

AGENDA REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, FEBRUARY 14, 2022 – 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=UERoTDIIUXZHczZIQi9ML0ZOeElOdz09

OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592

Webinar ID: 879 6173 3099 Pass

Password: 287321

*If you would like to speak through Zoom 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@cityofnevadaiowa.org
by 4:00 p.m. Monday, February 14, 2022

- 1. Call the Meeting to Order
- Roll Call
- 3. Approval of the Agenda
- Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
 - A. Approve Minutes of Regular Meeting and Budget Workshop held on January 24, 2022
 - B. Approve Payment of Cash Disbursements, including Check Numbers 77243-77337 and Electronic Numbers 1058-1064 (Inclusive) Totaling \$608,691.75 (See attached list)
 - C. Approve Great Western Card purchases (See attached list)
 - D. Approve Financial Reports for Month of December, 2021
 - E. Approve Financial Reports for Month of January, 2022
 - F. Schedule Public Hearing on Fiscal Year 2023 Proposed Maximum Property Tax Levy for February 28, 2022 at 6:00 p.m. and Authorize Publication of Notice on February 17, 2022
 - G. Agreement with Impact7G for Asbestos removal at 102 K Ave

- H. Resolution No. 053 (2021/2022): A Resolution to enter into a 28E Agreement with Story County to provide Dispatch/Jail Services for FY2022/2023
- Approve Class "B" Wine Permit (Carryout Wine), Class "C" Beer Permit, and Sunday Sales Privileges for DolgenCorp, LLC, d/b/a Dollar General Store #1536, 1705 South B Avenue, Effective March 1, 2022
- 5. 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. Proclamation for 2022 FABuary in Nevada, IA

6. OLD BUSINESS

- A. Approve HR Green WWTF-Phase 3 Construction Phase Services Agreement, not to exceed \$566,000
- B. Approve Pay Request No. 8 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$329,863.81
- C. Resolution No. 054 (2021/2022): A Resolution approving the Prairie Meadows Legacy Grant Application for the Field House Project
- D. Resolution No. 055 (2021/2022): A Resolution approving support for the Story County Housing Trust for FY2023
- E. Discussion and Appropriate Action for the Fiscal Year 2022/2023 Local Option Sales Tax Budget Worksheet
- F. Ordinance No. 1022 (2021/2022): An Ordinance amending the Code of Ordinances of the City of Nevada Iowa, 2006, by amending provisions pertaining to Sewer User Charges, second reading

7. NEW BUSINESS

- Resolution No. 056 (2021/2022): A Resolution accepting Minor Subdivision for Martin Subdivision.
- 8. REPORTS City Administrator/Mayor/Council/Staff
- ADJOURN

The agenda wa	s posted on the	official bulletin	board on	February	10 2022	in compliance with
the requirement	ts of the open me	etings law		· oblidally	IO, ZOZZ,	in compliance will
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AGENDA REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, FEBRUARY 14, 2022 – 6:00 P.M. NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

OLD BUSINESS

- A. Approve HR Green WWTF-Phase 3 Construction Phase Services Agreement, not to exceed \$566,000 Enclosed you shall find an agreement outlining the services HrGreen will provide for phase 3.
- B. Approve Pay Request No. 8 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$329,863.81

 Enclosed you shall find the pay request for phase 2 services of the WWTP.
- C. Resolution No. 054 (2021/2022): A Resolution approving the Prairie Meadows Legacy Grant Application for the Field House Project Enclosed you shall find a resolution to approve a grant application to Prairie Meadows for the Fieldhouse.
- D. Resolution No. 055 (2021/2022): A Resolution approving support for the Story County Housing Trust for FY2023 Enclosed you shall find a resolution in support of Story County Housing for FY 2023.
- E. Discussion and Appropriate Action for the Fiscal Year 2022/2023 Local Option Sales Tax Budget Worksheet Enclosed you shall find the Local Option Sales Tax budget worksheet to discuss and take action on for FY 2023.
- F. Ordinance No. 1022 (2021/2022): An Ordinance amending the Code of Ordinances of the City of Nevada Iowa, 2006, by amending provisions pertaining to Sewer User Charges, second reading Enclosed you shall find an ordinance amending the Code of Ordinances pertaining to the Sewer Rate User Charges. This will be the second reading

7. NEW BUSINESS

A. Resolution No. 056 (2021/2022): A Resolution accepting Minor Subdivision for Martin Subdivision.

Enclosed you shall find a resolution for Martin Subdivision.

Item #_4A

Nev: Date: 2/14 January 2., _____ FY21/22 Page 80 (2021/2022)

NEVADA CITY COUNCIL - MONDAY, JANUARY 24, 2022 6:00 P.M.

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, January 24, 2022, 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, Steve Skaggs, Sandy Ehrig, Dane Nealson, Jason Sampson (via Zoom), Brian Hanson. Absent: None.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Holly Manternach, Ryan Hutton, Chris Brandes, Rhonda Maier, Tim Hansen, Jeremy Rydl, Ric Martinez, Ray Reynolds and Erin Coughlin.

Also in attendance were: Brenda Dryer, Karen Selby, Louis Lang and Library Board Members: Theresa Presley, Adam Riedell, James Woodard, Tim McLaughlin, Peter Korsching.

3. APPROVAL OF AGENDA

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

PUBLIC HEARING(S)

- A. 2022 CIP Street Improvements, S14 & 11th
 - 1. Public Hearing, on Proposed 2022 Street Improvements Project (Divisions 1 and 2)

At 6:02 p.m. Mayor Barker announced that this is the time and place set for a <u>public hearing</u> as advertised in the Nevada Journal on <u>January 6, 2022</u>. The public hearing is <u>for the proposed 2022 Street Improvements Project (Divisions 1 and 2).</u>

There were <u>no written or oral objections</u> to the aforementioned recommendation. Public Hearing closed at 6:02 p.m.

 Resolution No. 047 (2021/2022): A Resolution finally approving and confirming plans, specifications, forms of contract and estimate of cost for the 2022 Street Improvements Project (Divisions 1 and 2)

Motion by Dane Nealson, seconded by Barb Mittman, to <u>adopt Resolution No. 047</u> (2021/2022). After due consideration and discussion the roll was called. Aye:

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

- 3. Consideration of bids for the 2022 Street Improvements Project (Divisions 1 and 2)
- Resolution No. 048 (2021/2022): A Resolution awarding contracts for the 2022 Street Improvements Project (Divisions 1 and 2)
 *Note: Council does not have to award contracts on January 24th and can choose to

adjourn that action to a later date

Motion by Brian Hanson, seconded by Sandy Ehrig, to <u>adopt Resolution No. 048</u> (2021/2022). After due consideration and discussion the roll was called. Aye: Hanson, Ehrig, Mittman, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

- B. Amendment Urban Renewal Revitalization Plan
 - 1. Public Hearing on proposed Amendment to the Nevada Urban Revitalization Area

At 6:04 p.m. Mayor Barker announced that this is the time and place set for a <u>public hearing</u> as advertised in the Nevada Journal on <u>January 13, 2022</u>. The public hearing is <u>for the proposed</u> <u>Amendment to the Nevada Urban Revitalization Area.</u>

There were <u>no written or oral objections</u> to the aforementioned recommendation. Public Hearing closed at 6:04 p.m.

Resolution No. 049 (2021/2022): A Resolution Adopting Amendment to the Plan for the Nevada Urban Revitalization Area

Motion by Steve Skaggs, seconded by Dane Nealson, to adopt Resolution No. 049
(2021/2022).
After due consideration and discussion the roll was called. Aye: Skaggs, Nealson, Sampson, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

- C. Disposing of City Property, Lot A and Outlot A of Academy Estates
 - 1. Public Hearing

At 6:05 p.m. Mayor Barker announced that this is the time and place set for a <u>public hearing</u> as advertised in the Nevada Journal on <u>January 13, 2022</u>. The public hearing is <u>for the proposed</u> <u>disposing of City Property.</u>

There were <u>no written or oral objections</u> to the aforementioned recommendation. Public Hearing closed at 6:05 p.m.

2. Resolution No. 050 (2021/2022): Resolution to Dispose of Real Property

Motion by Barb Mittman, seconded by Dane Nealson, to <u>adopt Resolution No. 050</u> (2021/2022). After due consideration and discussion the roll was called. Aye: Mittman, Nealson, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

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

Motion by Sandy Ehrig, seconded by Dane Nealson, to <u>approve the following consent</u> <u>agenda items:</u>

- A. Approve Minutes of the Regular Meeting and work session held on January 10, 2022
- B. Approve Payment of Cash Disbursements, including Check Numbers 77162-77242 and Electronic Numbers 1051-1057 (Inclusive) Totaling \$910,251.46 (See attached list)
- C. Approve Renewal of Class "B" Wine Permit, Class "C" Beer Permit and Class "E" Liquor License for Fareway Stores, Inc., d/b/a Fareway Store #426, 1505 South B Avenue, Effective March 1, 2022

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

PUBLIC FORUM

- A. Louis Lang presented council with a request for the City to provide a brush site for residents to dump their yard waste with approximately 140 signatures.
- B. Nevada Public Library Annual Report was provided by Library Director Erin Coughlin.

7. OLD BUSINESS

A. Resolution No. 051 (2021/2022): A Resolution Authorizing and Approving a Community Attraction and Tourism Grant Agreement

Motion by Brian Hanson, seconded by Dane Nealson, to <u>adopt Resolution No. 051 (2021/2022)</u>. After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

8. NEW BUSINESS

A. Resolution No. 052 (2021/2022): A Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Field House 2022 Project, and taking of bids therefor

Motion by Dane Nealson, seconded by Steve Skaggs, to <u>adopt Resolution No. 052</u> (2021/2022). After due consideration and discussion the roll was called. Aye: Nealson, Skaggs, Ehrig, Hanson, Mittman, Sampson. Nay: None. The Mayor declared the motion carried.

B. Ordinance No. 1022 (2021/2022): An Ordinance amending provisions pertaining to Sewer User charges, Chapter 99

Motion by Barb Mittman, seconded by Sandy Ehrig, to <u>approve Ordinance No. 1022 (2021/2022), first reading.</u> After due consideration and discussion the roll was called. Aye: Mittman, Ehrig, Hanson, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

C. Approve NEW Liquor License for Class "C" Beer Permit (BC) for Imperial Reliance LLC, d/b/a Moe's Mart #15, 136 Lincoln Highway, Date January 11, 2022 Motion by Brian Hanson, seconded by Dane Nealson, to <u>approve the New Liquor License</u>, Class C Beer Permit (BC) for Imperial Reliance LLC, d/b/a Moe's Mart #15, 136 Lincoln Highway. After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

D. Approve NEW Liquor License for Class "C" Beer Permit (BC) for Imperial Reliance LLC, d/b/a Moe's Mart #16, 731 Lincoln Highway, Date January 11, 2022

Motion by Dane Nealson, seconded by Brian Hanson, to approve the New Liquor License, Class C Beer Permit (BC) for Imperial Reliance LLC, d/b/a Moe's Mart #16, 731 Lincoln Highway. After due consideration and discussion the roll was called. Aye: Nealson, Hanson, Mittman, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- E. Approve NEW Fiscal Year 2021/2022 Retail Cigarette/Tobacco Permits, beginning January 11, 2022
 - 1. NEW Moe's Mart #15, 136 Lincoln Highway
 - 2. NEW Moe's Mart #16, 731 Lincoln Highway

Motion by Brian Hanson, seconded by Sandy Ehrig, to approve New Fiscal Year 2021/2022 Retail Cigarette/Tobacco Permits for Moe's Mart #15 (136 Lincoln Highway) & #16 (731 Lincoln Highway). After due consideration and discussion the roll was called. Aye: Hanson, Ehrig, Mittman, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

F. Approve Tree Trimming Work for the Cemetery

Motion by Sandy Ehrig, seconded by Barb Mittman, to <u>approve the bid from Robb's Tree Service for Tree Trimming Work at the Cemetery.</u> After due consideration and discussion the roll was called. Aye: Ehrig, Mittman, Nealson, Sampson, Skaggs, Hanson. Nay: None. The Mayor declared the motion carried.

G. Approve Purchase of vehicle for the Police Department

Motion by Barb Mittman, seconded by Dane Nealson, to <u>approve purchase of 2022 Chevy Tahoe 4x4 PPV from Karl Chevrolet for the Police Department</u>. After due consideration and discussion the roll was called. Aye: Mittman, Nealson, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

10. REPORTS:

Mayor Barker updated council on the February Wellness Month of FABuary events. Council Member Skaggs reported the theater has been purchased by the Camelot Theater Foundation.

Public Works Director Rydl attended the Story County BOA meeting for the WWTF-Phase 4 CUP. Staff is working on quotes for a dialer, clearing snow and helping parks with trees.

NEDC Director Dryer reported on the recent awards that Story County Medical, Almaco and Burke received. She also provided council with the Business Retention & Expansion Report

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that included an insert on Nevada businesses. She is also assembling data for the rental inspection workshops. Mayor Barker relayed the February 14th workshop will be council review and the February 28th workshop will be for citizen input.

Park and Rec Director Hansen noted trees were removed with the help of the street department. They are taking seasonal applications.

Public Safety Director Martinez updated council on the hiring process.

City Attorney Clanton reported the city now owns 102 K Avenue. Plans for asbestos inspection are this week.

11. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Brian Hanson, to <u>adjourn the meeting</u>. Following voice vote, the Mayor declared the motion carried at 6:54 p.m. the meeting adjourned.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk	_	
Published:		

NEVADA CITY COUNCIL - MONDAY, JANUARY 24, 2022 7:00 P.M.

The City Council of the City of Nevada, Iowa, met for a Work Session on the Fiscal Year 2022/2023 Budget in the Nevada City Council Chambers and via Zoom. The Session convened at 7:00 p.m. on Monday, January 24, 2022, pursuant to the rules of the Council. The notice was posted on the official bulletin board in compliance with the open meeting law.

The following named Council Members were present: Brian Hanson, Jason Sampson via Zoom, Dane Nealson, Sandy Ehrig, Barb Mittman. Steve Skaggs. Absent: None. Staff Present: Erin Clanton, Kerin Wright, Ric Martinez, Jeremy Rydl, Ryan Hutton, Rhonda Maier, Erin Coughlin and Tim Hansen.

City Clerk Wright reviewed the proposed FY22/23 Budget with council.

No decisions of the council were made. The session concluded at 8:45 p.m.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk	_	
Published:		

CITY OF NEVADA CLAIMS REPORT FOR FEBRUARY 14, 2022 1/25/22 THUR 2/14/22

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGEWORKS	FSA 2021 PMTS	692.45	1062
ALLIANT	ALL-UTILITIES	7,649.56	77243
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	833.95	77244
IA DOT	STS-BLADE CURBGUARD	301.18	77245
AMAZON	ADM/PD/WWT-SUPPLIES	471.93	77246
BAXTER COMM SCHOOL DIST	PKM-TOURNEY ENTRY FEES	150.00	77247
IPERS	IPERS	34,104.10	1058
TREASURER STATE OF IA	STATE TAXES	8,278.00	1059
EFTPS	FED/FICA TAX	25,534.09	1060
AMER'N FAMILY	AFLAC	1,235.09	77253
MISSION SQUARE	DEFERRED COMP	937.50	77254
COLLECTION SERVICES CENTER	CHILD SUPPORT	1,022.85	77255
GREAT WESTERN	HSA	353.33	77256
TREASURER STATE OF IA	SALES TAX 1/16-31/22	36.70	1063
WAGEWORKS	FSA 2021 PMTS	140.96	1064
WELLMARK	HEALTH 2/2022	31,753.94	77257
DELTA DENTAL	DENTAL 2/2022	3,324.60	77258
FIDELITY SECURITY LIFE	VISION 2/2022	869.24	77259
WAGEWORKS	FSA 2021 PMTS	709.11	1066
EFTPS	FED/FICA TAX	26,160.70	1065
MISSION SQUARE	DEFERRED COMP	937.50	77265
COLLECTION SERVICES CENTER	CHILD SUPPORT	1,022.85	77266
GREAT WESTERN	HSA	353.34	77267
BIG 8 TYRE	CEM/FD/PKM-TIRE REPAIR	81.90	77270
BROWN SUPPLY CO	WTR-WATER METERS / PAINT	1,855.80	77271
CENTRAL IA DIST	CH-SUPPLIES	100.00	77272
FAREWAY	WWT/WTR-SUPPLIES	130.05	77273
HAWKINS	WTR-AZONE 15	3,122.36	77274
ALLIANT	ALL-UTILITIES	32,179.12	77275
FAST LANE AUTO CARE	STS-SUPPLIES	143.55	77276
NEVADA VET CLINIC	PD-ANIMAL CONTROL	267.90	77277
NEVADA LUMBER CO	WTR-PLYWOOD	103.58	77278
VAN WALL	STS/PKM-SUPPLIES	492.85	77279
STATE HYGIENIC LAB	WWT/WTR-LAB ANALYSIS	2,385.50	77280
ARNOLDS	STS/PKM-FILTERS/BULBS/RESISTOR	407.77	77281
IA ONE CALL	WTR/WWT-ONE CALL	246.90	77282
BARCO	STS-BOLTS/WASHERS	425.28	77283
GRAINGER	WWT-HEATER	670.32	77284
IAMU	STS/WTR/WWT-21/22 DUES	1,015.00	77285
IA DNR	2022 ST PROJ STRM WTR DISCH PT	175.00	77286
STORY CO MEDICAL	WWT/LIB-EMPLOYMENT	448.00	77287
HOKEL	PKM/WTR-HARDWARE	27.22	77288

IA DOT	STS-HARDWARE	475.28	77289
IA IRRIGATION	CBD PROJ-RPR CH IRRIGATION LN	2,562.74	-
IA PRISON IND	STS-SIGNS	103.00	
GALLS	PD-#608 UNIFORM	156.40	77292
VESSCO	WTR-PRESSURE SWITCH/KASON ASSY	3,118.29	77293
NEVADA HARDWARE	ALL-SUPPLIES	827.77	77294
NEWSOME PLUMBING	CH-MENS RR RPRS	175.00	77295
STAPLES	P&Z/ADM/WTR/WWT/CA-SUPPLIES	119.23	77296
WINDSTREAM	ALL-UTILITIES	1,214.55	77297
SAMS CLUB	PKA-MEMBERSHIP DUES/SUPPLIES	127.83	77298
HR GREEN	ENGINEERING	160,645.50	77299
MIDWEST BREATHING	FD-ANNUAL AIR TEST	664.75	77300
PLUMB SUPPLY CO	WTR-VALVE/CONNECTORS	450.06	77300
KIESLERS POLICE SUPPLY	PD-GLOCK PISTOL	843.00	44143113133°
SIGLER CO	NEWSLETTER		77302
MISSISSIPPI LIME	WTR-QUICKLIME	2,324.95	77303
WILLIAMSON ELECTRIC INC	PKM-SCORE LIGHT MAINT	7,552.81	77304
D A DAVIDSON	WWTF-SRF SERIES 2022	3,603.38	77305
MEDIACOM	ALL-INTERNET SVC	25,000.00	77306
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	439.14	77307
IA PEACE OFFICERS ASSC	PD-HENDERSON/BAILEY CONF	225.00	77308
WEX BANK	ALL-GAS	250.00	77309
KRUCK	CH-PUMP ASSBLY RPR BOILER 2	807.10	77310
SHRED-IT	PD-SHREDDING	2,296.65	77311
FARMHOUSE CATERING	PD-RENTAL	142.85	77312
FBI-LEEDA	PD-BRANDES DUES	100.00	77313
MNG, INC	REC-LITTLE TYLES SHIRTS	50.00	77314
RACOM CORP	FD-RADIO BATTERY	341.00	77315
SCHULING HITCH	WTR-TRAILER LIGHT RPR	129.50	77316
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	60.60	77317
MARCO	ALL-COPIER LEASE	153.91	77318
WATCHGUARD VIDEO	PD-CENTER MAGNETIC MOUNTS	799.00	77319
HEARTLAND AG	PKM-CHECK VALVE/HOSE CLAMP	248.00	77320
MENARDS	FD-SUPPLIES	13.97	77321
RMH ARCH	FIELDHOUSE PROJ-PLANS	96.73	77322
MARTINEZ, BRANDON	PD-COMPLIANCE CHECKS	21,085.60	77323
SALTECH SYSTEMS		135.00	77324
SAFE BUILDING	CA-STREET LIGHT RPR FORM/WEB HOSTING P&Z-INPECTIONS	209.95	77325
AXIOS MEDIA	PD-RECRUITMENT	918.04	77326
TAPCO	STS-ACCD SIGN	1,500.00	77327
FIRSTNET		1,393.95	77328
MADISON NAT LIFE INS	PD-1ST RESP NETWORK	330.16	77329
BLACKSTRAP, INC	ALL-LIFE INSURANCE	469.22	77330
STARBUCK, CHARLIE	STS-SALT	3,963.21	77331
STORM TRAINING GRP	WTR-CDL REIMB	53.50	77332
CLEVELAND, JAMIE J	PD-BRANDES TRNG	837.90	77333
C & M ELECTRIC LLC	WTR-CDL REIMB	18.00	77334
W EELSTING LLC	FD-ELEC PANEL/CONDUIT	4,626.78	77335

RANGEMASTERS TRNG CTR	PD-PATROL BAG	62.99	77336
PETERSON, SETH & EVIE	ED-PETERSON GRANT	15,000.00	77337
	WATER DEPOSITS	64.50	
	Refund Checks Total	64.50	
	Accounts Payable Total	457,873.36	
	Payroll Checks	150,753.89	
	***** REPORT TOTAL *****	608,691.75	
	GENERAL	212,939.89	
	ROAD USE TAX	49,184.20	
	LOCAL OPTION SALES TAX	22,253.82	
	PARK OPEN SPACE	157.26	
	TRAIL MAINTENANCE	3,603.38	
	SC/FIELDHOUSE	21,085.60	
	2021 STS 11TH/S14	4,523.00	
	CBD DOWNTOWN IMPR	3,431.74	
	WATER	61,283.61	
	WATER DEPOSITS	64.50	
	SEWER	58,965.98	
	SEWER CAP IMP PROJECT	149,605.06	
	SRF SPONSORED PROJECT	13,873.25	
	REVOLVING FUND	6,177.94	

FLEX BENEFIT REVOLVING

TOTAL FUNDS

1,542.52

608,691.75

Item#<u>4 C</u> Date: <u>기내/2</u>

	ACCOUNT 001-435-6240	001-440-6599	121-613-6431	121-613-6431	616-817-6474	121-613-6431	001-110-6599	001-650-6581	600.811.5500	610-816-6599	610-816-6210	600-811-6373	610-816-6373	001-410-6373	001-150-6373	001-110-6373	110-210-6373	001-620-6373	001-450-6373	001-431-6373	600-811-6420	001-110-6491	001-110-6240	001-110-6599	121-613-6431	121-613-6431	001-410-6505	001-410-6499
Electronic Pymt #	Invoice # 20220107	22850774	30958310390	30805	174793546	174793546A	2120002300433				30958195128	123685341									20220114	BPBV3ATW72		10506	128645674	E9098C39-0001	11240515	257810
9407 4496	<u>Amount</u> 765.00	59.70	20.00	14.98	175.00	3.94 09.80	99.80	99.80	99.80	99.80	20.00	25.23	25.23	25.22	25.23	25.23	72.23	26.23	25.22	77.67	14.00	14.00	1/5.00	20.06	67.98	800.00	47.98	149.78
PRESENTED AT COUNCIL MEETING 02/14/2022 W/CLAIL Description	tion	CA, website	WW I, membership Cornish ADM. wehsite	WWT, CUP for plant	WWT, CUP for plant	ALL, Prime Membership - PD	AUM	NEL.	WIR	WWT. membershin See	Water Plant	Wastewater Pl	Library	Fire Dept	Police Dept	ST Dept	City Hall	Сететегу	Parks Mnt	WTR, Log in renewal	PD, Boosting of PD ad	PD, Trng	PD, Trng	ADM, meetings	ADM, website	WTR, trng Starbuck/Cleveland	Lis, Literacy Calendars	ייני מוסב מנח שלב
INCEAT WESTERN PURCHASING "P" CARD TRANSACTIONS Tan Date Merchant Name	1/1/2022 IA Park & Rec 1/16/2022 CANVA	12/31/2021 IA Water Environmental	1/1/2022 GoDaddy	1/4/2022 Story County Iowa	1/4/2022 County Fee	of costs of a runne inembership				1/12/2022 IA Water Environmental	1/12/2022 Sangoma Phones								1/14/2022 GoToMvPC	1/20/2022 Facebook	12/31/2021 EVAMI Int'l Confession	1/10/2022 Smoker, Intl Conference	1/19/2022 Zamery U BBQ	12/2022 200M	1/5/2021 One Buffer Plan	12/28/2021 Chicago Books & Journals	12/29/2021 BLTmDesign Home Décor	

3,576.16

February 19, 2022

City Administrator

POSTING & PAYMENT DATE:

Office\Finance\AccountsPayable\Vendors\GreatWesternPurchaseCards,All

CITY OF NEVADA FY22 DECEMBER Item # 4D

CALENDAR 12/2021, FISCAL 6/2022

TO STORY OF NEVADA FY22 DECEMBER Item # 4D

CALENDAR 12/2021, FISCAL 6/2022

TO STORY OF NEVADA FY22

TO DECEMBER Item # 4D

Date: 21/4/22

	C C	ALENDAR 12/2021, FISCAL	
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND		
002-000-1110	CASH-HOTEL/MOTEL	270,442.95-	9,049,343.16
110-000-1110	CASH-ROAD USE TAX	3,815.62	20,005.24
112-000-1110	CASH-EMPLOYEE BENEFITS	224.04-	2,052,644.61
113-000-1110	CASH-RUT CAPITAL	19,945.90	613,851.03
119-000-1110	CASH-EMERGENCY FUND	32.16	234,814.67
121-000-1110	CASH-LOCAL OPTION TAX	2,255.68	41,066.51
125-000-1110	CASH-TIF	43,344.41	1,085,723.62
126-000-1110	CASH-LMI SUBFUND	43,995.01	2,357,963.24
167-000-1111	RESERVE-WELLS	2.1	129,265.02
167-000-1113	RESERVE-ZWILLING	.24	1,780.22
167-000-1114	RESERVE-ALBERRY	.02	111.94
168-000-1118	RESERVE-UNDESIGNATED	.14	1,018.56
168-000-1119			7.95
169-000-1110	RESERVE-HARMS TRUST, GREEN SP CASH-LIBRARY TRUST		26,505.89
171-000-1110	CASH-FIRE TRUST	765.01-	38,958.14
L72-000-1110		2.39	17,483.79
173-000-1110	CASH-SCORE UNDESIGNATED	.78	5,699.75
-74-000-1110	CASH-SCORE 0&M	.04	264.82
.75-000-1110	CASH-NORTH STORY BASEBALL	.44	3,185.15
76-000-1110	CASH-SENIOR COMM CENTER	1.22	8,932.64
77-000-1110	CASH-GH PIANO	2.61	19,042.30
79-000-1122	CASH-POLICE FOREITURE	1.67	12,209.39
79-000-1124	RESERVE-GRNBLT MAP 2005	.49	3,612.98
79-000-1125	RESERVE-ST CO TRAIL	.05	398.49
79-000-1127	RESERVE-IND RDG GREENBE	. 24	1,720.24
79-000-1127	RESERVE - UNRESTRICTED	916.64	74,468.06
79-000-1120	RESERVE - SCORE SCOREBOAR	.63	4,606.16
'9-000-1131	RESERVE-LANDSCAPING	1.56	6,458.68
'9-000-1132	RESERVE-FIELD MAINT	2,845.40-	15,098.56
9-000-1133	RESERVE-LEW HANSEN SUB	.19	1,415.76
9-000-1134	RESERVE-87 SOUTHWOOD	1.04	7,618.17
0-000-1110	RESERVE-MARDEAN PARK	.12	904.16
1-000-1110	CASH-COLUMBARIAN MAINT	.60	4,388.38
2-000-1110	CASH-TRAIL MAINTENANCE	2.20	16,040.47
3-000-1110	CASH-DANIELSON/OTHERTRU	154.85-	250,264.77
4-000-1110	CASH-LIB BLDG TRUST	.03	195.94
5-000-1110	CASH-TREES FOREVER	. 63	4,570.24
5-000-1110	CASH-4TH OF JULY	. 94	6,867.51
)-000-1110	CASH-COMM BAND	.12	850.54
-000-1110	CASH-DEBT SERVICE	112,181.51-	593,292.05
-000-1110	CASH-CITY HALL/PUBLIC S	.08	587.99
-000-1110	CASH-LIBRARY BLDG	5,025.89	94,218.77
-000-1110	CASH-SC/FIELDHOUSE	1,630.35-	59,649.68-
-000-1110	CASH-SIDEWALKIMPROVEMEN	303.82	49,798.64
-000-1110	CASH-2021STS PROJ 11TH/S14	8,655.00-	101,335.25-
-000-1110	CASH-2019 CIP WORK	211.28	1,542,638.44
-000-1110	CASH-CBD DOWNTOWN IMPR	28,893.65-	641,727.55
-000-1110	CASH-TRAIL CIP PROJECTS	43.31	316,253.89
-000-1110	CASH-ARP FUNDS	68.40	499,391.41
-000-1110	CASH-2017STS,WTR,WWT,STM PROJ		1,579.50-
000-1110	CASH-PERPETUAL CARE		159,551.58

