



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, NOVEMBER 8, 2021 – 6:00 P.M.
NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

Notice to the Public: The Mayor and City Council welcome comments from the public during discussion on agenda items. If you wish to speak, please complete a card found on the podium near this agenda and hand it to the City Clerk before the meeting. When your name is called, please step to the podium, state your name and address for the record, and speak. The Mayor may limit each speaker to five minutes. If you wish to present written materials and/or a signed petition in addition to your oral presentation, those materials need to be delivered to the City Clerk by noon on the Wednesday prior to the meeting to be included in the Council packet. The normal process on any particular agenda item is that the motion is placed on the floor, input is received from the audience, the Council is given an opportunity to comment on the issue or respond to the audience concerns, and the vote is taken. On ordinances, there is time provided for public input when recognized by the Chair. In consideration of all, if you have a cell phone, please turn it off or put it on silent ring. The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and the offender may be barred by the presiding officer from further comment before the Council during the meeting and/or removed from the meeting. The Council may be meeting in the Council Chambers, however, seating is limited to ensure social distancing, all others are encouraged to participate via Zoom, so long as that option is available, due to the COVID-19 Pandemic.
<https://us02web.zoom.us/j/87961733099?pwd=UERoTDIiUXZHczZlQl9ML0ZOeEIOdz09>

OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592
Webinar ID: 879 6173 3099 Password: 287321

****If you would like to speak regarding an agenda item or during public forum prior arrangements are REQUIRED. Written documents may also be submitted.***
Please call City Hall at 515-382-5466 or email kwright@cityofnevadaiaowa.org by 4:00 p.m. Monday, November 8, 2021

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. PUBLIC HEARING(S)
 - A. WWTF Phase 3, Plans and Specs and Award contract
 1. Public Hearing on proposed plans, specifications, form of contract and estimate of cost for the Central Business District Infrastructure Improvements Project
 2. Resolution No. 024 (2021/2022): A Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Facility-Phase 3 Project
 3. Consideration of Bids for the Central Business District Infrastructure Improvements Project

4. Resolution No. 025 (2021/2022): A Resolution awarding contract for the Wastewater Treatment Facility-Phase 3 Project
 - B. CDBG, Microenterprise Grant
 1. Public Hearing for citizen participation requirements regarding the city's CDBG Microenterprise Assistance Application for working capital, equipment, building improvements and related costs necessary to sustain and expand a microenterprise
5. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
 - A. Approve Minutes of the Regular Meeting held on October 25, 2021
 - B. Approve Payment of Cash Disbursements, including Check Numbers 76741-76818 and Electronic Numbers 1016-1017 (Inclusive) Totaling \$387,182.00 and Great Western Card purchases, Total: 3,742.49
 - C. Approve Financial Reports for Month of September, 2021
 - D. Approve Banner on City Hall fence for Historical Society's Holiday Bazaar
 - E. Accept and File Street Finance Report for FY20/21
 - F. Accept and File Urban Renewal Report for FY20/21
6. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda – no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.
 - A. Swear in Part-time Police Officer Matthew Mardesen
7. OLD BUSINESS
 - A. Approve Pay Request No. 5 for the Wastewater Treatment Facility Project-Phase 2 from Williams Brothers in the amount of \$781,384.10
 - B. Discussion and Appropriate Follow up on Fireworks Ordinance
8. NEW BUSINESS
 - A. Discussion and Appropriate Follow up on request from Resident at 706 E Avenue regarding the Utility Bill
9. REPORTS – City Administrator/Mayor/Council/Staff
10. ADJOURN

The agenda was posted on the official bulletin board on November 4, 2021, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

W:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2021-2022\2021-11-8.DOC



MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, NOVEMBER 8, 2021 – 6:00 P.M.

4. PUBLIC HEARING(S)

A. WWTF Phase 3, Plans and Specs and Award contract

1. Public Hearing, on proposed plans, specifications, form of contract and estimate of cost for the Central Business District Infrastructure Improvements Project
2. Resolution No. 024 (2021/2022): A Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Facility-Phase 3 Project
3. Resolution No. 025 (2021/2022): A Resolution awarding contract for the Wastewater Treatment Facility-Phase 3 Project

Enclosed you shall find the public hearing notice. Also attached is the resolution to approve the plans and spec documents. A link was provided by email to view the complete set of plans, specs and form of contract documents. The Resolution to award a contract for the project is also enclosed. HR Green's recommendation for award of bid is attached along with the bid they recommend.

B. CDBG, Microenterprise Grant

1. Public Hearing for citizen participation requirements regarding the city's CDBG Microenterprise Assistance Application for working capital, equipment, building improvements and related costs necessary to sustain and expand a microenterprise

Enclosed you shall find the public hearing notice. Also attached are details of the grant.

7. OLD BUSINESS

- A. Approve Pay Request No. 5 for the Wastewater Treatment Facility Project-Phase 2 from Williams Brothers in the amount of \$781,384.10. **Enclosed you shall find pay request No. 5 and HR Green's recommendation for approval.**

- B. Discussion and Appropriate Follow up on Fireworks Ordinance. **Enclosed you shall an Action Form with options and a survey of several other communities.**

8. NEW BUSINESS

- A. Discussion and Appropriate Follow up on request from Resident at 706 E Avenue regarding the Utility Bill

Enclosed you shall an action form with options. Also the request from the resident and the pictures he took. Also attached is a history of the customer's account.

Item # 4A(1-3)
Date: 11/8/21

RECORDED
OCT 25 2021
CITY OF NEVADA

Proof Of Publication in
NEVADA JOURNAL

CITY OF NEVADA
1209 6TH STREET
NEVADA, IA 502010530

STATE OF WISCONSIN, BROWN COUNTY

I, V. Kelly, on oath depose and say
that I am the Legal Clerk of NEVADA JOURNAL, a weekly
newspaper, published at ; Ames, Story County, Iowa that the
annexed printed:

CITY OF NEVADA
Public Hearing - WWTP Phase 3

was published in said newspaper 1 time(s) in issues dated:

October 21, 2021

the last day of said publication being the
21st day of October, 2021

Legal Clerk

Notary Public, State of Wisconsin, County of Brown

My commission expires

sworn to before me and subscribed in my presence by this the
21st day of October, 2021

FEE: \$37.67
AD #: 0001425563
ACCT: 37490

AMY KOKOTT
Notary Public
State of Wisconsin

#1425563
NOTICE OF PUBLIC HEARING ON
PROPOSED
PLANS AND SPECIFICATIONS,
FORM OF CONTRACT AND
ESTIMATE OF COST FOR THE
NEVADA WWTF
IMPROVEMENTS - PHASE 3
NEVADA, IOWA

Notice is Hereby Given: That at
6:00 PM, at the City Hall, 1209 6th
Street, Nevada, IA 50201 on No-
vember 8, 2021, the City Council of
the City of Nevada, Iowa (The
"City") will hold a public hearing
on the proposed plans and speci-
fications, form of contract and es-
timate of cost (the "Contract
Documents") for the proposed Ne-
vada WWTF Improvements -
Phase 3 (the "Project").

The Project shall consist of:

The Work to be performed un-
der these Contract Documents
consists of the construction of the
Nevada Wastewater Treatment Fa-
cilities (WWTF) - Phase 3. The
Contractor will furnish and install
all labor, materials, and equip-
ment for the construction im-
provements project.

The proposed wastewater lift
station will convey raw wastewa-
ter from the existing WWTP site
via dual 14-inch diameter force
mains to the gravity trunk sewer
receiving structure (separate
project not included here). The
work for the lift station includes
furnishing labor, materials, and
equipment and installation of: two
(2) mechanical bar screens,
screenings wash press, slide
gates, emergency standby engine
generator, concrete structures,
brick/block building, process pip-
ing, valves, pumps, flow meters,
hoist, deep excavation,
dewatering, erosion control, site
grading, site drainage improve-
ments, yard piping, utility serv-
ices, access road, concrete pave-
ment, security cameras, chain link
fencing, landscape rock, seeding,
site restoration, and associated
electrical, mechanical, plumbing,
architectural, structural, instru-
mentation and controls, and inci-
dental work.

A copy of the proposed Contract
Documents is on file for public in-
spection in the office of the City
Clerk.

At said hearing any interested
person may file written objections
or present oral comments with re-
spect to the subject matter of the
hearing.

Kerin Wright
City Clerk

Published in the Nevada Journal
on October 21, 2021 (1T)

RESOLUTION NO. 024 (2021/2022)

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Nevada Wastewater Treatment Facility Improvements – Phase 3 Project

WHEREAS, the City Council of the City of Nevada, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the “Contract Documents”) for the Nevada Wastewater Treatment Facility Improvements – Phase 3 Project (the “Project”), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on November 8, 2021;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Nevada, Iowa, as follows:

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved November 8, 2021.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

The Mayor announced that bids for the construction of the Nevada Wastewater Treatment Facility Improvements – Phase 3 Project had been received before 2:00 p.m., on October 27, 2021 at the office of the City Clerk, Nevada, Iowa, and that on the same day, at the same time, at the same place, such bids had been opened and read, and that this was the time and place set for the consideration of such bids.

Thereupon, the results of the bidding were reported, and HR Green, Inc. (the “Project Engineers”) made their recommendations thereon to the City Council. The bids received for the construction of the Nevada Wastewater Treatment Facility Improvements – Phase 3 Project are as follows:

<u>Name and Address of Bidder</u>	<u>Amount of Bid</u>
Boomerang Corp 13225 Circle Dr., Suite A Anamosa, IA 52205	\$7,077,000.00
Williams Brothers Construction Inc. PO Box 1366 Peoria, IL 61654	\$7,110,000.00
WRH, Inc. PO Box 256 Amana, IA 52334	\$7,397,000.00
Woodruff Construction, Inc. 1920 Philadelphia St, Ste 102 Ames, IA 50010	\$7,887,300.00
Story Construction Co. 2810 Wakefield Circle Ames, IA 50010-7707	\$8,308,000.00
Henkel Construction Co 2500 Ford Street Ames, IA 50010	\$8,350,000.00
John T Jones Construction Co	Non-Responsive
Shank Constructors, Inc.	Non-Responsive
Synergy Contracting LLC	Non-Responsive

****Bidders List also attached.**



HR GREEN, INC.
5525 MERLE HAY RD., STE. 200
JOHNSTON, IOWA 50131
PH: 515-278-2913
FAX: 515-278-1846



BID RESULTS
NEVADA WWTF IMPROVEMENTS - PHASE 3
LIFT STATION
NEVADA, IOWA

		Lump Sum
1	Boomerang Corp	\$7,077,000.00
2	Williams Brothers Construction, Inc.	\$7,110,000.00
3	WRH, Inc.	\$7,397,000.00
4	Woodruff Construction, Inc.	\$7,887,300.00
5	Story Construction Co.	\$8,308,000.00
6	Henkel Construction Company	\$8,350,000.00
7	John T. Jones Construction Co.	Non-responsive Missing SRF Attachment 10
8	Shank Constructors, Inc.	Non-responsive Missing SRF Attachment 10
9	Synergy Contracting LLC	Non-responsive Missing SRF Attachment 10

Engineer's Opinion of Probable Cost = \$6,180,000.00
Bid Date: October 27, 2021 at 2:00 P.M.
HRG Job #160473

Nevada Wastewater Treatment Facility Improvements
Phase 3 - Lift Station
Engineer's Opinion of Probable Cost
September 2021 - FINAL

Item Description	Total	Notes
Lift Station		
General Requirements	\$545,500	10% of all work
Sitework	\$637,000	
Architectural	\$337,500	
Structural	\$1,393,200	
Process Equipment/Piping	\$1,704,100	
Mechanical	\$302,100	
Electrical	\$858,600	
Instrumentation/Controls	\$221,700	
Pump Station Subtotal	\$5,999,700	
Construction Contingency	\$180,000	3% of subtotal
Pump Station Total	\$6,179,700	

VICINITY MAP

[illegible]

LOCATION MAP

PHASES 1 AND 2

HRGreen

5525 MERLE HAY ROAD, SUITE 200 | JOHNSTON, IOWA 50131
Phone: 515.278.2913 | Toll Free: 800.728.7805 | Fax: 515.278.1846 | HRGreen.com


DRIVER IN:	AD	DOB DATE:	2/11	BAI IS OUT RICH PH
APPROVED:	WJR	DOB NUMBER:	183473	CRIMINAL RECORDS
CLD DATE:	3/27/2021	CLD TIME:	1:52:00 PM	8 1/2" x 11"
CLD REF:	2/2018/190473/MIAMI, STEVEN DOB 02/11/1981 COVER SHEET PWS			

[illegible] HPGreen.com


NEVADA WHITE IMPROVEMENTS
PHASE 3 - LIFT STATION
CITY OF NEVADA
NEVADA 10000

GENERAL
COVER SHEET

SHEET NO.
G.001


 I hereby certify that the foregoing document was prepared by me
 or under my direct supervision and that I am a duly
 Licensed Professional Engineer in the State of Iowa.
Michael A. Roth 9/11/11
 MICHAEL A. ROTH, P.E.
 License Number: 1438
 State of Iowa
 By Michael A. Roth on September 27, 2011.
 Engineer in Charge, University of the South
 O. SWEET AND P. SWEET

[illegible]



 AMERICAN
NUCLEAR
ENGINEERING
SOCIETY

ADDRESS &
VENUE
TITLE

ADDRESS & VENUE: P.E.
 ADDRESS: 19718
 DATE: 9/21/92

Paper or Exhibit, to be presented on: December 21, 1992.
 Paper or Exhibit, name and by what name:

EXHIBITS



 I hereby certify that the foregoing contained on this product is to be used in any other jurisdiction without the consent of the State of Florida.

Danny E. Zahra 9/27/78
 Danny E. Zahra, P.E.
 10000 N.W. 11th Ave., Suite 1000
 Miami, Florida 33150
 My term expires on 12/31/81.
 No fee is due for this seal.
 Seals or stamps issued by the state.
 SEALS AND STAMPS


 OREGON
 PROFESSIONAL ENGINEER
 NO. 20715
 CHERRY W.
 ARACOSTE
 CIVIL
 9/27/91
 DATE
 I, _____, certify that the above is a true and correct copy of the original as shown to me by the person who submitted it for recording.
 My license number is _____.
 My license renewal date is December 31, 2001.
 Printed Name of Notary Public: _____
 Signature of Notary Public: _____
 My Commission Expires: _____
 3 SHEETS

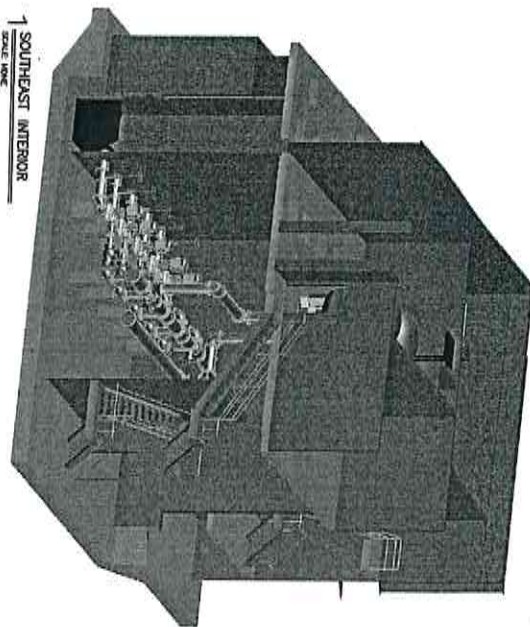
I hereby certify that the accompanying document is not prepared by me or under my direct supervision and that I am not a duly Licensed Professional Engineer under the laws of the State of New York.

P. J. W. De Rosa 3/27/91
DATE: 3/27/91
NAME: P. J. W. De Rosa
Firm Name: DE ROSA ENGINEERING, P.C.
Firm Address: 1000 E. 17th St., Apt. 201, Long Beach, CA 90802
Firm Phone: (714) 431-1111
Firm Fax: (714) 431-1111
Firm E-Mail: pderosa@earthlink.net
Firm Website: www.pjwde.com

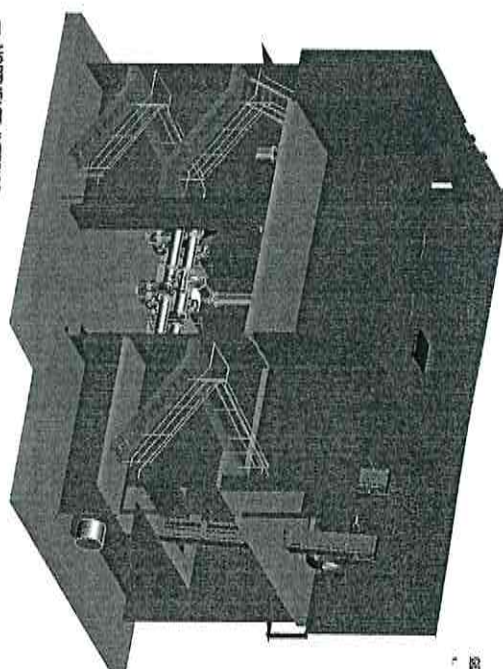


 I, David A. Silberman 9/27/04
 a duly licensed professional engineer and that I am a duly sworn
 licensed Professional Engineer under the laws of the State of Iowa,
 do hereby certify that the foregoing is a true and correct copy of the
 original as shown to me by the said DAVID A. SILBERMAN
 License Number: 15509 Exp. 12/31/2004
 By Notary: Notary Public for the State of Iowa
 My Notary Commission Expires: 12/31/2004
 Printed in Powers created by this seal.

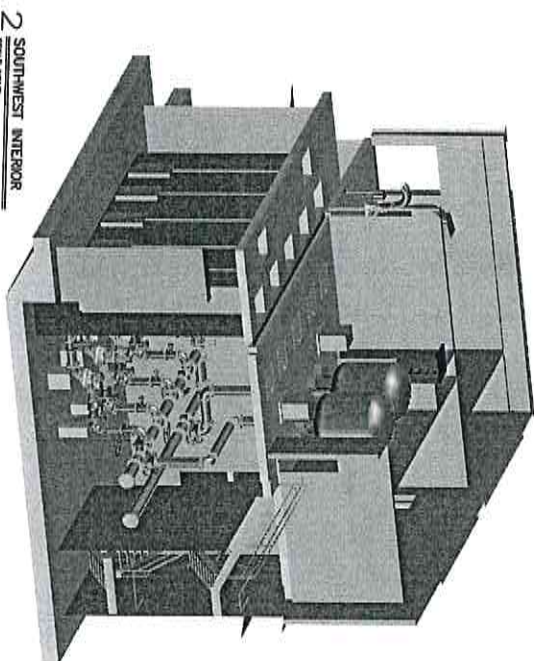




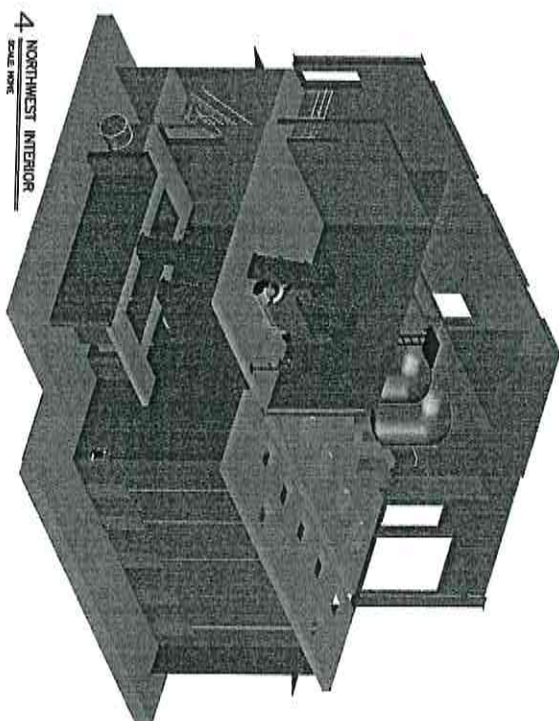
1 SOUTHEAST INTERIOR
SCALE: NONE



3 NORTHEAST INTERIOR
SCALE: NONE



2 SOUTHWEST INTERIOR
SCALE: NONE



4 NORTHWEST INTERIOR
SCALE: NONE

GENERAL NOTE:
ALL PUMP STATION EQUIPMENT ON THIS SHEET ARE FOR
REFERENCE ONLY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR
OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR THE
INSTALLATION AND OPERATION OF THE PUMP STATION.
THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL
NECESSARY PERMITS AND APPROVALS FOR THE INSTALLATION
AND OPERATION OF THE PUMP STATION.

DATE: 07/14/2021
DRAWN BY: JH
CHECKED BY: JH
APPROVED BY: JH
DATE: 07/14/2021
DRAWN BY: JH
CHECKED BY: JH
APPROVED BY: JH

NO. 1 SHEET OF 1
ECONOMY ECONOMY

HRGreen.com

NEVADA WHITE IMPROVEMENTS
PHASE 3 - LIFT STATION
CITY OF NEVADA
RENDERING

GENERAL
PUMP STATION RENDERINGS

FOR BIDDING PURPOSES

SHEET NO.
G.102

Point #	Description	Existing
1	OUTSIDE FACE OF CONC WALL	46354007.87
2	OUTSIDE FACE OF CONC WALL	46354003.94
3	OUTSIDE FACE OF CONC WALL	46354022.58
4	OUTSIDE FACE OF CONC WALL	46354067.29
5	OUTSIDE FACE OF CONC WALL	46354068.79
6	OUTSIDE FACE OF CONC WALL	46354081.02

CP	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900
CP	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900

RECORDS
1/2" REBAR LOCATED
APPROXIMATELY 7" N AND 11" W
OF HW CORNER OF EXISTING
TREATMENT BUILDING
CUT "X" LOCATED APPROXIMATELY
44" S AND 50" W OF SE
CORNER OF EXISTING TREATMENT
BUILDING
1/2" REBAR LOCATED

POS	REV	NOTING	DATE
CP 0012	31.52	N 3455487.53	E 4934842.15
CP 0013	33.38	N 3465464.12	E 4835072.88
CP 00072	952.13	N 3460504.05	E 4834312.38

DESCRIPTION
1/2" REBAR LOCATED
APPROXIMATELY 17" E AND 30" N
OF SW CORNER OF EXISTING
TREATMENT BUILDING
OUT "X" LOCATED APPROXIMATELY
44" E AND 110" N OF NW
CORNER OF EXISTING TREATMENT
BUILDING
OUT "Y" LOCATED APPROXIMATELY

NO.	DATE	BY	REVISION DESCRIPTION

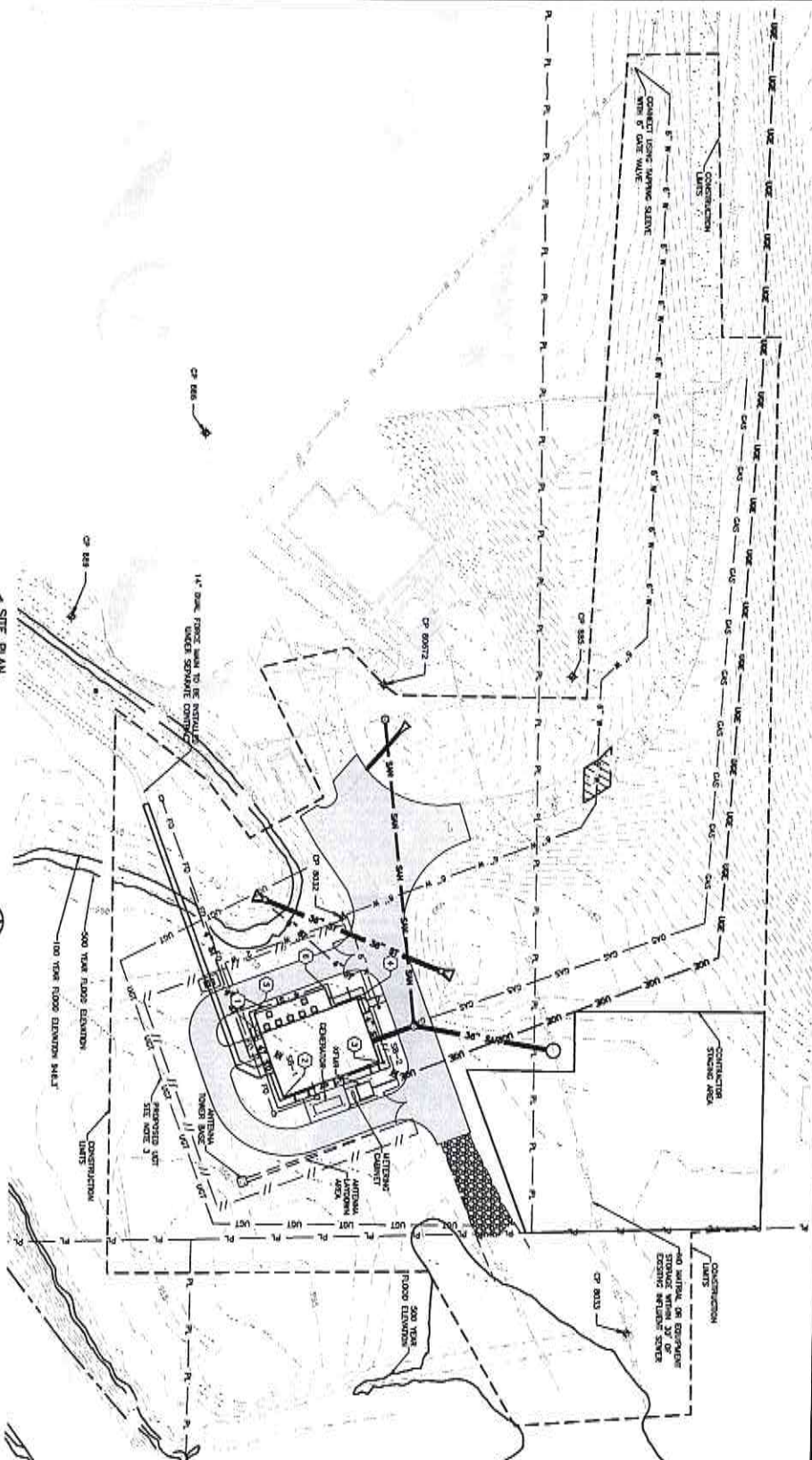


HRGreen.com

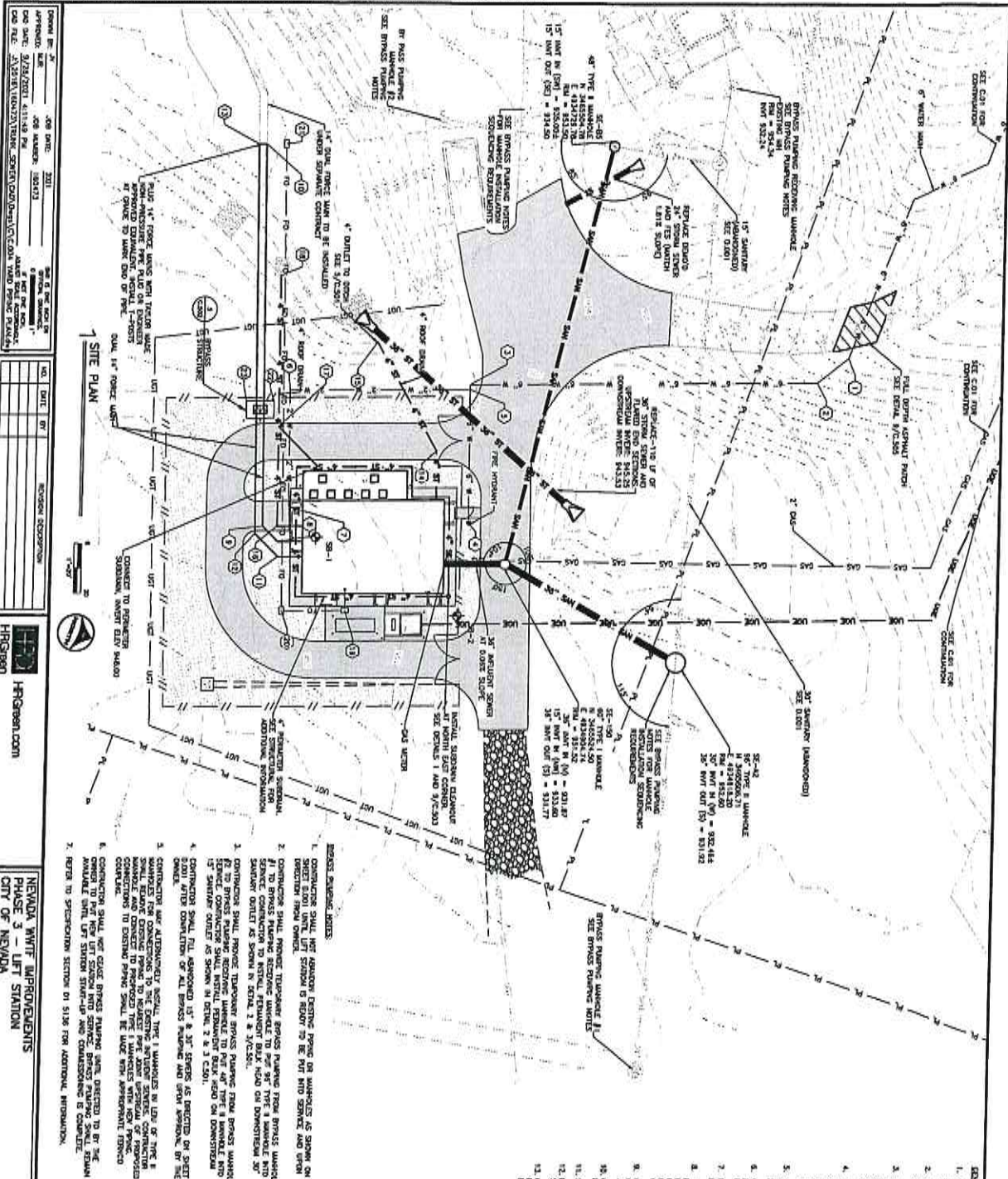
NEVADA WHITE IMPROVE
PHASE 3 - LIFT STATION
CITY OF NEVADA

CML SITE PLAN

SHEET NO.
C.001



- [illegible]



Sheet #	Location	Quantity	Unit
1	Access Road	1.00	Station
2	Access Road	1.00	Station
3	Access Road	1.00	Station
4	Access Road	1.00	Station
5	Access Road	1.00	Station
6	Access Road	1.00	Station
7	Access Road	1.00	Station
8	Access Road	1.00	Station
9	Access Road	1.00	Station
10	Access Road	1.00	Station
11	Access Road	1.00	Station
12	Access Road	1.00	Station
13	Access Road	1.00	Station
14	Access Road	1.00	Station
15	Access Road	1.00	Station
16	Access Road	1.00	Station
17	Access Road	1.00	Station
18	Access Road	1.00	Station
19	Access Road	1.00	Station
20	Access Road	1.00	Station
21	Access Road	1.00	Station
22	Access Road	1.00	Station
23	Access Road	1.00	Station



FOR BIDDING PURPOSES

[illegible]1. **3D STRUCTURE FOR COMPONENT RADIOS (199).**

PURPOSES
SHEET NO.
P.201

SECTION 00200 INSTRUCTIONS TO BIDDERS

ARTICLE 1. DEFINED TERMS. Terms used in these Instructions to Bidders and the Notice to Bidders which are defined in the General Conditions have the meanings assigned to them in the General Conditions. The term "Bidder" means one who submits a Bid directly to Owner, as distinct from a sub-bidder, who submits a Bid to a Bidder.

ARTICLE 2. INTERPRETATIONS AND ADDENDA. All questions about the meaning or intent of the Contract Documents are to be directed to Engineer. Additions, deletions, or revisions to the Contract Documents considered necessary by the Engineer in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by the Engineer or Owner as having received the Contract Documents. Questions received less than ten (10) days prior to the date of Bids may not be answered. Only answers to such questions issued by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

- 2.1 Addenda may also be issued to make other additions, deletions, or revisions to the Contract Documents.

ARTICLE 3. BIDDER'S EXAMINATION OF CONTRACT DOCUMENTS AND SITE.

- 3.1 It is the responsibility of each Bidder before submitting a Bid:
- A. To examine thoroughly the Contract Documents and other related data identified in the Bidding Documents (including "technical" data referred to below);
 - B. To visit the site to become familiar with local conditions that may affect cost, progress, or performance, of the Work;
 - C. To consider federal, state, and local laws and regulations that may affect cost, progress, or performance of the Work;
 - D. To study and carefully correlate the Bidder's observations with the Contract Documents; and
 - E. To notify the Engineer of all conflicts, errors, ambiguities, or discrepancies in or between the Contract Documents and such other related data.
- 3.2 Reference is made to the Supplementary General Conditions for identification of:
- A. Those reports of explorations and tests of subsurface conditions at the site which have been utilized by the Engineer in the preparation of the Contract Documents. The Bidder may rely upon the accuracy of the technical data contained in such reports. However, the interpretation of such technical data, including any

interpolation or extrapolation thereof, together with non-technical data, interpretations, and opinions contained therein or the completeness thereof, is the responsibility of the Bidder.

- B. Those drawings of physical condition in or relating to existing surface and subsurface conditions (except Underground Utilities) which are at or contiguous to the site have been utilized by the Engineer in the preparation of the Contract Documents. The Bidder may rely upon the accuracy of the technical data contained in such drawings, however, the interpretation of such technical data, including any interpolation or extrapolation thereof, together with non-technical data, interpretations, and opinions contained in such drawings or the completeness thereof, is the responsibility of the Bidder.
- 3.3 Copies of reports and drawings referred to in Paragraph SGC-5.03 of the Supplementary General Conditions will be made available by the Owner to any Bidder at cost of reproduction, if copies are desired. Those reports and drawings are not part of the Contract Documents, but the technical data contained therein upon which the Bidder is entitled to rely, as provided in Paragraph SGC-5.03 of the Supplementary General Conditions, are incorporated herein by reference.
- 3.4 Information and data reflected in the Contract Documents with respect to Underground Utilities at or contiguous to the site is based upon information and data furnished to the Owner and the Engineer by the owners of such Underground Utilities or others, and neither the Owner nor the Engineer assume responsibility for the accuracy or completeness thereof.
- 3.5 Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders on subsurface conditions, Underground Utilities, and other physical conditions, and possible changes in the Contract Documents due to differing or unanticipated conditions appear in Paragraphs 5.03, 5.04 and 5.05 of the General Conditions.
- 3.6 Before submitting a Bid, each Bidder will, at Bidder's own expense, make or obtain any additional examinations, investigations, explorations, tests, and studies and obtain any additional information and data which pertain to the physical conditions (surface, subsurface, and Underground Utilities) at or contiguous to the site or otherwise which may affect cost, progress, or performance of the Work and which the Bidder deems necessary to determine its Bid for performing the Work in accordance with the time, price, and other items and conditions of the Contract Documents.
- 3.7 Upon request and a minimum of two (2) days' notice, the Owner will provide each Bidder access to the site to conduct such examinations, investigations, explorations, tests, and studies as each Bidder deems necessary for submission of a Bid. Location of any excavation or boring shall be subject to prior approval of Owner and applicable agencies. Bidder shall fill all holes, restore all pavement to match existing structural section, and

shall clean up and restore the site to its former condition upon completion of such explorations.

