damage Insurance as shall protect them and any sub-Contractor from claims while performing work covered by this Contract. The certificates of insurance shall indicate that the City is an additional insured. The required amounts of such insurance are as follows:

General Liability, Personal injury and Property damage

1. Injury or death of one person \$2,000,000
2. Injury to more than one person in a single accident or occurrence \$2,000,000
3. Property damage..... \$2,000,000
4. Products – Comp/Op Aggregate..... \$2,000,000
5. General Aggregate..... \$4,000,000

X-C-U Hazards

Same limits as above. Basic exclusions for eXplosions, Collapse, and Underground hazards shall be removed from the policy, and so indicated as covered in the declarations on the certificates of insurance.

Automobile Liability and Property Damage Insurance

The Contractor shall take out and maintain during the life of the Contract, Automobile Liability and Property Damage Insurance on all self-propelled vehicles used in connection with the Contract whether owned, non-owned, or hired on site and the amounts of such insurance shall be as follows:

1. Injury or death of one person \$2,000,000
2. Injury to more than one person in a single accident or occurrence \$2,000,000
3. Property damage..... \$2,000,000

Satisfactory Coverage

In the event that the form of any policy or certificates or the amount of the insurance is not satisfactory to the City, the Contractor shall secure other policies or certificates in a form and amount satisfactory to the City.

The Contractor shall not cause any policies to be canceled or permit them to lapse, and all insurance policies shall include a clause to the effect that the policy shall not be canceled or changed until 30 days after the City has received written notice as evidenced by the return receipt of registered letter.

Proof of Carriage of Insurance

Written evidence of insurance shall contain true transcripts from the policy, authenticated by the proper officer of the, insurer, evidencing in particular those insured, the extent of the insurance, the location and operations to which the insurance applies, the effective date and expiration date and the notice of cancellation clause mentioned herein above.

The Contractor shall comply with all federal, state, and local laws and ordinances applicable to the work to be done under this agreement. The Contractor shall defend, save and hold harmless the City of Rochester and its officers, agents, employees, and members, from all claims, suits, or actions of whatsoever nature resulting from or arising out of the activities of the Contractor or its subcontractors, agents, or employees under the Contract.

1007.3 Mediation

The resolution of any dispute, controversy or claim arising out of or relating to this Contract or the relationship between the parties shall first be attempted through a mediation process. Such mediation shall be conducted in the City of Rochester, Minnesota, or such other location as the parties may mutually agree. The parties shall share the mediator's fee equally. The mediation shall be conducted by a mediator mutually agreed upon between the parties. If the parties are unable to agree upon a single mediator within thirty days after one party has delivered written notice to the other party requesting mediation of a stated dispute, each party shall select one mediator and the selected mediator shall select a third mediator who alone shall attempt resolution of the dispute. Either party may take action in Olmsted District Court should mediation not result in a resolution of the dispute.

1007.4 Use of Explosives

The Contractor shall obtain a User Permit from the Chief of Police for the City of Rochester prior to the transporting, storage or use of explosives, and shall comply with all conditions imposed therein.

1007.5 Noise Control

The Contractor shall comply with the requirements of Chapter 8-7, Section 8-7-8 of the Rochester Code of Ordinances:

Sec. 8-7-8. - Noises prohibited.

- (a) Unnecessary noises. No person shall make, continue, or cause to be made or continued any loud, unnecessary or unusual noise which unreasonably annoys, disturbs, injures or endangers the comfort, convenience, safety, health, welfare or repose of reasonable persons of ordinary sensibilities in the vicinity thereof, unless the making, continuing, or causing to be made or continued of such noise cannot be prevented and is necessary for the protection or preservation of property or of the health, safety, life or limb of some person. The receipt of a sound amplification permit under the provisions of [chapter 8-11](#) is a defense to this section so long as the permittee complies with the conditions contained in the permit. Law enforcement may issue citations for noise that exceeds or is otherwise in violation of this subsection or the conditions contained in a sound-amplification permit, and may order the person violating this subsection to stop making the noise or using the sound-amplification device.
- (b) Construction or repair of buildings, or construction work.
1. The erection (including excavation), demolition, alteration or repair of any building requiring a building permit or the performance of any construction work occurring between the hours of 10:00 p.m. and 7:00 a.m. on Monday through Saturday, from 10:00 p.m. Saturday through 12:00 noon Sunday, and from 10:00 p.m. Sunday through 7:00 a.m. Monday is a violation of this section. For purposes of this section, the term "construction work" means any and all activity incidental to the erection of buildings, structures, roads, flood control facilities, or appurtenances thereto, including land clearing, grading, excavating, and filling.
 2. Notwithstanding this section, a permit may be obtained to allow construction work to occur during the prohibited hours described in subsection (b)(1) of this section in cases of urgent necessity in the interest of public health and safety. The permit shall be granted for a period not to exceed three days, shall continue only so long as the necessity continues, and may be extended for additional periods of three days or less so long as the necessity continues.
 3. Notwithstanding this section, a permit may be obtained to allow construction work to occur during the prohibited hours described in subsection (b)(1) of this section if it is determined that the public health and safety is not impaired by the erection, demolition, alteration, or repair of any building, or the performance of construction work occurring during such hours, and further, that no loss or inconvenience would result to any party in interest. Application for a permit may be made at the time the permit for the work is awarded or during the progress of the work.
 4. The permits described in subsections (b)(2) and (3) of this section shall be issued by the building inspector in cases involving a building for which a building permit is required. In all other cases, the permit shall be issued by the city engineer.

Section 1008 MEASUREMENT & PAYMENT

1008.1 Partial Payment

Unless the terms of the contract provide otherwise, progress payments shall be made monthly as the work progresses. Payments shall be based upon estimates of work completed as approved by the City. A progress payment shall not be considered acceptance or approval of any work or waiver of any defects therein.

The City may reserve as retainage from any progress payment an amount not to exceed five percent of the payment. The City may reduce the amount of the retainage and may eliminate retainage on any monthly contract payment if, in the City's opinion, the work is progressing satisfactorily.

For further details refer to Mn/DOT specification 1906 "Partial Payments".

1008.2 Acceptance and Final Payment

When final inspection reveals that the work has been completed in strict accordance with the provisions of the Plans, other Contract documents, and previous inspection instructions, the Engineer shall, within ninety (90) days thereafter, prepare a final estimate which shall be based on accurate measurements of all work performed, and shall submit such estimate together with recommendations to the City Council of the City of Rochester for approval. Payment shall then be made for all work performed under the Contract, less any partial payments already made and any legal deductions or forfeitures for the satisfaction of liens or other claims against the Contract.

1008.3 Correction of Work After Final Payment

Neither acceptance and occupancy by the Owner, final payment, nor any other provision in the Contract documents, shall relieve the Contractor of its maintenance obligation as hereinafter set forth and as identified in the Specifications.

1008.4 Maintenance and Repair

The Contractor shall guarantee all work relating to the Specifications for a period of at least two (2) years from the date of written acceptance of the work or project. The Contractor shall make all needed repairs arising out of defective workmanship or materials that, in the judgment of the City, become necessary during such period. Final acceptance and termination of the maintenance obligation shall occur on the date two (2) years after initial acceptance, provided that the work is in accordance with the Specifications and any inspection instructions. The maintenance obligation shall otherwise continue until all defects, including defective equipment installed therein, have been corrected.

At any time prior to Final Acceptance (the time during which the maintenance obligation is in effect as provided herein) the City may demand that the Contractor make any noted repairs. If Contractor fails to undertake repairs within ten days after the mailing of a notice of the need to make such repairs, the City may either take action against the performance bond or make the repairs itself and recover the cost from Contractor or the surety under the performance bond.

Insurance Specifications for City Contracts

Contractor shall not commence work under the contract until it has obtained all the insurance described below and the City has approved such insurance.

Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

1. Workers' Compensation Insurance

Except as provided below, Contractor must provide Workers' Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota, including Coverage B, Employer's Liability. Insurance **minimum** limits are as follows:

\$500,000 – Bodily Injury by Disease per employee
\$500,000 – Bodily Injury by Disease aggregate
\$500,000 – Bodily Injury by Accident

If Minnesota Statute 176.041 exempts Contractor from Workers' Compensation insurance or if the Contractor has no employees in the City, Contractor must provide a written statement, signed by an authorized representative, indicating the qualifying exemption that excludes Contractor from the Minnesota Workers' Compensation requirements.

If during the course of the contract the Contractor becomes eligible for Workers' Compensation, the Contractor must comply with the Workers' Compensation insurance requirements herein and provide the City with a certificate of insurance.

2. Commercial General Liability Insurance

Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as from claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the Contractor or by a subcontractor or by anyone directly or indirectly employed by the Contractor under the contract. Insurance **minimum** limits are as follows:

\$1,000,000 – per occurrence
\$2,000,000 – annual aggregate
\$2,000,000 – annual aggregate – Products/Completed Operations

The following coverages shall be included:

Premises and Operations Bodily Injury and Property Damage
Personal and Advertising Injury
Blanket Contractual Liability
Products and Completed Operations Liability

City must be named as an Additional Insured.

3. Commercial Automobile Liability Insurance

Contractor is required to maintain insurance protecting it from claims for damages for bodily injury as well as from claims for property damage resulting from the ownership, operation, maintenance or use of all autos which may arise from operations under this contract, and in case any work is subcontracted the contractor will require the subcontractor to maintain Commercial Automobile Liability insurance. Insurance **minimum** limits are as follows:

October 2016 JAK

\$1,000,000 – per occurrence Combined Single Limit for Bodily Injury and Property Damage

In addition, the following coverages should be included:
Owned, Hired, and Non-owned Automobiles.

4. Professional/Technical (Errors and Omissions) Liability Insurance

This policy will provide coverage for all claims the contractor may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Contractor's professional services required under the contract.

Contractor is required to carry the following **minimum** limits:

\$1,000,000 – per claim or event
\$2,000,000 – annual aggregate

Any deductible will be the sole responsibility of the Contractor and may not exceed \$50,000 without the written approval of the City. If the Contractor desires authority from the City to have a deductible in a higher amount, the Contractor shall so request in writing, specifying the amount of the desired deductible and providing financial documentation by submitting the most current audited financial statements so that the City can ascertain the ability of the Contractor to cover the deductible from its own resources.

The retroactive or prior acts date of such coverage shall not be after the effective date of this Contract and Contractor shall maintain such insurance for a period of at least three (3) years, following completion of the work. If such insurance is discontinued, extended reporting period coverage must be obtained by Contractor to fulfill this requirement.

5. Additional Insurance Conditions

- Contractor's policies shall be primary insurance to any other valid and collectible insurance available to the City with respect to any claim arising out of Contractor's performance under this contract.
- Contractor's policies and Certificate of Insurance shall contain a provision that coverage afforded under the policies shall not be cancelled without at least thirty (30) days' advanced written notice to the City, or ten (10) days' written notice for non-payment of premium.
- Contractor is responsible for payment of Contract related insurance premiums and deductibles.
- If Contractor is self-insured, a Certificate of Self-Insurance must be attached.
- Contractor's policies shall include legal defense fees in addition to its liability policy limits, with the exception of the professional liability insurance.
- Contractor shall obtain insurance policies from insurance companies having an "AM BEST" rating of A- (minus); Financial Size Category (FSC) VII or better, and authorized to do business in the State of Minnesota; and
- An Umbrella or Excess Liability insurance policy may be used to supplement the Contractor's policy limits on a follow-form basis to satisfy the full policy limits required by the Contract.
- The City reserves the right to immediately terminate the contract if the Contractor is not in compliance with the insurance requirements and retains all rights to pursue any legal remedies against the contractor.
- All insurance policies must be open to inspection by the City, and copies of policies must be submitted to the City's authorized representative upon written request.
- The Contractor is required to submit a Certificates of Insurance acceptable to the City as evidence of the required insurance coverage requirements.
- The City reserves the right to modify the insurance requirements for a particular project.



REQUEST FOR ACTION

Preserve of Mayowood Park Trail

MEETING DATE:

May 7, 2024

ORIGINATING DEPT:

Parks & Recreation

AGENDA SECTION:

Consent

PRESENTER:

Jeff Feece, Mike Nigbur

Action Requested:

Authorizing the quote from Elcor Construction in the amount of \$40,647 to install additional bituminous path on park property.

Report Narrative:

The new 3.14 acre park will be developed with a shade structure and small nature playground in 2024. The additional trail will allow park users to access the park from Mayowood Road SW to the south of the park. Staff have met with the development team and contractor, Elcor Construction. Elcor has agreed to use the same unit pricing as quoted last fall for the additional trail work, which totals around 700 LF at 10' width.

The first 500 LF of this trail coming off of Mayowood Road SW was approved by the Park Board in November of 2023.

Policy Considerations & DEI Impact:

Expand the (trail) system and eliminate gaps to create an interconnected and comprehensive system of multi-purpose trails.

This trail will also allow paved access to the river corridor land which is owned by the City of Rochester and is adjacent to the north side of the park should a future connection to the river trails be contemplated.

Prior Legislative Actions & Community Engagement:

The Elcor pricing is based on the work being completed with the trails and road construction for the rest of the development. As such, it reflects unit prices based on large quantities of overall work which would not be available if this project were bid out separately. Elcor has agreed to extend unit pricing from the 2023 quote to this new quote. For this reason, we did not seek any additional contractor pricing for the work.