CITY OF NEVADA
BALANCE SHEET
CALENDAR 12/2021, FISCAL 6/2022

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		MTD	YTD
ACCOUNT NUMBER	ACCOUNT TITLE	BALANCE	BALANCE
601-000-1110	CASH-HATTERY		
500-000-1110	CASH-WATER O&M	122 572 60	5,000.00
01-000-1110		133,573.69	2,192,477.87
	CASH-WATER DEPOSITS	22.97	80,625.89
02-000-1110	CASH-WATER PLANT UPGRADE RSR		1,295,613.61
05-000-1110	CASH-WATER 2012C BOND	23,575.00-	638,541.73
07-000-1110	CASH-WTR CAPITAL REVOLV	10,679.83-	396,121.85
08-000-1110	CASH-JORDAN WELL PROJ	1,963.00-	21,466.85-
10-000-1110	CASH-WASTEWATER O&M	33,935.21	2,371,357.43
11-000-1110	CASH-SEWER REVOLVING	68,451.71-	68,451.71-
15-000-1110	CASH-SEWER CONSTRUCTION	7,299.16	2,721,173.71
16-000-1110	CASH-WWT CIP	63,188.84	360,244.24-
17-000-1110	CASH-WWT CAPITAL	46.68	340,853.34
L8-000-1110	CASH-SRF SPONSORED PROJECT	10,686.75-	161,703.99-
70-000-1110	CASH-GARBAGE UTILITY	6,133.49	
10-000-1110	CASH-STORM WATER UTILIT		30,408.17-
.0-000-1139	RESERVE-PARK & RECREATI	12,803.94	809,744.48
.0-000-1140		3,585.34-	107,055.45
.0-000-1140	RESERVE-LIBRARY	141.31-	42,656.15
	RESERVE-CEMETERY	6.44	47,009.04
0-000-1142	RESERVE-FINANCE	270.18-	339,426.59
0-000-1143	RESERVE-FIRE	28,882.58-	347,714.56
0-000-1144	RESERVE-POLICE	29.32	214,070.98
0-000-1146	RESERVE-PLANNING & ZONI	4.78	34,883.27
0-000-1147	RESERVE-GATES HALL	4.80	35,015.12
0-000-1148	RESERVE-TECHNOLOGY	1.88	13,730.84
2-000-1110	CASH-FLEXIBLE BENEFITS	15,079.10	30,963.41
)-000-1110	CASH-SICK & VACATION	42.44	309,831.31
	CASH TOTAL	181,698.05-	31,585,844.31
	activities solution	101,050.05	31,303,044.31
-000-1120	PETTY CASH - LIBRARY		75.00
-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	675.00
-000-1168	COUNTY FOUNDATION INVES	2,305.02	89,804.83
	SAVINGS TOTAL	2,305.02	89,804.83
	TOTAL CASH	179,393.03-	31,676,324.14

CITY OF NEVADA BUDGET REPORT

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POLICE TOTAL 1,323,187.00 115,306.97 613,944.17 46.40 POLICE-OFFICE TOTAL 130,556.00 14,230.73 63,268.43 48.46 EMERGENCY MANAGEMENT TOTAL 900.00 136.71 543.79 60.42 FLOOD CONTROL TOTAL 27,600.00 5,944.01 14,533.29 52.66 FIRE TOTAL 525,723.00 60,245.98 175,358.14 33.36 AMBULANCE TOTAL 64,574.00 2,574.81 51,430.79 79.65 BUILDING INSPECTIONS TOTAL 52,000.00 4,655.34 29,017.18 55.80 ANIMAL CONTROL TOTAL 5,100.00 552.47 7,010.85 137.47 ANIMAL CONTROL OWNER TOTAL 1,500.00 40.20 517.90 34.53	709,242.83 67,287.57 356.21 13,066.71 350,364.86 13,143.21
POLICE-OFFICE TOTAL 130,556.00 14,230.73 63,268.43 48.46 EMERGENCY MANAGEMENT TOTAL 900.00 136.71 543.79 60.42 FLOOD CONTROL TOTAL 27,600.00 5,944.01 14,533.29 52.66 FIRE TOTAL 525,723.00 60,245.98 175,358.14 33.36 AMBULANCE TOTAL 64,574.00 2,574.81 51,430.79 79.65 BUILDING INSPECTIONS TOTAL 52,000.00 4,655.34 29,017.18 55.80 ANIMAL CONTROL TOTAL 5,100.00 552.47 7,010.85 137.47 ANIMAL CONTROL-OWNER TOTAL 1,500.00 40.20 517.90 34.53	67,287.57 356.21 13,066.71 350,364.86 13,143.21
BUILDING INSPECTIONS TOTAL 52,000.00 4,655.34 29,017.18 55.80 ANIMAL CONTROL TOTAL 5,100.00 552.47 7,010.85 137.47 ANIMAL CONTROL-OWNER TOTAL 1,500.00 40.20 517.90 34.53	67,287.57 356.21 13,066.71 350,364.86 13,143.21
BUILDING INSPECTIONS TOTAL 52,000.00 4,655.34 29,017.18 55.80 ANIMAL CONTROL TOTAL 5,100.00 552.47 7,010.85 137.47 ANIMAL CONTROL-OWNER TOTAL 1,500.00 40.20 517.90 34.53	356.21 13,066.71 350,364.86 13,143.21
BUILDING INSPECTIONS TOTAL 52,000.00 4,655.34 29,017.18 55.80 ANIMAL CONTROL TOTAL 5,100.00 552.47 7,010.85 137.47 ANIMAL CONTROL-OWNER TOTAL 1,500.00 40.20 517.90 34.53	13,066.71 350,364.86 13,143.21
BUILDING INSPECTIONS TOTAL 52,000.00 4,655.34 29,017.18 55.80 ANIMAL CONTROL TOTAL 5,100.00 552.47 7,010.85 137.47 ANIMAL CONTROL-OWNER TOTAL 1,500.00 40.20 517.90 34.53	350,364.86 13,143.21
BUILDING INSPECTIONS TOTAL 52,000.00 4,655.34 29,017.18 55.80 ANIMAL CONTROL TOTAL 5,100.00 552.47 7,010.85 137.47 ANIMAL CONTROL-OWNER TOTAL 1,500.00 40.20 517.90 34.53	
ANIMAL CONTROL TOTAL 5,100.00 552.47 7,010.85 137.47 ANIMAL CONTROL-OWNER TOTAL 1,500.00 40.20 517.90 34.53 PUBLIC SAFETY TOTAL 2,131.140.00 203.007.32	
ANIMAL CONTROL-OWNER TOTAL 1,500.00 40.20 517.90 34.53	22,982.82
PUBLIC SAFFTY TOTAL 2 121 140 00 202 COT 202	1,910.85-
PUBLIC SAFFTY TOTAL 2 121 140 00 203 com as	982.10
2,131,140.00 203,687.22 955,624.54 44.84	1,175,515.46
ROADS, BRIDGES, SIDEWALKS TOTA 782,397.00 51,790.16 427.838.96 54.68	1200 1200 B
STREET LIGHTING TOTAL 142,000,00 17,815,88 66,333,81	354,558.04
IRAFFIC CONTROL & SAFFTY TOTA 500 00	75,676.19
PAVEMENT MARKINGS TOTAL 10,000.00 .00 .00 .00 .00 .00 .00 .00	500.00
SNOW REMOVAL TOTAL 82,275.00 2,434.91 2,434.91 2.96	5,818.83
TREES & WEEDS TOTAL 50,000.00 2,434.91 2,434.91 2.96	1000 COMP TO SELECT TO COLUMN SE
DIRLIC MODES TOTAL	44,165.00
PUBLIC WORKS TOTAL 1,067,172.00 72,040.95 506,613.85 47.47	560,558.15
WATER, AIR, MOSQUITO CONTRO TOTA 13,000.00 .00 .00	92 B02 50
ACCESS TOTAL 1.058.00	13,000.00
NEVADA YOUTH & SHELTER TOTAL 6.592.00 00 6.503.00 100.00	.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
STURY CO VOLUNTEER CENTER TOTA 1 216 00 00 1 216 00	.00
RETIRED SEN VOLUNTEER PGM TOTA 1.335.00 00 1.335.00	.00
HEARILAND SENIOR SERVICES TOTA 1.670.00 00 1.670.00	.00
MIDIOWA COMMUNITY ACTION TOTA 1,715,00 00 1,715,00 20	.00
GOOD NEIGHBUR EM ASSIST TOTAL 2.286.00 00 2.286.00 100.00	.00
310KT CO LEGAL AID 101AL 3, 471 00 00 3, 471 00 100 00	.00
3,240.00 .00 3.240.00 100.00	.00
2,420.00 .00 2,420.00 100.00	.00
OTHER HEALTH/SOCIAL SERV TOTA 3,995.00 .00 2,420.00 100.00	.00
HEALTH & SOCIAL SERVICES TOTA 65,318.00 .00 52,318.00 80.10	13,000.00
LIBRARY TOTAL 459 899 00 40 175 63 217 070 04	
LIBRARY-DONATED TOTAL 23,500.00 40,173.62 217,970.01 47.40	241,928.99
LIBRARY-STATE INFRASTRICT TOTA 21 500 00 725.10 8,073.34 24.84	24,426.66
MUSEUM/BAND/THEATRE TOTAL 1.500.00	12,606.59
PARKS TOTAL 110 436 00 1,103.00 55.04	594.00
PARK MAINTENANCE TOTAL 204 560.00 11,357.03 72,841.05 60.99	46,594.95
PARKS-AHTLETIC ETELDS TOTAL 20,000 00 25,751.53 193,963.26 49.16	200,596.74
TRAIL SYSTEM-RIKE WALK TOTAL 15 000 00	11,853.56
FOUR-PLEX COMPLEX TOTAL 40 742 00 555	14,514.70
POOL TOTAL 391 005 00 13,314.99 27.17	36,227.01
281,985.00 9,077.54 174,858.17 62.01	107,126.83

CITY OF NEVADA
BUDGET REPORT
CALENDAR 12/2021 FISCAL 6/2022

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			CALENDAR 12/2021, FISCA TOTAL	L 6/2022	PCT OF F	ISCAL YTD	
ACCOUNT N	IUMBER	ACCOUNT TITLE	BUDGET	BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		RECREATION TOTAL ADULT SOFTBALL TOTAL COMMUNITY HEALTH/WELLNESS TO SENIOR ACTIVITY TOTAL		11,089.36	41,891.00	60.16	27,745.00
		ADULT SOFTBALL TOTAL	1,054.00	.00	949.14	90.05	104.86
		COMMUNITY HEALTH/WELLNESS TO	TA 1,200.00	736.45	736.45	61.37	104.86 463.55
		SENIOR ACTIVITY TOTAL OPEN RECREATION TOTAL CEMETERY TOTAL COMMUNITY CTR/ZOO/MARINA TOTAL	1,000.00	4,033.04	5,213.44	521.34	4.213.44-
		OPEN RECREATION TOTAL	1,000.00	.00	.00	.00	1,000.00 73,672.90
		CEMETERY TOTAL	165,416.00	12,035.18	91,743.10	55.46	73,672.90
		COMMUNITY CTR/200/MARINA TOT	A 189,972.00	13,917.78	68,343.63	35.98	121.628.37
		SENTOK COMMUNITY CENTER TOTAL	6,799.00	423.89	3,142.60	46.22	3,656.40
		SENIOR COMMUNITY CENTER TOTAL FIELDHOUSE TOTAL BASEBALL SOFTBALL TOTAL	25,000.00	.00	.00	.00	25,000.00
		RASEBALL SOFIBALL TOTAL	43,183.00	.00	3,289.81	7.62	39,893.19
		YOUTH BASKETBALL TOTAL	11,390.00	4,276.86	11,697.41	7.62 102.70	307.41-
		FLAC FOOTPALL TOTAL	2,107.00	.00	1,591.28	75.52	515.72 521.40
		YOUTH BASKETBALL TOTAL VOLLEYBALL TOTAL FLAG FOOTBALL TOTAL HALLOWEEN TOTAL JR THEATRE/FESTIVAL TREES TOTAL CIPIL TOTAL	6,095.00	.00	5,573.60	91.45	521.40
		THEATDE/EECTTVAL TREES TOT	250.00	.00	.00	.00	250.00 1,108.21
		CIRL TOTAL	2,015.00	430.60	1,506.79	57.62	1,108.21
		SOFTRALL TOURNAMENT TOTAL	2,000.00	99.00	1,260.08	63.00	/39.92
		HISTORICAL SOCIETY TOTAL	20,709.00	.00	5,491.67	53.85	13,2//.33
		HISTORIC PRESERVATION TOTAL	6 000 00	.00	3,000.00	.00	5,000.00-
		OTHER CULTURE/RECREATION TOTAL	1 983 00	.00	1 082 00	100.00	3,800.00
		CIRL TOTAL SOFTBALL TOURNAMENT TOTAL HISTORICAL SOCIETY TOTAL HISTORIC PRESERVATION TOTAL OTHER CULTURE/RECREATION TOTAL				100.00	.00
		CULTURE & RECREATION TOTAL	1,961,790.00	139,200.33	959,463.97	48.91	1,002,326.03
		ECONOMIC DEVELOPMENT TOTAL	507,508.00	.00	84,080.92	16.57	423,427.08
		MAIN STREET NEVADA TOTAL HOUSING & URBAN RENEWAL TOTAL	25,000.00	25,000.00	25,000.00	100.00	.00
		HOUSING & URBAN RENEWAL TOTAL	60,000.00	.00 26,557.55	3,666.43	6.11	56,333.57
		PLANNING & ZONING TOTAL	201,820.00	26,557.55	68,195.93	33.79	133,624.07
		CHKISIMAS LIGHIS IDIAL	800.00	291.98	291.98	36.50	508.02
		THOU I THE DAYS TOTAL	10,000.00	.00	.00 5,000.00	.00	10,000.00
		VICTION'S CUIDE TOTAL	5,000.00	.00	5,000.00	100.00	.00
		PLANNING & ZONING TOTAL CHRISTMAS LIGHTS TOTAL 4TH OF JULY TOTAL LINCOLN HWY DAYS TOTAL VISITOR'S GUIDE TOTAL OTHER COMM & ECO DEV TOTAL	300.00			.00	500.00
				.00	367.00	1.43	25,333.00
		COMMUNITY & ECONOMIC DEV TOTA	836,328.00	51,849.53	186,602.26	22.31	649,725.74
		MAYOR/COUNCIL/CITY MGR TOTAL	13,720.00	435.75	4,728.35	34.46	8,991.65
		COUNCIL TOTAL	9,687.00	340.00		9.69	8,748.72
		CITY ADMINISTRATOR TOTAL	44,900.00	898.58	17,397.13	38.75	27,502.87
		CLERK/TREASURER/ADM TOTAL	504,496.00	23,253.55	185,234.11	36.72	319,261.89
		ELECTIONS TOTAL	3,000.00	3,017.47		100.58	17.47-
		LEGAL SERVICES/ATTORNEY TOTAL	108,800.00			70.97	31,581.50
		CITY HALL/GENERAL BLDGS TOTAL	120,931.00	6,086.23		46.56	64,629.28
		TORT LIABILITY TOTAL	41,660.00			131.77	13,234.00-
		OTHER GENERAL GOVERNMENT TOTA	13,000.00			67.33	4,246.77
		GENERAL GOVERNMENT TOTAL	860,194.00	68,158.17		47.49	451,711.21
		CITYHALL/LIBRARY DEBT TOTAL	94,913.00	4,931.25	4,931.25	5.20	89,981.75

CITY OF NEVADA
BUDGET REPORT
CALENDAR 12/2021. FISCAL 6/2022

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COUNT TITLE ROJECT 8.9M TOTAL GO BOND TOTAL CIP WORK TOTAL WTR/WWT/STS DEBT TOTAL SERVICE TOTAL BRIDGES, SIDEWALKS TOTAL ALKS TOTAL JOAD CROSSINGS TOTAL HALL/GENERAL BLDGS TOTAL	178,600.00 .00 569,600.00 669,300.00 	89,275.00 29,625.00 14,775.00 .00 138,606.25	89,275.00 29,625.00 14,775.00 .00 138,606.25	49.99 .00 2.59 .00	WNEXPENDED 89,325.00 29,625.00 554,825.00 669,300.00 1,373,806.75
GO BOND TOTAL CIP WORK TOTAL WTR/WWT/STS DEBT TOTAL SERVICE TOTAL	178,600.00 .00 569,600.00 669,300.00 	89,275.00 29,625.00 14,775.00 .00 	89,275.00 29,625.00 14,775.00 .00 138,606.25	.00 2.59 .00	29,625.00 554,825.00 669,300.00
SERVICE TOTAL RRIDGES SIDEWALKS TO	1,512,413.00	138,606.25	138,606.25	.00 2.59 .00 9.16	29,625.00 554,825.00 669,300.00
SERVICE TOTAL RRIDGES SIDEWALKS TO	1,512,413.00	138,606.25	138,606.25	2.59 .00 9.16	554,825.00 669,300.00 1,373,806.75
SERVICE TOTAL RRIDGES SIDEWALKS TO	1,512,413.00	138,606.25	138,606.25	.00 9.16	669,300.00 1,373,806.75
SERVICE TOTAL RRIDGES SIDEWALKS TO	1,512,413.00	138,606.25	138,606.25	9.16	1,373,806.75
, BRIDGES, SIDEWALKS TOT ALKS TOTAL DAD CROSSINGS TOTAL HOUSE TOTAL	3,600,000.00 25,000.00	37, 636, 54	AND SOUTH RESERVED NOTES		
ALKS TOTAL DAD CROSSINGS TOTAL HOUSE TOTAL	25,000.00		2,626,802.99	72.97	973,197.01
DAD CROSSINGS TOTAL		.00	.00	.00	25,000.00
HOUSE TOTAL	5,000.00	.00	.00	.00	5,000.00
IOODE TOTAL	8,500,000.00	1,630.35	13,432.85	.16	8,486,567.15
HALL/GENERAL BLDGS TOTAL	2,000.00	.00	.00	.00	2,000.00
AL PROJECTS TOTAL	12,132,000.00				9,491,764.16
12C BOND TOTAL	462,200.00 .00 45,734.00	23,575.00	23,575.00	5.10	438,625.00
BT TOTAL	.00	68,451.71	68,451.71	.00	68,451.71-
TOTAL	45,734.00	10,734.08	21,468.16	46.94	24,265.84
PLANT/PUMPS TOTAL LINES-INST & O&M TOTAL ACCOUNTING TOTAL	824,503.00 99,077.00 342,473.00	53,436.28 4,559.11 34,529.31	365,116.38	44.28	459,386.62
LINES-INST & O&M TOTAL	99,077.00	4,559.11	27,001.75	27.25	72,075.25
ACCOUNTING TOTAL	342,473.00	34,529.31	179,676.28	52.46	162,796.72
ATER PLANT TOTAL	722,094.00	110,037.86	368,632.30	51.05	353,461.70
WATER COLLECTION TOTAL	22,404,078.00	793,662.12	7,459,267.43	33.29	14,944,810.57
ATER ACCOUNTING TOTAL	226,206.00	24,302.67	120,166.40	53.12	106,039.60
LL/GARBAGE TOTAL	80,700.00	56.13	71,714.55	88.87	8,985.45
WATER TOTAL	35,900.00	2,395.45	19,653.99	54.75	16,246.01
RISE FUNDS TOTAL	25,242,965.00	1,125,739.72	8,724,723.95	34.56	16,518,241.05
ERS IN/OUT TOTAL	8,027,506.00	.00	1,841,150.00	22.94	
ER OUT TOTAL	8,027,506.00	.00	1,841,150.00	22.94	6,186,356.00
	53 836 826 00				37,423,004.55
-	RS IN/OUT TOTAL	RS IN/OUT TOTAL 8,027,506.00 R OUT TOTAL 8,027,506.00	RS IN/OUT TOTAL 8,027,506.00 .00 R OUT TOTAL 8,027,506.00 .00	RS IN/OUT TOTAL 8,027,506.00 .00 1,841,150.00 R OUT TOTAL 8,027,506.00 .00 1,841,150.00	RS IN/OUT TOTAL 8,027,506.00 .00 1,841,150.00 22.94 R OUT TOTAL 8,027,506.00 .00 1,841,150.00 22.94

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ACCOUNT NUMBER

CITY OF NEVADA REVENUE REPORT CALENDAR 12/2021, FISCAL 6/2022

Page 1 OPER: KW

	CALENDAR 12/2021, FISCAL			ISCAL YTD	OPER: KW 50.0%
ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
GENERAL TOTAL	4,080,633.00	92,516.98	2,796,960.77	68.54	1,283,672.23
HOTEL MOTEL TOTAL	11,100.00	3,815.62	8,250.17	74.33	2,849.83
ROAD USE TAX TOTAL	955,424.00	68,957.48	491,383.15	51.43	464,040.85
EMPLOYEE BENEFITS TOTAL	668,498.00	19,945.90	362,834.38	54.28	305,663.62
RUT CAPITAL TOTAL	200,500.00	32.16	200,219.68	99.86	280.32
EMERGENCY FUND TOTAL	74,619.00	2,255.68	41,066.51	55.03	33,552.49
LOCAL OPTION SALES TAX TOTAL	922,000.00	104,524.22	742,778.91	80.56	179,221.09
TAX INCREMENT FINANCING TOTAL	1,220,485.00	43,995.01	676,173.13	55.40	544,311.87
LMI-SUBFUND TOTAL	67,487.00	.00	.00	.00	67,487.00
RESTRICTED GIFTS TOTAL	30.00	.40	1.44	4.80	28.56
CEMETARY CIP/LAND TOTAL	100.00	3.63	13.02	13.02	86.98
LIBRARY TRUST TOTAL	8,750.00	1,800.11	14,486.18	165.56	5,736.18-
FIRE TRUST TOTAL	300.00	2.39	8.59	2.86	291.41
SCORE-UNDESIGNATED TOTAL	100.00	.78	2.80	2.80	97.20
SCORE O&M TOTAL	5.00	.04	.14	2.80	4.86
NORTH STORY BASEBALL TOTAL	21,500.00	.44	1.59	.01	21,498.41
SENIOR CENTER TRUST TOTAL	150.00	1.22	4.39	2.93	145.61

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CITY OF NEVADA REVENUE REPORT

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CALENDAR 12/2021, FISCAL 6/2022 PCT OF FISCAL YTD 50.0% BUDGET MTD YTD PERCENT ACCOUNT NUMBER ACCOUNT TITLE ESTIMATE BALANCE BALANCE RECVD UNCOLLECTED GATES HALL PIANO TOTAL 225.00 2.61 9.36 4.16 215.64 ASSET FORFEITURE TOTAL 100.00 1.67 6.00 6.00 94.00 PARK OPEN SPACE TOTAL 23,950.00 2,002.03 26,441.09 110.40 2,491.09-COLUMBARIAN MAINTENANCE TOTAL 220.00 .60 522.10 237.32 302.10-TRAIL MAINTENANCE TOTAL 10,200.00 2.20 10,007.24 98.11 192.76 DANIELSON TRUST TOTAL 500.00 2,878.33 2,967.37 593.47 2,467.37-LIB BLDG TRUST TOTAL 200.00 .03 .09 .05 199.91 TREES FOREVER TOTAL 50.00 .63 2.26 4.52 47.74 4TH OF JULY TRUST TOTAL 2,020.00 .94 2,753.18 136.30 733.18-COMMUNITY BAND TOTAL 1,000.00 .12 .42 .04 999.58 DEBT SERVICE TOTAL 1,538,991.00 26,424.74 468,991.25 30.47 1,069,999.75 CH CAMPUS PROJ TOTAL .00 .08 .29 .00 .29-LIBRARY ADDITION TOTAL 100,747.00 5.025.89 91,511.74 90.83 9,235.26 SC/FIELDHOUSE TOTAL 8,500,000.00 .00 10,636.10 .13 8,489,363.90 SIDEWALK IMPROVEMENTS TOTAL 35,000.00 303.82 321.38 .92 34,678.62 2019 CIP WORK TOTAL .00 211.28 758.36 .00 758.36-CBD DOWNTOWN IMPR TOTAL 35,000.00 87.89 25,688.96 73.40 9,311.04

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6/2022

PCT OF FISCAL YTD 50.0%

Page

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BUDGET MTD YTD PERCENT ACCOUNT NUMBER ACCOUNT TITLE ESTIMATE BALANCE BALANCE RECVD UNCOLLECTED TRAIL CIP RESERVE PROJTS TOTA 67,749.00 43.31 155.93 .23 67,593.07 ARP FUNDS TOTAL .00 68.40 499,391.41 .00 499,391.41-PERPETUAL CARE TOTAL 3,800.00 .00 2,830.00 74.47 970.00 WATER TOTAL 2,332,927.00 222,183.36 1,109,939.42 47.58 1,222,987.58 WATER DEPOSITS TOTAL 25,000.00 1,975.00 11,841.39 47.37 13,158.61 WATER PLANT UPGRADE RSRV TOTA 201,000.00 177.45 200,622.51 99.81 377.49 WATER 2012C/2020B BOND TOTAL 462,200.00 .00 462,150.00 99.99 50.00 WATER CAPITAL REVOLVING TOTAL 126,000.00 54.25 125,191.14 99.36 808.86 SEWER TOTAL 1,623,073.00 172,986.36 1,078,258.45 66.43 544,814.55 SEWER CONSTRUCTION TOTAL 326,000.00 7,299.16 291,926.04 89.55 34,073.96 SEWER CAP IMP PROJECT TOTAL 25,000,000.00 841,453.59 7,065,066.50 28.26 17,934,933.50 SEWER EQUIP REVOLVING TOTAL 61,500.00 46.68 60,163.30 97.83 1,336.70 LANDFILL/GARBAGE TOTAL 68,650.00 6,189.62 37,604.47 54.78 31,045.53 STORM WATER TOTAL 172,900.00 15,199.39 89,458.55 51.74 83,441.45 REVOLVING FUND TOTAL 437,500.00 1,563.00 401,089.84 91.6836,410.16 FLEX BENEFIT REVOLVING TOTAL .00 21,936.82 32,100.14 .00 32,100.14-OTHER INTERNAL SERV FUND TOTA 2,000.00 42.44 152.32 7.62 1,847.68

GLREVNRP 2/04/22 RFUND 7:03 PM		CITY OF NEVADA REVENUE REPORT				Page 4 OPER: KW
		CALENDAR 12/2021, FISCA BUDGET	L 6/2022 MTD	PCT OF F.	ISCAL YTD PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE	ESTIMATE	BALANCE	BALANCE	RECVD	UNCOLLECTED
	TOTAL REVENUE BY FUND	49,390,183.00	1,666,013.75	17,442,743.45	35.32	31,947,439.55

CITY OF NEVADA FY22 JANUARY
BALANCE SHEET
CALENDAR 1/2022, FISCAL 7/2022 FINANCIALS

Item #<u>4€</u> Date: <u>2(14/22</u>

		C/ILC/ID/III	MTD	1/2022
ACCOUNT NUMBER	ACCOUNT TITLE		BALANCE	YTD BALANCE
				DALANCE
001-000-1110	CASH-GENERAL FUND		192,860.25-	8,856,482.91
002-000-1110	CASH-HOTEL/MOTEL		1.65	20,006.89
110-000-1110	CASH-ROAD USE TAX		30,587.61	2,083,232.22
L12-000-1110	CASH-EMPLOYEE BENEFITS		3,563.36	617,414.39
L13-000-1110	CASH-RUT CAPITAL		19.34	234,834.01
19-000-1110	CASH-EMERGENCY FUND		401.29	41,467.80
21-000-1110	CASH-LOCAL OPTION TAX		87,016.66	1,172,740.28
.25-000-1110	CASH-TIF		11,832.58	2,369,795.82
26-000-1110	CASH-LMI SUBFUND			129,265.02
67-000-1111	RESERVE-WELLS		.15	1,780.37
67-000-1113	RESERVE-ZWILLING		.01	111.95
67-000-1114	RESERVE-ALBERRY		.08	1,018.64
68-000-1118	RESERVE-UNDESIGNATED			7.95
58-000-1119	RESERVE-HARMS TRUST, GREEN S	P	2.18	26,508.07
59-000-1110	CASH-LIBRARY TRUST		4,402.84-	34,555.30
71-000-1110	CASH-FIRE TRUST		1.44	17,485.23
72-000-1110	CASH-SCORE UNDESIGNATED		.47	5,700.22
'3-000-1110	CASH-SCORE O&M		.02	264.84
'4-000-1110	CASH-NORTH STORY BASEBALL		6,369.92	9,555.07
5-000-1110	CASH-SENIOR COMM CENTER		.74	8,933.38
6-000-1110	CASH-GH PIANO		1.57	19,043.87
7-000-1110	CASH-POLICE FOREITURE		1.01	12,210.40
9-000-1122	RESERVE-GRNBLT MAP 2005		.30	3,613.28
9-000-1124	RESERVE-ST CO TRAIL		.03	398.52
9-000-1125	RESERVE-IND RDG GREENBE		.14	1,720.38
9-000-1127	RESERVE-UNRESTRICTED		848.92	75,316.98
9-000-1128	RESERVE-SCORE SCOREBOAR		.38	4,606.54
)-000-1130 \ 000-1131	RESERVE-LANDSCAPING		. 94	6,459.62
)-000-1131 1-000-1133	RESERVE-FIELD MAINT		38.76-	15,059.80
1-000-1132	RESERVE-LEW HANSEN SUB		.12	1,415.88
-000-1133	RESERVE-87 SOUTHWOOD		.63	7,618.80
-000-1134	RESERVE-MARDEAN PARK		.07	904.23
-000-1110 -000-1110	CASH-COLUMBARIAN MAINT		.36	4,388.74
-000-1110	CASH-TRAIL MAINTENANCE		1.32	16,041.79
-000-1110	CASH-DANIELSON/OTHERTRU		200.95-	250,063.82
-000-1110	CASH-LIB BLDG TRUST		.02	195.96
-000-1110	CASH-TREES FOREVER		. 38	4,570.62
-000-1110	CASH-4TH OF JULY		.57	6,868.08
000-1110	CASH-COMM BAND		.07	850.61
000-1110	CASH-DEBT SERVICE	5	,062.58	598,354.63
000-1110	CASH-CITY HALL/PUBLIC S		.05	588.04
000-1110	CASH-LIBRARY BLDG		894.35	95,113.12
000-1110	CASH-SC/FIELDHOUSE		12 22	59,649.68-
000-1110	CASH-SIDEWALKIMPROVEMEN	04004	4.10	49,802.74
000-1110	CASH-2021STS PROJ 11TH/S14 CASH-2019 CIP WORK	14	,905.30-	116,240.55-
000-1110		270	127.03	1,542,765.47
000-1110	CASH-CBD DOWNTOWN IMPR	2/6	,903.87-	364,823.68
000-1110	CASH-TRAIL CIP PROJECTS CASH-ARP FUNDS		26.04	316,279.93
000-1110	CASH-2017STS,WTR,WWT,STM PROJ		41.12	499,432.53
00-1110	CASH-PERPETUAL CARE			1,579.50-
VV 1110	CASH-FERFETUAL CARE			159,551.58

