

**LAUDERDALE CITY COUNCIL MEETING AGENDA
TUESDAY, MAY 13, 2003
CITY HALL, 7:00 P.M.**

The City Council is meeting as a legislative body to conduct the business of the City according to ROBERT'S RULES OF ORDER AND THE STANDING RULES OF ORDER AND BUSINESS OF THE CITY COUNCIL. Unless so ordered by the Mayor, citizen participation is limited to the times indicated and always within the prescribed rules of conduct for public input at meetings.

1. CALL MEETING TO ORDER AT 7:00 P. M.

2. ROLL:

Councilmembers:

McCloskey _____	Christensen _____
Gill-Gerbig _____	Giannetti _____
Mayor Dains _____	

Staff: Getschow _____ Bownik _____

3. APPROVAL OF THE AGENDA

4. APPROVAL

- A. Approval of minutes of 4/22/03 City Council Meeting
- B. Approval of claims totaling \$43,686.81
- C. Approval of Pay Request #11 for the 2002 Street and Utility Improvements for Northdale Construction in the amount of \$18,894.39
- D. Approval of Pay Request #1 for the 2003 Street and Utility Improvements for S.M. Hentges and Sons in the amount of \$73,546.48

5. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COUNCIL ON ITEMS NOT ON THE AGENDA

Any member of the public may speak at this time on any item NOT on the agenda. In consideration of the public attending the meeting for specific items on the agenda, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to four (4) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued under Additional Items at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter any discussion without permission of the presiding officer. Your participation, as prescribed by the Council's ROBERT'S RULES OF ORDER AND THE STANDING RULES OF ORDER AND BUSINESS OF THE CITY COUNCIL, is welcomed and your cooperation is greatly appreciated.

FILE

6. **CONSENT**
7. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS/ CITIZENS ADDRESSING STREET AND UTILITY IMPROVEMENTS**
8. **INFORMATIONAL PRESENTATIONS**
9. **PUBLIC HEARINGS**

Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings, all affected residents will be given an opportunity to speak pursuant to the ROBERT'S RULES OF ORDER AND THE STANDING RULES OF ORDER AND BUSINESS OF THE CITY COUNCIL.

- A. Front-Yard and Side-Yard Setback Variance for a deck at 1771 Eustis Street

10. **ACTION**

- A. Consideration of a Front-Yard and Side-Yard Setback Variance for a deck at 1771 Eustis Street
- B. Resolution 051303A: A Resolution Initiating the Process for the Sale of the City's General Obligation Improvement Bonds, Series 2003A
- C. Approval of the 2003 First Quarter Financial and Investment Report

11. **EXECUTIVE SESSION RELATING TO ATTORNEY/CLIENT PRIVILEGE TO DISCUSS PENDING LITIGATION AGAINST THE CITY OF LAUDERDALE**

12. **ITEMS REMOVED FROM THE CONSENT AGENDA**

13. **ADDITIONAL ITEMS**

14. **SET AGENDA FOR NEXT MEETING**

15. **WORK SESSION DISCUSSION**

- A. County Road Turnbacks- County Commissioner and staff to be at June work session
- B. 2003 Improvements

15. **ADJOURNMENT**

**Lauderdale City Council
Meeting Minutes
April 22, 2003**

1. Meeting called to order at 7:30 P.M.

2. ROLL

Council present: Christensen, Giannetti, McCloskey, Gill-Gerbig and Mayor Dains

Staff present: Administrator Getschow and Assistant to the City Administrator Bownik

3. APPROVAL OF THE AGENDA

A. Approval of Agenda. Motion by Christensen, second by Giannetti to approve the agenda. Motion carried unanimously.

4. APPROVAL

A. Approval of Minutes. Motion by McCloskey, second by Gill-Gerbig to approve the minutes of the April 8, 2003 City Council meeting. Motion carried unanimously.

B. Approval of Claims totaling \$39,889.67. Motion by Gill-Gerbig, second by Giannetti to approve the claims totaling \$39,889.67. Motion carried unanimously.

5. OPPORTUNITY FOR THE PUBLIC TO ADDRESS ITEMS NOT ON THE AGENDA

6. CONSENT

7. SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS

8. INFORMATIONAL PRESENTATIONS

9. PUBLIC HEARINGS

A. *Front-Yard Setback Variance for the house addition at 1847 Eustis Street.*
Assistant to the City Administrator Bownik stated that Glen Grindahl, 1847 Eustis Street, is applying for a variance to the front yard setback requirement to go from 30 feet to 24 feet for the purpose of converting the current open porch on the front of the house to living space. The open porch on the front of the house is currently 24 feet from the property line and the conversion to living area would not encroach further into the front yard setback.

Bownik stated that a variance is required in this case due to the change of use that would be taking place. A variance may have been previously granted to encroach 6 feet into the front yard setback for an open porch, but since living space is a different use and would have a different visual impact, this variance is needed. Also, a small addition to the south of the house will be part of this project, but that part of the project does not require variances for the side yard or lot coverage.

Bownik stated that the Planning Commission did not meet to discuss the variance request due to the lack of a quorum. Therefore, this action item was placed directly on the council agenda pursuant to the Zoning Ordinance. The Commission received the information packet and was encouraged to provide input to the Council.

Council member Gill-Gerbig pointed out an error on the application regarding the measurement of lot depth. If one were to assume those numbers to be correct, the applicant would have exceeded the lot coverage requirements. Bownik verified the error and stated the correct depth of the lot which does not exceed lot coverage regulations.

The Mayor opened the public hearing at 7:10 p.m.

The Mayor closed the public hearing at 7:11 p.m.

No one present wished to address the Council.

10. ACTION

A. Consideration of a Front-Yard Setback Variance for the house addition at 1847 Eustis Street. Motion by McCloskey, second by Christensen to approve a 6-foot front-yard variance to go from 30 feet to 24 feet for the house addition at 1847 Eustis Street. Roll: Yes: all. Motion carried.

9. PUBLIC HEARINGS

B. Sign Variance for Boyer Ford at 2500 Broadway. Bownik stated that Boyer Ford Trucks is requesting a variance to allow an additional 150 square feet of signage for a total of 400 square feet. The Zoning Ordinance currently allows 250 square feet of aggregate surface. Bownik described the current sign plan, which includes two free-standing signs that are designed to sit atop a two-pier system at a height of 25 feet with the words "Sterling/Western Star". One of the signs would be placed along Highway 280 and the other sign would sit along Broadway. The third sign is a corner monument sign that would consist of letters attached to landscaping rock. The sign as proposed would say "Boyer Trucks Central". Boyer Ford Trucks has indicated that they would be willing to change this sign to say "Boyer Trucks Lauderdale". This is a result of Skip Maas of Boyer Ford stating that at a previous council meeting where a Council member suggested a city gateway sign.

Bownik then recommended that a setback distance be considered since it is necessary to keep sight lines open for traffic. The zoning ordinance does not regulate setback distances for signs, but a five-foot or ten-foot setback distance could be made a condition of approving the variance. It may also be to the owner's benefit to set the signs back a distance from the property line due to possible future right-of-way acquisition when Highway 280 is reconstructed.

Bownik stated that the Planning Commission did not meet to discuss the variance request due to the lack of a quorum. Therefore, this action item was placed directly on the council agenda pursuant to the Zoning Ordinance. The Commission received the information packet and was encouraged to provide input to the Council. Wayne Sisel, Planning Commission Chair, stated to Bownik that he supported the application but wanted assurances that the height of the signs did not exceed the height of the building.

The Mayor opened the public hearing at 7:17 p.m.

Steve Martinson, 1943 Walnut Street, asked specifically where the signs would be placed. He questioned the hardship that exists for this variance and opposed this variance application. He felt that the lighting from these signs from Highway 280 could be a nuisance.

Skip Maas, 2500 Broadway, stated that to minimize potential nuisance he opted for or two smaller pier signs as opposed to one large pier sign. He also stated that he was willing to work with the City and the residents to reduce glare and alleviate lighting concerns.

The Mayor stated that Boyer seems to be willing to adjust their lighting and work with the homeowners on any concerns.

The Mayor closed the public hearing at 7:31 p.m.

10. ACTION

B. Consideration of a Sign Variance for Boyer Ford at 2500 Broadway.

Council member Gill-Gerbig stated that the cooperation of Boyer Ford has been positive, and thus far, they have been willing to work well with city staff and the residents.

Council member Christensen requested clarification on the gateway sign.

Motion by Christensen, second by Giannetti to approve the 150-square foot sign variance for Boyer Ford to go to 400 square feet of surface area with the condition that the corner monument read "Boyer Ford-Lauderdale" and there be a five-foot setback for the signs. Roll: Yes: all. Motion carried.

11. REPORTS

A. 2003 Improvements. The City Administrator updated the City Council on the status and schedule of the 2003 Improvement project. An item of importance was that the contractor would be reconstructing most of Malvern Street before undertaking the reconstruction of Walnut Street.

12. DISCUSSION
13. ITEMS REMOVED FROM THE CONSENT AGENDA
14. ADDITIONAL ITEMS
15. SET AGENDA FOR NEXT MEETING
 1. 2003 Improvements Update and Pay Request
 2. Resolution of Intent to Bond
 3. 2003 1st Quarter Financial and Investment Report
16. ADJOURNMENT

Motion by Giannetti, second by McCloskey to adjourn at 7:50 P.M. Ayes: All.

CITY OF LAUDERDALE

Claims for Approval

May 13, 2003 City Council Meeting

<u>Payroll</u>		
04/25/03 Payroll:	Check # 7356-7359	\$5,203.74
04/25/03 Payroll:	EFT: Federal Withholding Taxes/FICA	\$2,252.87
04/25/03 Payroll:	EFT: PERA	\$900.22
04/25/03 Payroll:	EFT: ICMA Retirement Fund	\$1,211.58
April '03 Payroll:	EFT: State Withholding Taxes	\$736.96
05/09/03 Payroll:	Check # 7361-7365	\$6,368.16
05/09/03 Payroll:	EFT: Federal Withholding Taxes/FICA	\$2,441.64
05/09/03 Payroll:	EFT: PERA	\$1,022.97
05/09/03 Payroll:	EFT: ICMA Retirement Fund	\$950.43
<u>Vendor Claims</u>		
05/13/03 Claims:	Check # 16295-16311, 16313-16317, 16319-16322	\$22,598.24
	<i>F-16323</i>	<i>520.00</i>
Subtotal of Claims From Above		\$43,686.81
Northdale Construction:	Check # 16312	\$18,894.39
SM Hentges & Sons:	Check # 16318	\$73,546.48
Total Claims for Approval		\$136,127.68

CITY OF LAUDERDALE

Paid Register

Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
007356	000000011	BOWNIK, JAMES	9	BI-WEEKLY	\$1,001.77	4/25/03	Outstanding
007357	000000003	GETSCHOW, RICK	9	BI-WEEKLY	\$1,802.99	4/25/03	Outstanding
007358	000000002	HINRICHS, DAVID C	9	BI-WEEKLY	\$1,201.31	4/25/03	Outstanding
007359	000000005	HUGHES, JOSEPH A	9	BI-WEEKLY	\$1,197.67	4/25/03	Outstanding
007355		VOID	9		\$0.00	4/25/03	Void
					\$5,203.74		

CITY OF LAUDERDALE

Paid Register

Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
007361	000000011	BOWNIK, JAMES	10	BI-WEEKLY	\$1,409.08	5/9/03	Outstanding
007362	000000003	GETSCHOW, RICK	10	BI-WEEKLY	\$1,802.99	5/9/03	Outstanding
007363	000000002	HINRICHS, DAVID C	10	BI-WEEKLY	\$1,039.13	5/9/03	Outstanding
007364	000000005	HUGHES, JOSEPH A	10	BI-WEEKLY	\$1,308.59	5/9/03	Outstanding
007365	000000037	WALSH, KEVIN	10	BI-WEEKLY	\$808.37	5/9/03	Outstanding
007360		VOID	10		\$0.00	5/9/03	Void
					\$6,368.16		

CITY OF LAUDERDALE

Vendor Transactions

CHECK Nbr	Check Date	Batch Name Invoice	Amount	Comments
Search Name ADVANTAGE SIGNS & GRAPHICS				
016295	5/13/03	051303claims 6581	\$519.19	250 no parking signs
<i>Search Name ADVANTAGE SIGNS & GRAPHICS</i>			\$519.19	
Search Name ASSOC OF RECYCLING MANAGERS				
016296	5/13/03	051303claims 5/13/03	\$30.00	recycling workshop james
<i>Search Name ASSOC OF RECYCLING MANAGERS</i>			\$30.00	
Search Name BANYON DATA SYSTEM				
016297	5/13/03	051303claims 10200	\$1,408.08	'03 fund/payroll support
<i>Search Name BANYON DATA SYSTEM</i>			\$1,408.08	
Search Name BIFFS, INC.				
016298	5/13/03	051303claims W186845	\$85.32	park biffy thru 4/15
<i>Search Name BIFFS, INC.</i>			\$85.32	
Search Name BONESTROO, ROSENE, ANDERLIK				
016299	5/13/03	051303claims 97082	\$3,930.76	03/03 '02 st/util improvements
016299	5/13/03	051303claims 97083	\$1,866.00	03/03 '03 st/util improvements
016299	5/13/03	051303claims 97084	\$1,080.86	03/03 npdes phase2 ms4 permit
016299	5/13/03	051303claims 97085	\$2,375.00	03/03 npdes phase2 ms4 permit
016299	5/13/03	051303claims 97081	\$96.00	03/03 general engineering
<i>Search Name BONESTROO, ROSENE, ANDERLIK</i>			\$9,348.62	
Search Name CINTAS				
016300	5/13/03	051303claims 5/13/03	\$74.46	4/28, 5/5 pw uniforms
<i>Search Name CINTAS</i>			\$74.46	
Search Name CITY OF FALCON HEIGHTS				
016301	5/13/03	051303claims 5/13/03	\$2,872.00	03/03 fire calls
016301	5/13/03	051303claims 5/13/03	\$718.00	03/03 false fire calls
<i>Search Name CITY OF FALCON HEIGHTS</i>			\$3,590.00	
Search Name EARL F. ANDERSEN, INC				
016302	5/13/03	051303claims 53385in	\$1,464.38	toddler playground equipment
<i>Search Name EARL F. ANDERSEN, INC</i>			\$1,464.38	
Search Name EAST HENNEPIN AUTO SERVICE INC				
016303	5/13/03	051303claims 5/13/03	\$9.22	0403 truck fuel
016303	5/13/03	051303claims 5/13/03	\$9.23	0403 truck fuel
<i>Search Name EAST HENNEPIN AUTO SERVICE INC</i>			\$18.45	
Search Name GLENWOOD INGLEWOOD				
016304	5/13/03	051303claims 5/13/03	\$79.27	04/03 water/cups delivery
<i>Search Name GLENWOOD INGLEWOOD</i>			\$79.27	
Search Name HOME DEPOT CRC				
016305	5/13/03	051303claims 3022067	\$36.97	repair light in kitchen
016305	5/13/03	051303claims 9011477	\$29.87	posts for no parking signs
<i>Search Name HOME DEPOT CRC</i>			\$66.84	
Search Name HUGHES & COSTELLO				
016306	5/13/03	051303claims 5/13/03	\$850.00	05/03 legal retainer

CITY OF LAUDERDALE

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Vendor Transactions

CHECK Nbr	Check Date	Batch Name Invoice	Amount	Comments
016306	5/13/03	051303claims 5/13/03	\$58.75	05/03 print/process
<i>Search Name HUGHES & COSTELLO</i>			\$908.75	
Search Name KENNEDY & GRAVEN				
016307	5/13/03	051303claims 55971	\$137.50	03/03 legal services
<i>Search Name KENNEDY & GRAVEN</i>			\$137.50	
Search Name METRO AREA MANAGERS ASSOC				
016308	5/13/03	051303claims 642	\$18.00	04/03 meeting
<i>Search Name METRO AREA MANAGERS ASSOC</i>			\$18.00	
Search Name MIKE MC PHILLIPS				
016309	5/13/03	051303claims 23844	\$1,506.25	spring '03 street sweeping
<i>Search Name MIKE MC PHILLIPS</i>			\$1,506.25	
Search Name MINNESOTA AFSCME				
016310	5/13/03	051303claims 5/13/03	\$53.24	04/03 union dues
<i>Search Name MINNESOTA AFSCME</i>			\$53.24	
Search Name NORTH STAR BANK, PETTY				
016311	5/13/03	051303claims 5/13/03	\$12.00	nonresi reimb s kinney
016311	5/13/03	051303claims 5/13/03	\$12.00	pizza pcic
016311	5/13/03	051303claims 5/13/03	\$45.72	mileage rick
016311	5/13/03	051303claims 5/13/03	\$15.00	dep clerk background check
016311	5/13/03	051303claims 5/13/03	\$16.00	nonresi reimb r victorsen
016311	5/13/03	051303claims 5/13/03	\$15.00	gas for sewer jetter
016311	5/13/03	051303claims 5/13/03	\$3.95	postage
016311	5/13/03	051303claims 5/13/03	\$7.90	certified mail
<i>Search Name NORTH STAR BANK, PETTY</i>			\$127.57	
Search Name NORTHDAL CONSTRUCTION, INC.				
016312	5/13/03	051303claims '02 pay req 11	\$18,894.39	'02 street/utility improvements
<i>Search Name NORTHDAL CONSTRUCTION, INC.</i>			\$18,894.39	
Search Name OFFICE MAX				
016313	5/13/03	051303claims 835j094	\$49.19	general office supplies
016313	5/13/03	051303claims 6493j080	\$27.68	general office supplies
<i>Search Name OFFICE MAX</i>			\$76.87	
Search Name PARK SERVICE				
016314	5/13/03	051303claims 5/13/03	\$57.75	04/03 truck fuel
016314	5/13/03	051303claims 5/13/03	\$57.75	04/03 truck fuel
<i>Search Name PARK SERVICE</i>			\$115.50	
Search Name QWEST				
016315	5/13/03	051303claims 5/13/03	\$225.31	05/03 city hall phone
<i>Search Name QWEST</i>			\$225.31	
Search Name RAMSEY COUNTY, ELECTIONS				
016316	5/13/03	051303claims prrel000103	\$1,604.93	new voting equip annual pay 2of5
<i>Search Name RAMSEY COUNTY, ELECTIONS</i>			\$1,604.93	
Search Name RAPIT PRINTING				