- 3.8 The lands upon which the Work is to be performed, rights-of-way, and easements for access thereto and other land designated for use by the Contractor in performing the Work are identified in the Contract Documents. All additional lands and access thereto required for temporary construction facilities or storage of materials and equipment are to be provided by the Contractor. Easements for permanent structures or permanent changes in existing structures are to be obtained and paid for by the Owner unless otherwise provided in the Contract Documents.
- 3.9 The submission of a Bid will constitute an incontrovertible representation by the Bidder that the Bidder has complied with every requirement of this Article 3 and the following:
- A. That the Bid is premised upon performing and finishing the Work required by the Contract Documents without exception and applying such means, methods, techniques, sequences or procedures of construction (if any) as may be required by the Contract Documents;
 - B. That Bidder has given the Engineer written notice of all conflicts, errors, ambiguities, and discrepancies in the Contract Documents and the written resolutions thereof by the Engineer is acceptable to the Bidder; and
 - C. That the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performing and furnishing of the Work.
 - D. Bidder acknowledges cost of Preselected Equipment and costs are included in Lump Sum Price. Preselected Equipment costs are given in Section 01 1000.

ARTICLE 4. BID FORM AND DELIVERY OF BID. Each prospective Bidder shall be furnished one copy of the Contract Documents and one separate unbound copy of the Bid Form and Bid Bond as stipulated in the Notice to Bidders. The unbound copy of the Bid Form is to be completed in ink and submitted with the Bid Bond. All names must be printed below the signatures.

Each Bid shall be submitted in a sealed envelope with "Bid Proposal" and the "Due" date clearly printed on the front. The Bid Bond shall be submitted in a separate sealed envelope with "BID BOND" clearly printed on the front. When sent by mail, the sealed Bid shall be addressed as follows:

City of Nevada, Iowa
ATTN: City Clerk
1209 6th Street
Nevada, IA 50201

The Bidder may attach a substitute Bid Form printed by a computer in lieu of completing the furnished Bid Form. If a substitute Bid Form is used, it shall be attached to the back side of the furnished Bid Form. Such computer printed substitute Bid Form shall include, but not limited to, the following at the top of each page:

- A. Project Title
- B. Project Number
- C. Letting Date
- D. Bidder's Name and Address

The substitute computer printed Bid Form shall have column headings that include the Line Number, Item Description, Unit Designation, Approximate Quantity, Unit Bid Price, Amount Bid for each item, Total or Gross Sum Bid below the last Bid Item and Bidder's name, signature in ink and title at the end of the Bid Form. The signature and Total Gross Sum Bid shall also be written in ink on the furnished Bid Form.

Bids shall be filed prior to the time and at the place specified by the Notice to Bidders. Bid proposals received after the time for opening of Bids will be returned to the Bidder unopened.

In case of a discrepancy between the line number, Bid Item description, and/or quantity shown in the furnished proposal and those shown on the substitute computer printed Bid Form, the Bid Item description and the quantity shown in the furnished proposal shall govern. The Unit Bid Price shown on the substitute computer printed Bid Form shall govern whether or not the amount Bid shown is correct. The substitute Bid Form page size and size of printed characters shall be approximately the same as the furnished Bid Form. Solid lines for separating columns and line numbers need not be printed. Pages must be arranged and numbered the same as those contained in the furnished Bid Form. Any irregularities, which are not waived by the Owner as a technicality, will result in rejection of the Bid.

ARTICLE 5. DISQUALIFICATION OF BIDDERS.

Bids will be considered non-responsive and shall be rejected for any of the following reasons:

More than one Bid from an individual, firm, partnership, corporation or association under the same or different names will not be considered. If the Owner believes that any Bidder is interested in more than one Bid for the Work contemplated, all Bids in which such Bidder is interested will be rejected. If the Owner believes that collusion exists among the Bidders, all Bids will be rejected. A party who has quoted prices to a Bidder is not hereby disqualified from quoting prices to other Bidders, or from submitting a Bid directly for the Work.

If there are unauthorized additions, conditional or alternate bids, or irregularities of any kind which may tend to make the proposal incomplete, indefinite, or ambiguous as to its meaning, the Bid may be rejected.

If the Bidder submits an obviously unbalanced bid, the Bid may be rejected. An unbalanced bid shall be defined as a bid containing lump sum or unit bid prices which do not reflect reasonable actual costs plus a reasonable proportionate share of the Bidder's anticipated profit, overhead costs and other indirect costs to complete that bid.

ARTICLE 6. QUANTITIES OF WORK. The quantities of Work or material stated in additive items of the Bid are supplied only to give an indication of the general scope of the Work; the Owner does not expressly or by implication agree that the actual amount of Work or material will correspond therewith, and reserves the right after award to increase or decrease the quantity of any item of the Work by an amount up to and including 25 percent of any Bid item, without a change in the unit price, and shall include the right to delete any Bid item in its entirety, or to add additional Bid items up to and including an aggregate total amount not to exceed 25 percent of the Contract Price.

ARTICLE 7. SUBSTITUTE OR "OR EQUAL" ITEMS. Whenever materials or equipment are specified or described in the Contract Documents by using the name of a particular Supplier and the name is followed by the words "or equal", the procedure for the submittal of substitute or "Or equal" products is specified in Section 01 6000 – Product Requirements.

Engineer's approval for alternative materials or equipment prior to the bid opening shall not be considered prior to the opening of sealed bids. Bidder may base their bid on the use of unapproved alternative materials or equipment at their own risk. Consideration of alternatives may be made after award of the Contract if beneficial to the Owner.

ARTICLE 8. COMPETENCY OF BIDDERS. In selecting the lowest responsive, responsible Bidder, consideration will be given not only to the financial standing but also to the general competency of the Bidder for the performance of the Work covered by the Bid.

ARTICLE 9. SUBMISSION OF BIDS. The Bid shall be delivered by the time and to the place stipulated in the Notice to Bidders. It is the Bidder's sole responsibility to see that its Bid is received in proper time and at the proper place.

ARTICLE 10. BID SECURITY, BONDS, AND INSURANCE. Each Bid shall be accompanied by a certified or cashier's check or share draft or approved Bid Bond in the amount stated in the Notice to Bidders. Said check or bond shall be made payable to the Owner and shall be given as a guarantee that the Bidder, if awarded the Work, will enter into Contract with the Owner, and will furnish the necessary insurance certificates, Payment Bond, and Performance and Maintenance Bond; each of said bonds to be in the amount stated in the Supplementary General Conditions. In case of refusal or failure to enter into said Contract, the check or Bid Bond, as the case may be, shall be forfeited to the Owner. If the Bidder elects to furnish a Bid Bond as its Bid security, the Bidder shall use the Bid Bond form bound herein, or one conforming substantially to it in form. Bonds shall be issued by a surety authorized to do business in the State of Iowa. Checks or share drafts shall be certified or issued by a State or National bank, or a credit union in Iowa or chartered under the laws of the United States.

ARTICLE 11. DISCREPANCIES IN BIDS. In the event there is more than one Bid Item in a Bid Schedule, the Bidder shall furnish a price for all Bid Items in the Bid Form, and failure to do so will render the Bid non-responsive and may cause its rejection. In the event there are Unit Price Bid Items in a Bid Schedule and the amount indicated for a Unit Price Bid Item does not equal the product of the unit price and quantity, the unit price shall govern and the amount will be corrected accordingly, and the Bidder shall be bound by said correction. In the event there is more than one Bid Item in a Bid Schedule and the total indicated for the Schedule does not agree with the sum of the prices Bid on the individual items, the prices Bid on the individual items shall govern and the total for the Schedule will be corrected accordingly, and the Bidder shall be bound by said correction.

ARTICLE 12. MODIFICATIONS AND UNAUTHORIZED ALTERNATIVE BIDS. Unauthorized conditions, limitations or provisos attached to the Bid shall render it informal and may cause its rejection as being non-responsive. The completed Bid Form shall be without interlineation, alterations or erasures in the printed text. Alternative Bids will not be considered unless called for. Oral, telegraphic or telephonic Bids or modifications will not be considered.

ARTICLE 13. WITHDRAWAL OF BID. A Bidder may request, without prejudice, to withdraw its Bid after it has been submitted to the Owner, provided such request is made in writing to the Owner prior to the time set for receiving Bids.

Modifications or corrections to Bids may be made on the withdrawn Bid provided such modifications or corrections are initiated by the Bidder and are received by the Owner prior to the time set for receiving Bids. Modifications or corrections to a Bid will not be accepted if the modifications or corrections render the bid security inadequate or if not accompanied by sufficient additional bid security.

If a Bidder has requested in writing to withdraw its Bid, said Bidder may submit a different Bid and bid security any time prior to the time set for receiving proposals.

ARTICLE 14. AWARD OF CONTRACT. Award of the contract, if awarded, will be made to the lowest responsive, responsible Bidder whose Bid complies with the requirements of the Contract Documents. Unless otherwise specified, any such award will be made within the period stated in the Notice to Bidders that the Bids are to remain open. Unless otherwise indicated, a single award will be made for all the Bid items in an individual Bid Schedule. The Owner reserves the right to reject any or all Bids, to waive any informality in a Bid and to select alternate additive or deductive Bid items as desired by the Owner to determine the award of the Contract.

ARTICLE 15. RETURN OF BID SECURITY. After the Bids are opened, verified, and duly considered, the bid security will be released pursuant to the provisions in Chapter 26 of the latest edition of the Iowa Code, including revisions. Should the successful Bidder fail to enter into contract, the Bid guaranty shall be forfeited to the Owner to compensate for administrative expenses of making a re-award or issuing a new request.

ARTICLE 16. EXECUTION OF AGREEMENT. The Bidder to whom award is made shall execute a written Agreement with the Owner on the form of agreement provided, shall secure all insurance, and shall furnish all certificates and bonds required by the Contract Documents within Ten (10) days after receipt of the Notice of Award from the Owner. Failure or refusal to enter into contract as herein provided or to conform to any of the stipulated requirements in connection therewith shall be just cause for annulment of the award and forfeiture of the Bid security. If the lowest responsive, responsible Bidder refuses or fails to execute the Agreement, the Owner may award the Contract to the second lowest, responsive, responsible Bidder. If the second lowest responsive, responsible Bidder refuses or fails to execute the Agreement, the Owner may award the Contract to the third lowest, responsive, responsible Bidder.

ARTICLE 17. ADDENDA. Each Bid Form shall include specific acknowledgment, in the space provided in Section 00400, Bid Form, of receipt of all addenda issued and mailed by the Owner during the bidding period. Failure to so acknowledge may result in the Bid being rejected as not responsive.

ARTICLE 18. SAFETY AND HEALTH REGULATIONS FOR CONSTRUCTION. The Contractor shall comply with all state and federal laws and county and local ordinances and regulations which in any manner affect those engaged or employed in the Work.

ARTICLE 19. PRE-BID CONFERENCE. A pre-bid conference will be held at a time and place stated in Notice to Bidders. Representatives of the Owner and Engineer will be present. A tour of the site will be conducted at the end of the conference. Meeting minutes and attendance list for the prebid conference will be made available to all those in attendance.

ARTICLE 20. LIQUIDATED DAMAGES. Provisions for liquidated damages, if any, are set forth in the Agreement and the Supplementary General Conditions.

ARTICLE 21. FEDERAL TAX ID NUMBER. Each Bidder shall state its Federal Tax Identification Number on the line provided on the Bid Form. The Owner is required to report to IRS on Form 1099 all payments involving labor or services provided by vendors, and lack of this number may delay contract payments until the number is provided.

ARTICLE 22. LOCAL PREFERENCE. By virtue of statutory authority, preference will be given to materials, products, and supplies found or produced within the State of Iowa. Bidders resident in Iowa shall be allowed a preference over the Bid of any Bidder from any other state enforcing or having a preference for resident Bidders, equal to such preference.

Such preferences will not be given where funding requirements, federal or otherwise, prohibit the giving of such preferences.

ARTICLE 23. BIDDER'S CERTIFICATION.

A. QUALIFICATION OF BIDDER:

Bidder shall certify that they are, at the time of bidding, and shall be, throughout the period of the contract, licensed in the State of Iowa. The Bidder shall provide its Iowa Contractor license number on the Bid Form. Bidder shall further certify that he is skilled and regularly engaged in the general class and type of work called for in the Contract Documents.

Bidder also certifies that they are knowledgeable of the unusual and peculiar hazards associated with the general class and type of work required to construct the specified project within the terms given in the Contract Documents.

Bidder shall be competent and skilled in the protective measures necessary for the safe performance of the construction Work with respect to such unusual and peculiar hazards.

END OF SECTION 00200

**SECTION 00320
GEOTECHNICAL DATA**

A. Existing Subsurface Information

1. The following subsurface investigation reports were completed for this project and are not a part of the contract documents. The following reports are available upon request.
 - a. Geotechnical Engineering Report
Nevada Lift Station
Nevada, Iowa
August 10, 2021
Terracon Project No. AB205037-01

HR Green, Inc.
Project No. 160473

Nevada WWTF Improvements – Phase 3
Lift Station
Nevada, Iowa

**SECTION 00510
NOTICE OF AWARD**

TO: _____

The extent of Work on this project is the furnishing of all labor, equipment, and materials for the construction of Nevada WWTF Improvements - Phase 3 – Lift Station for the City of Nevada, Iowa (Owner), generally described as follows:

The Work to be performed under these Contract Documents consists of the construction of the Nevada Wastewater Treatment Facilities (WWTF) – Phase 3. The Contractor will furnish and install all labor, materials, and equipment for the construction improvements project.

The proposed wastewater lift station will convey raw wastewater from the existing WWTP site via dual 14-inch diameter force mains to the gravity trunk sewer receiving structure (separate project not included here). The work for the lift station includes furnishing labor, materials, and equipment and installation of: two (2) mechanical bar screens, screenings wash press, slide gates, emergency standby engine generator, concrete structures, brick/block building, process piping, valves, pumps, flow meters, hoist, deep excavation, dewatering, erosion control, site grading, site drainage improvements, yard piping, utility services, access road, concrete pavement, security cameras, chain link fencing, landscape rock, seeding, site restoration, and associated electrical, mechanical, plumbing, architectural, structural, instrumentation and controls, and incidental work.

The Owner has considered the Bid submitted by you for the above-described Work.

You are hereby notified that your Bid has been accepted for items in the amount of _____ dollars, (\$_____).

You are required by the Instruction to Bidders to execute the Agreement and furnish the required Contractor's Performance Bond, Payment Bond and Certificates of Insurance within Ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within Ten (10) calendar days after the date of receipt of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the Owner.

Dated this _____ day of _____, 2021

NOTICE OF AWARD

00510 - 1

HR Green, Inc.
Project No. 160473

Nevada WWTF Improvements – Phase 3
Lift Station
Nevada, Iowa

City of Nevada, Iowa

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

_____, this the ____ day of _____, 2021

By _____
_____, _____

END OF SECTION 00510

**SECTION 00520
AGREEMENT**

THIS AGREEMENT is dated as of the _____ day of _____, 2021, by and between the City of Nevada, Iowa (hereafter called Owner) and _____ (hereafter called Contractor).

Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1. WORK.

Contractor shall complete all Work as specified or indicated under the Contract Documents entitled Nevada WWTF Improvements - Phase 3 – Lift Station generally described as follows:

The Work to be performed under these Contract Documents consists of the construction of the Nevada Wastewater Treatment Facilities (WWTF) – Phase 3. The Contractor will furnish and install all labor, materials, and equipment for the construction improvements project.

The proposed wastewater lift station will convey raw wastewater from the existing WWTP site via dual 14-inch diameter force mains to the gravity trunk sewer receiving structure (separate project not included here). The work for the lift station includes furnishing labor, materials, and equipment and installation of: two (2) mechanical bar screens, screenings wash press, slide gates, emergency standby engine generator, concrete structures, brick/block building, process piping, valves, pumps, flow meters, hoist, deep excavation, dewatering, erosion control, site grading, site drainage improvements, yard piping, utility services, access road, concrete pavement, security cameras, chain link fencing, landscape rock, seeding, site restoration, and associated electrical, mechanical, plumbing, architectural, structural, instrumentation and controls, and incidental work.

ARTICLE 2. CONTRACT TIMES.

With Notice to Proceed no later than December 17, 2021, all portions of the Work shall be substantially completed and operational on or before June 9, 2023, and shall be fully complete on or before September 30, 2023, subject to any extension of time, which may be granted by the Owner.

ARTICLE 3. LIQUIDATED DAMAGES.

Owner and the Contractor recognize that time is of the essence of this Agreement and that the Owner will suffer financial and other losses if the Work is not completed within the time specified in Article 2 herein, plus any extensions thereof allowed in accordance with Article 15 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in

ARTICLE 4. CONTRACT PRICE.

P. 28

HR Green, Inc.
Project No. 160473

Nevada WWTF Improvements – Phase 3
Lift Station
Nevada, Iowa

The Contractor shall reimburse the Owner for any Engineer's additional services or attorney's fees made necessary by the Contractor's failure to Finally Complete the Work within the time specified in Article 2 herein or within sixty (60) days after the date specified in in Article 2 herein for Project Substantial Completion, whichever occurs first.

ARTICLE 9. ATTORNEY'S FEES

In the event the Owner should prevail in any legal action arising out of the performance or non-performance of this Agreement, the Contractor shall pay, in addition to any damages, all expenses of such action including reasonable attorney's fees, all expert witness fees, costs, and litigation expenses incurred by the Owner, including those incurred on appeal. The term "legal action" shall be deemed to include any arbitration, administrative proceedings, and all actions at law or in equity, including appeals.

IN WITNESS WHEREOF, Owner and contractor have caused this Agreement to be executed the day and year first above written.

City of Nevada, Iowa

By:

Brett Barker, Mayor

By: _____

CORPORATE SEAL

Attest:

Kerin Wright, City Clerk

Attest: _____

Address for giving notices

City of Nevada, Iowa
1209 6th Street
Nevada, IA 50201

Address for giving notices

END OF SECTION 00520

AGREEMENT

00520 - 3

HR Green, Inc.
Project No. 160473

Nevada WWTF Improvements – Phase 3
Lift Station
Nevada, Iowa

**SECTION 00550
NOTICE TO PROCEED**

TO: _____

DATE: _____

Nevada WWTF Improvements - Phase 3
Lift Station
City of Nevada, Iowa
1209 6th Street
Nevada, IA 50201

You are hereby notified to commence WORK in accordance with the Agreement dated _____, 2021, on or after _____. The date of completion of all WORK is September 30, 2023.

City of Nevada, Iowa

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by:

_____, this the _____ day of _____, 2021

By _____
_____, _____

END OF SECTION 00550

NOTICE TO PROCEED

00550 - 4

SUPPLEMENTARY CONDITIONS OF THE CONSTRUCTION CONTRACT

These Supplementary Conditions amend or supplement EJCDC® C-700, Standard General Conditions of the Construction Contract (2018). The General Conditions remain in full force and effect except as amended.

The terms used in these Supplementary Conditions have the meanings stated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings stated below, which are applicable to both the singular and plural thereof.

The address system used in these Supplementary Conditions is the same as the address system used in the General Conditions, with the prefix "SC" added—for example, "Paragraph SC-4.05."

TABLE OF CONTENTS

	Page
Article 1— Definitions and Terminology.....	1
Article 2— Preliminary Matters	4
Article 3— Contract Documents: Intent, Requirements, Reuse	4
Article 4— Commencement and Progress of the Work	4
Article 5— Site, Subsurface and Physical Conditions, Hazardous Environmental Conditions	5
Article 6— Bonds and Insurance	5
Article 7— Contractor's Responsibilities	11
Article 8— Other Work at the Site	14
Article 9— Owner's Responsibilities	Error! Bookmark not defined.
Article 10— Engineer's Status During Construction	15
Article 11— Changes to the Contract	16
Article 12— Claims.....	17
Article 13— Cost of Work; Allowances, Unit Price Work.....	17
Article 14— Tests and Inspections; Correction, Removal, or Acceptance of Defective Work.....	17
Article 15— Payments to Contractor, Set Offs; Completions; Correction Period	18
Article 16— Suspension of Work and Termination	20
Article 17— Final Resolutions of Disputes	20
Article 18— Miscellaneous	Error! Bookmark not defined.
Article 19— Federal Requirements.....	20
Article 20— Additional State / Locality Requirements	25

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

TABLE OF CONTENTS

	Page
Article 1—Definitions and Terminology.....	1
1.01 Defined Terms.....	1
1.02 Terminology	6
Article 2—Preliminary Matters	7
2.01 Delivery of Performance and Payment Bonds; Evidence of Insurance.....	7
2.02 Copies of Documents	7
2.03 Before Starting Construction	7
2.04 Preconstruction Conference; Designation of Authorized Representatives	8
2.05 Acceptance of Schedules	8
2.06 Electronic Transmittals	8
Article 3—Contract Documents: Intent, Requirements, Reuse.....	9
3.01 Intent.....	9
3.02 Reference Standards	9
3.03 Reporting and Resolving Discrepancies	10
3.04 Requirements of the Contract Documents	10
3.05 Reuse of Documents	11
Article 4—Commencement and Progress of the Work	11
4.01 Commencement of Contract Times; Notice to Proceed	11
4.02 Starting the Work.....	11
4.03 Reference Points	11
4.04 Progress Schedule.....	12
4.05 Delays in Contractor’s Progress	12
Article 5—Site; Subsurface and Physical Conditions; Hazardous Environmental Conditions	13
5.01 Availability of Lands	13
5.02 Use of Site and Other Areas.....	14
5.03 Subsurface and Physical Conditions.....	15
5.04 Differing Subsurface or Physical Conditions	16

5.05	Underground Facilities	17
5.06	Hazardous Environmental Conditions at Site	19
Article 6—Bonds and Insurance.....		21
6.01	Performance, Payment, and Other Bonds	21
6.02	Insurance—General Provisions.....	22
6.03	Contractor’s Insurance.....	24
6.04	Builder’s Risk and Other Property Insurance.....	25
6.05	Property Losses; Subrogation	25
6.06	Receipt and Application of Property Insurance Proceeds	27
Article 7—Contractor’s Responsibilities		27
7.01	Contractor’s Means and Methods of Construction	27
7.02	Supervision and Superintendence	27
7.03	Labor; Working Hours	27
7.04	Services, Materials, and Equipment	28
7.05	“Or Equals”	28
7.06	Substitutes	29
7.07	Concerning Subcontractors and Suppliers	31
7.08	Patent Fees and Royalties	32
7.09	Permits	33
7.10	Taxes	33
7.11	Laws and Regulations.....	33
7.12	Record Documents.....	33
7.13	Safety and Protection	34
7.14	Hazard Communication Programs	35
7.15	Emergencies.....	35
7.16	Submittals	35
7.17	Contractor’s General Warranty and Guarantee	38
7.18	Indemnification	39
7.19	Delegation of Professional Design Services	39
Article 8—Other Work at the Site.....		40
8.01	Other Work	40
8.02	Coordination	41
8.03	Legal Relationships.....	41

Article 9—Owner’s Responsibilities	42
9.01 Communications to Contractor	42
9.02 Replacement of Engineer.....	42
9.03 Furnish Data	42
9.04 Pay When Due.....	42
9.05 Lands and Easements; Reports, Tests, and Drawings	43
9.06 Insurance.....	43
9.07 Change Orders	43
9.08 Inspections, Tests, and Approvals.....	43
9.09 Limitations on Owner’s Responsibilities	43
9.10 Undisclosed Hazardous Environmental Condition.....	43
9.11 Evidence of Financial Arrangements.....	43
9.12 Safety Programs	43
Article 10—Engineer’s Status During Construction	44
10.01 Owner’s Representative.....	44
10.02 Visits to Site.....	44
10.03 Resident Project Representative.....	44
10.04 Engineer’s Authority	44
10.05 Determinations for Unit Price Work	45
10.06 Decisions on Requirements of Contract Documents and Acceptability of Work	45
10.07 Limitations on Engineer’s Authority and Responsibilities	45
10.08 Compliance with Safety Program.....	45
Article 11—Changes to the Contract	46
11.01 Amending and Supplementing the Contract	46
11.02 Change Orders	46
11.03 Work Change Directives.....	46
11.04 Field Orders	47
11.05 Owner-Authorized Changes in the Work.....	47
11.06 Unauthorized Changes in the Work.....	47
11.07 Change of Contract Price	47
11.08 Change of Contract Times	49
11.09 Change Proposals.....	49
11.10 Notification to Surety.....	50

Article 12—Claims.....	50
12.01 Claims	50
Article 13—Cost of the Work; Allowances; Unit Price Work	51
13.01 Cost of the Work	51
13.02 Allowances	55
13.03 Unit Price Work.....	55
Article 14—Tests and Inspections; Correction, Removal, or Acceptance of Defective Work	56
14.01 Access to Work.....	56
14.02 Tests, Inspections, and Approvals.....	56
14.03 Defective Work	57
14.04 Acceptance of Defective Work.....	58
14.05 Uncovering Work	58
14.06 Owner May Stop the Work	58
14.07 Owner May Correct Defective Work.....	59
Article 15—Payments to Contractor; Set-Offs; Completion; Correction Period	59
15.01 Progress Payments.....	59
15.02 Contractor’s Warranty of Title	62
15.03 Substantial Completion.....	62
15.04 Partial Use or Occupancy	63
15.05 Final Inspection	64
15.06 Final Payment.....	64
15.07 Waiver of Claims	65
15.08 Correction Period	66
Article 16—Suspension of Work and Termination	67
16.01 Owner May Suspend Work	67
16.02 Owner May Terminate for Cause.....	67
16.03 Owner May Terminate for Convenience.....	68
16.04 Contractor May Stop Work or Terminate	68
Article 17—Final Resolution of Disputes	69
17.01 Methods and Procedures.....	69
Article 18—Miscellaneous	69
18.01 Giving Notice	69
18.02 Computation of Times.....	69

18.03	Cumulative Remedies	70
18.04	Limitation of Damages	70
18.05	No Waiver	70
18.06	Survival of Obligations	70
18.07	Controlling Law	70
18.08	Assignment of Contract.....	70
18.09	Successors and Assigns	70
18.10	Headings.....	70

SRF Required Front-End Specifications

PLEASE NOTE: Attachment 10 is a new program requirement and is effective for all SRF projects bid after January 2021.



- Attachment 1: Certification of Non-Segregated Facilities Form
(to be completed and signed by Prime Contractor and submitted with the bid)
- Attachment 2: Statement in Advertisement for Bids on Debarment and Suspension/Certification Regarding Debarment and Suspension Form *(to be completed and signed by Prime Contractor and submitted with the bid)*
- Attachment 3: Disadvantaged Business Enterprise Certification Form *(to be completed and signed by Prime Contractor and submitted with the bid)*
- Attachment 4: DBE Program Subcontractor Performance Form *(to be completed and signed by Prime and DBE Subcontractor for each subcontract and submitted with the bid)*
- Attachment 5: DBE Program Subcontractor Utilization Form *(to be completed and signed by Prime Contractor and submitted with the bid)*
- Attachment 6: DBE Program Subcontractor Participation Form *(for voluntary use of DBEs)*
- Attachment 7: Other Federal Requirements Language
- A. Standard Equal Employment Opportunity Specifications
 - B. Federal Labor Standards Provisions (including Davis-Bacon prevailing wage rates**)
 - C. Preservation of Open Competition and Government Neutrality
 - D. Historical and Archeological Finds
 - E. Prohibitions on Procurement from Violating Facilities
- Attachment 8: Right of Entry and Records Retention
- Attachment 9: Use of American Iron and Steel
- Attachment 10: Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment
(to be completed and signed by Prime Contractor and submitted with the bid)

****The Davis Bacon wage determination received from the Iowa Finance Authority must also be included in the front-end specifications.**

It was moved by Council Member _____ and seconded by Council Member _____ that this meeting be adjourned to _____, 2021, at _____ o'clock _____.m., at the _____ in Nevada, Iowa, at which time and place the City Council will meet to further consider such proposals.

The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said motion duly carried and the meeting was adjourned to the said time and place.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk



Item #

Date:

4A(4)
11/8/21

▶ 5525 Merle Hay Road | Suite 200
Johnston, IA 50131
Main 515.278.2913 + Fax 713.965.0044

▶ INGREEN.COM

November 3, 2021

Jordan Cook
City Administrator
City of Nevada
1209 6th Street
Nevada, IA 50201

Re: Nevada Wastewater Treatment Facility Improvements - Phase 3
Recommendation of Bid Award
HR Green Project No. 160473

Dear Jordan,

Bids were received on October 27, 2021, for construction of the above referenced project. A total of nine (9) bids were received. I have enclosed a copy of the tabulation of the bids received. All bids have been reviewed for completeness and accuracy. The following was found in our review:

1. John T. Jones Construction Co. failed to include SRF Front End Document Attachment No. 10 as required with their bid and thus determined to be a non-responsive bid. Their bid amount was not read during the public bid opening and was not included in the posted bid tabulation.
2. Shank Constructors, Inc. failed to include SRF Front End Document Attachment No. 10 as required with their bid and thus determined to be a non-responsive bid. Their bid amount was not read during the public bid opening and was not included in the posted bid tabulation.
3. Synergy Contracting LLC failed to include SRF Front End Document Attachment No. 10 as required with their bid and thus determined to be a non-responsive bid. Their bid amount was not read during the public bid opening and was not included in the posted bid tabulation.

Overall, there was an 18% spread between the apparent low bid and highest bid. The second low bid was only \$33,000 (<0.5%) higher than the apparent low. The lowest three bid were within 4.5% of each other. These results indicate competitive bids were received.

The apparent low bidder is Boomerang Corporation of Anamosa, Iowa. Their bid is approximately 14.5% above the Engineer's Opinion of Probable Cost (EOPC) of \$6,180,000. When contacted by HR Green Boomerang's representative responded:

- They were comfortable with their bid.
- They found the project timing and allotted construction duration to be favorable with respect to their current and upcoming workload and current staffing levels.
- They would like to secure an award for the project as soon as possible as material and equipment suppliers are giving short guaranteed pricing durations due to the current materials market volatility.
- They have a few value engineering ideas that they may propose for consideration after award.
- Pricing for certain equipment came in quoted higher than their expectations and cumulatively contributed to a higher bid price.

HR Green has worked with Boomerang Corporation on multiple water and wastewater projects. Feedback from multiple HR Green project managers indicates that Boomerang is a responsible contractor. It is our understanding that Boomerang is planning to manage the work with one of their experienced project managers who has previous experience with HR Green projects.

There are multiple factors that contribute to a project's bid price including risk to the bidder to complete the work on time and within their bid price. HR Green works to minimize the perceived level of risk on a project by developing a practical design solution and project schedule. There are many factors beyond the control of the



design engineer and owner when it comes to a bidder's perceived level of risk. HR Green is observing higher than typical material price and supply volatility and labor shortage conditions in the current market. The industry has not been able to predict when stabilization can be expected. Given these current conditions, bidders have expressed there is a higher degree of risk associated with completing the work on time and within their bid price. Therefore, bidders have generally attempted to buffer this risk by increasing their costs to do the work. This means higher bid prices. HR Green adjusted our EOPC for this project knowing the current market conditions; however, there is no reference to determine the value to place on the bidder's perceived risk component within a project cost opinion. Based on follow-up with the apparent low bidder, it is my belief that higher bid pricing on this project was largely due to the current materials market price and supply volatility and the perceived risk to the project.

Rejecting all bids based on bid price alone would require a significant change of the project work and/or schedule to re-bid the project. The following steps would be necessary to re-bid the project:

1. Develop a new set of project documents with a significant change to the scope of work and/or schedule
2. Establish a new bid letting date and public hearing date via resolution at an upcoming City Council meeting
3. Re-post the Notice to Bidders no less than 13 days and no more than 45 days from the new bid letting date
4. Re-publish the Notice of Public Hearing in the newspaper no less than 4 days and no more than 20 days from the public hearing date
5. Conduct a new pre-bid meeting and bid letting for the new project.

I would anticipate that the earliest schedule to re-bid a new project would be for re-bid of a new project in mid-December 2021. This will shorten the construction period to complete the lift station project as the date when the lift station needs to be ready for its intended use is June 2023 based on the current Phase 2 project schedule. Compressing the construction period will add risk to the project as previously described. Also, year end and first of the year bid letting dates are typically not ideal for receipt of multiple and/or competitive bids due to the holidays.

I do not see a clear advantage to the City to rejecting all bids and re-bidding a new project for the lift station. Therefore, the bid from Boomerang Corporation of Anamosa, Iowa, has been reviewed for accuracy and is recommended for award as received.

Sincerely,

HR GREEN, INC.

A handwritten signature in dark ink, appearing to read 'Michael Roth'.

Michael Roth, P.E.
Senior Project Manager

Enclosures

Cc: Kerin Wright, City
Larry Stevens, HRG

RESOLUTION NO. 025 (2021/2022)

Resolution awarding contract for the Nevada Wastewater Treatment Facility Improvements – Phase 3 Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Nevada, Iowa, and as required by law, bids and proposals were received by this Council for the Nevada Wastewater Treatment Facility Improvements – Phase 3 Project (the “Project”); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Nevada, Iowa, as follows:

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
Boomerang Corp	\$7,077,000.00
13225 Circle Dr., Suite A	
PO Box 227	
Anamosa, IA 52205	

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder’s written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, but only after the contractor submits the performance and/or payment bonds which are required by the contract documents, and after the Project Engineers submit a written determination that such surety bonds and other contract documents are satisfactory. No additional City Council action shall be required to approve the executed contract or surety bonds.

Section 4. The amount of the contractor’s performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved November 8, 2021.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

HR Green, Inc.
Project No. 160473

Nevada WWTF Improvements – Phase 3
Lift Station
Nevada, Iowa

**SECTION 00400
BID FORM**

BID TO: City of Nevada, Iowa
1209 6th Street
Nevada, IA 50201

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with the Owner in the form included in the Contract Documents to perform the WORK as specified or indicated in said Contract Documents entitled:

Nevada WWTF Improvements - Phase 3 – Lift Station

2. Bidder accepts all of the terms and conditions of the Contract Documents, including without limitation those in the Notice to Bidders and Instructions to Bidders, dealing with the disposition of the Bid Security.
3. Schedule of prices for construction of Nevada WWTF Improvements - Phase 3 – Lift Station in accordance with the Contract Documents.

ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL
1	Complete Project	Lump Sum	\$ 7,077,000.00

4. Name of person who inspected site of proposed WORK for your firm:

Name: Andy Wolf Date of Inspection: 10-13-2021

5. Bidder has examined copies of all the Contract Documents including the following addenda (receipt of all of which is hereby acknowledged):

Number 1 Date 10-15-2021
2 10-20-2021

6. Failure to acknowledge addenda may render the Bid non-responsive and be cause for its rejection. Bidder has familiarized itself with the nature and extent of the Contract Documents, WORK, site, locality where the WORK is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations), and the conditions affecting cost, progress or performance of the WORK and has made such independent investigations as Bidder deems necessary.
7. The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as Bid Form attachments:

HR Green, Inc.
Project No. 160473

Nevada WWTF Improvements – Phase 3
Lift Station
Nevada, Iowa

ITEM NO.	DESCRIPTION OF ATTACHMENT
1.	Bidder Status Form and Worksheet: Authorization to Transact Business
2.	SRF or other funding required documents

To all the foregoing, and including all Bid Forms contained in this Bid, said Bidder further agrees to complete the WORK required under the Contract Documents within the Contract Time stipulated in said Contract Documents, and to accept in full payment therefore the Contract Price based on the Total Bid Price(s) named in the aforementioned Bid Form.