CITY OF NEVADA BALANCE SHEET CALENDAR 1/2022, FISCAL 7/2022

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ACCOUNT NUMBER		MTD MTD	7/2022 YTD
ACCOUNT NUMBER	ACCOUNT TITLE	BALANCE	BALANCE
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	143,332.59	2,335,810.46
601-000-1110	CASH-WATER DEPOSITS	742.61-	79,883.28
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	106.69	1,295,720.30
605-000-1110	CASH-WATER 2012C BOND	100,05	
607-000-1110	CASH-WTR CAPITAL REVOLV	32.62	638,541.73
608-000-1110	CASH-JORDAN WELL PROJ	135.00-	396,154.47
510-000-1110	CASH-WASTEWATER O&M	114,322.15	21,601.85
511-000-1110	CASH-SEWER REVOLVING	114,322.13	2,485,679.58
515-000-1110	CASH-SEWER CONSTRUCTION	6 700 00	68,451.71
516-000-1110	CASH-WAT CIP	6,799.93	2,727,973.64
517-000-1110	CASH-WWT CAPITAL	426,855.66-	787,099.90
18-000-1110	CASH-SRF SPONSORED PROJECT	28.07	340,881.41
70-000-1110	CASH CARRACE HETELETY		161,703.99
40-000-1110	CASH-GARBAGE UTILITY	6,083.82	24,324.35
10-000-1110	CASH-STORM WATER UTILIT	13,341.64	823,086.12
10-000-1139	RESERVE-PARK & RECREATI	1,559.00-	105,496.45
	RESERVE-LIBRARY	2,745.24	45,401.39
10-000-1141	RESERVE-CEMETERY	3.87	47,012.91
10-000-1142	RESERVE-FINANCE	6,436.45-	332,990.14
10-000-1143	RESERVE-FIRE	1,098.70	348,813.26
LO-000-1144	RESERVE-POLICE	17.63	214,088.61
LO-000-1146	RESERVE-PLANNING & ZONI	2.87	34,886.14
.0-000-1147	RESERVE-GATES HALL	2.88	35,018.00
0-000-1148	RESERVE-TECHNOLOGY	1,878.52-	
.2 - 000-1110	CASH-FLEXIBLE BENEFITS	1,281.38	11,852.32
0-000-1110	CASH-SICK & VACATION	25.51	32,244.79 309,856.82
	CASH TOTAL	490,884.02-	31,094,960.29
L-000-1120	PETTY CASH - LIBRARY		75.00
)-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	675.00
-000-1168	COUNTY FOUNDATION INVES	*	89,804.83
	SAVINGS TOTAL		
		.00	89,804.83
	TOTAL CASH	490,884.02-	31,185,440.12
		::::::::::::::::::::::::::::::::::	

CITY OF NEVADA BUDGET REPORT

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		CALENDAR 1/2022, FISCA	L 7/2022		FISCAL YTD	
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE		PERCENT Expended	
	POLICE TOTAL	1,323,187.00	86,412.63	700,356.80		622,830.20
	POLICE-OFFICE TOTAL	130,556.00	9,119.48			58,168.09
	EMERGENCY MANAGEMENT TOTAL FLOOD CONTROL TOTAL FIRE TOTAL	900.00 27,600.00	35.66			320.55
	FLOOD CONTROL TOTAL	27,600.00	.00	14,533.29		13,066.71
		525.723.00	14,953.29	190,311.43		335,411.57
	AMBULANCE TOTAL BUILDING INSPECTIONS TOTAL	64,574.00 52,000.00	.00	51,430.79		13,143.21
	ANTHAL CONTROL TOTAL		3,799.54	32,816.72	63.11	19,183.28
	ANIMAL CONTROL TOTAL ANIMAL CONTROL-OWNER TOTAL	5,100.00	1,072.90	8,083.75	158.50	2,983.75
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	113.20	631.10		868.90
	PUBLIC SAFETY TOTAL	2,131,140.00	115,506.70	1,071,131.24		1,060,008.76
	ROADS, BRIDGES, SIDEWALKS TOTA	A 782,397.00	33,494.89	461,333.85	58.96	221 062 15
	STREET LIGHTING TOTAL	142.000.00	638.08	66,961.89	47.16	321,063.15
	TRAFFIC CONTROL & SAFETY TOTAL	500.00	.00	.00	.00	75,038.11
	PAVEMENT MARKINGS TOTAL	10,000.00		4,181.17	41.81	500.00 5,818.83
	SNOW REMOVAL TOTAL	82,275.00	14,278.20	16,713.11	20.31	65,561.89
	TREES & WEEDS TOTAL	50,000.00		5,835.00	11.67	44,165.00
	PUBLIC WORKS TOTAL	1,067,172.00	48,411.17	555,025.02	52.01	512,146.98
	WATER, AIR, MOSQUITO CONTRO TOTA	13,000.00	.00	00	••	And Control of the Control
	ACCESS TOTAL	1,058.00	.00	.00	.00	13,000.00
	NEVADA YOUTH & SHELTER TOTAL	6,592.00	.00	1,058.00	100.00	.00
	CENTER FOR ADDICTIONS RCY TOTA	1,580.00	.00	6,592.00	100.00	.00
	COMMUNITY RESORCE CENTER TOTA	21,740.00	.00	1,580.00	100.00	.00
	STORY CO VOLUNTEER CENTER TOTA	1,216.00	1,216.00-	21,740.00	100.00	.00
	RETIRED SEN VOLUNTEER PGM TOTA	1,335.00	.00	.00 1,335.00	.00	1,216.00
	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	100.00 100.00	.00
	GOOD NEIGHBOR EM ASSIST TOTAL	2,286.00	.00	2,286.00		.00
	STORY CO LEGAL AID TOTAL	3,471.00	.00		100.00 100.00	.00
	SALVATION ARMY TOTAL	3,240.00	.00	2252 122 27 27 27 28 28 28	100.00	.00
	TOTAL	2,420.00	.00	일까하네요(B) (B)(B)(100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	3,995.00	.00	17:2515-21523-10:550-656	100.00	.00 .00
	HEALTH & SOCIAL SERVICES TOTA	65,318.00	1,216.00-	51,102.00	78.24	14,216.00
	LIBRARY TOTAL	459,899.00	29,652.58	247 633 50	F3 04	
	LIBRARY-DONATED TOTAL	32,500.00	1,214.95	247,622.59	53.84	212,276.41
	LIBRARY-STATE INFRASTRUCT TOTA	21,500.00	3,520.99		28.58	23,211.71
	MUSEUM/BAND/THEATRE TOTAL	1,699.00	.00		57.74	9,085.60
	PARKS TOTAL	119,436.00	7,444.51		65.04	594.00
	PARK MAINTENANCE TOTAL		15,378.04	하고 살으면서 내용 보다 있어 하게 하면하셨다.	67.22	39,150.44
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	.00		53.06	185,218.70
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00		40.73	11,853.56
	FOUR-PLEX COMPLEX TOTAL	49,742.00	.00	485.30	3.24	14,514.70
	POOL TOTAL	281,985.00	4,585.69		27.17	36,227.01
		-02/203700	1100.00	179,443.86	53.64	102,541.14

CITY OF NEVADA
BUDGET REPORT
CALENDAR 1/2022, FISCAL 7/2022

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	C	ALENDAR 1/2022, FISCAI			ISCAL YTD	
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	
	RECREATION TOTAL ADULT SOFTBALL TOTAL COMMUNITY HEALTH/WELLNESS TOTA SENIOR ACTIVITY TOTAL OPEN RECREATION TOTAL CEMETERY TOTAL COMMUNITY CTR/ZOO/MARINA TOTA SENIOR COMMUNITY CENTER TOTAL	69,636.00	4,670.05			23,074.95
	ADULT SOFTBALL TOTAL	1,054.00	.00	949.14	100 PM - 100 PM -	104.86
	COMMUNITY HEALTH/WELLNESS TOTA	1,200.00	385.41	1,121.86		78.14
	SENIOR ACTIVITY TOTAL	1,000.00	.00	5,213,44		4,213.44-
	OPEN RECREATION TOTAL	1,000.00 165,416.00 189,972.00 6,799.00	.00	.00	.00	1,000.00
	CEMETERY TOTAL	165,416.00	7,626.16	99,369.26	60.07	66,046.74
	COMMUNITY CTR/ZOO/MARINA TOTAL SENIOR COMMUNITY CENTER TOTAL FIELDHOUSE TOTAL BASEBALL SOFTBALL TOTAL YOUTH BASKETBALL TOTAL VOLLEYBALL TOTAL FLAG FOOTBALL TOTAL HALLOWEEN TOTAL JR THEATRE/FESTIVAL TREES TOTAL CIRL TOTAL	189,972.00	10,172.63	78,516.26	41.33	111,455.74
	SENIOR COMMUNITY CENTER TOTAL	6,799.00	487.97	3,630.57	53.40	3,168.43
	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	1,766.81	13,464.22	D02400-28 1/2018	2,074.22-
	VOLLEYBALL TOTAL	2,107.00	.00	1,591.28	75.52	
	FLAG FOOTBALL TOTAL	6,095.00	129.18	F 702 70		392.22
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,615.00	53.80	1,560.59	59.68	1,054.41
	CIRL TOTAL	2,000.00	.00	1,260.08		739.92
	SOFTBALL TOURNAMENT TOTAL	28,769.00	.00	15,491.67	53.85	
	HISTORICAL SOCIETY TOTAL	.00	.00	5,000.00		5,000.00-
	HISTORIC PRESERVATION TOTAL	6,000.00	.00	200.00		5,800.00
	HALLOWEEN TOTAL JR THEATRE/FESTIVAL TREES TOTA CIRL TOTAL SOFTBALL TOURNAMENT TOTAL HISTORICAL SOCIETY TOTAL HISTORIC PRESERVATION TOTAL OTHER CULTURE/RECREATION TOTAL	1,983.00	.00	1,983.00	100.00	.00
	CULTURE & RECREATION TOTAL	1,961,790.00	87,088.77	1,046,552.74	53.35	915,237.26
	ECONOMIC DEVELOPMENT TOTAL	507,508.00	.00	84,080.92	16.57	422 427 00
	MAIN STREET NEVADA TOTAL	25,000.00	.00	25,000.00	100.00	423,427.08
	HOUSING & URBAN RENEWAL TOTAL	60,000.00	.00	3,666.43		.00 56,333.57
	PLANNING & ZONING TOTAL	60,000.00 201,820.00 800.00	7,110.48	75,306.41	37.31	126,513.59
	CHRISTMAS LIGHTS TOTAL	800.00	1,390.89	1,682.87	210.36	882.87-
	4TH OF JULY TOTAL	10.000.00	.00	.00	.00	10,000.00
	LINCOLN HWY DAYS TOTAL VISITOR'S GUIDE TOTAL	5,000.00	.00	5,000.00	100.00	.00
			.00	.00	.00	500.00
	OTHER COMM & ECO DEV TOTAL	25,700.00		367.00	1.43	
	COMMUNITY & ECONOMIC DEV TOTA	836,328.00	8,501.37	195,103.63	23.33	641,224.37
	MAYOR/COUNCIL/CITY MGR TOTAL	12 720 00	1 160 03	2 (200) 50	121 221	
	COUNCIL TOTAL	13,720.00	1,160.93	5,889.28	42.92	7,830.72
	CITY ADMINISTRATOR TOTAL	9,687.00	.00	938.28	9.69	8,748.72
	CLERK/TREASURER/ADM TOTAL	44,900.00	500.25	17,897.38	39.86	27,002.62
	ELECTIONS TOTAL	504,496.00	26,705.96	211,940.07	42.01	292,555.93
	LEGAL SERVICES/ATTORNEY TOTAL	3,000.00	.00		100.58	17.47-
	CITY HALL/GENERAL BLDGS TOTAL	108,800.00	7,745.00	84,963.50	78.09	23,836.50
	TORT LIABILITY TOTAL	120,931.00	7,532.83	63,834.55	52.79	57,096.45
	OTHER GENERAL GOVERNMENT TOTA	41,660.00 13,000.00	.00 1,206.81	54,894.00 9,960.04	131.77 76.62	13,234.00- 3,039.96
	GENERAL GOVERNMENT TOTAL	860,194.00	44,851.78	453,334.57	52.70	406,859.43
	CITYHALL/LIBRARY DEBT TOTAL	94,913.00	.00	4,931.25	5.20	89,981.75

CCOUNT NUMBER

CITY OF NEVADA BUDGET REPORT Page 3 OPER: KW

O FIN		CALENDAR 1/2022, FISCAL	7/2022	PCT OF F	ISCAL YTD	OPEK: KW
	ACCOUNT TITLE	TOTAL	MTD	YTD	PERCENT	
	ACCOOM! ITIE	BUDGET	BALANCE	BALANCE	EXPENDED	UNEXPENDED
	CBD PROJECT 8.9M TOTAL	178,600.00	.00	89,275.00	49.99	89,325.00
	2013 GO BOND TOTAL	.00	.00	29,625.00	.00	29,625.00-
	2019B CIP WORK TOTAL	.00 569,600.00	.00	14,775.00	2.59	554,825.00
	DDCE WTR/WWT/STS DEBT TOTAL	669,300.00	.00		.00	669,300.00
	DEBT SERVICE TOTAL	1,512,413.00	.00	138,606.25	9.16	1,373,806.75
	ROADS, BRIDGES, SIDEWALKS TO	TA 3,600,000.00	291,839.21	2,918,642.20	81.07	681,357.80
	SIDEWALKS TOTAL	25,000.00	.00		.00	25,000.00
	RAILROAD CROSSINGS TOTAL	5,000.00	.00		.00	5,000.00
	FIELDHOUSE TOTAL	8,500,000.00		13,432.85		8,486,567.15
	CITY HALL/GENERAL BLDGS TOTAL		.00	.00	.00	2,000.00
	CAPITAL PROJECTS TOTAL	12,132,000.00	291,839.21	2,932,075.05	24.17	9,199,924.95
	WTR 2012C BOND TOTAL	462,200.00	.00	23,575.00	5.10	438,625.00
	WWT DEBT TOTAL	.00	.00	68,451.71	.00	68,451.71-
	WATER TOTAL	45,734.00	.00	21,468.16	46.94	24,265.84
	WATER-PLANT/PUMPS TOTAL	824,503.00	34,926.40	400,042.78	48.52	424,460.22
	WATER-LINES-INST & O&M TOTAL	99,077.00	2,637.98	29,639.73	29.92	69,437.27
	WATER ACCOUNTING TOTAL	342,473.00	26,420.87	206,097.15	60.18	136,375.85
	WASTEWATER PLANT TOTAL	722,094.00	34,215.96	402,848.26	55.79	319,245.74
	WASTSEWATER COLLECTION TOTAL	22,404,078.00	430,170.18	7,889,437.61	35.21	14,514,640.39
	WASTEWATER ACCOUNTING TOTAL	226,206.00	16,239.55	136,405.95	60.30	89,800.05
	LANDFILL/GARBAGE TOTAL	80,700.00	56.02	71,770.57	88.94	8,929.43
	STORM WATER TOTAL	35,900.00	1,074.61	20,728.60	57.74	15,171.40
	ENTERPRISE FUNDS TOTAL	25,242,965.00	545,741.57	9,270,465.52	36.72	15,972,499.48
	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			 17,554,546.02	32.61	36,282,279.98
		======================================	A 12-211-21-212-212-212-212-22-22			30,202,273.30

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Page 1 OPER: KW PCT OF FISCAL YTD 58.3%

BUDGET YTD MTD PERCENT CCOUNT NUMBER ACCOUNT TITLE **ESTIMATE** BALANCE BALANCE RECVD UNCOLLECTED GENERAL TOTAL 4,080,633.00 31,405.62 2,828,366.39 69.31 1,252,266.61 HOTEL MOTEL TOTAL 11,100.00 8,251.82 1.65 74.34 2,848.18 ROAD USE TAX TOTAL 955,424.00 78,491.62 569,874.77 59.65 385,549.23 EMPLOYEE BENEFITS TOTAL 668,498.00 3,563.36 366,397.74 54.81 302,100.26 RUT CAPITAL TOTAL 200,500.00 19.34 200,239.02 260.98 99.87 EMERGENCY FUND TOTAL 74,619.00 401.29 41,467.80 55.57 33,151.20 LOCAL OPTION SALES TAX TOTAL 922,000.00 97,997.07 840,775.98 91.19 81,224.02 TAX INCREMENT FINANCING TOTAL 1,220,485.00 11,832.58 688,005.71 56.37 532,479.29 LMI-SUBFUND TOTAL 67,487.00 .00 .00 .00 67,487.00 RESTRICTED GIFTS TOTAL 30.00 . 24 1.68 5.60 28.32 CEMETARY CIP/LAND TOTAL 100.00 2.18 15.20 15.20 84.80 LIBRARY TRUST TOTAL 8,750.00 111.56 14,597.74 166.83 5,847.74-FIRE TRUST TOTAL 300.00 1.44 10.03 3.34 289.97 SCORE-UNDESIGNATED TOTAL 100.00 .47 3.27 3.27 96.73 SCORE O&M TOTAL 5.00 .02 .16 3.20 4.84 NORTH STORY BASEBALL TOTAL 21,500.00 6,369.92 6.371.51 29.63 15,128,49 SENIOR CENTER TRUST TOTAL 150.00 .74 5.13 3.42 144.87

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ACCOUNT NUMBER

CITY OF NEVADA
REVENUE REPORT
CALENDAR 1/2022, FISCAL 7/2022 PCT OF FISCAL YTD 58.3%

Page 2 OPER: KW

CALL	BUDGET	MTD	YTD	PERCENT	58.3%
ACCOUNT TITLE	ESTIMATE	BALANCE	BALANCE	RECVD	UNCOLLECTED
 GATES HALL PIANO TOTAL	225.00	1.57	10.93	4.86	214.07
ASSET FORFEITURE TOTAL	100.00	1.01	7.01	7.01	92.99
PARK OPEN SPACE TOTAL	23,950.00	962.77	27,403.86	114.42	3,453.86-
COLUMBARIAN MAINTENANCE TOTAL	220.00	.36	522.46	237.48	302.46-
TRAIL MAINTENANCE TOTAL	10,200.00	1.32	10,008.56	98.12	191.44
DANIELSON TRUST TOTAL	500.00	20.59	2,987.96	597.59	2,487.96-
LIB BLDG TRUST TOTAL	200.00	.02	.11	.06	199.89
TREES FOREVER TOTAL	50.00	.38	2.64	5.28	47.36
4TH OF JULY TRUST TOTAL	2,020.00	.57	2,753.75	136.32	733.75-
COMMUNITY BAND TOTAL	1,000.00	.07	.49	.05	999.51
DEBT SERVICE TOTAL	1,538,991.00	5,062.58	474,053.83	30.80	1,064,937.17
CH CAMPUS PROJ TOTAL	.00	.05	.34	.00	.34-
LIBRARY ADDITION TOTAL	100,747.00	894.35	92,406.09	91.72	8,340.91
SC/FIELDHOUSE TOTAL	8,500,000.00	.00	10,636.10	.13	8,489,363.90
SIDEWALK IMPROVEMENTS TOTAL	35,000.00	4.10	325.48	.93	34,674.52
2019 CIP WORK TOTAL	.00	127.03	885.39	.00	885.39-
CBD DOWNTOWN IMPR TOTAL	35,000.00	30.04	25,719.00	73.48	9,281.00

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CITY OF NEVADA REVENUE REPORT

PCT OF FISCAL YTD 58.3%

Page 3

OPER: KW

CALENDAR 1/2022, FISCAL 7/2022 BUDGET MTD YTD PERCENT CCOUNT NUMBER ACCOUNT TITLE ESTIMATE BALANCE BALANCE RECVD UNCOLLECTED TRAIL CIP RESERVE PROJTS TOTA 67,749.00 26.04 181.97 .27 67,567.03 ARP FUNDS TOTAL .00 41.12 499,432.53 .00 499,432.53-PERPETUAL CARE TOTAL 3,800.00 .00 2,830.00 74.47 970.00 WATER TOTAL 2,332,927.00 205,417.81 1,315,357.23 56.38 1,017,569.77 WATER DEPOSITS TOTAL 25,000.00 1,022.42 12,863.81 51.46 12,136.19 WATER PLANT UPGRADE RSRV TOTA 201,000.00 106.69 200,729.20 99.87 270.80 WATER 2012C/2020B BOND TOTAL 462,200.00 .00 462,150.00 99.99 50.00 WATER CAPITAL REVOLVING TOTAL 126,000.00 32.62 125,223.76 99.38 776.24 SEWER TOTAL 1,623,073.00 168,092.18 76.79 1,246,350.63 376,722.37 SEWER CONSTRUCTION TOTAL 326,000.00 6,799.93 298,725.97 91.63 27,274.03 SEWER CAP IMP PROJECT TOTAL 25,000,000.00 .00 7,065,066.50 28.26 17,934,933.50 SEWER EQUIP REVOLVING TOTAL 61,500.00 28.07 60,191.37 97.87 1,308.63 LANDFILL/GARBAGE TOTAL 68,650.00 6,139.84 43,744.31 63.72 24,905.69 STORM WATER TOTAL 172,900.00 14,416.25 103,874.80 60.08 69,025.20 REVOLVING FUND TOTAL 437,500.00 9,104.78 410,194.62 93.76 27,305.38 FLEX BENEFIT REVOLVING TOTAL .00 4,516.82 36,616.96 .00 36,616.96-OTHER INTERNAL SERV FUND TOTA 2,000.00 25.51 177.83 8.89 1,822.17

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	11.29.50 %		CALENDAR	1/2022, FISCA BUDGET	AL 7/2022 MTD	PCT OF I	FISCAL YTD PERCENT	58.3%
CCOUNT N	NUMBER	ACCOUNT TITLE		ESTIMATE	BALANCE	BALANCE	RECVD	UNCOLLECTED
		TOTAL REVENUE BY FUND	4	19,390,183.00	653,075.99	18,095,819.44	36.64	31,294,363.56

Item # 4F

Date: 2114/22

NOTICE OF PUBLIC HEARING - CITY OF NEVADA - PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/28/2022 Meeting Time: 06:00 PM Meeting Location: Nevada City Council Chambers, 1209 6th Street, Nevada IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)

City Telephone Number (515) 382-5466 ext: 225

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	269,995,018	282,797,594	282,797,594	
Tax Levies:			202/77/105 1	
Regular General	2,186,960	2,186,960	2,290,661	
Contract for Use of Bridge			0.	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	36,448	36,448	37,834	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	119,430	119,430	145,518	
Support of Local Emer. Mgmt. Commission		120,100	0	
Emergency	72,899	72,899	75,667	
Police & Fire Retirement			0	
FICA & IPERS	392,692	392,692	336,728	
Other Employee Benefits	250,806	250,806	216,750	
Total Tax Levy	3,059,235	3,059,235	3,103,158	1.43
Tax Rate	11.33071	10.81775	10.97307	11.75

Explanation of significant increases in the budget:

Increases in Property Insurance, benefits, salaries, utility and supply costs have caused additional expense to the City. The City also saw many revenues decreased due to the impact of COVID and state law changes with rollback in residential and Multi-residential properties. The state is also decreasing the backfill that was promised when they reduced the commercial and industrial property valuations. Nevada's overall tax levy rate will remain unchanged. The levies above do not show the total levy rate for the city.

If applicable, the above notice also available online at:

www.cityofnevadaiowa.org and www.facebook.com/cityofnevadaiowa/

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year



Professional Services Agreement

Project:	ACM Survey and Report		
Property:	102 K Avenue, Nevada, Iowa	Date:	1/24/2022

Client:	City of Nevada
Contact:	Ray Reynolds
Address:	1209 6th Street
City/State/Zip:	Nevada, Iowa 50201
Phone:	515-402-1645
Email:	Ray Reynolds <rreynolds@cityofnevadaiowa.org></rreynolds@cityofnevadaiowa.org>

AGREEMENT made this 24th day of January 2022, by and between the service provider, Impact7G, Inc. ("Impact7G") and City of Nevada ("Client").

WHEREAS, the Client intends to engage the services of Impact7G to: complete an asbestos survey for the above-mentioned property.

WHEREAS, Impact7G agrees to provide said services pursuant to the terms of this Agreement.

NOW THEREFORE, the parties agree as follows:

Project

Impact7G agrees to complete an Asbestos Containing Material (ACM) Survey in accordance with federal, state, and local regulations for the above referenced property. It is Impact7G's understanding that the house will be demolished.

2. Scope of Services

ACM Survey

Impact7G will review any available existing inspection reports and develop a sampling strategy for the subject property. A State of Iowa licensed asbestos inspector will perform the survey by collecting samples of all suspect materials. The sampling strategy will be consistent with appropriate OSHA Regulation 1926.1101 and 40 CFR Part 61 – National Emission Standards for Hazardous Air Pollutants (NESHAPs). The samples collected will be analyzed by a certified laboratory, for asbestos content via the polarized light microscopy method. Sampling of the house will consist of developing a survey protocol, determining what materials will be sampled, what materials will be presumed/assumed (if any), identifying all homogeneous spaces within the structure (if required) and quantification of asbestos containing materials. All associated field notes, chain of custody forms, and sample identification will be checked for accuracy and completeness and documented by the Impact7G Project Manager. It will also be the role of the Project Manager to inspect the data

and provide final review and approval to ensure that it meets industry standard sampling requirements.

As this survey will include samples of the roof and roofing components (unless otherwise directed), Impact7G makes no guarantee of the integrity of the roofs following sampling procedures. Impact7G will patch all roof sample locations with roofing compound to best of our abilities. Impact7G recommends having a certified roofing contractor inspect all sample locations as a result of the survey if the structure to maintain the integrity of the roof. It is our understanding that this structure will be demolished, therefore, Impact7G will use destructive sampling measures to collect building material samples. Impact7G will not be repairing sample locations. The final report will consist of laboratory results, sample descriptions, locations of ACMs, photo documentation and State of lowa licenses.

Impact7G Responsibilities Impact7G hereby agrees to:

(i) Provide the professional services as set forth in this Agreement; and

(ii) Perform said services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

Client Responsibilities Client hereby agrees to:

- Provide a knowledgeable representative of the Property, who will be available to coordinate all on-site work;
- (ii) Provide unrestricted access to the Property for Impact7G to perform the services; and
- (iii) Provide copies of any previously-completed reports that may be pertinent to this Project.

Schedule

The Project will commence immediately upon receipt of the executed Professional Services Agreement (PSA) from the Client. Impact7G anticipates being able to complete the ACM Survey within approximately two weeks of receiving the PSA.

6. Project Cost, Payment and Termination

The Client shall pay Impact7G the Lump Sum Cost of One Thousand, Seven Hundred Dollars (\$1,700.00) for the performance of this Agreement. Direct costs such as communications, postage, routine printing and copying are not invoiced separately, but are included with the Lump Sum to streamline the accounting process and reduce overhead costs.

Tasks – 102 K Avenue, Nevada, Iowa		Cost
ACM Survey and Report		\$1,700.00
	TOTAL	\$1,700.00

Invoices for Impact7G's services will be submitted upon project completion. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, Impact7G may, without

waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services.

7. Work Product All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by Impact 7G as instruments of carries about the line of the l

by Impact7G as instruments of service shall remain the property of Impact7G.

All project documents including, but not limited to, plans and specifications furnished by Impact7G under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by Impact7G, shall be at the Client's sole risk, and Client shall defend, indemnify and hold harmless Impact7G from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the Client be deemed a sale by Impact7G, and Impact7G makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Impact7G be liable for indirect or

consequential damages as a result of the Client's use or reuse of the electronic files.

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, Impact7G reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. Client shall retain copies of the work performed by Impact7G in electronic form only for information and use by Client for the specific purpose for which Impact7G was engaged. Said material shall not be used by Client or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by Impact7G without Impact7G's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at Client's sole risk. Furthermore, the Client agrees to defend, indemnify, and hold Impact7G harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

- 8. <u>Project Site</u> The Client agrees that it shall be solely responsible for job site safety and warrants that this intent shall be made evident in the Client's agreements with any third parties. The Client also agrees that Impact7G and Impact7G's consultants shall be indemnified and shall be made additional insureds on the Client's general liability policies on a primary and non-contributory basis.
- 9. <u>Claims and Disputes</u> Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Impact7G. Impact7G's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Impact7G because of this Agreement or the performance or nonperformance of services hereunder. The Client and Impact7G agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

The Client shall make no claim for professional negligence, either directly or in a third party claim, against Impact7G unless the Client has first provided Impact7G with a written certification executed by an independent professional currently practicing in the same discipline as Impact7G and licensed in the State in which the claim arises.

10. <u>Limited Liability</u> The Client agrees, to the fullest extent permitted by law, to limit the liability of Impact7G and Impact7G's officers, directors, partners, employees, shareholders, owners and subconsultants to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of Impact7G and its officers, directors, partners, employees, shareholders, owners and subconsultants to all those named shall not exceed \$50,000.

It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

- 11. Mediation In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Client and Impact7G agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The Client and Impact7G further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.
- 12. Attorney's Fees If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.
- 13. <u>Controlling Law</u> This Agreement shall be construed and enforced in accordance with the laws of the state of lowa.
- 14. <u>Assignment</u> Neither the Agreement nor any of the rights or obligations arising under the Agreement may be assigned without prior written consent.

This agreement is approved and accepted by the Client and Impact7G upon both parties signing and dating the agreement. The effective date of the agreement shall be the last date entered below.

City of Nevada	Impact7G, Ir	nc.
Accepted by: Kuin Wright	Project Manager:	Kim Crosser-Harmi
Printed/ Typed Name: Kerin Wright	Printed/ Typed Name:	Kim Crosser-Harms
Title: City Clerk	Date:	1/24/2022
Date: 1/24/22		

Resolution No. Dispatching S Item #<u>4H</u> Date: <u>2114 (22</u>

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RESOLUTION NO. 053 (2021/2022)

A RESOLUTION TO ENTER INTO A 28E AGREEMENT WITH STORY COUNTY FOR THE PROVISION OF DISPATCH AND JAIL SERVICES FOR FISCAL YEAR 2022/2023

WHEREAS, the City of Nevada has no facilities to house and care for prisoners committed to jail for violation of City Ordinances, State or Federal Statutes; and

WHEREAS, the City has no office wherein the Police Department may receive or dispatch telephone and radio messages on a twenty-four hour per day basis; and

WHEREAS, the Story County Sheriff's Department has such facilities; and

WHEREAS, the Story County Sheriff's Department has submitted to the City of Nevada for its approval a proposed 28E Agreement concerning the matter, a copy of which is attached to the Resolution and marked Exhibit "A" and incorporated herein as if set out in full; and

WHEREAS, it is in the best interest of the City of Nevada and the citizens thereof to enter into the proposed 28E Agreement with the Story County Sheriff's Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, that the City of Nevada shall contract with the Story County Sheriff's Department for jail and dispatch services beginning July 1, 2022 and continuing through June 30, 2023 for the annual fee of \$44,527.75. The Mayor and City Administrator are hereby authorized to execute the agreement on behalf of the City.

PASSED AND APPROVED this 14th day of February, 2022.

ATTEST:	Brett Barker, Mayor
Kerin Wright, City Clerk	
Moved by Council Member _, seconded by Coun	cil Member _, that Resolution No. 053 (2021/2022) be adopted.
AYES: _ NAYS: _ ABSENT: _	
The Mayor declared Resolution No. 053 (2021/20	22) adopted.
hereby certify that the foregoing is a true copy of Meeting of the City of Nevada, Iowa, held on the 1	f a record of the adoption of Resolution No. 053 (2021/2022) at the regular Council $4^{\rm th}$ day of February, 2021.