CITY OF LAUDERDALE

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Vendor Transactions

CHECK Nbr	Check Date	Batch Name Invoice	Amount	Comments
016317	5/13/03	051303claims 102778	\$167.30	2q03 newsletter printing
<i>Search Name RAPIT PRINTING</i>			\$167.30	
Search Name SM HENTGES AND SONS, INC				
016318	5/13/03	051303claims '03 pay req 1	\$73,546.48	'03 street and utility improvements
<i>Search Name SM HENTGES AND SONS, INC</i>			\$73,546.48	
Search Name ST PAUL REGIONAL WATER SERVICE				
016319	5/13/03	051303claims 5/13/03	\$5.89	1q03 water bill
016319	5/13/03	051303claims 5/13/03	\$5.89	1q03 water bill
<i>Search Name ST PAUL REGIONAL WATER SERVICE</i>			\$11.78	
Search Name WALTER'S RUBBISH				
016320	5/13/03	051303claims 194609	\$11.34	04/03 ramsey cec adjustment
016320	5/13/03	051303claims 194609	\$11.34	04/03 ramsey cec adjustment
<i>Search Name WALTER'S RUBBISH</i>			\$22.68	
Search Name XCEL ENERGY				
016321	5/13/03	051303claims 5/13/03	\$31.62	04/03 city hall electric
016321	5/13/03	051303claims 5/13/03	\$100.47	04/03 city hall gas
016321	5/13/03	051303claims 5/13/03	\$94.86	04/03 city hall electric
016321	5/13/03	051303claims 5/13/03	\$21.43	04/03 garage gas
016321	5/13/03	051303claims 5/13/03	\$21.43	04/03 garage gas
016321	5/13/03	051303claims 5/13/03	\$7.13	04/03 garage electric
016321	5/13/03	051303claims 5/13/03	\$7.13	04/03 garage electric
016321	5/13/03	051303claims 5/13/03	\$82.73	04/03 park gas
016321	5/13/03	051303claims 5/13/03	\$9.06	04/03 park electric
016321	5/13/03	051303claims 5/13/03	\$422.95	04/03 street lighting
016321	5/13/03	051303claims 5/13/03	\$33.49	04/03 city hall gas
<i>Search Name XCEL ENERGY</i>			\$832.30	
Search Name XCEL ENERGY, LIFT STATIONS				
016322	5/13/03	051303claims 5/13/03	\$14.91	04/03 lift station gas
016322	5/13/03	051303claims 5/13/03	\$90.74	04/03 lift station electric
<i>Search Name XCEL ENERGY, LIFT STATIONS</i>			\$105.65	
Grand Total			\$115,039.11	

CONTRACTOR'S COPY FOR YOUR FILE



Owner: City of Lauderdale, 1891 Walnut St., Lauderdale, MN 55113	Date: May 2, 2003
For Period: 3/20/2003 to 5/2/2003	Request No: 11
Contractor: Northdale Construction Company Inc., 14450 Northdale Blvd., Rogers, MN 55374	

CONTRACTOR'S REQUEST FOR PAYMENT
2002 UTILITY AND STREET IMPROVEMENTS, PHASE 3
BRA FILE NO. 532-01-102

SUMMARY

1	Original Contract Amount		\$ <u>1,734,132.04</u>
2	Change Order - Addition	\$ <u>18,737.89</u>	
3	Change Order - Deduction	\$ <u>0.00</u>	
4	Revised Contract Amount		\$ <u>1,752,869.93</u>
5	Value Completed to Date		\$ <u>1,542,003.96</u>
6	Material on Hand		\$ <u>0.00</u>
7	Amount Earned		\$ <u>1,542,003.96</u>
8	Less Retainage 0%		\$ <u>0.00</u>
9	Subtotal		\$ <u>1,542,003.96</u>
10	Less Amount Paid Previously		\$ <u>1,523,109.57</u>
11	Liquidated damages -		\$ <u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>11</u>		\$ <u><u>18,894.39</u></u>

Recommended for Approval by:
BONESTROO, ROSENE, ANDERLIK & ASSOCIATES, INC.



Approved by Contractor:
NORTHDALE CONSTRUCTION COMPANY INC

Approved by Owner:
CITY OF LAUDERDALE

Specified Contract Completion Date:
June 15, 2003

Date:

No.	Item	Unit	Contract Quantity	Unit Price	Quantity to Date	Amount to Date
Part 1 - Streets:						
1	MOBILIZATION	LS	1	50000.00	0.9	\$45,000.00
2	TRAFFIC CONTROL	LS	1	9137.50	0.9	\$8,223.75
3	SILT FENCE, REGULAR	LF	700	2.25	180	\$405.00
4	REMOVE BITUMINOUS DRIVEWAY	SY	950	2.75	476	\$1,309.00
5	RECLAIM BITUMINOUS PAVEMENT	SY	13000	1.80	12103	\$21,785.40
6	REMOVE CONCRETE CURB AND GUTTER	LF	150	3.00	310	\$930.00
7	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	350	7.00	249	\$1,743.00
8	REMOVE CONCRETE SIDEWALK	SY	80	6.50	88	\$572.00
9	REMOVE CONCRETE STEPS	EA	28	100.00	18	\$1,800.00
10	REMOVE CMP CULVERT	LF	20	5.00	20	\$100.00
11	CLEAR AND GRUB	TREE	15	525.00	22	\$11,550.00
12	FURNISH AND INSTALL NEW 27" SANITARY MH CASTING	EA	4	410.82	1	\$410.82
13	ADJUST VALVE BOX	EA	12	125.00	9	\$1,125.00
14	ADJUST MANHOLE CASTING	EA	15	175.00	14	\$2,450.00
15	TOPSOIL BORROW (LV)	CY	1600	0.01	1600	\$16.00
16	COMMON EXCAVATION (P)	CY	10400	7.95	10400	\$82,680.00
17	SUBGRADE EXCAVATION (EV)	CY	1100	7.95	80	\$636.00
18	GEOTEXTILE FABRIC, TYPE IV	SY	15000	1.35	13976	\$18,867.60
19	4" PERFORATED POLYETHYLENE PIPE	LF	700	6.95	665	\$4,621.75
20	CONNECT DRAIN TILE TO STRUCTURE	EA	10	100.00	12	\$1,200.00
21	AGGREGATE BASE, CLASS 5 (CV)	CY	3500	17.55	2856	\$50,122.80
22	SELECT GRANULAR BORROW (CV)	CY	5000	15.50	4374	\$67,797.00
23	BITUMINOUS PATCHING	SY	350	23.88	289	\$6,901.32
24	BITUMINOUS DRIVEWAY PATCH	SY	950	19.50	390	\$7,605.00
25	BITUMINOUS BASE COURSE, TYPE 31B	TN	1550	28.76	1303	\$37,474.28
26	BITUMINOUS WEAR COURSE, TYPE 41B	TN	1150	31.98		\$0.00
27	BITUMINOUS MATERIAL FOR TACK COAT	GAL	625	1.94	45	\$87.30
28	B618 CONCRETE CURB AND GUTTER	LF	8600	7.53	7471	\$56,256.63
29	CONCRETE VALLEY GUTTER	SY	45	35.48	45	\$1,596.60
30	7" CONCRETE DRIVEWAY PAVEMENT	SY	850	42.08	923	\$38,839.84
31	7" CONCRETE DRIVEWAY PAVEMENT- COLORED AND PATTERNED - 1933 MALVERN	SY	50	103.35		\$0.00
32	PEDESTRIAN CURB RAMP	EA	2	215.00		\$0.00
33	4" CONCRETE SIDEWALK	SY	200	33.98	220	\$7,475.60
34	CONCRETE STEPS	EA	20	107.50	30	\$3,225.00
35	WOOD FIBER BLANKET	SY	600	1.77	305	\$539.85
36	SODDING, LAWN TYPE	SY	11000	2.62	6000	\$15,720.00
37	STREET NAME SIGN (2 BLADES), INCL POST AND HARDWARE	EA	7	295.63	3	\$886.89
	Total Part 1 - Streets:					\$499,953.43
Part 2 - Alley Improvements:						
38	MOTOR GRADER WITH OPERATOR	HR	50	128.50	60	\$7,710.00
39	FRONT END LOADER WITH OPERATOR	HR	20	127.50	41	\$5,227.50
40	SKIDSTEER (BOBCAT) WITH OPERATOR	HR	10	75.00	67.5	\$5,062.50
41	ADJUST FRAME AND RING CASTING	EA	2	150.00	1	\$150.00
42	BITUMINOUS BASE COURSE, TYPE 31B (ALLEYS)	TN	475	33.33	437	\$14,565.21
43	BITUMINOUS WEAR COURSE, TYPE 41B (ALLEYS)	TN	375	35.48	395	\$14,014.60
44	AGGREGATE BASE, CLASS 5 (CV)	CY	425	27.50	102	\$2,805.00
45	BITUMINOUS MATERIAL FOR TACK COAT	GAL	225	1.94	5	\$9.70
46	CLEAR AND GRUB	LS	1	4500.00		\$0.00
	Total Part 2 - Alley Improvements:					\$49,544.51
Part 3 - Storm Sewer:						
47	SILT FENCE, REGULAR	LF	200	2.25	100	\$225.00
48	REMOVE CMP CULVERT	LF	200	5.50	202	\$1,111.00
49	BULKHEAD EXISTING STORM SEWER	EA	1	350.00		\$0.00
50	15" CMP CULVERT	LF	20	26.42		\$0.00
51	15" CMP FLARED END SECTION	EA	2	139.81		\$0.00
52	24" RCP ARCH FLARED END SECTION, INCL. TRASH GUARD	EA	1	1908.50	1	\$1,908.50
53	24" RCP ARCH STORM SEWER	LF	225	59.71	199	\$11,882.29
54	12" RCP STORM SEWER	LF	125	25.84	101	\$2,609.84

No.	Item	Unit	Contract Quantity	Unit Price	Quantity to Date	Amount to Date
55	12" RCP FLARED END SECTION	EA	2	478.79	2	\$957.58
56	CLASS III RANDOM RIPRAP	CY	75	83.50	24	\$2,004.00
57	15" RCP STORM SEWER	LF	370	26.06	408	\$10,632.48
58	18" RCP STORM SEWER	LF	200	28.14	100	\$2,814.00
59	18" RCP FLARED END SECTION, INCL TRASH GUARD	EA	6	580.73	6	\$3,484.38
60	21" RCP STORM SEWER	LF	475	36.55	527	\$19,261.85
61	SHALLOW CATCH BASIN	EA	1	816.50		\$0.00
62	2' X 3' CATCH BASIN WITH SUMP	EA	2	1075.20	2	\$2,150.40
63	2' X 3' CATCH BASIN	EA	5	990.00	6	\$5,940.00
64	4' DIA STORM SEWER MH, INC 2' SUMP	EA	1	1275.00	1	\$1,275.00
65	4' DIAMETER STORM CBMH	EA	8	1290.00	8	\$10,320.00
66	5' DIAMETER STORM CBMH	EA	1	1880.00	1	\$1,880.00
67	5' DIAMETER STORM SEWER MH	EA	1	1790.00	1	\$1,790.00
68	5' DIA STORM SEWER MH, INC 2' SUMP	EA	1	1790.00	1	\$1,790.00
69	4' DIAMETER STORM SEWER MH	EA	1	1195.00	1	\$1,195.00
70	CONSTRUCT MH OVER EXISTING PIPE	EA	1	4175.00	1	\$4,175.00
71	4' STORM SEWER MANHOLE OVERDEPTH	LF	20	91.78	6	\$550.68
72	AGGREGATE BASE, CLASS 5 - TRAIL	CY	350	25.50	230	\$5,865.00
73	COMMON EXCAVATION (P)	CY	65	12.50	65	\$812.50
74	BLACK HILLS SPRUCE, 6' B&B	EA	2	430.00		\$0.00
75	WOOD FIBER BLANKET	SY	150	1.77	150	\$265.50
76	POND DREDGING (P)	CY	600	18.50	600	\$11,100.00
	Total Part 3 - Storm Sewer:					\$106,000.00
Part 4 - Sanitary Sewer:						
77	REMOVE SANITARY SEWER PIPE	LF	1750	2.00	2218	\$4,436.00
78	REMOVE SANITARY SEWER SERVICE PIPE	LF	1500	3.00	1470	\$4,410.00
79	REMOVE SANITARY SEWER MANHOLE	EA	13	475.00	13	\$6,175.00
80	ABANDON SANITARY SEWER MH	EA	4	350.00	4	\$1,400.00
81	BULKHEAD EXISTING SANITARY SEWER	EA	52	250.00	7	\$1,750.00
82	BYPASS PUMPING	LS	1	10500.00	1	\$10,500.00
83	CONNECT TO EXISTING MANHOLE	EA	2	2500.00	2	\$5,000.00
84	SANITARY SEWER REPAIR	LF	20	125.00		\$0.00
85	CONNECT TO EXISTING SANITARY SEWER PIPE	EA	5	1500.00	5	\$7,500.00
86	4' DIAMETER SANITARY MANHOLES	EA	11	1484.65	11	\$16,331.15
87	4' DIAMETER SANITARY MANHOLE OVERDEPTH	LF	55	90.30	39	\$3,521.70
88	8" PVC SANITARY SEWER, SDR 35, 0'-10' DEEP	LF	867	19.19	743	\$14,258.17
89	8" PVC SANITARY SEWER, SDR 35, 10'-20' DEEP	LF	1155	19.19	1244	\$23,872.36
90	10" PVC SANITARY SEWER, SDR 35, 0'-10' DEEP	LF	295	25.40	290	\$7,366.00
91	10" PVC SANITARY SEWER, SDR 35, 10'-20' DEEP	LF	529	25.40	529	\$13,436.60
92	10" PVC SANITARY SEWER, SDR 26, 10'-20' DEEP	LF	210	42.43	210	\$8,910.30
93	10" PVC SANITARY SEWER, SDR 26, 20'-30' DEEP	LF	112	42.43	112	\$4,752.16
94	RESTRICTED TRENCH	LF	450	10.00	325	\$3,250.00
95	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	3500	0.01		\$0.00
96	8" DIP OUTSIDE DROP INLET PIPE	LF	50	155.00	45	\$6,975.00
97	8" DIP SANITARY SEWER	LF	80	29.32	80	\$2,345.60
98	CONNECT TO EXISTING SEWER SERVICE	EA	76	125.00	60	\$7,500.00
99	4" PVC, SDR 26 SERVICE PIPE	LF	1740	11.98	1518	\$18,185.64
100	4" PVC, SDR 26 RISER PIPE	LF	90	12.32	184	\$2,266.88
101	8" X 4" PVC WYE	EA	58	53.83	61	\$3,283.63
102	8" X 6" PVC WYE, SDR 26	EA	1	76.65		\$0.00
103	6" PVC, SDR 26 SERVICE PIPE	LF	30	12.64		\$0.00
104	SODDING, LAWN TYPE	SY	11000	2.62		\$0.00
105	CLOSED CIRCUIT TV INSPECTION	LF	3100	0.55	3600	\$1,980.00
	Total Part 4 - Sanitary Sewer:					\$179,406.19