Signed this 27th day of October, 2021.

By: Boomerang Corp
(Firm Name)
[Signature]
(Signature)
Jeni Haas
(Typed or Printed Name)
VP
(Title)

- (1) BIDDER's name and address:
Boomerang Corp
13225 Circle Drive Suite A PO Box 227
Anamosa, Iowa 52205
- (2) BIDDER's telephone numbers, and e-mail address:
319-462-4435
contracts@boomerangcorp.com
- (3) Federal Tax I.D. No.: 42-1521119 Iowa Contractor License No.: C1321-85
(DO NOT OMIT)
- (4) BIDDER's authorized agent for contract execution: Sarah Ricklefs VP
Name and Title

HR Green, Inc.
Project No. 160473

Nevada WWTF Improvements – Phase 3
Lift Station
Nevada, Iowa

- (5) BIDDER's attesting agent for contract execution: Jenna Haag Secretary
Name and Title
- (6) BIDDER's type of business: Corporation
(Corporation, partnership, individual, etc.)

END OF SECTION 00400

**SECTION 00450
QUESTIONNAIRE**


This form must be signed and included with the bid.

Each Bidder shall enter in the spaces provided the names of the manufacturers of equipment, which Bidder proposes to furnish. Only one manufacturer's name shall be listed for each item of equipment. Upon award of a contract the named equipment shall be furnished. Substitutions will be permitted only if named equipment does not meet the requirements of the Contract Documents, the manufacturer is unable to meet the delivery requirements of the construction schedule, or the manufacturer is dilatory in complying with the requirements of the Contract Documents. Substitutions shall be subject to concurrence of Owner and shall be confirmed by Change Order.

Preliminary acceptance of equipment listed by manufacturer's name shall not in any way constitute a waiver of the specifications covering such equipment; final acceptance will be based on full conformity with the Contract Documents.

Several manufacturers' names may be listed for each item to facilitate completing the Questionnaire in a timely manner. However, all nonapplicable names shall be crossed out prior to submission of the Bid. **Only one manufacturer's name shall be submitted with the bid.** Failure to furnish all information required or to cross out all but one manufacturer's name for any item in this Questionnaire may be cause for rejection of the Bid.

Equipment	Specification Section	Manufacturer
Hydro-Pneumatic Surge Tanks	22 0002	Charlotte
Switchboards	26 2413	Eaton
Motor-Control Centers	26 2419	Eaton
Variable-Frequency Motor Controllers	26 2923	Rockwell
Fabricated Metal Slide Gates	35 2016.29	JK Whippers Hydrogates
Non-Clog Centrifugal Pumping Equipment	43 2113.01	Fairbanks

Boomerang Corp
Company
Nevada WWTF Improvements-Phase 3 Lift Station
Project

Executive Officer Jeni Haas

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: / / to / / Address: 12536 Buffalo Rd
City, State, Zip: Anamosa Iowa 52205

Dates: 10 / / 2020 to Current Address: 13225 Circle Drive Suite A
City, State, Zip: Anamosa Iowa 52205

Dates: / / to / / Address:

You may attach additional sheet(s) if needed.

City, State, Zip:

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:
2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Boomerang Corp

Signature: Jeni Hoas Date: 10-27-2021

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☒ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

SRF Required Front-End Specifications

PLEASE NOTE: Attachment 10 is a new program requirement and is effective for all SRF projects bid after January 2021.



- Attachment 1: Certification of Non-Segregated Facilities Form
(to be completed and signed by Prime Contractor and submitted with the bid)
- Attachment 2: Statement in Advertisement for Bids on Debarment and Suspension/Certification Regarding Debarment and Suspension Form *(to be completed and signed by Prime Contractor and submitted with the bid)*
- Attachment 3: Disadvantaged Business Enterprise Certification Form *(to be completed and signed by Prime Contractor and submitted with the bid)*
- Attachment 4: DBE Program Subcontractor Performance Form *(to be completed and signed by Prime and DBE Subcontractor for each subcontract and submitted with the bid)*
- Attachment 5: DBE Program Subcontractor Utilization Form *(to be completed and signed by Prime Contractor and submitted with the bid)*
- Attachment 6: DBE Program Subcontractor Participation Form *(for voluntary use of DBEs)*
- Attachment 7: Other Federal Requirements Language
 - A. Standard Equal Employment Opportunity Specifications
 - B. Federal Labor Standards Provisions (including Davis-Bacon prevailing wage rates**)
 - C. Preservation of Open Competition and Government Neutrality
 - D. Historical and Archeological Finds
 - E. Prohibitions on Procurement from Violating Facilities
- Attachment 8: Right of Entry and Records Retention
- Attachment 9: Use of American Iron and Steel
- Attachment 10: Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment
(to be completed and signed by Prime Contractor and submitted with the bid)

****The Davis Bacon wage determination received from the Iowa Finance Authority must also be included in the front-end specifications.**

Attachment 1
SRF Required Front-End Specifications
(This form must be completed and signed by Prime Contractor and submitted with the bid)

U.S. Environmental Protection Agency
Certification of Non-Segregated Facilities

(Applicable to contracts, subcontracts, and agreements with applicants who are themselves performing federally assisted construction contracts, exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause.)

By the submission of this bid, the bidder, offeror, applicant, or subcontractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. He certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The bidder, offeror, applicant, or subcontractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. He further agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause; that he will retain such certifications in his files; and that he will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

**NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR
CERTIFICATIONS OF NON-SEGREGATED FACILITIES**

A Certification of Non-segregated Facilities, as required by the May 9, 1967, order (33 F.R. 7808, May 28, 1968) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually).



Signature

10-27-2021

Date

Jeni Haas VP

Name and Title of Signer (Please Type)

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.
EPA-7 5720-4.2

Attachment 2
SRF Required Front-End Specifications

(This form must be completed and signed by the Prime Contractor and submitted with the bid)

Debarments and Suspensions

Any bidder or equipment supplier whose firm or affiliate is listed in on the U.S. General Services Administration Excluded Parties List will be prohibited from the bidding process. The excluded parties records search engine is located at the System for Award Management (SAM) website: <https://www.sam.gov/SAM/>. Pursuant to 2 CFR Part 180, as supplemented by 2 CFR 1532, any entity submitting a bid while the SAM website lists that entity as having an active exclusion will be determined by the DNR to be a non-responsive bidder and will not be able to receive SRF funding.

United States Environmental Protection Agency Washington, DC 20460

**Certification Regarding Debarment, Suspension, and
Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and the principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction: violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 U SC Sec. 10 01, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Jeni Haas, VP

Typed Name & Title of Authorized Representative



Signature of Authorized Representative

10-27-2021

Date

☐ I am unable to certify to the above statements. My explanation is attached.

Attachment 3
SRF Required Front-End Specifications
(This form must be completed and signed by Prime Contractor and submitted with the bid)

Disadvantaged Business Enterprise (DBE) Solicitation

It is EPA's policy that recipients of EPA financial assistance through the State Revolving Fund programs award a "fair share" of subagreements to small, minority and women-owned businesses, collectively know as Disadvantaged Business Enterprises (DBEs). Iowa's Fair Share goals are:

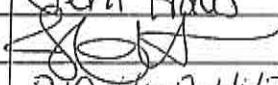
	Minority-Owned Business Enterprise (MBE) Goal	Women-Owned Business Enterprise (WBE) Goal
Construction	1.7%	2.2%
Supplies	0.6%	5.6%
Services	2.5%	11.3%
Goods/Equipment	2.5%	10.4%
Average	1.8%	7.4%

Only work performed by certified DBEs can be counted toward the goals. In Iowa, DBEs must be certified through the Iowa Department of Transportation (IDOT). Information on certification requirements and a list of certified DBEs is on the IDOT website at <https://secure.iowadot.gov/DBE/Home/Index/>.

Prime contractors' DBE requirements for SRF projects include:

- Taking affirmative steps for DBE participation
- Documenting the efforts and the proposed utilization of certified DBEs

PROJECT INFORMATION

SRF Applicant:	
Bidder:	Boomerang Corp
Address:	13225 Circle Drive Suite A PO Box 227 Anamasa, Iowa 52205
Contact Person:	Jeni Haas
Signature:	
Phone Number:	319-462-4435
E-Mail Address:	contracts@boomerangcorp.com
Check if Prime Contractor is:	<input type="checkbox"/> Minority-Owned <input checked="" type="checkbox"/> Women-Owned

GOOD FAITH EFFORTS CHECKLIST

Please complete the checklist to determine if you have complied with the requirement to make good faith efforts to ensure that certified DBEs have the opportunity to compete for procurements funded by EPA financial assistance funds. Bidders/offerors must make good faith efforts prior to submission of bids/proposals.

1. Did you ensure that DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities? ☒ Yes ☐ No
2. Did you make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process? This includes, whenever possible, posting solicitation for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date. ☒ Yes ☐ No
3. Did you consider in the contracting process whether firms competing for large contracts could subcontract with DBEs? This will include dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process. ☒ Yes ☐ No
4. Did you encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually? ☒ Yes ☐ No
5. Did you use the services of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce to identify potential subcontractors? ☒ Yes ☐ No
6. List the potential DBE subcontractors that were contacted. Only list those that are certified through the Iowa Department of Transportation.

Name	How Contacted (e.g. letter, phone call, fax, e-mail)	Response (e.g. did not respond, not interested, not competitive)
Advanced Traffic Control	e-mail	did not respond
American Construction Supplies	email	did not respond
American Erosion Control	email	did not respond
American Surveying & Engineering	email	did not respond
Arceadian Engineering	email	did not respond
Bonnie's Barricades	email	did not respond
Brenda Brown Trucking	email	did not respond

PROPOSED UTILIZATION OF DBE SUBCONTRACTORS

Please include Attachments 4 and 5 to document the proposed utilization of certified DBE subcontractors.

Buckner Construction	email	did not respond
Collins Concrete	email	did not respond
Dirty 30 Trucking	email	did not respond
Dormark Transp ^{sr} Construction	email	did not respond
Leader Construction Company	email	did not respond January 2021
MA Rebar Services	email	did not respond
mid States Rebar and Supply	email	did not respond

GOOD FAITH EFFORTS CHECKLIST

Please complete the checklist to determine if you have complied with the requirement to make good faith efforts to ensure that certified DBEs have the opportunity to compete for procurements funded by EPA financial assistance funds. Bidders/offerors must make good faith efforts prior to submission of bids/proposals.

1. Did you ensure that DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities? ☒ Yes ☐ No
2. Did you make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process? This includes, whenever possible, posting solicitation for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date. ☒ Yes ☐ No
3. Did you consider in the contracting process whether firms competing for large contracts could subcontract with DBEs? This will include dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process. ☒ Yes ☐ No
4. Did you encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually? ☒ Yes ☐ No
5. Did you use the services of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce to identify potential subcontractors? ☒ Yes ☐ No
6. List the potential DBE subcontractors that were contacted. Only list those that are certified through the Iowa Department of Transportation.

Name	How Contacted (e.g. letter, phone call, fax, e-mail)	Response (e.g. did not respond, not interested, not competitive)
Midwest Contractors	email	did not respond
CEL Construction Services	email	did not respond
Parking Lot Specialties	email	not competitive
Rockette Trucking+Construction	email	did not respond
Tiedt Nursery	email	did not respond

PROPOSED UTILIZATION OF DBE SUBCONTRACTORS

Please include Attachments 4 and 5 to document the proposed utilization of certified DBE subcontractors.

CONTRACT ADMINISTRATION PROVISIONS

Several contract provisions are required to prevent unfair practices that adversely affect DBEs. These include:

1. Prime Contractor must pay its Subcontractor for satisfactory performance no more than 30 days from the Prime Contractor's receipt of payment from the SRF loan recipient.
2. Prime Contractor must notify the SRF loan recipient in writing prior to termination of a DBE subcontractor for convenience.
3. Prime Contractor must employ the six Good Faith Efforts to solicit a replacement subcontractor if a DBE subcontractor fails to complete work under a subcontract for any reason.

Attachment 4
SRF Required Front-End Specifications

(This form must be completed and signed by Prime and DBE Subcontractor for each subcontract and submitted with the bid)

Disadvantaged Business Enterprise Program
DBE Subcontractor Performance Form

This form is intended to capture the DBE¹ subcontractor's² description of work to be performed and the price of the work submitted to the prime contractor. An EPA Financial Assistance Agreement recipient must require its prime contractor to have its DBE subcontractors complete this form and include all completed forms in the prime contractor's bid or proposal package.


Subcontractor Name		Project Name <i>Newark LULWF Improvements Phase 3</i>	
Bid/Proposal No. <i>160473</i>		Assistance Agreement ID No. (if known)	Point of Contact <i>Lift Station</i>
Address			
Telephone No.		Email Address	
Prime Contractor Name <i>Boomerang Corp</i>		Issuing/Funding Entity	
Contract Item Number	Description of Work Submitted to the Prime Contractor Involving Construction, Services, Equipment or Supplies	Price of Work Submitted to the Prime Contractor	
	<i>NO DBE Subcontractors used</i>		
DBE Certified by <input type="checkbox"/> DOT <input type="checkbox"/> SBA <input type="checkbox"/> Other: _____		Meets/exceeds EPA certification standards? <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> Unknown	

¹A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certification as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

²Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

**Disadvantaged Business Enterprise Program
DBE Subcontractor Performance Form**

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware of that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature	Print Name
	Jeni Haas
Title	Date
VP	10-27-2021

Subcontractor Signature	Print Name
Title	Date

Attachment 5
SRF Required Front-End Specifications

(This form must be completed and signed by Prime Contractor and submitted with the bid if utilizing DBE subcontractors)

Disadvantaged Business Enterprise Program
DBE Subcontractor Utilization Form

This form is intended to capture the prime contractor's actual and/or intended use of identified certified DBE¹ subcontractors² and the estimated dollar amount of each subcontract. An EPA Financial Assistance Agreement Recipient must require its prime contractors to complete this form and include it in the bid or proposal package. Prime contractors should also maintain a copy of this form on file.

Prime Contractor Name Brammer Corp		Project Name Nevada WLF Improvement Phase 3	
Bid/Proposal No. 160473		Assistance Agreement ID No. (if known)	Point of Contact Litt Station Sarah Rickles
Address 13225 Circle Drive Suite A PO Box 227 Anamosa Iowa 52205			
Telephone No. 319-462-4435		Email Address contracts@bcamerangeorp.com	
Issuing/Funding Entity			
I have identified potential DBE certified subcontractors <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO			
If yes, please complete the table below. If no, please explain:			
Subcontractor Name/Company Name	Company Address/Phone/Email	Estimated Dollar Amount	Currently DBE Certified?
No DBE Subcontractors Used			


Continue on back if needed

¹A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certification as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

²Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

Disadvantaged Business Enterprise Program
DBE Subcontractor Utilization Form

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware of that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature	Print Name
	Jeni Haas
Title	Date
VP	10-27-2021

Attachment 10
SRF Required Front-End Specifications
(This form must be completed and signed by Prime Contractor and submitted with the bid)

**PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE
SERVICES OR EQUIPMENT**

This term and condition implements 2 CFR 200.216 and is effective for obligations and expenditures of EPA financial assistance funding on or after 8/13/2020. EPA recipients and subrecipients, including borrowers under EPA funded revolving loan fund programs, are prohibited from obligating or expending loan or grant funds to:

- (a) Procure or obtain, extend or renew a contract to procure or obtain;
- (b) Enter into a contract (or extend or renew a contract) to procure; or
- (c) Obtain the equipment, services, or systems that use "covered telecommunications equipment or services" identified in the regulation as a substantial or essential component of any system, or as critical technology as part of any system.

Certain equipment, systems, or services, including equipment, systems, or services produced or provided by entities subject to the prohibition are recorded in the System for Award Management exclusion list, website: <https://www.sam.gov/SAM/>.

(1) As described in Public Law 115-232, section 889, covered telecommunications equipment or services includes:

(i) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

(ii) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(iii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iv) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

(2) Consistent with 2 CFR 200.471, costs incurred for telecommunications and video surveillance services or equipment such as phones, internet, video surveillance, and cloud servers are allowable except for the following circumstances:

(i) Obligating or expending EPA funds for covered telecommunications and video surveillance services or equipment or services to procure (enter into, renew or extend contracts) or obtain the equipment, services, or systems as described in 2 CFR 200.216.

I understand the above prohibitions and certify that the project will be in compliance with all the requirements.

Sarah Rickieffs, U.P.

Typed Name & Title of Authorized Representative

Sarah Rickieffs

Signature of Authorized Representative

10-27-21

Date

**NOTICE OF PUBLIC HEARING FOR CITIZEN PARTICIPATION REGARDING
PROPOSED APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT
(CDBG) FUNDS**

A public hearing will be held on Monday, November 8, 2021 at 6:00 PM. at the Nevada City Hall, 1209 6th Street, Nevada, IA 50201. The purpose of this hearing is to receive public comments concerning the City applying for Community Development Block Grant funds from the Iowa Economic Development Authority to provide funds for Microenterprise Assistance. Items to be discussed are the proposed project and activities, costs, location and the amount of funds required to complete the project. This public hearing will also include discussion about Community Development and Housing Needs of the community including major housing and community development needs of low-to-moderate income residents of the community, other major housing and community development needs (for non-low-to-moderate income residents), planned or potential activities to address the needs identified. Questions concerning this project should be directed to Alex Foley at Region XII COG, (712) 792-9914. Persons with special needs or translation services should make this request to the City Clerk no later than 4:00 PM on Friday, November 5, 2021. Written comments may be submitted to Nevada City Council, 1209 6th Street, Nevada, IA 50201 no later than 4:00 p.m. November 5, 2021.

CITY OF NEVADA PUBLIC HEARING

A public hearing was held as part of the City Council meeting to hear comments on the city's application for a Community Development Block Grant (CDBG). The public hearing was opened at ____ PM by Mayor Brett Barker. The hearing was pursuant to the citizen participation requirements of Section 508 of the Housing and Community Development Act of 1987, as amended March 25, 1988. The Iowa Economic Development Authority (IEDA) will advise all CDBG applicants and grantees of the requirements, and of acceptable means to amended, to ensure compliance with said requirements by all applicants for and recipients of CDBG funds administered by the State of Iowa. The public was informed that IEDA requires reasonable public access to all local meetings, project records and information relating to the proposed and actual use of CDBG funds. All CDBG related meetings should be conducted in public buildings. No one was present that wished to comment at the time so Barker left the hearing open.

Community Development Block Grant (CDBG) Microenterprise Assistance Application and Public Hearing: Assistance to a microenterprise for working capital, equipment, building improvements, and related costs necessary to sustain and expand a microenterprise. The total project cost is estimated to be \$995,911. With a CDBG award of \$498,300, the remaining cost of this project would be \$497,611. Each business is responsible for covering the remaining amount for their project. It is anticipated that the City of Nevada in partnership with Nevada Economic Development Council will contribute \$50,000 in funds to this application. The application will be submitted on or before December 31, 2021.

A requirement of the CDBG program is that funds must be used for projects benefiting low-to-moderate income persons. For this specific project, each business must be owned by someone who is LMI or create LMI jobs as a result of the project.

It was noted that no businesses or persons will be displaced as a result of this proposed project.

Community Development and Housing Needs were also discussed.

Needs of LMI Persons:

Microenterprise Assistance – Nevada's local economy was impacted by the COVID-19 pandemic which caused a large strain on the small businesses that operate within the city. It was especially difficult for LMI business owners and households. Obtaining funds to assist with business growth can provide a big relief to LMI households and encourage an economic boost to the City. (High Priority)

Housing Rehabilitation - The community's housing stock is aging, and a number of homes could use some form of rehabilitation. With a high percentage of LMI households in the community, the City feels that encouraging and assisting LMI households with improvements is needed. (High Priority)

Housing Down-Payment Assistance - Securing a down-payment is sometimes the largest hurdle to homeownership. This is especially difficult for LMI households. Obtaining funds to assist with securing down-payments can make home-ownership a reality for LMI households. (High Priority)

Job Creation and Retention - Stable employment can assist LMI households with their financial situation, and create stability within their everyday life. Retaining jobs allows for employees to achieve pay increases, access to benefits, and a number of other non-financial benefits. Creating jobs which will benefit the community through high paying jobs will also benefit the employees in similar ways. (Medium Priority)

Other Community Needs:

Downtown Revitalization - An effort to see reinvestment in the City's downtown, the city (and select building owners) would like to see the rehabilitation of the existing buildings in the downtown area. (Medium Priority)

Housing Development - Nevada is not unlike most small, rural Iowa communities. Housing is at a high demand, and homes that are available go fast. Additional housing development within the community may create additional housing opportunities for new or existing households. (Medium Priority)

Planned or Potential Activities:

Apply for CDBG funds for microenterprise assistance – The City of Nevada was not immune to the effects of the COVID-19 pandemic and many businesses were impacted because of it. Applying for assistance from CDBG will allow businesses in Nevada to grow and thrive through the pandemic. (High Priority)

Apply for CDBG funds for housing rehabilitation - Nevada may apply for funds to assist LMI families who own their homes with rehabilitation efforts. (High Priority)

Apply for CDBG funds for housing down-payment assistance - Obtaining funds for down-payment assistance will make the possibility of owning a home in Nevada a possibility for all households, including those that are LMI. (High Priority)

Job creation and retention - Work with regional partners and economic developers to attract new, well-paying jobs to the community. (Medium Priority)

With still no one wishing to comment, the Public Hearing was closed at _____ PM.

Signed:

Brett Barker, Mayor

Attested:

Kerin Wright, City Clerk

NEVADA CITY COUNCIL - MONDAY, OCTOBER 25, 2021 6:00 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, October 25, 2021, pursuant to the rules of the Council. The agenda was posted on the official bulletin board in compliance with the open meeting law.

2. ROLL CALL

The roll was called indicating the following named Council Members present and absent. Present: Barb Mittman, Luke Spence, Sandy Ehrig, Dane Nealson, Jason Sampson. Absent: Brian Hanson.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Tim Hansen, Jeremy Rydl, Ryan Hutton, Chris Brandes, Ray Reynolds, Erin Coughlin and Mike Roth.

Also in attendance were: Henry Corbin, Steve Skaggs, Jason Holland and Louis Lang.

3. APPROVAL OF AGENDA

Motion by Dane Nealson, seconded by Sandy Ehrig, to approve the agenda. After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Mittman, Sampson, Spence. Nay: None. The Mayor declared the motion carried.

4. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)

Motion by Barb Mittman, seconded by Luke Spence, to approve the following consent agenda items:

- A. Approve Minutes of the Regular Meeting held on October 11, 2021
- B. Approve Payment of Cash Disbursements, including Check Numbers 76670-76740 and Electronic Numbers 1008-1013 (Inclusive) Totaling \$1,863,145.43 (See attached list)
- C. Approve Recommendation from Planning & Zoning Commission for a Special Use Permit for Verbio Nevada LLC, Railway Spur Loadout Site
- D. Approve Renewal of Class C Liquor License Permit and Sunday Sales Privileges for El Mezcalito, 1200 6th Street, Effective 11/18/21
- E. Set Public Hearing for the Microenterprise Assistance Grant Application for Monday, November 8, 2021 at 6:00 p.m.

After due consideration and discussion the roll was called. Aye: Mittman, Spence, Ehrig, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

5. PUBLIC FORUM

A. Mayor Barker proclaimed October as Watershed Awareness Month.

B. Louis Lang relayed his concerns to the council.

6. OLD BUSINESS

- A. Resolution No. 020 (2021/2022): A Resolution Declaring Intent to provide Economic Development Support to Development Project at 1114 Sixth Street

Motion by Jason Sampson, seconded by Sandy Ehrig, to **adopt Resolution No. 020 (2021/2022)**. After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Mittman, Spence, Nealson. Nay: None. The Mayor declared the motion carried.

- B. Approve Change Order No. 7 for the Central Business District Infrastructure Project from Con-Struct, Inc., in the amount of \$1,740.37

Motion by Luke Spence, seconded by Barb Mittman, to **approve Change Order No. 7 for the Central Business District Infrastructure Project from Con-Struct, Inc., in the amount of \$1,740.37**. After due consideration and discussion the roll was called. Aye: Spence, Mittman, Nealson, Sampson, Spence, Ehrig. Nay: None. The Mayor declared the motion carried.

- C. Resolution No. 021 (2021/2022): A Resolution amending the WWTF Gas Service Agreement with Alliant Energy for a different route

Motion by Jason Sampson, seconded by Dane Nealson, to **adopt Resolution No. 021 (2021/2022)**. After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Spence, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

7. NEW BUSINESS

- A. Resolution No. 022 (2021/2022): A Resolution of Intent to commit dollars to the Uplift Project

Motion by Jason Sampson, seconded by Sandy Ehrig, to **adopt Resolution No. 022 (2021/2022)**. After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Mittman, Nealson, Spence. Nay: None. The Mayor declared the motion carried.

- B. Approve purchase of Extrication Tools using the FEMA Assistance to Firefighters Grant for the Fire Department

Motion by Luke Spence, seconded by Barb Mittman, to **approve purchase of Extrication Tools from Genesis and Hurst (Bids 1&2) for a total amount of \$36,521**. After due consideration and discussion the roll was called. Aye: Spence, Mittman, Nealson, Sampson, Ehrig. Nay: None. The Mayor declared the motion carried.

- C. Approve Neighborhood Improvement Incentive Program Applications for Oak Park Estates, Prairie Oak Properties
1. Demolish Church
 2. Demolish Gym
 3. Demolish Factory and Quonsets
 4. Demolish Shop Building

Motion by Luke Spence, seconded by Dane Nealson, to **approve the four (4) Neighborhood Improvement Incentive Program Applications from Oak Park Estates**. After due consideration and discussion the roll was called. Aye: Spence,

Nealson, Sampson, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

D. Discussion and Appropriate Follow up on Fireworks Ordinance 41.13

After due consideration and discussion council consensus was to ask staff to review other communities and report back to council.

8. REPORTS:

City Administrator Cook advised the health insurance renewal was minimal and the employee benefits meetings have been held. He reported on various strategic planning items happening within the city.

Mayor Barker discussed the Council Budget Committee and enlisted an additional member to join. Congratulated Main Street Nevada on another grant award for the Nevada Journal building. Henry Corbin gave an update of the investment into downtown to date. Barker also noted City of Ames Mayor was interested in a joint session with Nevada Council.

Public Works Director Rydl reported staff has been installing street signs, flushing hydrants, doing locates, fixing a water main break and working on permits and pumps.

Building and Zoning Official Hutton noted he has been reviewing remodels and minor subdivisions.

Director of Fire/EMS Reynolds relayed they have seen an increase in crop/grass fires, the land is very dry.

Library Director Coughlin advised they have hired two new employees. They will be holding an additional COVID Vaccine Clinic. They are also applying for a Humanities Grant to offer additional programming. The library meeting room is also available for rent again.

Director of Park and Rec Hansen relayed the water will be shut off this week at the parks and cemetery for the season. The Senior Luncheon will be held on November 23rd if anyone would like to volunteer let him know. Staff will be completing GIS training for the cemetery mapping. The Nevada Foundation will be hosting a groundbreaking celebration for the Fieldhouse on November 9th.

City Clerk Wright reported on the upcoming budget meetings and workshops attended. She is also finishing up the Street Finance Report and Annual Financial Report to present next month.

HRG Mike Roth updated council on the wastewater project.

City Attorney Clanton advised the Code Recodification should be ready for presentation to council next month. Mayor Barker also mentioned they are looking into snow removal in the downtown area.

9. **CLOSED SESSION:** Closed session pursuant to Iowa Code Section 21.5 (1) (j) To discuss purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property.

At 6:52 p.m., Motion by Dane Nealson, seconded by Jason Sampson, to **approve to GO INTO Closed Session.** After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Spence, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

At 7:30 p.m., Motion by Dane Nealson, seconded by Jason Sampson, to **approve to GO OUT OF Closed Session.** After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Spence, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

10. Discussion and appropriate follow-up on Closed session pursuant to authority found in Iowa Code Section 21.5 (1) (j) to discuss purchase of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property.

- A. Resolution No. 023 (2021/2022): An Amended Resolution Establishing Fair Market Value of Properties for the Nevada Wastewater Facility Project

Motion by Dane Nealson, seconded by Jason Sampson, to **approve the Amended Resolution No. 023 (2021/2022).** After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Spence, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

11. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Jason Sampson, to **adjourn the meeting.** Following voice vote, the Mayor declared the motion carried at 7:32 p.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

Item # 58
Date: 11/8/21

CITY OF NEVADA
CLAIMS REPORT FOR NOVEMBER 8, 2021
10/26/21 THRU 11/08/21

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2020 PMTS	102.26	1016
TREASURER STATE OF IA	2021 TREASURE HUNT	121.65	76741
ALLIANT	ALL-UTILITIES	7,934.28	76742
NEVADA POSTMASTER	UTILITIY BILLING POSTAGE	843.64	76743
WINDSTREAM	ALL-UTILITIES	1,890.10	76744
MENARDS	WWT/STS/CBD-SUPPLIES	133.07	76745
WELLMARK	HEALTH 11/2021	25,709.76	76746
DELTA DENTAL OF IA	DENTAL 11/2021	2,997.24	76747
FIDELITY SECURITY LIFE	VISION 11/2021	795.06	76748
EFTPS	FED/FICA TAX	26,736.03	1017
MISSION SQUARE	DEFERRED COMP	870.00	76761
COLLECTION SERVICES CENTER	CHILD SUPPORT	1,022.85	76762
GREAT WESTERN BANK	HSA	414.38	76763
BROWN SUPPLY CO	WWT-SPRAY PAINT	120.00	76764
FAREWAY	GH-SUPPLIES	28.70	76765
HAWKINS	WTR-AZONE 15	4,644.84	76766
ALLIANT	ALL-UTILITIES	22,635.86	76767
MARTIN MARIETTA	STS-GRAVEL	267.74	76768
NEVADA LUMBER	WWT-LUMBER	13.32	76769
VAN WALL	STS/PKM/CEM-JD TRACTOR LEASE/SUPPLIES	2,480.30	76770
CITY OF AMES	SOLID WASTE 2ND HALF 21/22	35,689.50	76771
CAPITAL SANITARY SUPPLY	PKM-SUPPLIES	76.18	76772
ARNOLD MOTOR SUPPLY	WWT/PD/STS-SUPPLIES	121.20	76773
IA ONE CALL	WTR/WWT-ONE CALL	429.20	76774
COMPLETE WILDLIFE CONTROL	CEM-MOLE REMOVAL	276.00	76775
ELECTRIC WHOLESALE	PKM-BULBS	45.72	76776
HACH CO	WTR-KTO REAGENT SET/CHEMICALS	636.29	76777
IA STATE READY MIX	PD/STS/WTR-CONCRETE	2,752.00	76778
LOWE'S	PKM-EDGER BLADE	14.25	76779
IA ASSN MUNICIPAL UTILI	WTR-LUDWIG TRNG	300.00	76780
NEVADA COMM HISTORICAL	DERECHO FEMA ASST-HIST SOCIETY	3,750.00	76781
DOOR & FENCE STORE INC	PD/WTR-GARAGE DOOR/GATE RPR	194.00	76782
GOOD AND QUICK	PKM-OIL CHANGE	67.52	76783
ACKERMAN, MIKE	STS-BOOTS ACKERMAN	150.00	76784
IA IRRIGATION	PKM/POOL-WINTERIZATION	1,107.00	76785
CAPITAL ONE TRADE CREDIT	STS-TOOLS	323.97	76786
GALLS	FD-MELTON/REYMAN UNIFORM	812.34	76787
IA LAW ENFORCEMENT ACAD	PD-TASER/PIT TRNG DICKS	450.00	76788
NEIGHBORS	PKM-FURNACE RPR	584.31	76789
STAPLES	WTR/PR/WWT/ADM-SUPPLIES	558.81	76790
WINDSTREAM	SC-PHONES	56.96	76791
TENDALL, JAMIE	STS-BOOTS TENDALL	150.00	76792

HR GREEN	ALL-ENGINEERING	104,298.64	76793
PLUMB SUPPLY CO	WWT-SUPPLIES	481.83	76794
STAR EQUIP	STS-PLACER W/O HOOK	30.08	76795
BRICK GENTRY	ALL-LEGAL	10,740.00	76796
ZIMCO	PKM-HERBICIDE	2,462.50	76797
ALPHA	NEWSLETTER 11/21	454.38	76798
MTI DIST	PKM-ROTOR	72.80	76799
ASCHEMAN, PHILIP L PHD	PD-MARDESEN EVAL	215.00	76800
MEDIACOM	ALL-INTERNET SVC	414.90	76801
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	76802
AIR PRODUCTS	WTR-CARBON DIOXIDE LIQ	1,596.80	76803
gWORKS	WTR/WWT-ANNUAL LIC 2022	6,893.00	76804
KRUCK	CH-FALL PREV MAINT	2,587.55	76805
BOBCAT	CBD PROJ-SIGN REPLACEMENT	150.00	76806
AMES HYDRAULICS	WTR-MOTOR/SEAL KIT	861.68	76807
SCHULING HITCH CO	STS-TRAILER LIGHT	95.40	76808
TURF AND POND TIME	PKM-POND TREATMENT	160.00	76809
FIRE SERVICE TRNG BUREAU	FD-HAZMAT CERT PYKE	50.00	76810
BLACKBIRD	PD-PRINTING	96.01	76811
SALTECH SYSTEMS	CH-WEBSITE	59.95	76812
JONES, MARK	WWT-TRNG REIMB	864.45	76813
SAFE BUILDING LLC	P&Z-INSPECTIONS	1,102.76	76814
AMERICAN BUSINESS PHONES	CH-PHONES	26,871.05	76815
JEO CONSULTING	STS-8TH ST BRIDGE/W BR INDIAN	500.00	76816
FIRSTNET	PD-FIRST RESPONDER NETWORK	218.64	76817
AMERICAN PATCH & EMBLEM	PD-UNIFORM PATCHES	540.00	76818
	Refund Checks Total	165.85	
	Accounts Payable Total	310,348.75	
	Payroll Checks	76,667.40	
	***** REPORT TOTAL *****	387,182.00	
	GENERAL	120,796.31	
	ROAD USE TAX	27,737.16	
	LOCAL OPTION SALES TAX	4,970.66	
	CBD DOWNTOWN IMPR	219.96	
	WATER	30,127.58	
	WATER DEPOSITS	165.85	
	JORDAN WELL	611.25	
	SEWER	36,495.81	
	SEWER CAP IMP PROJECT	101,346.39	
	SRF SPONSORED PROJECT	2,068.00	
	LANDFILL/GARBAGE	35,689.50	
	REVOLVING FUND	26,851.27	
	FLEX BENEFIT REVOLVING	102.26	
	TOTAL FUNDS	387,182.00	