W:\OFFICE\COUNCIL\RESOLUTION\$\2021-2022\053-28E DISPATCH SERVICES WITH COUNTY 2023.DOC



Sheriff's Office

Story County
PAUL H. FITZGERALD, Sheriff



Emergency 911 • Office: 515-382-6566 • Fax #: 515-382-7479 • 1315 S. B Ave. Nevada, Iowa 50201

January 27, 2022

Matthew Mardesen City Administrator P.O. Box 530 Nevada, IA 50201

Dear Administrator Mardesen:

Enclosed you will find the Dispatching Services Contract for fiscal year 2023. As per the contract, the per capita rate increase is based on the Consumer Price Index (CPI-U) October 2021 report, not to exceed 4%. The October 2021 report shows a 6.2% increase; therefore, the FY23 per capita rate will increase 4% to \$6.43 for the City of Nevada based on the 2020 Census population figures (6,925).

After your review and acceptance of the contract, please:

- 1. Sign the contract,
- 2. Affix the city seal,
- 3. Return to my office no later than March 8, 2022.

I will then sign and forward the contract to the Board of Supervisors for their signatures and see that it is recorded with the Recorder and the Secretary of State. Once it has been recorded and we receive our copy, we will forward a file stamped copy to you.

If you have any questions or concerns, please feel free to contact me.

Sincerely,

Paul H. Fitzgerald

Story County Sheriff

Enclosure

Prepared by Paul H. Fitzgerald, Story County Sheriff, Nevada, Iowa 50201, 515-382-6566 DISPATCHING SERVICES CONTRACT

THIS AGREEMENT is entered into this	day of	, 2022, by and
between Story County, Iowa, and the City of Nevada	ı, Iowa, and i	s duly authorized by Chapter
28E of the Code of Iowa.		(5) 5 ±

The City of Nevada has no office wherein the police department may receive or dispatch telephone and radio messages on a 24 hour per day basis. Nevada agrees to the following terms with the Story County Sheriff's Office:

- This contractual agreement shall commence on the first day of July, 2022 and shall continue for one (1) year ending on June 30, 2023. The per capita charge shall automatically increase by 4 percent or an amount equal to the U.S. Consumer Price Index for all Urban Consumers (CPI-U) for a 12 month period, to be reviewed each October and increased the lesser amount. The new rate will begin on the first day of each July.
- Story County shall be reimbursed by Nevada for its dispatching services at a rate
 of \$6.43 per capita based on the 2020 census figure of 6,925; the annual fee is
 \$44,527.75. This fee shall be paid in equal quarterly installments to the Story
 County Sheriff's Office on July 1, October 1, January 1 and April 1.
- 3. The Sheriff of Story County and his deputies or duly designated representatives agree to receive in the Sheriff's Office or county jail, such telephone calls, teletype messages and radio messages as are directed to the Police Department and the Fire Department of the City of Nevada and transmit the same to the officers of the respective departments.

The Sheriff of Story County and his deputies or duly designated representatives agree to receive or dispatch telephone, radio and teletype messages on a 24 hour per day basis in the Sheriff's Office or county jail as are directed to the Nevada Wastewater Treatment Plant and transmit same to said department.

The Sheriff's Office telephone number shall be included on the Automatic Dialing Alarm System for the Water Department and Wastewater Treatment Plant.

Page 2

- The Sheriff or Sheriff's Designee will provide the Nevada Police Department with copies of teletype messages of general and specific interest to all law enforcement officers and agencies in Story County.
- 5. The Sheriff's Designee will provide a printed daily report to the Nevada Police Chief or the Chief's Designee of all phone calls received in the Dispatch Center and other such calls for service and activities that are entered into the Computer Aided Dispatch System for the Nevada Police Department.
- 6. The Sheriff agrees to provide and allow the Nevada Police Chief's Designee computer terminal access to the records contained in the Computer Aided Dispatch System that pertain to the activities of the Nevada Police Department and its officers.
- 7. The Story County Sheriff shall keep in the Story County Jail, under his control and supervision, any and all prisoners who have been committed to its care by the Chief of Police of the City of Nevada or his duly authorized agents or police officers, for violation of the city ordinances of Nevada, Iowa, at no additional charge.
- 8. The Sheriff and his deputies or duly designated representatives shall take fingerprints and forward same of all persons arrested and brought into custody at the Story County Jail by members of the Nevada Police Department to the Iowa Division of Criminal Investigation and the Federal Bureau of Investigation as required by State and Federal law.
- The Sheriff agrees to allow the Nevada Police Chief or the Chief's Designee
 access to the criminal history and jail record files of all prisoners brought into
 custody at the Story County Jail by members of the Nevada Police Department.
- 10. The City of Nevada agrees to pay all medical and doctor expenses for injuries to or sickness of their prisoners held on City of Nevada ordinance violations and all other extraordinary expenses related to those prisoners which may occur and which are not due to the negligence of Story County or its employees.
- Story County will furnish and maintain the necessary radio equipment to provide the services named above (The City of Nevada will pay for their telephone service on the designated police department line installed in the Sheriff's telephone system.)
- 12. In accordance with Section 28E.7 of the Code of Iowa, this agreement shall not relieve any of the parties hereto of any obligation or responsibility imposed upon it or them by law, except that to the extent of actual and timely performance thereof by either of the contracting parties hereto, said performance may be offered in satisfaction of the obligation or responsibility.
- 13. No separate legal or administrative entity or organization shall be created by this agreement; no separate budget shall be established and no tangible property shall

be acquired which would require disposition upon the termination of this agreement.

- 14. The duly elected Sheriff of Story County, Iowa, and the duly appointed City Administrator of Nevada, Iowa, shall be joint co-administrators of this agreement as provided by Section 28E.6(1) of the Code of Iowa.
- 15. As joint co-administrators the duly elected Sheriff of Story County, Iowa and the City Administrator, shall develop the necessary procedures to effectively administer this agreement including but not limited to addressing new situations not covered by this agreement and conflict resolution.
- 16. Story County shall file a copy of this agreement with the Secretary of State and the County Auditor of Story County, Iowa, and record a copy with the Story County Recorder pursuant to Section 28E.8 of the Code of Iowa. <u>The city seal shall be affixed to the contract before returning to the county for filing.</u>
- 17. This contract may be terminated by either party. Termination is effective at the end of the current quarterly billing cycle and must be preceded with a minimum 30 day written notice to either party. Notice shall be accomplished by certified mail or personal service.
- 18. Any amendments or addendums to this Agreement shall be created and passed in the same manner and with reference made to this original document.
- 19. The initial term of the Agreement shall be automatically extended for successive one-year periods upon the same terms and conditions provided by this Agreement for the initial term, unless this Agreement is terminated or modified by the express election of either City or County as hereinafter provided. Modification to this Agreement may be made by mutual consent of both parties.

STORY COUNTY, IOWA, a political subdivision of the State of Iowa	CITY OF NEVADA, IOWA a municipal corporation
Story County Board of Supervisors	Brett Barker Mayor, City of Nevada
ATTEST: Story County Auditor	Matthew Mardesen Nevada City Administrator

APPROVED:

Paul H. Fitzgerald

State of lowa Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

DOLGENCORP, LLC

Dollar General Store # 1536

(515) 382-1917

ADDRESS OF PREMISES

CITY

COUNTY

ZIP

1705 S B AVE

Nevada

Story

50201

MAILING ADDRESS

CITY

STATE

ZIP

100 Mission Ridge

Goodlettsville

Tennessee

37072

Contact Person

NAME

PHONE

EMAIL

Christina Walden

(615) 855-4000

tax-beerandwinelicense@dollargeneral.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

BC0029927

Class C Beer Permit

12 Month

Submitted to Local Authority

TENTATIVE EFFECTIVE DATE

TENTATIVE EXPIRATION DATE

LAST DAY OF BUSINESS

Mar 1, 2022

Feb 28, 2023

SUB-PERMITS

Class C Beer Permit, Class B Wine Permit

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

Business Dollar G	Phone Number	
//anager's Name	Phone Number	
ddress		
wners ame	PhoneNumber	
ddress		
nereby certify that the premise uor license has been inspecte onforms/did not conform) to a	s where the above applicant intends to operate pursuant to a ed by the undersigned and that on the date of the inspection t I applicable fire regulations of the City of Nevada and the Sta	ne prem e of lov
nereby certify that the premise juor license has been inspecte onforms/did not conform) to a ne Fire Department recommer	s where the above applicant intends to operate pursuant to a	ne prem e of lov
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Dollar General

POLICE CHECK FOR CITY OF NEVADA BEER/LIQUOR LICENSE APPLICATIONS

This application will be on the February 14, 2522 Council Agenda
A Police Department check has been run on
The Police Department recommends approval denial of a beer or liquor license to this business.
If denied, reason:
Date: 2/2/22 Police Signature 603.

WORK/OFFICE/PERMITSFire-Police Inspection-Beerligr.doc 2/10/2021 10:09 AM



State of lowa Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

DOLGENCORP, LLC

Dollar General Store # 1536

(515) 382-1917

ADDRESS OF PREMISES

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1705 S B AVE

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MAILING ADDRESS

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Contact Person

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Christina Walden

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12 Month

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TENTATIVE EFFECTIVE DATE

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Feb 28, 2023

SUB-PERMITS

Class C Beer Permit, Class B Wine Permit



State of lowa Alcoholic Beverages Division

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE

DATE

OUTDOOR SERVICE EXPIRATION

DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE

DATE

TEMP TRANSFER EXPIRATION

DATE

Please provide ownership information for each of the following individuals as applicable:

- · A person who, directly or indirectly, has an interest of 10% or more in the ownership or profits of the business.
- Each of the officers, directors, and partners of the business.
- A person who, directly or indirectly, owns or controls 10% or more of any class of the business's stock.

Lawrence Gatta

Position: Non-Member Manager

SSN: XXX-XX-4225

US Citizen : Yes

Ownership: 0%

DOB: 03/22/1960

Dollar General Corporation >

Position: N/A

SSN: XXX-XX-2302

U5 Citizen: Yes

Ownership: 100%

DOB: 01/01/1900

Steven Deckard

Position: Non Member Manager

SSN: XXX-XX-9663 US Citizen: Yes

Ownership: 0%

DOB: 08/13/1968

Jason Reiser

Position: Non Member Manager

SSN: XXX-XX-0278 US Citizen: Yes Ownership: 0% DOB: 08/12/1968

Criminal History	
	NEED HELP
ince the license was last issued, has anyone listed on the Ownership page been char Inited States?	rged or convicted of a felony offense in Iowa or any other state of the
No	
nce the license was last issued, has anyone listed on the Ownership page been conv cluding traffic violations, except those that are alcohol related)?	ricted of any violation of any state, county, city, federal or foreign law (not
lo '	



PROCLAMATION

2022 FABuary in Nevada, IA

WHEREAS, world and national events of recent years have been stressful; and

WHEREAS, recent years have been a drain on people's physical and mental well-being; and

WHEREAS, one of the best ways for healing is to interact and come together with others; and

WHEREAS, healing involves movement, fun, utilizing our creative abilities and having the resources to continue our path to wellness; and

WHEREAS, Nevada has many resources, including professionals, businesses, groups, events, etc., to help people become healthier and happier; and

WHEREAS, February can be the longest, coldest, most depressing month,

THEREFORE I, Brett Barker, Mayor of Nevada, do hereby proclaim:

THE CITY OF NEVADA, IOWA RECOGNIZES FEBRUARY OF 2022 AS 'FAB'UARY IN OUR COMMUNITY

And encourages all residents to get out and take part in four weeks of activities to promote MOVING (week 1), HAVING FUN (week 2), CREATING (week 3), and LEARNING ABOUT RESOURCES for health and wellness (week 4).

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Nevada, Iowa to be affixed this 1st day of February, 2022.

Brett Barker, Mayor



PROFESSIONAL SERVICES AGREEMENT

For

Nevada Wastewater Treatment Facility (WWTF) Improvements – Phase 3
Construction Phase Services

Jordan Cook, City Administrator City of Nevada, IA 1209 6th Street Nevada, IA 50201 (515) 382-5466

Michael Roth, P.E., Senior Project Manager HR Green, Inc. 5525 Merle Hay Road, Suite 200 Johnston, IA 50131 HR Green Project: 160473.03

February 14, 2022

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5.0	SERVICES BY OTHERS
6.0	CLIENT RESPONSIBILITIES
7.0	PROFESSIONAL SERVICES FEE
3.0	TERMS AND CONDITIONS



Professional Services Agreement Nevada WWTF Imprv – Phase 3 CPS 160473.03 February 14, 2022 Page 1 of 14

THIS **AGREEMENT** is between <u>CITY OF NEVADA</u>, <u>IA</u> (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The project will cover the third phase (Phase 3) of construction of improvements for the CLIENT's proposed Wastewater Treatment Facility (WWTF). The proposed WWTF improvements include: all labor, materials, and equipment for the construction of a wastewater lift station incorporating 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.

This Professional Services Agreement is a continuation from the Design and Bidding phase services for the Nevada WWTF Improvements project and include Construction Administration, Construction Observation, and Construction Testing services for Phase 3 construction activities.

1.2 Design Criteria/Assumptions

Phase 3 improvements will be completed in one construction contract. COMPANY will use sub-consultants for soils testing, concrete testing, and special inspections phase services.

CLIENT is requesting full time resident observation during the duration of the project for all but the final three months where part-time resident observation will be planned. Construction duration from Notice to Proceed to Substantial Completion is approximately 20 months, and construction duration from Notice to Proceed to Final Completion is approximately 23 months.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

The effort for the following tasks assumes the construction phase will last up to 23 months.

2.1 Phase 1000 Construction Administration

2.1.1 Task 1010 Project Management

- Provide on-going project management throughout the construction phase of the project. Advise CLIENT if additional data or services are necessary and assist CLIENT in obtaining such data and services. Provide for communication including postage, printing, and telephone service.
- Issue Notice to Proceed.



Professional Services Agreement Nevada WWTF Imprv – Phase 3 CPS 160473.03 February 14, 2022 Page 2 of 14

- Review of Contractor certification of insurance for conformance with the Project Documents.
- Compile and deliver four (4) sets of Conformed Contract Documents.
- Monitor project budget and schedule through weekly reviews of project status.
- Prepare monthly invoices for engineering services based on time and expense charges for duration of the project which is expected to last 23 months.
- Prepare a monthly Engineering Report summarizing current project status/schedule, outstanding issues, percent complete, and other engineering related issues. Provide to the CLIENT ahead of first regular Council meeting of the month. Senior Project Manager will participate via conference call/virtual meeting at first Council meeting of the month to respond to questions from the Council on the project. Up to 23 reports/council meetings are planned.
- Prepare and submit project completion letters for Iowa DNR General Construction Permit.

2.1.2 Task 1020 - Project Meetings

- Conduct a preconstruction meeting with the CLIENT, Contractor(s), Subcontractors, COMPANY's Project Manager and Resident Project Representative, and other public utility companies. The meeting shall be held virtually with up to two (2) COMPANY staff on-site. Provide meeting minutes to all project stakeholders.
- The Contractor(s) will be responsible for organizing and leading monthly progress meetings. The COMPANY will participate in the monthly progress meetings and site visits. The progress meetings may be held virtually with limited COMPANY staff onsite as conditions allow. Up to 23 progress meetings are expected.
- The Contractor(s) will be responsible for preparing progress meeting agenda, attending progress meetings, and prepare meeting minutes as well as distributing meeting minutes to project stakeholders.
- COMPANY will review Contractor's construction schedule and verify that it is up to date.
- Conduct up to one (1) concrete pre-pour meeting on the site with the CLIENT, Contractor(s), Subcontractors, COMPANY's Project Manager and Resident Project Representative, and Structural Engineer as per the contract documents. Provide meeting minutes to all project stakeholders.
- Attend up to one (1) City Council Meeting to provide recommendation of project acceptance.

2.1.3 Task 1030 - Shop Drawings

- Receive and log all submittals and track outstanding submittals. Share the log with the CLIENT and Contractor(s) at progress meetings.
- Review shop drawings, samples, and manufacturer's data submitted by the Contractor(s) as required by the project specifications.
- Evaluate and determine the acceptability of substitutions proposed by the Contractor(s).
- Any substitutions will be reviewed by the COMPANY and shall first be approved by the COMPANY and then approved by the CLIENT.

2.1.4 Task 1040 - Contractor Correspondence

- Issue responses to the Contractor's information request to interpret and clarify the contract documents.
- Provide general correspondence with CLIENT, Contractors, subcontractors, and suppliers throughout the project duration.



Professional Services Agreement Nevada WWTF Imprv – Phase 3 CPS 160473.03 February 14, 2022 Page 3 of 14

- Act as CLIENT's representative, consult with and advise CLIENT, and have the authority to act on behalf of the CLIENT.
- Interpret the intent of the plans, specifications, and contract documents to protect the CLIENT against defects and deficiencies in construction on the part of the Contractors; however, COMPANY cannot guarantee the performance of a Contractor.

2.1.5 Task 1050 - Pay Requests

 Review the Contractor's monthly applications for progress and final payment and, when reviewed, submit recommendation to the CLIENT for payment. Up to 20 pay request applications are expected.

2.1.6 Task 1060 - Change Orders

 Prepare contract change orders including justifications and recommendations. Up to four (4) change orders are anticipated for the entire project duration.

2.1.7 Task 1070 - Final Site Visit/Punch List

- Make a pre-final inspection of the project and develop a tabulation of items to be completed (punch list) by the contractor.
- Make a final inspection of the project to verify completion of punch list items.
- Prepare statements of substantial completion and final completion.
- Submit documents for final acceptance from the CLIENT.

2.1.8 Task 1080 - Record Drawings

- Compile Contractor's as-built markups to prepare record drawings. These record drawings will be based on information supplied by the Contractor(s) and resident project representative.
- Distribute two (2) hard copies of record drawings in 11x17 size format and one electronic copy (disc) in PDF of record drawings to CLIENT.

2.1.9 Task 1090 - SRF Davis-Bacon Wage Review.

- Collect and maintain contractor and subcontractor payroll records in accordance with the required provisions of the SRF program.
- Perform spot check of payroll records against wage rates as included in the Contract Documents.
- Provide CLIENT payroll records at the completion of the project.

2.1.10 Task 1100 - Warranty Assistance

- Provide staff to review defective work or material discovered during the project's warranty period.
- · Observe defective work and report to the contractor.
- The contractor will be responsible for coordinating the completion of the warranty work with their suppliers, manufacturers, sub-contractors, or agents. COMPANY will report the warranty work completion schedule to the CLIENT.
- · Observe, review, and/or reject warranty workmanship and materials.
- · Notify the CLIENT of completed warranty work.
- COMPANY will provide up to 80 hours for warranty assistance for the CLIENT.

2.1.11 Task 1110- Commissioning and Startup

- COMPANY will lead a Commissioning Team on site to verify operations, start up, set or verify controls, instruments, set points and the control system prior to Substantial Completion.
- The Commissioning Team will include members of the CLIENT's WWTF operations staff, including the CLIENT's lead operator-in-charge.



Professional Services Agreement Nevada WWTF Imprv — Phase 3 CPS 160473.03 February 14, 2022 Page 4 of 14

- Commissioning will not start until the Contractor has completed Manufacturer's Field Services and Training for each of the equipment items.
- The Commissioning Team shall consult with equipment and systems manufacturers and representatives as necessary and appropriate.
- COMPANY will provide up to 40 hours by the Commissioning Team to validate operations and start up processes.

2.2 Phase 2000 Construction Observation

2.2.1 Task 2010 - Resident Observation

- Provide Resident Project Representative (RPR) for 15 months of full-time on-site
 construction observation and three (3) months of part-time on-site construction
 observation. Full-time RPR effort is based on up to six (6) hours per day, five (5)
 days per week on-site time. Part-time RPR effort is based on up to six (6) hours per
 day, three (3) days per week on-site time. Total RPR effort is estimated up to 2,268
 hours. Tasks include:
 - Observe, review, and/or reject construction workmanship and materials.
 - o Prepare daily reports of construction activities and quantities.
 - Review Contractor supplied quantities for monthly pay request (excluding earthwork quantities which are paid based on plan quantities).
 - Document the details of the constructed project.
 - Act as CLIENT's representative, consult with and advise CLIENT, and have the authority to act on behalf of the CLIENT.
 - Resident observation services do not include responsibility for construction means, controls, techniques, sequences, materials testing, procedures and safety.

2.3 Phase 3000 Construction Testing Services

2.3.1 Task 3010 - Soil Testing Services

- Provide soil testing services and geotechnical engineering consultation via a subconsultant throughout the duration of construction activities to verify soil compaction requirements per the project documents. The Project Documents are based on soil testing to be provided by the CLIENT. Testing services shall be invoiced through the COMPANY without markup to the CLIENT. Soil testing services include:
 - Sample collection and laboratory proctor testing up to 8 samples
 - On-site Compaction testing for structures and trench backfill up to 250 field density tests

2.3.2 Task 3020 - Concrete Testing Services

- Provide concrete testing services and geotechnical engineering consultation via a subconsultant throughout the duration of construction activities to verify cast-in-place concrete requirements per the project documents. The Project Documents are based on concrete testing to be provided by the CLIENT. Testing services shall be invoiced through the COMPANY without markup to the CLIENT. Concrete testing services include:
 - Sample collection and concrete testing (on-site & laboratory) up to 60 sets (air content, slump, temperature, & compressive strength)

2.3.3 Task 3030 - Concrete Reinforcement Placement Special Inspections



Professional Services Agreement Nevada WWTF Imprv – Phase 3 CPS 160473.03 February 14, 2022 Page 5 of 14

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- Provide Special inspections related to reinforcement placement for cast-in-place
 concrete construction by a certified Reinforced Concrete Special Inspector via a
 subconsultant throughout the duration of construction activities to verify requirements
 per the project documents. The Project Documents are based on building code
 outlining reinforcement placement inspections. Similar to cast-in-place concrete
 testing, these inspections would be provided by the CLIENT. Inspection services
 shall be invoiced through the COMPANY without markup to the CLIENT. Concrete
 testing services include:
 - On-site reinforcement placement review up to 30 inspections

3.0 Deliverables and Schedules Included in this Agreement

Notice to Proceed given to Contractor
Preconstruction Meeting
Substantial Completion
Final Completion
December 23, 2021
January 6,2022
June 9, 2023
September 30, 2023

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- Preliminary Design, Final Design, Easement Acquisition, and Bidding services.
- Modifications to the design based on differing subsurface and physical conditions encountered in the construction project.
- Additional or extended services during construction made necessary by:
 - Work damaged by fire or other cause during construction.
 - Significant amount of defective or neglected work by any Contractor.
 - Acceleration of the progress schedule involving service beyond normal working hours.
 - o Default by any Contractor.
 - o Failure of the Contractor to complete the work within the contract time.
- Evaluation of unusually complex or unreasonably numerous claims and/or requests submitted by Contractor or others in connection with the work.
- Evaluation of unreasonably numerous shop drawing resubmittals due to nonconformance with the project documents by Contractor or others in connection with the work.

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

Version2.3 02052021



Professional Services Agreement Nevada WWTF Imprv – Phase 3 CPS 160473.03 February 14, 2022 Page 6 of 14

5.0 Services by Others

Soils testing services.

Concrete testing services.

Concrete reinforcement placement special inspections as required by building code.

Review of architectural submittals by project's architectural subconsultant.

6.0 Client Responsibilities

- Meet with COMPANY regularly to review project status.
- Review and comment on construction schedule.
- Identify any preferences for materials.
- Work closely with COMPANY to provide direction relative to system requirements.
- Assist COMPANY with information for permit applications. Provide fees for all permits submitted not to be paid for by Contractor.
- Participate in site visits and progress meetings as necessary.
- Review and process pay claim requests.
- Identify potential activities likely to interfere with ongoing operations and suggest construction sequencing.
- Provide pertinent available drawings, reports, data, maps, benchmarks, and utility information for the project area as needed.
- Prompt review of drawings, specifications, sketches, technical memos, and information submitted by the COMPANY.
- Provide legal review of information as needed by the project.
- Designate a person to act as CLIENT's representative with respect to the services to be rendered under this Agreement. Such person shall have authority to transmit instructions, receive information, and interpret and define CLIENT's policies and decisions with respect to COMPANY's services for the Project.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY



Professional Services Agreement Nevada WWTF Imprv -- Phase 3 CPS 160473.03 February 14, 2022 Page 7 of 14

may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.

7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$566,000.00.

Version2.3



Professional Services Agreement Nevada WWTF Imprv – Phase 3 CPS 160473.03 February 14, 2022 Page 8 of 14

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8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for

Version2.3 02052021



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services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

8.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of lowa.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

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8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and filness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the



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submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors,



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employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Drywells, Underdrains and Other Infiltration Devices

Services provided by COMPANY under this AGREEMENT do NOT include the geotechnical design of drywells, underdrains, injection wells or any other item that may be devised for the purpose of removing water from the CLIENT'S property by infiltration into the ground. Due to the high variability of soil types and conditions such devices will not be reliable in all cases. While for this reason COMPANY does not recommend the use of these devices, in some cases their use may be necessary to obtain an adequate amount of area for development on the CLIENT'S property. Since the use of these devices is intended to enhance the value of the CLIENT'S property and, in some cases, allow development that would otherwise not be possible, the CLIENT will assume all risks inherent in the design and construction of these devices, unless the contractor or a Geotechnical Engineer assumes these risks. Typical risks include but are not limited to:

- Failure to obtain the required release rate;
- Variability of the soils encountered during construction from those encountered in soil borings. (Soils can vary widely over a small change in location, horizontal or vertical, particularly with regards to permeability);
- Failure of the device due to siltation, poor construction or changes in the water table;



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- Need to obtain additional soils information (i.e. borings etc.) to evaluate the function of installed devices:
- · Reconstruction of failed or Inadequate devices;
- Enlargement of detention/ retention facilities to make up for release rates that are lower than those
 used in the stormwater design, including engineering design and additional land required for such
 enlargement; and
- Regular maintenance to remove accumulated silt over the device's life span.

If the use of these devices is required COMPANY will advise the CLIENT that a Geotechnical Engineer must be retained to consult on the project. The CLIENT must enter into a separate agreement directly with this consultant. They will not be sub-contracted through COMPANY nor are their fees included as part of this AGREEMENT. COMPANY will work together with this consultant to obtain a final design. Our collaboration may include the use of a common standard detail or the creation of a new standard detail. COMPANY may make suggestions to the Geotechnical Engineer on ways to tailor these devices to meet the needs of the overall site design. The Geotechnical Engineer will evaluate these suggested details and modifications based on his experience and measured soils information to estimate the release rate for each detail considered. COMPANY may use a release rate of these devices as provided by the Geotechnical Engineer for the design of the stormwater system. This rate may be faxed to us, as a draft copy of the Geotechnical Engineers report or as a final copy of that report. In no case will COMPANY accept responsibility for the determination of the expected release rate of these devices.

If certification of the contractor's construction of these devices is required by the municipality or desired by the CLIENT a Geotechnical Engineer must also be obtained for these services. This is highly recommended in order to observe the actual soils where the devices are being constructed and to verify that the construction methods used do not violate any assumptions made by the Geotechnical Engineer during the design and evaluation of the standard detail. If a Geotechnical Engineer is not retained by the CLIENT to provide construction review, the CLIENT shall assume all risks that the devices may fail requiring additional geotechnical investigation or reconstruction and shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom. Any construction observation services provided by COMPANY shall not include these devices.

8.27 Environmental Audits/Site Assessments

Environmental Audit/Site Assessment report(s) are prepared for CLIENT's sole use. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of COMPANY.

8.28 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the AGREEMENT.

8.29 Soliciting Employment

Neither party to this AGREEMENT will solicit an employee of the other nor hire or make an offer of employment to an employee of the other that is working on this PROJECT, without prior written consent of the other party, during the time this AGREEMENT is in effect.

8.37 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal



Sincerely,

Title:

Professional Services Agreement Nevada WWTF Imprv – Phase 3 CPS 160473.03 February 14, 2022 Page 14 of 14

entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

HR GREEN, INC.

Michael Roth, P.E.
Approved by:

Printed/Typed Name: Heath Picken, P.E.

Title: Vice President Date: 2/9/22

CITY OF NEVADA, IA
Accepted by:

Printed/Typed Name:

Date:



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

MERGREEN.COM

February 8, 2022

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. 8

Dear Jordan:

Attached is an electronic copy of Payment Application No. 8 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: Mobilization;
- Site Work: No work completed this period; Stored Materials;
- 120-Administration Maintenance Building: No work completed this period;
- 210-Headworks: Concrete, Wall Pipes, Packaged MAU's, Stored Materials;
- 320-Oxidation Ditches: Concrete, Stored Materials;
- 320-Oxidation Ditches Flow Splitter: No work completed this period;
- 350-Secondary Treatment Building: Concrete, Packaged MAU's, Stored Materials;
- 360-Secondary Treatment Chemical Storage Building: No work completed this period;
- · 380-Secondary Clarifiers: No work completed this period;
- 390-Return Pump Station: Concrete;
- 420-UV Disinfection Building: Concrete, Stored Materials;
- 520-Aerobic Digesters: Concrete, Stored Materials;
- 550-Solids Processing Building: Packaged MAU's, Stored Materials;
- 570-Biosolids Pumping Building: No work completed this period, Stored Materials;
- 580-Biosolids Storage Tanks: No work completed this period.

The total for Pay Application No. 8 is \$329,863.81. As of this Pay Application, WBCI has been paid 19.8% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 35.8% 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. 8. 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. 8 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 2/8/2022

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

Sincerely,

HR GREEN, INC.