No.	Item	Unit	Contract Quantity	Unit Price	Quantity to Date	Amount to Date
Part 5 - Water Main:						
106	REMOVE WATER MAIN	LF	4650	4.75	4610	\$21,897.50
107	REMOVE GATE VALVE AND BOX	EA	13	100.00	13	\$1,300.00
108	REMOVE HYDRANT	EA	7	300.00	7	\$2,100.00
109	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	4000	0.01		\$0.00
110	WATER MAIN TRENCH	LF	4700	8.25	4559	\$37,611.75
111	WATER SERVICE TRENCH	LF	2350	11.50	2107	\$24,230.50
112	PIPE BEDDING	LF	4650	2.15	4817	\$10,356.55
113	MECHANICAL TRENCH COMPACTION	LF	7050	1.50	6150	\$9,225.00
114	INSULATION, 2" THICK	SY	10	16.37	11	\$180.07
115	WATER SERVICE TRENCH IN EASEMENT: 1943, 1951 PLEASANT, 1952 CARL	EA	3	850.00	3	\$2,550.00
116	8" WATER MAIN, JACKED	LF	155	155.88	155	\$24,161.40
	Total Part 5 - Water Main:					<u>\$133,612.77</u>
Part 6 - Trunk Sanitary Sewer:						
117	MOBILIZATION	LS	1	53125.00	1	\$53,125.00
118	TRAFFIC CONTROL	LS	1	2687.50	1	\$2,687.50
119	SILT FENCE, REGULAR	LF	5000	2.25	2431	\$5,469.75
120	CONCRETE MEDIAN BARRIER DESIGN 8337	LF	825	9.14	825	\$7,540.50
121	ABANDON LIFT STATION	LS	1	4750.00	1	\$4,750.00
122	REMOVE PUMPHOUSE	LS	1	6500.00	1	\$6,500.00
123	REMOVE FORCEMAIN PIPE	LF	100	5.50	100	\$550.00
124	REMOVE SANITARY SEWER PIPE	LF	420	5.50	570	\$3,135.00
125	REMOVE SANITARY SEWER MANHOLE	EA	1	575.00	3	\$1,725.00
126	REMOVE CONCRETE CURB AND GUTTER	LF	700	3.00	480	\$1,440.00
127	REMOVE CONCRETE SIDEWALK	SY	800	6.50	108	\$702.00
128	REMOVE BITUMINOUS PAVEMENT	SY	1300	2.50	1056	\$2,640.00
129	SALVAGE AND REINSTALL GUARD RAIL	LF	40	28.50	13	\$370.50
130	CLEAR AND GRUB	LS	1	4500.00	1	\$4,500.00
131	12" RCP STORM SEWER	LF	20	28.50		\$0.00
132	SALVAGE AND REINSTALL CONCRETE PIPE	LF	40	20.50	54	\$1,107.00
133	CONNECT TO EXISTING CBMH	EA	1	450.00		\$0.00
134	12" PVC SANITARY SEWER, SDR 26, 20'-30' DEEP	LF	170	55.44	182	\$10,090.08
135	12" PVC SANITARY SEWER, SDR 26, 30'-35' DEEP	LF	70	55.44	70	\$3,880.80
136	15" PVC SANITARY SEWER, SDR 26, 0'-10' DEEP	LF	95	28.64	128	\$3,665.92
137	15" PVC SANITARY SEWER, SDR 35, 10'-20' DEEP	LF	1100	28.64	1020	\$29,212.80
138	15" PVC SANITARY SEWER, SDR 26, 10'-20' DEEP	LF	600	50.88	626	\$31,850.88
139	15" PVC SANITARY SEWER, SDR 26, 20'-30' DEEP	LF	1350	50.88	1343	\$68,331.84
140	15" PVC SANITARY SEWER, SDR 26, 30'-32' DEEP	LF	275	50.88	268	\$13,635.84
141	REALIGN 8" SANITARY SEWER	LF	40	67.50		\$0.00
142	12" SANITARY SEWER, JACKED	LF	175	194.92	175	\$34,111.00
143	15" SANITARY SEWER, JACKED	LF	410	210.06	365	\$76,671.90
144	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	3500	0.01	35	\$0.35
145	CONSTRUCT MANHOLE OVER EXISTING PIPE	EA	1	3400.94	1	\$3,400.94
146	4' DIAMETER SANITARY MANHOLES	EA	15	1737.04	15	\$26,055.60
147	4' DIAMETER SANITARY MANHOLE OVERDEPTH	LF	192	96.78	161	\$15,581.58
148	8" DIP OUTSIDE DROP INLET PIPE	LF	40	175.00	38	\$6,650.00
149	8" DIP SANITARY SEWER	LF	40	32.07	40	\$1,282.80
150	CONNECT TO EXISTING SANITARY SEWER PIPE	EA	1	1500.00	1	\$1,500.00
151	BULKHEAD EXISTING SANITARY SEWER	EA	4	350.00	1	\$350.00
152	8" PVC SANITARY SEWER, SDR 35, 10'-20' DEEP	LF	30	18.82	15	\$282.30
153	RESTRICTED TRENCH	LF	1600	8.00	1600	\$12,800.00
154	B618 CONCRETE CURB AND GUTTER	LF	30	12.90	21	\$270.90

No.	Item	Unit	Contract Quantity	Unit Price	Quantity to Date	Amount to Date
155	BITUMINOUS DRIVEWAY PATCH	SY	100	20.58	80	\$1,646.40
156	SEEDING, INCL SEED, FERTILIZER, MULCH AND DISK ANCHOR	AC	4	946.00	4	\$3,784.00
157	CLOSED CIRCUIT TV INSPECTION	LF	4175	0.55	3986	\$2,192.30
Total Part 6 - Trunk Sanitary Sewer:						\$443,490.48

Part 7 - Larpenteur Lift Station Elimination:

158	ABANDON LIFT STATION	LS	1	4750.00	1	\$4,750.00
159	MOBILIZATION	LS	1	3500.00	1	\$3,500.00
160	SILT FENCE, REGULAR	LF	300	2.25	76	\$171.00
161	REMOVE CONCRETE CURB AND GUTTER	LF	325	3.50	487	\$1,704.50
162	REMOVE CONCRETE SIDEWALK	SY	10	7.00		\$0.00
163	REMOVE BITUMINOUS PAVEMENT	SY	275	5.00	646	\$3,230.00
164	CLEAR AND GRUB	TREE	4	350.00	3	\$1,050.00
165	REMOVE 8" SANITARY SEWER PIPE	LF	30	5.00		\$0.00
166	BULKHEAD EXISTING SANITARY SEWER	EA	3	350.00	1	\$350.00
167	CONNECT TO EXISTING MANHOLE	EA	3	750.00	3	\$2,250.00
168	CONNECT TO EXISTING SANITARY SEWER 8" PVC PIPE	EA	1	450.00	1	\$450.00
169	RESTRICTED TRENCH	LF	200	8.00	175	\$1,400.00
170	8" PVC SANITARY SEWER, SDR 35, 10'-20' DEEP	LF	365	21.61	381	\$8,233.41
171	4' DIAMETER SANITARY MANHOLES	EA	1	1637.00	1	\$1,637.00
172	4' DIAMETER SANITARY MANHOLE OVERDEPTH	LF	3	96.78	2	\$193.56
173	8" DIP OUTSIDE DROP INLET PIPE	LF	8	165.00	8	\$1,320.00
174	8" DIP SANITARY SEWER	LF	20	29.21	20	\$584.20
175	COMMON EXCAVATION (P)	CY	175	12.50	175	\$2,187.50
176	AGGREGATE BASE, CLASS 5, 100% CRUSHED	CY	100	23.50	121	\$2,843.50
177	BITUMINOUS MATERIAL FOR TACK COAT	GAL	25	1.94	75	\$145.50
178	BITUMINOUS BASE COURSE, TYPE 31B	TN	40	75.75	122	\$9,241.50
179	BITUMINOUS WEAR COURSE, TYPE 41B	TN	30	86.00	87	\$7,482.00
180	B612 CONCRETE CURB AND GUTTER	LF	325	12.90	433	\$5,585.70
181	5" CONCRETE SIDEWALK	SY	10	33.98		\$0.00
182	RECONSTRUCT INVERT	EA	1	250.00	2	\$500.00
183	WOOD FIBER BLANKET	SY	350	1.77		\$0.00
184	SODDING, LAWN TYPE	SY	650	1.82	855	\$1,556.10
185	CLOSED CIRCUIT TV INSPECTION	LF	390	0.55		\$0.00
Total Part 7 - Larpenteur Lift Station Elimination:						\$60,365.47

Alternate No. 1 - Water Main Jacking at Broadway:

186	WATER MAIN TRENCH	LF	190	10.00	190	\$1,900.00
187	PIPE BEDDING	LF	190	2.15	190	\$408.50
188	MECHANICAL TRENCH COMPACTION	LF	190	1.50	190	\$285.00
189	8" WATER MAIN, JACKED	LF	190	155.88	190	\$29,617.20
190	SODDING, LAWN TYPE	SY	450	4.23		\$0.00
Total Alternate No. 1 - Water Main Jacking at Broadway:						\$32,210.70

Alternate No. 2 - Install New 8" Water Main on Roselawn, Walnut St. to T.H. 280:

191	WATER MAIN TRENCH	LF	190	10.00	190	\$1,900.00
192	PIPE BEDDING	LF	190	2.15	190	\$408.50
193	MECHANICAL TRENCH COMPACTION	LF	190	1.50	190	\$285.00
194	COMMON EXCAVATION (P)	CY	165	8.50	165	\$1,402.50
195	RECLAIM BITUMINOUS PAVEMENT	SY	255	1.85	260	\$481.00
196	REMOVE CONCRETE CURB AND GUTTER	LF	190	3.00		\$0.00
197	BITUMINOUS BASE COURSE, TYPE 31B	TN	50	59.13	84	\$4,966.92
198	BITUMINOUS WEAR COURSE, TYPE 41B	TN	30	75.25	60	\$4,515.00
199	BITUMINOUS MATERIAL FOR TACK COAT	GAL	20	2.12	105	\$222.60
200	AGGREGATE BASE, CLASS 5 (CV)	CY	95	23.00	87	\$2,001.00
201	4" SOLID LINE, WHITE EPOXY	LF	190	10.75		\$0.00
202	SODDING, LAWN TYPE	SY	65	4.23		\$0.00
203	B618 CONCRETE CURB AND GUTTER	LF	190	12.90		\$0.00
Total Alternate No. 2 - Install New 8" Water Main on Roselawn, Walnut St. to T.H. 280:						\$16,182.52

No.	Item	Unit	Contract Quantity	Unit Price	Quantity to Date	Amount to Date
Change Order Number 1						
1	REMOVE SANITARY SEWER MANHOLE	EA	1	475.00	1	\$475.00
2	SANITARY SEWER REPAIR	LF	20	-125.00		\$0.00
3	4' DIAMETER SANITARY MANHOLES	EA	1	1484.65	1	\$1,484.65
4	4' DIAMETER SANITARY MANHOLE OVERDEPTH	LF	1	90.30	1	\$90.30
5	8" PVC SANITARY SEWER, SDR 35, 10' - 20' DEEP	LF	505	19.19	505	\$9,690.95
6	CONNECT TO EXISTING SEWER SERVICE	EA	13	125.00	13	\$1,625.00
7	4" PVC, SDR 26 SERVICE PIPE	LF	390	11.98	390	\$4,672.20
8	8" X 4" PVC WYE	EA	13	53.83	13	\$699.79
9	CONNECT TO EXISTING MANHOLE	EA	1	2500.00	1	\$2,500.00
	Total Change Order No. 1					<u>\$21,237.89</u>

Total Part 1 - Streets:	\$499,953.43
Total Part 2 - Alley Improvements:	\$49,544.51
Total Part 3 - Storm Sewer:	\$106,000.00
Total Part 4 - Sanitary Sewer:	\$179,406.19
Total Part 5 - Water Main:	\$133,612.77
Total Part 6 - Trunk Sanitary Sewer:	\$443,490.48
Total Part 7 - Larpenteur Lift Station Elimination:	\$60,365.47
Total Alternate No. 1 - Water Main Jacking at Broadway:	\$32,210.70
Total Alternate No. 2 - Install New 8" Water Main on Roselawn, Walnut St. to T.H. 280:	\$16,182.52
Total Change Order No. 1	<u>\$21,237.89</u>
Total Work Completed To Date	<u>\$1,542,003.96</u>

PROJECT PAYMENT STATUS

OWNER CITY OF LAUDERDALE

BRA FILE NO. 532-01-102

CONTRACTOR NORTHDAL CONSTRUCTION COMPANY INC

CHANGE ORDERS

No.	Date	Description	Amount
1	8/3/2002	This Change Order provides for replace all sanitary sewer on Carl Street between MH-60 and Roselawn Avenue rather than repairing existing sewer. See Change Order.	\$18,737.89
Total Change Orders			\$18,737.89

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	04/09/2002	05/07/02	41,502.81	2,184.36	43,687.17
2	05/08/2002	06/03/02	147,063.72	9,924.55	198,491.08
3	06/04/2002	06/27/02	133,075.07	16,928.51	338,570.11
4	06/28/2002	08/01/02	148,649.50	24,752.16	495,043.26
5	08/02/2002	08/29/02	263,629.56	38,627.40	772,548.06
6	08/30/2002	10/01/02	337,319.02	56,381.04	1,127,620.72
7	10/02/2002	11/05/02	290,594.70	71,675.49	1,433,509.87
8	11/06/2002	12/02/02	38,584.10	73,706.24	1,474,124.72
9	12/03/2002	01/16/03	73,706.24		1,474,124.72
10	01/17/2003	03/19/03	48,984.85		1,523,109.57
11	03/20/2003	05/02/03	18,894.39		1,542,003.96

Material on Hand

Total Payment to Date		\$1,542,003.96	Original Contract	\$1,734,132.04
Retainage Pay No. 11			Change Orders	\$18,737.89
Total Amount Earned		\$1,542,003.96	Revised Contract	\$1,752,869.93

CONTRACTOR'S COPY FOR YOUR FILE



Owner: City of Lauderdale, 1891 Walnut St., Lauderdale, MN 55113	Date: May 2, 2003
For Period: 4/1/2003 to 5/2/2003	Request No: 1
Contractor: S. M. Hentges and Sons Inc., 650 Quaker Ave. Ste. 200, P. O. Box 69, Jordan, MN 55352	

CONTRACTOR'S REQUEST FOR PAYMENT
2003 UTILITY AND STREET IMPROVEMENTS
BRA FILE NO. 532-02-103

SUMMARY

1	Original Contract Amount		\$ <u>1,696,724.39</u>
2	Change Order - Addition	\$ <u>0.00</u>	
3	Change Order - Deduction	\$ <u>0.00</u>	
4	Revised Contract Amount		\$ <u>1,696,724.39</u>
5	Value Completed to Date		\$ <u>77,417.35</u>
6	Material on Hand		\$ <u>0.00</u>
7	Amount Earned		\$ <u>77,417.35</u>
8	Less Retainage 5%		\$ <u>3,870.87</u>
9	Subtotal		\$ <u>73,546.48</u>
10	Less Amount Paid Previously		\$ <u>0.00</u>
11	Liquidated damages -		\$ <u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>1</u>		\$ <u><u>73,546.48</u></u>

Recommended for Approval by:
BONESTROO, ROSENE, ANDERLIK & ASSOCIATES, INC.