Vendor # 1170

20211022

Electronic Pynt #

GREAT WESTERN PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 11/8/2021 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
9/29/2021	Broadway Licensing	REC, Jr Theater, script	268.81	2259190	001-475-6599
10/2/2021	Active Screening	REC, Flag FB Background	17.00	897033	001-473-6599
9/22/2021	APWA IA Chapter 2021	STS, APWA Conference	260.00	14623045	110-210-6240
10/1/2021	GoDaddy	ADM, Website	14.98	1946351249	121-613-6431
10/2/2021	Springhill Suites, Council Bluffs	STS, APWA Conference	244.16	87015	110-210-6240
10/5/2021	Int'l Code Council	BLD, 2018 Int'l Res/Bldg Code	350.48	101162265	001-170-6220
10/5/2021	Int'l Code Council	BLD, 2018 Int'l Res/Bldg Code	83.46	101162275	001-170-6220
10/7/2021	Iowa League of Cities	ADM, Budget Workshop	50.00	26016	001-620-6240
10/12/2021	Sangoma	ALL, Phone system	145.92	1737393	810-620-6727
10/12/2021	Sangoma	ALL, Phone system	17.55	1737393	810-620-6727
10/12/2021	Sangoma	ALL, Phone system	5.85	1737393	810-620-6727
10/19/2021	ISU Extension	STS, Pesticide trng Rydl	50.00	221300	110-210-6240
10/19/2021	ISU Extension	STS, Pesticide trng Rydl	50.00	221302	110-210-6240
10/19/2021	ISU Extension	STS, Pesticide trng Rydl	50.00	221303	110-210-6240
10/18/2021	Iowa League of Cities	ADM, IMFOA Credit	(50.00)	10152021	001-620-6240
10/12/2021	NashVegas Cab	PD, Nashville Conference	51.20	1004875	001-110-6240
10/12/2021	American Airlines	PD, Nashville Conference	30.00	280049675	001-110-6240
10/14/2021	American Airlines	PD, Nashville Conference	30.00	208049676	001-110-6240
10/15/2021	NashVegas Cab	PD, Nashville Conference	47.30	1005297	001-110-6240
10/15/2021	GrubHub/Asian Taste	PD, Nashville Conference	32.59	497730	001-110-6240
10/15/2021	DM Airport	PD, Nashville Conference	24.00	6784	001-110-6240
10/15/2021	Embassy Suites	PD, Nashville Conference	441.57	166862497	001-110-6240
10/19/2021	Zoom	ADM, Website	67.98	113550452	121-613-6431
9/30/2021	Iowa League of Cities	CA, ICMA Membership, Cook	150.00	25896	001-613-6210
10/7/2021	DM Airport	CA, ICMA Portland	75.00	7651	001-613-6240
10/8/2021	Hammacher Schlemmer	ADM, City Hall decorations	115.84	A5247274	001-650-6599
10/8/2021	DoubleTree Hotel, Portland	CA, ICMA Conference, Portland	929.80	80811086	001-613-6240
10/3/2021	United	CA, ICMA Conference	(11.00)	1032021	001-613-6240
10/6/2021	ISU Surplus	PWD, Table	100.00	156821	110-210-6599
		PZ, Table	100.00	156821A	001-540-6599

POSTING & PAYMENT DATE:

November 19, 2021

3,742.49

City Administrator

W:\Office\Finance\AccountsPayable\Vendors\GreatWesternPurchaseCards, All

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	164,133.57-	8,493,868.61
002-000-1110	CASH-HOTEL/MOTEL	4,998.99-	16,187.22
110-000-1110	CASH-ROAD USE TAX	69,994.13	2,019,250.86
112-000-1110	CASH-EMPLOYEE BENEFITS	29,652.38	283,484.97
113-000-1110	CASH-RUT CAPITAL	122,121.33-	239,696.86
119-000-1110	CASH-EMERGENCY FUND	3,357.41	3,649.07
121-000-1110	CASH-LOCAL OPTION TAX	58,724.66	760,613.03
125-000-1110	CASH-TIF	36,435.34	1,764,340.75
126-000-1110	CASH-LMI SUBFUND		132,931.45
167-000-1111	RESERVE-WELLS	.11	1,779.71
167-000-1113	RESERVE-ZWILLING	.01	111.90
167-000-1114	RESERVE-ALBERRY	.06	1,018.27
168-000-1118	RESERVE-UNDESIGNATED		7.95
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	1.65	26,498.34
169-000-1110	CASH-LIBRARY TRUST	766.30-	32,122.03
171-000-1110	CASH-FIRE TRUST	1.09	17,478.81
172-000-1110	CASH-SCORE UNDESIGNATED	.36	5,698.13
173-000-1110	CASH-SCORE O&M	.02	264.74
174-000-1110	CASH-NORTH STORY BASEBALL	.20	3,184.24
175-000-1110	CASH-SENIOR COMM CENTER	.56	8,930.09
176-000-1110	CASH-GH PIANO	1.19	19,036.87
177-000-1110	CASH-POLICE FOREITURE	.76	12,205.91
179-000-1122	RESERVE-GRNBLT MAP 2005	.23	3,611.96
179-000-1124	RESERVE-ST CO TRAIL	.02	398.38
179-000-1125	RESERVE-IND RDG GREENBE	.11	1,719.75
179-000-1127	RESERVE-UNRESTRICTED	3,255.85-	65,140.47
179-000-1128	RESERVE-SCORE SCOREBOAR	.29	4,604.85
179-000-1130	RESERVE-LANDSCAPING	.71	6,455.43
179-000-1131	RESERVE-FIELD MAINT	2,186.16	14,507.43
179-000-1132	RESERVE-LEW HANSEN SUB	.09	1,415.36
179-000-1133	RESERVE-87 SOUTHWOOD	.48	7,616.00
179-000-1134	RESERVE-MARDEAN PARK	.06	903.91
180-000-1110	CASH-COLUMBARIAN MAINT	60.26	4,207.14
181-000-1110	CASH-TRAIL MAINTENANCE	484.30-	16,035.89
182-000-1110	CASH-DANIELSON/OTHERTRU	1,508.02-	250,382.52
183-000-1110	CASH-LIB BLDG TRUST	.01	195.88
184-000-1110	CASH-TREES FOREVER	.29	4,568.93
185-000-1110	CASH-4TH OF JULY	.43	6,865.56
185-000-1110	CASH-COMM BAND	.05	850.29
186-000-1110	CASH-DEBT SERVICE	36,709.16	302,031.26
187-000-1110	CASH-CITY HALL/PUBLIC S	.04	587.82
188-000-1110	CASH-LIBRARY BLDG	.21	3,375.20
189-000-1110	CASH-SC/FIELDHOUSE	10,868.10-	57,084.93-
190-000-1110	CASH-SIDEWALKIMPROVEMEN	3.09	49,487.49
191-000-1110	CASH-2021STS PROJ 11TH/S14	9,823.00-	86,812.25-
192-000-1110	CASH-2019 CIP WORK	96.20	1,542,198.63
193-000-1110	CASH-CBD DOWNTOWN IMPR	676,813.17-	1,673,305.67
194-000-1110	CASH-TRAIL CIP PROJECTS	7,499.74	323,643.28
195-000-1110	CASH-ARP FUNDS	31.04	497,582.43
196-000-1110	CASH-2017STS, WTR, WMT, STM PROJ		324.00-
197-000-1110	CASH-PERPETUAL CARE	240.00	158,231.58

CITY OF NEVADA
BALANCE SHEET
CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	158,030.00	1,776,145.75
601-000-1110	CASH-WATER DEPOSITS	1,250.00-	80,480.87
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	80.80	1,295,244.23
604-000-1110	CASH-WTR 2012C RESERVE	20,000.00	
605-000-1110	CASH-WATER 2012C BOND	20,000.00-	662,116.73
607-000-1110	CASH-WTR CAPITAL REVOLV	10,983.66-	406,741.40
608-000-1110	CASH-JORDAN WELL PROJ	2,607.85-	17,127.60-
610-000-1110	CASH-WASTEWATER O&M	147,968.41	2,100,779.14
615-000-1110	CASH-SEWER CONSTRUCTION	6,739.05	2,699,759.50
616-000-1110	CASH-WWT CIP	312,389.85-	407,868.08-
617-000-1110	CASH-WWT CAPITAL	253.69-	340,756.16
618-000-1110	CASH-SRF SPONSORED PROJECT	1,574.00-	141,755.49-
670-000-1110	CASH-GARBAGE UTILITY	6,194.65	13,623.04-
740-000-1110	CASH-STORM WATER UTILIT	11,956.23	779,505.46
310-000-1139	RESERVE-PARK & RECREATI	15,193.03-	111,714.12
310-000-1140	RESERVE-LIBRARY	4,682.93	45,608.12
310-000-1141	RESERVE-CEMETERY	3.39	54,395.60
310-000-1142	RESERVE-FINANCE	22.87	366,684.91
310-000-1143	RESERVE-FIRE	4,693.10	399,662.07
310-000-1144	RESERVE-POLICE	14.96	239,806.13
310-000-1146	RESERVE-PLANNING & ZONI	2.18	34,873.32
310-000-1147	RESERVE-GATES HALL	20,002.18	35,005.13
310-000-1148	RESERVE-TECHNOLOGY	2,410.72-	13,996.92
312-000-1110	CASH-FLEXIBLE BENEFITS	51.05-	16,796.38
310-000-1110	CASH-SICK & VACATION	19.32	309,742.97
	CASH TOTAL	736,077.81-	29,832,502.44
01-000-1120	PETTY CASH - LIBRARY		75.00
00-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	675.00
32-000-1168	COUNTY FOUNDATION INVES		87,499.81
	SAVINGS TOTAL	.00	87,499.81
	TOTAL CASH	736,077.81-	29,920,677.25

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT EXPENDED	25.0% UNEXPENDED
	POLICE TOTAL	1,323,187.00	104,544.42	303,523.06	22.94	1,019,663.94
	POLICE-OFFICE TOTAL	130,556.00	9,204.58	31,145.53	23.86	99,410.47
	EMERGENCY MANAGEMENT TOTAL	900.00	122.02	266.99	29.67	633.01
	FLOOD CONTROL TOTAL	27,600.00	136.86	4,097.82	14.85	23,502.18
	FIRE TOTAL	525,723.00	23,138.79	81,729.34	15.55	443,993.66
	AMBULANCE TOTAL	64,574.00	1,501.21	4,423.61	6.85	60,150.39
	BUILDING INSPECTIONS TOTAL	52,000.00	6,831.18	16,085.10	30.93	35,914.90
	ANIMAL CONTROL TOTAL	5,100.00	668.09	1,425.14	27.94	3,674.86
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	61.50	345.10	23.01	1,154.90
	PUBLIC SAFETY TOTAL	2,131,140.00	146,208.65	443,041.69	20.79	1,688,098.31
	ROADS, BRIDGES, SIDEWALKS TOTA	782,397.00	161,424.07	281,336.10	35.96	501,060.90
	STREET LIGHTING TOTAL	142,000.00	10,470.52	28,538.29	20.10	113,461.71
	TRAFFIC CONTROL & SAFETY TOTA	500.00	.00	.00	.00	500.00
	PAVEMENT MARKINGS TOTAL	10,000.00	195.10	1,097.24	10.97	8,902.76
	SNOW REMOVAL TOTAL	82,275.00	.00	.00	.00	82,275.00
	TREES & WEEDS TOTAL	50,000.00	5,135.00	5,135.00	10.27	44,865.00
	PUBLIC WORKS TOTAL	1,067,172.00	177,224.69	316,106.63	29.62	751,065.37
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	.00	.00	13,000.00
	ACCESS TOTAL	1,058.00	.00	1,058.00	100.00	.00
	NEVADA YOUTH & SHELTER TOTAL	6,592.00	.00	6,592.00	100.00	.00
	CENTER FOR ADDICTIONS RCY TOTA	1,580.00	.00	1,580.00	100.00	.00
	COMMUNITY RESORCE CENTER TOTA	21,740.00	.00	21,740.00	100.00	.00
	STORY CO VOLUNTEER CENTER TOTA	1,216.00	.00	1,216.00	100.00	.00
	RETIRED SEN VOLUNTEER PGM TOTA	1,335.00	.00	1,335.00	100.00	.00
	HEARTLAND SENIOR SERVICES TOTA	1,670.00	.00	1,670.00	100.00	.00
	MIDIOWA COMMUNITY ACTION TOTA	1,715.00	.00	1,715.00	100.00	.00
	GOOD NEIGHBOR EM ASSIST TOTAL	2,286.00	.00	2,286.00	100.00	.00
	STORY CO LEGAL AID TOTAL	3,471.00	.00	3,471.00	100.00	.00
	SALVATION ARMY TOTAL	3,240.00	.00	3,240.00	100.00	.00
	TOTAL	2,420.00	.00	2,420.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	3,995.00	.00	3,995.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	65,318.00	.00	52,318.00	80.10	13,000.00
	LIBRARY TOTAL	459,899.00	31,939.53	108,060.27	23.50	351,838.73
	LIBRARY-DONATED TOTAL	32,500.00	1,523.64	7,345.18	22.60	25,154.82
	LIBRARY-STATE INFRASTRUCT TOTA	21,500.00	1,779.77	3,783.90	17.60	17,716.10
	MUSEUM/BAND/THEATRE TOTAL	1,699.00	.00	1,105.00	65.04	594.00
	PARKS TOTAL	119,436.00	8,183.15	46,550.06	38.97	72,885.94
	PARK MAINTENANCE TOTAL	394,560.00	38,872.53	115,682.95	29.32	278,877.05
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	1,805.00	3,428.88	17.14	16,571.12
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	485.30	485.30	3.24	14,514.70
	FOUR-PLEX COMPLEX TOTAL	49,742.00	1,596.74	11,470.07	23.06	38,271.93
	POOL TOTAL	281,985.00	24,358.18	151,426.62	53.70	130,558.38

CITY OF NEVADA
BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2021, FISCAL TOTAL BUDGET	3/2022 MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT EXPENDED	25.0% UNEXPENDED
	RECREATION TOTAL	69,636.00	4,694.70	20,896.85	30.01	48,739.15
	ADULT SOFTBALL TOTAL	1,054.00	364.47	949.14	90.05	104.86
	COMMUNITY HEALTH/WEALTHNESS TOTA	1,200.00	.00	.00	.00	1,200.00
	SENIOR ACTIVITY TOTAL	1,000.00	.00	.00	.00	1,000.00
	OPEN RECREATION TOTAL	1,000.00	.00	.00	.00	1,000.00
	CEMETERY TOTAL	165,416.00	12,346.00	57,716.01	34.89	107,699.99
	COMMUNITY CTR/ZOO/MARINA TOTA	189,972.00	9,426.50	36,824.08	19.38	153,147.92
	SENIOR COMMUNITY CENTER TOTAL	6,799.00	324.07	2,026.24	29.80	4,772.76
	FIELDHOUSE TOTAL	25,000.00	.00	.00	.00	25,000.00
	BASEBALL SOFTBALL TOTAL	43,183.00	.00	3,289.81	7.62	39,893.19
	YOUTH BASKETBALL TOTAL	11,390.00	.00	.00	.00	11,390.00
	VOLLEYBALL TOTAL	2,107.00	1,119.42	1,119.42	53.13	987.58
	FLAG FOOTBALL TOTAL	6,095.00	2,361.06	2,361.06	38.74	3,733.94
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,615.00	.00	.00	.00	2,615.00
	CIRL TOTAL	2,000.00	.00	1,161.08	58.05	838.92
	SOFTBALL TOURNAMENT TOTAL	28,769.00	26.55-	15,491.67	53.85	13,277.33
	HISTORICAL SOCIETY TOTAL	.00	.00	5,000.00	.00	5,000.00-
	HISTORIC PRESERVATION TOTAL	6,000.00	.00	.00	.00	6,000.00
	OTHER CULTURE/RECREATION TOTA	1,983.00	.00	1,983.00	100.00	.00
	CULTURE & RECREATION TOTAL	1,961,790.00	141,153.51	598,156.59	30.49	1,363,633.41
	ECONOMIC DEVELOPMENT TOTAL	507,508.00	2,142.00	2,355.63	.46	505,152.37
	MAIN STREET NEVADA TOTAL	25,000.00	.00	.00	.00	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	60,000.00	.00	.00	.00	60,000.00
	PLANNING & ZONING TOTAL	201,820.00	14,279.85	27,472.55	13.61	174,347.45
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	10,000.00	.00	.00	.00	10,000.00
	LINCOLN HWY DAYS TOTAL	5,000.00	5,000.00	5,000.00	100.00	.00
	VISITOR'S GUIDE TOTAL	500.00	.00	.00	.00	500.00
	OTHER COMM & ECO DEV TOTAL	25,700.00	.00	367.00	1.43	25,333.00
	COMMUNITY & ECONOMIC DEV TOTA	836,328.00	21,421.85	35,195.18	4.21	801,132.82
	MAYOR/COUNCIL/CITY MGR TOTAL	13,720.00	306.38	2,083.52	15.19	11,636.48
	COUNCIL TOTAL	9,687.00	.00	433.00	4.47	9,254.00
	CITY ADMINISTRATOR TOTAL	44,900.00	1,382.29	11,943.53	26.60	32,956.47
	CLERK/TREASURER/ADM TOTAL	504,496.00	17,210.53	101,600.74	20.14	402,895.26
	ELECTIONS TOTAL	3,000.00	.00	.00	.00	3,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	108,800.00	9,120.00	29,492.00	27.11	79,308.00
	CITY HALL/GENERAL BLDGS TOTAL	120,931.00	9,351.75	34,999.31	28.94	85,931.69
	TORT LIABILITY TOTAL	41,660.00	.00	54,894.00	131.77	13,234.00-
	OTHER GENERAL GOVERNMENT TOTA	13,000.00	574.56	1,644.00	12.65	11,356.00
	GENERAL GOVERNMENT TOTAL	860,194.00	37,945.51	237,090.10	27.56	623,103.90
	CITYHALL/LIBRARY DEBT TOTAL	94,913.00	.00	.00	.00	94,913.00

CITY OF NEVADA
BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2021, FISCAL TOTAL BUDGET	3/2022 MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT EXPENDED	25.0% UNEXPENDED
	CBD PROJECT 8.9M TOTAL	178,600.00	.00	.00	.00	178,600.00
	2019B CIP WORK TOTAL	569,600.00	.00	.00	.00	569,600.00
	DDCE WTR/WWT/STS DEBT TOTAL	669,300.00	.00	.00	.00	669,300.00
	DEBT SERVICE TOTAL	1,512,413.00	.00	.00	.00	1,512,413.00
	ROADS, BRIDGES, SIDEWALKS TOTA	3,600,000.00	686,740.55	1,579,227.00	43.87	2,020,773.00
	SIDEWALKS TOTAL	25,000.00	.00	.00	.00	25,000.00
	RAILROAD CROSSINGS TOTAL	5,000.00	.00	.00	.00	5,000.00
	FIELDHOUSE TOTAL	8,500,000.00	10,868.10	10,868.10	.13	8,489,131.90
	CITY HALL/GENERAL BLDGS TOTAL	2,000.00	.00	.00	.00	2,000.00
	CAPITAL PROJECTS TOTAL	12,132,000.00	697,608.65	1,590,095.10	13.11	10,541,904.90
	OTHER GENERAL GOVERNMENT TOTA	.00	1,466.05	7,380.13	.00	7,380.13-
	WTR 2012C BOND TOTAL	462,200.00	.00	.00	.00	462,200.00
	WATER TOTAL	45,734.00	10,734.08	10,734.08	23.47	34,999.92
	WATER-PLANT/PUMPS TOTAL	824,503.00	55,052.21	203,664.56	24.70	620,838.44
	WATER-LINES-INST & O&M TOTAL	99,077.00	4,476.47	15,253.49	15.40	83,823.51
	WATER ACCOUNTING TOTAL	342,473.00	27,836.20	87,774.07	25.63	254,698.93
	WASTEWATER PLANT TOTAL	722,094.00	45,821.25	167,539.68	23.20	554,554.32
	WASTEWATER COLLECTION TOTAL	22,404,078.00	1,478,727.55	4,655,638.83	20.78	17,748,439.17
	WASTEWATER ACCOUNTING TOTAL	226,206.00	16,293.32	55,204.39	24.40	171,001.61
	LANDFILL/GARBAGE TOTAL	80,700.00	55.91	35,856.99	44.43	44,843.01
	STORM WATER TOTAL	35,900.00	2,479.61	4,458.96	12.42	31,441.04
	ENTERPRISE FUNDS TOTAL	25,242,965.00	1,642,942.65	5,243,505.18	20.77	19,999,459.82
	TRANSFERS IN/OUT TOTAL	8,027,506.00	.00	1,841,150.00	22.94	6,186,356.00
	TRANSFER OUT TOTAL	8,027,506.00	.00	1,841,150.00	22.94	6,186,356.00
	TOTAL EXPENSES	53,836,826.00	2,864,505.51	10,356,658.47	19.24	43,480,167.53

CITY OF NEVADA
REVENUE REPORT
CALENDAR 9/2021, FISCAL
BUDGET
ESTIMATE

3/2022
MTD
BALANCE

PCT OF FISCAL YTD
YTD PERCENT
BALANCE RECVD

25.0%
UNCOLLECTED
Page 1
OPER: KW

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,080,633.00	147,441.54	1,381,957.93	33.87	2,698,675.07
	HOTEL MOTEL TOTAL	11,100.00	1.01	4,432.15	39.93	6,667.85
	ROAD USE TAX TOTAL	955,424.00	115,221.37	284,717.97	29.80	670,706.03
	EMPLOYEE BENEFITS TOTAL	668,498.00	29,652.38	32,468.32	4.86	636,029.68
	RUT CAPITAL TOTAL	200,500.00	14.95	200,052.74	99.78	447.26
	EMERGENCY FUND TOTAL	74,619.00	3,357.41	3,649.07	4.89	70,969.93
	LOCAL OPTION SALES TAX TOTAL	922,000.00	90,688.17	283,225.84	30.72	638,774.16
	TAX INCREMENT FINANCING TOTAL	1,220,485.00	36,435.34	40,825.35	3.35	1,179,659.65
	LMI-SUBFUND TOTAL	67,487.00	.00	.00	.00	67,487.00
	RESTRICTED GIFTS TOTAL	30.00	.18	.60	2.00	29.40
	CEMETARY CIP/LAND TOTAL	100.00	1.65	5.47	5.47	94.53
	LIBRARY TRUST TOTAL	8,750.00	1,013.47	2,540.56	29.03	6,209.44
	FIRE TRUST TOTAL	300.00	1.09	3.61	1.20	296.39
	SCORE-UNDESIGNATED TOTAL	100.00	.36	1.18	1.18	98.82
	SCORE O&M TOTAL	5.00	.02	.06	1.20	4.94
	NORTH STORY BASEBALL TOTAL	21,500.00	.20	.68	.00	21,499.32
	SENIOR CENTER TRUST TOTAL	150.00	.56	1.84	1.23	148.16

CITY OF NEVADA
REVENUE REPORT
CALENDAR 9/2021, FISCAL
BUDGET
ESTIMATE

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2021, FISCAL BUDGET ESTIMATE	3/2022 MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT RECVD	25.0% UNCOLLECTED
	GATES HALL PIANO TOTAL	225.00	1.19	3.93	1.75	221.07
	ASSET FORFEITURE TOTAL	100.00	.76	2.52	2.52	97.48
	PARK OPEN SPACE TOTAL	23,950.00	4,179.17	7,635.18	31.88	16,314.82
	COLUMBARIAN MAINTENANCE TOTAL	220.00	60.26	340.86	154.94	120.86-
	TRAIL MAINTENANCE TOTAL	10,200.00	1.00	10,002.66	98.07	197.34
	DANIELSON TRUST TOTAL	500.00	15.62	51.94	10.39	448.06
	LIB BLDG TRUST TOTAL	200.00	.01	.03	.02	199.97
	TREES FOREVER TOTAL	50.00	.29	.95	1.90	49.05
	4TH OF JULY TRUST TOTAL	2,020.00	.43	2,751.23	136.20	731.23-
	COMMUNITY BAND TOTAL	1,000.00	.05	.17	.02	999.83
	DEBT SERVICE TOTAL	1,538,991.00	36,709.16	39,124.21	2.54	1,499,866.79
	CH CAMPUS PROJ TOTAL	.00	.04	.12	.00	.12-
	LIBRARY ADDITION TOTAL	100,747.00	.21	668.17	.66	100,078.83
	SC/FIELDHOUSE TOTAL	8,500,000.00	.00	10,636.10	.13	8,489,363.90
	SIDEWALK IMPROVEMENTS TOTAL	35,000.00	3.09	10.23	.03	34,989.77
	2019 CIP WORK TOTAL	.00	96.20	318.55	.00	318.55-
	CBD DOWNTOWN IMPR TOTAL	35,000.00	104.38	25,469.59	72.77	9,530.41

CITY OF NEVADA
REVENUE REPORT
CALENDAR 9/2021, FISCAL
BUDGET
ESTIMATE

3/2022
MTD
BALANCE

PCT OF FISCAL YTD
YTD PERCENT
BALANCE RECVD

25.0%
Page 3
OPER: KW
UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2021, FISCAL BUDGET ESTIMATE	3/2022 MTD BALANCE	PCT OF FISCAL YTD YTD PERCENT BALANCE RECVD	25.0% UNCOLLECTED
	TRAIL CIP RESERVE PROJTS TOTA	67,749.00	7,499.74	7,545.32 11.14	60,203.68
	ARP FUNDS TOTAL	.00	31.04	497,582.43 .00	497,582.43-
	PERPETUAL CARE TOTAL	3,800.00	240.00	1,510.00 39.74	2,290.00
	WATER TOTAL	2,332,927.00	239,362.80	437,949.96 18.77	1,894,977.04
	WATER DEPOSITS TOTAL	25,000.00	1,650.00	6,341.39 25.37	18,658.61
	WATER PLANT UPGRADE RSRV TOTA	201,000.00	80.80	200,253.13 99.63	746.87
	WATER 2012C/2020B BOND TOTAL	462,200.00	20,000.00-	462,150.00 99.99	50.00
	WATER CAPITAL REVOLVING TOTAL	126,000.00	25.37	125,076.61 99.27	923.39
	SEWER TOTAL	1,623,073.00	214,122.41	529,025.50 32.59	1,094,047.50
	SEWER CONSTRUCTION TOTAL	326,000.00	6,739.05	270,511.83 82.98	55,488.17
	SEWER CAP IMP PROJECT TOTAL	25,000,000.00	1,160,199.83	4,246,113.10 16.98	20,753,886.90
	SEWER EQUIP REVOLVING TOTAL	61,500.00	21.26	60,066.12 97.67	1,433.88
	LANDFILL/GARBAGE TOTAL	68,650.00	6,250.56	18,532.04 26.99	50,117.96
	STORM WATER TOTAL	172,900.00	14,435.84	44,024.50 25.46	128,875.50
	REVOLVING FUND TOTAL	437,500.00	31,336.12	366,977.62 83.88	70,522.38
	FLEX BENEFIT REVOLVING TOTAL	.00	1,415.00	4,413.32 .00	4,413.32-
	OTHER INTERNAL SERV FUND TOTA	2,000.00	19.32	63.98 3.20	1,936.02

=====

ACCOUNT NUMBER	ACCOUNT TITLE	ESTIMATE	BALANCE	BALANCE	RECVD	UNCOLLECTED
TOTAL REVENUE BY FUND		49,390,183.00	2,128,430.70	9,609,036.66	19.46	39,781,146.34

Item # 50
Date: 11/8/21

Kerin Wright

From: Deb Locker <debmllocker@gmail.com>
Sent: Monday, October 25, 2021 9:48 AM
To: Kerin Wright
Cc: Kerin Wright
Subject: Holiday Bazaar Nov. 13 &14 banner on fence

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Karen,

The Nevada Community Historical Society would like to display our banner on your fence, for our Holiday Bazaar. We would like to display our banner from Nov. 9th to Nov. 14th.

Thank you so much,

Please let me know if you need more info.

Deb Locker

Sent from my iPad



Item # 5E
Date: 11/8/21
Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Nevada
10/29/2021 7:37:28 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$242,725					\$242,725
Benefits - Roads/Streets			\$101,188				\$101,188
Training & Dues		\$3,363					\$3,363
Building & Grounds Maint. & Repair		\$6,777					\$6,777
Vehicle & Office Equip Operation and Repair		\$25,335					\$25,335
Operational Equipment Repair		\$15,510					\$15,510
Engineering		\$11,224			\$102,551		\$113,775
Insurance		\$22,177					\$22,177
Rents & Leases		\$1,750					\$1,750
Street Maintenance Expense		\$7,957					\$7,957
Other Contract Services		\$6,516					\$6,516
Minor Equipment Purchases		\$4,024					\$4,024
Postage & Safety		\$719					\$719
Replacement Posts & Signs		\$954					\$954
Other Supplies	\$83,691	\$32,297					\$115,988
Heavy Equipment			\$76,567				\$76,567



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Nevada

10/29/2021 7:37:28 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Street - New Roadway					\$2,870,954		\$2,870,954
Principal Payment				\$1,125,000			\$1,125,000
Interest Payment				\$219,184			\$219,184
Bond Registration Fees				\$1,133			\$1,133
Transfer Out		\$297,551					\$297,551
Street Lighting		\$58,243	\$55,004				\$113,247
Snow Removal		\$52,260					\$52,260
Depreciation & Building Utilities		\$21,726					\$21,726
Accounting/Recording		\$7,218					\$7,218
Total	\$83,691	\$818,326	\$232,759	\$1,345,317	\$2,973,505		\$5,453,598



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Nevada
10/29/2021 7:37:28 PM

P. 83

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$2,285		\$101,188	\$1,345,317			\$1,448,790
Other Taxes (Hotel, LOST)			\$130,003				\$130,003
Interest			\$2,590				\$2,590
Federal Grants	\$78,067						\$78,067
State Revenues - Road Use Taxes		\$1,017,404					\$1,017,404
Charges/fees	\$431						\$431
Fuel Tax Refund	\$2,908					\$0	\$2,908
Transfer In			\$100,000		\$197,551		\$297,551
Total	\$83,691	\$1,017,404	\$333,781	\$1,345,317	\$197,551	\$0	\$2,977,744



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Nevada
10/29/2021 7:37:28 PM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2020 Bond, Central Business District Project	\$6,411,600	\$0	\$139,630	\$0	\$100,534	\$6,411,600
2017 Refunding of 2013 Dupont/Wy Ind Pk Bond, Was in escrow	\$2,850,000	\$600,000	\$73,800	\$600,000	\$73,800	\$2,250,000
2019 CIP Work, 10th St and S D Ave	\$1,495,000	\$525,000	\$44,850	\$525,000	\$44,850	\$970,000



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Nevada
10/29/2021 7:37:28 PM

P. 85

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Caterpillar 135H Motor Grader	1996	Purchased	\$203,077	No Change
John Deere Tractor, Annual Lease	2020	Lease	\$3,200	No Change
Leeboy Asphalt Roller	1996	Purchased	\$17,675	No Change
Caterpillar Backhoe	2009	Purchased	\$77,912	Traded
Ford F150 PU	2013	Purchased	\$17,319	No Change
Chevrolet Silverado	2017	Purchased	\$27,367	No Change
International 7000 Plow 4239	2015	Purchased	\$129,186	No Change
International Plow 4238	2015	Purchased	\$129,186	No Change
International 7000 4243	2015	Purchased	\$129,186	No Change
International 7000 Plow 4237	2015	Purchased	\$129,186	No Change
International HV607 Dump Truck, 1862	2020	Purchased	\$105,453	No Change
International HV607 Dump Truck	2020	Purchased	\$105,453	No Change
Falcon RME Trailer	2013	Purchased	\$17,319	No Change
Ford F250 flatbed	2012	Purchased	\$21,525	No Change
Ford F250	2011	Purchased	\$20,683	No Change
Cronkite Skidloader Trl	2007	Purchased	\$25,900	No Change
Ford F250	2004	Purchased	\$12,618	No Change
International 4700 Dump Truck	2015	Purchased	\$17,319	No Change
Cat Integrated Tool Carrier w/snow blower attachm	1996	Purchased	\$59,605	No Change
Elgin Sweeper	2004	Purchased	\$142,531	No Change
	2013	Purchased	\$142,531	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Nevada

10/29/2021 7:37:28 PM

Description	Model Year	Usage Type	Cost	Purchased Status
Titan Backhoe	2020	Purchased	\$74,000	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Nevada
10/29/2021 7:37:28 PM

P.87

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
2017 Lincoln Hwy/W 18th St Intersection	\$1,291,600	\$1,155,747	Manatt's
2019 W Avenue Paving	\$298,069	\$308,122	Absolute Concrete



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Nevada
10/29/2021 7:37:28 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & UO)	Grand Total
Beginning Balance	\$0	\$1,814,449	\$61,256	\$0	\$5,516,096	\$0	\$7,391,801
SubTotal Expenses (-)	\$83,691	\$520,775	\$232,759	\$1,345,317	\$2,973,505		\$5,156,047
Transfers Out (-)		\$297,551					\$297,551
Subtotal Revenues (+)	\$83,691	\$1,017,404	\$233,781	\$1,345,317		\$0	\$2,680,193
Transfers In (+)			\$100,000		\$197,551		\$297,551
Ending Balance	\$0	\$2,013,527	\$162,278	\$0	\$2,740,142	\$0	\$4,915,947

Resolution Number:
Execution Date:
Signature:

Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Item # 5F
Date: 11/8/21

Levy Authority Summary

Local Government Name: NEVADA
Local Government Number: 85G820

Active Urban Renewal Areas

NEVADA URBAN RENEWAL

U.R. #	# of Tif Taxing Districts
85005	11

TIF Debt Outstanding: 20,972,780

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	2,097,770	77,320	Amount of 07-01-2020 Cash Balance Restricted for LMI
---	-----------	--------	---

TIF Revenue:	909,423
TIF Sp. Revenue Fund Interest:	45,813
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	955,236

Rebate Expenditures:	401,582
Non-Rebate Expenditures:	927,909
Returned to County Treasurer:	0
Total Expenditures:	1,329,491

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	1,723,515	132,932	Amount of 06-30-2021 Cash Balance Restricted for LMI
---	-----------	---------	---

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 17,919,774

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Urban Renewal Area Data Collection

Local Government Name: NEVADA (85G820)
 Urban Renewal Area: NEVADA URBAN RENEWAL
 UR Area Number: 85005

UR Area Creation Date: 11/1989

UR Area Purpose: To help local officials promote economic development. Primary goal to stimulate, through public involvement and commitment, private investments in commercial and industrial development and create a sound economic base to serve as the foundation for growth.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL TIF INCREM	850509	850109	22,195,927
NEVADA CITY AG/NEVADA SCH/NEVADA URBAN RENEWAL TIF INCREM	850510	850110	0
NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL ENLARGEMENT TIF INCREM	850533	850133	0
NEVADA CITY AG/NEVADA SCH/NEVADA URBAN RENEWAL ENLARGEMENT TIF INCREM	850534	850134	0
NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM	850554	850154	7,083,193
NEVADA CITY AG/NEVADA SCH/NEVADA URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM	850555	850155	0
NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL 3RD ENLARGEMENT TIF INCREM	850562	850162	0
NEVADA CITY/NEVADA SCH/NEVADA UR 4TH ENLARGEMENT TIF INCREM	850582	850182	0
NEVADA CITY AG/NEVADA SCH/NEVADA UR 4TH ENLARGEMENT TIF INCREM	850583	850183	0
NEVADA CITY/NEVADA SCH 2012 URBAN RENEWAL AREA ADDITION TIF INCREM	850596	850196	0
NEVADA CITY AG/NEVADA SCH 2012 URBAN RENEWAL AREA ADDITION TIF INCREM	850637	850237	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	29,703,300	33,113,600	19,990,500	0	-44,448	83,978,152	0	83,978,152
Taxable	0	16,358,905	29,802,240	17,991,450	0	-44,448	64,973,982	0	64,973,982
Homestead Credits									140