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)

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FELICATION AND CERTIFICATE FOR PAYMENT	ALE FOR E	AYMENI			PAGE 1 OF	PAGES
O WNDER: City of Nevada 1209 6th Street Nevada, IA 50201 Fax:	PROJECT	Nevada WWTF Improvements Phase 2 62512 270th Street Nevada, IA 50201	nts Phase 2	Application No. Period To: PROJECT NOS	8 January 31, 2022	Distribution to: OWNER ENGINEER
OM CONTRACTOR: Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc. P.O. Box 1366 Peoria, Illinois 61654 ONTRACT FOR: General Ph 309/688-0416, Fax 309/688-0891 Attn: email (Jacob Lee) (Kurtis) @wbci.us	GINEER	oad, Suite 200 1131	Phone: 515-278-2913 Fax:	App! date Contract date: Substaintial completeion date: Invoice 1 22 542 8	January 31, 2022 n date:	CONTRACTOR
ONTRACTOR'S APPLICATION FOR PAYMENT pplication is made for payment, as shown below, in connection with the Contract. ontinuation Sheet is attached.	mection with the C		The undersigned Cont mation and belief the in accordance with the Contractor for Work fi	ractor certifies that to Work covered by this, Contract Documents, or which previous Cert	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 pay-	's knowledge, inforas been completed and been completed and pay the
rsE	DATE(LINE 1 +2)	35,850,000.00 10,013.27 35,860,013.27 7,476,754.97	ments received from the CONPTRACTOR: Will By: Adacqueline Smith, Tr State of: Illylois County of Peoria	CONTRACTOR: Williams Brothers Construction Inc. By: Jacqueline Smith, Treasurer State of Illylois County of Peoria	CONTRACTOR: Williams Brothers Construction Inc. By: Carte of Hulians State of Hulians Sta	in is now due. January 31, 2022
a. 5 % of 100% of Contract	(331,954.78)		Subscribed and sworn to before me this day of Notary Public:	Cityre me this day of	January 31, 2022	OFFICIAL SEAL SEAL SEAL SEAL SEAL SEAL SEAL SE
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BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		28,757,096.05	all figures on this applic to the amount certified.)	amount certined diffication and on the Con	(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.)	d for. Initial ged to conform
HANGE ORDER SUMMARY ADDITIONS of of changes approved in	DEDUCTIONS		By:			2/8/22
		IS T	This Certificate is not tractor named herein.	negotiable. The AMO Issuance, payment and	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	ible only to the Con-
IUIAL 10,013.27 IET CHANGES by Change Order	0.00	3 1	prejudice to any rights	of the Owner or Contr	prejudice to any rights of the Owner or Contractor under this contract.	

- 12	CONTROLLION SHEET					•	ì	PER. TO: Ja	January 31, 2022	2	
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	Mohilizaboa	+	J & K Contracting	155,975.00	78,241,00			78,241.00	20%	77 684 00	3 913 05
12	Road Jacurance			30,000,00	10,000,00	2,000.00		15,000.00	50%	15.000.00	250.00
15 01 58713	Silt Fesce Ditch Check Installation	NAG		1,672,139.72	1,621,139.1			1,672,139,72	%001	00.0	83,606,99
16 01 58713	Silt Fence/Ditch Check Removal	WIL	Alpha Landscapes	42,000.00				00.00	%0	12,000.00	0.00
17 0000	General Conditions and Mobilization	-		2,300,00				00'0	%0	3,300,00	0.00
18 26 0000	Engineering Study		CEO Electric	100,000,00	45,000.00			45,000.00	45%	55,000.00	2.150.00
19 26 0000	Equipment	-	CEC Electric	00.000.00				0.00	%0	9,550.00	00'0
20 26 0000	Freight	-	CEC Flectric	00'050'57	8,200.00			\$,500.00	11%	66,550.90	425.00
21 26 0000	Mobilization & Trailer	-	CEC Electric	00.000.55	200000			0.00	%0	14,750,00	00'0
22 26 0000	Vehicle and General Expense		CEC Electric	44 250 00	DO OOC 2			22,900.00	52%	21,350.00	1,145.00
								4,200,00	3%	40,050,00	210.00
\neg	Rebar	MIL	L Ambassador Steel Februerions	1 500 00				0.00		00.00	0.00
	Concrete	×	Central Iowa Read	136.88				0.00	%0	1,500.00	0.00
_	Retaining Wall	1	Williams Brothers Construction	11 435 CD				0.00	%0	1,364.88	0.00
8	Entrance Sign	ب	Williams Brothers Construction	1 812 00				0.00	%	11,435.50	0.00
	Construction Entrance and Check Dams	M	Con-Struct, Inc.	6.000.00	1 000 00			000	8	3,832,00	00'0
	Construction Entrance and Check Dams	1	Con-Struct, Inc.	6.000.00	1 000 00			000000	17%	2,000.00	50.00
	7* Concrete Paverment	M	0980	370,000,00				00000	17%	5,000.00	20.00
	7" Concrete Pavernent	3	Con-Struct, Inc.	260,000,00				000	25	370,000.00	00'0
	Roadway Subbase	M		88,000,00	40.000.00			0.00	%	260,000.00	00'0
33 0000	Roadway Subbase	د	Con-Smuct, Inc.	78,000,00	30,000.00			30,000,00	4076	48,000.00	2,000.00
	Readway Subdrain	×		27,000.00	12,000.00			00'000'00	3,978	48,000.00	1,500.00
	Roadway Subdrain	7	Con-Street, Inc.	30,000,00	15,000.00			15,000,00	2007	12,000.00	600.00
30 0000	Topsoil Respread	-1	Con-Struct, Inc.	117,000,00	17,000,00			17,000,00	160/	12,000.00	750.00
5	Mass Excavation	1		240,000.00	200,000.00			00.000,000	1378	100,000,00	850.00
30 03 4100	Structural Precast Concrete	×		8,194.00				000	760	20,000,00	10,000,00
_	Surphiral Precast Concrete	1		1,560.00				0.00	750	9,174.00	0.00
	Metal regressions	×		48,873,26	4,155.25		10.290.05	14,445.30	30%	30 545.25	20.00
_	meat ramemons	1	Williams Brothers Construction	28,083.00				00:00	%0	ON 150 SC	17771
100	FIRE HYDRAMT ASSERDIN	3 .	L&M J & K Contracting, LLC	117,800,00	95,000,00			95,000.00	81%	22,800,00	4 750 00
1		1 2	J & K Contracting	17,637.00	5,039,14	-		5,039.14	29%	12,597.86	251.96
45 22 0500		1.8	LAM L& R Commercian 11.0	24,013.00				00:0	%0	24,013,00	00'0
46 22 0500	Walder in	3 3	J& K Contracting	7,000.00	200000			00.00	%0	7,000.00	0.00
_	GATE VALVE 4 N	3	J& K Contraction	3 750 00	07,300,00			67,500,00	71%	27,000.00	3,375.00
48 22 0500	POTABLE WATER 2 IN	37	L&M J & K Contracting, LLC	98 700 00	00 584 89		15 195 00	0.00	%0	3,750.00	0.00
	SITE INT DRAIN SD	1.8	L&M J & K Contracting, LLC	90,000,00	90,000,00		03,130,00	25,421,00	85%	15,279.00	4,171.05
50 22 0500	I" FERRIC FEED SAN 11-360	LA	L&M J & K Contracting, LLC	6,000.00				0000	100%	00:0	4,500.00
	I MICRRO-C FEED 350-360	L&	L&M J & K Contracting, LLC	7,840.00				000	80 08	00'000'9	0.00
23 100	27 PM	1.5	L&M J&K Contracting, LLC	17,600.00	8,400,00			8,400,00	48%	9 200 000	0.00
54 22 0500		4 7	L&M J& K Contracting, LLC	10,640.00				00'0	%0	10,640.00	0.00
77	4" SCUM 550-350	1.8	1 & V Communication	31,500.00	25,300.00			25,200.00	%0%	6,300.00	1,760,00
56 22 0500		3 5	TAM TAY CONTACTOR LLC	31,500,00	25,200,00			25,200.00	%08	6,300,00	1,260,00
75.00	4" DSL 570-6" DRAIN	3 2	I & K Contracting	12,600.00	12,600.00			12,600.00	100%	00:00	630.00
58 22 0500	PLUG VALVE 4 IN	1	T& K Contraction 110	3,720.00				00.00	%0	3,720,00	00'0
- - 6		1		lon:loc				0.00	%0	261.00	00'0
59											

SCHIER! SCHIE	SCHIL	SCHEDULED	APPL, DATE: Jamuary 51, 2022	MATERIALS	MATERIALS TOTAL CIMPI "	ECT NO.:	000	
SUBCONTRACTOR	CTOR	VALEII	PREV APPL THIS PERIOD	STORED	Complete Control	, }		RETAINAGE
L&M J& K Contracting.	ding, LLC	12,960,00			0.00	%0	12960.00	90.0
L&M J& K Contracting	ching LLC	41,660.00			00'0	%0	41,600.00	0.00
J& K Contracting	acting, LLC	3,000.00	13,500,00		13,500.00	26%	38,700.00	675.00
L&M J& K Contracting	noting, LLC	16,200.00			0.00	8 %	0.000.00	000
L&M J & K Contracting	racting, LLC	9,000.00			0.00	%0	9,000,00	0.00
L&M J & K Contracting	L&M J & K Contracting, LLC	4,000.00			0.00	%0	4,000,00	0.00
L&M J& K Contracting,	ntracting, LLC	32,000.00	34,000,00		0000074	7667	17,600.00	0.00
L&M J & K Contracting,	Iracting, LLC	30,000.00			0.00	20%	30,000,00	1,200.00
J& K Contracting.	tracting, LLC	14,736,93			0.00	%0	14,736,93	0000
J& K Contracting	racting, LLC	13,263.07			0.00	%0	13,263.07	0.00
L&M J & K Contracting,	L&M J & K Contracting, LLC	62,400.00	19,500.00	14,143.80	33,643.50	24%	28,756.20	1,682,19
LAM I & V Contracting	Schille, LLC.	46,800,00		27,937.20	27,937.20	9609	13,862,80	1,396.86
LAM 1 & K Contracting	ading LLC	3,000.00		1,236.00	4,286.00	48%	4,714,00	214.30
L&M 1& K Contracting	dine II C	13,000,00			00'0	%6	18,000.00	0.00
J& K Contractine	ctipe [1.0	00,000,00			0.00	%0	13,000.00	0.00
J& K. Const	acting, LLC	22.969.00			000	0%	61,031.00	0000
J&K Contr	acting LLC	49,458.59			000	790	00.606,50	0.00
J& K.Cont	J & K Contracting, LLC	15,541,41			00:0	700	15 541 411	00.0
J& K Contr	scring, LLC	78,386.51			0.00	%0	78 386 51	000
J& K.Com	racting, LLC	58,113.49		-	00.00	%0	58,113,49	0.00
J & K Comp	acting, LLC	41,785.52			00:00	%0	41,785.52	00.0
A K Com	J & K Contracting, LLC	13,414,48			00'0	%0	13,414,48	0.00
LAM LA K Contracting	racting, LLC	6.000.00			0.00	0%0	00.000,0	00'0
L& K Cone	1 & M & K Controving 11C	75,000,00			0.00	%	33,600.00	0.00
J& K Cont	Tactine LLC	0.053.07			00.00	Š	26,850.00	0.00
J&KCon	J& K Contracting, LLC	22.046.93			80.0	80 08	10.80%	000
J&K.Com	noacting, LLC	32,392,67			000	760	17 200 67	000
J&KCo	ntracting, LLC	1,907.33			00:00	%0	1.907.33	000
JAKC	J & K Contracting, LLC	3,945.79			00:00	%0	3,945.79	000
J& KC	ourracting, LLC	4,354.21			00.00	960	4354.21	00.00
JAK KO	J & K Contracting, LLC	5,619.00			00'0	%0	5,619.00	0.00
TEN COL	יייייייייייייייייייייייייייייייייייייי	4,281.00			00'0	%0	4,281.00	0.00
1 & V C. Landacing	nacing, 11.C.	0,040,00			0.00	%0	3,640.00	000
1.8M T. K. Controlling	LA K Connection 110	75,000,00	02:50		783.20	2%	14,850,50	39.16
J& K Con	L&M J&K Contracting 11C	17 280 00	ou lot II		Ol.200.4	200	21,248.00	217.60
J& K Con	L&M J&K Contractine LLC	00 0cb cF			11,404,00	2007	2,876.00	570.20
I.A. K. Court	acting 11.C	6.500.00			25,500,00	18%	9,620.00	1,665.00
I & K Contr	octine LIC	1 00 00			00.00	9%	8,400.00	0.00
IAM IAK Controping 11C	opine 110	2,000,00	00 000 5		0.00	%6	3,000.00	0.00
LAM L& K Contraction	action [10	7 750 00			3,000,00	26001	0.00	150.00
I & K Contra	chine 15C	1 150 00			3,875.00	20%	3,875.00	193.75
J&K Con	J & K Contractine LLC	9 800 00	030086		00'00'00	760	4,150,00	0.00
J&KC.	L&M J & K Contracting 11.C	\$ 475.00	2000000		2,800,00	100%	0.00	490.00
TAVO	T. V. Contraction 11.	2,450.00			000	86	5,475.00	0.00
141	MANHOLE SWADE 60 IN UNDER INSTANCE OF COMMUNICATION	0000000			00'0	%0	6,550.00	000
12 K	L&M J&K Contracting LLC	10,000.00			00.00	%	10,000.00	00'0
12K	A Simoniffer	7 000 00		1	00'0	0%0	32,700.00	0.00
	L&M J & K Contracting LLC		,		215000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 000 001	0000

0500 0500 0500 0500 0500 0500 0500 050	STORM INTAKE, SW-502, 60 IN STORM INTAKE, SW-508 STORM INTAKE, SW-508 STORM INTAKE, SW-510 STORM INTAKE, SW-513 STORM INTAKE, SW-513 UV DRAIN MANHOLE, 48 IN CHRMICAL FEED VAULT, 6 X 7 RIP RAP, CLASS E Process Valves Approved Design/Subminals Control Panels & Miscellaneous Renthe Instruments	18 IS		8	APPL DATE: January	y 31, 2022	MATTRIALS	36	-	0.00	RFTAINAGE
0500 0500 0500 0500 0500 0500 0500 050	M WTAKE SW-502, 60 IN M WTAKE SW-508 M WTAKE SW-510 M WTAKE SW-510 M WTAKE SW-512 M WTAKE SW-512 M WTAKE SW-513 M W W W W W W W W W W W W W W W W W W W	4 4		женеректер	ORK COMPLETED		1444	Transfer of the state of the st	H	3	TAINAGE
9500 9500 9500 9500 9500 9500 9500 9500	M MYTAKE SW-502, 60 IN M MYTAKE SW-508 M MYTAKE SW-510 M MYTAKE SW-513 M MYTAKE SW-513 M MYTAKE SW-513 M MYTAKE SW-513 MAN MAN MAN (OLE -8 IN AN MAN MAN (OLE -8 IN AN MAN MAN (OLE -8 IN AN (CLASS E SS Valves ved Desigu/Submitans ved Desigu/Submitans ved Desigu/Submitans ved Desigu/Submitans ved neigh/Submitans	L&N	SCOTT STATE AND LONG		September 200 Company of the Company	1		TOTAL COMPL	The second second second second		
0500 0500 0500 0500 0500 0500 0500 0523 0523	M NTAKE SW-508 M NTAKE SW-508 M WTAKE SW-510 M WTAKE SW-512 RAN MANHOLE 48 D RAN MANHOLE 48 D AP, CLASS E SV Alves ved Desigu/Submittals be hearted & Miscellancous	LEN	Il R.V.C.	VALUE PREVAPP		THIS PERIOD	STORED	****	- Company		!
0500 0500 0500 0500 0500 0500 0523 1300 1316 1316 1316 1316 1316 1316 131	M WTAKE SW-510 M WTAKE SW-512 24 IN M WTAKE SW-513 AAN MANHOLE 48 IN ACLARS E SY AN CLASS E SY ANS AN AND AND AND AND AND AND AND AND AND	1	Level 1 & V. Contracting, L.C.	6,600.00				00.0	7	TO COO DO	
0500 0500 0500 0500 0500 0523 0523 1300 1300 1310 2419 9120	M WTAKE, SW-512, 24 IN M WTAKE, SW-512, 24 IN M WTAKE, SW-513 RAN MANHOLE, 48 IN MCAL FEED VAULT, 6 X 7 AP, CLASS E st Valves ved Desigu/Submittals ved Desigu/Submittals to Instrument.	1 8.1.		7,400.00				0.00	790	0,000,00	0.00
0500 0500 0500 0500 0523 1300 1316 3100 1116 1116 2419 9120	M. MTAKE, SW-513 RAN MANKOLE, 48 IN INCAL FEED VAULT, 6'X 7 AP, CLASS E IS VAIVES ved Design/Submittals ved Design/Submittals is faired.	183	LOCAL J & A. CONTRICTING, LLC	10,100.00				000	790	1,400.00	000
0500 0500 0520 0523 1300 1300 1316 1316 2419 9120	Ann Mankfole, 48 IN ICAL FEED VAULT, 6 X 7 AP, CLASS E IS Valves ved Design/Submittals of Parale & Miscellancous of Instrument.	LEM	LAM LAK Contracting LLC	2,625.00				0000	%0	7.675.00	0.00
0500 0500 0523 1300 1316 3100 9100 9100 2419 9120	IICAL FEED VAULT, 6'X 7 AP, CLASS E IS Valves ved Design/Submittals of Parets & Miscellancous	LAN	LAM LAK Commission 110	20,750,00				0.00	260	20.750.00	0.00
9500 9523 1300 1316 3100 9100 1116 2419 9120	AP, CLASS E s Valves ved Design/Submittals of Panels & Miscellancous	I.A.M.	1 & K Contraction 110	5,800.00				0.00	%0	5.800.00	000
9523 1300 1316 3100 9100 1116 2419 9120	s Valves ved Design/Submittals of Panels & Miscellancous te Instruments	LEM	J&K Contraction	22,130,00				00:0	%	22 750 00	000
1300 1316 3100 9100 1116 2419 9120 0000	ved Desigu/Submittals of Panels & Miscellaneous te Instruments	×	Mellen & Associates	1,011,11				0000	250	12,320.00	0.00
1316 3100 9100 1116 2419 9120 0000	n Panels & Miscellaneous te Instruments	_		74 000 001				0.00	%0	1,011.11	000
3100 9100 1116 2419 9120 0000	de Instruments		Jetco Inc.	216 100 00				0000	940	24,000.00	000
9100 1116 2419 9120 0000		_	Jetco Inc.	71 000 00				00'0	0%	316,480.00	000
2419 9120 0000	SCADA Hardware and Software Allowance		Jetco Inc.	100,000,001				00:00	1%0	71,000.00	000
2419 9120 0000	Network Equipment Rack		Jerco Inc	טעיסטיסיון				00'0	%0	100,000,001	000
9120	Motor Control Centers & Variable Frequency Drives		Jetto Inc.	24,530,00				0.00	%0	24,950.00	000
0000	On-Site Start-up/Training		Jetco Inc.	10,000,00				00:00	%0	357,500.00	000
-	Site Underground	Z	CEC Electric	Occupant				0.00	%0	19,200,00	000
0000	Site Underground	1	CEC Electric	200,515,000	94,500.00		165,720.47	260,220,47	27%	708.654.53	17.011.02
0800 Site	9,	M	CEC Electric	203,730,00	21,500.00			51,500.00	10%	452,250.00	2 575 00
0000	196	11	CEC Electric	3,000,00	1,600.00			1,600.00	53%	1.400.001	80.00
26 0000	Power		CEC Eleme	6,330,00	2,000.00			2,000,00	23%	6,550.00	100.00
120	Manholes and Vaults	×	CEC Electric	117.050.00	10,925.00			10,925.00	%001	0.00	546.75
0000 120	Manboles and Vaults	1	CEC Electric	8 800 00	110,000,00			110,000.00	%56	7,950.00	5,500.00
1313	Parking lot Striping	MAL	Parking Lot Specialties LLC	780.00	4,000.00			1,000.00	45%	4,800.00	200.00
3113	47" Field Fence with Double Swing Gare	MIL	Des Moines Steel Fence Co. Inc	20.904.00				00.00	3%0	780.00	00:00
130 32 3113 TT4II (7 Tell Commercial Grade Chain Link Fence	MIL	Des Moines Steel Fence Co. Inc	127,700.00				0.00	360	50,904.00	00'0
4100	Unite Motor and Safety Controls	Mil	Des Moines Steel Fence Co, Inc	13,200.00				000	%	127,700,00	00'0
4100	Bollard Covers	Σ.	Williams Brothers Construction	1,760.00				0.00	960	13,200.00	0000
	Miss Decidence Tree	1	Williams Brothers Construction	1,540.00				0.00	250	1.760.00	0.00
32 9219	John Tice	Z.	Alpha Landscapes	1,350.00	_			0.00	200	1,540.00	00'0
	Weed Barrier Fahrie	M.		18,000.00	_			000	8 8	1,350,00	0.00
32 9219	Rock	MAL		8,800.00				0000	86 66	18,000.00	0,00
144 32 9219 Urban S	Urban Seed Prep, Seeding and Fertilizing	2 2		23,375.00				00.00	260	2,800.00	00'0
9219	Type 5 Prep. Seeding and Fertilizing	MA	Alpha Landonnes	17,875.00				0.00	%6	17.875.00	000
146 32 9219 Straw Mulch	Mulch	M.T.	Mf. Alpha Landermon	9,600.00				00.0	%0	00 009 6	000
Administrat	Intenance Building	_		32,410,00	3,250.00			3,250.00	10%	29,220.00	162 50
8		MIL	Ambassador Steel Fabrications	39 730 00	33 040 00			00'00		00'0	0.00
0000 IZ0 Con	끐	M	Central Iowa Ready Mix	45 027 88	7,660,00			33,040,09	83%	16'639'9	1,652,00
120	Footings	7	Williams Brothers Construction	1 523 00	1 575 00			7,669.00	17%	37,358.88	383.45
0000 120	Walls	7	Williams Brothers Construction	44 248 50	11 248 40			1,523.00	%001	00'0	76.15
0000	Grade Beams	L	Williams Brothers Construction	54,025.50	54 025 50			14,248.50	%001	00'0	2,212,42
0000	300	1	Williams Brothers Construction	90,625.50	18 125 10			X,025.50	100%	00.00	2,701,27
4100 170	Fredski Concrete Toes	.1	Williams Brothers Construction	7,426.50				18,125.10	20%	72,500,40	906,26
4100 120	Smutania Precast Concrete	M	Mid-States Concrete Industries	23,133.00				0000	8	7,426,50	00:00
2000 120	N. Transport Colleges	7	Williams Brothers Construction	\$,000.00				000	280	25,133.00	0.00
120		Ξ.	Signature Masonry of Des Mon	90,000,00				0.00	36	8,000,00	0.00
1200 120	Structural Steel Franting! Misc Metals	Z	Breuer Metal Craftemen Inc.	51 120 05				00.00	9%0	117,000.00	000
1200 120	Structural Steel Framing' Misc Metals	1	Williams Brothers Construction	21,136.00	1		37,752.88	37,752.88	74%	13,385.97	1 887 64
06 1000 120	Carpentry	Mol	-	15 e75 on	4,946.40			4,946.40	20%	19,785.60	247 32
162 120 Plywood	T	Not	-	W.Creics				00:00	%0	15,875.60	000
V2-2		No.	inging and a second second	13,873.00	-	-	-	00'0	%0	13,875.90	00.0

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2 - 2	CONTINUATION SHEET			0.000	ď	80		PER. TO:	January 31, 2022	22	
3 Spec	Dulle Nevada SEWTE		Stippi itta	Waterwiner.	AFFL DATE: January	7 31, 2022	Name of the last	ENGINEER'S PROJECT NO.	ECT NO.:	00'0	
.,			SUBCONTRACTOR		PREV 45RI	Chashon		TOTAL COMPL	, ?		RETAINAGE
	120 Excavation	×	Con-Struct, Inc.	00.00	10 000 00		STORET	ASSORED	Complete	TOFINISH	
268 31 1000 1	1000 120 Excavation	ı	Con-Struct, Inc.	5,000,00	5.000.00			10,000,00	100%	000	200.00
201-	rks Bullding							2,000.00	100%	0.00	250.00
270 03 0000 2	- 1	MIL	-	61,820.00	49.456.00		6,182.00	55.638.00	2900	0.00	0.00
0000	5	×	Central Iowa Ready Mix	65,656.38	32,682,90	13,131.28		45.814.17	700%	10.102.00	2,781.90
200	210 C-4- B		Williams Brothers Construction	279,297.00	195,507,90	27,929.70		223,437,60	80%	12,240,71 55,859 dn	1,250,71
0000	-		Williams Brothers Construction	23,473,50				0.00	%0	23.473.50	0.00
0000		1 .	Wilhams Brothers Construction	24,229.00	24,229.00			24,229.00	100%	00'0	1211.45
0000		1 -	Williams Brothers Construction	39,801.50				00'0	%0	39,801,50	000
0000		٠, د	Wilham's Brothers Construction	54,226.00				00'0	%0	54,226.00	000
4100	Smir	3 72	Williams Brothers Construction	21,988.50				00'0	%0	21,988,50	0.00
279 03 4100 2	210 Structural Precast Concrese	E 1-	Wite States Collected Industries	24,999,00				00'0	%0	24,999.00	0.00
-		2 2	Simplify Manney of Day Man	8,000,00				00'0	%0	8,000.00	0.00
281 04 2000 2		E _	Signature Masonity of Des Mont	62,000.00				00'0	%0	62,000.00	0.00
5000	_	2 2	Branch Metal Conference To-	100,000,00				000	%0	100,000,00	0.00
283 05 5000 2		-	Williams Broken Control	32,143,51			18,700.33	18,700.83	36%	33,442,68	935.04
5100	210 Metal Stairs	3 2	Brown Mari Cropman In	74,732,00				00'0	%0	24,732.00	0.00
285 06 6000 2	210 Parshall Flume Liners	2	Timmer and Ermanner	4,000				00'0	9%0	4,305,25	00.00
286 06 6000 2	210 Parshall Flume Liners		Williams Brothers Construction	11 000 00			4,042,50	4,042.50	100%	00:00	202,13
287 07 5100 2	_	-	Williams Brothers Contraction	11,000,00				0.00	%0	11,000.00	00'0
288 07 2500 2	210 Weather Barrier	×	Williams Brothers Construction	4 010 00				0.00	%0	3,256.00	00.0
289 07 2500 2	210 Weather Barrier	-1	Williams Brothers Construction	2 472 00				00.00	%0	4.010.00	00'0
290 07 5400 2	210 Thermoplastic Membrane Roofing	M	Central States Roofing	15 900 00				0.00	%0	2,432,00	00'0
2400	210 Thermoplastic Membrane Roofing	נו	Central States Roofing	17.000.00				0.00	%0	15,900,00	00'0
6200	-	M	Central States Roofing	2,600,00				0.00	%	17,000.00	0.00
6200	210 Sheet Metal Flashing and Trim	T	Central States Roofing	5.800.00				0.00	Š	2,600.00	0.00
7200		M	Central States Roofing	2,300.00				0000	200	5,800.00	0.00
7200	210 Roof Hatch	-1	Central States Roofing	1,300.00				000	790	2,300,00	0.00
-	210 Floor Access Door	×	Nystrom	3,872.00				00.0	740	1.300.00	0.00
-		1	Williams Brothers Construction	3,840.00			Ī	90.0	02.0	3,872.00	00'0
-	210 Aluminum Doors and Frames	×	East Moline Glass	10,306.00				000	0.00	3,840,00	0.00
-		-3	East Moline Glass	4,360.00			-	000	0750	10,806.00	0.00
_		M	East Moline Glass	403.00				000	00%	1,000,000	0.00
302 00 0000 3	210 Glazing	1	_	300.00				0.00	8	300.00	0000
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		<u> </u>	Tokin Brounds	19,300.00	317.00			317.00	2%	18,983.00	15.85
0200	-	2 2	MI O'C	21,000.00				00.00	%0	21,000.00	0.00
-	210 Basic Mechanical Requirements	1.1	MI O'Connor Mechanical	\$ 125,00	1 000 00			00.0	%0	4,125.00	00'0
310 22 0529 2	210 Hanger and Supports	×	MI O'Connor Mechanical	3 350 00	00'000'1			1,000.00	12%	7,075.00	50.00
6250	210 Hanger and Supports		M O'Counor Mechanical	2 500 00				0000	960	3,260.00	00.00
0553	-	Z	M O'Connor Mechanical	1,625.00				0.00	26	2,500.00	0.00
22 0553		7	MJ O'Consor Mechanical	1,840.00				000	790	1,625,00	00.00
6170		M	MJ O'Connor Mechanical	1.155.00				000	Ches.	1 155.00	0.00
	Z10 Phumbing Piping Insulation		MJ O'Connor Mechanical	2,075.00				00'0	200	2 075 00	0.00
9	210 Plumbing Pipeng	≊ .	MJ O'Connor Mechanical	1,170.00			300.00	500.00	43%	670.00	25.00
318 22 1006 2	318 22 1006 210 Plumbine Presin Secretaries	2 2	MJ O'Connor Mechanical	4,480.00				0.00	%0	4,480.00	0000
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46 2151 210 Multiple Rake Bar Screen M. Valuen Industries Inc. 15560.00 Co. C	356		113.4 210		1	T	18,500.00			00:00	240	18 500 00	8 6
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9400 330 99 9000 130 12 130 13	n		ians Brothers Construction Coalings A Brothers A Brothers	36,233.65	2,192.91			1, [92.91	*69	34,040.74	109.65
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26 0000 320	Ditches Area		CEC Electric	44,925,00				00'0	%0	44,925.00	0.00
26 0000 320	Ditches Area		CEC Electric	92,150.00				00'00	%0	92 150 00	00.0
	M		CEC Electric	21,250.00			2,250.00	2,250.00	11%	19 000 00	112 50
398 26 0000 320 Lighting	L	(8)	CEC Electric	4,560.00				00'0	%0	4.560.00	000
399 26 0000 320 Lighing Protection	ratection	CEC	CEC Electric	16,625.00				00'0	%0	16.625.00	000
31	M		Con-Struct, Inc.	60,000,00	30,000,00			30,000,00	\$0%	30,000,00	1 500 00
401 31 1000 320 Excavation			Con-Struct, Inc.	150,000,00	70,000,00			20 000 00	47%	80 000 00	2 500 00
402 46 5362 320 Oxidation Di	Oxidation Ditch System Equipment		Ovive USA, LLC	1,358,637.00				00'0	%0	1358 637 00	000
403 46 5362 320 Oxidation Di	Oxidation Ditch System Equipment		Williams Brothers Construction	104,500.00				0.00	%0	104 500 00	000
404 46 4123 320 Submersible	Submersible Mixing Equipment M.			includ above				0.00		000	000
405 46 4123 320 Submersible	Submersible Mixing Equipment		Williams Brothers Construction	32,000.00				000	760	00 000 ct	000
406 350 Secondary Treatment Building		Ī						50.0	-	000	000
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03 0000 350		T	Williams Brothers Construction	105,499,00	70,684.33	29 539 72		30 FCL 001	7650	4 174 DC	501130
410 03 0000 350 Base Slab		18	Williams Brothers Construction	00'118'22	22,811,00			27.811.00	100%	000	1 140 65
411 03 0000 350 Suspen	d Slab	8	Williams Brothers Construction	58,730,35				0000	750	25 024 35	000
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417 05 5000 350 Metal Fabrications			Breuer Metal Craftsmen, Inc	11,393,86			3,951.17	3.981.17	35%	741769	199 061
5000 350			Williams Brothers Construction	4,946.00		_		00'0	%0	1,946.00	0000
419 05 5100 350 Metal Stairs	N M		Brouer Metal Craftsmen, Inc	12,993,62				0000	%0	17 493 67	000
420 05 5100 350 Metal Stairs	T	-	Williams Brothers Construction	9.768.00				000	%0	9.768.00	000
421 07 1713 350 Bentonite Pa	Bentonite Panel Water Proofing		Williams Brothers Construction	7.568.00				0000	%0	7,568.00	00'0
422 07 1713 350 Bentonite Panel Water Proofing	Panel Water Proofing	10	Williams Brothers Construction	6,525.00		ATTA		0000	%0	6.525.00	0.00
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Marche March Mar	Hotel				3	January 31, 2022		ENGINEER'S PROJ	ECT NO.:	0.00	
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of Times M. Control labelle Residue 1,200,00 COD	_	remoplastic Membrane Roofing	1	Central States Roofing	9,500.00			0.00	60%	8,700.00	0.00
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A	350	metal resulting and Inm	11 :	Central States Roofing	3,200.00			0.00	200	3 200 00	80.0
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Mile Environmental Control 252,00 0	350	oor Hatches	Ξ.	Usilians Boston C	892.00		892.00	892.00	100%	00'0	44.60
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biblis N. Biblist Triented Spiester 2,20,00 0 0.00 0.05	350	zinz	2	East Moline Glass	522.00			000	%0	522.00	0.00
bilitis I. Baker Intensic Spiemen 9,20,00 0 67,50 9,40,00 I. Baker Intensic Spiemen 3,463,50 0 0,0 0,0 0,0 9,40,50 I. Baker Intensic Spiemen 2,360,00 0 0,0 0,0 3,465,50 I. Baker Intensic Spiemen 2,300,00 0 0,0 0,0 3,465,50 I. B. D. Baker Intensic Spiemen 1,300,00 0 0,0 0,0 0,0 3,465,50 I. M. I. Teles Bundser 1,500,00 1,300,00 0 0,0 0,0 0,0 1,346,50 I. M. I. Teles Bundser 1,500,00 1,100,00 0<	_	psum Board Assemblies	×	Baker Interior Systems	390.00			00'0	%0	330,00	00'0
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Mathematical Continue Methods 12,000.00 1,000.00		postical Ceiling	-	Baker Interior Systems	3,465.00			00'0	%0	3,465.50	0.00
1 Total Brothers 12,000.00 1,500.00		ints and Coatings		RP Continue	DC:C67.7			00'0	%0	2,235,50	00'0
1. Colore Rechards	350 184	ASAWAS Piping		Tohin Brothers	152 000 00			00:0	926	32,000.00	00'0
Marcheller	350 R.	AS/WAS Piping	د.	Tobin Brothers	93 000 10		54,203.00	54,263,00	35%	102,797.00	2,710.15
Language Language	350 M	ivro Fred	×	Tobin Brothers	00,000,00			00'0	9%0	\$8,000.00	0.00
Mail Common Mechanical 1,200.00 1,500.		icro Feed	د	Tobin Brothers	3,000.00			0.00	%	2,000,00	0.00
Maintaine L M O'Comor Mechanical 1,0,1300 2,1300 1,250		isic Mechanical Requirements	M	MJ O'Connor Mechanical				0.00	9%	3,000.00	00'0
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The HACC M MI O'Connor Mechanical 1,550,00 1,510,00 1,	350	not Insulation	1	M O'Comor Mechanical	an or or or			0.00	%0	\$30.00	0.00
The part of the	350	quence of Operation for HVAC	Z	MJ O'Connor Mechanical	1 050 00			0.00	%0	1,910.00	0.00
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100000000000000000000000000000000000000		Luck Accessories	<u>-1</u>	MJ O'Comor Mechanical	1,679.00			טעט	200		N. W.