Tom Kullog

Approved by Contractor:
S M HENTGES AND SONS INC

Approved by Owner:
CITY OF LAUDERDALE

Specified Contract Completion Date:
October 31, 2003

Date:

No.	Item	Unit	Contract Quantity	Unit Price	Quantity to Date	Amount to Date
PART 1 - STREETS:						
1	MOBILIZATION	LS	1	69081.09	0.5	\$34,540.55
2	TRAFFIC CONTROL	LS	1	7000.00	0.5	\$3,500.00
3	SILT FENCE, REGULAR	LF	400	1.50		\$0.00
4	WOOD FIBER BLANKET	SY	400	3.10		\$0.00
5	HAY BALES	EA	10	8.00		\$0.00
6	SEEDING	AC	0.3	3780.00		\$0.00
7	RECLAIM BITUMINOUS PAVEMENT	SY	22000	0.75	12000	\$9,000.00
8	REMOVE BITUMINOUS PAVEMENT	SY	1900	3.50	300	\$1,050.00
9	REMOVE CONCRETE SIDEWALK	SF	3450	0.40	400	\$160.00
10	REMOVE CONCRETE CURB AND GUTTER	LF	30	3.00	30	\$90.00
11	REMOVE CONCRETE PAVEMENT	SF	5400	0.50	1065	\$532.50
12	REMOVE FENCE	LF	550	2.00		\$0.00
13	REMOVE CONCRETE STEP	EA	60	50.00		\$0.00
14	CLEAR AND GRUB	TREE	22	200.00	8	\$1,600.00
15	ADJUST MANHOLE CASTING	EA	2	200.00		\$0.00
16	ADJUST VALVE BOX	EA	2	125.00		\$0.00
17	COMMON EXCAVATION (P)	CY	20875	8.19	200	\$1,638.00
18	EXCAVATION - TRAIL	LF	130	12.00		\$0.00
19	SELECT GRANULAR BORROW (CV)	CY	8500	11.65		\$0.00
20	SUBGRADE EXCAVATION (EV)	CY	1000	7.25		\$0.00
21	GEOTEXTILE FABRIC, TYPE IV	SY	26500	1.00		\$0.00
22	4" PERFORATED POLYETHYLENE PIPE	LF	1600	3.75		\$0.00
23	CONNECT DRAIN TILE TO STRUCTURE	EA	32	50.00		\$0.00
24	AGGREGATE BASE, CLASS 5 (CV)	CY	6400	18.00		\$0.00
25	AGGREGATE BASE, CLASS 5 - TRAIL (CV)	CY	45	21.25		\$0.00
26	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1250	1.50		\$0.00
27	BITUMINOUS BASE COURSE TYPE 31	TN	2800	32.50		\$0.00
28	BITUMINOUS WEAR COURSE TYPE 41	TN	2100	35.50		\$0.00
29	BITUMINOUS WEAR COURSE TYPE 41A - TRAIL	TN	20	62.00		\$0.00
30	BITUMINOUS PATCHING	SY	740	44.75		\$0.00
31	BITUMINOUS DRIVEWAY PATCHING	SY	770	21.50		\$0.00
32	B618 CONCRETE CURB AND GUTTER	LF	13125	7.60		\$0.00
33	CONCRETE STREET PATCHING	SF	150	11.80		\$0.00
34	7" CONCRETE DRIVEWAY PAVEMENT	SF	9400	5.20		\$0.00
35	CONCRETE STEP	EA	60	170.00		\$0.00
36	4" CONCRETE SIDEWALK	SF	3450	3.25		\$0.00
37	PEDESTRIAN CURB RAMP	EA	3	200.00		\$0.00
38	SODDING, LAWN TYPE	SY	15000	1.80		\$0.00
39	STREET NAME SIGN (2 BLADES), INCL POST AND HARDWARE	EA	8	230.00		\$0.00
40	Ditching	LF	360	10.00		\$0.00
	Total PART 1 - STREETS:					\$52,111.05
PART 2 - ALLEY IMPROVEMENTS:						
41	REMOVE BITUMINOUS PAVEMENT	SY	40	5.00		\$0.00
42	REMOVE CONCRETE PAVEMENT	SF	30	0.75		\$0.00
43	CLEAR AND GRUB	LS	1	1000.00	0.5	\$500.00
44	COMMON EXCAVATION (EV)	CY	1500	10.00		\$0.00
45	MOTOR GRADER WITH OPERATOR	HR	50	100.00		\$0.00
46	FRONT END LOADER WITH OPERATOR	HR	20	105.00		\$0.00
47	SKIDSTEER (BOBCAT) WITH OPERATOR	HR	85	82.00		\$0.00
48	AGGREGATE BASE, CLASS 5	TN	1500	10.50		\$0.00
49	BITUMINOUS MATERIAL FOR TACK COAT	GAL	280	1.50		\$0.00
50	BITUMINOUS BASE COURSE TYPE 31	TN	700	36.00		\$0.00
51	BITUMINOUS WEAR COURSE TYPE 41	TN	530	38.50		\$0.00
	Total PART 2 - ALLEY IMPROVEMENTS:					\$500.00
PART 3 - STORM SEWER:						
52	REMOVE MANHOLE	EA	13	150.00		\$0.00
53	REMOVE CATCH BASIN	EA	6	150.00		\$0.00
54	REMOVE REINFORCED CONCRETE PIPE (RCF)	LF	1100	7.00	20	\$140.00
55	REMOVE CORRUGATED METAL PIPE (CMP) AND HDPE PIPE	LF	2200	6.00		\$0.00
56	BULKHEAD EXISTING STORM SEWER	EA	2	75.00		\$0.00
57	SALVAGE AND REINSTALL CONCRETE PIPE	LF	14	22.00		\$0.00

No.	Item	Unit	Contract Quantity	Unit Price	Quantity to Date	Amount to Date
58	CLEAR AND GRUB	LS	1	1100.00	0.5	\$550.00
59	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	1000	0.01		\$0.00
60	RESTRICTED TRENCH	LF	282	10.00		\$0.00
61	12" RCP STORM SEWER, CLASS 5	LF	1200	23.00		\$0.00
62	15" RCP STORM SEWER, CLASS 5	LF	560	24.00		\$0.00
63	18" RCP STORM SEWER, CLASS 5	LF	1430	26.00		\$0.00
64	21" RCP STORM SEWER, CLASS 5	LF	535	30.00		\$0.00
65	30" RCP STORM SEWER, CLASS 4	LF	300	47.80	20	\$956.00
66	12" RCP FLARED END SECTION, INCL TRASH GUARD	EA	1	752.00		\$0.00
67	18" RCP FLARED END SECTION, INCL TRASH GUARD	EA	1	1025.00		\$0.00
68	CLASS III RANDOM RIPRAP	CY	12	75.00		\$0.00
69	2' X 3' CATCH BASIN	EA	9	1112.00		\$0.00
70	SHALLOW CATCH BASIN	EA	3	1024.00		\$0.00
71	6' DIA STORM SEWER CBMH, INC 2' SUMP, R- 4342 CSTG	EA	1	3825.00		\$0.00
72	5' DIA STORM SEWER MH, INCL R-1642-B CSTG AND CONC ADJ RINGS	EA	1	2769.00		\$0.00
73	5' DIA STORM SEWER CBMH, INC R-3067-V, CSTG AND CONC ADJ RINGS	EA	1	2629.00		\$0.00
74	4' DIA STORM SEWER MH, INC 2' SUMP, R- 1642-B CSTG	EA	1	1928.00		\$0.00
75	4' DIA STORM SEWER MH, INCL R-1642-B. CSTG	EA	3	1788.00		\$0.00
76	4' DIA STORM SEWER CBMH, INC R-3067-V, CSTG AND CONC ADJ RINGS	EA	27	1788.00		\$0.00
77	4' DIAMETER STRUCTURE OVERDEPTH	LF	2	79.00	2.7	\$213.30
78	CONSTRUCT MH OVER EXISTING PIPE	EA	2	750.00	1	\$750.00
79	CONNECT TO EXISTING STORM SEWER SERVICE	EA	3	500.00		\$0.00
80	CONNECT TO EXISTING CBMH	EA	1	600.00		\$0.00
	Total PART 3 - STORM SEWER:					\$2,609.30
PART 4 - SANITARY SEWER:						
81	BYPASS PUMPING	LS	1	3500.00		\$0.00
82	REMOVE MANHOLE	EA	13	150.00	1	\$150.00
83	REMOVE LIFT STATION	LS	1	5000.00		\$0.00
84	REMOVE SANITARY SEWER PIPE	LF	3510	0.01	150	\$1.50
85	REMOVE FORCEMAIN PIPE	LF	2880	6.00		\$0.00
86	REMOVE SANITARY SEWER SERVICE PIPE	LF	4050	1.00		\$0.00
87	BULKHEAD EXISTING SANITARY SEWER	EA	1	75.00		\$0.00
88	ABANDON MANHOLE	EA	1	175.00		\$0.00
89	CLEAR AND GRUB	LS	1	1100.00		\$0.00
90	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	1500	0.01		\$0.00
91	4' DIAMETER SANITARY MANHOLES (10' DEEP)	EA	12	1859.00		\$0.00
92	4' DIAMETER SANITARY MANHOLE OVERDEPTH	LF	17.8	78.00		\$0.00
93	8" PVC SANITARY SEWER, SDR 35, 0'-10' DEEP	LF	437	20.50	30	\$615.00
94	8" PVC SANITARY SEWER, SDR 35, 10'-12' DEEP	LF	849	22.50	51	\$1,147.50
95	8" PVC SANITARY SEWER, SDR 35, 12'-14' DEEP	LF	1192	24.50	114	\$2,793.00
96	8" PVC SANITARY SEWER, SDR 35, 14'-16' DEEP	LF	585	26.50		\$0.00
97	8" PVC SANITARY SEWER, SDR 35, 16'-18' DEEP	LF	420	32.50		\$0.00
98	8" PVC SANITARY SEWER, SDR 35, 18'-20' DEEP	LF	235	42.50		\$0.00
99	CORE DRILL CONNECTION TO EXISTING MANHOLE	EA	2	900.00	2	\$1,800.00
100	CONNECT TO EXISTING SANITARY SEWER 8" VCP PIPE	EA	3	430.00	1	\$430.00
101	CONSTRUCT MANHOLE OVER EXISTING PIPE	EA	3	2169.00		\$0.00

No.	Item	Unit	Contract Quantity	Unit Price	Quantity to Date	Amount to Date
102	8" DIP OUTSIDE DROP INLET PIPE	LF	8.9	378.00		\$0.00
103	8" DIP SANITARY SEWER	LF	40	24.00		\$0.00
104	CLOSED CIRCUIT TV INSPECTION	LF	3758	0.70		\$0.00
105	8" X 4" PVC WYE, SDR 26	EA	123	39.00	4	\$156.00
106	8" X 6" PVC WYE, SDR 26	EA	4	51.00	1	\$51.00
107	8" X 8" PVC WYE, SDR 26	EA	1	105.00	1	\$105.00
108	RECONSTRUCT INVERT	EA	2	300.00	2	\$600.00
109	4" PVC, SDR 26 SERVICE PIPE	LF	4000	12.00		\$0.00
110	6" PVC, SDR 26 SERVICE PIPE	LF	70	13.00		\$0.00
111	4" PVC, SDR 26 RISER PIPE	LF	150	12.00	17	\$204.00
112	6" PVC, SDR 26 RISER PIPE	LF	10	13.00		\$0.00
113	CONNECT TO EXISTING SEWER SERVICE	EA	125	155.00		\$0.00
114	INSULATION, 3" THICK	SY	7	13.50		\$0.00
Total PART 4 - SANITARY SEWER:						\$8,053.00
PART 5 - WATER MAIN:						
115	REMOVE HYDRANT	EA	7	275.00	1	\$275.00
116	REMOVE GATE VALVE AND BOX	EA	7	100.00	1	\$100.00
117	REMOVE WATER MAIN	LF	6000	5.00	8	\$40.00
118	WATER MAIN TRENCH	LF	5575	8.00	10	\$80.00
119	WATER SERVICE TRENCH	LF	4450	10.00		\$0.00
120	MECHANICAL TRENCH COMPACTION	LF	10025	1.00	10	\$10.00
121	PIPE BEDDING	LF	5575	2.00	10	\$20.00
122	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	2500	0.01		\$0.00
123	BACK HOE WITH OPERATOR	HR	10	150.00		\$0.00
124	INSULATION, 3" THICK	SY	7	4.50		\$0.00
Total PART 5 - WATER MAIN:						\$525.00
PART 6 - WARMING HOUSE DRIVE AND PARKING AREA:						
125	MOBILIZATION	LS	1	500.00		\$0.00
126	SEEDING	AC	0.1	5100.00		\$0.00
127	COMMON EXCAVATION (EV)	CY	25	15.00		\$0.00
128	15" RCP CULVERT, CLASS 5	LF	40	26.00		\$0.00
129	15" RCP FLARED END SECTION, INCL TRASH GUARD	EA	2	621.00		\$0.00
130	AGGREGATE BASE, CLASS 5	TN	80	11.00		\$0.00
131	BITUMINOUS MATERIAL FOR TACK COAT	GAL	20	1.50		\$0.00
132	BITUMINOUS BASE COURSE TYPE 31	TN	45	36.00		\$0.00
133	BITUMINOUS WEAR COURSE TYPE 41	TN	33	38.50		\$0.00
Total PART 6 - WARMING HOUSE DRIVE AND PARKING AREA:						\$0.00
ALTERNATE NO. 1 - NATURE AREA DRAINAGE IMPROVEMENTS:						
134	MOBILIZATION	LS	1	2000.00	0.9	\$1,800.00
135	CLEAR AND GRUB	TREE	15	200.00	9	\$1,800.00
136	WOOD FIBER BLANKET	SY	400	3.10		\$0.00
137	REMOVE STORM SEWER PIPE	LF	60	10.00	68	\$680.00
138	REMOVE CONCRETE SLAB AND HEADWALL	LS	1	700.00		\$0.00
139	REMOVE AND REPLACE FENCE	LF	50	7.00		\$0.00
140	COMMON EXCAVATION	LS	1	1000.00	1	\$1,000.00
141	COMMON BORROW (LV)	CY	30	3.00		\$0.00
142	TOPSOIL BORROW (LV)	CY	16	15.00		\$0.00
143	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	71	4.00		\$0.00
144	RESTRICTED TRENCH	LF	71	15.00		\$0.00
145	CONNECT TO EXISTING STORM MANHOLE	EA	1	750.00	1	\$750.00
146	18" HDPE STORM SEWER	LF	53	33.00	69	\$2,277.00
147	18" RCP STORM SEWER, CLASS 5	LF	8	40.00	18	\$720.00
148	18" RCP FLARED END SECTION, INCL TRASH GUARD	EA	1	1064.00	1	\$1,064.00
149	CLASS III GROUTED RIPRAP	CY	18	90.00	18	\$1,620.00
150	4' DIA STORM SEWER MH. INCL R-1642-B CSTG AND CONC ADJ RINGS	EA	1	1908.00	1	\$1,908.00
Total ALTERNATE NO. 1 - NATURE AREA DRAINAGE IMPROVEMENTS:						\$13,619.00

No.	Item	Unit	Contract Quantity	Unit Price	Quantity to Date	Amount to Date
	Total PART 1 - STREETS:					\$52,111.05
	Total PART 2 - ALLEY IMPROVEMENTS:					\$500.00
	Total PART 3 - STORM SEWER:					\$2,609.30
	Total PART 4 - SANITARY SEWER:					\$8,053.00
	Total PART 5 - WATER MAIN:					\$525.00
	Total PART 6 - WARMING HOUSE DRIVE AND PARKING AREA:					\$0.00
	Total ALTERNATE NO. 1 - NATURE AREA DRAINAGE IMPROVEMENTS:					\$13,619.00
	Total Work Completed To Date					<u>\$77,417.35</u>

PROJECT PAYMENT STATUS

OWNER CITY OF LAUDERDALE

BRA FILE NO. 532-02-103

CONTRACTOR S M HENTGES AND SONS INC

CHANGE ORDERS

No.	Date	Description	Amount
Total Change Orders			

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	04/01/2003	05/02/03	73,546.48	3,870.87	77,417.35

Material on Hand

Total Payment to Date		\$73,546.48	Original Contract	\$1,696,724.39
Retainage Pay No. 1		3,870.87	Change Orders	
Total Amount Earned		\$77,417.35	Revised Contract	\$1,696,724.39

MemosbyJames

Date: May 13, 2003
To: Honorable Mayor and Council
From: James Bownik, A2CA
Re: Front Yard and Side Yard Variance Application for 1771 Eustis Street



BACKGROUND

PROPOSAL: Request for a 13 foot variance to the front yard setback requirement - to go from 30 feet to 17 feet from the east property line, and a two foot variance to the side yard setback requirement - to go from 5 feet to 3 feet for the construction of an open deck. The property in question is zoned R-1 Residential.

APPLICANT, PROPERTY OWNER, AND LOCATION:

Calvin C. Coleman, Jr.
1771 Eustis Street
Lauderdale, MN 55113

VARIANCE REQUEST AND SITE PLAN

The open deck would replace a dilapidated structure that included steps and a landing (including an overhead roof) to the front door of the house. This structure, which has already been demolished, had previously encroached five feet into the front yard setback - but not into the side yard setback.

Without the former landing area (which was demolished), the principal building now complies with the current setback regulations for the front yard and the side yard. However, the applicant is requesting to encroach into the front yard setback by 13 feet - going from 30 feet to 17 feet from the front property line, and the side yard setback by two feet - going from 5 feet to three feet.

This property currently has access from the alley as well as from Eustis Street. A two car attached garage exists in the rear yard and is accessed from the alley. However, a driveway also exists in the front yard from Eustis Street that leads to the front of the house. The deck encroachment of 13 feet into the front yard setback would result in a need to remove the driveway access from Eustis Street because it would no longer be in compliance with the driveway length requirements.

Section 9-10-6-C of the City Code (Driveway Length) states that "All street-accessed driveways shall provide access for vehicles to a parking space, carport, garage, dwelling or other structure in the side or rear of the property. Driveways existing on the date of the adoption of this Ordinance need not be directed to the side or rear of the property, but parking shall not be allowed in the public right of way."

A driveway length of 20 feet is needed to keep vehicles from being parked in the public right away. The encroachment of the deck would leave the driveway length at only 17 feet. I have discussed this issue with the applicant, and advised him that if the variance request is approved, the driveway would need to be removed and the curb-cut replaced with barrier curbing. The applicant stated that they were agreeable to this and would remove the driveway.

Exhibit A - Original variance application, site plan, and survey.

Exhibit B - Table of Land and Yard Requirements
and Zoning Ordinance Section 10-8-3: Projections.

Exhibit C - City Code Chapter 10: Driveway Requirements.