Fiscal & Resource Impact:

The \$40,647 in funding for the work will come from CIP #2897 - SW Sector Park Acquisition and Development.

Prepared By:

Jeff Feece

Attachments:

[Trail Exhibit - Quote - Elcor Construction - Preserve of Mayowood Park Trail](#)

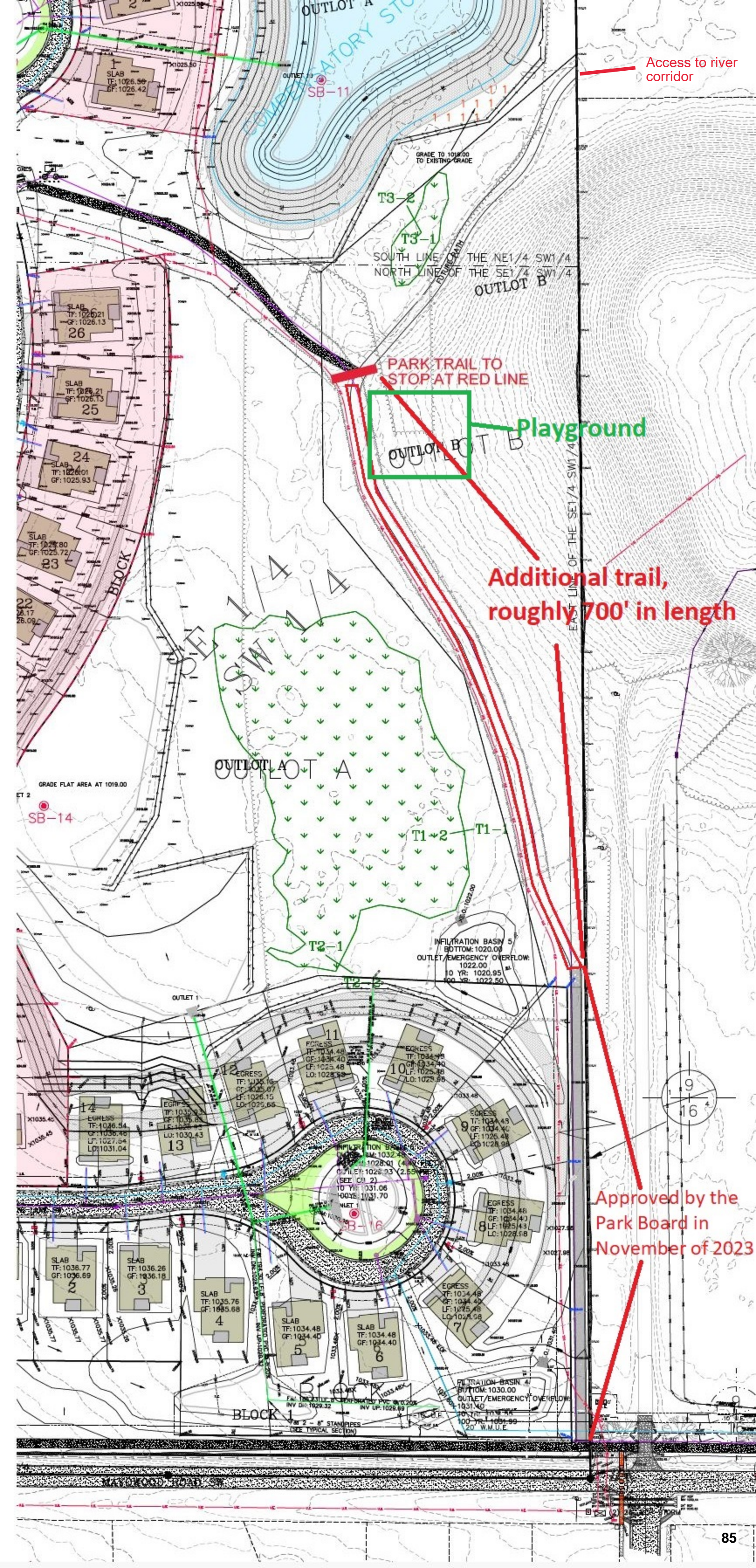
Access to river corridor

PARK TRAIL TO STOP AT RED LINE

Playground

Additional trail, roughly 700' in length

Approved by the Park Board in November of 2023





(507) 281-3333
(507) 288-6604 fax

TO: Rochester Parks and Recreation
201 4th St SE, Room 150
Rochester, MN 55904

PHONE	DATE
507-328-2540	10/19/2023
JOB NAME/LOCATION	
Bituminous Paving	
JOB PHONE	

We hereby submit specifications and estimates for:

ALL LABOR, EQUIPMENT, AND MATERIALS FOR 500' LONG X 10' WIDE BITUMINOUS PATH NEAR PRESERVE SUBDIVISION:
UNIT PRICES BELOW. PAYMENT TO BE BASED ON ACTUAL FIELD QUANTITIES PLACED.

	<u>UNIT PRICE</u>	<u>QTY</u>	<u>TOTAL</u>
6" AGGREGATE BASE	\$23.00/TON	100 TON	\$10,500.00
3" BITUMINOUS PAVING	\$105.00/TON	212 TON	\$4,876.00
BACKFILL, TOPSOIL, SEED EDGES	\$2.00/LF	1,000 LF	\$2,000.00
ESTIMATED TOTAL			\$17,376.00

Quote approved by the Park Board
in November of 2023

EXCLUDES:
PERMITS, PERMIT FEES, ENGINEERING, TESTING.

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:
dollars \$17,376.00

Payment to be made as follows: 30 days from invoice

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by worker's compensation insurance.

Authorized Signature 

Note: this proposal may be withdrawn by us if not accepted within 5 days.

Acceptance of proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____
Signature _____

Date of Acceptance: _____



(507) 281-3333
(507) 288-6604 fax

TO: Rochester Parks and Recreation
201 4th St SE, Room 150
Rochester, MN 55904

PHONE	DATE
507-328-2540	5/1/2024
JOB NAME/LOCATION	
Bituminous Paving	
JOB PHONE	

We hereby submit specifications and estimates for:

ALL LABOR, EQUIPMENT, AND MATERIALS FOR 1,200' LONG X 10' WIDE BITUMINOUS PATH NEAR PRESERVE SUBDIVISION:
UNIT PRICES BELOW. PAYMENT TO BE BASED ON ACTUAL FIELD QUANTITIES PLACED.

	<u>UNIT PRICE</u>	<u>QTY</u>	<u>TOTAL</u>
6" AGGREGATE BASE	\$23.00/TON	504 TON	\$11,592.00
3" BITUMINOUS PAVING	\$105.00/TON	231 TON	\$24,255.00
BACKFILL, TOPSOIL, SEED EDGES	\$2.00/LF	2,400 LF	\$4,800.00
ESTIMATED TOTAL		New amount	\$40,647.00

Original amount: \$17,376
Total additional amount: \$23,271
Unit pricing remains the same

EXCLUDES:
PERMITS, PERMIT FEES, ENGINEERING, TESTING.

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of: **dollars \$40,647.00**

Payment to be made as follows: 30 days from invoice

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by worker's compensation insurance.

Acceptance of proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Authorized Signature

Note: this proposal may be withdrawn by us if not accepted within 5 days.

Signature _____

Signature _____



REQUEST FOR ACTION

Recreation Center North Rink Boards System Replacement

MEETING DATE:

May 7, 2024

ORIGINATING DEPT:

Parks & Recreation

AGENDA SECTION:

Consent

PRESENTER:

Ben Boldt

Action Requested:

Authorizing purchase for an ice rink boards system from Rink Systems, Inc. in the amount of \$125,000 to replace the boards system on the North Rink at the Rochester Recreation Center.

Report Narrative:

The North Rink at the Recreation Center is used for a wide variety of ice activities. These include figure skating lessons and classes, community open skate times, youth hockey training, school field trips, corporate events, curling club activities, and more. The Rink Boards System on the North Rink has been in place for over 20 years and is overdue for replacement. Wood pieces have been replaced over the years, but it's at the point where full replacement is needed.

Staff originally requested quotes in 2022 and received two quotes:

Becker Arena Systems - \$239,327

Rink Systems, Inc. - \$185,000

In April 2024, Rink Systems, Inc. informed staff that they had a few used boards systems that would be available for purchase. Staff inspected the boards system coming out of Ridder Arena and the University of Minnesota. The boards system is in great condition and can be retrofitted to fit the footprint at the Recreation Center North Rink. The quote for that used boards system plus the modifications to fit in the North Rink area is:

Rink Systems, Inc. used boards systems - \$125,000

If approved, staff would pay a deposit on the used boards system so Rink Systems, Inc. could begin work on the modifications needed. This boards system would be installed in the summer of 2025 in an effort to create minimal disruption in the ice schedule at the Recreation Center.

Staff has worked with community partners in an effort to share the costs for this replacement. To date, two community partners have committed funds toward this project. We are very appreciative of the support from Mayo Clinic and Rochester Youth Hockey Association toward this project.

Fiscal & Resource Impact:

Parks and Recreation has been awarded financial support for this project from community partners. The Mayo Clinic awarded a grant for this project in the amount of \$40,000. Rochester Youth Hockey Association's Board of Directors voted to support the project financially with a donation of \$40,000. The

remaining balance of \$45,000 will be paid from the Recreation Center CIP (2919) account.

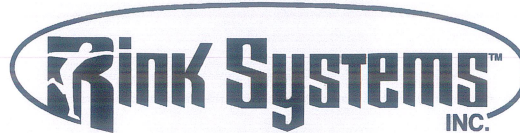
Prepared By:

Ben Boldt

Attachments:

[Quotes - New Boards System - Rink Systems and Becker Arena Products](#)

[Quote - Rink Systems - Ridder Arena Boards System](#)



August 22, 2022

Ed Staiert
City of Rochester

RE: Ice Rink Dasher Board System
Rochester Recreation Center

Dear Ed,

Rink Systems, Inc. is pleased to provide the following dasherboard pricing.

SCOPE OF WORK:

Provide and install one 85' x 200' *Legacy Elite* dasher board systems custom designed per plans and specifications including, but not limited to the following:

- ◆ 41" high x 6" wide hot dip galvanized steel framework
- ◆ 85' x 200' rink perimeter with 26' radius corners
- ◆ Five 30" wide access gates
- ◆ One 36" wide access gate
- ◆ One 5" wide double door access gate
- ◆ One 10' wide double door equipment gates
- ◆ Access gates to have heavy duty hinges and gate latches
- ◆ Equipment gate to have heavy duty hinges, slide bar, cane bolts, and spring loaded casters
- ◆ Ice side pushbuttons on all gates with shielding
- ◆ 1/2" thick white poly facing
- ◆ 1/2" x 8" colored poly kickplate
- ◆ 3/4" thick colored polyethylene caprail
- ◆ Colored red and blue line is dasher board facing and kickplate.
- ◆ 3/8" thick white poly backer panels on spectator side of rink
- ◆ 1" polyethylene thresholds on all gates and access areas
- ◆ 2" aluminum/poly threshold on equipment gates
- ◆ 5/8" thick x 6' high tempered glass shielding on ends & radius corners of rink
- ◆ 1/2" thick x 6' high tempered glass shielding on wall side if rink, except for 24' near center
- ◆ 1/2" thick x 4' high tempered glass shielding on spectator side, except for 63' near center
- ◆ Aluminum support posts with cushion
- ◆ Safety corners where shielding terminates
- ◆ All necessary hardware to install Dasher board system, including 5/8" epoxy anchors
- ◆ 10' high black nylon mesh netting on ends and radius corners of rink, including all mounting hardware
- ◆ Includes shipping to project site

- ◆ Complete Installation by Rink Systems
- ◆ Three year warranty

Revised Warranty?

PRICE: **\$165,000.00**

OPTION #1:

- a. Take down, remove, and dispose of existing sets of dasher boards.

ADD: **\$30,000.00** *VC #19 031*

- b. Take down existing dasher boards. Removal and disposal by owner:

ADD: **\$20,000.00**

Price does not include local taxes or bonding where applicable. If you have any questions or need additional information, please call me at (800) 944-7930. I look forward to the opportunity of working with you on this project in the future. Thanks.

Best regards,
Rink Systems, Inc.

Stacey Overgaard

Stacey Overgaard, P.E.
President

Customer #: 206549
Quotation #: Rochester Rec Center 6.0S
Revision #:
Sourcewell ID: 45376
Date: September 19, 2022
Proposal Expiration Date: October 19, 2022
Sales Consultant: Dan Mehren

Prepared For:
Ed Staiert
Rochester Rec Center
21 Elton Hills Dr NW
Rochester MN 55901

Project Location:
Rochester Rec Center
21 Elton Hills Dr NW
Rochester MN 55901

Thank you for considering Becker Arena Products, Inc., we appreciate the opportunity...

Benefits of Choosing to Partner with Becker Arena Products

- A stable and reliable company since 1988
- A staff with in-depth knowledge of the industry and products
- Quality products that last
- Experienced and professional installers
- Excellent customer service
- Worry Free Projects – Guaranteed

This product is available through the Sourcewell Cooperative Purchasing Program at discounted pricing. BECKER ARENA PRODUCTS, INC – VENDOR CONTRACT #120320 - ATH

- Sourcewell is a municipal contracting government agency that serves education and government agencies nationally through competitively bid and awarded contract purchasing solutions. Over 47,000 Member agencies enjoy the value and commitment of the world-class Sourcewell awarded Vendors. Take advantage of the cooperative purchasing discounts shown here in this quotation mentioning our contract #120320 - ATH when ordering. You must be a member and contracting authority. Ask your salesperson for a copy of the Sourcewell Contract Purchasing information

Per our discussions regarding your upcoming dasher replacement project, please see the below details and revised pricing options.