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BALANCE RETAINAGE

January 31, 2022

ENGINEER'S PROJECT NO.:

MATERIALS FOTAL COMP.

1,455,00

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		VATE	4,455.00	2,060.00	4,680.00	1,200.00	255.00	19,350.00	2,830,00	5,690.00	2,250.00	341500	\$2,666.71	9,200.00	12,500.00	8,850.00	19.035.60	14,991,54	4,000,00	25,000,00	7,450.00	13,095.00	60,790.00	3,009.00	0.01	7831 03	28,459.50	19,455.00	15,719.50	3,142,50	13 000 00	2,924,06	1,448.00	26,009.00	977.00	1.006.00	7,912.00	2.292.00	651.00	400.00	335.00	250.00	14,000.00	31,090,00	
	et mai tion	SUBLONTRACTOR	Mf O'Connor Mechanical	MJ O'Connor Mechanical	MJ O'Connor Mechanical	MJ O'Connor Mechanical	M O'Connor Mechanical	MJ O'Connor Mechanical	MI O'Connor Mechanical	MJ O'Connor Mechanical	MJ O'Connor Mechanical	MI O'Connor Mechanical	Mellen & Associates	Tobin Brothers	Tobia Brothers	CEC Electric	CEC Electric	Strauss Secretity Solutions	Con-Struct, Inc.	Con-Struct, Inc.	Williams Brothers Construction	Superior Crane Corp	Zimmer and Francescon, Inc.	Tobia Brothers	Ambarradas Card Datas	Central lows Ready Mix	Williams Brothers Construction	Williams Brothers Construction	Williams Brothers Construction	Signature Masonce of Des Mon	Signature Masonry of Des Mon	Breuer Metal Craftsmen, Inc	Williams Brothers Construction	Vessoo Inc.	Williams Brothers Construction	Williams Brothers Construction	East Moline Glass	East Moline Glass	Halliday Products	Williams Brothers Construction	East Moline Glass	East Moline Glass	Newson although	MU O'Comor Mechanical	一方では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ
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CONTINUATION SHEET	Newsels WWTE		HVAC Power Ventilators		Air Outles and Intels		Packaged Air Cooled Condensers	227		11	Stalis Systems AC Units	7000				Lighting	Lighting Protection	-		2216 350 Partimod Grinder Burn Carion	Packneed Grinder Purm Station	2223 350 Hoist and Monorail System	2113 350 Nos Cles Centritugal Pumping Equipment	500 43 2113 350 Non-Clog Centrifugal Pumping Equipment	502 03 0000 360 Rehar	Concrete			SOG Honcelpanian Pode	Mag	360 Maspary	Metal Fabrications		Fiberglass Actinoced Plastic Fab	-	Weather Barrier	Aluminum Doors and Frames	360 Aluminum Doors and Frames	360 Floor Hatches	Floor Hatches		Paints and Coxinus	Metal Building System	0500 360 Basic Mechanical Requirements	
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3-20 FINAL POWER Ventilators M 3-42 3-30 INVAC Power Ventilators L 8101 3-30 Terminal Heat Transfer Units M 8101 3-30 Terminal Heat Transfer Units M 6022 3-30 Frocess Valves M 6000 3-90 Return Pump Station M 6000 3-90 Lighting M 6000 3-90 Lighting M 6000 3-90 Lighting Protection M 1000 3-90 Excavation M 1000 4-20 Excavalion M 1000 4-20 Excavalion M 1000 4-20 Submersible Solids Handling Pump Equipment M 1000 4-20<			000.000		705.00	00.0		195.00	00'0
81011 3500 In vivil Connect Ventilitions IL 81011 3500 Terminal Heat Transfer Units M 6022 390 Process Valves M 6000 390 Return Pump Station M 6000 390 Lighting M 6000 390 Lighting Protection M 6000 420 Submersible Solids Handling Fump Equipment L 6000 420 Februar Footings L 6000 420 Retact Footings L 6000 420 Subscratched slab <td< td=""><td></td><td></td><td>000.000</td><td></td><td>705,00</td><td>00.0</td><td>%0</td><td>170.00</td><td>00'0</td></td<>			000.000		705,00	00.0	%0	170.00	00'0
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0000 390 Rearm Pump Station M 0000 390 Rearm Pump Station I. 0000 390 Lighting M 1000 390 Lighting Protection M 1000 390 Exexarison M 1139 390 Submersible Solids Handling Pump Equipment L 1213 390 Submersible Solids Handling Pump Equipment L 1214 390 Submersible Solids Handling Pump Equipment L 1213 390 Submersible Solids Handling Pump Equipment L 1214 390 Submersible Solids Handling Pump Equipment L 1200 420 Retar M 1200 420 Submersible Solids Handling Pump Equipment L 1200 420 Subscended stab L 1200 420			000.000		705.00	00'0	673	17,060,00	0000
0000 390 Reatur Fump Station M 0000 390 Lighting M 0000 390 Lighting Protection M 1000 390 Lighting Protection M 2139 390 Exexaribion M 2139 390 Submersible Solids Handling Fump Equipment L 2139 390 Submersible Solids Handling Fump Equipment L 2100 420 Exexar M 0000 420 Submersible Solids Handling Fump Equipment L 0000 420 Subscended stab L 0000 420 Subscended stab L 4100 420 Subscended stab L 4100 420 Subscended stab L 2000			000.00		705.00	an'i	000	00:557	00'0
0000 390 Lighking Lighking 0000 390 Lighking Protection I. 1000 390 Excavation M 2139 390 Excavation M 2139 390 Submersible Solids Handling Fump Equipment L 2139 390 Submersible Solids Handling Fump Equipment L 2130 390 Submersible Solids Handling Fump Equipment L 2100 420 Rebard M 2000 420 Footings L 2000 420 Footings L 2000 420 Subscended slab L 2000 420 Subscended slab L 4100 420 Subscended slab L 4100 420 Subscended slab L 2000 420 Subscended slab L 410 420 Subscended slab L 2000 420 Subscended slab L 2000 420			000.00		705.00	00:0	760	2077771	000
0000 390 Lightning Protection In 1000 390 Lightning Protection M 1000 390 Excavation M 1139 390 Submersible Solids Handling Fump Equipment L 1139 390 Submersible Solids Handling Fump Equipment L 1139 390 Submersible Solids Handling Fump Equipment L 1130 390 Submersible Solids Handling Fump Equipment L 1140 Footneete M 1150 April Solids Handling Fump Equipment L 1250 April Solids Handling Fump Equipment L 1260 420 April Handling Fump Equipment L 1260 420 April Handling Equipment L </td <td></td> <td></td> <td>000 000</td> <td></td> <td>705,00</td> <td>00'0</td> <td>760</td> <td>00.005,21</td> <td>0.00</td>			000 000		705,00	00'0	760	00.005,21	0.00
0000 390 Lighting Protection In 1000 390 Excavation In 2139 390 Excavation In 2139 Submersible Solids Handling Fump Equipment In 1000 ASD Submersible Solids Handling Fump Equipment L 1000 ASD Submersible Solids Handling Fump Equipment L 1000 ASD Concrete MIL 1000 ASD Footings L 1000 ASD Footings L 1000 ASD Footings L 1000 ASD Slabs on Grade L 1000 ASD Slabs on Grade L 1000 ASD Grounding L 110 ASD Strockural Precast Concrete M 110 ASD Strockural Precast Concrete M 110 ASD Grounding L 2000 ASD Grounding M 200 ASD Grounding<			000.00			705.00	2507	100.026,82	0.00
1000 390 Excavation M 1139 390 Excavation I 2139 Submersible Solids Handling Pump Equipment M 1213 390 Submersible Solids Handling Pump Equipment L 1200 420 Submersible Solids Handling Pump Equipment L 1200 420 Footings L 1200 420 Footings L 1200 420 Wells L 1200 420 Slabs on Grade L 1200 420 Slabs on Grade L 1200 420 Slabs on Grade L 1200 420 Storouting L 1200 420 Grapharial Precast Concrete M 1200 420 Gravatual Precast Concrete M 1200 420 Gravatual Precast Concrete M 2000 420 Gravatual Precast Concrete M 2000 420 Maspury M 2000 420			000.00			0.00	760	460.00	35.25
1000 350 Excavation L 2133 350 Submersible Solids Handling Pump Equipment M 2139 390 Submersible Solids Handling Pump Equipment L 1000 420 Rebar MIL 0000 420 Concrete M 0000 420 Wells L 0000 420 Slabs on Grade L 0000 420 Slabs on Grade L 0000 420 Supernded slab L 0000 420 Survetural Precast Concrete M 4100 420 Survetural Precast Concrete M 4100 420 Maspury M 5000 420 Maspury L			000000			0.00	760	400.00	000
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21.35 390 Submersible Solids Handling Pump Equipment L 1000 420 Rebat M/L 0000 420 Conscrete M 0000 420 Footings L 0000 420 Footings L 0000 420 Rase Slab L 0000 420 Slabs on Grade L 0000 420 Supernded slab L 0000 420 Supernded slab L 4100 420 Suvertural Prezast Concrete L 4100 420 Suvertural Prezast Concrete L 2000 420 Maximty M 4100 420 Maximty M 2000 420 Maximty M 2000 420 Maximty M 2000 420 Maximty M 2000 420 Maximty M 5000 420 Maximty M 5000		5,400.00	-			2,000.00	15%	11 000 001	00.001
UV Disintee from Bidg Mult 0000 420 Rebar Mult 0000 420 Concrete Mult 0000 420 Societies Mult 0000 420 Walls L 0000 420 Sabs Slab L 0000 420 Sabs Slab L 0000 420 Societies L 0000 420 Societies L 0000 420 Societies L 4100 420 Structural Precast Concrete L 4100 420 Structural Precast Concrete L 2000 420 Maspury M 2000 420 Maspury M 2000 420 Maspury M 2000 420 Metal Fabrications M 5000 420 Metal Fabrications M 5000 420 Pershall Flume Liners L 5000 420 Pershall Flume Liners M 5000 420 Pershall Flume Liners L 5400 420 Pershall Flume Liners L 5400 420 Seet Metal Flushing and Trim M 5400 420 Sheet M		2,400.00		$\frac{1}{1}$		0.00	%0	00 054.44	00.00
0000 420 Rebar Mul. 0000 420 Footings L 0000 420 Walls L 0000 420 Base Slab L 0000 420 Shabs on Grade L 0000 420 Saxperuded slab L 0000 420 Strotuling L 0000 420 Grouting L 4100 420 Structural Precast Concrete L 4100 420 Structural Precast Concrete L 2000 420 Maspury M 2000 420 Maspury M 2000 420 Maspury M 2000 420 Metal Fabrications M 5000 420 Metal Fabrications L 5000 420 Parshall Flume Liners L 5000 420 Parshall Flume Liners L 5000 420 Parshall Flume Liners L				1		0.00	%0	5,400,00	000
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00000 420 Wells L 0000 420 Shase Slab L 0000 420 Supponded slab L 0000 420 Structural Precast Concrete L 4100 420 Structural Precast Concrete M 4100 420 Structural Precast Concrete L 2000 420 Maspury M 2000 420 Maspury L 2000 420 Maspury L 5000 420 Metal Fabrications M 5000 420 Parshall Flume Liners L 5000 420 Parshall Flume Liners L 5000 420 Parshall Flume Liners L 5400 420 Parshall Flume Liners L 5400 420 Thermoplastic Membrane Roofing L 5200 420 Sheet Michal Flushing and Trim M	17	alte	40,260,02	1		23,539.59	77%	6,345.29	1,176.98
0000 420 Base Slab L 0000 420 Slabs on Grade L 0000 420 Snapended slab L 4100 420 Structural Present Concrete L 4100 420 Structural Present Concrete M 4100 420 Maschiny M 2000 420 Maschiny M 2000 420 Metal Fabrications L 5000 420 Metal Fabrications L 5000 420 Parshall Flume Liners L 6000 420 Parshall Flume Liners L 5400 420 Parshall Flume Liners L 5400 420 Parshall Flume Liners L 5400 420 Thermoplastic Membrane Roofing M 5400 420 Thermoplastic Membrane Roofing M 5200 420 Sheet Metal Flushing and Trim M			100 100 001		-	00.00	%0	3,657.50	0.00
00000 420 Stabs on Grade L 0000 420 Snappended slab L 0000 420 Grouting L 4100 420 Structural Precast Concrete M 4100 420 Structural Precast Concrete M 2000 420 Maspury M 2000 420 Metal Fabrications M 5000 420 Metal Fabrications L 5000 420 Metal Fabrications L 6000 420 Parshall Flume Liners M 6000 420 Parshall Flume Liners L 5400 420 Parshall Flume Liners L 5400 420 Parshall Flume Liners L 5400 420 Thermoplastic Membrane Roofing M 5400 420 Thermoplastic Membrane Roofing M 5200 420 Sheet Metal Flushing and Trim M			00,000,00	-		108,398,94	93%	8,159.06	5,419.95
9000 420 Suspended slab L 9000 420 Grouning L 4100 420 Structural Precast Concrete M 4100 420 Structural Precast Concrete M 2000 420 Masienry M 2000 420 Masienry M 5000 420 Metal Fabrications M 5000 420 Metal Fabrications L 600 420 Parshall Flume Liners M 600 420 Parshall Flume Liners L 5400 420 Parshall Flume Liners L 5400 420 Thermoplastic Membrane Roofing M 5400 420 Thermoplastic Membrane Roofing M 6200 420 Sheet Metal Flushing and Trinn M			no n		-	22,820,00	%001	00:00	1,141,00
4100 420 Furdutang L 4100 420 Structural Precast Concrete M 4100 420 Structural Precast Concrete M 2000 420 Maximiy M 2000 420 Maximiy M 5000 420 Metal Fabrications M 5000 420 Metal Fabrications L 6000 420 Parshall Flume Liners M 6000 420 Parshall Flume Liners L 5400 420 Thermoplastic Membrane Roofing M 5400 420 Thermoplastic Membrane Roofing M 6200 420 Sheet Michal Flushing and Trinn M	V=1/	9,636.00		4.818.00		0.00	550	19,499,00	0.00
1100 420 3 Unoturial Precast Concrete M		15,915,50				4,818,00	50%	4.818.00	240.90
2000 420 Maspury M 2000 420 Maspury M 5000 420 Metal Febrications M 5000 420 Metal Febrications M 600 420 Metal Febrications L 600 420 Parshall Flume Liners K 5400 420 Thermoplastic Membrane Roofing K 5400 420 Thermoplastic Membrane Roofing K 6200 420 Sheet Mccal Flushing and Trim M		19,215.00			-	0000	0%0	15,915,50	0.00
2000 470 Maspury IV 5000 420 Metal Fabrications IL 5000 420 Metal Fabrications IL 6000 420 Parshall Flume Liners IL 6000 420 Parshall Flume Liners IL 5400 420 Thermoplastic Membrane Roofing IL 5400 420 Thermoplastic Membrane Roofing IL 6200 420 Sheet Metal Flushing and Trim IL 6200 420 Sheet Metal Flushing and Trim M		8,000.00				000	0.00	9,215,00	0.00
5000 420 Metal Fabrications L 5000 420 Metal Fabrications L 6000 420 Parshall Flume Liners L 5000 420 Parshall Flume Liners L 5400 420 Thermoplastic Membrane Roofing L 5400 420 Thermoplastic Membrane Roofing M 6200 420 Sheet Metal Flushing and Trinn M		62,000.00			_	0.00	1360	00,000,63	0.00
3000 420 Metal Febrications 1 6000 420 Parshall Flume Liners M 6000 420 Parshall Flume Liners L 5400 420 Thermoplastic Membrane Roofing M 5400 420 Thermoplastic Membrane Roofing M 6200 420 Sheet Metal Flushing and Trim M		80,900.00				00'0	0%	80 000 00	00.0
6000 420 Parshall Flume Liners M 6000 420 Parshall Flume Liners L 5400 420 Thermoplastic Membrane Roofing M 5400 420 Thermoplastic Membrane Roofing L 6200 420 Sheet Metal Flushing and Trim M				x	25,898,74	15,898,74	51%	24,611.37	19 196
6000 420 Parshall Flume Liners L 5400 420 Thermoplastic Membrane Roofing M 5400 420 Thermoplastic Membrane Roofing L 6200 420 Sheet Metal Flushing and Trim M		1,005.000 L	(154.15			1,154.15	2%	71,928.85	57.71
5400 420 Thermoplastic Membrane Roofing M 5400 420 Thermoplastic Membrane Roofing L 6200 420 Sheet Metal Flushing and Trim M		000000				00'0	9%0	4,042.50	0,00
5400 420 Thermoplastic Membrane Rooting L 6200 420 Sheet Moral Flashing and Trins M		TI Jan an			1	00'0	960	9,000.00	0.00
6200 420 Sheet Metal Flushing and Trim		00 005 61				00'00	9%0	11,400,00	0.00
	-	1,600.00			+	0000	3,60	12,300.00	00:00
Sheet Metal Flashing and Trim		4,100.00				0.00	%0	1,600.00	0.00
420 Weather Barner M		3,513.00			+	0000	%6	4,100.00	0.00
200 420 Weather Barner	1000	2,122,00				00.00	%0	3,513.00	0.00
Alaminum Doors and Frames M		1,126.00		-	+	00'0	%0	2,122.00	00'0
420 Autminium Doors and Frames		4,440.00			1	00:0	9%0	1,126.00	00'0
M COSTREE M		285.00		-		0000	%0	4,440.00	0.00
420 Paints and Continue		220.00			1	0.00	Š	285.00	0,00
420 Influent & Effluent	21	16,000.00				0.00	0%0	16 000 00	00.0
420 Influent & Effluent L		4 500 00		11	11.544,00	11,544.00	929	6,656.00	577.20
0000 420 Underslab Drains & Mud Valves M			00000	1	1	0.00	%0	4,500.00	0.00
Underslab Drains & Mud Valves			1,000,00		-	2,000.00	43%	2,600.00	100.00
×	15		821.00	1	2000	3,000.00	45%	3,600.00	150.00
642 22 0000 420 Plant Effluent Water Piping L Tobins Brothers	38			Ť	24,000,00	24,821.00	48%	26,779.00	1,241,05
1.0 representation of the second seco			<u>0</u>	<u>=</u> ;	_	00:00	760	38,000.00	00.00