POLICIES AND PROCEDURES FOR VARIANCE APPROVAL

In reviewing this variance request, the Council should consider the Zoning Ordinance requirements as well as relevant State Statutes. The following should be considered:

- Chapter 3 of the Zoning Ordinance defines variances as follows: “The Board shall hear requests for variances from the literal provisions of this Title in instances where their strict enforcement would cause undue hardship because of circumstances unique to the individual property under consideration, and to grant such variances only when it is demonstrated that such actions will be in keeping with the spirit and intent of this Title. The Board of Appeals and Adjustments may not permit as a variance any use that is not permitted under this Title for property in the zone where the affected person's land is located.”
- According to State Statute 462.357, Subd. 6, the following regulations apply to variances: The board of appeals and adjustments has the following powers with respect to the zoning ordinance: “To hear requests for variances from the literal provisions of the ordinance in instances where their strict enforcement would cause undue hardship because of circumstances unique to the individual property under consideration, and to grant such variances only when it is demonstrated that such actions will be in keeping with the spirit and intent of the ordinance. “Undue Hardship” as used in connection with the granting of a variance means the property in question cannot be put to a reasonable use if used under conditions allowed by the official controls, the plight of the landowner is due to circumstances unique to the property not created by the landowner, and the variance, if granted, will not alter the essential character of the locality. Economic considerations alone shall not constitute an undue hardship if reasonable use for the property exists under the terms of the ordinance. Undue hardship also includes, but is not limited to, inadequate access to direct sunlight for solar energy systems.”

PLANNING COMMISSION ACTION

The Planning Commission did not meet to discuss the variance request due to the lack of a quorum. Instead, this action item was placed directly on the council agenda per Title 2-1-10-4:K of the current Zoning Ordinance. The Planning Commission received the information packet and have been invited and encouraged to attend the council meeting in order to provide input to the Council.

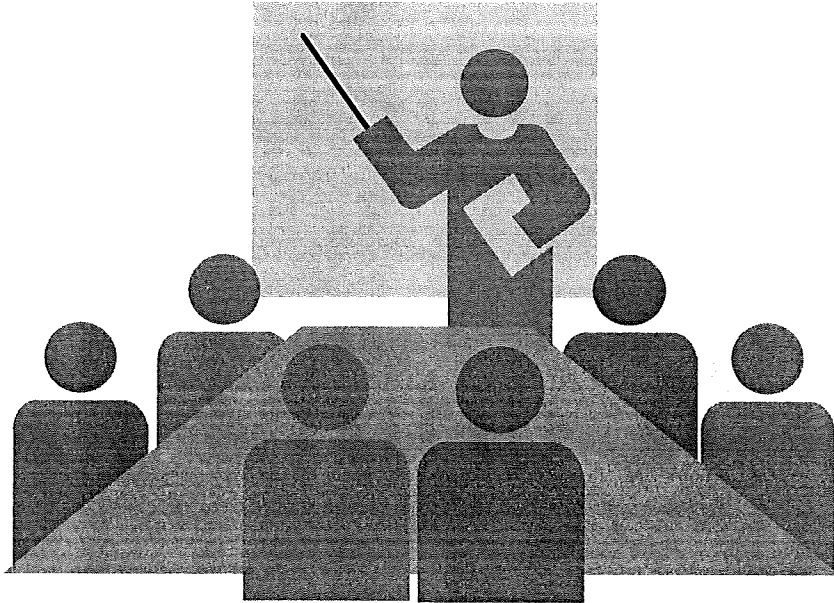
PUBLIC HEARING FOR THE VARIANCE REQUEST

On May 2, 2003 property owners adjacent to this property were sent notice of tonight's public hearing.

CITY COUNCIL ACTION REQUESTED

Approve or deny the variance request, attaching any conditions deemed necessary for approval. If the variance is approved, the driveway from Eustis Street would be removed and the existing curb-cut replaced with barrier curbing.

Exhibit A



Variance Application,
Site Plan, and Survey
for 1771 Eustis Street

City of Lauderdale

1891 Walnut Street • Lauderdale • Minnesota 55113

Phone: 651.631.0300 Fax: 651.631.2066

ZONING APPLICATION

Type of Request	Amount
<input checked="" type="checkbox"/> Variance	\$ 75
<input type="checkbox"/> Zoning Amendment	\$100
<input type="checkbox"/> Conditional Use	\$165
<input type="checkbox"/> PUD	N/A
<input type="checkbox"/> Other	

Name of Applicant CALVIN C. COLEMAN, JR.
Address 1771 Eustis Street
City LAUDERDALE State MN Zip 55113
Address of Property 1771 Eustis St.
(if different than above)
Day Phone 651-644-5572 Evening Phone 651-230-0122 ^{cell} Fax 651-644-5572

Please describe why you are applying for this application the steps & landing (inc. overhead roof) to our front door were crumbling and a danger. We tore it all down & started putting up a double deck in front of the house; but it exceeds the standard. We're talking about AN APPROX. 13-14 ft. variance.


Applicant's Signature

4-30-03
Date

For Office Use Only

Date of Application 5-1-03 Amount Paid 75.00 Receipt Number 6841
PIN # _____

Recommendation of Planning Commission (approve / deny) Meeting Date NA

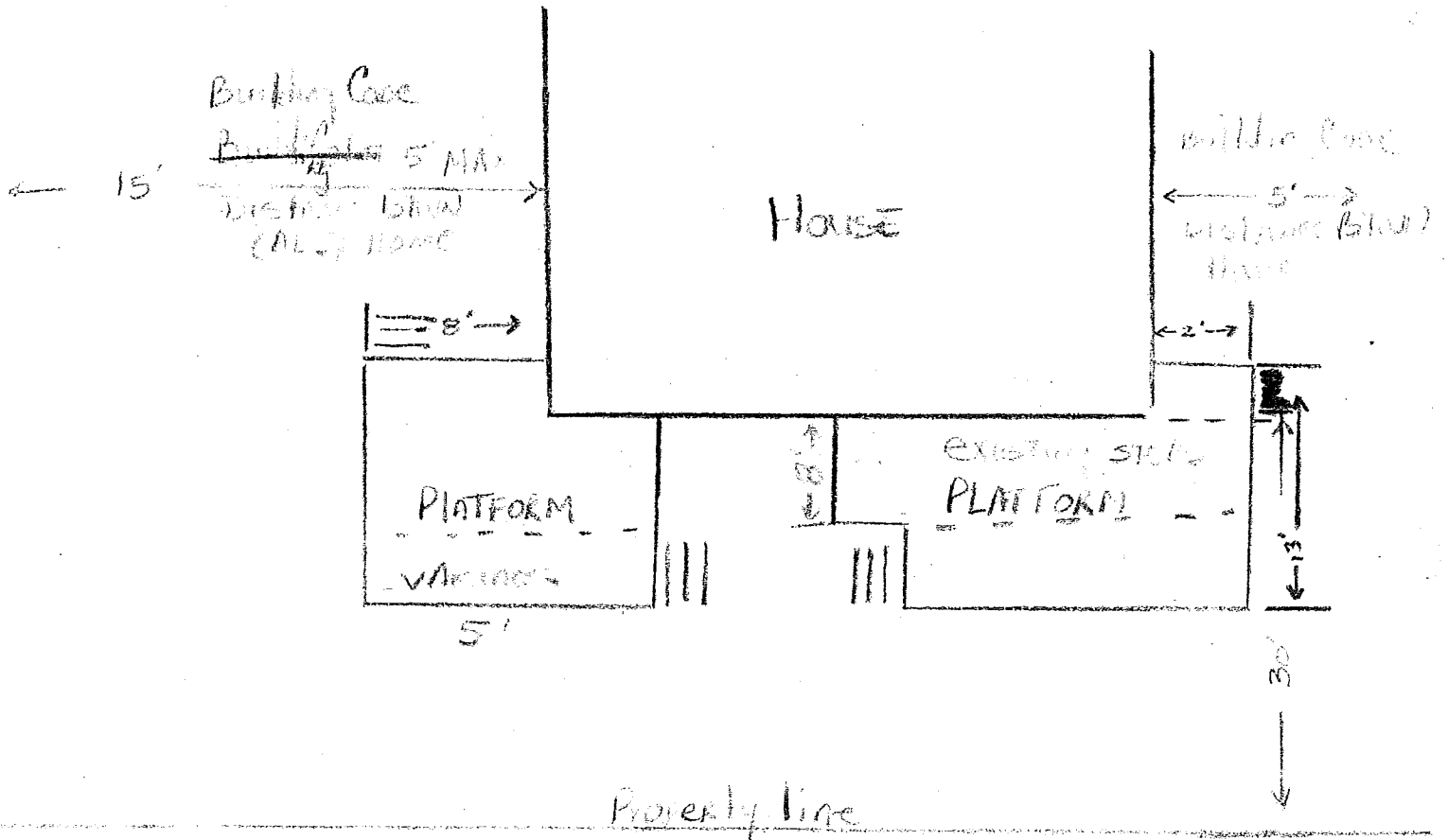
Date of Public Hearing 5-13-03

City Council Action Taken (approved / denied) Meeting Date _____

Conditions? _____

LOT SIZE 40' X 129'
W L

1771 EVSTI'S



EVSTI'S STREET

Certificate of Survey

From the office of
GEORGI-SCHMIDT & ASSOC. INC.
 3092 No. Lexington Ave., Roseville, Mn. 55113
 LAND SURVEYING
 483-4408

I Hereby Certify that this plat shows a survey made by me of the property described on this plat, and that the corners are correctly placed as shown, and that all locations have been correctly shown.

Job Number: 729

Surveyed For Keith Dyrud

Date Sept. 1980

Scale 1" = 30'

By George W. Schmidt
 REGISTERED LAND SURVEYOR

Description:

Lot 8, Sub 10
 Lauderdale's East Side Add.
 Ramsey Court N, Minn.

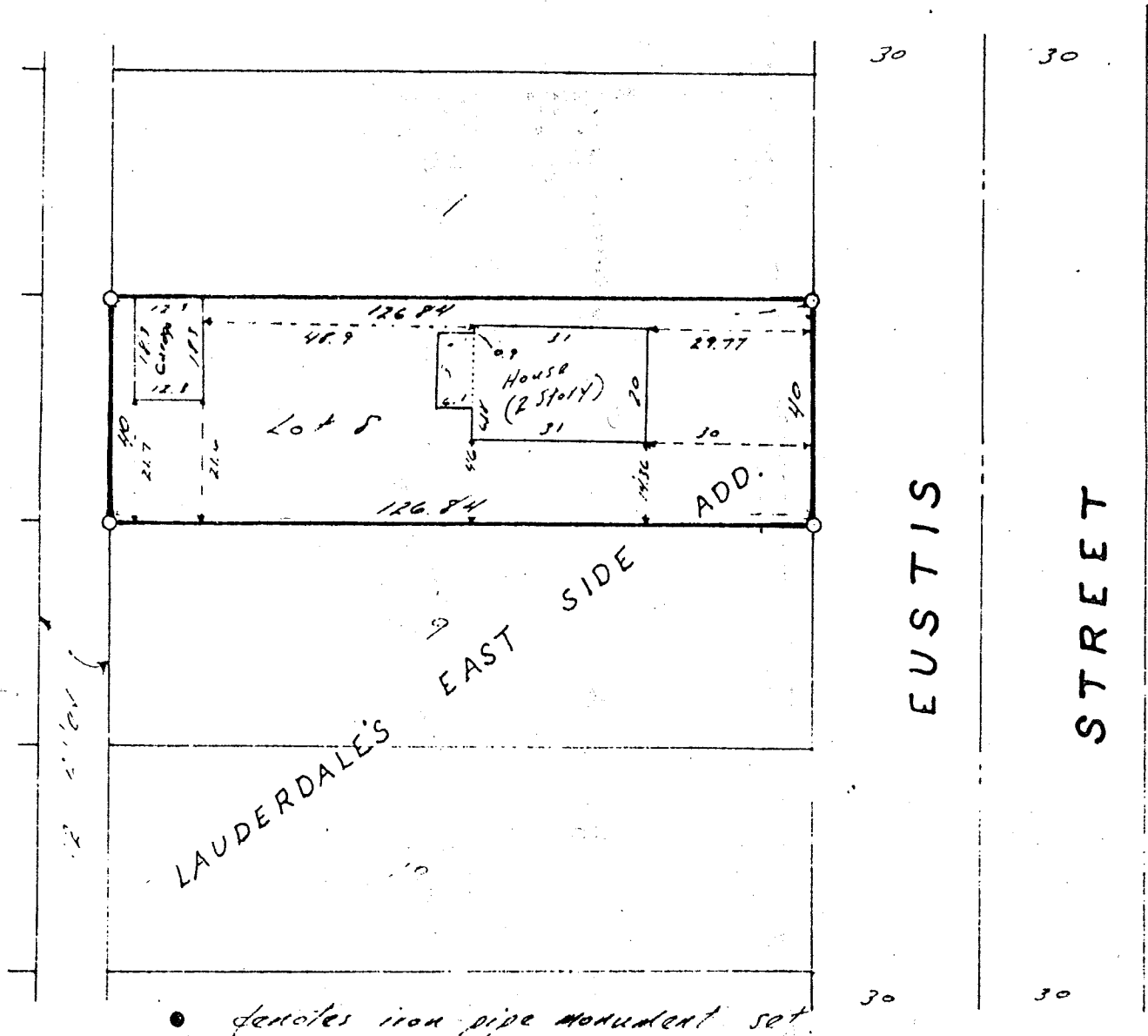


Exhibit B



Table of Land & Yard Requirements and Section on Projections

CHAPTER 8

LOT AND YARD REQUIREMENTS

SECTION:

10-8-1:	Minimum Requirements
10-8-2:	Corner Lots
10-8-3:	Projections
10-8-4:	Nonconforming Lot
10-8-5:	Nonresidential
10-8-6:	Nonconforming Setback
10-8-7:	Measurement
10-8-8:	Table

10-8-1: **MINIMUM REQUIREMENTS:** The minimum lot area, minimum width of lot, minimum depth of front yard, rear yard, and minimum width of each side yard for each district shall be as shown in the table in Section 10-8-8 of this Chapter. (Zoning Ord. as amd.)

10-8-2: **CORNER LOTS:** Corner lots which abut on more than one street shall provide the required front yards along each street. Regardless of which street a building on the lot fronts, the rear yard is opposite the short street frontage, and the side yard is opposite the long street frontage. (Zoning Ord. as amd.)

10-8-3: **PROJECTIONS:** All structures, whether attached to the principal structure or not, and whether open or enclosed, including porches carports, balconies, roof overhangs, or platforms above normal grade level, shall not project into any minimum front, side, or rear yard of any lot. (Zoning Ord. as amd.)

10-8-4: **NONCONFORMING LOT:** Any lot of record existing on the effective date of the Ordinance codified in this Title may be used for the erection of a building or structure conforming to the use

regulations of the district in which it is located, even though its area and width are less than the minimum requirements of this Chapter. (Zoning Ord. as amd.)

10-8-5: **NONRESIDENTIAL:** Nonresidential buildings, structures or uses shall not be located or conducted closer to any lot line of any other lot in any residential district than the distance specified in the following schedule:

<u>Minimum Side Or Rear Yard Abutting Any Lot In Any Residential District</u>	<u>Use</u>
20 feet	Off-street parking spaces and access drives for nonresidential uses.
40 feet	Churches, schools and public or semi-public structures.
60 feet	Recreation facilities, entertainment facilities, all business uses, and all industrial uses.

(Zoning Ord. as amd.)

10-8-6: **NONCONFORMING SETBACK:** Where adjacent structures existing on the effective date of the Ordinance codified in this Title have front yard setback different from those required by Section 10-8-8 of this Chapter; the minimum front yard setback shall be the average of these existing structures. (Zoning Ord. as amd.)

10-8-7: **MEASUREMENT:** All front and side yards fronting a street shall be measured from the front or side property line beginning at the edge of the public right of way. (Zoning Ord. as amd.)

10-8-8: **TABLE:**

LAND AND YARD REQUIREMENTS TABLE								
District	Lot Size		Yard Setback			Site Area Per Dwelling (sq. ft.)	Maximum Coverage* (%)	Usable Open Space (%)
	Area (sq. ft.)	Width (ft.)	Front (ft.)	Rear (ft.)	Side (ft.)			
R-1 Suburban Residential								
Single Family Dwellings	7,500	60	30	20	5	7,500	**30	-
Two Family Dwellings	10,000	80	30	20	5	5,000	***30	-
Other Uses	10,000	80	30	20	5	-	-	-
R-2 Urban Residential								
Single Family Dwellings	5,000	40	25	20	5	5,000	**30	-
Two Family Dwellings	7,500	60	25	20	5	3,750	***30	-
Townhouses	2,500	20	25	20	-	5,000	20	52
Multi Family Dwellings	7,500	60	25	20	10	1,875	28	44
Other Uses	10,000	75	25	20	10	-	-	-
R-3 Multiple Residential								
Single Family Dwellings	5,000	40	20	20	10	5,000	**30	-
Two Family Dwellings	7,500	60	20	20	-	3,750	***30	-
Townhouses	2,500	20	20	20	-	5,000	20	52
Multi Family Dwellings	25,000	100	20	20	15	870	30	40
Other Uses	5,000	50	20	20	10	-	-	-
B-1 Community Business								
Multi Family Dwellings	5,000	50	-	15	-	1,675	28	44
Other Uses	5,000	50	-	15	-	-	-	-
I-1 Light Industrial								
All Uses	1 acre	150	30	30	20	-	-	-
C-1 Conservation								
All Uses	2 acres	300	50	30	30	-	-	-
* Maximum coverage shall be the percentage of lot area enclosed by the exterior faces of the exterior walls. ** Figure includes assumed garage coverage of 576 sq. ft. *** Figure includes assumed garage coverage of 1,252 sq. ft.								