BAP Signature Series 6.0 Steel Dasher and Shielding

RINK: 200' x 85' x 26' radius

- Approximately 525 lineal feet of 42" high, galvanized steel framed dasher boards (Ring with box divider panels, no back walls)
- 1/2" white high-density polyethylene dasher facing
- 1/2" x 8" high Yellow high-density polyethylene kick plate
- 3/4" Red/Blue/Black high-density polyethylene cap rail.
- All panels pre-assembled
- All panel steel framing hot dip galvanized after fabrication
- Dashers to be anchored to perimeter slab, drilled in 5/8" epoxy anchors

GATES

- One 10'-0" radius double leaf equipment gate complete with heavy duty adjustable hinges, slide bar, cane bolts and heavy-duty casters
- One 5'-0" radius double leaf equipment gate complete with heavy duty adjustable hinges, cane bolts and ice side push button latches
- Four 2'-6" player box gates with heavy duty hinges and ice side push button latches
- One 2'-6" penalty box gates with heavy duty hinges and ice side push button latches
- One 3'-0" straight player access gate with heavy duty hinges and ice side push button latch
- 1" thick high-density polyethylene thresholds on player, penalty, and access gates
- 2" thick solid high-density polyethylene thresholds on 10' EQ gate

PLAYER, PENALTY & TIMEKEEPER BOXES

- No boxes included

PERMANENT BACKER PANELS

- Approximately 265' lineal feet of 3/8" White backer panel complete with "H" mullion closure strip.

TEMPERED GLASS SHIELDING

- 229 lineal feet of 15mm (5/8") x 6'-0" high tempered glass shielding for the ends and radius corners of the rink complete with two-piece round anodized aluminum shield supports
- 124 lineal feet of 12mm (1/2") x 6'-0" high tempered glass shielding for one side of rink complete with two-piece round anodized aluminum shield supports
- 85' lineal feet of 12mm (1/2") x 4'-0" high tempered glass shielding for one sides of rink complete with two-piece round anodized aluminum shield supports
- Shield termination padding included

CURVED ACRYLIC TERMINATIONS FOR BOX DIVIDERS

- Provide 4 NHL approved curved acrylic terminations for player's box dividers.
- Provide 1 spare curved acrylic termination assembly.

PUCK CONTAINMENT NETTING

- Two each, 10' x 114' Black Nylon puck control netting above the shielding on the ends and radius corners of the rink.
- Netting hardware, cable, and conduit frame included

INSTALLATION

Becker Arena Products, Inc. will furnish a crew for the complete installation of the above-described dasher system. Price includes installation labor (**Non-union labor/non-prevailing wage rate**), and all equipment as required

FREIGHT

- Freight to Rochester MN has been estimated and included in the total dasher pricing. Due to the volatility in transportation and freight rates, Becker Arena Products reserves the right to adjust the total price to match the actual freight rates incurred on the date of shipment(s).

PRICE BASE PRICE DELIVERED & INSTALLED

Accept _____ \$ 219,693.00

REMOVAL OF EXISTING DASHER SYSTEM

- Becker Arena Products to furnish a crew for the complete removal of the existing dasher system. Price includes all removal labor (**Non-union/non-prevailing wage labor rate**) and equipment for the removal & loading along with freight to remove system from your location. Includes: Palletizing and banding for shipment, required forklift for removal of shielding and loading of truck. Dasher boards become the property of Becker Arena Products upon removal.

PRICE ADD TO BASE

Accept _____ \$ 19,634.00

GRAND TOTAL of ABOVE SELECTED ITEMS

\$ _____

Please Note: Taxes are the responsibility of the purchaser. Prices do not include special insurance requirements, bonding, or applicable permits and/or license fees. Prices subject to site visit and/or receipt of final construction drawings and specifications. If sales tax is applicable, it will be added to the proposal totals and noted on a Contract Summary Sheet that will be sent back with your executed contract.

Material Price Escalation & De-Escalation Clause (Due to the volatility of all components of the above dasher board system)

- In the event that the price of any of the material(s) used in the Becker Arena Products, Inc. production of the above product increase or decrease by 3% or greater from the price used for that material(s) at the time the quote was signed, then the price for the material(s) in the contract between Becker Arena Products, Inc. and the purchaser shall be increased or decreased to reflect the additional or reduced cost to obtain that material or materials. Purchaser agrees that Becker Arena Products, Inc. shall be entitled to an adjustment to the contract price to reflect and price increases of material(s) that occur as a result of Becker Arena Products, Inc. incurring additional costs when ordering materials.

All payment terms are based on credit approval.

Our Standard Payment terms are:

45% due upon placement of order	(\$ _____)
45% due 10 days prior to delivery	(\$ _____)
10% due upon delivery and installation	(\$ _____)

The above payment amounts will be filled in based on total contract price and any applicable sales tax and sent back on the Contract Summary Sheet with your executed contract.

We are looking forward to the opportunity of working with you on your project and if we can be of further assistance please do not hesitate to call.

This proposal is subject to Becker Arena Products, Inc. Standard Terms and Conditions and Limited Warranty and may be withdrawn without penalty at any time before contract execution. If accepted, please sign and return this copy to Becker Arena Products. When approved and signed by one of our officers a fully executed copy will be forwarded for your records. This proposal is subject to change, withdrawal, or cancellation until accepted by you. If Becker Arena Products, Inc. have not received your acceptance within 60 days from the date hereof, this proposal shall automatically expire. Becker Arena Products, Inc. retains a security interest in all products covered in this agreement until all payment terms have been met. In addition, the purchaser agrees to sign any additional documents for Becker Arena Products, Inc. to perfect its security interest in the products.

Proposal/Contract # **Rochester Rec Center 6.0S** is accepted with initialed options:

Purchaser Signature

Title

Print Name

Today's Date

45376

Sourcewell Member Number

Becker Arena Products, Inc.

General Manager
Title

Jeff Brosz
Print Name

Today's Date

030117-BAP

Sourcewell Contract Number



April 26, 2024

Caryn Rooney
Rochester Rec Center
21 Elton Hills Dr NW
Rochester, MN 55901

RE: Ice Rink Used Dasher Board System
Rochester Rec Center

Dear Caryn,

Rink Systems, Inc. is pleased to provide the following dasherboard pricing.

SCOPE OF WORK:

Provide one 85' x 200' used (Ridder Arena – University of Minnesota) dasher board system per plans and specifications including, but not limited to the following:

- ◆ Brand new 26' radius curves on all 4 sides of the rink
- ◆ New equipment gate on one of the radius' sides per Rec Center specs
- ◆ Adding hybrid players/penalty boxes
- ◆ All new hardware for anchoring and attaching boards together and all other necessary hardware for installation
- ◆ Full installation by Rink Systems

BASE PRICE: **\$100,000.00**

OPTIONAL TEAR OUT:

Full tear out existing rink at the Rec Center completed by Rink Systems. The customer is responsible for disposing of old board system.

TOAL PRICE: **\$25,000.00**

Pricing is valid for 90 days. Price does not include local taxes or bonding where applicable. All items listed above are guaranteed to be delivered and installed on or before July 1, 2025. If you have any questions or need additional information, please call me at (800) 944-7930. I look forward to the opportunity of working with you on this project in the future. Thanks.

Best regards,
Rink Systems, Inc.

Schafer Overgaard

Schafer Overgaard
National Sales Manager



REQUEST FOR ACTION

Soldiers Field Veterans Memorial Parking Lot

MEETING DATE:

May 7, 2024

ORIGINATING DEPT:

Parks & Recreation

AGENDA SECTION:

Consent

PRESENTER:

Mike Schaber

Action Requested:

Authorizing the quote from M&M Construction in the amount of \$66,800 to resurface the Soldiers Field Veterans Memorial parking lot.

Report Narrative:

The project is to mill and overlay the entire parking lot at the Soldiers Field Veterans Memorial. The project will be done prior to Memorial Day. Quotes were received as follows:

M&M Construction: \$66,800

Rochester Sand & Gravel: \$68,448

Fiscal & Resource Impact:

Funding for the project will come from the Veterans Memorial account with the Rochester Area Foundation.

Prepared By:

Michael Schaber

Attachments:

[Paving Quotes - Soldiers Field Veterans Memorial Parking Lot](#)



M&M Construction & Cleaning, Inc.

1107 Chester Ave. SE
Rochester, MN 55904
507-285-3137

The following is an itemization of the work to be done at Soldiers Field Veterans Memorial. Please review and contact Kyle Tjornhom with any questions 651-425-1734, KTjornhom@mm-asphalt.com

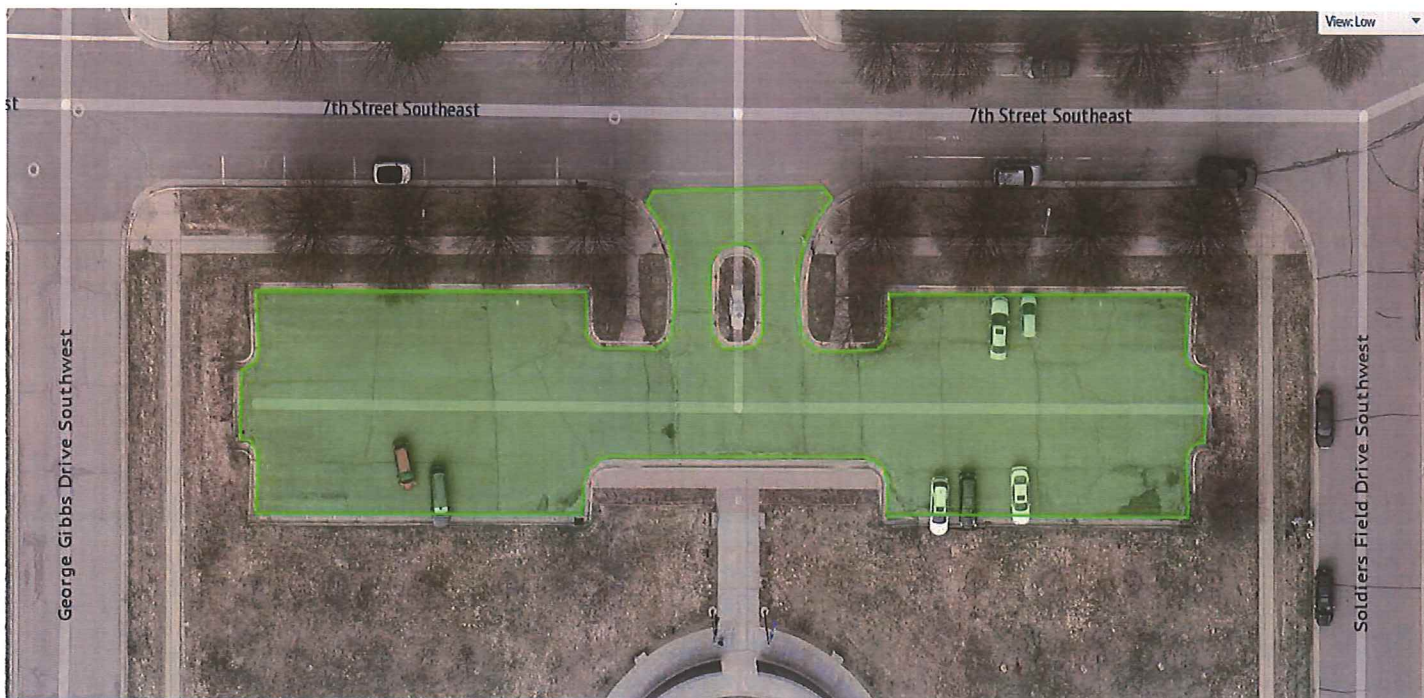
Date: 4/18/2024
Proposal For: Soldiers Field Veterans Memorial
244 Soldiers Field Dr. SW
Rochester, MN

Attn: Mike Schaber
Direct: 507-328-2510
Email: mschaber@rochestermn.gov

Job Description: Parking Lot Replacement

Payment: A down payment of 40% is required prior to work beginning. Payment in full is required upon completion and inspection of work unless other terms or conditions exist in writing. If payment is not received within 30 days of invoice date, the total due may be subject to an 8% late fee for each month the balance remains unsatisfied, plus all costs of collection including reasonable attorney's fees.

Terms: The Terms, Conditions, and Pricing detailed in this proposal are only valid for 14 days from date listed above.