CONTINUATION SHEET				Application No. 8 APPL DATE: Issued 21, 2002	a 1	PER TO: January	January 31, 2022	150	
Burlit. Nevada WWTF		STPLAR	SCHEDULED	OMPLETED	MATERIALS	MATERIALS TOTAL COMPL.	e C	BALANCE RE	RETAINAGE
DN.	-	SUBCONTRACTOR	VALUE	PREV. APPL THIS PERIOR	STORED	& STORED	Complete		
684 22 0500 420 Basis Mechanical Requirements	Σ.	NJ O'Connor Mechanical	2,750.00	00000		00.00	%0	2,750.00	00'0
	2 2	MI O'Connor Mechanical	1 570.00	200,00		200.00	4%	4,810.00	10.00
0529 420	נו	MJ O'Cornor Mechanical	1 700 00			00.0	% %	1.520,00	00'0
0553 420	M	MJ O'Cosmor Mechanical	1,975.00			000	8 8	1,700.00	000
0553 420	1	MJ O'Connor Mechanical	1,500.00			00.0	%6	1 500 00	0.00
0719 420	×	MJ O'Connor Mechanical	1,875.00			00'0	%0	1,875.00	0.00
	-1	MJ O'Connor Mechanical	1,625.00			0.00	%0	1.625.00	0.00
	Σ,	MJ O'Connor Mechanical	1,755.00		900.009	900.009	34%	1,155.00	30.00
11	-1 :	MJ O'Connor Mechanical	7,790.00			00:00	9%	7,790,00	0.00
	Σ.	MJ O'Connor Mechanical	6,930,00		5,743.52	5,743.52	83%	1,186,481	287.18
1000	1 :	MJ O'Connor Mechanical	3,060.00		514	00.00	%0	3,060.00	0.00
3000	Χ.	MJ O'Connor Mechanical	6,355.00			00.00	%0	6,355.00	00'0
697 23 0593 420 TAR for HVAC	3 -	M. O. Connor Mechanical	00.003.0			0.00	%0	1,980.00	00'0
	1 2	M. O'Common Mechanical	90°C'97			0.00	Š	2,625.00	0.00
420	E	MI O'Connor Mechanical	840.00			0000	%	975.00	0.00
420	2	MI O'Comme Mechanical	1 210.00			0.00	%	840.00	0.00
2300 420	-	MI O'Course Mechanical	000001			0.00	560	1,340,00	00'0
702 23 3100 420 HVAC Ducts and Casings	X	M O'Couner Mechanical	1 935 03			0.00	920	1,010.00	0.00
703 23 3100 420 HVAC Ducts and Casings	-1	NU O'Cornor Mechanical	3 180 00			0000	200	2,935,00	0.00
3300 420	M	MJ O'Connor Mechanical	11.950.00			000	P 79	0,180.00	0.00
705 23 3300 420 Air Duct Accessories	-1	MJ O'Connor Mechanical	1,170,00			1000	0.00	00.00011	0.00
3423 420	M	MI O'Connor Mechanical	\$,190.00			1000	CONT.	2 199.00	0.00
	-1	MJ O'Connor Mechanical	1,370.00			00'0	%0	1 370.00	00.00
3700 420	M	NO O'Connor Mechanical	2,340,00			0000	%0	2,340,00	000
420	1	NJ O'Connor Mechanical	00'009			00'0	%0	600.009	0.00
25 6213 420	X	MJ O'Connor Mechanical	7,670.90	BAC S		00.00	260	7,670.00	0.00
420		MJ O'Connor Mechanical	510.00			00'0	360	510.00	0.00
_	Z	MJ O'Connor Mechanical	17,065.60			00'0	260	17,065.00	0.00
420	-1	MJ O'Connor Mechanical	1,060.00			00'0	%0	1,060.00	00'0
\$127	Z .	MJ O'Connor Mechanical	7,670.00			00'0	%0	7,670.00	000
746 32 6413 420 Split Systems AC Units	2	MJ O'Cognor Mechanical	\$10,00			00'0	9%0	210,00	00'0
077 1788	Ξ.	MU O'Connor Mechanical	4,350.00			000	%0	1,550.00	00.00
	1 2	MI O'Connor Mechanical	255.00			0000	%0	255.00	00'0
0000 420	2 2	Melicii & Associates	27,050,08			0.00	%0	42,030.08	0.00
0000 420	E	CEC Electric	מת אנים פנ			80.0	%	13,750,00	0.00
0000 420	2	CEC Electric	15 350 00		3236.06	0.00	026	39.625.00	000
420		CEC Electric	2 290 00		245.75	000	15%	13,004,05	117.30
723 26 0000 420 Lighting Protection		CEC Electric	5.670.00			200	0.70	6 670 00	0.00
1000 420	M	Con-Struct, Inc.	5,000,00	5,000.00		5 000 00	100%	0.00	0.00
450	1	Con-Struct. Inc.	25,000.00	25,000.03		25,000.00	100%	000	1 250.00
43 2136	M	Zimmer and Francescon, Inc.	74,140,00			00'00	9%0	74 140 00	000
727 43 2136 420 Vertical Turbine Pumps	1	Tobin Brothers	16,500.00			00'0	86	16,500.00	00.0
45 3263 420	Σ.	Vessco Inc.	183,300.00			00'0	0%	183,300,00	00'0
730 43 4113 420 Ultriviolet Disinfection Equipment	د د	Williams Brothers Construction	0.500.00			00.00	%0	00:008'9	0.00
075 (111	Ζ,	AA Lanks Company	12,683.00			00'0	%	12,683.00	0.00
024 CITA	1 2	Tobin Brothers	2,200.00			00'0	%6	2,200,00	00'0
	×	GPM	7,126,93		1	000	%0	7,126.95	00'0
734 03 0000 520 Rebar	2	M.L. Ambassador Steel Fabrications	399,225.00	151.808.16	95 169 55	0.00	7815	0.00	00.0
-8	2					Factoria Space		1007571623	10,274.59
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Speciment of the control of	Application No. 8		PER. TO:	January 31, 2022	22	
ROBERT DESCRIPTION OF THE PROPRIES OF T	APPL DATE	31, 2022		ECT NO.:	00:00	
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550 Terminal Heat Transfer Units L. M. O'Connor Mechanical 1333,00 0.00 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06	550	erminal Heat Transfer Units	1 2	MI O'Conner Mechanical	1,065,00	\$30.00		830.00	20%	835.00	41.50
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550 Solids Processing Building M CEC Electric 39,700,00 708 709 708 709 708 709 </td <td>550</td> <td>alit Systems AC Units</td> <td>1</td> <td>M O'Connor Mechanical</td> <td>555.00</td> <td></td> <td></td> <td>000</td> <td>200</td> <td>7,670.00</td> <td>00.0</td>	550	alit Systems AC Units	1	M O'Connor Mechanical	555.00			000	200	7,670.00	00.0
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USDRING Protection CEC Electric 5,360,00 0%		ក៏យាយក៏	1	CEC Electric	3,785.00			00:00	0%0	3.785.00	000
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COAPE Compiles FOREANCE	2				Chimedian Nu.		i e	PER TO:	January 31 2022		
10.00 20.0	Builde		To the second se		APPL. DATE: J.	anuary 31, 2022		ENGINEER'S PROJE	CT NO:		
913 700 100 <th>SN SN</th> <th></th> <th>Standar</th> <th>SCHEDULED</th> <th></th> <th>1</th> <th>Jane</th> <th>TOTAL COMPL</th> <th>ě</th> <th>3</th> <th>RETAINSOR</th>	SN SN		Standar	SCHEDULED		1	Jane	TOTAL COMPL	ě	3	RETAINSOR
1000 500 600 <td>-</td> <td>×</td> <td>Mollen & Accordance</td> <td>ALUE</td> <td>PREV APPI.</td> <td></td> <td></td> <td>& STORED</td> <td>Committee</td> <td></td> <td></td>	-	×	Mollen & Accordance	ALUE	PREV APPI.			& STORED	Committee		
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1111 111 <td>1000</td> <td>1</td> <td>Con-Street Inc.</td> <td>5,000.00</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>%0</td> <td>5 000 00</td> <td>0.00</td>	1000	1	Con-Street Inc.	5,000.00				0.00	%0	5 000 00	0.00
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7.00 5.00 7.00 <th< td=""><td>2114</td><td>E -</td><td></td><td>138,742,00</td><td></td><td></td><td></td><td>000</td><td>0.00</td><td>178 742 00</td><td>0.00</td></th<>	2114	E -		138,742,00				000	0.00	178 742 00	0.00
Proceedings Process Proce	46 7209 550	2 2	Originality 1100	17,000,00				0.00	760	1700000	0.00
Montana Decentral Control Contr	46 7209 550	E .		37,464.00			-	000	700	17,000,000	0.00
000 100 <td>570 Biosolids Po</td> <td>1</td> <td>Williams Brothers Construction</td> <td>14,500,00</td> <td></td> <td></td> <td>T</td> <td>000</td> <td>0.70</td> <td>37,464,00</td> <td>0.00</td>	570 Biosolids Po	1	Williams Brothers Construction	14,500,00			T	000	0.70	37,464,00	0.00
000 70 Controller 70	51 03 0000 570 Rebar	- 1						000	85	14,350,00	00'0
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000 771 Contactor Beates L. Williams Banders Construction 4, 58,45 Post Contact Beates L. Williams Banders Construction 4, 48,13,10 Contact Beates L. Williams Banders Construction 1, 48,25 Contact Beates Contact Beates L. Williams Banders Construction 1, 48,25 Contact Beates Contact Beates <td>0000 570</td> <td>1</td> <td>Williams Brothers Construction</td> <td>23,559,50</td> <td></td> <td></td> <td>İ</td> <td>0000</td> <td>200</td> <td>94,167.00</td> <td>0.00</td>	0000 570	1	Williams Brothers Construction	23,559,50			İ	0000	200	94,167.00	0.00
(200) 571 Inconsistentiage Backed L. Williams Reduner Construction 48.51.50 Co. Or Programme Control (1972)	0000 570	١.	Welliams Brothers Construction	5,986.50				000	820	23,559.50	0.00
(80) 57 Inchmistal carbon C. Williams Debard Columnision (183.50) Columnistic carbon	0000 570	7	Williams Brothers Construction	48,813.00			T	2000	200	5,986,50	00'0
4.100 510 Standard Presst Cuccuete 1. Williams Descrete Leadure (1.5 mg) 45.50 Dm 4	0000 570	١.	Williams Brothers Construction	1,883,50			-	000	8	43,813.00	00'0
4.00 570 Control Residence 1 Milland Brothers Control Residence 1	4100	-1	Williams Brothers Construction	\$35.00				000	200	1.883.50	0.00
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\$100 \$100 Not Human \$1,000 Not Human \$2,000 \$2,00	2000	Σ.	Breuer Metal Craftsmen, Inc	5,797.88		_	277.80	102.00 I	or control	15,000,00	0.00
\$100 \$100 <th< td=""><td>5100 570</td><td>1 :</td><td>Williams Brothers Construction</td><td>3,298,00</td><td></td><td></td><td></td><td>0.00</td><td>2476</td><td>4.020.08</td><td>63.89</td></th<>	5100 570	1 :	Williams Brothers Construction	3,298,00				0.00	2476	4.020.08	63.89
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1713 570 Bentonite Panel Watchinson L Williams Broducts Construction 4,525.00 0,00 0% 8113 570 Floor Harches M Halliday Products 1,754.00 1,754.00 1,754.00 0,00 8113 570 Floor Harches L Williams Broducts Construction 450.00 1,754.00	07 2171 570	Σ	Williams Brothers Construction	00.000				00'0	%0	605.00	000
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8113 570 Floor Hatches L Williams Brodhers Construction 450.00 1,764.00 <td>8113 570</td> <td>M</td> <td>Halliday Products</td> <td>1 764 00</td> <td>Res</td> <td></td> <td></td> <td>00.00</td> <td>940</td> <td>5,532.00</td> <td>0.00</td>	8113 570	M	Halliday Products	1 764 00	Res			00.00	940	5,532.00	0.00
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11 to 27 A Natimum Doots and Frames L East Moline Glass 1.952,00 0	1116 570	M	East Moline Glass	7,503.00			1	00'D	%	450.00	00.0
9000 570 University ML East Moline Glass 185.00 98 9000 570 Educatings L East Moline Glass 203.00 0.00 0% 9000 570 Educatings L Tobin Brothers 2.03.00 0.00 0% 9000 570 Mixing Pump Figure L Tobin Brothers 2.21.000.00 0.00 0% 9000 570 Mixing Pump Figure L Tobin Brothers 1.375.00 0.00 0% 9000 570 Mixing Pump Figure L Tobin Brothers L Tobin Brothers 1.375.00 0.00 0% 9500 570 Basic Mechanical Requirements L MJ O'Connor Mechanical 1.375.00 0.00 0% 9529 570 Hanger and Supports L MJ O'Connor Mechanical 1.200.00 0.00 0% 9529 570 Hunger and Supports L MJ O'Connor Mechanical 1.200.00 0.00 0% 953 570 Ill Or Plumbing Piper Equipment L MJ O'Connor Mechanical 605.00 0.00 0.00 953 570 Ill Didr Plumbing Piper Equipment L MJ O'Connor Mechanical 1.585.00 <td< td=""><td>PAC 270</td><td>1</td><td>East Moline Glass</td><td>1.952,00</td><td></td><td></td><td></td><td>00:00</td><td>%0</td><td>7,503.00</td><td>00:00</td></td<>	PAC 270	1	East Moline Glass	1.952,00				00:00	%0	7,503.00	00:00
OCCOR 57.0 Planta Support L East Moline Glass 203.00 0% 0.00 0% 0000 570 Akizing Pump Piping MV. RP Contings 8,000.00 0.00<	8000 570	M	East Moline Glass	185.00				00.00	%	1,952.00	0.00
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1 - 2	CONTINUATION SHEET			Application No.			PER. TO:	January 31, 2022	2	
3 Sped Hu	Build Newstawarp		S. Tiply 1F.E.	ATTL DATE: January	Jamunity 31, 2022	1.44	ENGINEERS PROJECT NO	CTNO.:	00'0	
Sec.	NO.		SUBCONTRACTOR		Take Begins	MALEKIALS STORED	FOTAL COMPL	ař .		RETAINAGE
22	$\overline{}$	ור	MJ O'Connor Mechanical	55.00	TOWN THE THE	OHWED	& NUMED!	C braphete	TOFINISH	
21	_	×	MJ O'Connor Mechanical	6,930.00		1 500 00	1 505.00	3397	2,555,00	0.00
	70 Plumbing Piping Specialties	۱	MJ O'Connor Mechanical	3,060.00			0.00	740	3,430,00	75.00
895 27 3000 S7	3000 570 Plumbing Equipment	Z,	M O'Connor Mechanical	3,180.00			0.00	%6	3 180 00	000
Dept.		4	MJ O'Connor Mechanical	960.00			00:0	260	00 096	000
1000	S70 Commerce of Owersign for DUAC	1 3	MJ O'Connor Mechanical	1,310.00		To the second	00'0	%0	1,310.00	000
898 23 0993 57		¥	MI O'Comor Mechanical	975.00			0.00	%0	975.00	00:00
+	1	2 2	MI O'Counce Machanical	340,000			000	%0	\$40.00	0.00
900 23 3100 57	570 HVAC Docts and Casings	1	M O'Connor Mechanical	840.00			000	%0	2,935.00	0.00
901 23 3300 57	570 Air Duct Accessories	Z	MI O'Conner Mechanical	100.001			00.00	86	840.00	00.00
902 23 3300 57	570 Air Duct Accessories	-	M O'Connor Mechanical	130.00			0.00	9%0	195.00	0.00
903 23 3423 57	570 HVAC Power Ventilators	M	NU O'Connor Mechanical	8 190 001			0.00	%0	170.00	0.00
23	70 HVAC Power Ventilators		NJ O'Connor Mechanical	1 370.00			000	0%	8,190.00	0.00
23 3700	570 Air Outlets and Inlets	N	M O'Connor Mechanical	1.170.00			0.00	820	00'075'1	0.00
906 23 3700 570	70 Air Outlets and Inlets		MJ O'Connor Mechanical	300.00			0.00	8 8	1,170.00	00'0
23 8101	570 Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	22.750.00			0.00	920	300.00	000
908 23 8101 57	570 Terminal Heat Transfer Units	2	MJ O'Councy Mechanical	Fatoroni			0.00	%0	2,750.00	00'0
909 22 0523 57	0523 570 Process Valves	×	Mellen & Associates	20.000			0.00	%	1,010.00	00'0
910 26 0000 57	570 Biosolids Pumping Building	M	CEC Electric	17 906 00			000	9%0	48,459.08	00'0
0000	570 Binsolids Pumping Building	1	CEC Electric	31.75.00		1	0.00	80	17,900,00	00.0
0000	570 Lighting	×	CEC Electric	7 700 00		1 000 54	0.00	200	31,275.00	0.00
-	570 Lighting	П	CEC Electric	1,256.00		to anoth	1,000	13%	95 6699	50.03
0000	570 Lighting Protection		CEC Electric	18.330.00			000	200	1,250.00	0.00
_	570 Excavation	M	Con-Sruet, Inc.	3,000.00			0000	0.20	13,330,00	00'0
1000	570 Excavation		Con-Sinkt, Inc.	15,000.00			000	070	3,000,00	0.00
2137	570 Chopper Pumps	M	Hayward Gordon	00.007,92			000	0.00	00.000,01	0.00
918 43 2137 570	N Chopper Pumps	1	Tobin Brothers	3,000.00			000	200	29,700,00	0.00
-	Storage Tanks	55					000	20	8,000,00	0,00
63	10 Rebar	MI	Ambassador Steel Fabrications	106,950.00			000	/90/	0000	0,00
0000 50	00 Concrete	M	Central Iowa Ready Mix	68,957.85			000	780	00,000,001	0.00
		د	Williams Brothers Construction	7,951.30		-	000	790	705150	0.00
0000	1	2	Williams Brothers Construction	165,919.00			0.00	%0	165 919 00	000
0000		د	Williams Brothers Construction	773.00			0.00	960	173.001	000
		Mer	-	6,000.00			00:00	0%0	0.000.00	900
0000		×	Tabin Brothers	32,500.00		1,940,00?	4,940.00	%6	47,560,00	247 00
_		1 3	Tobin Brothers	23,200.00		-	00'0	%6	13,200.00	00'00
_	O Clerkes Mixing	Ξ.	Toban Brothers	155,800.00		10,346.00	10,346,00	7%	145,454.00	517.30
0000	-	2 2	Tohin Brothers	70,000.00			00'0	%0	70,000,00	00.00
-	S80 Ownlow & Decart	-	Total Druders	44,200,00		2,816.00	2,816.00	9699	41,384,00	140.80
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Laborasory Furniture	226 CON (III	mn.	0.00	3,544,00	3,844,00	76001	0.00	00.261
Form-In Place Insulation Report Hay Size Utilities & Exterior Mechanical SCADA Tuling & Resilient Flooring Metal Lockers Valves Suructural Precast Concrete Mechanical Overhead Coiling Doors & Sectional Door Metal Building Systems Roof Accessories Grit Removal, Charlication, Mixing Equip Fine Systems Concrete Paving Window Shades Elasinemeric Desk Coverings Wall Coverings & Paints/Conings Manany Metal Building Systems Concrete Paving Wall Coverings & Paints/Conings Manany Manany Manany Manany Manany Manany Manany Adverseories	13 ann an	0000	00'0	00'0	00'0	%0	238,580,00	000
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									Talada paragraph	213,031,131

PARTIAL WAIVER OF LIEN	Application No. 8
STATE OF ILLINOIS} } ss.	January 31, 2022
PEORIA COUNTY }	danualy 31, 2022
TO ALL WHOM IT MAY CONCERN:	
WHEREAS, we the undersigned, WILLIAMS BROTHERS CONS	STRUCTION INC. have been employed by
City of Nevada to furnish labor and/or material for the building kno	own 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 Nine Thousand Eight Hundred Sixty Three and 81/100	\$329.863.81 Dollars.
and other good and valuable considerations, the receipt whereof is waive and release any and all lien or claim or right of lien on said a under the Statutes of the State of lowa relating to Mechanic's Liens both, furnished by the undersigned to or on account of the said City for said building or premises up to and including the day of January	hereby acknowledged, do we hereby above described building and premises s, on account of labor or materials, or of Nevada
GIVEN under our hands and sealed this day and year first above v	written.
WILLIAMS BROT	THERS CONSTRUCTION INC. (SEAL)
Subscribed and sworn to before me this January 31, 2022	. 1
Notary Public : Jacquet	me Smith, Treasurer (SEAL)
I = I = I = I = I = I = I = I = I = I =	

"OFFICIAL SEAL"
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-15-2025



(1)	Harrishelan Ambassador Steel		sador Steel Fa 'AIL SALES				PSI409338A
Customer PO No 2769-542) .:	Sales Order No.: SO161117A	Payment Terr Net 30 Day		Payment Me	ethod:	Invoice Date: 01/18/2022
Freight:		Shipping Agent:			Business Unit: Newton		
	ns Brothers Cons cheryl.bruns@w		F Improvements Ph	Ship-To:			
Job Number:	00521069	FP - Nevada WWTF Imp	A THE SHOW THE PARTY OF THE PARTY OF THE	7-22			
Item No.	Description		(7.10-10-10-10-10-10-10-10-10-10-10-10-10-1		Quantity	Unit Price	Line Amt. (Excl. Tax)
REBAR-B Subtotal:	Aerobic Dige						53,691.56 53,691.56
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Shipping Per:	Accepted Per:	
	(Please Print)	

Please Contact Brenda Vander Pol 641-792-7142 ext 2050

A Service Charge of 1 1/2 % per Month (18% Per Annum) will be Charged on Overdue Accounts

Remit To: Ambassador Steel Fabrication LLC 1342 South Grandstalf Drive Auburn, IN 46706

Invoice



JOHN J. MORGAN COMPANY 1413 Thompson Ave. Ste 1 South St. Paul, MN 55075

WO#_

DATE	INVOICE #
1/27/2022	36051

Telephone (651) 698-0089 Fax (651) 698-6967

BILL TO

MJ O' Connor 1507 14th Street NE Austin, MN 55912 SHIP TO

Nevada WWTF 62521270th St Nevada, IA 50201

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT	
27808	Net 30	PM	1/27/2022	Flat Bed	Factory	Nevada WWTP	
QUANTITY	ITEM CODE	DESCRIPTION		PRICE EACH	AMOUNT		
1 1 1 4 2 4 4 4	Titan Unit Titan Unit Titan Unit Titan Unit Stands IHood DDamper OA Filter	TA-109 NG N TA-109 NG N TA-109 NG N Stands Intake Hood Discharge Da OA Filter Sec Sales Tax	tion	iai # 18618 iai # 18619 iai # 18620	23,784.00 14,842.00 14,588.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,784.00 14,842.00 14,588.00 14,588.00 0.00 0.00 0.00 0.00	
rvice charge will be	c imposed at a rate of	f 1.5% per month	on overdue balanc	e.	Total	\$67,802.00	

Invoice - Direct Order

2013422

12842784-08

FIRST SUPPLY

First Supply LLC-Rochester P.O. Box 860730

Minneapolls, MN 55486-0730 (608)222-7799 Invoice # Page # 1 of 1 Ship Point ** Drop Ship ** Via best way Terms net 60 D Ordered 08/11/21 A Picked T Shipped 08/16/21 E Invoiced 01/27/22 BILL TO: S Printed 01/27/22 21:17 WO# SHIP TO:

Customer#

MJ O'CONNOR INC PO BOX 606 AUSTIN MN 55912-0606

MJ O'CONNOR 1507 14TH ST NE 507-433-5017 CALL 24 HRS BEFORE DELIVERING AUSTIN, MN 55912

Take	Taken By chha Seles in chha Seles Out CHHA				Placed By		Customer F	28902				
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TO VIEW ONLINE GO TO: USE THIS ENROLLMENT TOKEN: http://firstsupply.billtrust.com BVR XPH PLV

Page 1 of 1

Invoice - Direct Order

First Supply LLC-Rochester P.O. Box 660730 Minneapolis, MN 55486-0730 (608)222-7799

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Inv	olce #	12842784-02
Pa	ge#	1 of 1
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Via		best way
Te	ms	net30thprox
D	Ordered	08/11/21
A	Picked	
T	Shipped	08/16/21
E	Involced	01/27/22
5	Printed	01/27/22 21:17

BILL TO:

₩®#____

MJ O'CONNOR INC PO BOX 606 AUSTIN MN 55912-0606

SHIP TO:

MJ O'CONNOR 1507 14TH ST NE 507-433-5017 CALL 24 HRS BEFORE DELIVERING **AUSTIN, MN 55912**

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1	ZZZ	C1214NHC	EB				6	0	6	each	876.47	5,258.82
la la	ZUR	N#ZC121-	4NH-C-EB	12" ROOF	DRAIN		90	(3)				
1 Lines Total									Total	- L.Y.		5,258.82

Your remit address has changed. Please see above for correct address for sending payments.

CUSTOMER COPY

http://firstsupply.billtrust.com BVR XPH PLV TO VIEW ONLINE GO TO: USE THIS ENROLLMENT TOKEN:

Page 1 of 1



INVOICE

11139

BREUER METAL CRAFTSMEN INC.

500 BEICHL AVE.

BEAVER DAM, WI 53916 CUSTOM METAL FABRICATION IN ALUMINUM-STEEL-STAINLESS-BRONZE-BRASS 866-266-1091 • 920-885-2828 • FAX-920-885-2831

SHIP TO:

TO: 338

> WILLIAMS BROS CONSTRUCTION PO BOX 1366 PEORIA, IL 61654

NEVADA WWTF/WILLIAMS BRO 62512 270TH ST NEVADA, IA 50201

JOB NAME - NEVADA WWTF

BMC PM PT

EST DP

Inv Date 122721

122021 Shipped

Via FREIGHT

Our Job 4492 Plant 2

WWTF PH 2 Your Order

FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/D # 4492 - 28

9 ANGLE LINTELS WITH 1 MONORAIL BEAM & 12 LIFT EYES

LOCATED AT 2ND TREATMENT BUILDING #350

W/O # 4492 - 29

2 GALVANIZED SILL TUBES 8 FT EACH LOCATED AT

2ND TREATMENT BUILDING #350

W/O # 4492 - 40

(7)U GALVANIZED EMBEDDED SILL TUBES LOCATED AT

MULTIPLE BUILDINGS 360/550/570

W/D # 4492 - 44

3 ANGLE LINTELS GALVANIZED W/ 5 LIFT EYES LOCATED AT

SOLIDS BUILDING #570

W/O # 4492 - 49

DELIVERY TRIP - PARTIAL

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL

8,051.82

PLUS TAX

0.00

INV TOTAL

8,051,82

Item #_ (o C Date: 21(4/22

Resolution No. 054 (2021/2022) Fieldhouse Prairie Meadows Grant Support Page 1 of 2

RESOLUTION NO. 054 (2021/2022)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEVADA, IOWA, FOR SUPPORT OF THE FIELDHOUSE AND SUBMISSION OF A PRAIRIE MEADOWS LEGACY GRANT APPLICATION AND AUTHORIZE SUBMISSION

WHEREAS, the City of Nevada is interested in improving recreational opportunities available to residents in the community; and

WHEREAS, the Fieldhouse Project has received overwhelming support from many residents and businesses in the community; and

WHEREAS, the planned Fieldhouse Project at SCORE Park is anticipated to stimulate economic development growth and improve the well-being and quality of life for area residents and will enhance the livability of the community; and

WHEREAS, an Application for the Prairie Meadows Legacy Grant Program has been prepared to assist with the costs of the project in the amount of \$300,000; and

WHEREAS, the required funding match of 50% of the project has been secured of the estimated \$8,085,643

WHEREAS, the City Council of the City of Nevada desires to submit the application to request additional funds;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, lowa, that the City supports the development of the Fieldhouse at SCORE Park complex and approves submission of a Prairie Meadows Legacy Grant Application and authorizes the Park and Recreation Director to sign the necessary documents for submission.

Passed and approved this 14th day of February, 2022.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk		

Resolution No. 054 (2021/2022) Fieldhouse Prairie Meadows Grant Support Page 2 of 2

Moved by Council Member _, seconded by Council Member _, that Resolution No. 054 (2021/2022) b adopted.
AYES: _ NAYS: _ ABSENT: _
The Mayor declared Resolution No. 054 (2021/2022) adopted.
I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 05-(2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 14th day of February 2022.
ATTEST:
Kerin Wright, City Clerk



Prairie Meadows Legacy Grant Program Guidelines and Applicant Information

Application Deadline: Monday, February 28, 2022

PACKET CONTENTS IN ORDER OF APPEARANCE

(Please read all packet contents prior to starting your application.)

- I. LEGACY GRANT PROGRAM OVERVIEW AND APPLICATION DEADLINE
- II. ELIGIBILITY REQUIREMENTS
- III. GRANT REVIEW TIMELINE
- IV. FUNDING PRIORITIES
- V. LIMITATIONS
- VI. HOW TO APPLY FOR A PRAIRIE MEADOWS LEGACY GRANT
- VII. OVERALL PROJECT DETAIL & BUDGET INFORMATION REQUIRED FOR LEGACY GRANT APPLICATION
- VIII. PRAIRIE MEADOWS LEGACY GRANT PROJECT BUDGET WORKSHEET

I. LEGACY GRANT PROGRAM OVERVIEW AND APPLICATION DEADLINE

Through the Legacy Grant Program, Prairie Meadows supports a limited number of large-scale, signature projects in the state of lowa. The Legacy Grant Program is designed to provide funding in the range of \$100,000 to \$1 million. Because funds are limited, Prairie Meadows is unable to act favorably on all applications received. Each application is carefully evaluated on overall community impact, compliance with Prairie Meadows' guidelines and availability of funds.

The deadline to submit a Prairie Meadows Legacy Grant Application is Monday, February 28, 2022 at 5:00 p.m. All applications must be submitted via the Prairie Meadows Online Application and Reporting System. No exceptions will be made. Any application received after 5:00 p.m. on Monday, February 28, 2022, will not be accepted.

II. ELIGIBILITY REQUIREMENTS

Applicants must be non-profit, tax-exempt organizations located in the state of lowa and meet one of the following criteria:

- A. Have received a formal tax-exempt status from the Internal Revenue Service. (Organizations awaiting IRS tax exempt status are not eligible to apply for funding from Prairie Meadows.), or
- B. Are units of political subdivisions, are public school districts, or church/religious organizations, or
- C. Are non-profit organizations organized exclusively for the promotion of social welfare as determined by Prairie Meadows at its sole discretion.

2022 Legacy Grant Application

Organization Information

Organization Information

Name of Nonprofit Organization:

City of Nevada

Tax ID Number:

42-6005023

Mailing Address:

1209 6th Street

City:

State:

Nevada

IA

ZIP Code:

50201

Organization Phone:

Organization General E-mail Address:

515-382-4352

thansen@cityofnevadaiowa.org

Website Address:

www.cityofnevadaiowa.org

Organization Executive Director

Prefix

First Name:

Mr.

Jordan

Last Name:

Cook

Title

City Administrator

Phone Number:

515-382-5466

E-mail Address:

jcook@cityofnevadaiowa.org

Contact Person for this Grant Application

No Click here if same as Organization Executive Director

-100-

Prefix:

First Name:

Mr.

Tim

Last Name:

Hansen

Title:

Director of Parks and Recreation

Phone Number: 515-382-4352

E-mail Address:

thansen@cityofnevadaiowa.org

Contact Person for Marketing and Public Relations

Prefix

First Name

Mrs.

Marlys

Last Name

Barker

Title

Marketing and Public Relations Director

Phone Number:

515-382-5466

E-mail Address:

mbarker@cityofnevadaiowa.org

Project Overview

Project Information

Length of Project:

(number of months)

18

Project Start Date:

3/29/2022

Project Title

NEVADA FIELD HOUSE

Project Summary

Provide a short summary about the project for which you are requesting funding.

The FIELD HOUSE will be a 40,289 sq. ft facility on the main floor with another 15,536 sq. ft on the 2 nd level that will be the most attractive indoor recreation facility in Story County. The Fieldhouse will be multi-functional, multi-purpose, and used for multi-generational activities and

events. The building will house the following: gymnasium space with 3 full-size high school courts, indoor play area, elevated walking/running track, flex-space court/turf area, batting cages, lobby/social space, multi-purpose area, parks and recreation offices.

Total Project Budget 7895643

Amount of Funding Requested from Prairie Meadows 300000

Primary Program Area Economic Development

Demographics

Primary Geographical Area Served You may select up to three Central Iowa Central Iowa-Story County North Central Iowa-Hamilton County

Population Served Adults Children General Public

Age Group Served All Ages

Ethnicity Served All Ethnicities

Gender Served All Genders

Project Type
One Time Initiative

Request User Table 1 Legacy

Project Detail

Overall Project Detail & Budget Information

In a separate document address the following questions thoroughly and provide the requested information. Compile all of these items into one document and label each section (A, B, C, D, E) with a title page. There is neither a page nor a word limit for the Overall Project Detail & Budget Information.

A. Project Description & Detail

- i. What is the mission of your organization? What is your organization's area of expertise?
- ii. Describe the proposed project in detail, outlining the community needs it will meet. Include the goals of the project, who will benefit, and why.
- iii. What is the timeline of the project? Include the implementation date and duration.
- iv. How will your organization measure and evaluate the project's results? What are the benchmarks for this project?
- v. What are your organization's plans to sustain the project?
- **vi.** How would your organization recognize a Legacy Grant Award from Prairie Meadows if your application is approved? Include recognition and naming opportunities for all levels of funding for your project.
- vii. Include any photos or renderings of the project.

B. Legacy Grant Project Budget

Complete the provided Prairie Meadows Legacy Grant Project Budget Worksheet. To download a copy click here.

C. Bids and/or Price Quotes That Support Your Project Budget

Include any bids or price quotes that support the project budget that you have identified in your Legacy Project Budget worksheet.

D. Current Operating Budget

Upload your organization's current operating budget.

E. Board of Directors, Project Committee and Staff

Provide a complete listing of your organization's Board of Directors, project committee and key staff assigned to this project.

Budget Detail

Total Project Budget

Amount of funding your organization currently has secured for this project

Amount of funding your organization currently has pending for this project

Amount of Funding Requested from Prairie Meadows 300000

Organizational Overview

Outline any other request your organization has made within the past six months or will be making in the next six months to Prairie Meadows. Include project titles and request amounts.

If no other applications are being made, leave blank.

Has your organization received funding from Prairie Meadows in the past five (5) years? If so, list the funding amount received each year. No funding received.

Has your organization ever been cited for unlawful conduct? If so, please list the cause, date and reason.

If not applicable, leave blank.

Name and relationship to national organization or governing entity: If not applicable, leave blank.

City of Nevada Iowa

IRS Exemption Letter

Upload your organization's Letter of Determination from the Internal Revenue Service. If your organization is a city, county, school district or religious group, a letter of endorsement from the governing body (administrator, mayor, principal, pastor, etc.) can replace the IRS Exemption Letter.

2022 W-9 Request for Taxpayer Identification Number and Certification Upload a Completed 2022 W-9 Request for Taxpayer Identification Number and Certification form with your organization's information. To download a W-9 form from the IRS click here. (opens in a new window) City of Nevada W9 (4).pdf

Authorization

By typing my name, title and date below, I acknowledge that this project has the support of the organization and board of directors. This application is a direct representation of the organization.

Name:

Title:

Date:

NEVADA FIELD HOUSE PRAIRIE MEADOWS LEGACY GRANT Project Detail Section A

Organization Mission and Area of Expertise

The mission of the Nevada Parks and Recreation Department is to provide quality recreational programs and services that reflect the interests and needs of all people who live in and visit the Nevada community. Our area of expertise is providing recreational opportunities for citizens of Nevada and much of central Iowa. These opportunities exist not only due to our strong programming but in partnerships with Ames Convention and Visitors Bureau, Central Iowa Sports, and Central Iowa Recreation League which provide a strong economic boost to Nevada, Story County and Central Iowa.

Project Details

The FIELD HOUSE will be an approximate 40,000 sq. ft facility on the main floor with another 16,000 sq. ft on the 2nd level that will be the most attractive indoor recreation facility in Story County. The Field House will be multi-functional, multi-purpose, and used for multi-generational activities and events. The building will house the following:

- Gymnasium Space: 3 Full-Size High School basketball courts to allow for age-appropriate practice times, open time for shooting, house games for the CIRL, host large tournaments for basketball and volleyball, and allow growth of all recreational indoor programs for youth and adults as well as open/free play.
- Indoor Play Area: This will be an area that parents, and young children will appreciate during the long winter months or while older siblings are participating in other recreational programs. The space will be a focal point of the indoor lobby/social area.
- Elevated Walking/Running Track: The Elevated Track will be 3 lanes approximately 7 laps to a mile.
- Flex-Space Court/Turf Area: The flex-space court/indoor turf area is 16,000 sq. ft. of unlimited potential. An area like this does not exist in Story County. It can be used for a multitude of activities including, but not limited to, soccer, football, baseball, softball, ultimate football, lacrosse, etc. No longer will wet weather keep participants from practicing and improving their skills. Most every program we currently offer could utilize this area for in-season and off-season work. Plus, the added benefit of additional programs and open/free play.
- Batting Cages: 2 Full-size batting cages will drop down from the ceiling in the flex-space. This will allow for skill development year-round in hitting and pitching for both baseball and softball.
- Lobby/Social Space: This space is designed to be welcoming and open. Seating, glass walls to see courts and flex-space area, vending, and a common area for greeting facility users.
- Multi-Purpose Area: Upstairs, there will be approximately 6,200 sq. ft. of additional multi-purpose space. This space could be used for a variety of recreational and health programming not currently offered in the community.
- Offices: Parks and Recreation offices will be located at this facility to provide supervision and oversight of the various users and programs taking place in the facility.

The goal of The Nevada FIELD HOUSE is to provide recreational space for a variety of activities and events. It has been designed to be multi-functional, multi-purpose and with the ability to serve all citizens of Nevada, surrounding communities and all of Central Iowa.

The FIELD HOUSE will be a vital component when attracting families to come live in Nevada and surrounding communities. Nevada and Story County residents will have better quality of life services and be able to retain more of its citizens, because living here will be attractive from youth through adulthood. The FIELD HOUSE is sure to not only serve our current population; it will also be a draw for young families wanting to move to the area as well as be an economic tool to help recruit/retain business and industry to Nevada and Central lowa.

When families are deciding where they want to live, they look at many factors, including schools, hospitals, housing opportunities, proximity to services, shopping and attractions, to name a few. Having quality of life opportunities says a lot about the type of community where people are looking to find a place to call home. Completing this project will be a positive selling point for a community committed to quality-of-life services and a family first mentality. This also holds true for business and industry as they look for prospective areas to locate their operations.

Everyone in and around Central Iowa will benefit from the completion of the FIELD HOUSE. The FIELD HOUSE will be the crown jewel to our 55-acre SCORE Recreation/Athletic Complex that has served all of Central Iowa for the past 20 years. The sheer number of local, regional and national events we have hosted are both numerous and impressive, considering our smaller community population. We have been selected to host three (3) national USA Softball tournaments, become a staple hosting site for USSSA state and invitational tournaments, and led the charge on bringing communities together throughout Central Iowa, particularly the seven (7) county region around Polk and Story Counties to form a recreational league that is all inclusive and provides everyone an equal opportunity to play and learn a variety of sports. We are a strong partner, we always represent our community in a positive manner, with those visiting coming back for more. The people we serve through our events and activities stay in Polk and Story County each and every weekend from April – June. The addition of the FIELD HOUSE will allow for more people to come visit, stay and play in Central Iowa during the winter months as well.