(Zoning Ord. as amd.)

Exhibit C



Driveway Requirements

CHAPTER 10

DRIVEWAY REQUIREMENTS

SECTION:

- 9-10-1: Purpose
- 9-10-2: Scope
- 9-10-3: Driveway Permit Required
- 9-10-4: Application and Site Plan for Driveway Permit
- 9-10-5: Driveway Permit Fees
- 9-10-6: Driveway Construction Standards
- 9-10-7: Revocation of Permit
- 9-10-8: Enforcement

- 9-10-1: **Purpose:** The purpose of these requirements is to control the location and construction of driveways and curb cuts in order that traffic hazards be reduced and that adequate street drainage be maintained.
- 9-10-2: **Scope:** These requirements shall apply to all new driveway construction and to repairs and changes to existing driveways.
- 9-10-3: **Driveway Permit Required:** No driveway shall be constructed or re-constructed in any location without first obtaining a Driveway Permit.
- 9-10-4: **Application and Site Plan for Driveway Permit:** Any person desiring a Driveway Permit shall present a written application to the City Building Official describing the improvements to be made. This application shall be accompanied by a site plan drawn to scale showing the location of the driveway with respect to property lines, the width of the driveway, type of construction material used, driveway angle, distance between adjacent driveways, and, if applicable, the driveway's distance from a street intersection.
- 9-10-5: **Driveway Permit Fees:** The Driveway Permit fee shall be prescribed, from time to time, by City Council resolution on file with the City Administrator.

9-10-6:

Driveway Construction Standards:

A. Surface: All driveways shall be surfaced with one of the following materials:

1. Bituminous. A plant-mixed machine-laid bituminous material conforming to Minnesota Department of Transportation (MNDOT) Specification No. 2331, Mixed Designation 41WEA5055X, which have been approved by the City Engineer. However, should it subsequently become necessary to repair or replace such bituminous surfacing in the right of way area in whole or in part, the owner of property serviced by such bituminous driveway shall pay all costs of such repairs or replacements.

2. Concrete. Concrete specifications approved by the City Engineer may also be used for such driveway surfacing. However, should it subsequently become necessary to repair or replace such concrete surfacing in the right of way area in whole or in part, the owner of property serviced by such concrete driveway shall pay all costs of such repairs or replacements.

3. Gravel. Driveways existing on the date of the adoption of this Ordinance, may also be constructed of four inches (4") of crushed Class 5 limestone gravel compacted into place after initial excavation. Prior to placing gravel, the driveway shall be excavated to result in the final gravel surface matching the grade of the adjacent yard.

EXISTING
DRIVEWAYS
TO BE
REPAIRED

B. Width:

1. Community Business (B-1), Neighborhood Business (B-2), and Industrial (I-1) Zones: Driveway widths, on site and at the curb cut, shall not exceed thirty-six feet (36').

2. Multiple Residential (R-3) Zones: Driveway widths, on site and at the curb cut, shall not exceed thirty feet (30').

3. Suburban Residential (R-1) And Urban Residential (R-2) Zones: Driveway widths, on site and at the curb cut, shall not exceed twenty-four feet (24').

C. Driveway Length: All street-accessed driveways shall provide access for vehicles to a parking space, carport, garage, dwelling or other structure in the side or rear of the property. Driveways existing on the date of the adoption of this Ordinance need not be directed to the side or rear of the property, but parking shall not be allowed in the public right of way.

D. Distance Between Driveways: The minimum distance between curbs of driveways shall be ten feet (10') in any R-2 and R-3 district, and twenty feet (20') in any B-1, B-2, and I-1 district.

E. Distance From Intersection: No driveway or curb cut shall be less than twenty feet (20') from any street intersection, except that in Industrial (I-1) Zones, the minimum distance shall be fifty feet (50').

F. Driveway Angle: The minimum driveway angle from a two (2) way access shall be ninety (90) degrees. The minimum driveway angle from a one-way street shall be thirty (30) degrees.

G. Setback: Driveways in any R-2, R-3, B-1, B-2, and I-1 district, except driveways which are shared by two (2) or more adjacent property owners, shall not be located within five feet (5') of any side or rear lot line. In the R-1 district, there is no setback requirement for driveways from the side yard lot line, but no part of the driveway may encroach onto neighboring properties.

H. Control Of Traffic: Where commercial land uses are adjacent to residential districts, driveways shall be located, whenever feasible, to reduce the amount of traffic entering residential areas.

I. Street Access: For properties having frontage on two streets, access shall be provided via the street with the least traffic wherever feasible in order to reduce the number of curb cuts on more heavily traveled streets.

J. State And County Highway Requirements: If the proposed driveway is to be constructed so that it opens onto any street designated as a State or County highway or street, all additional specifications of the appropriate highway departments will apply. The applicant must also obtain approval from these other applicable jurisdictions.

K. Shared Driveways: If two (2) or more driveways are shared, the portion of the driveway on each property shall comply with maximum driveway width requirements.

L. Licensed Contractor: All work done within the right of way of the street shall be done by a regularly licensed contractor under the supervision of the proper City employee.

9-10-7: **Revocation of Permit:** The permit issued may be revoked at any time after its issuance for failure to comply with the conditions of this section or the directions of the City relative to the work covered by the permit.

9-10-8: **Enforcement:** The enforcement of this ordinance will occur as the City progresses with its planned street and utility improvements and provides curb cuts throughout the City. These improvements are scheduled to begin in 2000.

Lauderdale City Council Memorandum

Council Meeting Date: May 13, 2003
To: Mayor and City Council
From: Rick Getschow, City Administrator
Agenda Item: Resolution 051303A: Resolution Authorizing Issuance for GO Improvement Bonds for the 2003 Improvements

BACKGROUND:

I have stated at recent Council meetings that we have been preparing for the potential issuance of debt financing for this last phase of the improvement projects. Through research and consultation with our financial advisor at Springsted and our bond counsel at Briggs and Morgan, the recommendation is to issue \$990,000 in bonds for a portion of the 2003 Street and Utility Improvements that has a total estimated city cost of approximately \$2,000,000.

Included in the packet is the resolution approving the issuance of the bonds that has been prepared by city bond counsel. This resolution authorizes a bonding issuance and sets a sale date for the bonds. According to the resolution, the sale of the bonds will be set for the May 27th Council meeting. The bond proceeds will then be available to the City in June.

Our Springsted representative, John Sander, will be present at the meeting to discuss the bonding and other financial issues related to the project.

Please contact me on Monday or Tuesday before the meeting with any questions regarding the financial information enclosed on this agenda item.

ENCLOSURES:

1. Recommendations for City of Lauderdale Issuance of \$990,000 of General Obligation Improvement Bonds, Series 2003A
2. Draft of the Bond Counsel Opinion on the Bond Issuance
3. Resolution 051303A: A Resolution Initiating the Process for the Sale of the City's General Obligation Improvement Bonds, Series 2003A

COUNCIL ACTION REQUESTED:

Approval of Resolution 051303A: A Resolution for the Issuance of General Obligation Improvement Bonds for the 2003 Street and Utility Improvements.

Recommendations
For
City of Lauderdale, Minnesota
\$990,000
General Obligation Improvement Bonds, Series 2003A

Presented to:

Honorable Jeffrey E. Dains, Mayor
Members, City Council
Mr. Rick Getschow, City Administrator
City of Lauderdale
1891 Walnut Street
St. Paul, MN 55113-5137

Study No.: L1024G1
SPRINGSTED Incorporated
April 30, 2003

SPRINGSTED
Public Finance Advisors



RECOMMENDATIONS

Re: Recommendations for the Issuance of \$990,000 General Obligation Improvement Bonds, Series 2003A (the "Bonds" or the "Issue")

We respectfully request your consideration of our recommendations for the above-named issue. Bond proceeds will be used to finance infrastructure improvements in various areas of the City.

We recommend the following for the Bonds:

1. *Action Requested* To establish the date and time of receiving bids and establish the terms and conditions of the offering.
2. *Sale Date and Time* Tuesday, May 27, 2003 at 10:30 A.M., with consideration for award by the City Council at 7:00 P.M. that same day.
3. *Authority for the Bonds* The Bonds are being issued pursuant to Minnesota Statutes, Chapters 475 and 429.
4. *Repayment Term* The Bonds will mature annually February 1, 2006 through 2015. Interest will be payable semi-annually each February 1 and August 1, commencing February 1, 2004.
5. *Security and Payment Cycle*
 - (a) *Security* The Bonds will be general obligations of the City, secured by its full faith and credit and taxing power.
 - (b) *Source of Payment* The Bonds will be repaid from a combination of special assessments and ad valorem property taxes.
 - (c) *First Levy and Payment Cycle* The City will make its first levy for the Bonds in 2003, for collection in 2004. Each year's first-half collection of assessments and taxes will be used to pay the interest payment due August 1 in the year of collection. Second-half collections of assessments and taxes plus surplus first-half collections will be used to pay the February 1 principal and interest payment due in the following year.

Because the interest payment on February 1, 2004 will come due prior to receipt of any levy or assessment collections, the payment will be made with capitalized interest included in the principal amortization of the Bonds.

6. *Prepayment Provisions*

The City may elect on February 1, 2011, and on any date thereafter, to prepay the Bonds due on or after February 1, 2012, at a price of par plus accrued interest.

7. *Term Bonds*

We have included a provision that permits the underwriters to combine multiple maturity years into a term bond, subject to mandatory redemption on the same maturity schedule provided in the Terms of Proposal. The advantage to the underwriter is that it provides large blocks of bonds, which are more attractive to bond funds, and certain pension funds, which deal only with large blocks of bonds. This in turn is a benefit to the City since selling larger blocks of bonds reduces the risk to the underwriter, allowing them to lower their costs and the interest coupons. Since the Bonds are being offered on a competitive bid basis and awarded on the lowest true interest cost, the City will award the Bonds to the best bid regardless of whether term bonds are chosen or not.

8. *Credit Rating Comments*

An application will be made to Moody's Investors Service for a rating on the Bonds. The City's current general obligation credit rating is "Baa2".

9. *Federal Treasury Regulations Concerning Tax-Exempt Obligations*

(a) *Bank Qualification*

Under Federal Tax Law, financial institutions cannot deduct from income for federal income tax purposes, expense that is allocable to carrying and acquiring tax-exempt bonds. There is an exemption to this for "bank qualified" bonds, which can be so designated if the issuer does not issue more than \$10 million of tax exempt bonds in a calendar year. Issues that are bank qualified generally receive slightly lower interest rates than issues that are not bank qualified. Since the City expects to issue less than \$10 million in tax exempt debt in 2003, this Issue is designated as bank qualified.

(b) Rebate Requirements

All tax-exempt issues are subject to the federal arbitrage and rebate requirements, which require all excess earnings created by the financing to be rebated to the U.S. Treasury. The requirements generally cover two categories: bond proceeds and debt service funds. There are exemptions from rebate in both of these categories.

There is an exemption from rebate for municipalities that issue \$5 million or less of tax-exempt obligations in a calendar year. Since the City expects to issue no more than \$5 million of tax-exempt obligations in 2003, the City qualifies as a "small issuer" and will be exempt from rebating excess earnings on bond proceeds to the federal government.

(c) Bona Fide Debt Service Fund

The City must maintain a bona fide debt service fund for the Bonds or be subject to yield restriction. This requires restricting the investments held in the debt service fund to the yield on the Bonds and/or paying back excess investment earnings in the debt service fund to the federal government. A bona fide debt service fund is a fund for which there is an equal matching of revenue to debt service expense, with carry over permitted equal to the greater of the investment earnings in the fund during the preceding year or 1/12 the debt service of the preceding year.

With improvement bonds, such as this Issue, additional diligence should be exercised in monitoring the debt service fund due to the potential accumulation of assessment prepayments which could cause the fund to become non-bona fide.

(d) Economic Life

The average life of the Bonds cannot exceed 120% of the economic life of the projects to be financed. The economic life of the improvements exceeds 20 years. The average life of the Bonds is 7.247 years; therefore, the Issue is within the economic life requirements.

(e) *Federal Reimbursement
Regulations*

Federal reimbursement regulations require the City to make a declaration, within 60 days of the actual payment, of its intent to reimburse itself from expenses paid prior to the receipt of Bond proceeds. It is our understanding the City has taken whatever actions are necessary to comply with the federal reimbursement regulations in regards to the Bonds. Non-Bond funds can be used to repay expenditures made prior to receipt of Bond proceeds.

10. *Continuing Disclosure*

Since the principal amount of the Bonds is less than one million, the Bonds are exempt from complying with the continuing disclosure requirements set forth by the Securities and Exchange Commission. However, the City will provide upon request certain financial information limited to that which the City customarily prepares and makes publicly available, as well as certain specified material events.

11. *Attachments*

- Sources and Uses of Funds
- Assessment Income Schedule
- Debt Service Schedule
- Terms of Proposal

DISCUSSION

Proceeds of the Bonds will be used to finance infrastructure improvement projects in various areas of the City. The sources and uses of funds for the Bonds are shown on Page 6.

The Bonds will be repaid from ad valorem property taxes and special assessments levied against benefited properties. Assessments in the aggregate amount of \$340,000 will be filed on or about September 1, 2004. Assessments will be spread over a term of 10 years with even annual principal payments. Interest will be charged on the unpaid principal balance at a rate which is 2% over the rate on the Bonds, or approximately 6.50%. The effective rate on the Bonds is estimated to be approximately 4.46%. Our projection of assessment income is shown on Page 7.

Our recommended principal structure for the Bonds is shown on Page 8. Debt service has been structured around the available annual assessment income to result in even annual tax levy requirements. Page 8 shows the following information:

- Columns 1 through 5 show the principal payment dates, annual principal, estimated interest rates and projected total principal and interest payments, given the current market environment.
- Column 6 shows the capitalized interest used to make the February 1, 2004 interest payment.
- Column 7 shows the net debt service requirements after taking into account the capitalized interest.
- Column 8 shows the 5% overlevy which is required by State statutes and serves as a protection to bondholders and the City in the event of delinquencies in the collection of assessments or taxes.
- Column 9 shows the total projected assessment income developed on Page 7.
- Column 10 shows columns 9 less 8 and represents the projected annual shortfall of assessment income over the debt service requirement. Shortfalls in 2005 through 2015 are the amounts the City will need to levy to cover debt service payments on the Bonds.

Based on projected assessment income, it is expected that the City will need to levy ad valorem taxes to pay debt service on the Bonds. The annual levy amount is estimated to average approximately \$82,540. This amount may be reduced annually with City funds on hand that are available to pay debt service.

Springsted is pleased to again be of service to the City of Lauderdale.