DESCRIPTION	QUANTITY	TOTAL
Asphalt		
Parking Lot Replacement: 4"	16,800 Sq. Ft.	\$68,000.00
Cut and remove/mill existing asphalt to base Tolerance existing aggregate base and make corrections up to 1" as needed Construct 2" HMA ¾" Asphalt Base Course Apply Tac Coat Construct 2" HMA ½" Asphalt Wear Course Compact with Vibratory Roller		
<i>-70 tons of substrate corrections are included in this proposal</i>		
Stripe Parking Lot	N/A	\$800.00
Lot to be re-striped to existing layout and specifications		
	Total:	\$68,800.00
	Veteran Discount	-\$2,000.00
	Total:	\$66,800.00
Note: Due to economic conditions an additional fuel surcharge may be added at the time work commences if the price per gallon of diesel fuel is \$4.60 or higher.		
CUSTOMER NOTES:		
Incidental Damages:		
<u>M&M Construction will not be responsible for the following:</u> Garage Floor damage and/or Brick Fascia done while removing apron or driveway Sprinkler Head or Irrigation damage setup against driveways, walks, or other work areas. Garage Door damage if doors are not lifted during installation. Electric Fence damage done while removing driveways, walks, curbs or other work areas Any damage done to Chip Sealed roads while removing driveways, aprons, or walks		
Asphalt Paving and Patching:		
When removing and replacing driveways we may remove the driveways and allow them to sit open for anywhere from 7 to 14 days depending on soil conditions. It is imperative that we have stable and firm base in order to get the best overall results.		
<u>Sidewalks:</u> When installing new driveways, we will put them back to the correct heights. This may often mean that those existing sidewalks have settled and will need to be replaced to match the correct height of the driveway in order to avoid trip hazards.		
<u>Sprinkler lines:</u> If there are sprinkler lines along the driveways they may need to be moved back. Lines located along the bottom of the drive may need to be lowered. We will always move what we can, but we will not install them back. This is not included in our bid or scope of work.		
<u>Landscaping:</u> After installation is complete, we will back fill along the edges of drives as best we can. There still may need to be landscape repair work done to the existing turf and sprinkler lines. This is not included in our bid.		
<u>Substrate Corrections and Soil Remediation:</u> In the event that substrate corrections are requested or required past the depth listed for each item OR if soil remediation is requested/required due to unworkable substrate material or quality, this additional work will be charged to the customer at \$70 per ton. This charge is most commonly used only when removing saturated base, clay, or sugar sand deposits in order to facilitate paving.		

Contractor shall be responsible for the work performed under this Agreement, including the techniques, sequences, procedures, and means, and for coordination of work. Contractor shall have the right to make substitutions of equal or higher quality or value during the course of work performance. Contractor shall provide and pay for all labor, materials, and equipment, including tools, construction



ROCHESTER SAND & GRAVEL

A DIVISION OF MATHY CONSTRUCTION CO. • ROCHESTER, MN

4105 East River Road NE
Rochester, MN 55906
(507) 288-7447
www.rochsg.com

EOE, including disability / vets

To: City of Rochester	Contact: Michael Schaber
Address: 201 4th Street SE Room 108 Rochester, MN 55904	Phone: (507) 281-6192
Project Name: Soldiers Field Veterans Memorial Lot	Bid Number: A24063
Project Location: 7th St SW, Soldiers Field Park, Rochester, MN	Bid Date: 4/30/2024

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Mobilization To Project Site Small	1.00	LS	\$3,500.00	\$3,500.00
Remove Existing 4" Asphalt Pavement Surface	1,980.00	SY	\$3.40	\$6,732.00
Fine Grade To Drain, Water & Compact, Add Aggregate Base As Needed	1,980.00	SY	\$4.40	\$8,712.00
Furnish & Install 2.5" Base Lift	1,980.00	SY	\$15.00	\$29,700.00
Furnish & Install 1.5" Surface Lift With Tack	1,980.00	SY	\$9.80	\$19,404.00
Stripe Parking Areas	1.00	LS	\$400.00	\$400.00
Total Bid Price:				\$68,448.00

Notes:

- A signed contract is required prior to the start of work.
- This proposal shall be included in contract. Progress payments shall be invoiced and paid monthly.
- Final price will be determined by Unit(s) Used & Unit Price(s) listed above.
- After signing, please retain one copy and forward a copy to our office on or before the cancellation date.
- This proposal shall be automatically cancelled if written acceptance has not been received by Contractor with in 30 days of the Proposal Date and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that there is inadequate assurance of payment.
- Due to the volatility in the fuel and liquid asphalt market, we can only honor our prices for 5 days. Any quotes extended beyond 5 days are declared void. Please call for an updated price.
- No Prevailing or Davis Bacon Wages.
- No Bonds of any figured.
- Parking Lot Striping Figured.

Payment Terms:

Payment is due upon receipt of invoice.

By my signature herein I authorize CONTRACTOR to review personal business Credit Reports to evaluate financial readiness to pay amounts set forth in this Proposal/Contract.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Rochester Sand & Gravel</p> <p>Authorized Signature: _____</p> <p>Estimator: Adam Braaten 507-369-3569 adam.braaten@rochsg.com</p>
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REQUEST FOR ACTION

Leadership Greater Rochester Group #2 Community Impact Project

MEETING DATE:

May 7, 2024

ORIGINATING DEPT:

Parks & Recreation

AGENDA SECTION:

New Business

PRESENTER:

Hilary Carr - LGR, Jeff Feece
- Staff supporting

Action Requested:

Approving the installation of a mental health awareness sign near the entrance of Parkwood Hills Park.

Report Narrative:

Leadership Greater Rochester (LGR) has two cohorts in 2024. Each group is responsible for carrying out a Community Impact Project. Group #2 has brought forth a proposal to install signs in parks throughout Olmsted County. One of the locations proposed is Quarry Hill/Parkwood Hills. The content of the sign will be focused on the mental health benefits of engaging with nature.

Policy Considerations & DEI Impact:

Seek, support, and engage potential partners in addressing public health.

Explore and communicate the health benefits of being outdoors and interacting with nature...through a public service campaign...

The LGR sign will be in the three most common languages in Olmsted County: English, Spanish, and Somali.

Prior Legislative Actions & Community Engagement:

Engagement for the project was done to a large degree through the 2022 Olmsted County Community Health Needs Assessment.

Fiscal & Resource Impact:

The project is being developed through funds generated by the LGR group.

Prepared By:

Jeff Feece

Attachments:

[Presentation - Leadership Greater Rochester - Mental Health Awareness Campaign](#)

MENTAL HEALTH AWARENESS CAMPAIGN

LGR CIP TEAM 2



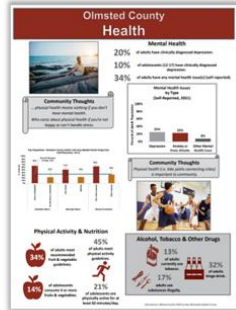
- Leadership Greater Rochester (LGR) has been around since 1987. The program has propelled local leaders in the community to further be inspired, connected and enlightened.
- This year's cohort of 40 participants has had the opportunity to learn about our community within the greater Olmsted County and contribute to a Community Impact Project.
- Each group (2) comes up with their own project based on data we received about the county.



Data Walk



CIP project should be accessible – consider near bus line or centrally located walking paths

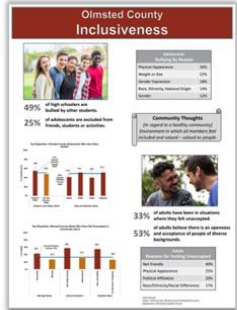


Mental Health Trend: Clinically diagnosed depression & self-reported mental health issues

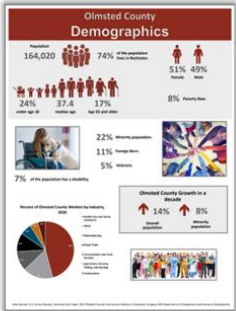
Lack of physical activity in adolescents



Mental Health identified as a Community Health Improvement Priority



CIP project should be inclusive. Bullying & feeling unaccepted increase risk of mental health issues



24% under age 18
37.4 median age

2022 Olmsted County Community Health Needs Assessment (CHNA). Olmsted County residents identified the following as community health priorities and will be priorities for the years 2024, 2025, and 2026 for OMC.

Mental Health, Drug Use, and Access to Care.

Top 3 biggest concerns from residence on Health:

- 1.66%- Depression, anxiety, or other mental health challenges
- 2.61%- Social Isolation
- 3.61%- Support of persons with mental health challenges

Olmsted County Public Health



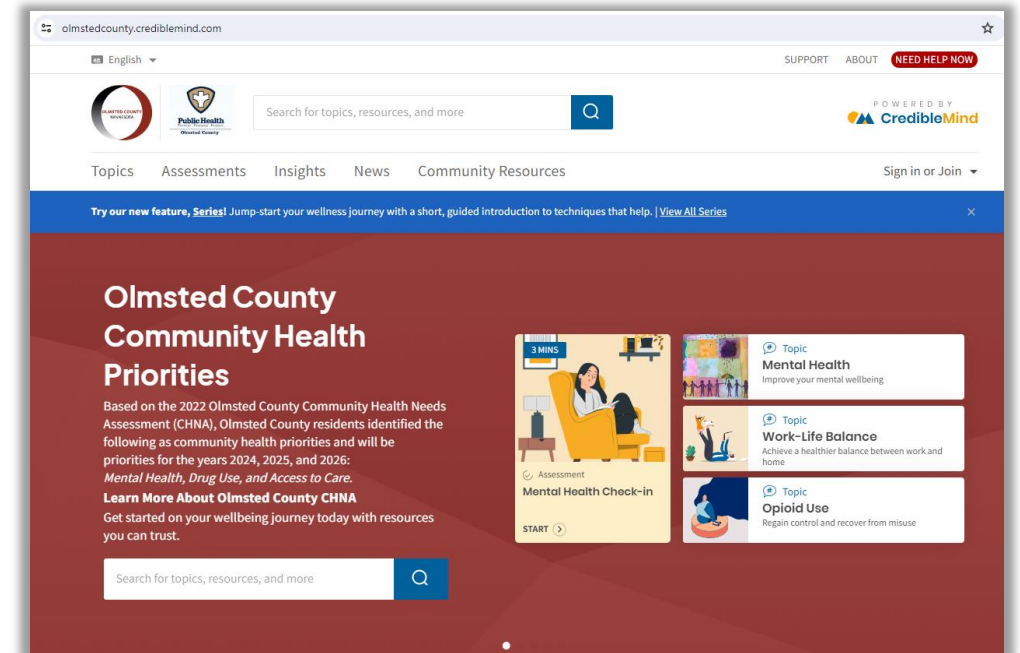
Olmsted County Public Health (OCPH) has partnered with CredibleMind and launched a digital platform that helps people with their mental health and well-being.



Digital platform launched in December 2023.



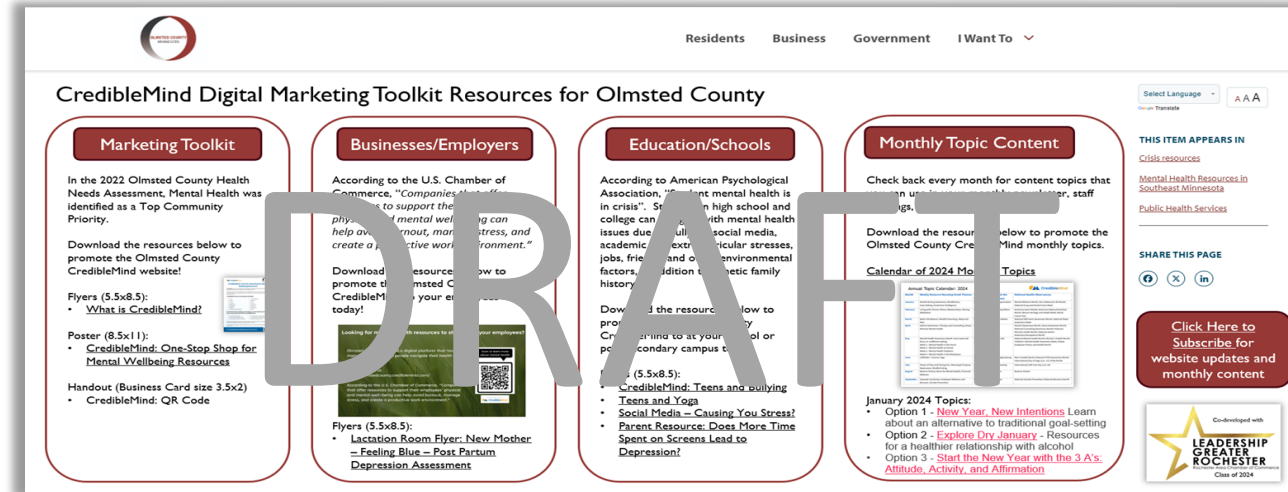
<https://olmstedcounty.crediblemind.com/>



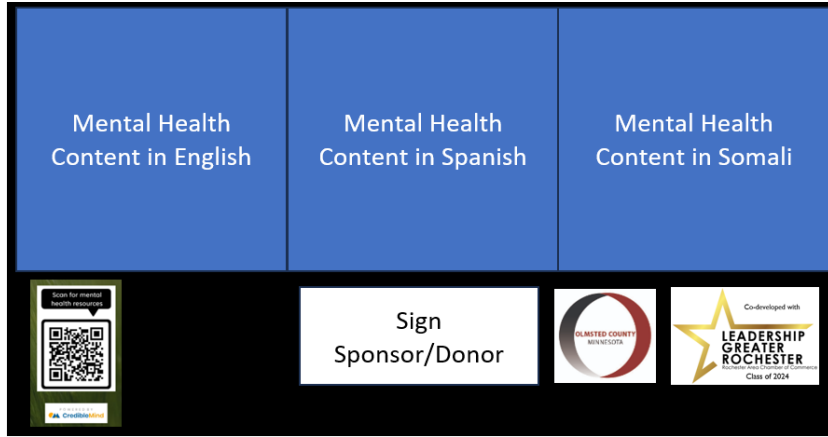
Community Impact Project

- Create a sustainable Digital Marketing Toolkit
 - Develop and populate a Digital Marketing Toolkit Resource website on OCPH
 - Develop digital and print marketing content for 2 prioritized sectors: Small Business/Employer and College/Schools
- Design, purchase & install six (6) physical signs promoting mental health topics that also point to <https://olmstedcounty.crediblemind.com/>