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:

2,097,770

77,320

Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue: 909,423
 TIF Sp. Revenue Fund Interest: 45,813
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 955,236

Rebate Expenditures: 401,582
 Non-Rebate Expenditures: 927,909
 Returned to County Treasurer: 0
Total Expenditures: 1,329,491

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:

1,723,515

132,932

Amount of 06-30-2021 Cash Balance Restricted for LMI

Projects For NEVADA URBAN RENEWAL

NEDC AA Membership

Description:	Economic Development Membership
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Key Coop, 20 yr

Description:	Rebate Agreement
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

Almaco

Description:	Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Airport Road, Plat 6

Description:	Street, Water, Wastewater Infrastructure and Platting
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Van Wall Properties Agreement

Description:	Economic Development Incentive
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

R Friedrich Housing Dev

Description:	Housing and Infrastructure Project
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

ROSK Housing Dev

Description:	Housing and Infrastructure Project
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

Mid States Material Handling

Description:	Rebate Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Verbio

Description:	Rebate Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

DDCE DuPont Project

Description:	Street, Water, Wastewater Infrastructure
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Central Business District Project

Description:	Street, Water, Wastewater Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

South Glen Sub - Phase 1

Description:	Housing and Infrastructure Project
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

#2 Mid States Material Handling

Description:	Rebate Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

On Track, West F Ind Park

Description:	Rebate Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For NEVADA URBAN RENEWAL

NEDC AA-Membership

Debt/Obligation Type:	Other Debt
Principal:	325,000
Interest:	0
Total:	325,000
Annual Appropriation?:	Yes
Date Incurred:	09/23/2020
FY of Last Payment:	2025

Key Coop - 20 Yr

Debt/Obligation Type:	Rebates
Principal:	121,695
Interest:	0
Total:	121,695
Annual Appropriation?:	No
Date Incurred:	06/25/2007
FY of Last Payment:	2026

Almaco

Debt/Obligation Type:	Rebates
Principal:	250,605
Interest:	0
Total:	250,605
Annual Appropriation?:	Yes
Date Incurred:	03/12/2012
FY of Last Payment:	2026

Van Wall Properties

Debt/Obligation Type:	Rebates
Principal:	196,000
Interest:	0
Total:	196,000
Annual Appropriation?:	Yes
Date Incurred:	01/28/2013
FY of Last Payment:	2023

2017R/2013 Bond - Dupont Portion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,600,000
Interest:	105,400
Total:	1,705,400
Annual Appropriation?:	No
Date Incurred:	09/28/2017
FY of Last Payment:	2024

2017R/2013 Bond - Airport Rd Portion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,250,000
Interest:	112,963

Total:	1,362,963
Annual Appropriation?:	No
Date Incurred:	09/28/2017
FY of Last Payment:	2026

R Friedrich Dev Agreement

Debt/Obligation Type:	Rebates
Principal:	680,747
Interest:	0
Total:	680,747
Annual Appropriation?:	Yes
Date Incurred:	10/28/2013
FY of Last Payment:	2027

ROSK Housing Dev Agreement

Debt/Obligation Type:	Rebates
Principal:	67,000
Interest:	0
Total:	67,000
Annual Appropriation?:	Yes
Date Incurred:	01/23/2017
FY of Last Payment:	2025

R Friedrich Development, LMI

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	582,918
Interest:	0
Total:	582,918
Annual Appropriation?:	Yes
Date Incurred:	10/28/2013
FY of Last Payment:	2027

Mid States Manufacturing Agreement

Debt/Obligation Type:	Rebates
Principal:	200,000
Interest:	0
Total:	200,000
Annual Appropriation?:	Yes
Date Incurred:	09/24/2018
FY of Last Payment:	2025

Verbio

Debt/Obligation Type:	Rebates
Principal:	400,000
Interest:	0
Total:	400,000
Annual Appropriation?:	Yes
Date Incurred:	07/08/2020
FY of Last Payment:	2025

2020 Bond, CBD Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	8,905,000
Interest:	1,621,331

Total:	10,526,331
Annual Appropriation?:	No
Date Incurred:	03/09/2020
FY of Last Payment:	2032

Mid States Manu, #2

Debt/Obligation Type:	Rebates
Principal:	225,000
Interest:	0
Total:	225,000
Annual Appropriation?:	Yes
Date Incurred:	11/19/2020
FY of Last Payment:	2028

South Glen Subdivision

Debt/Obligation Type:	Rebates
Principal:	1,500,000
Interest:	0
Total:	1,500,000
Annual Appropriation?:	Yes
Date Incurred:	10/26/2020
FY of Last Payment:	2036

On Track Construction LLC

Debt/Obligation Type:	Rebates
Principal:	1,500,000
Interest:	0
Total:	1,500,000
Annual Appropriation?:	Yes
Date Incurred:	10/26/2020
FY of Last Payment:	2034

South Glen Subdivision, LMI

Debt/Obligation Type:	Outstanding LMI Housing
Principal:	Obligations
Interest:	1,329,121
Total:	0
Annual Appropriation?:	1,329,121
Date Incurred:	Yes
FY of Last Payment:	10/26/2020
	2036

Non-Rebates For NEVADA URBAN RENEWAL

TIF Expenditure Amount:	426,263
Tied To Debt:	2017R/2013 Bond - Dupont Portion
Tied To Project:	DDCE DuPont Project

TIF Expenditure Amount:	247,988
Tied To Debt:	2017R/2013 Bond - Airport Rd Portion
Tied To Project:	Airport Road, Plat 6

TIF Expenditure Amount:	59,277
Tied To Debt:	R Friedrich Development, LMI
Tied To Project:	R Friedrich Housing Dev

TIF Expenditure Amount:	194,381
Tied To Debt:	2020 Bond, CBD Project
Tied To Project:	Central Business District Project

Rebates For NEVADA URBAN RENEWAL

22703 600th Ave Nevada IA

TIF Expenditure Amount: 24,339
 Rebate Paid To: Heart of Iowa
 Tied To Debt: Key Coop - 20 Yr
 Tied To Project: Key Coop, 20 yr
 Projected Final FY of Rebate: 2025

99 M Ave Nevada IA

TIF Expenditure Amount: 0
 Rebate Paid To: Almaco
 Tied To Debt: Almaco
 Tied To Project: Almaco
 Projected Final FY of Rebate: 2026

516 K Ave, Ste 100

TIF Expenditure Amount: 65,000
 Rebate Paid To: NEDC, Membership
 Tied To Debt: NEDC AA-Membership
 Tied To Project: NEDC AA Membership
 Projected Final FY of Rebate: 2020

Indian Ridge Plat 5 & 6

TIF Expenditure Amount: 75,751
 Rebate Paid To: R Friedrich & Sons
 Tied To Debt: R Friedrich Dev Agreement
 Tied To Project: R Friedrich Housing Dev
 Projected Final FY of Rebate: 2027

1468 W A Avenue

TIF Expenditure Amount: 76,000
 Rebate Paid To: Van Houwelling, Van Wall
 Tied To Debt: Van Wall Properties
 Tied To Project: Van Wall Properties Agreement
 Projected Final FY of Rebate: 2023

1124 6th Street

TIF Expenditure Amount: 0
 Rebate Paid To: ROSK Development
 Tied To Debt: ROSK Housing Dev Agreement
 Tied To Project: ROSK Housing Dev
 Projected Final FY of Rebate: 2025

1116 S B Avenue

TIF Expenditure Amount: 26,066
 Rebate Paid To: Mid States Manufacturing
 Tied To Debt: Mid States Manufacturing
 Agreement
 Tied To Project: Mid States Material Handling

Projected Final FY of Rebate: 2025

59219 Lincoln Highway

TIF Expenditure Amount: 134,426
Rebate Paid To: Verbio
Tied To Debt: Verbio
Tied To Project: Verbio
Projected Final FY of Rebate: 2025

Jobs For NEVADA URBAN RENEWAL

Project:	Almaco
Company Name:	Almaco
Date Agreement Began:	03/12/2012
Date Agreement Ends:	06/01/2026
Number of Jobs Created or Retained:	57
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	5,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Mid States Material Handling
Company Name:	Mid States Material Handling
Date Agreement Began:	10/09/2018
Date Agreement Ends:	06/01/2025
Number of Jobs Created or Retained:	14
Total Annual Wages of Required Jobs:	679,341
Total Estimated Private Capital Investment:	4,850,000
Total Estimated Cost of Public Infrastructure:	0

Project:	#2 Mid States Material Handling
Company Name:	Mid States Material Handling
Date Agreement Began:	11/19/2020
Date Agreement Ends:	06/30/2028
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	549,430
Total Estimated Private Capital Investment:	4,000,000
Total Estimated Cost of Public Infrastructure:	0

Income Housing For NEVADA URBAN RENEWAL

Amount of FY 2021 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	59,277
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	3,666
Other low and moderate income housing assistance:	0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

For more information on the use of TIF Funds in our city, visit
www.cityofnevadaiaowa.org.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2021
185400000

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: NEVADA (85G820)
 Urban Renewal Area: NEVADA URBAN RENEWAL (85005)
 TIF Taxing District Name: NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850109

TIF Taxing District Base Year:	1988		UR Designation
FY TIF Revenue First Received:	1993	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	11/1989

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	29,125,200	26,579,000	9,015,200	0	-44,448	65,890,152	0	65,890,152
Taxable	0	16,040,521	23,921,100	8,113,680	0	-44,448	48,896,688	0	48,896,688
Homestead Credits									139

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	23,146,049	42,788,551	22,195,927	20,592,624	623,954

FY 2021 TIF Revenue Received: 909,423

TIF Taxing District Data Collection

Local Government Name: NEVADA (85G820)
 Urban Renewal Area: NEVADA URBAN RENEWAL (85005)
 TIF Taxing District Name: NEVADA CITY AG/NEVADA SCH/NEVADA URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850110

TIF Taxing District Base Year:	1988		UR Designation
FY TIF Revenue First Received:	1993	Slum	No
Subject to a Statutory end date?	Yes	Blighted	No
Fiscal year this TIF Taxing District statutorily ends:	2015	Economic Development	11/1989

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	7,661	0	0	0	0

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: NEVADA (85G820)
 Urban Renewal Area: NEVADA URBAN RENEWAL (85005)
 TIF Taxing District Name: NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL ENLARGEMENT
 TIF INCREM
 TIF Taxing District Inc. Number: 850133
 TIF Taxing District Base Year: 1991
 FY TIF Revenue First Received: 1993
 Subject to a Statutory end date? No

Slum
 Blighted
 Economic Development

UR Designation
 No
 No
 06/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	389,556	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NEVADA (85G820)
 Urban Renewal Area: NEVADA URBAN RENEWAL (85005)
 TIF Taxing District Name: NEVADA CITY AG/NEVADA SCH/NEVADA URBAN RENEWAL ENLARGEMENT
 TIF INCREM
 TIF Taxing District Inc. Number: 850134
 TIF Taxing District Base Year: 1991
 FY TIF Revenue First Received: 1993
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2015

Slum
 Blighted
 Economic Development

UR Designation
 No
 No
 06/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	50,572	0	0	0	0

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name:	NEVADA (85G820)		
Urban Renewal Area:	NEVADA URBAN RENEWAL (85005)		
TIF Taxing District Name:	NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM		
TIF Taxing District Inc. Number:	850154		
TIF Taxing District Base Year:	2003		UR Designation
FY TIF Revenue First Received:	2004	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/2004

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	578,100	6,534,600	10,975,300	0	0	18,088,000	0	18,088,000
Taxable	0	318,384	5,881,140	9,877,770	0	0	16,077,294	0	16,077,294
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	4,433,228	13,654,772	7,083,193	6,571,579	199,118

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	NEVADA (85G820)		
Urban Renewal Area:	NEVADA URBAN RENEWAL (85005)		
TIF Taxing District Name:	NEVADA CITY AG/NEVADA SCH/NEVADA URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM		
TIF Taxing District Inc. Number:	850155		
TIF Taxing District Base Year:	2003		UR Designation
FY TIF Revenue First Received:	2004	Slum	No
Subject to a Statutory end date?	Yes	Blighted	No
Fiscal year this TIF Taxing District statutorily ends:	2024	Economic Development	10/2004

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	93,400	0	0	0	0

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: NEVADA (85G820)
 Urban Renewal Area: NEVADA URBAN RENEWAL (85005)
 TIF Taxing District Name: NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL 3RD
 ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850162
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

Slum
 Blighted
 Economic Development

UR Designation
 No
 No
 11/2005

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	1,215,514	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NEVADA (85G820)
 Urban Renewal Area: NEVADA URBAN RENEWAL (85005)
 TIF Taxing District Name: NEVADA CITY/NEVADA SCH/NEVADA UR 4TH ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850182
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

Slum
 Blighted
 Economic Development

UR Designation
 No
 No
 11/2008

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	81,509	0	0	0	0

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: NEVADA (85G820)
 Urban Renewal Area: NEVADA URBAN RENEWAL (85005)
 TIF Taxing District Name: NEVADA CITY AG/NEVADA SCH/NEVADA UR 4TH ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850183
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2028

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2008

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	49,291	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NEVADA (85G820)
 Urban Renewal Area: NEVADA URBAN RENEWAL (85005)
 TIF Taxing District Name: NEVADA CITY/NEVADA SCH 2012 URBAN RENEWAL AREA ADDITION TIF INCREM
 TIF Taxing District Inc. Number: 850196
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

	UR Designation
Slum	No
Blighted	No
Economic Development	01/2012

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	447,000	0	0	0	0

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: NEVADA (85G820)
 Urban Renewal Area: NEVADA URBAN RENEWAL (85005)
 TIF Taxing District Name: NEVADA CITY AG/NEVADA SCH 2012 URBAN RENEWAL AREA ADDITION TIF INCREM
 TIF Taxing District Inc. Number: 850237
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	Slum	UR Designation
	Blighted	No
	Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	366,000	0	0	0	0

FY 2021 TIF Revenue Received: 0



Item # 7A
Date: 11/8/21

5525 Merle Hay Road | Suite 200
Johnston, IA 50131
Main 515.275.2913 + Fax 713.965.0044

November 3, 2021

Mr. Jordan Cook
City Administrator
City of Nevada
1209 6th Street
Nevada, IA 50201

Re: Nevada WWTF Improvements – Phase 2: Recommendation on Contractor's Application for Payment No. 5

Dear Jordan:

Attached is an electronic copy of Payment Application No. 5 from Williams Brothers Construction Inc. (WBCI) for the Nevada WWTF Improvements – Phase 2 project. Items included in this application are summarized as follows:

- **General Requirements:** Division 1 requirements, Mobilization;
- **Site Work:** Various Site utilities, site underground electrical, manholes and vaults;
- **120-Administration Maintenance Building:** Concrete, basic mechanical requirements, plumbing, electrical, excavation, stored materials;
- **210-Headworks:** Concrete, excavation, stored materials;
- **320-Oxidation Ditches:** Concrete;
- **320-Oxidation Ditches Flow Splitter:** Concrete, metal fabrications, stored materials;
- **350-Secondary Treatment Building:** Rebar, Concrete, basic mechanical requirements, plumbing, stored materials;
- **360-Secondary Treatment Chemical Storage Building:** No work completed this period;
- **380-Secondary Clarifiers:** Rebar, Concrete, Excavation;
- **390-Return Pump Station:** Rebar, Concrete;
- **420-UV Disinfection Building:** Concrete, stored materials;
- **520-Aerobic Digesters:** concrete, excavation, stored materials;
- **550-Solids Processing Building:** no work completed this period;
- **570-Biosolids Pumping Building:** no work completed this period;
- **580-Biosolids Storage Tanks:** no work completed this period.

The total for Pay Application No. 5 is \$781,384.10. As of this Pay Application, WBCI has been paid 15.7% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 25% of the time has been used. WBCI appear to be on schedule based on work completed and time remaining.

We have reviewed Payment Application No. 5. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however a couple subcontractors are delayed with their a few payrolls records for this month. These should be submitted before next month's pay application and can be processed at that time. There have been no issues with certified payroll compliance to date. Therefore, we recommend full payment of Payment Application No. 5 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.



► Mr. Jordan Cook
Page 2 of 2
11/3/21

If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5304.

Sincerely,

HR GREEN, INC.

A handwritten signature in cursive script, appearing to read 'Michael Roth'.

Michael Roth, P.E.
Senior Project Manager

Enclosure

Cc: Kerin Wright, City Clerk (via email)
Mark Jones, WWTF Superintendent (via email)
Kurtis Knapp, WBCI (via email)
Jacob Lee, WBCI (via email)

J:\2016\160473.02\Construction\Payment\Pay_Estimates\#5\ltr-110321-WWTF Impr_Phase_2-Pay_Request_5_recommendation.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF PAGES

TO OWNER: City of Nevada >> 1209 6th Street Nevada, IA 50201		Telephone: Fax:	PROJECT Nevada WWTF Improvements Phase 2 62512 270th Street Nevada, IA 50201	Application No. 5 Period To: October 31, 2021 PROJECT NOS.:	Distribution to: OWNER ENGINEER
FROM CONTRACTOR: Williams Brothers Construction Inc. P.O. Box 1366 Peoria, Illinois 61654 Ph 309/688-0416; Fax 309/688-0891 email -- (Jacob.Lee) (Kurtis) @wbci.us		VIA ENGINEER HR Green Inc. 5525 Merle Hay Road, Suite 200 Johnston, IA 50131 Attn:		App'l date: October 31, 2021 Contract date: Substantial completion date: Invoice 10 21 542 5	CONTRACTOR
<p>CONTRACTOR'S APPLICATION FOR PAYMENT</p> <p>Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.</p>					
1. ORIGINAL CONTRACT SUM		35,850,000.00			
2. Net Change by Change Orders					
3. CONTRACT SUM TO DATE		(LINE 1 + 2)			
4. TOTAL COMPLETED AND STORED TO DATE					
(Column G on G702)					
5. RETAINAGE:					
a. 5 % of 100% of Contract		(263,831.35)			
(Columns D + E on G703)					
b. 5 % of Stored Material		(31,671.47)			
(Columns F on G703)					
Total Retainage (Line 5a + 5b or Total in Column I of G703)		0.00			
6. TOTAL EARNED LESS RETAINAGE		(295,502.82)			
(Line 4 less Line 5 Total)		5,614,553.60			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		(4,833,169.50)			
(Line 6 from prior Certificate)					
8. CURRENT PAYMENT DUE		781,384.10		781,384.10	
9. BALANCE TO FINISH, INCLUDING RETAINAGE		30,235,446.40			
(Line 3 less Line 6)					

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	0.00
TOTAL	0.00	0.00
NET CHANGES by Change Order		

By: *Jacob Lee* Date: 11/3/21

Engineer: HR Green

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Williams Brothers Construction Inc.

By: *Jacob Lee* Date: October 31, 2021

Jacqueline Smith, Treasurer

State of Illinois

County of Peoria

Subscribed and sworn to before me this day of October 31, 2021

Notary Public: *Jacob K. Lee*

My Commission expires: 06-15-2025

OFFICIAL SEAL

JACOB K. LEE

Notary Public, State of Illinois

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on my observations and the data comprising this application, the Engineer certifies to the Owner that to the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 781,384.10

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

Engineer: HR Green

By: *Jacob Lee* Date: 11/3/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

111

P.112

CONTINUATION SHEET										Application No. 5		PER. TO: October 31, 2021		ENGINEERS' PROJECT NO.:		October 31, 2021		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Build	Build	Sec.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.
111	22	0500																	
STORM INTAKE, SW-502, 60 IN	L&M	J & K Contracting, LLC																	
STORM INTAKE, SW-503	L&M	J & K Contracting, LLC																	
STORM INTAKE, SW-510	L&M	J & K Contracting, LLC																	
STORM INTAKE, SW-512, 24 IN	L&M	J & K Contracting, LLC																	
STORM INTAKE, SW-513	L&M	J & K Contracting, LLC																	
UV DRAIN MANHOLE, 48 IN	L&M	J & K Contracting, LLC																	
CHEMICAL FEED VAULT, 6' X 7'	L&M	J & K Contracting, LLC																	
RIP RAP/CLAPS	M	Mellen & Associates																	
Process Valves																			
Approved Design/Submittals																			
Control Panels & Miscellaneous																			
Remote Instruments																			
SCADA Hardware and Software Allowance																			
Network Equipment Rack																			
Motor Control Centers & Variable Frequency Drives																			
On-Site Start-up/Training																			
Site Underground	M	CEC Electric																	
Site Underground	L	CEC Electric																	
Site Lighting	M	CEC Electric																	
Site	L	CEC Electric																	
Temp Power	M	CEC Electric																	
Manholes and Vaults	L	CEC Electric																	
Manholes and Vaults	L	CEC Electric																	
Parking Lot Striping	M/L	Parking Lot Specialties, LLC																	
47" Field Fence with Double Swing Gate	M/L	Des Moines Steel Fence Co. Inc																	
7 Tjlt Commercial Grade Chain Link Fence	M/L	Des Moines Steel Fence Co. Inc																	
Gate Motor and Safety Controls	M/L	Des Moines Steel Fence Co. Inc																	
Bollard Covers	M	Williams Brothers Construction																	
Bollard Covers	L	Williams Brothers Construction																	
Misc Deciduous Tree	M	Alpha Landscapes																	
Steel Edging	M/L	Alpha Landscapes																	
Weed Barrier Fabric	M/L	Alpha Landscapes																	
River Rock	M/L	Alpha Landscapes																	
Urban Seed Prep, Seeding and Fertilizing	M/L	Alpha Landscapes																	
Type 5 Prep, Seeding and Fertilizing	M/L	Alpha Landscapes																	
Straw Mulch	M/L	Alpha Landscapes																	
Administration-Maintenance Building																			
Rebar	M/L	Ambsador Steel Fabrications																	
Concrete	M	Central Iowa Ready Mix																	
Footings	L	Williams Brothers Construction																	
Walls	L	Williams Brothers Construction																	
Grade Beams	L	Williams Brothers Construction																	
SOG	L	Williams Brothers Construction																	
Precast Concrete Tees	L	Williams Brothers Construction																	
Structural Precast Concrete	M	Mid-States Concrete Industries																	
Structural Precast Concrete	L	Williams Brothers Construction																	
Masonry	M	Signature Masonry of Des Moines																	
Masonry	L	Signature Masonry of Des Moines																	
Structural Steel Framing/ Misc Metals	M	Breuer Metal Craftsmen, Inc																	
Structural Steel Framing/ Misc Metals	L	Williams Brothers Construction																	
Rough Carpentry	M/L	Williams Brothers Construction																	
Plywood	M/L	Williams Brothers Construction																	

CONTINUATION SHEET										Application No. 5	PER TO: October 31, 2021	ENGINEERS' PROJECT NO.: 0.00
1	2	3	4	5	6	7	8	9	10	11	12	13
Spec	Sec	Item	Unit	Qty	Material	Supplier	Schedule to	Work Completed	Materials	Total Comp	%	Balance
						Subcontractor	Value	Prev Appl	Stored	& Stored	Complete	To Finish
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00				0%	2,348.00
164	07	2500	120	Weather Barriers	L	Williams Brothers Construction	3,045.00				0%	3,045.00
165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Security	9,300.00				0%	9,300.00
166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,260.00				0%	16,260.00
167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass	29,070.00				0%	29,070.00
168	08	1116	120	Aluminum Doors and Frames	L	East Moline Glass	10,418.00				0%	10,418.00
169	08	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass	4,338.00				0%	4,338.00
170	08	4313	120	Aluminum-Framed Storefronts	L	East Moline Glass	3,500.00				0%	3,500.00
171	08	7102	120	Door Hardware	M	Walsh Door & Security	43,391.00				0%	43,391.00
172	08	7102	120	Door Hardware	L	Williams Brothers Construction	Included in Doors and				0%	0.00
173	08	3323	120	Overhead Coiling Doors/Sectional Doors	M/L	Nationserve of Peoria	43,762.26				0%	43,762.26
174	08	8000	120	Glazing	M	East Moline Glass	2,523.00				0%	2,523.00
175	08	8000	120	Glazing	L	East Moline Glass	1,996.00				0%	1,996.00
176	09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems	537.00				0%	537.00
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems	946.00				0%	946.00
178	09	3000	120	Tiling	M	Jims Carpet One	8,500.00				0%	8,500.00
179	09	3000	120	Tiling	L	Jims Carpet One	1,100.00				0%	1,100.00
180	09	6500	120	Resilient Flooring	M	Jims Carpet One	900.00				0%	900.00
181	09	6500	120	Resilient Flooring	L	Jims Carpet One	3,465.50				0%	3,465.50
182	09	5100	120	Acoustical Ceiling	M	Baker Interior Systems	2,235.50				0%	2,235.50
183	09	5100	120	Acoustical Ceiling	L	Baker Interior Systems	1,060.00				0%	1,060.00
184	09	7200	120	Wall Coverings	M	RP Coatings	640.00				0%	640.00
185	09	7200	120	Wall Coverings	L	RP Coatings	51,000.00				0%	51,000.00
186	09	9000	120	Paints and Coatings	M/L	Concrete Specialties Midwest Inc	7,900.00				0%	7,900.00
187	09	9500	120	Broadcast Systems Flooring	M	Carney and Company Inc.	10,200.00				0%	10,200.00
188	10	1400	120	Signage	M	Williams Brothers Construction	16,800.00				0%	16,800.00
189	10	1400	120	Signage	L	EPCO Ltd., Inc.	2,463.00				0%	2,463.00
190	10	2113	120	Plastic Toilet Compartments	M	Williams Brothers Construction	1,200.00				0%	1,200.00
191	10	2113	120	Plastic Toilet Compartments	L	Spec Ten, Etc., LLC	2,015.00				0%	2,015.00
192	10	2800	120	Toilet and Bath Accessories	M	Williams Brothers Construction	2,520.00				0%	2,520.00
193	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction	1,290.00				0%	1,290.00
194	10	4400	120	Fire Protection Specialties	M	Carney and Company Inc.	759.00				0%	759.00
195	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction	2,355.00				0%	2,355.00
196	10	5113	120	Metal Lockers	M	Lightning Lockers	1,045.00				0%	1,045.00
197	10	5113	120	Metal Lockers	L	Williams Brothers Construction	38,300.00				0%	38,300.00
198	11	5353	120	Laboratory Furniture	M	Innovative Laboratory Systems	5,600.00				0%	5,600.00
199	11	5353	120	Laboratory Furniture	L	Innovative Laboratory Systems	144,597.00				0%	144,597.00
200	12	2400	120	Window Shades	M/L	Premier Edge	19,850.00				0%	19,850.00
201	13	3419	120	Metal Building System	M	Nucor Building Systems	167,000.00				0%	167,000.00
202	13	3419	120	Simple Saver Insulation System	M	L & L Insulation	43,628.00				0%	43,628.00
203	13	3419	120	Metal Building System	L	S&H Contracting	3,000.00				0%	3,000.00
204	21	0500	120	Fire Suppression	M/L	Summit Companies	8,250.00				0%	8,250.00
205	22	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	16,150.00				0%	16,150.00
206	22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	4,940.00				0%	4,940.00
207	22	0529	120	Hanger and Supports	M	MJ O'Connor Mechanical	2,360.00				0%	2,360.00
208	22	0529	120	Hanger and Supports	L	MJ O'Connor Mechanical	3,625.00				0%	3,625.00
209	22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	2,840.00				0%	2,840.00
210	22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	3,730.00				0%	3,730.00
211	22	0719	120	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	4,200.00				0%	4,200.00
212	22	0719	120	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	18,200.00				0%	18,200.00
213	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00				0%	17,100.00
214	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	2,000.00				0%	2,000.00
215	22	1005	120	Plumbing Piping			7,000.00				41%	10,100.00
216	22	1005	120	Plumbing Piping			300.00					330.00

p. 115

CONTINUATION SHEET										Application No. 5	PER TO: October 31, 2021	ENGINEER'S PROJECT NO.:	October 31, 2021	0.00
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Spec	Build	Nevada WWTF	Subcontractor	Scheduled Value	Works Completed	Materials Stored	Total Cumpl. & Stored	% Complete	Balance to Finish	Retainage				
4 Sec.	No.				PREV. APPL.	THIS PERIOD								
267 31	1000	Excavation	M	10,000.00	10,000.00									
268 31	1000	Excavation	L	5,000.00	5,000.00									
269 210	Headworks Building													
270 03	210	Rebar	M/L	61,820.00	29,504.58									
271 03	210	Concrete	M	65,656.38	16,268.80									
272 03	210	Walls	L	279,297.00	69,824.25									
273 03	210	Grade Beams	L	23,473.50										
274 03	210	Base Slab	L	24,229.00	15,748.85									
275 03	210	SOG	L	39,801.50										
276 03	210	Concrete Beams	L	54,226.00										
277 03	210	Grooving	L	21,988.50										
278 03	4100	Structural Precast Concrete	M	24,999.00										
279 03	4100	Structural Precast Concrete	L	8,000.00										
280 04	2000	Masonry	M	62,000.00										
281 04	2000	Masonry	L	100,000.00										
282 05	3000	Metal Fabrications	M	52,143.51										
283 05	3000	Metal Fabrications	L	24,732.00										
284 05	5100	Metal Stairs	M	4,305.25										
285 06	6000	Parshall Flume Liners	M	4,042.50										
286 06	6000	Parshall Flume Liners	L	11,000.00										
287 07	5100	Metal Stairs	L	3,256.00										
288 07	2500	Weather Barrier	M	4,010.00										
289 07	2500	Weather Barrier	L	2,432.00										
290 07	5400	Thermoplastic Membrane Roofing	M	15,900.00										
291 07	5400	Thermoplastic Membrane Roofing	L	17,000.00										
292 07	6200	Sheet Metal Flashing and Trim	M	2,600.00										
293 07	6200	Sheet Metal Flashing and Trim	L	5,800.00										
294 07	7200	Roof Hatch	M	2,300.00										
295 07	7200	Roof Hatch	L	1,300.00										
296 07	7200	Floor Access Door	M	3,872.00										
297 07	7200	Floor Access Door	L	3,840.00										
298 08	1116	Aluminum Doors and Frames	M	10,806.00										
299 08	1116	Aluminum Doors and Frames	L	4,360.00										
300 08	8000	Glazing	M	403.00										
301 08	8000	Glazing	L	300.00										
302 09	9000	Paints and Coatings	M/L	25,000.00										
303 13	3419	Metal Building System	M	13,547.00										
304 22	210	Influent & Effluent Wallpipes	M	20,500.00										
305 22	210	Influent & Effluent Wallpipes	L	7,700.00										
306 22	210	Grit System Piping	M	19,300.00										
307 22	210	Grit System Piping	L	21,000.00										
308 22	0500	Basic Mechanical Requirements	M	4,125.00										
309 22	0500	Basic Mechanical Requirements	L	8,075.00										
310 22	0529	Hanger and Supports	M	3,260.00										
311 22	0529	Hanger and Supports	L	2,500.00										
312 22	0553	ID for Plumbing Pipe/Equipment	M	1,625.00										
313 22	0553	ID for Plumbing Pipe/Equipment	L	1,840.00										
314 22	0719	Plumbing Piping Insulation	M	1,155.00										
315 22	0719	Plumbing Piping Insulation	L	2,075.00										
316 22	1005	Plumbing Piping	M	1,170.00										
317 22	1005	Plumbing Piping	L	4,480.00										
318 22	1006	Plumbing Piping Specialties	M	13,840.00										
319 22	1006	Plumbing Piping Specialties	L	2,000.00										
320 22	1006	Plumbing Piping Specialties	M	2,000.00										
321 22	1006	Plumbing Piping Specialties	L	11,860.00										
322 22	1006	Plumbing Piping Specialties	M	100.00										