Respectfully submitted,


SPRINGSTED Incorporated

llr

\$990,000
City of Lauderdale, Minnesota
General Obligation Improvement Bonds
Series 2003A
SOURCES & USES

Dated 06/01/2003

Delivered 06/01/2003

SOURCES OF FUNDS

Par Amount of Bonds..... \$990,000.00

TOTAL SOURCES..... \$990,000.00

USES OF FUNDS

Deposit to Construction Fund..... 931,743.33

Deposit to Capitalized Interest (CIF) Fund..... 26,541.67

Costs of Issuance..... 20,825.00

Total Underwriter's Discount (1.100%)..... 10,890.00

TOTAL USES..... \$990,000.00

\$340,000
 City of Lauderdale, Minnesota
 Estimated Assessments for 2003 Projects

ASSESSMENT INCOME

Date	Principal	Coupon	Interest	Total P+I
12/31/2004	-	-	-	-
12/31/2005	34,000.00	6.500%	29,466.67	63,466.67
12/31/2006	34,000.00	6.500%	19,890.00	53,890.00
12/31/2007	34,000.00	6.500%	17,680.00	51,680.00
12/31/2008	34,000.00	6.500%	15,470.00	49,470.00
12/31/2009	34,000.00	6.500%	13,260.00	47,260.00
12/31/2010	34,000.00	6.500%	11,050.00	45,050.00
12/31/2011	34,000.00	6.500%	8,840.00	42,840.00
12/31/2012	34,000.00	6.500%	6,630.00	40,630.00
12/31/2013	34,000.00	6.500%	4,420.00	38,420.00
12/31/2014	34,000.00	6.500%	2,210.00	36,210.00
Total	340,000.00	-	128,916.67	468,916.67

SIGNIFICANT DATES

Filing Date..... 9/01/2004
 First Payment Date..... 12/31/2005

\$990,000
City of Lauderdale, Minnesota
General Obligation Improvement Bonds
Series 2003A
NET DEBT SERVICE SCHEDULE

Date (1)	Principal (2)	Coupon (3)	Interest (4)	Total P+I (5)	Capitalized Interest Fund (6)	Net New D/S (7)	105% of Total (8)	Assessments (9)	Annual Srpts/(Deficit) (10)
2/01/2004	-	-	26,541.67	26,541.67	(26,541.67)	-	-	-	-
2/01/2005	-	-	39,812.50	39,812.50	-	39,812.50	41,803.13	-	(41,803.13)
2/01/2006	100,000.00	2.600%	39,812.50	139,812.50	-	139,812.50	146,803.13	63,466.67	(83,336.46)
2/01/2007	95,000.00	3.000%	37,212.50	132,212.50	-	132,212.50	138,823.13	53,890.00	(84,933.13)
2/01/2008	95,000.00	3.400%	34,362.50	129,362.50	-	129,362.50	135,830.63	51,680.00	(84,150.63)
2/01/2009	95,000.00	3.850%	31,132.50	126,132.50	-	126,132.50	132,439.13	49,470.00	(82,969.13)
2/01/2010	95,000.00	4.100%	27,475.00	122,475.00	-	122,475.00	128,598.75	47,260.00	(81,338.75)
2/01/2011	100,000.00	4.350%	23,580.00	123,580.00	-	123,580.00	129,759.00	45,050.00	(84,709.00)
2/01/2012	100,000.00	4.500%	19,230.00	119,230.00	-	119,230.00	125,191.50	42,840.00	(82,351.50)
2/01/2013	100,000.00	4.650%	14,730.00	114,730.00	-	114,730.00	120,466.50	40,630.00	(79,836.50)
2/01/2014	105,000.00	4.750%	10,080.00	115,080.00	-	115,080.00	120,834.00	38,420.00	(82,414.00)
2/01/2015	105,000.00	4.850%	5,092.50	110,092.50	-	110,092.50	115,597.13	36,210.00	(79,387.13)
Total	990,000.00	-	309,061.67	1,299,061.67	(26,541.67)	1,272,520.00	1,336,146.00	468,916.67	(867,229.33)

SIGNIFICANT DATES

Dated..... 6/01/2003
Delivery Date..... 6/01/2003
First Coupon Date..... 2/01/2004

YIELD STATISTICS

Bond Year Dollars..... \$7,175.00
Average Life..... 7.247 Years
Average Coupon..... 4.3074797%
Net Interest Cost (NIC)..... 4.4592567%
True Interest Cost (TIC)..... 4.4567475%
Bond Yield for Arbitrage Purposes..... 4.2748255%
All Inclusive Cost (AIC)..... 4.8122353%

IRS FORM 8038

Net Interest Cost..... 4.3074797%
Weighted Average Maturity..... 7.247 Years

*Interest rates are estimates. Changes in rates may cause significant alterations to this schedule.
The actual underwriter's discount bid may also vary.*

THE CITY HAS AUTHORIZED SPRINGSTED INCORPORATED TO NEGOTIATE THIS ISSUE ON ITS BEHALF. PROPOSALS WILL BE RECEIVED ON THE FOLLOWING BASIS:

TERMS OF PROPOSAL

\$990,000

CITY OF LAUDERDALE, MINNESOTA

GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2003A

(BOOK ENTRY ONLY)

Proposals for the Bonds will be received on Tuesday, May 27, 2003, until 10:30 A.M., Central Time, at the offices of Springsted Incorporated, 85 East Seventh Place, Suite 100, Saint Paul, Minnesota, after which time they will be opened and tabulated. Consideration for award of the Bonds will be by the City Council at 7:00 P.M., Central Time, of the same day.

SUBMISSION OF PROPOSALS

Proposals may be submitted in a sealed envelope or by fax (651) 223-3046 to Springsted. Signed Proposals, without final price or coupons, may be submitted to Springsted prior to the time of sale. The bidder shall be responsible for submitting to Springsted the final Proposal price and coupons, by telephone (651) 223-3000 or fax (651) 223-3046 for inclusion in the submitted Proposal. Springsted will assume no liability for the inability of the bidder to reach Springsted prior to the time of sale specified above. All bidders are advised that each Proposal shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless in which the manner of the Proposal is submitted.

DETAILS OF THE BONDS

The Bonds will be dated June 1, 2003, as the date of original issue, and will bear interest payable on February 1 and August 1 of each year, commencing February 1, 2004. Interest will be computed on the basis of a 360-day year of twelve 30-day months.

The Bonds will mature February 1 in the years and amounts as follows:

2006	\$100,000	2009	\$ 95,000	2012	\$100,000	2014	\$105,000
2007	\$ 95,000	2010	\$ 95,000	2013	\$100,000	2015	\$105,000
2008	\$ 95,000	2011	\$100,000				

Proposals for the Bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund redemption and must conform to the maturity schedule set forth above at a price of par plus accrued interest to the date of redemption. In order to designate term bonds, the proposal must specify "Years of Term Maturities" in the spaces provided on the Proposal Form.

BOOK ENTRY SYSTEM

The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Bonds. Individual purchases

of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The purchaser, as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

REGISTRAR

The City will name the registrar that shall be subject to applicable SEC regulations. The City will pay for the services of the registrar.

OPTIONAL REDEMPTION

The City may elect on February 1, 2011, and on any day thereafter, to prepay Bonds due on or after February 1, 2012. Redemption may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

SECURITY AND PURPOSE

The Bonds will be general obligations of the City for which the City will pledge its full faith and credit and power to levy direct general ad valorem taxes. In addition the City will pledge special assessments from benefited properties. The proceeds will be used to finance various improvement projects within the City.

TYPE OF PROPOSALS

Proposals shall be for not less than \$979,110 and accrued interest on the total principal amount of the Bonds. Proposals shall be accompanied by a Good Faith Deposit ("Deposit") in the form of a certified or cashier's check or a Financial Surety Bond in the amount of \$9,900, payable to the order of the City. If a check is used, it must accompany the proposal. If a Financial Surety Bond is used, it must be from an insurance company licensed to issue such a bond in the State of Minnesota, and preapproved by the City. Such bond must be submitted to Springsted Incorporated prior to the opening of the proposals. The Financial Surety Bond must identify each underwriter whose Deposit is guaranteed by such Financial Surety Bond. If the Bonds are awarded to an underwriter using a Financial Surety Bond, then that purchaser is required to submit its Deposit to Springsted Incorporated in the form of a certified or cashier's check or wire transfer as instructed by Springsted Incorporated not later than 3:30 P.M., Central Time, on the next business day following the award. If such Deposit is not received by that time, the Financial Surety Bond may be drawn by the City to satisfy the Deposit requirement. The Deposit received from the purchaser, the amount of which will be deducted at settlement and no interest will accrue to the purchaser, will be deposited by the City. In the event the purchaser fails to comply with the accepted proposal, said amount will be retained by the City. No proposal can be withdrawn or amended after the time set for receiving proposals unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made. Rates shall be in integral multiples of 5/100 or 1/8 of 1%. Rates must be in level or ascending order. Bonds of the same maturity shall bear a single rate from the date of the Bonds to the date of maturity. No conditional proposals will be accepted.

AWARD

The Bonds will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis. The City's computation of the interest rate of each proposal, in accordance with customary practice, will be controlling.

The City will reserve the right to: (i) waive non-substantive informalities of any proposal or of matters relating to the receipt of proposals and award of the Bonds, (ii) reject all proposals without cause, and, (iii) reject any proposal that the City determines to have failed to comply with the terms herein.

CUSIP NUMBERS

If the Bonds qualify for assignment of CUSIP numbers such numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the purchaser to accept delivery of the Bonds. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the purchaser.

SETTLEMENT

Within 40 days following the date of their award, the Bonds will be delivered without cost to the purchaser through DTC in New York, New York. Delivery will be subject to receipt by the purchaser of an approving legal opinion of Briggs and Morgan, Professional Association, of Saint Paul and Minneapolis, Minnesota, and of customary closing papers, including a no-litigation certificate. On the date of settlement, payment for the Bonds shall be made in federal, or equivalent, funds that shall be received at the offices of the City or its designee not later than 12:00 Noon, Central Time. Unless compliance with the terms of payment for the Bonds has been made impossible by action of the City, or its agents, the purchaser shall be liable to the City for any loss suffered by the City by reason of the purchaser's non-compliance with said terms for payment.

CONTINUING DISCLOSURE

Participating underwriters need not comply with the continuing disclosure requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "Rule"), because the offering is in a principal amount less than \$1,000,000. The City will enter into a Continuing Disclosure Certificate pursuant to which it will covenant to provide upon request certain financial information or operating data that is customarily prepared and is publicly available and notices of certain material events to the limited extent required by SEC Rule 15c2-12(d)(2). The Continuing Disclosure Certificate will be set forth in the Official Statement.

OFFICIAL STATEMENT

The City has authorized the preparation of an Official Statement containing pertinent information relative to the Bonds, and said Official Statement will serve as a nearly final Official Statement within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For copies of the Official Statement or for any additional information prior to sale, any prospective purchaser is referred to the Financial Advisor to the City, Springsted Incorporated, 85 East Seventh Place, Suite 100, Saint Paul, Minnesota 55101, telephone (651) 223-3000.

The Official Statement, when further supplemented by an addendum or addenda specifying the maturity dates, principal amounts and interest rates of the Bonds, together with any other information required by law, shall constitute a "Final Official Statement" of the City with respect to the Bonds, as that term is defined in Rule 15c2-12. By awarding the Bonds to any

underwriter or underwriting syndicate submitting a proposal therefor, the City agrees that, no more than seven business days after the date of such award, it shall provide without cost to the senior managing underwriter of the syndicate to which the Bonds are awarded 40 copies of the Official Statement and the addendum or addenda described above. The City designates the senior managing underwriter of the syndicate to which the Bonds are awarded as its agent for purposes of distributing copies of the Final Official Statement to each Participating Underwriter. Any underwriter delivering a proposal with respect to the Bonds agrees thereby that if its proposal is accepted by the City (i) it shall accept such designation and (ii) it shall enter into a contractual relationship with all Participating Underwriters of the Bonds for purposes of assuring the receipt by each such Participating Underwriter of the Final Official Statement.

Dated May 13, 2003

BY ORDER OF THE CITY COUNCIL

/s/ Rick Getschow
Clerk

BRIGGS AND MORGAN

PROFESSIONAL ASSOCIATION

WRITER'S DIRECT DIAL

WRITER'S E-MAIL

\$990,000
GENERAL OBLIGATION IMPROVEMENT BONDS,
SERIES 2003A
CITY OF LAUDERDALE
RAMSEY COUNTY, MINNESOTA

We have acted as bond counsel in connection with the issuance by the City of Lauderdale, Ramsey County, Minnesota (the "City"), of its \$990,000 General Obligation Improvement Bonds, Series 2003A, bearing June 1, 2003, as the date of their original issue (the "Bonds"). We have examined the law and such certified proceedings and other documents as we deem necessary to render this opinion.

We have not been engaged or undertaken to review the accuracy, completeness or sufficiency of the Official Statement or other offering material relating to the Bonds, and we express no opinion relating thereto.

As to questions of fact material to our opinion, we have relied upon the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon such examinations, and assuming the authenticity of all documents submitted to us as originals, the conformity to original documents of all documents submitted to us as certified or photostatic copies and the authenticity of the originals of such documents, and the accuracy of the statements of fact contained in such documents, and based upon present Minnesota and federal laws (which excludes any pending legislation which may have a retroactive effect on or before the date hereof), regulations, rulings and decisions, it is our opinion that:

(1) The proceedings show lawful authority for the issuance of the Bonds according to their terms under the Constitution and laws of the State of Minnesota now in force.

(2) The Bonds are valid and binding general obligations of the City and all of the taxable property within the City is subject to the levy of an ad valorem tax to pay the same without limitation as to rate or amount; provided that the enforceability (but not the validity) of the Bonds and the pledge of revenues for the payment of the principal thereof and interest

thereon are subject to the exercise of judicial discretion in accordance with general principles of equity, to the constitutional powers of the United States of America and to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted.

(3) At the time of the issuance and delivery of the Bonds to the original purchaser thereof, the interest on the Bonds is excluded from gross income for United States income tax purposes and is excluded, to the same extent, from both gross income and taxable net income for State of Minnesota income tax purposes (other than Minnesota franchise taxes measured by income and imposed on corporations and financial institutions), and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations or the Minnesota alternative minimum tax applicable to individuals, estates or trusts; provided, however, that for the purpose of computing the federal alternative minimum tax imposed on corporations, such interest is taken into account in determining adjusted current earnings. The opinions set forth in the preceding sentence are subject to the condition that the City comply with all requirements of the Internal Revenue Code of 1986, as amended, that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes and from both gross income and taxable net income for State of Minnesota income tax purposes. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross and taxable net income retroactive to the date of issuance of the Bonds.

We express no opinion regarding other state or federal tax consequences caused by the receipt or accrual of interest on the Bonds or arising with respect to ownership of the Bonds.

Dated at Saint Paul, Minnesota, this ___ day of June, 2003.

Professional Association

CONTINUING DISCLOSURE UNDERTAKING

This Continuing Disclosure Undertaking (the "Undertaking") is executed and delivered by the City of Lauderdale, Minnesota (the "City"), in connection with and on the date of actual issuance and delivery of the City's \$990,000 General Obligation Improvement Bonds, Series 2003A, dated June 1, 2003 (the "Bonds"). The Bonds are being issued pursuant to a certain Resolution adopted by the City Council, the governing body of the City, on May 27, 2003 (the "Resolution"). The City hereby covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Undertaking. This Undertaking is being executed and delivered by the City and the City hereby covenants for the benefit of the Bondholders to provide such information and to discharge such other disclosure or reporting obligations as may be required by the applicable provisions of SEC Rule 15c2-12(b)(5).

SECTION 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used but not otherwise defined in this Undertaking, the following capitalized terms shall have the following meanings:

"Audited Financial Statements" means the financial statements of the City audited annually by an independent certified public accounting firm, prepared pursuant to generally accepted accounting principles promulgated by the Financial Accounting Standards Board, as modified by governmental accounting standards promulgated by the Government Accounting Standards Board.

"Bondholders" means the owners from time to time of the Bonds, including beneficial owners.

"Dissemination Agent" means such party from time to time designated in writing by the City to act as information dissemination agent and which has filed with the City a written acceptance of such designation.

"Fiscal Year" means the fiscal year of the City, currently the calendar year.

"MSRB" means the Municipal Securities Rulemaking Board, located at 1150 18th Street Northwest, Suite 400, Washington, D.C. 20036.

"National Repository" means any Nationally Recognized Municipal Securities Information Repository for purposes of the Rule. Currently, the following are National Repositories:

Bloomberg Municipal Repository
100 Business Park Drive
Skillman, NJ 08558
Phone: (609) 279-3225
Fax: (609) 279-5962
E-Mail: Munis@Bloomberg.com

FT Interactive Data
Attn: NRMSIR
100 William Street
New York, NY 10038
Phone: (212) 771-6899
Fax: (212) 771-7390
E-Mail: NRMSIR@FTID.com

DPC Data Inc.
One Executive Drive
Fort Lee, NJ 07204
Phone: (201) 346-0701
Fax: (201) 945-0107
E-Mail: Nrmsir@dpcdata.com

Standard & Poor's J.J. Kenny Repository
Attn: Repository Services
55 Water Street - 45th Floor
New York, NY 10041
Phone: (212) 438-4595
Fax: (212) 438-3975
E-Mail: nrmsir_repository@sandp.com

"Occurrence(s)" means any of the events listed in Section 4 of this Undertaking.

"Repository" means each National Repository and each State Depository.

"Rule" means Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time and made applicable to the Bonds, and as may be officially interpreted by the Securities and Exchange Commission.

"State" means the State of Minnesota.

"State Depository" means any public or private repository or entity designated by the State as a state depository for the purpose of the Rule. As of the date hereof, there is no State Depository in Minnesota.

SECTION 3. Provision of Information.

- A. Upon request of any person, the City shall provide, or shall cause the Dissemination Agent to provide, the City's Audited Financial Statements for the most recent Fiscal Year, which is the only financial information or operating data which is customarily prepared by the City and publicly available. Requests for information shall be sent to the attention of the City Administrator, Lauderdale City Hall, 1891 Walnut Street, Lauderdale, Minnesota 55113-5137, telephone number 651-631-0300.
- B. Upon establishment of a State Depository, the City may elect, in lieu of complying with the provisions of paragraph A above, to provide, as soon as available but in any event within 365 days after the end of its Fiscal Year, its audited Financial Statements to the State Depository.

SECTION 4. Reporting of Significant Events. The City shall notify each Repository of any of the following Occurrences with respect to the Bonds, if material:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers or their failure to perform.
- (6) Adverse tax opinions or events affecting the tax-exempt status of the Bonds.
- (7) Modifications to rights of Bondholders.
- (8) Bond calls.
- (9) Defeasances.
- (10) Release, substitution or sale of property securing repayment of the Bonds.
- (11) Rating changes.

SECTION 5. Termination of Reporting Obligation. The City's obligations under this Undertaking shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds.

SECTION 6. Dissemination Agent. The City may from time to time appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Undertaking, and the City may discharge any such Agent, with or without appointing a successor Dissemination Agent.