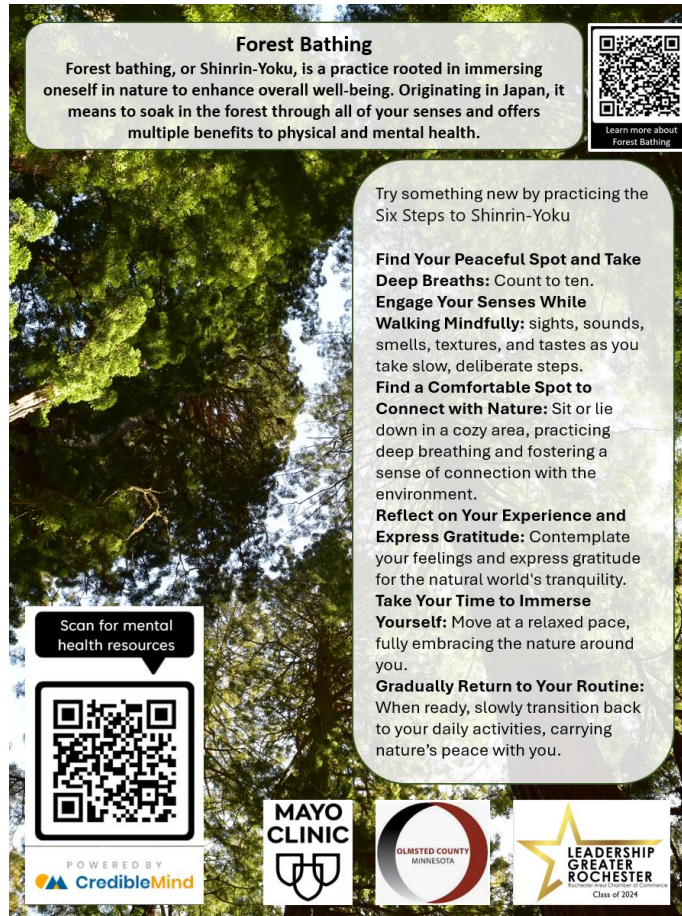
Sustainability Partner =



Our group values inclusivity, our sign will be in the three most common languages here in Olmsted: English, Spanish, and Somali; and individualization, CredibleMind's online platform of expert-rated and vetted material allows people to use the tools that work best for them: articles, videos, self-assessments, podcasts, etc.

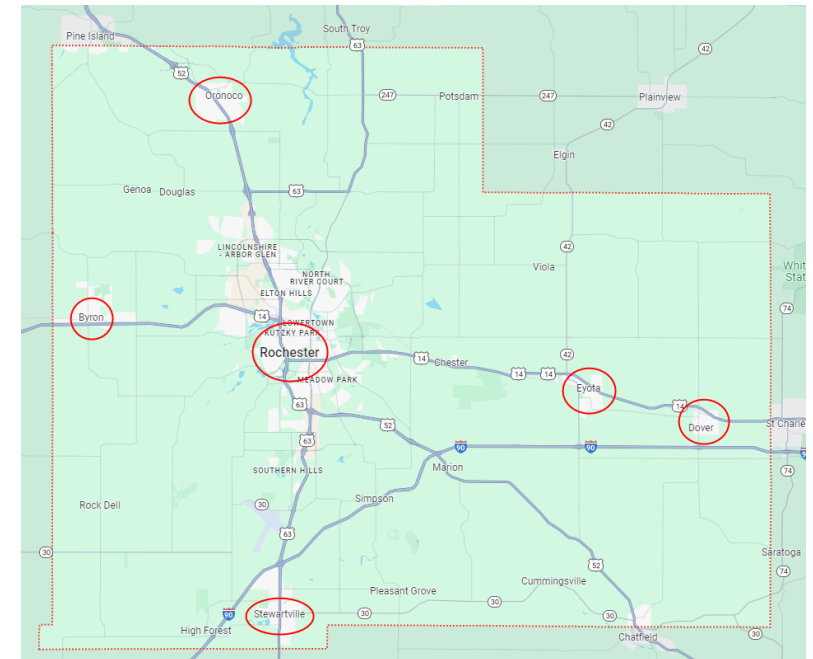


- ✓ Sign concept endorsed by OCPH (3 languages)
- ✓ Research sign locations in six cities
- ✓ Sign content approval pathway w/ OCPH



Mental Health Awareness Signs

Propose creation of six signs with duplicated content for installation in a park in each of the 6 large cities in Olmsted County.



Rochester Location
Proposal

Parkwood Hills Park



Our LGR team researched and visited several of Rochester's parks in order to determine which location would best benefit from having one of our signs installed. Each member of our team has a personal connection to both Quarry Hill Park & Nature Center and Parkwood Hills Park. Through productive conversations, we found that these parks are often visited by individuals seeking respite from daily stressors, making it an ideal location to offer support and resources. We would love the opportunity to install one sign near the entrance of Parkwood Hills Park where the bike path connects to Quarry Hill.

By raising awareness, providing information, and fostering a supportive environment, our LGR team is confident that we can provide a meaningful impact on our community and the mental health issues our friends, families, and neighbors are facing. We look forward to gaining your support for this initiative.



THANK YOU!

FORWARD MOTION – CIP GROUP 2

The Forward Motion Team





REQUEST FOR ACTION

Silver Lake Phase I Improvements - Aquatics Approval

MEETING DATE:

May 7, 2024

ORIGINATING DEPT:

Parks & Recreation

AGENDA SECTION:

New Business

PRESENTER:

Michael Nigbur

Action Requested:

- Accepting the aquatics changes.
- Authorizing contract amendment with WSB with a new total contract amount of \$1,001,748.
- Authorizing contract amendment with Kraus-Anderson with a new total contract amount of \$466,308.

Report Narrative:

Pursuant to direction by City Council and funding authorizing a pool at Silver Lake Park, the design team has been reviewing design options for inclusion of a new bath house and pool, along with the splash pad that would fit within the new budget parameters for the project. Information was shared and input was received at the last Park Board meeting, along with hosting two engagement sessions on the aquatics area, provided the design team information to craft the design we would like to forward for development of construction documents and bidding. The details of this design are being finalized and will be shared at the Park Board meeting.

This design has been estimated to fit within the scope of the project funding. Further refinements will be made as needed as part of the construction documents to stay within budget.

Also included in this action is approval for professional services changes for construction management with Kraus-Anderson and with WSB to advance the phase I project with the inclusion of the new pool and new bath house.

The design change is subject to Council authorization for bidding, anticipated May 20, 2024. The professional services changes are conditioned upon Council's authorization of bidding.

Policy Considerations & DEI Impact:

Implementation of the Master Plan for Phase I helps address equity issues in our Park System and provides amenities which the community, Park Board, and City Council have requested. Specifically, equity has been considered in the design concepts for the aquatics.

Prior Legislative Actions & Community Engagement:

June 2022: Referendum Accelerated Funding

January 2023: Master Plan Completion

April 2023: City Council - Historical Review
August 2023: Professional Services for Phase I Implementation
February 6, 2024: Park Board - Owner Services for Phase I Implementation
March 7, 2024: Park Board - Project Update
March 11, 2024: City Council - Overview and Direction of Phase I Projects
March 18, 2024: City Council - Funding Options for Silver Lake Pool
April 16, 2024: Park Board - Design Concept Overview for Aquatics Changes
April 17, 2024: Engagement with Stakeholders for Aquatics Improvements
May 7, 2024: Park Board - Acceptance of Aquatics and Scope Changes for Professional Services

Fiscal & Resource Impact:

The project is estimated at \$9.6 million funding from City sources (referendum, tax levy, prior sales tax), some funding from the Rochester Parks Foundation, and two possible grant requests. If grants are not awarded, the project will be scaled back to fit with the funding provided.

Prepared By:

Mike Nigbur

Attachments:

[Scope of Additional Services - WSB - Silver Lake Park Phase I Improvements](#)

[Scope of Additional Services - Kraus-Anderson - Silver Lake Park Phase I Improvements](#)

[Concept Design - Silver Lake Park Aquatics Area](#)



April 29, 2024

Michael Nigbur, PLA, AICP
Parks and Forestry Division Head
Rochester Parks and Recreation Department
201 4th Street SE
Rochester, MN 55904

Re: Silver Lake Park Improvements: Contract Amendment Request #1 for the New Pool, Aquatics Area Site Redesign, Pool Building and West Playground Pavilion remodel
WSB Project No. 023631

Dear Mr. Nigbur:

Based on direction from you with input from the City of Rochester, WSB and our subconsultants request a contract amendment for the redesign of the Silver Lake Park aquatics area site and the design of the pool house building & mechanical building, and the renovations to the west playground pavilion as described below. This amendment includes fees related to design through bidding. Construction administration scope and fees are not included as we understand that will be negotiated after bidding. We look forward to continued collaboration with you to integrate these revisions seamlessly into the site and architectural design.

SCOPE OF ADDITIONAL SERVICES

- 1) WSB's assembled design team will redesign the existing pool site and design the new pool building as described below:
 - a) Redesign the site including (WSB):
 - i) Redesigned layout, grading, and utilities serving this area. This includes water, sanitary sewer and stormwater management
 - ii) Redesign the site circulation incorporating revisions to the basketball court location and skate park expansion updated schematic plans
 - b) Design Pool and redesign Splash Pad (subconsultant USAquatics). Refer to Attachment "S-1".
 - i) Design a 25 yard, 8 lane pool with a zero depth accessible entrance.
 - ii) Redesign splash pad and features with a reduced size of approximately 2700 sq feet.
 - c) Design bathroom renovations for the west playground pavilion (subconsultant CRW).
 - i) CRW Architecture and Design Group has prepared the design and construction documents for the remodeling of the west playground pavilion under as per separate proposal dated March 6, 2024 and approved by the City. This amendment will formally incorporate that proposal into the prime agreement between the City of Rochester and WSB.
 - (1) That proposal also included design work related to the pool house and existing pool house remodeling, which was partially completed before we were directed to design a new building. The remainder of that fee was used to prepare the preliminary plans for the new pool building. Refer to Attachment "S-2".

3701 40TH AVENUE NW | SUITE 100 | ROCHESTER, MN | 55901 | 507.218.3745 | WSBENG.COM

- d) Demo the existing bath house and pool mechanical building and design a new pool building and mechanical building. (subconsultant CRW) Refer to Attachment "S-3".
 - e) Redesign the electrical and lighting system including updated photometrics for aquatics site and pool building / mechanical building. (subconsultant EDI-Dolejs) Refer to Attachment "S-4".
- 2) Public Meetings: WSB will include up to two additional stakeholder meetings, two park board presentations and one city council meeting. We will also coordinate with the Parks and Recreation staff to review design progress and confirm direction before proceeding with final construction documents related to these revisions.
- 3) Project Management and Design Team Coordination: WSB will provide additional project management related to redesign of the aquatics area site and design team management with subconsultants through the expanded scope and schedule of the project.

PROPOSED FEES

The additional hourly not to exceed fee for the additional work defined in the scope of services above is \$404,226. Below is a breakdown of fees by the design team for reference.

Design Team	Fee
WSB	144,282
USAquatics	156,944
CRW	98,500
EDI-Dolejs	4,500
Total Hourly Not-To-Exceed Fee of this Contract Amendment	\$404,226

SUMMARY OF CONTRACT

Description	Fee	Reimb. Expense	Total
Original Contract Amount	592,522	5,000	597,522
Contract Amendment Request #1	404,226	0	404,226
Total Contract Pending Approval of this request	\$996,748	\$5,000	\$1,001,748

SCHEDULE

The design work will be completed this summer to allow contractor bidding in late August / early September 2024.

Thank you for considering this request. Please let me know if you have any questions.

Sincerely,

WSB

A handwritten signature in black ink that reads "Monica Heil". The signature is written in a cursive style and is contained within a thin black rectangular border.

Andrew Masterpole, PLA, LEED AP
Project Manager
Ph: 507.259.1492

Monica Heil
Vice President of Municipal Services



Proposal Amendment 1

Silver Lake Park Splash Pad
Rochester, MN

April 26, 2024
3701 40th Avenue NW
Suite 100
Rochester, Mn 55901

Attn: Andy Masterpole
(507) 259-1492 amasterpole@wsbeng.com

Preamble

USAquatics, Inc. is pleased to have the opportunity to present this proposal to you for aquatic engineering and design. We understand that the scope of work may change in the performance of the work under this proposal. Significant changes to the scope of work will be accompanied by fee change proposals.

This is an amendment to the original proposal for this project dated June 9, 2023. All fees and work scope is amended as follows. All terms and conditions remain per the original agreement and per master agreement between WSB and Owner.