CONTINUATION SHEET										Application No. 5		PER TO: October 31, 2021		ENGINEERS' PROJECT NO.:		October 31, 2021		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Spec	Sec.	Sub	NO.	DESCRIPTION	SUPPLIER	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE			
319	22	1006	210	Plumbing Piping Specialties			MJ O'Connor Mechanical	5,285.00					0.00	0%	5,285.00	0.00			
320	23	0593	210	TAB for HVAC			MJ O'Connor Mechanical	3,935.00					0.00	0%	3,935.00	0.00			
321	23	0713	210	Duct Insulation			MJ O'Connor Mechanical	1,375.00					0.00	0%	1,375.00	0.00			
322	23	0713	210	Duct Insulation			MJ O'Connor Mechanical	2,560.00					0.00	0%	2,560.00	0.00			
323	23	0993	210	Sequence of Operation for HVAC			MJ O'Connor Mechanical	1,950.00					0.00	0%	1,950.00	0.00			
324	23	0993	210	Sequence of Operation for HVAC			MJ O'Connor Mechanical	1,680.00					0.00	0%	1,680.00	0.00			
325	23	1223	210	Facility Natural Gas Piping			MJ O'Connor Mechanical	3,715.00					0.00	0%	3,715.00	0.00			
326	23	1223	210	Facility Natural Gas Piping			MJ O'Connor Mechanical	7,705.00					0.00	0%	7,705.00	0.00			
327	23	2300	210	Refrigerant Piping			MJ O'Connor Mechanical	2,680.00					0.00	0%	2,680.00	0.00			
328	23	2300	210	Refrigerant Piping			MJ O'Connor Mechanical	2,015.00					0.00	0%	2,015.00	0.00			
329	23	3100	210	HVAC Ducts and Casings			MJ O'Connor Mechanical	11,735.00					0.00	0%	11,735.00	0.00			
330	23	3100	210	HVAC Ducts and Casings			MJ O'Connor Mechanical	12,720.00					0.00	0%	12,720.00	0.00			
331	23	3300	210	Air Duct Accessories			MJ O'Connor Mechanical	2,780.00					0.00	0%	2,780.00	0.00			
332	23	3300	210	Air Duct Accessories			MJ O'Connor Mechanical	2,675.00					0.00	0%	2,675.00	0.00			
333	23	3423	210	HVAC Power Ventilators			MJ O'Connor Mechanical	7,425.00					0.00	0%	7,425.00	0.00			
334	23	3423	210	HVAC Power Ventilators			MJ O'Connor Mechanical	3,430.00					0.00	0%	3,430.00	0.00			
335	23	3700	210	Air Outlets and Inlets			MJ O'Connor Mechanical	4,680.00					0.00	0%	4,680.00	0.00			
336	23	3700	210	Air Outlets and Inlets			MJ O'Connor Mechanical	2,200.00					0.00	0%	2,200.00	0.00			
337	23	6213	210	Packaged Air Cooled Condensers			MJ O'Connor Mechanical	7,670.00					0.00	0%	7,670.00	0.00			
338	23	6213	210	Packaged Air Cooled Condensers			MJ O'Connor Mechanical	2,100.00					0.00	0%	2,100.00	0.00			
339	23	7433	210	Packaged MAU's			MJ O'Connor Mechanical	31,010.00					0.00	0%	31,010.00	0.00			
340	23	7433	210	Packaged MAU's			MJ O'Connor Mechanical	1,700.00					0.00	0%	1,700.00	0.00			
341	23	8101	210	Terminal Heat Transfer Units			MJ O'Connor Mechanical	22,750.00					0.00	0%	22,750.00	0.00			
342	23	8101	210	Terminal Heat Transfer Units			MJ O'Connor Mechanical	1,010.00					0.00	0%	1,010.00	0.00			
343	23	8127	210	Split Systems AC Units			MJ O'Connor Mechanical	7,670.00					0.00	0%	7,670.00	0.00			
344	23	8127	210	Split Systems AC Units			MJ O'Connor Mechanical	210.00					0.00	0%	210.00	0.00			
345	22	0523	210	Process Valves			Mellen & Associates	3,629.54					0.00	0%	3,629.54	0.00			
346	26	0000	210	Headworks Area			CEC Electric	38,050.00					0.00	0%	38,050.00	0.00			
347	26	0000	210	Headworks Area			CEC Electric	66,475.00					0.00	0%	66,475.00	0.00			
348	26	0000	210	Lighting			CEC Electric	42,450.00				3,115.00	3,115.00	7%	39,335.00	155.75			
349	26	0000	210	Lighting			CEC Electric	3,795.00					0.00	0%	3,795.00	0.00			
350	26	0000	210	Lighting Protection			CEC Electric	5,960.00					0.00	0%	5,960.00	0.00			
351	31	1000	210	Excavation			Con-Struct, Inc.	6,000.00					0.00	0%	6,000.00	0.00			
352	31	1000	210	Excavation			Con-Struct, Inc.	45,000.00	10,000.00				3,000.00	50%	3,000.00	150.00			
353	35	2016	210	Aluminum Shop Logs/Fabricated Metal Slide Gates			RW Gate Co.	87,565.00					20,000.00	44%	25,000.00	1,000.00			
354	35	2016	210	Aluminum Shop Logs/Fabricated Metal Slide Gates			Williams Brothers Construction	78,500.00					0.00	0%	78,500.00	0.00			
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump			D.J. Gongol & Associates, Inc.	18,500.00					0.00	0%	18,500.00	0.00			
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump			Tobin Brothers	2,000.00					0.00	0%	2,000.00	0.00			
357	46	2151	210	Multiple Rake Bar Screen			Vulcan Industries Inc.	185,860.00					0.00	0%	185,860.00	0.00			
358	46	2151	210	Multiple Rake Bar Screen			Williams Brothers Construction	13,500.00					0.00	0%	13,500.00	0.00			
359	46	2152	210	Screening Washer/Compactor			Vulcan Industries Inc.	50,000.00					0.00	0%	50,000.00	0.00			
360	46	2152	210	Screening Washer/Compactor			Williams Brothers Construction	13,500.00					0.00	0%	13,500.00	0.00			
361	46	2327	210	Grit Washer			Vulcan Industries Inc.	102,677.00					0.00	0%	102,677.00	0.00			
362	46	2327	210	Grit Washer			Williams Brothers Construction	7,250.00					0.00	0%	7,250.00	0.00			
363	46	2323	210	Grit Removal Equipment			Orivo USA, LLC	64,272.00					0.00	0%	64,272.00	0.00			
364	46	2323	210	Grit Removal Equipment			Williams Brothers Construction	7,250.00					0.00	0%	7,250.00	0.00			
365	46	6124	210	Composite Samples			GPM	7,126.93					0.00	0%	7,126.93	0.00			
366	320	Oxidation		Oxidation Ditches									0.00	0%	0.00	0.00			
367				Oxidation Ditches									0.00	0%	0.00	0.00			
368	03	0000	320	Rebar			Ambassador Steel Fabrications	652,235.00					0.00		0.00	0.00			
369	03	0000	320	Concrete			Central Iowa Ready Mix	521,280.36				76,853.07	76,853.07	12%	575,381.93	3,842.65			
370	03	0000	320	Walls			Williams Brothers Construction	2,168,758.50					0.00	0%	2,168,758.50	0.00			

CONTINUATION SHEET																
Application No. 5		PER TO: October 31, 2021		ENGINEER'S PROJECT NO.:		October 31, 2021		0.00								
APPL DATE: October 31, 2021		WORK COMPLETED		MATERIALS STORED		TOTAL COMPLETION		RETAINAGE								
PREV APPL		THIS PERIOD		STORAGE		TOTAL COMPLETION		RETAINAGE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE		SCHEDULED VALUE								
SCHEDULED VALUE		SCHEDULED VALUE														

119

CONTINUATION SHEET										Application No. 5				PER TO: October 31, 2021			
										APPL. DATE: October 31, 2021				ENGINEERS' PROJECT NO.:			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		Spec	Sec	Unit	Qty	Material	Supplier	Scheduled Value	Work Applied	Period	Materials Stored	Total Comp. & Stored	% Complete	Balance to Finish	Retainage		
475	23	3423	350	HVAC Power Ventilators			MJ O'Connor Mechanical	4,455.00				0.00	0%	4,455.00	0.00		
476	23	3423	350	HVAC Power Ventilators			L MJ O'Connor Mechanical	2,060.00				0.00	0%	2,060.00	0.00		
477	23	3700	350	Air Outlets and Inlets			M MJ O'Connor Mechanical	4,680.00				0.00	0%	4,680.00	0.00		
478	23	3700	350	Air Outlets and Inlets			L MJ O'Connor Mechanical	1,200.00				0.00	0%	1,200.00	0.00		
479	23	6213	350	Packaged Air Cooled Condensers			M MJ O'Connor Mechanical	19,175.00				0.00	0%	19,175.00	0.00		
480	23	6213	350	Packaged Air Cooled Condensers			L MJ O'Connor Mechanical	2,525.00				0.00	0%	2,525.00	0.00		
481	23	7433	350	Packaged Make Up Air Units			M MJ O'Connor Mechanical	19,350.00				0.00	0%	19,350.00	0.00		
482	23	7433	350	Packaged Make Up Air Units			L MJ O'Connor Mechanical	2,830.00				0.00	0%	2,830.00	0.00		
483	23	8101	350	Terminal Heat Transfer Units			M MJ O'Connor Mechanical	5,690.00				0.00	0%	5,690.00	0.00		
484	23	8101	350	Terminal Heat Transfer Units			L MJ O'Connor Mechanical	2,250.00				0.00	0%	2,250.00	0.00		
485	23	8127	350	Split Systems AC Units			M MJ O'Connor Mechanical	19,175.00				0.00	0%	19,175.00	0.00		
486	23	8127	350	Split Systems AC Units			L MJ O'Connor Mechanical	2,415.00				0.00	0%	2,415.00	0.00		
487	22	0523	350	Process Valves			M MJ O'Connor Mechanical	82,666.71				0.00	0%	82,666.71	0.00		
488	22		350	Chemical Piping			M MJ O'Connor Mechanical	9,200.00				0.00	0%	9,200.00	0.00		
489	22		350	Chemical Piping			L MJ O'Connor Mechanical	32,500.00				0.00	0%	32,500.00	0.00		
490	26	0000	350	Lighting			M CEC Electric	8,850.00				2,000.00	23%	6,850.00	100.00		
491	26	0000	350	Lighting			L CEC Electric	3,510.00				0.00	0%	3,510.00	0.00		
492	26	0000	350	Lighting Protection			M CEC Electric	19,035.00				0.00	0%	19,035.00	0.00		
493	28	1000	350	Access Control/Video Surveillance			L CEC Electric	14,991.54				0.00	0%	14,991.54	0.00		
494	31	1000	350	Excavation			M Strauss Security Solutions	4,000.00				0.00	0%	4,000.00	0.00		
495	31	1000	350	Excavation			L Strauss Security Solutions	25,000.00				10,000.00	40%	15,000.00	500.00		
496	33	3216	350	Packaged Grinder Pump Station			M Cus-Streit, Inc.	7,450.00				0.00	0%	7,450.00	0.00		
497	33	3216	350	Packaged Grinder Pump Station			L Cus-Streit, Inc.	6,500.00				0.00	0%	6,500.00	0.00		
498	41	2223	350	Hoist and Monorail System			M Williams Brothers Construction	18,095.00				0.00	0%	18,095.00	0.00		
499	43	2113	350	Non-Clog Centrifugal Pumping Equipment			M Superior Crane Corp	60,790.00				0.00	0%	60,790.00	0.00		
500	43	2113	350	Non-Clog Centrifugal Pumping Equipment			L Zimmer and Francescon, Inc.	8,000.00				0.00	0%	8,000.00	0.00		
501	360			Secondary Treatment Chemical Storage Building			M Tobias Brothers	7,030.00				0.00	0%	7,030.00	0.00		
502	03	0000	360	Rebar			M Ambassador Steel Fabrications	7,833.03				0.00	0%	7,833.03	0.00		
503	03	0000	360	Concrete			L Central Iowa Ready Mix	28,439.50				0.00	0%	28,439.50	0.00		
504	03	0000	360	Walls			M Williams Brothers Construction	19,455.00				0.00	0%	19,455.00	0.00		
505	03	0000	360	Grade Beams			L Williams Brothers Construction	15,719.50				0.00	0%	15,719.50	0.00		
506	03	0000	360	SOG			M Williams Brothers Construction	5,142.50				0.00	0%	5,142.50	0.00		
507	03	0000	360	Housekeeping Pads			L Williams Brothers Construction	13,000.00				0.00	0%	13,000.00	0.00		
508	04	2000	360	Masonry			M Signature Masonry of Des Moines	2,924.06				0.00	0%	2,924.06	0.00		
509	04	2000	360	Masonry			L Signature Masonry of Des Moines	1,448.00				0.00	0%	1,448.00	0.00		
510	05	5000	360	Metal Fabrications			M Breuer Metal Craftsmen, Inc.	8,750.00				0.00	0%	8,750.00	0.00		
511	05	5000	360	Metal Fabrications			L Williams Brothers Construction	922.00				0.00	0%	922.00	0.00		
512	06	8006	360	Fiberglass Reinforced Plastic Fab			M Vestco Inc.	1,006.00				0.00	0%	1,006.00	0.00		
513	06	8006	360	Fiberglass Reinforced Plastic Fab			L Williams Brothers Construction	7,912.00				0.00	0%	7,912.00	0.00		
514	07	2500	360	Weather Barrier			M Williams Brothers Construction	2,292.00				0.00	0%	2,292.00	0.00		
515	07	2500	360	Weather Barrier			L Williams Brothers Construction	651.00				0.00	0%	651.00	0.00		
516	08	1116	360	Aluminum Doors and Frames			M East Moline Glass	400.00				0.00	0%	400.00	0.00		
517	08	1116	360	Aluminum Doors and Frames			L East Moline Glass	335.00				0.00	0%	335.00	0.00		
518	08	8113	360	Floor Hatches			M Halliday Products	250.00				0.00	0%	250.00	0.00		
519	08	8113	360	Floor Hatches			L Halliday Products	14,000.00				0.00	0%	14,000.00	0.00		
520	08	8000	360	Glazing			M Williams Brothers Construction	31,090.00				0.00	0%	31,090.00	0.00		
521	08	8000	360	Glazing			L Williams Brothers Construction	1,375.00				0.00	0%	1,375.00	0.00		
522	09	9000	360	Paints and Coatings			M RP Coatings	2,060.00				0.00	0%	2,060.00	0.00		
523	13	3419	360	Metal Building System			M MJ O'Connor Mechanical	1,065.00				0.00	0%	1,065.00	0.00		
524	22	0500	360	Basic Mechanical Requirements			M MJ O'Connor Mechanical	200.00				200.00	10%	1,860.00	10.00		
525	22	0500	360	Basic Mechanical Requirements			L MJ O'Connor Mechanical	1,065.00				0.00	0%	1,065.00	0.00		
526	22	0529	360	Hanger and Supports			M MJ O'Connor Mechanical					0.00	0%				

CONTINUATION SHEET										Application No. 5		PER TO: October 31, 2021		ENGINEERS PROJECT NO.: 0.00		
1	2	3	4	Spec	Unit	Qty	Material	Supplier	Scheduled Value	Work Completed Prev. Appl.	This Period	Materials Stored	Total Comp. & Stored	% Complete	Balance To Finish	Retainage
527	22	0529	360	Hanger and Supports	L			MJ O'Connor Mechanical	1,800.00				0.00	0%	1,800.00	0.00
528	22	0553	360	ID for Plumbing Pipe/Equipment	M			MJ O'Connor Mechanical	825.00				0.00	0%	825.00	0.00
529	22	0553	360	ID for Plumbing Pipe/Equipment	L			MJ O'Connor Mechanical	670.00				0.00	0%	670.00	0.00
530	22	1005	360	Plumbing Piping	M			MJ O'Connor Mechanical	890.00			300.00	300.00	34%	590.00	15.00
531	22	1005	360	Plumbing Piping	L			MJ O'Connor Mechanical	1,855.00				0.00	0%	1,855.00	0.00
532	22	1006	360	Plumbing Piping Specialties	M			MJ O'Connor Mechanical	6,930.00				0.00	0%	6,930.00	0.00
533	22	1006	360	Plumbing Piping Specialties	L			MJ O'Connor Mechanical	3,060.00				0.00	0%	3,060.00	0.00
534	22	3000	360	Plumbing Equipment	M			MJ O'Connor Mechanical	9,535.00				0.00	0%	9,535.00	0.00
535	22	3000	360	Plumbing Equipment	L			MJ O'Connor Mechanical	1,475.00				0.00	0%	1,475.00	0.00
536	22	3000	360	Plumbing Fixtures	M			MJ O'Connor Mechanical	2,080.00				0.00	0%	2,080.00	0.00
537	22	3000	360	Plumbing Fixtures	L			MJ O'Connor Mechanical	1,100.00				0.00	0%	1,100.00	0.00
538	23	0593	360	TAB for HVAC	L			MJ O'Connor Mechanical	1,320.00				0.00	0%	1,320.00	0.00
539	23	0993	360	Sequence of Operation for HVAC	M			MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00
540	23	0993	360	Sequence of Operation for HVAC	L			MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
541	23	3100	360	HVAC Ducts and Casings	M			MJ O'Connor Mechanical	5,865.00				0.00	0%	5,865.00	0.00
542	23	3100	360	HVAC Ducts and Casings	L			MJ O'Connor Mechanical	6,360.00				0.00	0%	6,360.00	0.00
543	23	3300	360	Air Duct Accessories	M			MJ O'Connor Mechanical	390.00				0.00	0%	390.00	0.00
544	23	3300	360	Air Duct Accessories	L			MJ O'Connor Mechanical	335.00				0.00	0%	335.00	0.00
545	23	3423	360	HVAC Power Ventilators	M			MJ O'Connor Mechanical	4,095.00				0.00	0%	4,095.00	0.00
546	23	3423	360	HVAC Power Ventilators	L			MJ O'Connor Mechanical	685.00				0.00	0%	685.00	0.00
547	23	3700	360	Air Outlets and Inlets	M			MJ O'Connor Mechanical	1,170.00				0.00	0%	1,170.00	0.00
548	23	3700	360	Air Outlets and Inlets	L			MJ O'Connor Mechanical	300.00				0.00	0%	300.00	0.00
549	23	8101	360	Terminal Heat Transfer Units	M			MJ O'Connor Mechanical	11,375.00				0.00	0%	11,375.00	0.00
550	23	8101	360	Terminal Heat Transfer Units	L			MJ O'Connor Mechanical	505.00				0.00	0%	505.00	0.00
551	26	0000	360	Chemical Storage	M			CEC Electric	21,025.00				0.00	0%	21,025.00	0.00
552	26	0000	360	Chemical Storage	L			CEC Electric	41,450.00				0.00	0%	41,450.00	0.00
553	26	0000	360	Lighting	M			CEC Electric	4,300.00				0.00	0%	4,300.00	0.00
554	26	0000	360	Lighting	L			CEC Electric	1,040.00				0.00	0%	1,040.00	0.00
555	26	0000	360	Lighting Protection	M			CEC Electric	5,600.00				0.00	0%	5,600.00	0.00
556	31	1000	360	Excavation	M			Con-Struct, Inc.	3,000.00				0.00	0%	3,000.00	0.00
557	31	1000	360	Excavation	L			Con-Struct, Inc.	3,000.00	1,000.00			1,000.00	33%	2,000.00	0.00
558	43	4116	360	Bulk Chemical Storage Tanks	M			Vesco Inc.	101,700.00				0.00	0%	101,700.00	50.00
559	43	4116	360	Bulk Chemical Storage Tanks	L			Tobin Brothers	3,500.00				0.00	0%	3,500.00	0.00
560	46	3334	360	Peristaltic Metering Pumps	M			Engineered Equipment Solution	63,388.00				0.00	0%	63,388.00	0.00
561	46	3334	360	Peristaltic Metering Pumps	L			Tobin Brothers	3,500.00				0.00	0%	3,500.00	0.00
562	46	3383	360	Chemical Feed Accessories	M			Engineered Equipment Solution	15,928.00				0.00	0%	15,928.00	0.00
563	46	3383	360	Chemical Feed Accessories	L			Tobin Brothers	2,000.00				0.00	0%	2,000.00	0.00
564	380	Secondary Clarifiers														
565	03	0000	380	Rebar	M/L			Ambassador Steel Fabrications	153,830.00				0.00	0%	0.00	0.00
566	03	0000	380	Concrete	M			Central Iowa Ready Mix	165,479.35		7,925.57	1,165.01	9,090.58	6%	144,739.42	454.53
567	03	0000	380	Walls	L			Williams Brothers Construction	667,523.00				0.00	0%	667,523.00	0.00
568	03	0000	380	Base Slab	L			Williams Brothers Construction	249,363.00	7,480.89	17,455.41		24,936.30	10%	224,426.70	1,246.82
569	03	0000	380	Suspended Slab	L			Williams Brothers Construction	58,843.00				0.00	0%	58,843.00	0.00
570	03	0000	380	Grouting	L			Williams Brothers Construction	43,800.00				0.00	0%	43,800.00	0.00
571	03	0000	380	Concrete	M			Central Iowa Ready Mix	9,238.83				0.00	0%	9,238.83	0.00
572	03	0000	380	Walls	L			Williams Brothers Construction	71,709.50				0.00	0%	71,709.50	0.00
573	03	0000	380	Round Piers	L			Williams Brothers Construction	694.00				0.00	0%	694.00	0.00
574	03	0000	380	Base Slab	L			Williams Brothers Construction	6,534.00				0.00	0%	6,534.00	0.00
575	03	0000	380	Grouting	L			Williams Brothers Construction	3,256.50				0.00	0%	3,256.50	0.00
576	05	5000	380	Metal Fabrications	M			Breuer Metal Craftsmen, Inc	4,748.46				0.00	0%	4,748.46	0.00
577	05	5000	380	Metal Fabrications	L			Williams Brothers Construction	1,648.00				0.00	0%	1,648.00	0.00
578	05	5100	380	Metal Stairs	M			Breuer Metal Craftsmen, Inc	13,620.50				0.00	0%	13,620.50	0.00

CONTINUATION SHEET										Application No. 5		October 31, 2021		PER TO: ENGINEERS PROJECT NO: 0.00					
		Nevada WWTF		APPL DATE: October 31, 2021		WORK COMPLETED		THIS PERIOD		MATERIALS STORED		TOTAL COMPL. % STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Spec	Sec	Item No.	Supplier	Scheduled Value	Prev. Appl.	This Period	Materials Stored	Total Compl. % Stored	% Complete	Balance to Finish	Retainage						
579	07	5400	380	380	Williams Brothers Construction	9,768.00				0.00	0%	9,768.00	0.00						
580	09	9000	380	380	RP Coatings	56,000.00				0.00	0%	56,000.00	0.00						
581	22	0000	380	380	Tobin Brothers	7,600.00	-4,455.20			4,455.20	59%	3,144.80	222.76						
582	22	0000	380	380	Tobin Brothers	22,800.00	15,200.00			15,200.00	67%	7,600.00	760.00						
583	22	0000	380	380	Tobin Brothers	18,000.00			10,000.00	10,000.00	56%	8,000.00	500.00						
584	22	0000	380	380	Tobin Brothers	8,500.00				0.00	0%	8,500.00	0.00						
585	22	0000	380	380	Tobin Brothers	48,000.00				0.00	0%	48,000.00	0.00						
586	22	0000	380	380	Tobin Brothers	16,500.00				0.00	0%	16,500.00	0.00						
587	22	0000	380	380	Tobin Brothers	43,900.00			10,000.00	10,000.00	23%	33,900.00	500.00						
588	22	0000	380	380	Tobin Brothers	12,000.00				0.00	0%	12,000.00	0.00						
589	26	0000	380	380	CFC Electric	43,475.00				0.00	0%	43,475.00	0.00						
590	26	0000	380	380	CFC Electric	90,850.00				0.00	0%	90,850.00	0.00						
591	31	1000	380	380	Con-Struct, Inc.	42,000.00		15,000.00		15,000.00	36%	27,000.00	750.00						
592	31	1000	380	380	Con-Struct, Inc.	120,000.00	50,000.00			65,000.00	54%	55,000.00	3,250.00						
593	31	1000	380	380	Con-Struct, Inc.	1,000.00				0.00	0%	1,000.00	0.00						
594	31	1000	380	380	Con-Struct, Inc.	9,000.00	2,000.00			2,000.00	22%	7,000.00	100.00						
595	46	4323	380	380	Ovivo USA, LLC	377,359.00				0.00	0%	377,359.00	0.00						
596	46	4323	380	380	Williams Brothers Construction	113,600.00				0.00	0%	113,600.00	0.00						
597	390	Return Pump Station																	
598	03	0000	390	390	Rebar	19,840.00				0.00	0%	19,840.00	0.00						
599	03	0000	390	390	Concrete	17,171.76		1,984.00	9,920.00	11,904.00	60%	7,956.00	595.20						
600	03	0000	390	390	Walls	80,761.50		1,717.18		1,717.18	10%	15,454.59	85.86						
601	03	0000	390	390	Base Slab	10,058.50		10,058.50		10,058.50	100%	0.00	502.93						
602	03	0000	390	390	Suspended Slab	17,063.00				0.00	0%	17,063.00	0.00						
603	03	0000	390	390	Housekeeping Pads	879.50				0.00	0%	879.50	0.00						
604	03	0000	390	390	Grouting	3,594.50				0.00	0%	3,594.50	0.00						
605	05	5000	390	390	Metal Fabrications	5,302.54				0.00	0%	5,302.54	0.00						
606	05	5000	390	390	Metal Fabrications	3,298.00				0.00	0%	3,298.00	0.00						
607	07	1353	390	390	Elastomeric Deck Coverings	6,451.29				0.00	0%	6,451.29	0.00						
608	07	2119	390	390	Foamed in Place Insulation	9,982.00				0.00	0%	9,982.00	0.00						
609	07	1713	390	390	Bentonite Panel Waterproofing	4,684.00				0.00	0%	4,684.00	0.00						
610	07	1713	390	390	Bentonite Panel Waterproofing	4,122.00				0.00	0%	4,122.00	0.00						
611	08	3113	390	390	Floor Hatches	537.00				0.00	0%	537.00	0.00						
612	08	3113	390	390	Floor Hatches	400.00				0.00	0%	400.00	0.00						
613	08	3113	390	390	Access Tube	8,450.00				0.00	0%	8,450.00	0.00						
614	08	8113	390	390	Access Tube	6,500.00				0.00	0%	6,500.00	0.00						
615	09	9000	390	390	Paints and Coatings	6,600.00				0.00	0%	6,600.00	0.00						
616	22	0000	390	390	Return Pump Piping	24,800.00			542.00	542.00	2%	24,258.00	27.10						
617	22	0000	390	390	Return Pump Piping	19,300.00				0.00	0%	19,300.00	0.00						
618	22	0500	390	390	Basic Mechanical Requirements	1,375.00				0.00	0%	1,375.00	0.00						
619	22	0500	390	390	Basic Mechanical Requirements	2,660.00				0.00	0%	2,660.00	0.00						
620	22	0529	390	390	Hanger and Supports	1,050.00	100.00			100.00	4%	2,560.00	5.00						
621	22	0529	390	390	Hanger and Supports	1,200.00				0.00	0%	1,200.00	0.00						
622	22	0553	390	390	ID for Plumbing Pipe/Equipment	525.00				0.00	0%	525.00	0.00						
623	22	0553	390	390	ID for Plumbing Pipe/Equipment	560.00				0.00	0%	560.00	0.00						
624	22	0719	390	390	Plumbing Piping Insulation	1,100.00			300.00	300.00	27%	800.00	15.00						
625	22	0719	390	390	Plumbing Piping Insulation	785.00				0.00	0%	785.00	0.00						
626	22	3000	390	390	Plumbing Equipment	3,175.00				0.00	0%	3,175.00	0.00						
627	22	3000	390	390	Plumbing Equipment	490.00				0.00	0%	490.00	0.00						
628	23	0593	390	390	TAB for HVAC	1,320.00				0.00	0%	1,320.00	0.00						
629	23	0993	390	390	Sequence of Operation for HVAC	485.00				0.00	0%	485.00	0.00						
630	23	0993	390	390	Sequence of Operation for HVAC	420.00				0.00	0%	420.00	0.00						

CONTINUATION SHEET																	
1		2		3		4		5		6		7		8		9	
Spec		Build		Nevada WWTF		SCHEDULED		WORK COMPLETED		PERIOD		MATERIALS		TOTAL COMPLE		BALANCE	
4 Sec.		NO.				VALUE		PREV APPL.		THIS PERIOD		STORED		& STORED		TO FINISH	
631	23	3100	390	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,930.00							0.00	0%	2,930.00	0.00
632	23	3100	390	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	3,180.00							0.00	0%	3,180.00	0.00
633	23	3300	390	Air Duct Accessories	M	MJ O'Connor Mechanical	195.00							0.00	0%	195.00	0.00
634	23	3300	390	Air Duct Accessories	L	MJ O'Connor Mechanical	170.00							0.00	0%	170.00	0.00
635	23	3423	390	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00							0.00	0%	4,095.00	0.00
636	23	3423	390	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00							0.00	0%	685.00	0.00
637	23	8101	390	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,060.00							0.00	0%	17,060.00	0.00
638	23	8101	390	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	755.00							0.00	0%	755.00	0.00
639	22	0523	390	Process Valves	M	Mellen & Associates	1,621.08							0.00	0%	1,621.08	0.00
640	26	0000	390	Return Pump Station	M	CBC Electric	12,550.00							0.00	0%	12,550.00	0.00
641	26	0000	390	Return Pump Station	L	CBC Electric	28,825.00							0.00	0%	28,825.00	0.00
642	26	0000	390	Lighting	M	CBC Electric	2,500.00							0.00	0%	2,500.00	0.00
643	26	0000	390	Lighting	L	CBC Electric	460.00					705.00		705.00	28%	1,795.00	35.25
644	26	0000	390	Lighting Protection	L	CBC Electric	5,560.00							0.00	0%	5,560.00	0.00
645	31	1000	390	Excavation	M	Coe-Struct, Inc.	2,000.00							0.00	0%	2,000.00	0.00
646	31	1000	390	Excavation	L	Coe-Struct, Inc.	13,000.00		2,000.00					0.00	0%	2,000.00	0.00
647	43	2139	390	Submersible Solids Handling Pump Equipment	M	Zimmer and Gramscoen, Inc.	27,240.00							0.00	0%	27,240.00	100.00
648	43	2139	390	Submersible Solids Handling Pump Equipment	L	Tobins Brothers	5,400.00							0.00	0%	5,400.00	0.00
649	420	UV Disinfection Bldg															
650	03	0000	420	Rebar	M/L	Ambassador Steel Fabrications	34,445.00		30,303.05			476.51		30,779.56	89%	3,665.44	1,518.98
651	03	0000	420	Concrete	M	Central Iowa Ready Mix	30,384.88		23,539.59					23,539.59	77%	6,845.29	1,176.98
652	03	0000	420	Footings	L	Williams Brothers Construction	3,657.50							0.00	0%	3,657.50	0.00
653	03	0000	420	Walls	L	Williams Brothers Construction	116,528.00		104,902.20		3,496.74			108,398.94	93%	8,159.06	5,419.95
654	03	0000	420	Base Slab	L	Williams Brothers Construction	22,820.00		22,820.00					22,820.00	100%	0.00	1,141.00
655	03	0000	420	Slabs on Grade	L	Williams Brothers Construction	19,499.00							0.00	0%	19,499.00	0.00
656	03	0000	420	Suspended slab	L	Williams Brothers Construction	9,616.00							0.00	0%	9,616.00	0.00
657	03	0000	420	Grouting	L	Williams Brothers Construction	15,915.50							0.00	0%	15,915.50	0.00
658	03	4100	420	Structural Precast Concrete	M	Mid-States Concrete Industries	19,215.00							0.00	0%	19,215.00	0.00
659	03	4100	420	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00							0.00	0%	8,000.00	0.00
660	04	2000	420	Masonry	M	Signature Masonry of Des Mon	62,000.00							0.00	0%	62,000.00	0.00
661	04	2000	420	Masonry	L	Signature Masonry of Des Mon	80,000.00							0.00	0%	80,000.00	0.00
662	05	5000	420	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	50,510.11		1,154.15			25,898.74		25,898.74	51%	24,611.37	1,294.94
663	05	5000	420	Metal Fabrications	L	Williams Brothers Construction	23,083.00							0.00	0%	23,083.00	0.00
664	06	6000	420	Parshall Flume Liners	M	Zimmer and Gramscoen	4,042.50							0.00	0%	4,042.50	57.71
665	06	6000	420	Parshall Flume Liners	L	Williams Brothers Construction	9,000.00							0.00	0%	9,000.00	0.00
666	07	5400	420	Thermoplastic Membrane Roofing	M	Central States Roofing	11,400.00							0.00	0%	11,400.00	0.00
667	07	5400	420	Thermoplastic Membrane Roofing	L	Central States Roofing	12,300.00							0.00	0%	12,300.00	0.00
668	07	6200	420	Sheet Metal Flashing and Trim	M	Central States Roofing	1,600.00							0.00	0%	1,600.00	0.00
669	07	6200	420	Sheet Metal Flashing and Trim	L	Central States Roofing	4,100.00							0.00	0%	4,100.00	0.00
670	07	2500	420	Weather Barrier	M	Williams Brothers Construction	3,513.00							0.00	0%	3,513.00	0.00
671	07	2500	420	Weather Barrier	L	Williams Brothers Construction	2,122.00							0.00	0%	2,122.00	0.00
672	08	1116	420	Aluminum Doors and Frames	M	East Moline Glass	1,126.00							0.00	0%	1,126.00	0.00
673	08	1116	420	Aluminum Doors and Frames	L	East Moline Glass	4,440.00							0.00	0%	4,440.00	0.00
674	08	8000	420	Glazing	M	East Moline Glass	285.00							0.00	0%	285.00	0.00
675	08	8000	420	Glazing	L	East Moline Glass	220.00							0.00	0%	220.00	0.00
676	09	9000	420	Paints and Coatings	M/L	RP Coatings	16,000.00							0.00	0%	16,000.00	0.00
677	22	0000	420	Influent & Effluent	M	Tobins Brothers	18,200.00							0.00	0%	18,200.00	0.00
678	22	0000	420	Influent & Effluent	L	Tobins Brothers	4,500.00							0.00	0%	4,500.00	0.00
679	22	0000	420	Underdrain Drains & Mud Valves	M	Tobins Brothers	4,600.00		2,000.00					0.00	0%	2,600.00	100.00
680	22	0000	420	Underdrain Drains & Mud Valves	L	Tobins Brothers	6,600.00		3,000.00					3,000.00	45%	3,600.00	150.00
681	22	0000	420	Plant Effluent Water Piping	M	Tobins Brothers	51,600.00		821.00			24,000.00		24,821.00	48%	26,779.00	1,241.00
682	22	0000	420	Plant Effluent Water Piping	L	Tobins Brothers	38,000.00							0.00	0%	38,000.00	0.00