SECTION 7. Amendment, Waiver. Notwithstanding any other provision of this Undertaking, the City may amend this Undertaking, and any provision of this Undertaking may be waived, if (a) a change in law or in the ordinary business or operation of the City has occurred, (b) such amendment or waiver, in the opinion of counsel expert in federal securities laws, would not, by itself or in combination with any other such amendments or waivers, cause the undertakings herein to violate the Rule if such amendments or waivers had been effective on the date hereof but taking into account any subsequent change in or official interpretation of the Rule, and (c) such amendment or waiver, in the opinion of counsel expert in federal securities laws, would not materially impair the interests of Bondholders.

SECTION 8. Additional Information. Nothing in this Undertaking shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth herein or any other means of communication, or including any other information in any report or notice of an Occurrence, in addition to that which is required hereby. If the City chooses to include any information in any report or notice of Occurrence in addition to that which is specifically required hereby, the City shall have no obligation hereunder to update such information or include it in any future report or notice of Occurrence.

SECTION 9. Default. In the event of a failure of the City to provide information required by this Undertaking, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply herewith. A default under this Undertaking shall not be deemed a default or breach of covenant under the Bonds or the Resolution, and the sole remedy hereunder for any such breach shall be an action to compel performance.

SECTION 10. Beneficiaries. This Undertaking shall inure solely to the benefit of the City and the Bondholders and shall create no rights in any other person or entity.

SECTION 11. Reserved Rights. The City reserves the rights (a) to discontinue providing any information required under the Rule if a final determination should be made by a court of competent jurisdiction that the Rule is invalid or otherwise unlawful and (b) to modify the City's obligations under this Undertaking if such modification is required by the Rule or by a court of competent jurisdiction.

SECTION 12. Prior Compliance. The City has complied with all of its prior undertakings made pursuant to the Rule.

Dated as of _____, 2003

CITY OF LAUDERDALE, MINNESOTA

By _____
Its Mayor

By _____
Its City Administrator

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY OF
LAUDERDALE, MINNESOTA

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Lauderdale, Minnesota, was duly called and held at the Lauderdale City Hall on May 13, 2003, commencing at 7:30 P.M., C.T.

The following Councilmembers were present:

and the following were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 051303A

RESOLUTION INITIATING THE PROCESS FOR THE SALE
OF THE CITY'S GENERAL OBLIGATION
IMPROVEMENT BONDS, SERIES 2003A

BE IT RESOLVED by the City Council of the City of Lauderdale, Minnesota, as follows:

1. It is hereby determined:

(a) The City has undertaken or will undertake and has duly ordered the making of the following assessable public improvements (the "Improvements") pursuant to the applicable provisions of Minnesota Statutes, Chapter 429:

2003 Street and Utility Improvement Project:

Construction, Engineering And Contingency (Net of Available Other Funds)	\$931,743
Capitalized Interest	26,542
Discount	10,890
Issuance Costs	<u>20,825</u>
Total	\$990,000

(b) It would be advantageous for the City to issue its General Obligation Improvement Bonds, Series 2003A (the "Bonds"), to provide financing for the Improvements.

(c) The City has retained Springsted Incorporated, in Saint Paul, Minnesota, as its independent financial advisor for the Bonds and is therefore authorized to sell the Bonds by a competitive negotiated sale in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9).

2. The terms and conditions of the Bonds and the sale thereof are set forth in the "Terms of Proposal" presented to the City by Springsted, and the Council shall meet at the time and place specified therein for the purposes of considering the bids for the purchase of the Bonds and considering the award of the sale of the Bonds.

I CERTIFY THAT the above resolution was adopted by the City Council of Lauderdale this 13th day of May, 2003.

(ATTEST)

Jeff Dains, Mayor

(SEAL)

Rick Getschow, City Administrator

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____ and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

City Administrator's Certificate

I, the undersigned, being the duly qualified and acting City Administrator of the City of Lauderdale, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete excerpt of the official minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to authorizing the sale of the City's General Obligation Improvement Bonds, Series 2003A.

WITNESS my hand as such City Administrator and the official seal of the City this ____ day of _____, 2003.

City Administrator

(SEAL)

M E M O S B Y J A M E S

DATE: May 13, 2003
TO: Honorable Mayor and Council
FROM: James Bownik, A2CA



1st Quarter 2003 Financial and Investment Report

There have been no unusual expenditures or revenues so far this year. This quarterly report reflects an accurate financial picture of the City's expenditures and revenues.

Combined Funds 101 – 601

	2002 1/1-3/31 Actual	2002 Budget	% of Budget	2003 1/1-3/31 Actual	2003 Budget	% of Budget
Revenues	\$263,284	\$1,734,227	15%	\$325,834	\$1,645,849	20%
Expenditures	\$576,986	\$1,840,718	31%	\$740,600	\$1,958,767	38%

The above table gives an overall picture of the City's finances compared to last year.

General Fund 101 Revenues

	2002 1/1-3/31 Actual	2002 Budget	% of Budget	2003 1/1-3/31 Actual	2003 Budget	% of Budget
Property Tax	307	366,898	0%	23,613	396,971	6%
Licenses & Permits	2,976	8,480	35%	3,407	8,280	41%
Intergovernmental	0	423,687	0%	120	422,213	0%
Public Safety	9,457	32,468	29%	10,282	33,100	31%
Charges for Services	16,210	810	2001%	15,797	310	5096%
Interest	2,518	12,000	21%	190	12,000	2%
Miscellaneous	2,800	0	+%	4,181	0	+%
Transfers	0	0	NA%	0	0	NA%
Total	\$34,268	\$844,343	4%	\$ 57,590	\$872,874	7%

Property taxes are mostly received in June and November. License and permit fees are slightly ahead of last year's pace. Intergovernmental revenue mostly consists of local government aid and fiscal disparities received from the State in July and December. Public Safety revenue includes court fines (\$9,564) and false fire alarm invoice fees (\$718). Charges for services produced the most revenue through the first quarter due to the third of five annual bond fee payments (\$15,030) from the Children's Home Society. Miscellaneous revenues include reimbursement from Falcon Heights for street lighting improvements on Fulham Street (\$3,502) and a workers' comp audit refund (\$608).

General Fund 101 Expenditures

	2002 1/1-3/31 Actual	2002 Budget	% of Budget	2003 1/1-3/31 Actual	2003 Budget	% of Budget
General Government	38,613	189,713	20%	36,254	191,234	19%
Public Safety	83,771	277,272	30%	85,189	286,948	30%
Public Works	29,858	100,363	30%	28,437	97,319	29%
Park & Recreation	14,930	53,804	28%	17,656	54,857	32%
Contingency	0	10,000	0%	0	10,000	0%
Transfers	0	185,000	0%	0	185,000	0%
Total	\$167,172	\$816,152	20%	\$167,536	\$825,358	20%

General fund expenditures are pretty much on par with the first quarter of last year. 46% of this year's general fund expenditures can be attributed to police services (\$77,067).

Special Revenue Funds 201 - 204

<i>Revenues</i>	2002 1/1-3/31 Actual	2002 Budget	% of Budget	2003 1/1-3/31 Actual	2003 Budget	% of Budget
201 Community Events	216	2,275	9%	409	2,075	20%
202 Cable T.V.	4,466	10,100	44%	3,759	12,100	31%
203 Recycling	2,782	33,667	8%	2,514	35,048	7%
Total	\$7,464	\$46,042	16%	\$6,682	\$49,223	14%

<i>Expenditures</i>	2002 1/1-3/31 Actual	2002 Budget	% of Budget	2003 1/1-3/31 Actual	2003 Budget	% of Budget
201 Community Events	863	1,850	47%	746	2,050	36%
202 Cable T.V.	2,140	14,380	15%	6,242	15,703	40%
203 Recycling	10,804	37,600	29%	7,904	39,109	20%
Total	\$13,807	\$53,830	26%	\$14,892	\$56,862	26%

201 Community Events: The revenue is mostly from Snow*Commotion (\$179) and donations for Day in the Park (\$230). The expenditures were mostly for Snow*Commotion (\$639).

202 Cable TV: The revenue is mostly from franchise fees (\$3,759). An annual contribution to the North Suburban Cable Commission of \$3,797 was made, as well as payment for technical services (\$1,113).

203 Recycling: The revenue is mostly from a Ramsey County SCORE Grant (\$2,306). BFI has been paid \$7,188 through the first quarter.

TIF Debt Service Fund 301

	2002 1/1-3/31 Actual	2002 Budget	% of Budget	2003 1/1-3/31 Actual	2003 Budget	% of Budget
Revenues	\$0	\$172,500	0%	\$1,396	\$155,000	1%
Expenditures	\$136,230	\$204,460	67%	\$137,730	\$141,755	97%

The City made it's second to last TIF Bond principal and interest payment in January. The revenue will come with the tax settlement twice per year.

'00 Debt Service Fund 302

	2002 1/1-3/31 Actual	2002 Budget	% of Budget	2003 1/1-3/31 Actual	2003 Budget	% of Budget
Revenues	\$376	\$112,224	0%	\$10,823	\$77,224	14%
Expenditures	\$25,748	\$51,495	50%	\$100,710	\$124,665	81%

Revenue is from assessment payments for the 2000 street project via property taxes. The expenditure is from a general obligation bond principal and interest payment in January.

'02 Debt Service Fund 303

	2002 1/1-3/31 Actual	2002 Budget	% of Budget	2003 1/1-3/31 Actual	2003 Budget	% of Budget
Revenues	\$0	\$0	NA%	\$0	\$25,000	0%
Expenditures	\$0	\$0	NA%	\$32,134	\$57,175	56%

The City made its first interest payment on the 2002 street/utility bonds in January.

Capital Improvement Funds 401 – 412

Revenues	2002 1/1-3/31 Actual	2002 Budget	% of Budget	2003 1/1-3/31 Actual	2003 Budget	% of Budget
401 Street Improve	1,502	75,000	2%	0	75,000	0%
402 General Improve	142	56,000	0%	0	1,000	0%
403 Storm Water Imp	12,130	99,218	12%	11,127	94,500	12%
404 Park Imp	301	22,000	1%	0	2,000	0%
405 TIF Project	0	60,000	0%	0	0	NA%
407 Sanitary Sewer	679	16,500	4%	0	16,500	0%
409 Water Imp Fund	1,971	7,700	26%	1,940	7,700	25%
410 '00 St/Util Imp Fund	521	0	+%	0	0	NA%
411 '01 St/Util Imp Fund	149,330	0	+%	4,044	0	+%
412 '02 St/Util Imp Fund	0	0	NA%	176,452	38,000	464%
413 '03 St/Util Imp Fund	0	0	NA%	0	0	NA%
Total	\$ 166,576	\$336,418	50%	\$193,563	\$234,700	82%

Expenditures	2002 1/1-3/31 Actual	2002 Budget	% of Budget	2003 1/1-3/31 Actual	2003 Budget	% of Budget
401 Street Improve	0	60,000	0%	32,705	60,000	55%
402 General Improve	4,207	31,000	14%	0	1,000	0%
403 Storm Water Imp	5,601	61,139	9%	11,160	72,514	15%
404 Park Imp	0	0	NA%	0	0	NA%
405 TIF Project	2,644	70,045	4%	2,211	8,449	26%
407 Sanitary Sewer	0	10,000	0%	0	10,000	0%
409 Water Imp Fund	0	0	NA%	0	0	NA%
410 '00 St/Util Imp Fund	2,449	0	+%	0	0	NA%
411 '01 St/Util Imp Fund	101,829	256,000	40%	2,142	0	+%
412 '02 St/Util Imp Fund	58,883	0	+%	152,207	370,000	41%
413 '03 St/Util Imp Fund	0	0	NA%	41,727	0	+%
Total	\$175,613	\$488,184	36%	\$242,152	\$521,963	46%

Revenue for funds 401-409 is from storm sewer fees and water surcharge fees. Expenses for funds 401-409 are mostly attributed to a final bill for Larpenteur Avenue reconstruction (\$31,516) and the new storm water permit requirements (\$5,740).

Revenue for Fund 411 is from special assessments. Revenue for Fund 412 is from grant monies. Fund 411 expenditures were \$578 for street repair and \$1,565 for engineering. Fund 412 expenditures were \$123,416 for street repair and \$28,791 for engineering. Fund 413 expenditures were mostly for engineering (\$40,737).

Sewer Utility Fund 601

	2002 1/1-3/31 Actual	2002 Budget	% of Budget	2003 1/1-3/31 Actual	2003 Budget	% of Budget
Revenue	\$54,600	\$222,700	25%	\$55,780	\$231,828	24%
Expenditures	\$58,416	\$226,597	26%	\$45,446	\$230,989	20%

Fund 601 revenues and expenditures are about what was expected thus far in 2003.

INVESTMENTS

The following is a comparison of the amount of funds the City has invested for the past 3 years:

March '01: \$2,852,559

March '02: \$2,205,172

March '03: \$2,206,154

The City's investments as of March 31, 2003 are attached for your review.

CITY COUNCIL ACTION REQUESTED

Motion to approve the 1st Quarter 2003 Financial & Investment Report.

City of Lauderdale

Investments through March 31, 2003

Maturity Date	Purchase Date	Purchasing Agent	Depository Name	Investment Type	Interest Rate	Days Held	Amount Invested	Estimated Interest	Monthly Interest Received	Interest Dates
3/14/03	6/14/02	Juran & Moody (MJSK)	Nbank	9 mo CD	2.900	273			\$2,127.36	matured 3/14/03 at 100,000 (\$7,877+ 2123+4.36)
6/16/03	6/14/02	Juran & Moody (MJSK)	Eagle Bank	12 mo CD	2.950	367	\$97,119.00	\$2,881.00		monthly maturity
6/17/03	6/17/02	Juran & Moody (MJSK)	Pennsylvania Business Bank	12 mo CD	2.950	365	\$97,134.00	\$2,866.00		monthly maturity
		Wells Fargo	Wells Fargo Prime Investment MM Fund	Money Market			\$37,661.87		\$25.11	monthly
		Insight Investment Mgmt	League of MN Cities 4M Fund	Money Market			\$127,805.26		\$82.13	monthly
		Insight Investment Mgmt	League of MN Cities 4M Plus	Money Market			\$1,846,433.13		\$1,376.74	monthly
					2.788		\$2,206,154.26		\$3,621.34	
					Average Rate		Total Investments		Monthly Interest Received	

Purchasing Agent	Amount	Percentage
Smith Barney	\$0.00	0%
Wells Fargo	\$37,661.87	2%
US Bank	\$0.00	0%
Dain Rauscher	\$0.00	0%
Juran & Moody (MJSK)	\$194,253.00	9%
League of MN Cities	\$1,974,239.39	89%
Total	\$2,206,154.26	100%

Fed Agency	\$0.00	0%
Commercial Paper	\$0.00	0%
Treas & 100% Agency	\$0.00	0%
Certified Deposit	\$194,253.00	9%
Money Market	\$2,011,901.26	91%
Total	\$2,206,154.26	100%

Up to 1 year	\$194,253.00	9%
2 to 3 years	\$0.00	0%
3 years & over	\$0.00	0%
No time limit	\$2,011,901.26	91%
Total	\$2,206,154.26	100%

City of Lauderdale

Current Investments 2003

Maturity Date	Purchase Date	Purchasing Agent	Depository Name	Investment Type	Interest Rate	Days Held	Amount Invested	Estimated Interest	Monthly Interest Received	Interest Dates
3/14/03	6/14/02	Juran & Moody (MJSK)	Nbank	9 mo CD	2.900	273			\$2,127.36	matured 3/14/03 at 100,000 (97,877+ 2123+4.36)
6/16/03	6/14/02	Juran & Moody (MJSK)	Eagle Bank	12 mo CD	2.950	367	\$97,119.00	\$2,881.00		maturity
6/17/03	6/17/02	Juran & Moody (MJSK)	Pennsylvania Business Bank	12 mo CD	2.950	365	\$97,134.00	\$2,866.00		maturity
		Wells Fargo	Wells Fargo Prime Investment MM Fund	Money Market			\$37,661.87		\$76.09	monthly
		Insight Investment Mgmt	League of MN Cities 4M Fund	Money Market			\$127,806.26		\$283.61	monthly
		Insight Investment Mgmt	League of MN Cities 4M Plus	Money Market			\$1,846,433.13		\$4,429.19	monthly
					2.788		\$2,206,154.26		\$6,916.25	
					Average Rate		Total Investments		Yearly Interest Received	

Investments as of 3/31/03		
Purchasing Agent	Amount	Percentage
Smith Barney	\$0.00	0%
Wells Fargo	\$37,661.87	2%
US Bank	\$0.00	0%
Dain Rauscher	\$0.00	0%
Juran & Moody (MJSK)	\$194,253.00	9%
League of MN Cities	\$1,974,239.39	89%
Total	\$2,206,154.26	100%

Investments as of 3/31/03		
Fed Agency	\$0.00	0%
Commercial Paper	\$0.00	0%
Treas & 100% Agency	\$0.00	0%
Certified Deposit	\$194,253.00	9%
Money Market	\$2,011,901.26	91%
Total	\$2,206,154.26	100%

Investments as of 3/31/03		
Up to 1 year	\$194,253.00	9%
2 to 3 years	\$0.00	0%
3 years & over	\$0.00	0%
No time limit	\$2,011,901.26	91%
Total	\$2,206,154.26	100%