WSB (Client) wishes to enter into an agreement with USAquatics for design and consulting services. The Client and USAquatics agree to the following:

DEFINITIONS

Aquatic/s – For the purposes of this document, “Aquatic/s” shall refer to any pool, spa, feature, etc. within the scope of specialty construction Division 13 as may be further defined below.

A/adjacencies – Shall refer to areas, spaces, mechanical systems, and other design elements that will or may require special consideration related to the presence of Aquatic elements.

GENERAL PROJECT DESCRIPTION

Facility – Silver Lake Park, Rochester, MN

Jurisdiction – Rochester, MN

Original Contract Fee – \$82,875 based on 6.5% of the aquatics construction cost estimate less CA services

New Contract Fee – \$192,216, including previously completed work to be invoiced at \$35,222 as “Preliminary” (CA services not included); total of new work to be completed is \$156,994.

Work – Design and documentation for a ~\$3,000,000 (~\$2,500,000 before contingency and general conditions) splash pad and multi-purpose swimming pool per attached estimate titled Rochester Silver Lake Park, Project Estimate, Preliminary and dated April 23, 2024. CA services to be determined.

PART 1 - Scope of Work

1.01 Preliminary

- A. Constitutes work completed under previous agreement.

Silver Lake Park Splash Pad

WSB

1.02 SD/DD

- A. Schematic Design
 - 1. Aquatic planning, coordination and consulting including:
 - a. Program basis
 - b. Layout and configuration
 - c. Usage, capacities, and equipment
 - d. Equipment spaces
 - e. Adjacencies
 - f. Utility coordination
 - 2. Feature element selection
 - a. Coordination w/ feature suppliers
 - b. Presentation of feature availability
 - c. Element selection discussion based on owner expectations
 - d. Element layouts and recommendations
 - 3. Layouts of Aquatic and mechanical equipment spaces
 - 4. Preliminary code/regulatory review
 - a. Aquatic review
 - b. Coordination of affected adjacencies and space requirements
- B. Design Development
 - 1. Development of chosen schematic in preparation for Construction/Bidding Documents
 - 2. Refinement and clarification of layout drawings
 - 3. Equipment, mechanical and feature selection
 - 4. Detail selections
 - a. Pool finishes and edging treatments
 - b. Scope of responsibility demarcations
 - c. Addition of other details required to define design intent
 - 5. Coordination
 - a. Utility needs
 - i Water supply and waste discharge
 - ii Electrical
 - iii Mechanical venting, supply, etc.
 - b. Space needs
 - c. Adjacency needs
 - 6. Field pipe routing review

1.03 Construction/Bidding Documents

- A. Prepare final design drawings and necessary support documentation
 - 1. Demolition plans/sections as needed
 - 2. Aquatic plans, sections, and details
 - 3. Supply and return piping
 - 4. Aquatic piping and mechanical systems
 - 5. Specifications
- B. Review requirements and design information needed by other disciplines
 - 1. Provide electrical/mechanical requirements
 - 2. Water supply and discharge
 - 3. Mechanical needs
 - 4. Structural considerations



Silver Lake Park Splash Pad

Proposal Amendment 1

WSB

April 26, 2024

5. Building and support facility considerations
6. Code and regulatory concerns
7. General operational concerns affecting design elements
8. USAquatics will supply recommendations and all necessary information for coordination with other consultants

1.04 Jurisdictional Submittal

- A. Assemble aquatic review set for state submittal
 1. Aquatics documents
 2. Coordination of architectural and other documents required for submittal
- B. Prepare submittal application documents
- C. Submit Package to state for review and approval
 1. Handle review comments and assemble responses
- D. State review fee by owner

1.05 Bidding

- A. Prepare and provide bidding documentation sets
- B. Answer related questions during the bidding process and contract negotiations.
- C. Review coordination issues with other disciplines.
- D. Provide proper and timely information and clarifications for inclusion into the addenda.
- E. Review bids received for qualification.
- F. Review and assist with the pre-qualification of contractors as needed.

1.06 Construction Administration (TBD)

- A. Review appropriate shop drawings and/or submittals.
- B. General consultation for construction.
- C. Coordinate with other consultants
- D. Review of closeout documentation

1.07 Start-up and warranty (TBD)

- A. Consulting review of start-up and commissioning of Aquatic systems
- B. Warranty inspections/assistance as needed (expenses not included)
- C. End of warranty inspection

PART 2 - Deliverables

2.01 Preliminary Design

- A. Constitutes work completed under previous agreement.

2.02 SD/DD

- A. Design documents in electronic format
- B. Coordination documentation including utility, fixture and support requirements
- C. Meeting attendance (assumed virtual; expenses for travel not included in fee)

2.03 Construction/Bidding Documents

- A. Final construction/bidding documents in electronic format
- B. Coordination documentation including utility, fixture and support requirements
- C. Meeting attendance (assumed virtual; expenses for travel not included in fee)

2.04 Jurisdictional Submittal

- A. Submittal, coordination, and commentary responses
 1. Fee by owner



Silver Lake Park Splash Pad

Proposal Amendment 1

WSB

April 26, 2024

2.05 Construction Administration (TBD)

- A. Meeting attendance (assumed virtual; expenses for travel not included in fee)
B. Project site inspection (expenses for travel not included in fee)

PART 3 - Work Not Included

3.01 The following is not included:

- A. Civil, utilities, site, venting
B. Architectural
C. Electrical, mechanical, and plumbing
D. Non-aquatic structural
E. Construction and/or installation
F. Specialty testing
G. Fixtures, furniture, and equipment
H. Decks and deck drainage systems
I. Bathhouse, change facility, equipment housing or other support facilities (coordination of needs included in scope and fee)
J. Additional fees required by the City or additional authorities, state review fees

PART 4 - Fee

4.01 Base Fee

- A. The above scope is to be completed and billed as a fixed fee including expenses except as indicated in Scope above per the fee given on page 1.
B. Additional charges:
1. Site visits (includes travel expenses) \$ 850.00

4.02 Reimbursable Expenses

- A. Travel and other expenses are to be reimbursed per the attached schedule unless otherwise indicated above.
1. Note that exempt entities shall be charged at-cost without markups indicated in attached schedule.

PART 5 - Attachments

5.01 The following documents are attached and incorporated by reference:

- A. Project estimate worksheet dated April 23, 2024

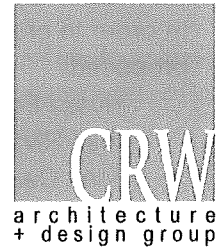
PART 6 - Acknowledgement

6.01 Proposal acceptance and authorization to begin work

Client Richard T. Schaffer
WSB USAquatics, Inc.
X [Signature] X [Signature]
Signature Signature
Date April 26, 2024
Date



February 28, 2024
REVISED March 4, 2024
REVISED March 6, 2024



Andy Masterpole
WSB Engineers
3701 40th Ave NW #100
Rochester, MN 55901

**RE: Proposal for Professional Architectural Services Phase 2
Silver Lake Building Remodels
Rochester, Minnesota**

Andy:

On behalf of CRW architecture + design group, I would like to thank you for the opportunity to provide this proposal for professional architectural services relating to the remodel of the Pool House Building and West Shelter Building located at Silver Lake Park. Based on our meeting with Mike Nigbur and yourself, we are providing this proposal for architectural services as follows:

[Phase 1: Preliminary Design - completed under a separate contract]
Phase 2: Construction Documentation & Construction Administration

PROJECT UNDERSTANDING

This phase of the project will consist of providing 100% bid and construction documents for the remodel of both the Silver Lake Pool Building to accommodate the programmatic needs for a new splash pad, and the West Shelter Building. Documents will address the restroom remodeling and mechanical room integration for the Pool House, and the restroom remodeling for the West Shelter only. Project plans for each facility will be based on the City-approved layout also provided during Phase 1. Documents shall be completed to a level necessary for competitive bids, which the selected Construction Manager will coordinate.

Scope excludes:

Fire Protection Design
Security
Power/Communication/Data
Furniture specification
Any additional specialty equipment
Building envelope energy analysis and/or retrofit
Site Design

PROJECT TEAM

In order to provide the services required for this project, the following team members are proposed:

Alyssa Fordham, AIA, LEED AP	Principal in Charge / Project Manager
Jose Rivas, AIA, LEED AP	Project Architect
Scott Dalquist	Senior Technician

SCOPE OF SERVICES

Based on our understanding of the project, CRW architecture + design group is prepared to provide the following professional design services necessary to complete the project:

Phase 2a: Construction/Permit Documents

- Code Review – Completed in Phase 1
- Complete and certify Architectural plans and specifications necessary for permitting, and construction based on the previously approved fit plan
- Provide Structural drawings for headers and new openings as required for both buildings
 - It is assumed that there is to be NO work done in the West Shelter's open area, work is only on the existing bathrooms
- Coordination with Mechanical and Plumbing engineer, pool equipment provider, and site design

Phase 2b: Bidding/Permitting Phase Services

- Issue plans to selected construction manager for bidding
 - Selected construction manager shall be responsible for submitting for permit
- Answer questions and issue clarifications
- Respond to the City of Rochester Building Safety correction letter
- 1 meeting budgeted

Phase 2c: Construction Phase Services

- Coordination with construction manager
- Review shop drawings and submittals
- Attend contractor walk-through and review contractor-generated punch-list

PROPOSED FEES

CRW architecture + design group proposes to perform the work described under the project description as follows. Construction document phase to be done as a lump sum, with the construction administration phase to be hourly at our hourly rates provided:

Architectural Services (including structural, mechanical, and limited electrical engineering) for both Pool House and West Shelter Buildings:

	<u>Pool House</u>	<u>West Shelter Building</u>
Architectural		
-Phase 2a + 2b	\$19,000 lump sum	\$14,000 lump sum
-Phase 2c (CA)	Hourly	Hourly
Structural		
-Phase 2a + 2b	\$8,500 lump sum	TBD
-Phase 2c	\$3,000 lump sum	

*If required, fees related to the West Shelter Roof analysis and design:

Structural Fees:	+\$30,000	Hourly, not to exceed
Architectural:	+\$ 8,000	Hourly, not to exceed

*Fees do not include considerations for B3 or LEED certification.

PROPOSAL CONDITIONS

- Additional services above and beyond the scope of work described in this proposal will be billed on an hourly basis. Any additional services will not be completed without WSB's prior approval.
- Plans will be distributed electronically to the selected construction manager and may be distributed to sub-contractors for use directly related to this project. CRW can print hard copies of plans, at cost, as a direct reimbursable expense. All other additional expenses incurred shall be reimbursed in accordance with our customary reimbursable expenses.
- Project will be billed and payable monthly. Invoices unpaid within 90 days will incur a 5% interest fee.

ACCEPTANCE

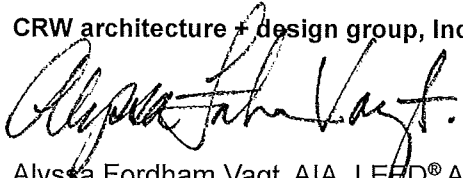
The attached Terms and Conditions shall be considered a part of this proposal. This proposal is being submitted electronically. If you accept this proposal and would like us to proceed with the

ATTACHMENT "S-2"

work, please sign the Authorization block and return an electronic copy of the proposal to CRW architecture + design group. Your signed authorization will initiate the described services. Please do not hesitate to contact me at 507.206.6201 if you have any questions.

Sincerely,

CRW architecture + design group, Inc.



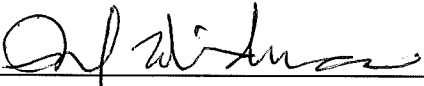
Alyssa Fordham Vagt, AIA, LEED® AP
Principal, Project Manager

Attachments:

- CRW Terms and Conditions
- CRW Hourly Rates
- SEH Description of Services

AUTHORIZATION

I have reviewed the proposal and agree with its terms. I hereby authorize CRW architecture + design group to proceed with the work described.



Authorized Signature

MARCH 6, 2024
Date

April 24, 2024

Andy Masterpole
WSB
3701 40th Ave NW #100
Rochester, MN 55901



**RE: Proposal for Professional Architectural Services
New Building: Pool House and Equipment Building
Rochester, Minnesota**

Andy:

On behalf of CRW architecture + design group, I would like to thank you for the opportunity to provide this proposal for professional architectural services for a new Pool House Building and Equipment Building located at Silver Lake Park. Based on our previous conversations and meetings with you and Mike Nigbur from the Parks Department, we are providing this proposal for architectural services as follows:

- Phase 1: Preliminary Design was completed under a separate contract
- Phase 2: Design Development, Construction Documentation, & Bidding
- Phase 3: Construction Observation to be completed under a separate contract

PROJECT UNDERSTANDING

Phase 2 of the project will consist of providing 100% bid and construction documents for the design of a new, unconditioned Silver Lake Pool Building and the supplemental Pool Equipment Building to accommodate the programmatic needs for a new splash pad and new pool. Project plans for each facility will be based on the City-approved layout also provided during Phase 1, Preliminary Design (under a separate contract). Documents shall be completed to a level necessary for competitive bids, which the selected Construction Manager will coordinate, and shall cover design and specifications for mechanical and plumbing design as well as structural design and engineering for both the Pool and Equipment Buildings.

This contract does not include construction observation or administration services. Those services will be provided under a separate contract.