.124

CONTINUATION SHEET										PER TO: October 31, 2021				
Application No. 5										ENGINEERS PROJECT NO.:				
APPL. DATE: October 31, 2021										THIS PERIOD				
Nevada WWTF										WORK COMPLETED				
Build NO.										MATERIALS STORED				
SUPPLIER/ SUBCONTRACTOR										TOTAL COMPL. %				
SCHEDULED VALUES										Complete				
MATERIALS STORED										BALANCE TO FINISH				
RETAINANCE										0.00				
787 08	8000	550	Glazing	L	East Moline Glass					367.00	0.00	0%	367.00	0.00
788 09	9000	550	Paints and Coatings	M/L	RP Coatings					26,000.00	0.00	0%	26,000.00	0.00
789 22	0000	550	WAS & Seum	M	Tobin Brothers					2,550.00	2,550.00	4%	56,450.00	127.50
790 22	0000	550	WAS & Seum	L	Tobin Brothers					41,100.00	0.00	0%	41,100.00	0.00
791 22	0000	550	Pemcate	M	Tobin Brothers					15,300.00	0.00	0%	15,300.00	0.00
792 22	0000	550	Pemcate	L	Tobin Brothers					24,500.00	0.00	0%	24,500.00	0.00
793 22	0000	550	Air Extraction & Cleaning	M	Tobin Brothers					7,700.00	0.00	0%	7,700.00	0.00
794 22	0000	550	Air Extraction & Cleaning	L	Tobin Brothers					4,400.00	0.00	0%	4,400.00	0.00
795 22	0500	550	Basic Mechanical Requirements	M	MJ O'Connor Mechanical					2,750.00	0.00	0%	2,750.00	0.00
796 22	0500	550	Basic Mechanical Requirements	L	MJ O'Connor Mechanical					5,200.00	300.00	4%	5,000.00	10.00
797 22	0529	550	Hanger and Supports	M	MJ O'Connor Mechanical				200.00	1,195.00	0.00	0%	1,195.00	0.00
798 22	0529	550	Hanger and Supports	L	MJ O'Connor Mechanical					1,515.00	0.00	0%	1,515.00	0.00
799 22	0553	550	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical					1,325.00	0.00	0%	1,325.00	0.00
800 22	0553	550	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical					1,170.00	0.00	0%	1,170.00	0.00
801 22	0719	550	Plumbing Piping Insulation	M	MJ O'Connor Mechanical					1,890.00	0.00	0%	1,890.00	0.00
802 22	0719	550	Plumbing Piping Insulation	L	MJ O'Connor Mechanical					1,680.00	0.00	0%	1,680.00	0.00
803 22	1005	550	Plumbing Piping	M	MJ O'Connor Mechanical				350.00	830.00	350.00	42%	480.00	17.50
804 22	1005	550	Plumbing Piping	L	MJ O'Connor Mechanical					4,120.00	0.00	0%	4,120.00	0.00
805 22	1006	550	Plumbing Piping Specialties	M	MJ O'Connor Mechanical					6,970.00	2,000.00	29%	4,970.00	100.00
806 22	1006	550	Plumbing Piping Specialties	L	MJ O'Connor Mechanical					3,065.00	0.00	0%	3,065.00	0.00
807 22	3000	550	Plumbing Equipment	M	MJ O'Connor Mechanical					3,180.00	0.00	0%	3,180.00	0.00
808 22	3000	550	Plumbing Equipment	L	MJ O'Connor Mechanical					490.00	0.00	0%	490.00	0.00
809 23	0593	550	TAB for HVAC	M	MJ O'Connor Mechanical					3,925.00	0.00	0%	3,925.00	0.00
810 23	0713	550	Duct Insulation	M	MJ O'Connor Mechanical					760.00	0.00	0%	760.00	0.00
811 23	0713	550	Duct Insulation	L	MJ O'Connor Mechanical					1,445.00	0.00	0%	1,445.00	0.00
812 23	0993	550	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical					975.00	0.00	0%	975.00	0.00
813 23	0993	550	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical					840.00	0.00	0%	840.00	0.00
814 23	1223	550	Facility Natural Gas Piping	M	MJ O'Connor Mechanical					3,715.00	0.00	0%	3,715.00	0.00
815 23	1223	550	Facility Natural Gas Piping	L	MJ O'Connor Mechanical					7,705.00	0.00	0%	7,705.00	0.00
816 23	2300	550	Refrigerant Piping	M	MJ O'Connor Mechanical					1,340.00	0.00	0%	1,340.00	0.00
817 23	2300	550	Refrigerant Piping	L	MJ O'Connor Mechanical					1,010.00	0.00	0%	1,010.00	0.00
818 23	3100	550	HVAC Ducts and Casings	M	MJ O'Connor Mechanical					5,865.00	0.00	0%	5,865.00	0.00
819 23	3100	550	HVAC Ducts and Casings	L	MJ O'Connor Mechanical					6,360.00	0.00	0%	6,360.00	0.00
820 23	3300	550	Air Duct Accessories	M	MJ O'Connor Mechanical					1,390.00	0.00	0%	1,390.00	0.00
821 23	3300	550	Air Duct Accessories	L	MJ O'Connor Mechanical					1,340.00	0.00	0%	1,340.00	0.00
822 23	3423	550	HVAC Power Ventilators	M	MJ O'Connor Mechanical					8,190.00	0.00	0%	8,190.00	0.00
823 23	3423	550	HVAC Power Ventilators	L	MJ O'Connor Mechanical					1,505.00	0.00	0%	1,505.00	0.00
824 23	3700	550	Air Outlets and Inlets	M	MJ O'Connor Mechanical					1,170.00	0.00	0%	1,170.00	0.00
825 23	3700	550	Air Outlets and Inlets	L	MJ O'Connor Mechanical					600.00	0.00	0%	600.00	0.00
826 23	6213	550	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical					7,670.00	0.00	0%	7,670.00	0.00
827 23	6213	550	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical					510.00	0.00	0%	510.00	0.00
828 23	7433	550	Packaged Make Up Air Units	M	MJ O'Connor Mechanical					38,040.00	0.00	0%	38,040.00	0.00
829 23	7433	550	Packaged Make Up Air Units	L	MJ O'Connor Mechanical					1,665.00	0.00	0%	1,665.00	0.00
830 23	8101	550	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical					11,375.00	0.00	0%	11,375.00	0.00
831 23	8101	550	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical					505.00	0.00	0%	505.00	0.00
832 23	8127	550	Split Systems AC Units	M	MJ O'Connor Mechanical					7,670.00	0.00	0%	7,670.00	0.00
833 23	8127	550	Split Systems AC Units	L	MJ O'Connor Mechanical					555.00	0.00	0%	555.00	0.00
834 26	0000	550	Solids Processing Building	M	CEC Electric					39,700.00	0.00	0%	39,700.00	0.00
835 26	0000	550	Solids Processing Building	L	CEC Electric					84,200.00	0.00	0%	84,200.00	0.00
836 26	0000	550	Lighting	M	CEC Electric					20,450.00	0.00	0%	20,450.00	0.00
837 26	0000	550	Lighting	L	CEC Electric					3,785.00	0.00	0%	3,785.00	0.00
838 26	0000	550	Lighting Protection	M	CEC Electric					5,560.00	0.00	0%	5,560.00	0.00

CONTINUATION SHEET										Application No.	5	PER TO:	October 31, 2021	ENGINEER'S PROJECT NO.:	0.00
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spec	Item	Unit	Quantity	Unit Price	Amount	Material	Description	Supplier	Schedule Value	Work Completed	Prev. Appl.	Materials Stored	Total Comp. & Stored	% Complete	Balance to Finish
839	0523	Process Valves	550		2,991.18	M	Mellen & Associates		2,991.18				0.00	0%	2,991.18
840	31	Excavation	550		2,000.00	M	Con-Struct, Inc.		2,000.00				0.00	0%	2,000.00
841	31	Excavation	550		30,000.00	L	Con-Struct, Inc.		30,000.00	5,000.00			5,000.00	17%	25,000.00
842	31	Excavation-Blower Pad	550		5,000.00	M	Con-Struct, Inc.		5,000.00				0.00	0%	5,000.00
843	31	Excavation-Blower Pad	550		5,000.00	L	Con-Struct, Inc.		5,000.00	1,000.00			1,000.00	20%	4,000.00
844	43	Rotary Positive Displacement Aeration Blower	550		399,512.00	M	Engineered Equipment Solutions		399,512.00				0.00	0%	399,512.00
845	43	Rotary Positive Displacement Aeration Blower	550		4,800.00	L	Tobin Brothers		4,800.00				0.00	0%	4,800.00
846	43	Rotary Lobe Pump Equipment	550		138,742.00	M	Boettger, LLC		138,742.00				0.00	0%	138,742.00
847	43	Rotary Lobe Pump Equipment	550		17,000.00	L	Tobin Brothers		17,000.00				0.00	0%	17,000.00
848	46	Automatic Fine Screen	550		37,464.00	M	Ovivo USA, LLC		37,464.00				0.00	0%	37,464.00
849	46	Automatic Fine Screen	550		14,500.00	L	Williams Brothers Construction		14,500.00				0.00	0%	14,500.00
850	570	Biosolids Pumping Building											0.00	0%	0.00
851	03	Rebar	570		39,170.00	M/L	Ambassador Steel Fabrications		39,170.00				0.00	0%	39,170.00
852	03	Concrete	570		31,240.64	M	Central Iowa Ready Mix		31,240.64				0.00	0%	31,240.64
853	03	Walls	570		94,167.00	L	Williams Brothers Construction		94,167.00				0.00	0%	94,167.00
854	03	Base Slab	570		23,559.50	L	Williams Brothers Construction		23,559.50				0.00	0%	23,559.50
855	03	SOG	570		5,986.50	L	Williams Brothers Construction		5,986.50				0.00	0%	5,986.50
856	03	Concrete Beams	570		48,813.00	L	Williams Brothers Construction		48,813.00				0.00	0%	48,813.00
857	03	Housekeeping pads	570		1,833.50	L	Williams Brothers Construction		1,833.50				0.00	0%	1,833.50
858	03	Mechanical curbs	570		835.00	L	Williams Brothers Construction		835.00				0.00	0%	835.00
859	03	Structural Precast Concrete	570		1,492.00	M	Mid-States Concrete Industries		1,492.00				0.00	0%	1,492.00
860	03	Structural Precast Concrete	570		8,000.00	L	Williams Brothers Construction		8,000.00				0.00	0%	8,000.00
861	04	Masonry	570		13,000.00	M	Williams Brothers Construction		13,000.00				0.00	0%	13,000.00
862	04	Masonry	570		15,000.00	L	Signature Masonry of Des Moines		15,000.00				0.00	0%	15,000.00
863	05	Metal Fabrications	570		3,798.00	M	Breuer Metal Craftsmen, Inc.		3,798.00				0.00	0%	3,798.00
864	05	Metal Fabrications	570		10,012.20	L	Williams Brothers Construction		10,012.20				0.00	0%	10,012.20
865	05	Metal Stairs	570		6,312.00	L	Williams Brothers Construction		6,312.00				0.00	0%	6,312.00
866	07	Thermoplastic Membrane Roofing	570		800.00	M	Central States Roofing		800.00				0.00	0%	800.00
867	07	Thermoplastic Membrane Roofing	570		1,200.00	L	Central States Roofing		1,200.00				0.00	0%	1,200.00
868	07	Thermoplastic Membrane Roofing	570		200.00	M	Central States Roofing		200.00				0.00	0%	200.00
869	07	Sheet Metal Flashing and Trim	570		300.00	L	Central States Roofing		300.00				0.00	0%	300.00
870	07	Weather Barrier	570		837.00	M	Williams Brothers Construction		837.00				0.00	0%	837.00
871	07	Weather Barrier	570		605.00	L	Williams Brothers Construction		605.00				0.00	0%	605.00
872	07	Bentonite Panel Waterproofing	570		6,499.00	M	Williams Brothers Construction		6,499.00				0.00	0%	6,499.00
873	07	Bentonite Panel Waterproofing	570		5,532.00	L	Williams Brothers Construction		5,532.00				0.00	0%	5,532.00
874	07	Floor Hatches	570		1,764.00	M	Halliday Products		1,764.00				0.00	0%	1,764.00
875	08	Floor Hatches	570		450.00	L	Williams Brothers Construction		450.00				0.00	0%	450.00
876	08	Aluminum Doors and Frames	570		7,503.00	M	East Moline Glass		7,503.00				0.00	0%	7,503.00
877	08	Aluminum Doors and Frames	570		1,952.00	L	East Moline Glass		1,952.00				0.00	0%	1,952.00
878	08	Glazing	570		185.00	M	East Moline Glass		185.00				0.00	0%	185.00
879	08	Glazing	570		203.00	L	East Moline Glass		203.00				0.00	0%	203.00
880	08	Paints and Coatings	570		5,000.00	M/L	RP Coatings		5,000.00				0.00	0%	5,000.00
881	09	Mixing Pump Piping	570		221,000.00	M	Tobin Brothers		221,000.00				0.00	0%	221,000.00
882	22	Mixing Pump Piping	570		102,000.00	L	Tobin Brothers		102,000.00				0.00	0%	102,000.00
883	22	Basic Mechanical Requirements	570		1,375.00	M	MF O'Connor Mechanical		1,375.00				0.00	0%	1,375.00
884	22	Basic Mechanical Requirements	570		2,660.00	L	MF O'Connor Mechanical		2,660.00	200.00			200.00	8%	2,460.00
885	22	Hanger and Supports	570		1,050.00	M	MF O'Connor Mechanical		1,050.00				0.00	0%	1,050.00
886	22	Hanger and Supports	570		1,200.00	L	MF O'Connor Mechanical		1,200.00				0.00	0%	1,200.00
887	22	ID for Plumbing Pipe/Equipment	570		525.00	M	MF O'Connor Mechanical		525.00				0.00	0%	525.00
888	22	ID for Plumbing Pipe/Equipment	570		605.00	L	MF O'Connor Mechanical		605.00				0.00	0%	605.00
889	22	Plumbing Piping	570		1,235.00	M	MF O'Connor Mechanical		1,235.00				0.00	0%	1,235.00
890	22	Plumbing Piping	570		350.00	L	MF O'Connor Mechanical		350.00				0.00	0%	350.00
891	22	Plumbing Piping	570		17.50	M	MF O'Connor Mechanical		17.50				0.00	0%	17.50

128

CONTINUATION SHEET									
1					Application No. 5	PER. TO: October 31, 2021		ENGINEER'S PROJECT NO. 0.00	
2					APPL. DATE: October 31, 2021				
3	Spec	Blade	Nevada WWTF	SUPPLIER	WORK COMPLETED	MATERIALS STORED	TOTAL COMPL. %	BALANCE TO FINISH	RETAINAGE
4	Sec.	NO.		SUBCONTRACTOR	PREV. APPL.	THIS PERIOD	Complete		
943	46	4121	580	Jet Mixing Equipment	M	208,880.00	0.00	208,880.00	0.00
944	46	4121	580	Jet Mixing Equipment	L	3,500.00	0.00	3,500.00	0.00
945									
946									
947									
948									
Original Contract total					35,850,000.00	4,580,811.91	695,815.07	633,429.44	5,910,056.42
						0.00			
							16.51	29,939,943.58	295,502.82

CONTINUATION SHEET									
1				Application No. 5	PER. TO:		October 31, 2021		
2				APPL. DATE: October 31, 2021	ENGINEER'S PROJECT NO.:				
3	Spec	Bill	Supplier	SCHEDULED	WORKS COMPLETED	MATERIALS	TOTAL COMPLE	%	BALANCE
4	Sec	NO.	SUBCONTRACTOR	VALUE	PREV APPL	STORED	& STORED	Complete	TO FINISH
949	CHANGE ORDERS								
950							0.00		0.00
951							0.00		0.00
952							0.00		0.00
953						0.00	0.00		0.00
954							0.00		0.00
955							0.00		0.00
956							0.00		0.00
957							0.00		0.00
958							0.00		0.00
TOTAL CHANGE ORDERS				0.00	0.00	0.00	0.00		
TOTAL REVISED CONTRACT AMOUNT				35,850,000.00	4,580,811.91	695,815.07	5,910,456.42	100	29,939,943.58
									295,502.82

P.132

PARTIAL WAIVER OF LIEN

Application No. 5

STATE OF ILLINOIS}

} ss.

PEORIA COUNTY }

October 31, 2021**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Nevada to furnish labor and/or material for the building known as:

Nevada Wastewater Treatment Facilities

Situated on Lot:

62512 270th Street
Nevada, IA 50201

in the city of Nevada, County of Story and State of Iowa.

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of Seven Hundred Eighty One
Thousand Three Hundred Eighty Four and 10/100 \$781,384.10 Dollars,

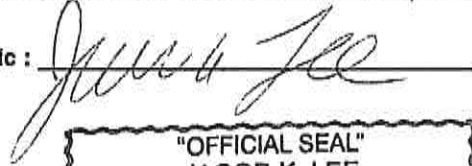
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under the Statutes of the State of Iowa relating to Mechanic's Liens, on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Nevada
for said building or premises up to and including the day of October 31, 2021

GIVEN under our hands and sealed this day and year first above written.

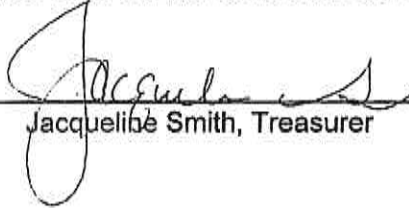
WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this October 31, 2021

Notary Public :

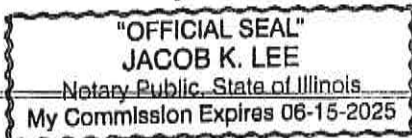


By:



(SEAL)

Jacqueline Smith, Treasurer



COUNCIL ACTION FORM

AGENDA ITEM: Consideration for fireworks discharge dates to be changed.

HISTORY:

Iowa legalized the sale of consumer fireworks in the 2017 legislative session. The state mandated state-wide sales of consumer fireworks. The state did not address how cities would manage discharging fireworks. The City of Nevada opted to follow the allowable sales dates the first year. This resulted in 6 weeks of non-stop fireworks discharging. The following year, the council amended the ordinance to restrict discharging fireworks for a 4-day period (July 1-4) along with New Year's Eve.

Director of Fire & EMS Ray Reynolds believes the city sees the most compliance with the ordinance during a 4-day period compared to shortening or lengthening the period of fireworks discharge. The issues within Nevada deal mostly with debris, noise issues, and the end time in which people are supposed to stop shooting fireworks. Once selective enforcement takes place, those late fireworks shooters tend to stop.

The attached sheet shows feedback from 15 other cities who have the same or shorter fireworks periods. Consistently, most agree they see more illegal fireworks outside of legal periods when they are shorter than four days. The majority of fireworks discharging occurs from July 1-July 4 with some outliers a day after the 4th of July. Based on the research from other cities, it is Director Reynolds opinion compressing the time period would result in more non-compliance. This would create an enforcement issue and require additional resources if compliance with the ordinance is expected. One city does not respond to fireworks complaints. That same city also reports no compliance with any of the firework ordinances.

Options:

1. Do not make any change to the existing 4-day fireworks discharging ordinance.
2. Shorten the period of allowable fireworks discharging.
3. Increase the number of days of allowable fireworks discharging.
4. Do nothing and have staff look at other options.

STAFF'S RECOMMENDED ACTION:

The Department of Public Safety recommends approval option #1 due to the likelihood of seeing an increase in non-compliance.

Therefore, it is the recommendation of the City Administrator that Council approves Option #1.

7-1 to 7-4 (4 days)

Fort Dodge- Chief Steve Hergenreter- For Fort Dodge it has made a significant improvement. Year 1 with no date restriction was a war zone with a lot of complaints to the PD. With the 3 days compliance is much improved and complaints the PD has experienced a major drop in complaints.

7-2 to 7-4 (3 days)

Atlantic- Chief Tom Cappel -From the point fireworks are sold you start to see fireworks being discharged. But notice it quite a bit on the 2-day legal period from 10am-11pm. For the most part the city thinks people spend all their money and are about done by July 5th. But it is a 2-day free for all pretty much non-stop. No fire calls and no ems calls.

7-3 to 7-4 (2 days)

Bondurant- Chief Kreuder- we see an increase leading up to the legal period, an all-out battle the two days of legalized shooting, and a waning the following couple of days.

Boone- Chief Justin Adams-For the most part people comply.

Creston- Chief Todd Jackson- There is zero enforcement and people know it so we get fireworks for 6 weeks and don't really notice a difference. We were 100% ban in 2020 and now have 2 days legal to shoot and I don't really see a difference. People shoot from the moment they get access because the police do not enforce the fireworks ordinances.

Eldridge- Interim City Administrator Tony Rupe- Police very active and they do not see a lot of compliance issues besides the occasional outlier. They see mostly compliance in the 2-day window even with fireworks stands opening a couple weeks earlier.

Indianola- Chief Greg Chia- I have not noticed a difference when time period was shortened for Indianola. Those who are going to shoot fireworks illegally and outside the required time period will not stop if the period is shortened.

Muscatine- Chief Jerry Ewers- there is very little compliance. Most people shoot around the dates where it is legal but access to fireworks contributes to people being able to shoot outside legal dates and we can not control that.

Sioux City- Chief Tom Everet- I can only offer opinion but I think a shorter window makes a difference, at least I noticed a difference this year. There are a lot of citizens who do comply and thus overall, less fireworks activity on banned days. Those who would not/don't comply won't regardless the dates we place on it. Our council continues to kick around a complete ban.

7-4 (one day)

Hiawatha- Chief Matt Powers- No compliance in a one-day period. No enforcement. Have better things to do than chase our tails on a fireworks complaint. Can't really change it so why waste resources. Not a high priority for the city. 3 to 4 days before the 4th of July see a ramp up of fireworks. Most problems are with rental properties, apartments, and mobile home courts. Passing ordinance to move the sales tents to industrial zones to get them farther from rental properties. Not sure it will have any impact.

Newton- Chief Jared Wellik and Police Chief- Fireworks ramp up 2 weeks before the 4th, week before the 4th is bad, and then the 4th of July is like WWII. They see zero compliance with a 1-day window. They see the worst of the fireworks discharge start 3 days before the 4th of July.

Ottumwa- Chief Tony Miller- Absolutely no compliance and the police have said they are not enforcing any fireworks ordinances. It is an absolute war zone for 1 week prior to the 4th of July and likely to see fireworks continue for 1-2 days after the 4th of July.

Perry- City Finance officer, City Hall- No compliance with a 1-day period, trying to see what else they can do. There is a haze over the city from when the fireworks tents open up. Really ramps up the 2 weeks before.

Red Oak- FF/Paramedic on duty (Mike)- Fireworks shooting seems to start ramping up July 1 and is mostly quiet by July 5th. Between July 1-4 people do what they want it seems. PD does enforce and issues citations. They have two sales sites in town.

Webster City- Fire Chief Chuck Stansfield- Fireworks start intermittently from the moment they are available until the

41.13 FIREWORKS.

The sale, use or exploding of fireworks within the City is subject to the following:

1. Definition. For purposes of this section, definitions are enumerated in the Iowa Code section 727.2, which definitions are incorporated herein by reference.

(Code of Iowa, Sec. 727.2)

2. Sales - General Requirements.

A. Prior to any person engaging in the sale of consumer fireworks, the following shall be provided to the fire chief:

(1) License: Proof of valid license issued from the state fire marshal.

(2) Liability Insurance: Proof of liability insurance separate from the building property insurance specifically showing coverage of fireworks sales for an aggregate amount of \$2,000,000.

(3) Fire Inspection: Any property, building, or premise whether it be permanent or temporary, intended for the sale of consumer fireworks shall have an initial fire inspection completed by the fire chief prior to engaging in the sale of consumer fireworks. The fire chief or their designee shall cause an annual inspection to occur meeting the requirements of the National Fire Protection Code 1124 (2006 edition) and the current fire code adopted by the City of Nevada. Inspection Costs shall be assessed as follows:

a. Permanent Structure where fireworks are sold - Annual inspection fee of \$100.

b. Temporary or Non-Brick or Mortar Building where fireworks are sold - Annual inspection fee of \$200.

B. Dates of Sale: Consumer fireworks sales shall only be conducted in accordance with dates and times designated by Iowa Code Section 727.2. It shall be unlawful to sell consumer fireworks without meeting the requirements specified in this ordinance, or to sell fireworks outside of the dates specified.

(1) Approved consumer fireworks sales meeting the requirements of this chapter shall be allowed from an approved permanent structure or building between June 1 and July 8 and from December 10 until January 3.

(2) Approved consumer fireworks sales meeting the requirements of this chapter shall be allowed from an approved temporary structure between June 13 and July 8.

C. Safety Requirements: The following safety requirements shall be adopted for all locations where consumer fireworks are sold:

(1) All transportation, storage, and sales of consumer fireworks shall conform to the safety standards set forth by the National Fire Protection Code 1124 (2006 Edition), including but not limited to, those standards concerning separation distance requirements and aggregate weight limits.

(2) There shall be no more than 1000 lbs of 1.4G consumer fireworks on site at any temporary structure sales location.

(3) Any permanent structure used primarily for the purpose of consumer fireworks sales shall be located 35 feet from a property line, public roadway, alley, or highway; and 70 feet from an inhabited building.

(4) Any temporary structure having between 500 and 1000 pounds of total aggregate weight of DOT 1.4 class consumer fireworks shall be located 55 feet from a property line, public roadway, alley, or highway; and 110 feet from an inhabited building.

(5) Smoking, open flame source, or matches shall not be located within 50 feet where consumer fireworks are sold. The following exemptions apply:

a. Lighters and matches may be sold as part of a retail business in commercial structures who engage in other merchandise sales where consumer fireworks are not the primary business.

b. Locations that engage in consumer fireworks sales as a primary source of revenue may sell extended lighters so long as lighters are located in a sealed package and not opened within the store premises.

(6) All electrical wiring shall meet NFPA 70 National Electrical Code. Permanent structures or buildings used primarily for consumer fireworks sales shall meet wiring requirements for a hazardous location, including covered light fixtures to avoid sparks upon failure or damage to lights.

(7) Locations shall maintain a 48-inch clear aisles between consumer fireworks display shelves.

(8) Locations shall maintain two approved exits for egress during an emergency. All approved exits shall be clearly marked with signage; except that, exit signs shall be illuminated in permanent structures.

(9) Consumer fireworks sales shall only be permitted in a single story at grade building or structure to facilitate easy exiting during an emergency.

(10) Locations shall have a minimum of two 10 pound ABC rated fire extinguishers mounted in accordance with NFPA 10. Additional fire extinguishers shall be placed in locations to prevent travel distance exceeding 75 feet in order to reach a fire extinguisher.

(11) All doors used as service doors outside the view of a clerk shall be locked to prevent unauthorized persons from entering the building unnoticed. If doors are approved exit doors as part of the two approved exits needed, they shall be operable without special tools, keys, or knowledge. Delayed or alarmed egress doors are permitted so long as release is activated within 8 seconds.

(12) No persons under the influence of alcohol, drugs, or narcotics, shall be allowed to remain in the business where consumer fireworks are sold as a primary business.

(13) No more than one conex container or approved explosive magazine shall be located on site for short-term storage of extra product. All containers shall be properly placarded and equipped with tamper proof locking devices. It is permitted to place containers in a security fenced area.

(14) Individual consumer fireworks devices or opened consumer fireworks packages shall not be permitted to be displayed. No open fuses shall be exposed during storage inside a sales location.

(15) Consumer fireworks sales shall only be allowed in areas zoned for commercial use.

(16) Any person engaged in consumer firework sales in any other zone other than commercial zoned areas shall not be approved for sales within the city limits.

(17) No person shall sell a DOT 1.4 class consumer firework to a person under the age of 18.

(18) Consumer fireworks shall not be sold to an intoxicated person or to any person whom a reasonable person would believe may be impaired by other substances.

3. Fireworks - Discharging General Requirements.

A. No person under the age of 18 shall discharge a DOT 1.4 class consumer firework without parental supervision.

B. A person shall only discharge a consumer fireworks device on real property they own or on property where consent has been given and the property owner is present. Novelties, including snakes, sparklers, or caps, can be discharged on a public place so long as all trash, wrappers, and wires are properly disposed of.

(Ord. 1000 - Aug. 18 Supp.)

C. Consumer fireworks shall not be discharged by persons showing visible signs of, or determined to be, intoxicated or under the influence of a drug or narcotic.

D. Any person discharging a consumer fireworks device assumes all responsibility for its operation and the consequences thereof. No person shall discharge a consumer fireworks device in a reckless manner or manner likely to cause death, injury, fire, or property damage.

E. No person shall discharge a consumer fireworks device outside the following dates and hours:

(1) July 1 thru July 4 from the hours of 6 pm until 10 pm.

Exception: discharge hours are extended from noon to 11 pm on July 4th only.

(2) December 29 and 30 from the hours of 5 pm until 9 p.m.; December 31 from the hours of 5 pm until 11:59 pm; and January 1 from the hours of 12 am-12:30 am and 5 pm until 9 pm.

(Ord. 1000 - Aug. 18 Supp.)

F. It shall be unlawful to alter, remove, or discharge components of a consumer fireworks device from its intended method of discharging.

G. Sky lantern open flame devices are not permitted to be released within the city limits, except if tethered by a retrievable rope so long as the person discharging has control over the sky lantern.

H. The City may, upon application in writing, grant a permit for the display of display fireworks on public property by a City agency, fair associations, amusement parks and other organizations or groups of individuals approved by City authorities when such display fireworks display will be handled by a competent operator. No

permit shall be granted hereunder unless the operator or sponsoring organization has filed with the City evidence of insurance in the following amounts:

- (1) Personal Injury: \$250,000 per person.
- (2) Property Damage: \$50,000.
- (3) Total Exposure: \$1,000,000.

4. Violations. All violations of any provisions of this Chapter are hereby declared simple misdemeanors and/or municipal infractions. Violations may be prosecuted as either a misdemeanor criminal offense or a municipal infraction at the sole discretion of the fire chief or peace officer. Fines shall be set by resolution of the City Council. Violations of this chapter shall be reported to the state fire marshal.

5. Exceptions. This section does not prohibit the sale by a resident, dealer, manufacturer or jobber of such fireworks as are not prohibited; or the sale of any kind of fireworks if they are to be shipped out of State; or the sale or use of blank cartridges for a show or theater, or for signal purposes in athletic sports or by railroads or trucks for signal purposes, or by a recognized military organization. This section does not apply to any substance or composition prepared and sold for medicinal or fumigation purposes.

(Ord. 994 - Jan. 18 Supp.)

COUNCIL ACTION FORM

AGENDA: Discussion and Appropriate Follow-up on Request to reduce a portion of the sewer charge on the utility bill at 706 E Avenue

HISTORY:

Chapter 99 of the attached City's Code of Ordinance does not currently provide guidelines and procedures for waiving or reducing portions of a City utility bill.

Attached is a request from Roger Luing, 706 E Avenue, to reduce the water bill charge back to his normal charges for the November 2021 Utility bill. He believes the usage was due to the water meter not being hooked up properly in 2015. Enclosed you shall find the request from the property owner, a data reading from the meter showing the large spikes in water usage in September, 2021. This would have been the time frame for the November billing which used the October 1st read date. Also enclosed is a Utility Billing History report along with a consumption report for the sewer only.

In the past council has approved waiving sewer charges only for those instances that the water did not go down the sewer. However, it appears in this instance, the water did go down the sewer and the water was used. This would mean the water was treated before and after.

With that in mind, it is the recommendation of staff that no credit be given on the account. The customer could be offered a payment plan giving him a few months to pay off.

OPTIONS:

1. Direct Staff to offer a payment plan over 6 months to pay the November bill, in addition to the monthly utility bill.
2. Direct Staff or resident to provide more information on the account.
3. Deny Reimbursement request by Roger Luing
4. Do nothing at this time.

STAFF RECOMMENDATION:

Documentation has been presented showing the history of the account. Although it appears there was some kind of leak at this location, the water did go down the sewer. Staff recommends a payment plan be offered over 6 months (approximately \$115.83) in addition to the monthly utility bill.

Therefore, it is the recommendation of the City Administrator that Council approves Option #1 to deny any credit on the account, but offer the customer a 6-month payment plan.

November 02, 2021

To the City Counsel of Nevada,

I am writing this in attempt to get a reduction in my water bill back to normal charges. The amount of my bill for the month dated 09/01-10/01 was \$694.96. I have a service basement and I did not check the installation of the new meter. I have included pictures to show the changes that were made when the meter was changed in 2015.

Picture 1 is showing the old strap not hooked up in the pink and new straps in the green.

Picture 2 is the water line coming out of floor up to new meter in 2015.

Picture 3 new straps.

Picture 4 and 5 shows the fitting that came apart apparently from the water pressure turning off and on and all the weight from the water meter.

I realize this meter was replaced in 2015, but was in a service basement so I never checked out the installation of the meter and had no reason to believe they wouldn't hang the old wire holder back up. I feel if the hangers would have been hooked back up like it was before they installed the new meter this excessive water bill would not have happened. My water bills normally run between \$69.00 and \$71.00.

I am hoping that you will give some consideration about this matter.