Scope includes:

- Common Locker Room
- Common Private Changing Rooms
- Common Private Restroom and Shower Stalls
- Family Restrooms with Showers
- Family Restrooms with access from the exterior

Ticket Office
Lifeguard Office and Restroom with Shower
Concessions Area
Utility/Janitor Room

Scope excludes:

Electrical Design (by others)
Fire Protection Design
Security
Power/Communication/Data
Furniture specification
Any additional specialty equipment
Site Design

PROJECT TEAM

To provide the services required for this project, the following team members are proposed:

Alyssa Fordham, AIA, LEED AP	Principal in Charge / Project Manager
Jose Rivas, AIA, LEED AP	Project Architect
Scott Dalquist	Senior Technician
Josh Tarbel, PE	SEH – Structural Engineer
Donovan Geske	IMEG – Project Executive (mech & plumbing)

SCOPE OF SERVICES

Based on our understanding of the project, CRW architecture + design group is prepared to provide the following professional design services necessary to complete the project:

Phase 2:

Construction/Permit Documents

- Code Analysis and confirmation
- Complete and certify Architectural plans and specifications necessary for permitting, and construction based on the previously approved fit plan
- Provide Structural drawings and calculations for both buildings
- Coordination with mechanical and plumbing engineer, pool equipment provider, and site design

Bidding/Permitting Phase Services

- Issue plans to selected construction manager for bidding
 - Selected construction manager shall be responsible for submitting for permit
- Answer questions and issue clarifications
- Respond to the City of Rochester Building Safety correction letter
- 1 meeting budgeted

Construction Observation Phase Services (to be provided under a separate contract and are not included in this contract)

- Coordination with construction manager
- Answering Requests for Information
- Review shop drawings and submittals
- Attend contractor walk-through and review contractor-generated punch-list
- Attend semi-weekly meetings during construction for coordination

PROPOSED FEES

CRW architecture + design group proposes to perform the work described under the project description as follows. The construction document phase is to be done as a lump sum, with the construction observation phase to be hourly at our hourly rates provided:

Architectural Services (including structural, mechanical, and plumbing engineering) for the Pool House and Equipment Buildings**:

	<u>CDs and Bidding:</u> (hourly not-to-exceed):	<u>Construction Observation</u> (estimated range):
Architectural		
-Phase 2: CDs and Bidding	\$35,000 NTE	\$5,000 - \$8,000 hourly
Structural		
-Phase 2: CDs and Bidding	\$20,500* NTE	\$4,500 - \$6,000 hourly
Mechanical & Plumbing		
-Phase 2: CDs and Bidding	\$10,000 NTE	\$2,500 - \$3,500 hourly
TOTAL FEES:	\$65,500	\$12,000 - \$17,500 estimated

*Fees are based on 2 separate buildings. If the mechanical room is to be located in the lower level of the pool house, an additional fee of \$3,000 will be required for structural engineering.

**Fees do not include considerations for B3 or LEED certification.

PROPOSAL CONDITIONS

- Additional services above and beyond the scope of work described in this proposal will be billed on an hourly basis. Any additional services will not be completed without WSB's prior approval.
- Plans will be distributed electronically to the selected construction manager and may be distributed to sub-contractors for use directly related to this project. CRW can print hard

ATTACHMENT "S-3"

copies of plans, at cost, as a direct reimbursable expense. All other additional expenses incurred shall be reimbursed in accordance with our customary reimbursable expenses.

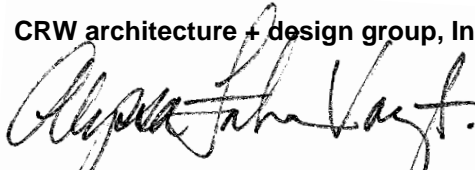
- Project will be billed and payable monthly. Invoices unpaid within 90 days will incur a 5% interest fee.

ACCEPTANCE

The attached Terms and Conditions shall be considered a part of this proposal. This proposal is being submitted electronically. If you accept this proposal and would like us to proceed with the work, please sign the Authorization block and return an electronic copy of the proposal to CRW architecture + design group. Your signed authorization will initiate the described services. Please do not hesitate to contact me at 507.206.6201 if you have any questions.

Sincerely,

CRW architecture + design group, Inc.



Alyssa Fordham Vagt, AIA, LEED® AP
Principal, Project Manager

Attachments:

- CRW Terms and Conditions
- CRW Hourly Rates
- SEH Contract w/CRW
- IMEG Contract w/CRW

AUTHORIZATION

I have reviewed the proposal and agree with its terms. I hereby authorize CRW architecture + design group to proceed with the work described.

Authorized Signature

Date



26 April 2024

Mr. Andy Masterpole, Sr. Landscape Architect
WSB & Associates, Inc.
701 Xenia Ave. South, Suite #300
Minneapolis, MN 55416

**Re: Proposal for Electrical Engineering Design Services
Silver Lake Park Improvements – Rochester, Minnesota**

Dear Andy:

On behalf of edi-dolejs, inc, I thank you for the opportunity to submit this proposal for electrical engineering Design Services. The project includes providing electrical engineering services for this project that includes (but are not limited to) a new Pool House, Site Lighting, Connections to pool and mechanical equipment and new electrical service,

The following is a summary of the services that we propose.

I. Scope of Services:

A. Design

- Meetings as necessary (virtual and in person)
- Provide electrical engineering for the pool house buildings and all site elements.
- Coordination with electrical utility on new service for the project.
- Coordination with Architect, Landscape Architect, Mechanical and Pool Designer
- Prepared Certified Electrical Drawings for Bidding
- Prepare Certified Electrical Specifications for bidding.

B. Bidding

- Respond to Contractor questions during bidding.
- Issue Addendum (if necessary)

ATTACHMENT "S-4"

II. Professional Fee:

A. We propose to accomplish the above scope of services at an hourly not to exceed number.

Original Design Fee	\$30,500
Fee for rework and added scope	\$ 4,000
Fee for Bidding phase	\$ 500
Total Fee for Design and Bidding	\$35,000

Total fee invoiced to date (#1-\$2135, #2-\$915) \$ 3,050

B. This proposal encompasses the scope of work identified in Section I. Fees for these services do not include the Additional services or Reimbursable Expenses listed below.

C. Billing/Payment: The client agrees to pay EDI for all services performed and all costs incurred. Invoices for EDI's services shall be submitted, at EDI's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable within ten (10) days of Architect's receipt of payment from the Owner.

III. Additional Services:

A. This proposal is based on the scope of work defined above. Work outside the scope defined above shall be considered Additional services. Fees for additional services not included in the above scope of work shall be negotiated at the time of request.

IV. Reimbursable Expenses:

A. Reimbursable Expenses are included in the proposed fee.

We will be pleased to discuss the scope of services presented above. Please feel free to contact us with any questions.

Sincerely,

EDI-Dolejs, Inc.



Jay S. Hruby, PE
Principal

Preconstruction Services - Staff				KA	EdenR
Design Coordination / Community Engagement					
Project Manager - Charlie Sweeney	16.00	hrs	\$ 150.00	\$ 2,400.00	\$ -
Targeted Business Strategy - Mariaha Dean	16.00	hrs	\$ 150.00	\$ -	\$ 2,400.00
Project Planning / Logistics / Phasing					
Project Manager - Charlie Sweeney	16.00	hrs	\$ 150.00	\$ 2,400.00	\$ -
Onsite Superintendent - Brad LaVan	16.00	hrs	\$ 147.00	\$ 2,352.00	\$ -
Estimating - 50% Design Development					
Preconstruction Mgr - Brock Erickson	16.00	hrs	\$ 150.00	\$ 2,400.00	\$ -
Estimating - 75% Contract Documents					
Preconstruction Mgr - Brock Erickson	16.00	hrs	\$ 150.00	\$ 2,400.00	\$ -
Estimating - 95% Contract Documents					
Preconstruction Mgr - Brock Erickson	16.00	hrs	\$ 150.00	\$ 2,400.00	\$ -
Bidding Phase / Solicitations / Award					
Project Manager - Charlie Sweeney	16.00	hrs	\$ 150.00	\$ 2,400.00	\$ -
Targeted Business Communications - Mariaha Dean	32.00	hrs	\$ 150.00	\$ -	\$ 4,800.00
	160.00			\$ 16,752.00	\$ 7,200.00

Construction Phase Services - Staff (Based Upon a 48 Week Construction Schedule)				KA	EdenR
Project Director - Shawn Lortscher	48.00	hrs	\$ 194.00	In Fee	\$ -
Project Manager - Charlie Sweeney	796.00	hrs	\$ 150.00	\$ 119,400.00	\$ -
TGB Contractor Liaison / Consultant Services - Mariaha Dean	140.00	hrs	\$ 150.00	\$ -	\$ 21,000.00
Onsite Superintendent - Brad LaVan (50%)	952.00	hrs	\$ 147.00	\$ 139,944.00	\$ -
Lead Superintendent - Brandon Lawlor	34.00	hrs	\$ 157.00	In Fee	\$ -
Safety Manager - Jay Vander Lees	54.00	hrs	\$ 140.00	\$ 7,560.00	\$ -
Project Coordinator	94.00	hrs	\$ 74.00	\$ 6,956.00	\$ -
Project Accountant	54.00	hrs	\$ 74.00	\$ 3,996.00	\$ -
	2,172.00			\$ 277,856.00	\$ 21,000.00

Construction Phase - Indirect Costs			KA	EdenR
Superintendent Truck			In Rates	In Rates
Superintendent Gas & Oil			In Rates	In Rates
Project Collaboration Technology			In Rates	In Rates
Copy / Postage / Office Supplies			In Rates	In Rates
Cell Phones			In Rates	In Rates
Umbrella Liability Insurance			In Rates	In Rates
			\$ -	\$ -

Owner's Rep Fee		KA	EdenR
Based Upon Construction Value of \$8,200,000		\$ 131,971.20	\$ 11,528.80

Total \$ 426,579.20 \$ 39,728.80

Total Contract Value \$ 466,308.00

**Our final services plan will be negotiated based on final project scope and schedule as agree upon by all parties

Our fee sheet is comprised of (3) components: Preconstruction Phase, Construction Phase and Fee. Our approach to the Preconstruction Phase is broken down into the major scopes of work: Design Coordination, Community Engagement, Project Planning/Phasing/Logistics, Estimating and Bidding Phase. The construction phase is based upon a 48 week schedule, which would commence on July 29, 2024 and would run until substantial completion of May 23, 2025. Our Fee is based upon the estimated construction cost total of \$8,200,000, not the overall project total, and would be fixed at the 75% Contract Documents estimate deliverable date.

Pass-Thru General Conditions (Not Included Above)

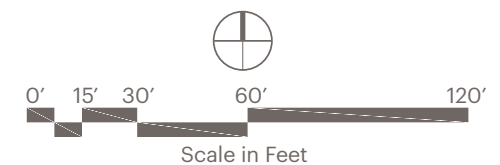
- Yard Delivery Charges
- Site Web Cameras
- Safety Supplies
- Equipment Rental
- Small Tools & Consumables
- Job Site Field Offices
- Temporary Sanitation Facilities
- Temporary Heating Equipment & Consumption
- Temporary Electrical Consumption
- Temporary Project Signage or Traffic Control
- Temporary Enclosures
- Temporary Fencing
- Construction Cleaning
- Street Cleaning
- Snow Removal
- Dumpsters
- Final Cleaning

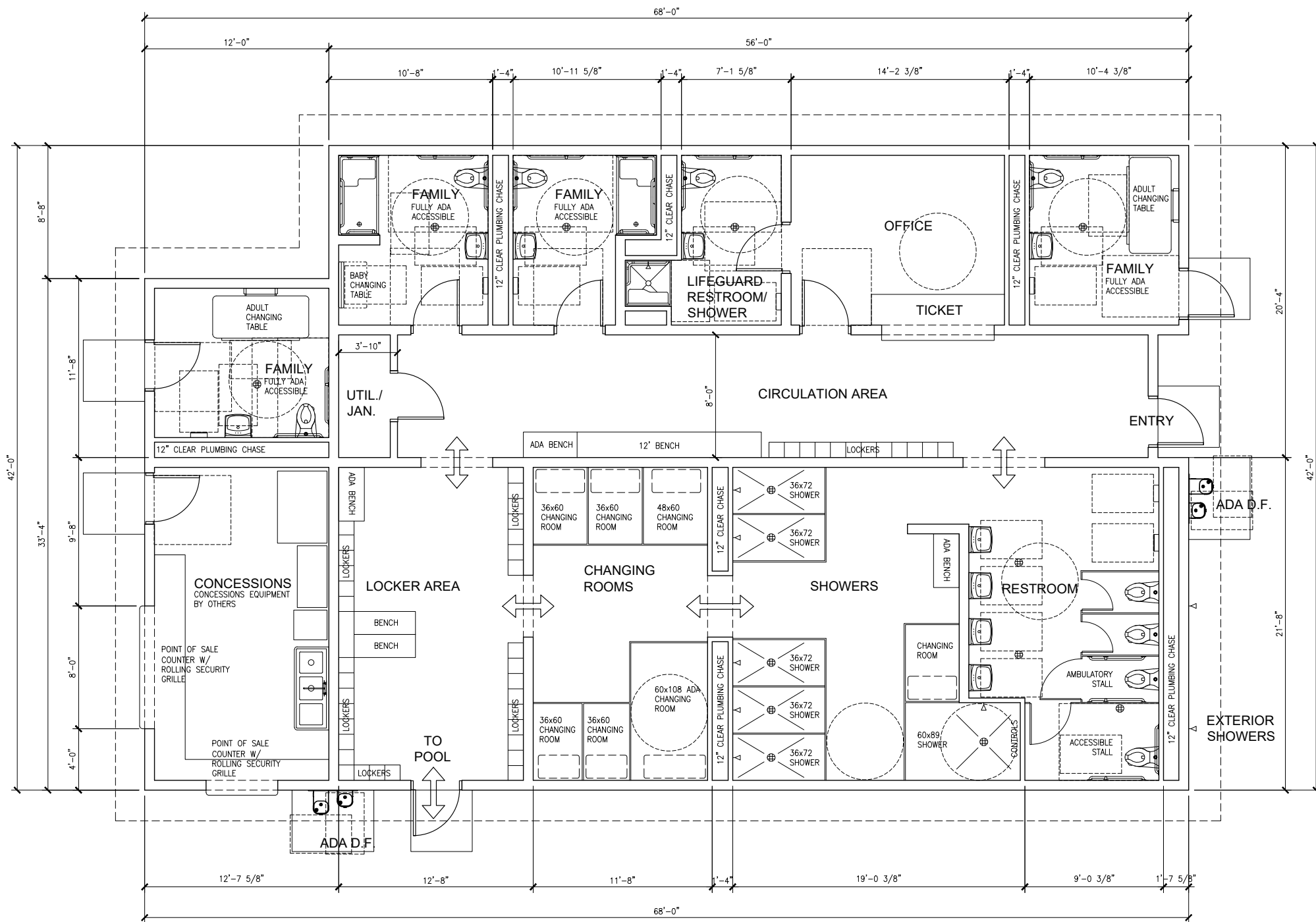




Silver Lake Park Improvements - Aquatics / Skatepark - Site Plan

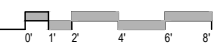
Rochester, Minnesota
 May 1, 2024 | WSB Project number: 023631-000





2736 GROSS SQ.FT.
 1 NEW POOL BUILDING PRELIMINARY DESIGN
 ORIGINAL SCALE: 1/4" = 1'-0"

UPDATED: 04-23-2024



Silver Lake Park Improvements - Aquatics / Skatepark - Schematic Floor Plan

Rochester, Minnesota
 May 1, 2024 | WSB Project number: 023631-000

K:\023631-000\Graphics\PRO\04-30 AQUATICS CONCEPT\2024-04-30_Updated Concept



Silver Lake Park Improvements - Aquatics / Skatepark - Aerial View Looking South

Rochester, Minnesota

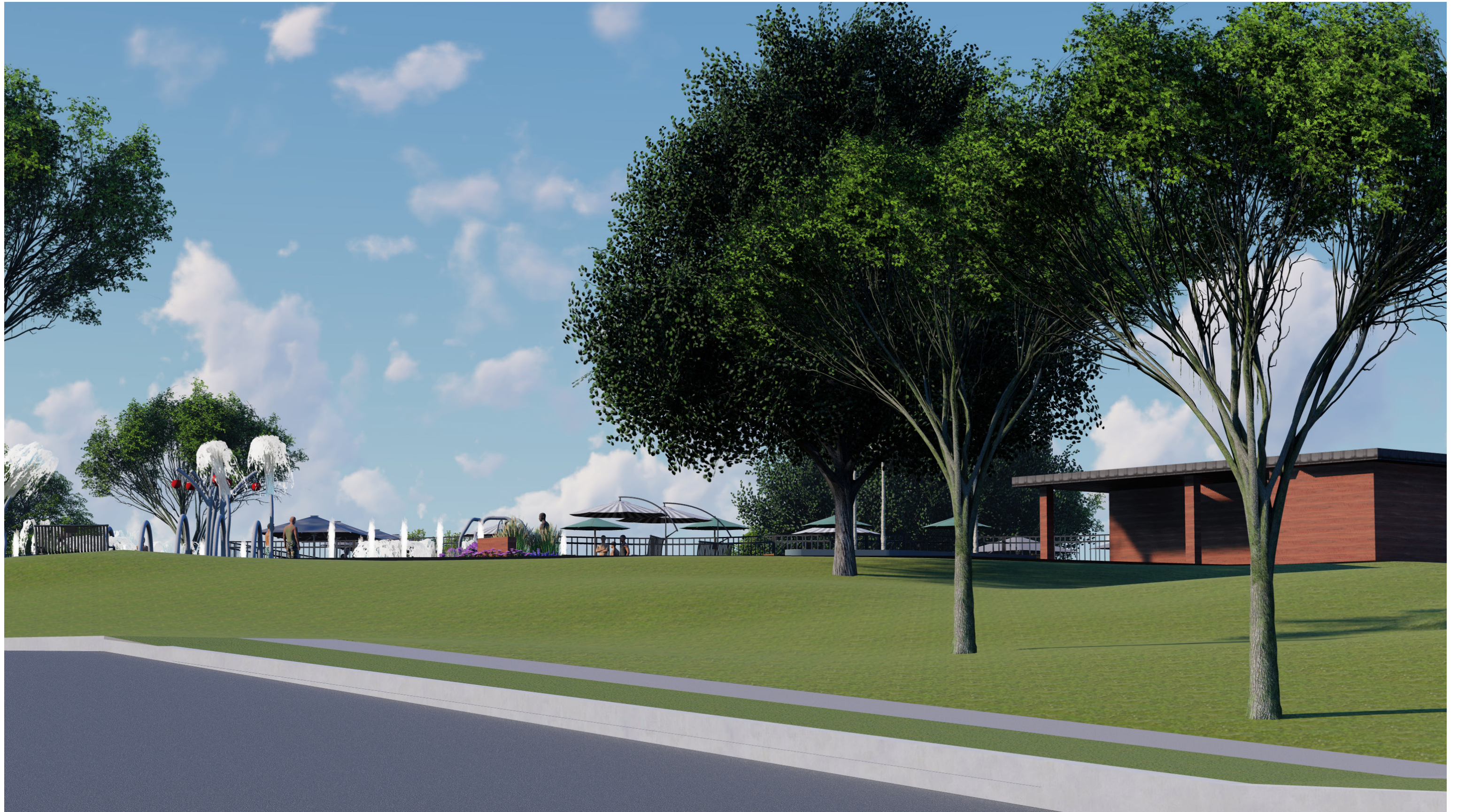
May 1, 2024 | WSB Project number: 023631-000



Silver Lake Park Improvements - Aquatics / Skatepark - Aerial View Looking Northeast

Rochester, Minnesota

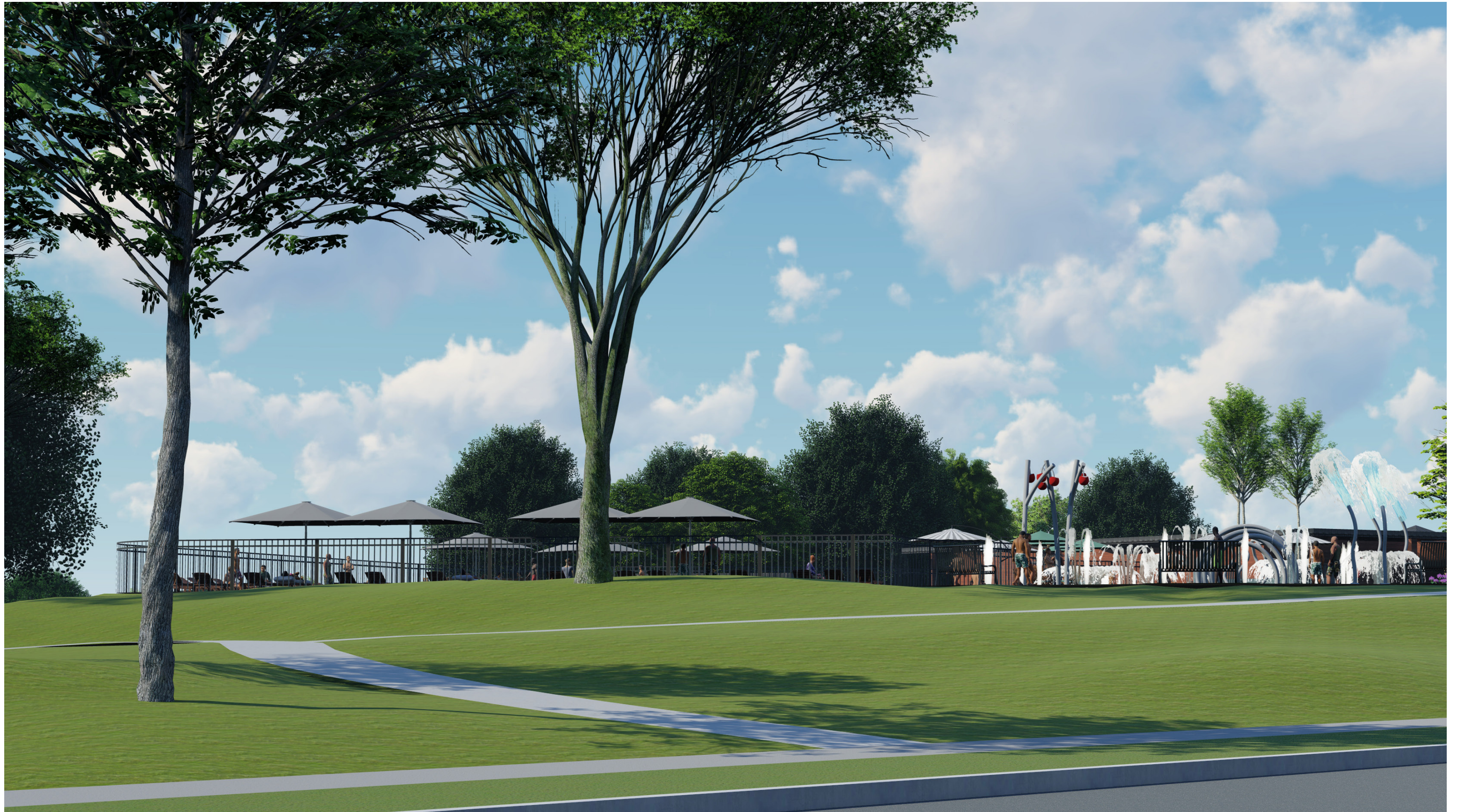
May 1, 2024 | WSB Project number: 023631-000



Silver Lake Park Improvements - Aquatics / Skatepark - View from 7th Street looking Southeast

Rochester, Minnesota

May 1, 2024 | WSB Project number: 023631-000



Silver Lake Park Improvements - Aquatics / Skatepark - View from 7th Street near Parking Entrance

Rochester, Minnesota

May 1, 2024 | WSB Project number: 023631-000



Silver Lake Park Improvements - Aquatics / Skatepark - View from Accessible Walkway at Parking

Rochester, Minnesota

May 1, 2024 | WSB Project number: 023631-000



REQUEST FOR ACTION

Park Board Meeting Agenda Planner

MEETING DATE:

May 7, 2024

ORIGINATING DEPT:

Parks & Recreation

AGENDA SECTION:

Other Business

PRESENTER:

Action Requested:

At the end of the Park Board meeting, board members and staff will consider items that need to be placed on future agendas.

Prepared By:

Kelly Evans

Attachments:

[Agenda Planner - 2024 Park Board Meetings](#)

Park Board Meeting Agenda Planner 2024

Study Sessions will be confirmed at the regular monthly meetings

Date	Meeting	Topics	Presented By:
January 2, 2024	Park Board Meeting	Honker Lease, Outdoor Pool Resolution	
January 16, 2024	Study Session		
February 6, 2024	Park Board Meeting	Review of 2023 Golf Season - 2024 Golf Projects <i>Confirm Date for March Park Board Meeting</i>	
February 20, 2024	Study Session		
March 12, 2024	Park Board Meeting	Northern Heights Trail Proposal - Presentation	Leadership Team & RASC
March 26, 2024	Study Session		
April 2, 2024	Park Board Meeting	Northern Heights Trail—Request for Approval	Leadership Team
April 16, 2024	Study Session	Parkland Dedication - Presentation Silver Lake Aquatics Concept Review Possible Award of Bids for SF Golf Course	
May 7, 2024	Park Board Meeting	Silver Lake Aquatics Final Review and Cost Estimate SL Design & Const Mgmt Services changes	
May 21, 2024	Study Session		
June 4, 2024	Park Board Meeting	Tall Grass and Weed - Presentation Northern Heights Trail Proposal -need to reschedule	
June 18, 2024	Study Session		
July 2, 2024	Park Board Meeting	Confirm quorum for July 2 meeting.	
July 16, 2024	Study Session		
August 6, 2024	Park Board Meeting		
August 20, 2024	Study Session		

Park Board Meeting Agenda Planner 2024

Study Sessions will be confirmed at the regular monthly meetings

Date	Meeting	Topics	Presented By:
September 3, 2024 September 17, 2024	Park Board Meeting Study Session		
October 1, 2024 October 15, 2024	Park Board Meeting Study Session		
November 12, 2024 November 26, 2024	Park Board Meeting Study Session	<i>Moved from 1st Tue to accommodate election day</i>	
December 3, 2024 December 17, 2024	Park Board Meeting Study Session		