Thank you

Roger Luing

1

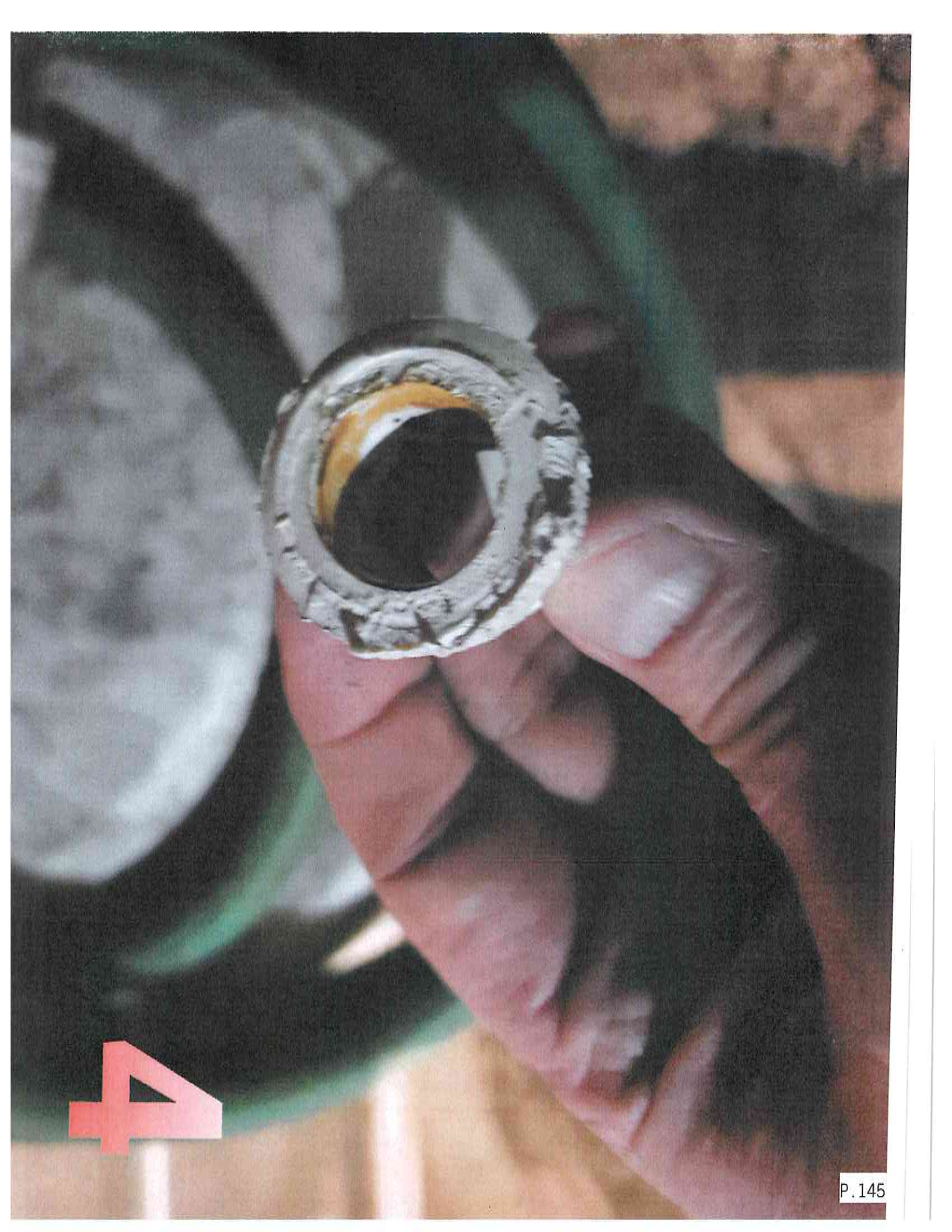


#2



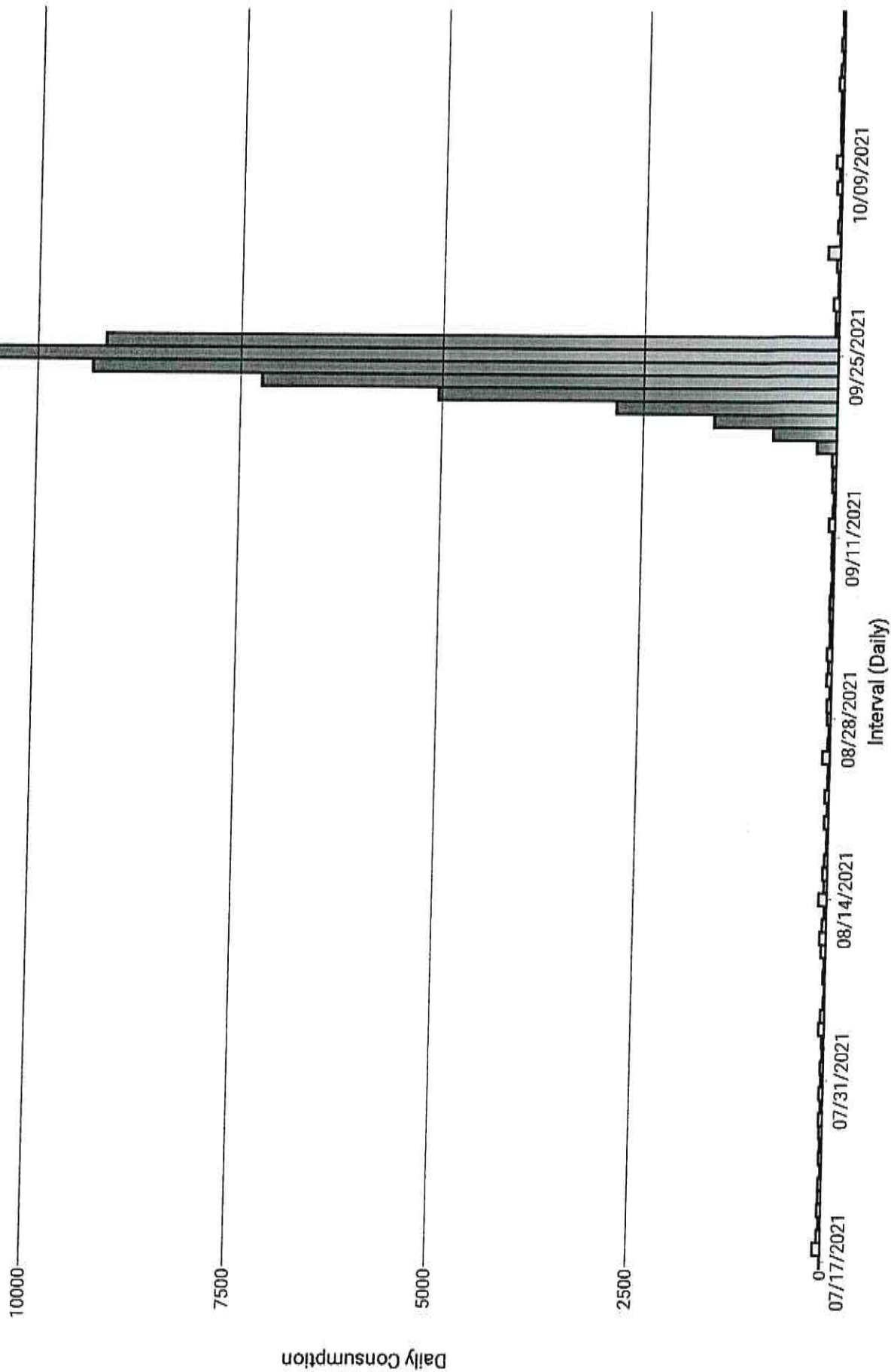
#3







Data Logging Report
MIU#: 1540457654 for 07/17/2021 - 10/21/2021 - 5/8" - 1" T-10, GALLONS



ACCOUNT NUMBER	3364001	STATUS	Active
NAME	ROGER LUNG		
PROPERTY	706 E AVE	CUSTOMER TYPE	RESIDENTIAL

TIMES DELQ	30 DAYS	60 DAYS	90 DAYS	OVER 90
14	694.96			

LAST BILL	694.96
PENALTY	
ADJUST	
PAYMENT	
AMT DUE	694.96

DATE	DESCRIPTION	CONSUMPTION	CHARGE	BILL/PEN/PMT	BALANCE
11/01/2021	Water O&M	486	348.32		
11/01/2021	Sewer O&M	486	316.40		
11/01/2021	Strm Sewer		5.25		
11/01/2021	Sewer Cons		2.44		
11/01/2021	Rsrc Rcvry		1.65		
	TAX		20.90	694.96	694.96
10/20/2021	NOTES JUMP IN USAGE I noticed a high usage when I was going throu				
10/11/2021	PAYMENT			53.55-	0.00
10/01/2021	Water O&M	12	23.15		
10/01/2021	Sewer O&M	12	19.67		
10/01/2021	Strm Sewer		5.25		
10/01/2021	Sewer Cons		2.44		
10/01/2021	Rsrc Rcvry		1.65		
	TAX		1.39	53.55	53.55
9/03/2021	PAYMENT			61.68-	0.00
9/01/2021	Water O&M	18	27.27		
9/01/2021	Sewer O&M	18	23.43		
9/01/2021	Strm Sewer		5.25		
9/01/2021	Sewer Cons		2.44		
9/01/2021	Rsrc Rcvry		1.65		
	TAX		1.64	61.68	61.68
8/09/2021	PAYMENT			77.91-	0.00
8/01/2021	Water O&M	30	35.50		
8/01/2021	Sewer O&M	30	30.94		
8/01/2021	Strm Sewer		5.25		
8/01/2021	Sewer Cons		2.44		
8/01/2021	Rsrc Rcvry		1.65		
	TAX		2.13	77.91	77.91
7/06/2021	PAYMENT			72.51-	0.00
7/01/2021	Water O&M	26	32.76		
7/01/2021	Sewer O&M	26	28.44		
7/01/2021	Strm Sewer		5.25		
7/01/2021	Sewer Cons		2.44		
7/01/2021	Rsrc Rcvry		1.65		
	TAX		1.97	72.51	72.51
6/08/2021	PAYMENT			72.48-	0.00
6/01/2021	Water O&M	31	35.13		
6/01/2021	Sewer O&M	31	26.31		
6/01/2021	Strm Sewer		5.25		

ACCOUNT NUMBER	3364001	STATUS	Active		
NAME	ROGER LUING				
PROPERTY	706 E AVE	CUSTOMER TYPE	RESIDENTIAL		
DATE	DESCRIPTION	CONSUMPTION	CHARGE	BILL/PEN/PMT	BALANCE
6/01/2021	Sewer Cons		2.03		
6/01/2021	Rsrc Rcvry		1.65		
	TAX		2.11	72.48	72.48
5/10/2021	PAYMENT			68.80-	0.00
5/01/2021	Water O&M	28	33.13		
5/01/2021	Sewer O&M	28	24.75		
5/01/2021	Strm Sewer		5.25		
5/01/2021	Sewer Cons		2.03		
5/01/2021	Rsrc Rcvry		1.65		
	TAX		1.99	68.80	68.80
4/02/2021	PAYMENT			71.25-	0.00
4/01/2021	Water O&M	30	34.46		
4/01/2021	Sewer O&M	30	25.79		
4/01/2021	Strm Sewer		5.25		
4/01/2021	Sewer Cons		2.03		
4/01/2021	Rsrc Rcvry		1.65		
	TAX		2.07	71.25	71.25
3/16/2021	PAYMENT			68.80-	0.00
3/01/2021	Water O&M	28	33.13		
3/01/2021	Sewer O&M	28	24.75		
3/01/2021	Strm Sewer		5.25		
3/01/2021	Sewer Cons		2.03		
3/01/2021	Rsrc Rcvry		1.65		
	TAX		1.99	68.80	68.80
2/12/2021	PAYMENT			98.26-	0.00
2/01/2021	Water O&M	52	49.11		
2/01/2021	Sewer O&M	52	37.27		
2/01/2021	Strm Sewer		5.25		
2/01/2021	Sewer Cons		2.03		
2/01/2021	Rsrc Rcvry		1.65		
	TAX		2.95	98.26	98.26
1/05/2021	PAYMENT			57.74-	0.00
1/01/2021	Water O&M	19	27.13		
1/01/2021	Sewer O&M	19	20.05		
1/01/2021	Strm Sewer		5.25		
1/01/2021	Sewer Cons		2.03		
1/01/2021	Rsrc Rcvry		1.65		
	TAX		1.63	57.74	57.74
1/01/2020	Water O&M	36	38.46		
1/01/2020	Sewer O&M	36	28.92		
1/01/2020	Strm Sewer		5.25		
1/01/2020	Sewer Cons		2.03		
1/01/2020	Rsrc Rcvry		1.65		
	TAX		2.31	78.62	0.00
1/30/2020	PAYMENT			78.62-	78.62-
1/10/2020	PAYMENT			79.84-	0.00
1/01/2020	Water O&M	37	39.12		
1/01/2020	Sewer O&M	37	29.44		

ACCOUNT NUMBER 3364001		STATUS Active			
NAME ROGER LUING					
PROPERTY 706 E AVE		CUSTOMER TYPE RESIDENTIAL			
DATE	DESCRIPTION	CONSUMPTION	CHARGE	BILL/PEN/PMT	BALANCE
11/01/2020	Strm Sewer		5.25		
11/01/2020	Sewer Cons		2.03		
11/01/2020	Rsrc Rcvry		1.65		
	TAX		2.35	79.84	79.84
10/05/2020	PAYMENT			88.44-	0.00
10/01/2020	Water O&M	44	43.78		
10/01/2020	Sewer O&M	44	33.10		
10/01/2020	Strm Sewer		5.25		
10/01/2020	Sewer Cons		2.03		
10/01/2020	Rsrc Rcvry		1.65		
	TAX		2.63	88.44	88.44
9/03/2020	PAYMENT			70.02-	0.00
9/01/2020	Water O&M	29	33.79		
9/01/2020	Sewer O&M	29	25.27		
9/01/2020	Strm Sewer		5.25		
9/01/2020	Sewer Cons		2.03		
9/01/2020	Rsrc Rcvry		1.65		
	TAX		2.03	70.02	70.02
8/13/2020	PAYMENT			66.34-	0.00
8/01/2020	Water O&M	26	31.80		
8/01/2020	Sewer O&M	26	23.70		
8/01/2020	Strm Sewer		5.25		
8/01/2020	Sewer Cons		2.03		
8/01/2020	Rsrc Rcvry		1.65		
	TAX		1.91	66.34	66.34
7/06/2020	PAYMENT			64.29-	0.00
7/01/2020	Water O&M	29	32.82		
7/01/2020	Sewer O&M	29	21.06		
7/01/2020	Strm Sewer		5.25		
7/01/2020	Sewer Cons		1.69		
7/01/2020	Rsrc Rcvry		1.50		
	TAX		1.97	64.29	64.29
6/02/2020	PAYMENT			69.89-	0.00
6/01/2020	Water O&M	34	36.06		
6/01/2020	Sewer O&M	34	23.23		
6/01/2020	Strm Sewer		5.25		
6/01/2020	Sewer Cons		1.69		
6/01/2020	Rsrc Rcvry		1.50		
	TAX		2.16	69.89	69.89
5/11/2020	PAYMENT			72.13-	0.00
5/01/2020	Water O&M	36	37.35		
5/01/2020	Sewer O&M	36	24.10		
5/01/2020	Strm Sewer		5.25		
5/01/2020	Sewer Cons		1.69		
5/01/2020	Rsrc Rcvry		1.50		
	TAX		2.24	72.13	72.13
4/03/2020	PAYMENT			77.75-	0.00
4/01/2020	Water O&M	41	40.59		

ACCOUNT NUMBER 3364001		STATUS Active			
NAME ROGER LUING					
PROPERTY 706 E AVE		CUSTOMER TYPE RESIDENTIAL			
DATE	DESCRIPTION	CONSUMPTION	CHARGE	BILL/PEN/PMT	BALANCE
4/01/2020	Sewer O&M	41	26.28		
4/01/2020	Strm Sewer		5.25		
4/01/2020	Sewer Cons		1.69		
4/01/2020	Rsrc Rcvry		1.50		
	TAX		2.44	77.75	77.75
3/10/2020	PAYMENT			81.10-	0.00
3/01/2020	Water O&M	44	42.53		
3/01/2020	Sewer O&M	44	27.58		
3/01/2020	Strm Sewer		5.25		
3/01/2020	Sewer Cons		1.69		
3/01/2020	Rsrc Rcvry		1.50		
	TAX		2.55	81.10	81.10
2/06/2020	PAYMENT			77.75-	0.00
2/01/2020	Water O&M	41	40.59		
2/01/2020	Sewer O&M	41	26.28		
2/01/2020	Strm Sewer		5.25		
2/01/2020	Sewer Cons		1.69		
2/01/2020	Rsrc Rcvry		1.50		
	TAX		2.44	77.75	77.75
1/02/2020	PAYMENT			68.77-	0.00
1/01/2020	Water O&M	33	35.41		
1/01/2020	Sewer O&M	33	22.80		
1/01/2020	Strm Sewer		5.25		
1/01/2020	Sewer Cons		1.69		
1/01/2020	Rsrc Rcvry		1.50		
	TAX		2.12	68.77	68.77
	PREVIOUS BALANCE				0.00

ACCOUNT NUMBER 3364001 STATUS Active
NAME ROGER LUING
PROPERTY 706 E AVE

SV SERIAL # MULTIPLIER DIGITS INS DATE SERV DATE LOCATION NOTE

SW 1540457654 5 5/05/1997
WA 1540457654 5 10/22/2015 5/05/1997

BILL DATE	SERV READ DATE	PRES	PREV	EST	BILL CONS	CHARGE
1/01/2021	SW 10/01/2021	3015	2529		486	316.40
10/01/2021	SW 9/01/2021	2529	2517		12	19.67
9/01/2021	SW 8/03/2021	2517	2499		18	23.43
8/01/2021	SW 7/01/2021	2499	2469		30	30.94
7/01/2021	SW 6/01/2021	2469	2443		26	28.44
6/01/2021	SW 5/03/2021	2443	2412		31	26.31
5/01/2021	SW 4/01/2021	2412	2384		28	24.75
4/01/2021	SW 3/01/2021	2384	2354		30	25.79
3/01/2021	SW 2/01/2021	2354	2326		28	24.75
2/01/2021	SW 1/04/2021	2326	2274		52	37.27
1/01/2021	SW 12/01/2020	2274	2255		19	20.05
2/01/2020	SW 11/02/2020	2255	2219		36	28.92
1/01/2020	SW 10/01/2020	2219	2182		37	29.44
0/01/2020	SW 9/01/2020	2182	2138		44	33.10
9/01/2020	SW 8/03/2020	2138	2109		29	25.27
8/01/2020	SW 7/01/2020	2109	2083		26	23.70
7/01/2020	SW 6/01/2020	2083	2054		29	21.06
6/01/2020	SW 5/01/2020	2054	2020		34	23.23
5/01/2020	SW 4/01/2020	2020	1984		36	24.10
4/01/2020	SW 3/02/2020	1984	1943		41	26.28
3/01/2020	SW 2/03/2020	1943	1899		44	27.58
2/01/2020	SW 1/02/2020	1899	1858		41	26.28
1/01/2020	SW 12/02/2019	1858	1825		33	22.80
2/01/2019	SW 11/01/2019	1825	1798		27	20.19
1/01/2019	SW 10/01/2019	1798	1773		25	19.32
0/01/2019	SW 9/03/2019	1773	1746		27	20.19
9/01/2019	SW 8/01/2019	1746	1717		29	21.06
8/01/2019	SW 7/01/2019	1717	1688		29	21.06
7/01/2019	SW 6/03/2019	1688	1656		32	22.36
6/01/2019	SW 5/02/2019	1656	1639		17	15.84
5/01/2019	SW 4/02/2019	1639	1622		17	15.84
4/01/2019	SW 3/01/2019	1622	1607		15	14.97
3/01/2019	SW 2/01/2019	1607	1587		20	17.14
2/01/2019	SW 1/02/2019	1587	1570		17	15.84
1/01/2019	SW 12/03/2018	1570	1550		20	17.14
0/01/2018	SW 11/01/2018	1550	1530		20	17.14
9/01/2018	SW 10/01/2018	1530	1512		18	16.27
8/01/2018	SW 9/04/2018	1512	1492		20	17.14
7/01/2018	SW 8/01/2018	1492	1472		20	17.14
6/01/2018	SW 7/02/2018	1472	1452		20	17.14
5/01/2018	SW 6/01/2018	1452	1431		21	17.58
4/01/2018	SW 5/01/2018	1431	1411		20	17.14
3/01/2018	SW 4/02/2018	1411	1386		25	19.32



NEVADA PUBLIC SAFETY DEPARTMENT

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593



Ricardo Martinez II
Public Safety Director
Chief of Police

Date: Wednesday, October 27, 2021

Tom Boeding
840 Westwood Drive
Nevada, Iowa 50201
Email: tomboeding1@gmail.com
Cell: 515-297-2970

RE: Block Party Street Closure Westwood Drive on Sunday, October 31st, 2021

Dear Tom:

I received your voice messaged dated Monday, October 25th, 2021. With the inclement weather on Sunday, October 24th, 2021, you cancelled your event, but you are now requesting to hold this same event on Sunday, October 31st, 2021. The time of this event is now starting at 3:00pm and concludes no later than at 6:00pm.

Previously, you requested a street closure for a block party on Westwood Drive at the cul-de-sac at the north end of the street. This event will block off the cul-de-sac at the intersection with Cimmaron Drive. Traffic will be open for Westwood and Cimmaron Drives up to the block party location. Neighbors will be allow to leave and return if necessary.

Your request is approved

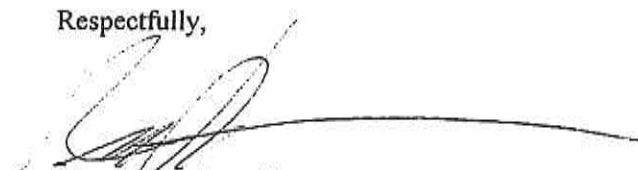
The same requirements are in place which we have discussed. You are required to allow emergency vehicle access if necessary.

You will need street barricades to close off the roadway. Should you require equipment to close the roadway these arrangements will need to be made with City of Nevada Streets Superintendent Joe Mousel. There are rental fees and deposits associated with the use of City equipment. Mr. Mousel can be reached Monday-Friday between 8:00 a.m. and 3:00 p.m. by calling his office at 515-382-4813. It is your responsibility to make these arrangements with Mr. Mousel.

The City of Nevada is not liable for any injuries or other claims made by participants in your event. You are responsible for obtaining any liability insurance necessary to protect you against any claims which may be brought in connection with this.

I apologize for not getting you this approval letter before now. If you have questions please let me know.

Respectfully,


Ricardo Martinez II
Public Safety Director/Chief of Police

Cc: Jordan Cook, Nevada City Administrator
Jeremy Rydl, Nevada Public Works Director
Joe Mousel, Nevada Streets Superintendent
Command Staff, Nevada Public Safety Department
City Council & Mayor



NEVADA PUBLIC SAFETY DEPARTMENT

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593



Ricardo Martinez II
Public Safety Director
Chief of Police

Dated: Wednesday, October 27th, 2021

Henry T Corbin
Main Street Iowa Promotions Committee
1015 6th Street
Nevada, Iowa 50201
Email: director@mainstreetnevada.org
Contacts for Event:
Henry Corbin Cell (515) 509-3045
Paula Feltner Cell (641) 751-0317

Reference: 2021 Downtown Halloween Street Closure

Dear Henry,

I received your updated email dated Friday, October 22nd, 2021, in reference to the annual Downtown Trick or Treat and clarification of some information. This event is scheduled for Friday, October 29th, 2021. Road closures are requested as follows:

- 1) Road closure from 5:00pm until 8:30pm
- 2) 6th Street from the north side of I Avenue to the south side of the intersection at Lincoln Highway
- 3) K Avenue, east of 6th Street to the north/south alley
- 4) K Avenue, west of 6th Street to the north/south alley

Request Approved

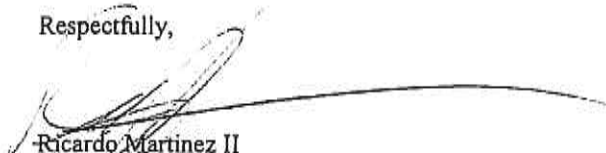
Should the need arise and police need to contact a person in charge of this event, you and Paula Feltner are listed as that contact person, including your mobile phone numbers. Be prepared to allow emergency vehicles access to the closed area if necessary. Please inform businesses and residents of the closures. This fosters cooperation and reduces the likelihood of complaints.

The City of Nevada is not liable for any injuries or other claims made by participants. You are responsible for obtaining any liability insurance necessary to protect you against any claims which may be brought in connection with this event.

If you need equipment to assist you in the road closure, such as barricades or cones, you will need to contact Nevada Streets Superintendent Joe Mousel. Mr. Mousel can be reached weekdays between 8:00 a.m. and 3:00 p.m. by calling his office at 515-382-4813. It is your responsibility to make these arrangements. There are rental and deposit fees associated with the use of City of Nevada barricades and equipment.

Should you have any questions please contact me.

Respectfully,



Ricardo Martinez II
Public Safety Director/Chief of Police

Cc: Jordan Cook, Nevada City Administrator
Jeremy Rydl, Nevada Public Works Director
Joe Mousel, Nevada Street Superintendent
Command Staff, Nevada Public Safety Department
Nevada Mayor and City Council

Ricardo Martinez

From: Henry T. Corbin <director@mainstreetnevada.org>
Sent: Wednesday, October 27, 2021 3:48 PM
To: Ricardo Martinez
Subject: Re: Street Closure Request from Main Street Iowa Promotions Committee

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Absolutely. For all our events I will be one of the points of contact, and then we usually have a event chair in addition, halloween is Paula Feltner

Henry Corbin (515) 509-3045
Paula Feltner (641) 751-0317

Thank you Chief!

On Wed, 27 Oct 2021 at 11:46, Ricardo Martinez <rmartinez@cityofnevadaaiowa.org> wrote:

Thank you Henry. We normally have a contact person we can reach out to if there is an issue during your event. Can you provide the name and cell number so I can include it in the approval letter. That is all I need at this point. Thanks!

Ricardo Martinez II

Public Safety Director

Chief of Police

1209 6th Street

Nevada, Iowa 50201

O: 515-382-4593

F: 515-382-5469

Email correspondence to and from this address may be subject to the Iowa Public Records Law, Code of Iowa Chapter 22, and may be disclosed to third parties.

From: Henry T. Corbin [mailto:director@mainstreetnevada.org]
Sent: Friday, October 22, 2021 9:24 AM
To: Ricardo Martinez <rmartinez@cityofnevadaiaowa.org>
Subject: Re: Street Closure Request from Main Street Iowa Promotions Committee

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good Morning Chief Martinez,

I spoke with the Promotions committee and corrected the time issue, apologies for the confusion! We shifted our request to include closing 6ths from I avenue to Lincoln highway. This is to allow a group of about 5 businesses to hand out candy from their storefronts (Bluemoon, Clockworks, Maple Grove law and Urban Roots). This space will also be used for the Masons kids train to drive kids around. Attached is our updated request. Let me know if you have any other questions about the event!

Best regards,

Henry

On Mon, 18 Oct 2021 at 19:04, Ricardo Martinez <rmartinez@cityofnevadaiaowa.org> wrote:

Hi Henry,

I was reviewing your request & have some questions.

I am unfamiliar with 923 6th Street; why would you want to block traffic at this location? Additionally, the entire block is normally closed off unless there is a safe method to allow traffic to leave the area safely.

In the first paragraph you are requesting closure from 5:00pm to 8:30pm. In the 3rd paragraph you are requesting closure from 5:30 to 10:30pm. Please provide some clarification.

Get back to me when you get a chance. Sooner is better of course.

Ricardo Martinez II
Public Safety Director
Chief of Police
1209 6th Street
Nevada, Iowa 50201
O: 515-382-4593
F: 515-382-5469

Email correspondence to and from this address may be subject to the Iowa Public Records Law, Code of Iowa Chapter 22, and may be disclosed to third parties.

From: NPSD
Sent: Wednesday, October 13, 2021 12:41 PM
To: Ricardo Martinez <rmartinez@cityofnevadaiaowa.org>
Subject: FW: Street Closure Request from Main Street Iowa Promotions Committee

From: Henry T. Corbin <director@mainstreetnevada.org>
Sent: Monday, October 11, 2021 5:20 PM
To: NPSD <NPSD@cityofnevadaiaowa.org>
Subject: Street Closure Request from Main Street Iowa Promotions Committee

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello Chief Martinez,

The Main Street Promotions committee would like to request a street closure to allow for Downtown Halloween. Here is the letter of request and a map of the proposed closures.

Please let me know if you have any concerns or questions on the proposed closure. We had several businesses on the south end of the district ask to be included in the event which is the reason it will appear different from past years.

Best Regards,

Henry T. Corbin



November - 2021

To: Mayor, Brett Barker
Nevada City Council
City Administrator, Jordan Cook

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Information Report

- Field House Project:
 - Planning a public celebration on November 9th, at SCORE from 5:00 – 7:00 pm.
 - If you know of someone who is interested and wants to support the project, please have them reach out to anyone on the Foundation or the Parks and Recreation Department, and we will take care of them.
 - Still waiting on the CAT Grant review.
- Ryan Wessels is finalizing his Eagle Scout plan for fish stocking and pond enhancements at the Wilson Pond. The Park Board has pledged their support.
- Staff and Park Board will be working over the next several months to go through our goal setting process.
- Working on Departmental plan.
- Submitted an Alliant Energy/Trees Forever Grant Application for plantings at SCORE.
- Submitted our annual recertification application for Tree City USA. This is year 20.
- Senior Luncheon, Tuesday, November 23rd at Gates Hall. If you are interested in volunteering, please call the office.
- Working on General Fund Budget.
- Meeting with HRG on November 10th for GIS training on cemetery mapping project.
- Had a meeting with the new High School Baseball Coach to go over all things baseball so everyone is on the same page in the spring.
- Recreation staff is busy with winter programs, planning the Senior Luncheon/meals for families in need, working on the Christmas on Main event, planning holiday food bag distribution.
- Park staff finished planting the trees from the DNR grant for derecho. Staff is now going through all the snow removal equipment and finishing up last minute park and cemetery winterizing tasks.
- Staff, City Council, Wellness, and Safety meetings.

If you have any questions, please feel free to contact me at 382-4352 (Office), 291-0747 (Cell), or by email at thansen@cityofnevada-iowa.org.

1209 6th Street
P.O. Box 530
Nevada, IA 50201-0530



Kerin Wright
City Clerk
Phone: (515) 382-5466
Fax: (515) 382-4502
kwright@cityofnevadaiaowa.org

November 2021

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

I attended the IMFOA Conference in October. There were several good presentations from Alcoholic Beverages Division and Pat Callahan on Council Orientation. The State Auditors office was also there with a presentation on Public Purpose and Audits.

Enclosed in the packet is the Annual Urban Renewal Report and the Street Finance Report (SFR Report) for FY20/21. For the SFR there was more expended in part due to the Derecho.

Staff has been processing employees benefit sheets and preparing for our Benefits renewal on December 1.

I will be attending the annual FY23 Budget Workshop put on by the League November 18th. The Department Heads have returned their budget requests and in the coming month staff and the budget committee will be reviewing the worksheets to see how it all fits together.

This is a change. The Council Budget Committee will meet immediately following the **November 22nd** regular council meeting to discuss the budget worksheets. This is a change from November 8th.

Finalizing the Annual Financial Report and the TIF certifications. They will be presented at the November 22nd council meeting.

Hopefully we will have official confirmation from the county on the election results and we can swear in the all members that were running at November 22nd council meeting.

Met with our website people to discuss the next phase for our website and how we can manage the agenda center and some other possibilities.

November 2021

Public Works

We have been busy working on finishing 6th st and getting ready for winter.

Water Pollution Control

- Our newest operator, Devin attended the 30-hour Basic Training Course at DMACC October 12-13 and 19-20. His application has been filed with the IDNR for testing for his Grade 1 Wastewater Treatment license.
- I attended WEFTEC 2021 in Chicago October 17-20. The seminars I attended regarding PFAS revealed that it should be quite a while until we see wastewater parameters in the NPDES permit for this contaminant.
- Devin and I attended the IAWEA Region 5 meeting in Newton on October 27 where we were updated on the latest IDNR information as well as biosolids handling updates. This, as like any event like this, is a great opportunity to network with other wastewater operators. I spoke with another superintendent about an alarm dialer I found at WEFTEC that he has implemented in some of his lift stations and got valuable input on the subject.

Street Department

The Nevada Street Department has been working on a couple of intake repairs that are completed. We are in the process of getting snow equipment out and ready to go for the season. Street sweeper will be out in full force in the next weeks to come. Regular vehicle maintenance of city vehicles. Assisted water department on a couple of water breaks.

Water Department

Jamie and Charlie are doing a great job learning their new rolls within the city. They have been doing a lot of extra work like maintaining fire hydrants and greasing the caps which will make it easier for the fire department as well as studying for their water license. Hydrant flushing is done, Working on budget and DNR reports. Doing maintenance at the plant and getting things ready for winter.



NEVADA PUBLIC SAFETY DEPARTMENT

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593



Ricardo Martinez II
Public Safety Director
Chief of Police

To: Mayor and City Council

From: Ricardo Martinez II, Public Safety Director/Chief of Police

Date: Tuesday, November 2nd, 2021

Ref: Report for City Council Meeting for Monday, November 8th, 2021

Staffing

Officer Kellan Sydnies is progressing well in the Field Training Program.

Officers Madison Dicks & Nick Walliser are doing well at the ILEA Basic School. Both are scheduled to graduate Friday, December 17th. Once returning they will be starting their Field Training.

Matt Mardesen, the City of Nevada former City Administrator, will be swearing in as our newest Police Officer. Matt will be a part-time Officer. Matt has a BA in Criminal Justice Administration with a minor in Human Resources from Simpson College, and a Masters Degree in Public Administration from Drake University. Matt graduated from ILEA in July 1999. Previous law enforcement experience working as a Police Officer and/or Deputy at Redfield Police Department, Boone County Sheriff's Office, Iowa DOT Motor Vehicle Enforcement, Dallas County Sheriff's Office, Granger Police Department, Melcher-Dallas Police Department. This all equates to 16 years in law enforcement, and 3 years as an investigator at Iowa Workforce Development off our reports. Matt will be a welcomed addition to our staff.

Budget

Sgts. Cizmadia, Brandes, and Henderson got a more in depth taste of working the Equipment Revolving budget process. When City Clerk Kerin Wright provided the budget information to me to work on, it was forwarded to each of the Sergeants to put together the budget for FY22-23. This experience will give them familiarity with putting this part of the budget together. Like any household, there is only so much money, so spend wisely, save for those future expenses, be aware the funding you received in the past may not be available in the future, and keep a bit to be ready for those unexpected costs. They are now working on the more challenging Operating Budget.

Respectfully submitted,

Ricardo Martinez II
Public Safety Director
Chief of Police



NEVADA PUBLIC SAFETY DEPARTMENT

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

Ricardo Martinez II
Public Safety Director
Chief of Police



MEMORANDUM

TO: Ricardo Martinez, Public Safety Director

FROM: Ray Reynolds, Director of Fire and EMS

DATE: November 4, 2021

REF: Activity report for Trustees, City Council and Honorable Mayor.

Total Calls to date for year:	627
Fires for October 2021:	4
EMS calls for October 2021:	34
Good intent calls for October 2021:	16
Community supported events for October 2021:	9

Brad Tendall Death

Captain Brad Tendall passed away on 10-10-21 from Covid 19. His life was celebrated at the family's home the following Saturday. The department posthumously promoted Brad to the rank of Assistant Chief with the radio number 1310. That was the same rank and badge number as his father Roger. I am currently working with the Department of Justice and the State Fire Marshal office to complete the Line of Duty Death benefits packet for the family. We are looking into the covid-19 presumption of LODD. Needless to say, this benefit if eligible will help the family tremendously. The total benefit if eligible would total \$443,000. The department association is paying the \$100 fee to have Brad's name etched on the Firefighter Memorial wall in Coralville, Iowa. We are working with Park and Rec to plant a tree at the park in Brad's honor.

Narcan Training

The State of Iowa has a program to provide law enforcement agencies with free Narcan in exchange for attending a mandated 2-hour training. The department recently completed that training and will receive 20 doses of Narcan. In the past, the department has paid \$43 per dose for all officers and the fire department to carry Narcan. One issue with the Narcan was short expiration dates. The FDA has recently approved extending the expiration dates on the Narcan so it lasts longer. The department had to dispose of 12 expired units that were not used. This program helps our budget and the training counts towards medical CEU hours for our EMT police officers.

December 11 Holiday Event

The fire department will be participating in the holiday celebration on December 11th. We will be providing chili for the community and have the 1954 Seagrave in front of city hall on display. The department is excited to once again provide firehouse chili to the community.

For: November 8 , 2021 Council Meeting

To: Mayor
Nevada City Council
City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library Council Report

- Hiring Update: We have hired a new Youth Services Librarian. Dylan Davison will start on November 22nd.
- We have several upcoming programs in November we are offering including a Thread Library exhibit, another Covid Vaccine Clinic on November 11th, and an Alzheimer's informational presentation from the Iowa Dept. of Public Health.
- We are currently working on our accreditation which is due in February, and we are updating policies and procedures with the board.

LIBRARY BOARD OF TRUSTEES MONDAY, OCTOBER 18, 2021, 5:00 P.M.

Chairperson Allison Severson presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, October 18, 2021 at 5:00 p.m. at the Nevada Public Library, 631 K Avenue, Nevada, Iowa. The agenda was posted on the official bulletin board in compliance with the open-meeting law.

The roll was called indicating that the following named Trustees were present and absent. Present: Peter Korsching, Tim McLaughlin, Theresa Presley, Allison Severson, and James Woodard. Absent: Priscilla Gammon and Adam Riedell (arrived at 5:01 p.m.).

Others in attendance were Library Director Erin Coughlin, and Donna Mosinski.

Motion by Board Member Tim McLaughlin, seconded by Board Member Theresa Presley, to **approve the agenda** as posted. The roll being called, the following named members voted. Ayes: McLaughlin, Presley, Severson, Woodard, and Korsching. Nays: None. Chairperson Allison Severson declared the motion carried.

There was no one present who wished to address the Board at this time.

Adam Riedell arrived at 5:01 p.m.

Motion by Board Member Peter Korsching, seconded by Board Member Tim McLaughlin, to approve the following consent agenda items as submitted:

- (1) Approve **minutes** of the September 20, 2021 regular meeting
- (2) Approve September 2021 **claims** totaling \$9,962.87 (see attached list)
- (3) Accept and place on file the Director's **memo** dated October 15, 2021
- (4) Accept and place on file the September 2021 **financial report**

The roll being called, the following named board members voted. Ayes: Korsching, McLaughlin, Presley, Riedell, Severson, and Woodard. Nays: None. Chairperson Allison Severson declared the motion carried.

Motion by Board Member Tim McLaughlin, seconded by Board Member Theresa Presley, to approve the FY 22/23 CIP Budget. The roll being called, the following named members voted. Ayes: McLaughlin, Presley, Riedell, Severson, Woodard, and Korsching. Nays: None. Chairperson Allison Severson declared the motion carried.

Erin Coughlin reported on the Public Library Annual Survey that she has completed.

Motion by Board Member Peter Korsching, seconded by Board Member Tim McLaughlin, to approve the Internet/Wireless Use Policy. The roll being called, the following named members voted. Ayes: Korsching, McLaughlin, Presley, Riedell, Severson, and Woodard. Nays: None. Chairperson Allison Severson declared the motion carried.

Erin discussed adding a section to the Display Policy for the Digital Sign. The Board asked to have her bring back a draft to the next meeting.

Library Director Erin Coughlin reported on:

- Hiring updates
- Building repairs
- New Programs
- Grant updates
- County meeting for the libraries is on November 8th.

The next meeting will be held at 5:00 p.m. Monday, November 15, 2021.

There being no further business to come before the Board, it was moved by Board Member Adam Riedell, seconded by Board Member Theresa Presley, to *adjourn the meeting*. The roll being called, the following board members voted. Ayes: Riedell, Presley, Severson, Woodard, Korsching, and McLaughlin. Nays: None. Chairperson Allison Severson declared the motion carried. At 5:45 p.m. she adjourned the meeting.