Project Timeline

- January 2022 Bid documents sent to prospective bidders.
- February & March 2022 Review and award of bid.
- April 2022 Ground breaking and construction begins.
- September 2023 Substantial completion.
- November 2023 Final completion and mobilizing departmental operations into the new facility for Grand Opening.

Measure and Evaluation

The success of this project will be measured by a variety of factors, notably the number of visitors/users each year, new programming opportunities for all ages and partnerships created and maintained throughout the years of operation.

Sustainability

The City of Nevada Parks and Recreation Department will be responsible for the operations and maintenance of the facility once construction is complete. Parks and Recreation staff will be housed directly at the facility, perform daily operations, oversee staffing, programming, and all events that take place. The City of Nevada will have a yearly expense and revenue budget specific to FIELD HOUSE operations with review by the Nevada Park Board and Nevada City Council.

Recognition

There are a variety of naming and recognition opportunities within the FIELD HOUSE. If the project were to be supported, we would like to recognize Prairie Meadows on all scoreboards and score tables throughout the facility. This is would be 9 locations throughout the facility. Two (2) scoreboards for each court, one (1) scoreboard on the turf area and three (3) scorers tables. Other naming opportunities throughout the fundraising process included the following:

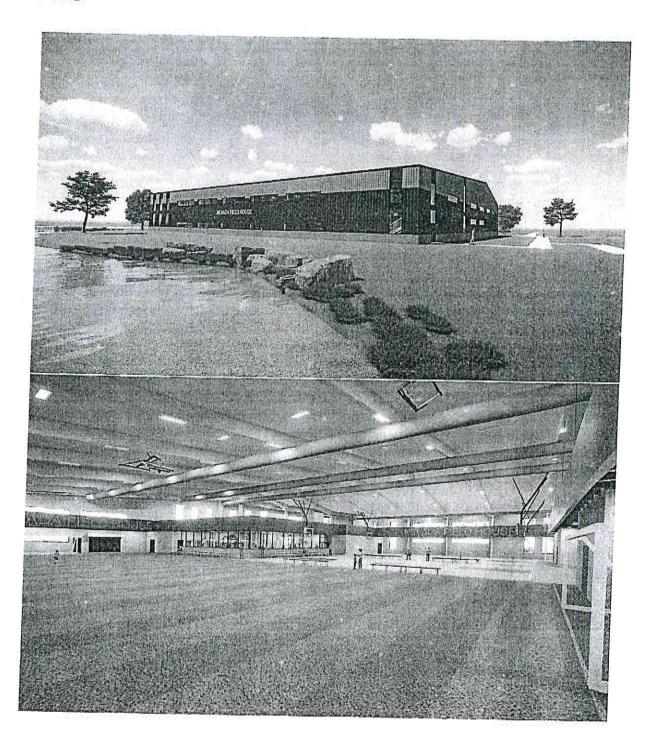
\$500,000 - Name the Facility

\$150,000 - Name the Turf Area - committed

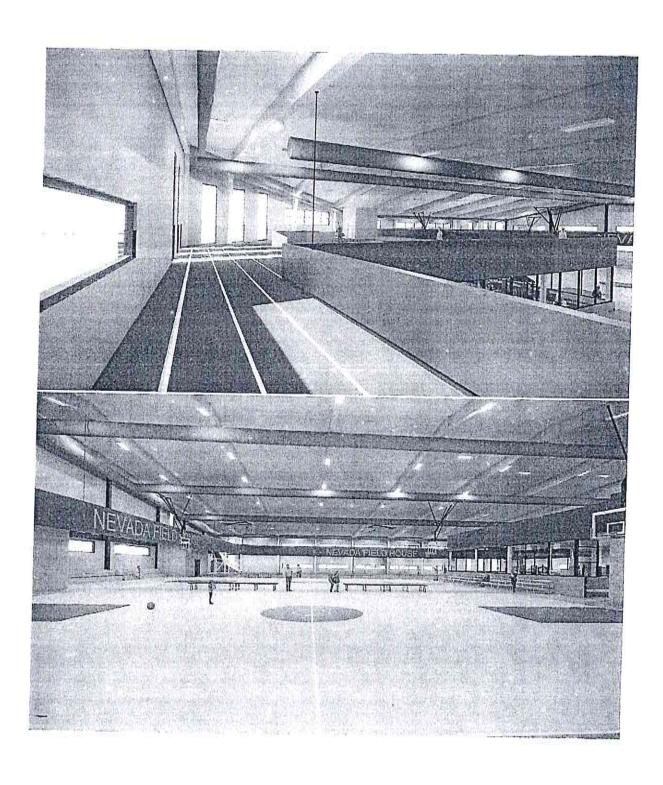
\$100,000 - Name a Basketball Court - committed

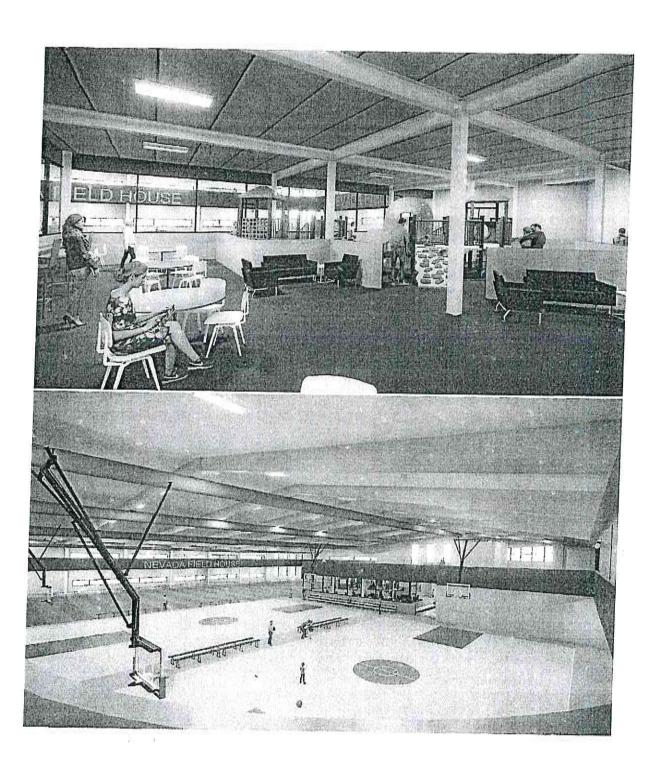
\$50,000 - Name choice of Commons, Playground, 2nd Level, or Track Running Lane - committed

Renderings



-109-





NEVADA FIELD HOUSE PRAIRIE MEADOWS LEGACY GRANT Project Budget Section B

Prairie Meadows Legacy Grant Project Budget Worksheet

This worksheet must be completed and submitted with your Legacy Grant Application: Overall Project Detail and Budget Information, part B. To insert more rows click on the numbered rows and highlight, then right click and select Insert. To delete extra rows highlight the rows that you do not need, then right click and select Delete.

Total Project Budget: List the project expenses with description and amou	\$1769 C 1962-1962-1962-19
Project Expense Description	Expense Amount
General Requirements	\$377,027.0
Concrete	\$665,289.0
Masonry	\$78,481.0
Metals	\$485,390.0
Wood, Plastics and Composites	\$60,747.00
Thermal & Moisture Protection	\$38,325.00
Openings	\$305,630.00
Finishes	\$1,069,976.00
Specalties	\$48,493.00
Furnishings	\$2,654.00
Special Construction	\$2,268,946.00
Conveying Systems	\$76,781.00
Fire Suppression	\$168,084.00
Plumbing	\$145,540.00
Heating, Ventilating and Air conditioning	\$357,576.00
Integrated Automation	\$17,875.00
Electrical	\$465,750.00
Communications	\$18,052.00
Electronic Safety and Security	\$36,253.00
Earthwork Earthwork	\$66,140.00
Exterior Improvements	\$60,957.00
Utilities	\$22,318.00
Contractor Markup	\$486,446.00
Design Contingency	\$341,814.00
wner Purchase - Equipment (baskets, play structure, divider curtains, security system, etc.)	\$421,099.00
otal Project Budget:	\$8,085,643.00

lame of Funder / Source of Funds	Amount Secured
City of Nevada Contribution	\$4,500,000.00
Personal Pledges	\$1,716,000.00
Community Action and Tourism Grant	\$424,000.00
Story County Community Foundation Grant	\$25,000.00
Story County	\$400,000.00
Contingencies and Over-Runs - City of Nevada	\$520,643.00
	V 10
al Funding Secured for Project:	\$7,585,643.00

ount you are requesting from Prairie Mo ne of Potential Funder / Source of Funds	Date Requested	Notification Date	Amount Requi
Private Donations (200/\$1,000.00 Pledges)	On Going	On Going	\$200,0
			*
Amount Pending for Project:			\$200,00

NEVADA FIELD HOUSE PRAIRIE MEADOWS LEGACY GRANT Bids/Price Quotes Budget Section C

PROJECT: NEVADA FIELDHOUSE OWNER: CITY OF NEVADA, IOWA ARCHITECT RMH ARCHITECTS

LOCATION: NEVADA, IOWA

DAYE: DECEMBER 8, 2021

STATUS: DESIGN DEVELOPMENT

DESCRIPTION OF WORK				TOTAL	% OF TOTAL
*** DIVISION 1 - GENERAL REQUIREMENTS	***			377,027	6.67%
*** DIVISION 2 - EXISTING CONDITIONS ***				317,027	5.52%
*** DIVISION 3 - CONCRETE ***				665,289	0.72%
*** DIVISION 4 - MASONRY ***				78,481	9.73% 1.15%
*** DIVISION 5 - METALS ***				485,390	7.10%
*** DIVISION 6 - WOOD, PLASTICS, AND COM	MPOSITES ***			60,747	35.575 .7
*** DIVISION 7 - THERMAL & MOISTURE PRO				38,325	0.89%
*** DIVISION 8 - OPENINGS ***				305,630	0.56%
*** DIVISION 9 - FINISHES ***				1,069,976	4.47%
*** DIVISION 10 - SPECIALTIES ***				48,493	15.65%
*** DIVISION 11 - EQUIPMENT ***				46,493	0.71%
*** DIVISION 12 - FURNISHINGS ***				2,654	0.040
*** DIVISION 13 - SPECIAL CONSTRUCTION **	•			2,268,946	0.04%
*** DIVISION 14 - CONVEYING SYSTEMS ***				76,781	33.19% 1.12%
*** DIVISION 21 - FIRE SUPPRESSION ***				168,084	2.46%
*** DIVISION 22 - PLUMBING ***				145,540	2.40%
** DIVISION 23 - HEATING, VENTILATING, AND	AIR CONDIT	IONII	VG ***	357,576	5.23%
** DIVISION 25 - INTEGRATED AUTOMATION			M. 100	17,875	0.26%
** DIVISION 26 - ELECTRICAL ***				465,750	6.81%
** DIVISION 27 - COMMUNICATIONS ***				18,052	0.26%
** DIVISION 28 - ELECTRONIC SAFETY AND SI	ECURITY ***			36,253	0.53%
* DIVISION 31 - EARTHWORK ***				66,140	0.97%
* DIVISION 32 - EXTERIOR IMPROVEMENTS *	**			60,957	0.89%
* DIVISION 33 - UTILITIES ***				22,318	0.33%
* DIVISION 34 - TRANSPORTATION ***				,0.19	0.5576
DIVISION 35 - WATERWAY AND MARINE COI	NSTRUCTION	***			
3			•	\$6,836,284	į
TRACTOR'S MARKUP ON NET GENERAL COSTS OF	5,627,154	@	8.00%	450,172	
ITRACTOR'S MARKUP ON NET MECH/ELEC COSTS OF	1,209,130	@	3.00%	36,274	
	116.500000000000000000000000000000000000			7,322,730	
IGN CONTINGENCY	6,836,284	@	5.00%	341,814	
ESTIMATE TOTAL	A0.0400A1094FFFFFEA	(100 7)		\$7,664,544	

PROJECT: NEVADA FIELDHOUSE CWNER: CITY OF NEVADA, IOWA

ARCHITECT RMH ARCHITECTS

- DIVIDER CURTAINS

- BASKETBALL HOOPS, AUTO

- WALL PADDING W/PLYWD BACKING

- FIXED SCORE BOARDS 10' x 6' 13", 10" ,7" DIGIT SIZE

LOCATION: NEVADA, IOWA

DATE: DECEMBER 8, 2021

STATUS: DESIGN DEVELOPMENT

\$51,364

\$27,196

\$52,211

\$100,328

DESCRIPTION OF WORK	TOTAL	%OFTOTAL
SITEWORK	180,964	2.36%
GENERAL CONSTRUCTION	6,177,720	80.60%
MECHANICAL CONSTRUCTION	744,201	9.71%
ELECTRICAL CONSTRUCTION	561,659	7.33%
COST ESTIMATE TOTAL	\$7,664,544	
LTERNATES		
USE INSUL. METAL WALL PANELS IN LIEU OF SIDING/INSUL. SYSTEM - ADD	\$259,900	
PROVIDE METAL LINER PANELS - ADD	\$103,607	
) ADD INTERIOR COLUMN TO REMAINING MAIN FRAMES - 3 BAYS - DEDUCT) PROVIDE EXTERIOR BLOCK VENEER @ ENTRANCE - ADD	-\$147,465 \$30,277	
THER OWNER COSTS		
YM EQUIPMENT		

O	NEVADA FIELDHOUSE WNER: CITY OF NEVADA, IOWA	š.	LOCATION	DI	EVADA, IOWA ECEMBER 8, 20	
N	CHITECT: RMH ARCHITECTS O. DESCRIPTION		STATUS:		SIGN DEVELO	
77.00	1 *** DIVISION 1 - GENERAL REQUIR	REMENTS ***	QUANT	TTY UN	IT UNIT COST	TOTAL
	PROJECT SIGN - NOT REQUIRED					
2				20/14/18/0	Q 50000000000	7002346
5	TELOTION I			1 LS	7371.00	7371
6				1 LS	4095.00	4095
7		(30)		1 LS	4095.00	4095
8				1 LS	15356.00	15356
9				1 LS	5119.00	5119
10				1 LS	86282,00	86282
11				1 LS	152334.00	152334
12				1 LS 1 LS	15356.00	15356
13				1 LS	10238.00 76781.00	10238 76781
14	BUILDING PERMIT - NOT REQUIRED			1 40	70781.00	70701
15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Three line bases are a	
16					1	
17						
18						(4)
19	SUB	TOTAL DIV. 1			-	377027
20						2000 Sept. (100 Sept. 200)
21	ttt DIVICION C. EVERTURE	Minds de la Carlo				
22	*** DIVISION 2 - EXISTING CONDITIO	NS ***				
24	NOTHING BEGINDED					
25	NOTHING REQUIRED					
26						
27						
28						
29	SUBT	OTAL DIV. 2			-	
30	5051	STAL DIV. 2				
31						
32	*** DIVISION 3 - CONCRETE ***					ÿ
33	194 (1974) 1974) 1974 (1974) 1974 (1974) 1974 (1974) 1974 (1974) 1974 (1974) 1974 (1974) 1974 (1974) 1974 (1974)					
34	CONTINUOUS FOOTINGS					¥
35	- 8" X 3'6	CF8	63	LF	52.01	3298
36	- 12" X 12"	CF12A	23		32.96	773
37	- 16" X 3'6	CF16	557		62.06	34601
38	- 16" X 1'0	CF16A	152		20.40	3103
39	- 24" X 1'0	CF24A	213		26.77	5708
40					execute manely	
41	ISLOLATED FOOTINGS					
42	- 4'0 X 4'0 X 3'6	F4	128	SF	52,36	6703
43	- 4'0 X 4'0 X 1'0	F4A	80	SF	18.83	1506
44	- 5'0 × 5'0 × 1'0	F5A	225	SF	18,83	4236
45	- 6'0 X 6'0 X 3'6	F6	144 8	SF.	52.36	7541

PROJECT			LOCATION:	NE	VADA, IOWA		
OWNER:	CITY OF NEVADA, IOWA		DATE:		DECEMBER 8, 2021		
	TRIMH ARCHITECTS	// ARCHITECTS			PMENT		
NO.	DESCRIPTION		STATUS: QUANTITY			TOTA	
46	- 7'0 × 7'0 × 1'4	F7A	201	SF	22.40	0000	
47	- 10'0 X 10'0 X 3'6	F10		SF	23.18 52.36	9088	
48	- 12'0 X 12'0 X 3'6	F12		SF	52.36	78547 22622	
49	- 13'0 X 11'0 X 2'0 - ELEVATOR FOOTING SLAB	F13A		SF	33.11	4734	
50		100000	1779	0.	33,11	47.54	
51	CONCRETE PIERS - 24" X 24" X 3'6		13	EA	438.17	5696	
52			1.5	100	400.17	5030	
53	CONCRETE FOUNDATION WALLS - 8"		494	SF	16.89	8348	
54	- @ MECHANICAL UNITS		519		22.09	11459	
55					22.00	11400	
56	ELEVATOR PIT CONCRETE WALLS - 16"		_, 167	SF	32.96	5519	
57			100	(T)(C)	OL:DO	0010	
58	CONCRETE SLAB-ON-GRADE - 4" W/MESH, POLY & 4	4" GRAN. FILL	40754	SF	3.96	161360	
59	P. 15 (14.14.14.14.)						
60	CONCRETE SLAB @ MECHANICAL UNITS - 6" W/RER	ROD	437		10.55	4615	
61	MINE II MANAGE WITH BUT HEREINGER				100 2000 500000	11-11-11-11	
62	STOOP SLABS - 4" W/REROD, VOID FORM, & 4" GRAI	N. FILL	150	SF	7.69	1156	
63							
	CONCRETE FILL @ MEZZANINE						
65	- 2" ON HOLLOW CORE SLABS		7619	SF.	6.92	52727	
66	- ADD FOR THICKENED EDGE		294 (F	52.01	15274	
	- 4" ON METAL DECKING W/MESH		7389 8	SF.	7.74	57208	
68 80							
	CONCRETE FILL @ METAL PAN STAIRS - 2"		192 S	F	5.50	1056	
1	- 4" @ LANDINGS		83 S	F	8.16	680	
	; MISC, CONCRETE						
3	WIGG, GONGRETE		1 6	S	10238.00	10238	
4							
	PRECAST CONCRETE						
	HOLLOW CORE SLABS - 8"			_	35		
7			7619 S	•	19.36	147495	
3							
9	SUBTOTAL	DIV 3	7				
)	GODIOTAL	DIV. 3				665289	
***	** DIVISION 4 - MASONRY ***	1.					
Ĭ.		2		(4			
IN	TERIOR CMU PARTITIONS						
	8" REINFORCED CMU		3833 SF		20.46	70404	
			3033 5F		20.48	78481	
	SUBTOTAL I	DIV. 4			A	70404	
						78481	

owi	NER: CITY OF NEVADA, IOWA HITEOT: RMH ARCHITECTS	LOCATION: DATE:	NEVADA, IOW DECEMBER 8	, 2021
NO.		STATUS: QUANTITY	DESIGN DEVE	
04	*** DIVISION S RETAL O ***		OINT DINT CO.	101A
91 92				
93				
94	The state of the s	17	TON 4670.3	78555
95	STRUCTURAL STEEL FRAMING @ TRACK			
96	STROUTH OF STEEL PRAINING (TRACK	45	TON 5219.08	234441
97	PERIMETER DECK ANGLE - 4X4X1/4	10764262	V. 1871 13-750 1474	
98	THE PERMIT	1125	LF 30.30	34095
99	CONFORM METAL DECKING - 1"		W25.5200 VVVV.765000	
100	and a second of	7389	SF 3.88	28670
101	ENTRANCE ROOF			
102	- COLUMN & BEAM FRAMING	740	1601 5	or an amountainment
103	- STEEL STUD FRAMING	746		11451
104	- METAL DECKING	746		7634
105	Commence and a company of the contract of the contract of the	746	SF 4.01	. 2987
106				
107	METAL PAN STAIRS - 4'	48 F	2000 00045	11701
108	- LANDINGS	83 S	성류(1885)	44791
109	- WALL MTD RAILINGS	94 L		4114
110	- CENTER RAILING	8 L		7750 1724
111	(4.2)	, a	722.01	1724
112				
113	STRUCTURAL FRAMING FOR BASKET SUPPORTS	14 E	A 1535.63	21499
114	1			-1100
115				
116	MISC. METALS	1 LS	7678.00	7678
117				
118 119				
120				
121				
122	SUBTOTAL BULL		-	
123	SUBTOTAL DIV. 5			485390
124				
125	*** DIVISION 6 - WOOD, PLASTICS, AND COMPOSITES			
126	THE PROPERTY OF THE OBJECT OF THE STATE OF T	5		
127	BLOCKING @ DOORS & WINDOWS	19223 912		
28		425 LF	5.57	2367
29	FT PLYWOOD @ ELEC. RMS TO 8'	452.05		V-24/VV
30		453 SF	7.02	3184
31	MISC. FRAMING & BLOCKING	1.10	2070.00	(2002/02)
32		1 LS	7678.00	7678
33				
34				
35				

OWNER ARCHIT	RECITY OF NEVADA, IOWA	LOCATION: DATE: STATUS:	NEVADA, IOWA DECEMBER 8, 2021 DESIGN DEVELOPMENT		
NO.	DESCRIPTION	QUANTITY		UNIT COST	TOT
136	FINISH CARPENTRY				
137	CONFERENCE 106				
138	PLAM BASE CABINETS				
139	- ADD FOR SOLID SURFACE COUNTER WBACKSPLASH		SF	92.29	288
140	PLAM WALL CABINETS		LF	27.85	30
141	RECEPTION 102	28	SF	72.48	2000
142	CUSTOM RECEPTION DESK, 30"				
143	- UPPER TRANSACTION COUNTER		SF	273.34	9507
144	PLAM BASE CABINETS		SF	153.56	1729
145	- ADD FOR SOLID SURFACE COUNTER W/BACKSPLASH		SF	92.29	2841
146	PLAM WALL CABINETS		LF	126,43	1376
147	CIRCULATION 110	27	SF	72.48	1971
148	PLAM CUBBIES & BENCH				
149	PLAY AREA	49	SF	162.26	7974
150	PLAM CUBBIES & BENCH	N (1		N	
51	OUTSIDE OF RESTROOMS	43	SF	162.26	7007
52	PLAM CUBBIES & BENCH				
53	SEATING 113	25	SF	162.26	3997
54	COUNTERTOR W/ SUPPORTS 2011				
55	33577 EKT OF W/30FFORTS, 30	51	LF	115.48	5928
56					
57					
58					
9					
0					
1	SUBTOTAL DIV. 6				007.17
2	G THERE WAS AND THE PARTY OF THE				60747
3					+-
4	*** DIVISION 7 - THERMAL & MOISTURE PROTECTION	***			
5	7				
3	PERIMETER INSULATION - 2"	3843 SI	3	3.04	11000
		0043 5		3.04	11665
1	SINGLE MEMBRANE ROOFING @ VESTIBULE	746 SF		5.12	2047
	- INSULATION	339 SF			3817
	- FLASHING TO UPPER WALLS	. 87 LF		.3.58 15.36	1215
	- COPING/ROOF EDGE	93 LF		30.71	1331
	- SOFFIT	407 SF		5.12	2860
		70, 0,		5.12	2081
P	PRE-ENGINEERED BUILDING INCLUDED IN DIVISION 13				
	- 6 Th (()):(100 11 전 11 전 11 전 11 전 11 전 11 전 11 전				
	AULKING & SEALANTS	1 LS		5356.00	15250
		1 5	- 1	2220,00	15356
	SUBTOTAL DIV. 7			A STATE OF THE STA	38325

	NEVADA FIELDHOUSE NER: CITY OF NEVADA, IOWA HITEOT: RMH ARCHITECTS	LOCATIO DATE:	N:	DE	EVADA, IOWA CEMBER 8, 20	
NO.		STATUS: QUAN	TITY		SIGN DEVELO	PMENT TOTA
181	*** DIVISION 8 - OPENINGS ***				333, 330,	1012
182	2					
183	EXTERIOR HM FRAMES					
184	- 3'4" X 7'2"		2	EA	438.42	1315
185	- 6'4" X 7'2"			EΑ	581.75	582
186	EXTERIOR HM DOORS				301.70	302
187	- 3'0" × 7'0"		5	EA	465.81	2329
188	EXTERIOR FINISH HARDWARE			EA	602.73	3014
189			-			- 5014
190	INTERIOR HM FRAMES					
191	- 3'4" X 7'2"		10	EA	438.42	4384
192	- 6'4" X 7'2"		12	EA	581.75	2909
193	- ADD FOR SIDELIGHT FRAMING & GLAZING		45		45.35	2048
194	1774 III. 2.5		1.61861		10,00	2040
195	INTERIOR HM DOORS	- F			32	0 = 1
196	- 3'0" X 7'0"		16	EA	465.81	7453
197					1,44,41	1300
198	INTERIOR WOOD DOORS					
199	- 3'0" X 7'0"		2 (ĒΑ	520.58	1041
900	- 3'0" X 7'0" W NARROW VISION PANEL		2 E	A	722.00	1444
01						-7.4.0000
02	INTERIOR FINISH HARDWARE	2	0 8	Α	539.52	10790
03	V. Action of the content of the cont					1000 T T
04	INTERIOR STOREFRONT ENTRANCE	2	1 5	F	61.43	1318
05	- ADD FOR FULL GLASS DOORS, 3' X 7'		E	A	1535.63	1536
)6)7	INTERIOR COLLEGE					
8	INTERIOR ROLLUP OVERHEAD DOOR, 8' x 10', MANUAL	•	E	A	4606.88	4607
9	EVICTION BOLLING AVIC					
0	EXTERIOR ROLLUP OVERHEAD DOOR, 8' x 14', MANUAL	-1	EA	•	6142.50	6143
1	INTERIOR UNWINDOW &					
2	INTERIOR HM WINDOW @ RECEPTION		SF		51.19	4552
3	INTERIOR HM WINDOW @ PLAY AREA	815	SF		46.07	37537
	INTERIOR ALUM SUFFICIENT					
	INTERIOR ALUM, ENTRANCE	124	ŞF		158.68	19605
N 9	- INCLUDES AUTOMATIC SLIDING DOORS, 2 EA 3' x 7'					
	INTERIOR ALUM, STOREFRONT	138			61.43	8461
	EXTERIOR ALUM. ENTRANCE		Ť.			
	- ADD FOR DOORS, 3' x 7'	185	SF		61.43	11346
		2	EA		2559.38	5119
	EXTERIOR ALUM, STOREFRONT WINDOW	508	SF		66.54	33782
	EXTERIOR WINDOWS - ALUMINUM					
	- 6'4 X 3'8					
	- 18' X 3'8	21	ĒΑ		1433.25	30098
		16 (A		4095.00	65520
	- 6'4 X 14'2	7 (A		5528.25	38698

OWNE	58 - 12 <u>- 12 12 12 13 13 13 13 13 13 13 13 13 1</u>	LOCATION: DATE:	DEC	ADA, IOWA CEMBER 8, 202	
NO.	DESCRIPTION	STATUS:		IGN DEVELOR	PMENT TOT
()		SCOMMIN	1 UNIT	UNIT COST	101.
226					
227	lis .				
228 229					
230	SUPTOTAL DIV. O				
231	SUBTOTAL DIV. 8				305630
232					
233	*** DIVISION 9 - FINISHES ***				
234					.8
235	INTERIOR PARTITIONS				
236	- 6" METAL STUDS, 1 LAYER 5/8" GB EACH SIDE, SOUND BATT	14	6 SF	18.43	2692
237	- 3 5/8" METAL STUDS, 1 LAYER 5/8" GB EACH SIDE, SOUND BATT		1 SF	17.40	152648
238	- FURRING & GB		8 SF	8.19	1950
239				0.10	1000
240	TRACK RAILING - STEEL STUD FRAMING, GB EA SIDE	473	3 SF	20.48	96900
241	- SOLID SURFACE TOP		lF	24.88	19622
242					
243	SUSPENDED CEILING FRAMING & GB	1118	SF	9.21	10305
44	MISC. SOFFIT/BULKHEAD FRAMING & GB		LS	10238.00	10238
45					
46	ELEVATOR LID -				
47	- STEEL STUD FRAMING	97	SF	10.24	991
48 49	- GYPBOARD - T & B - ALUMINUM PERIMETER TRIM		SF	10.24	1983
50	- ALGMINOM PERIMETER TRIM	20	LF	25.59	508
51	TRIM/FINISH PERIMETER OF WINDOWS/EXTERIOR DOORS	0000	1.21		0.4000
52	WINDOWS/EXTERIOR DOORS	2236	LF	15.36	34332
53					
54	32				
5	ACOUSTICAL CEILINGS, 2' x 2'	1394	SF	4.10	5707
6				10.00.00	0101
7	CARPET TILE	2472	SF	5.12	12654
В	WALK-OFF CARPET TILE	120	SF	9.21	1103
9	2				11.00
0	VINYL BASE	1390	ĹF	3.07	4270
1	20 (- 56 - 30 C. MAN ANTON A 100 TO MAN (
2	SPORTS FLOORING				
3	- SF1, 10 mm	23277	SF	12.29	285964
ı	- SF2, 10 mm	14746	SF	12.29	181154
5 5	- SF3, 6 mm	1272		12.29	15622
	REMOVABLE INDOOR TURF	9468		8.19	77541
	COURT MARKINGS	3582	LF.	2.05	7334
	INDOOR THRE	- 20			
S.	INDOOR TURF	7367	SF	10,24	75420

OWI	DJECT: NEVADA FIELDHOUSE NER: CITY OF NEVADA, IOWA CHITECT: RMH ARCHITECTS	LOCATION: DATE: STATUS;	NEVADA, IOWA DECEMBER 8, 2021 DESIGN DEVELOPMENT			
NO.	. DESCRIPTION	QUANTITY		Marie Control of the	TOTAL	
27 ²	2	405	8 SF	1.02	4155	
273 274	PAINTS & COATINGS					
275		18072	SF	1.54	27752	
276	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	7786	SF	2.30	17934	
277		1118	SF	1.79	2004	
278	11 120	25	EA	358.31	8958	
279	(80A) (34A) A (4A) (35A) (4A) (4A)	d	LS	10238.00	10238	
280						
281						
282 283	SUBTOTAL DIV. 9	:+			1069976	
284						
285	*** DIVISION 10 - SPECIALTIES ***			W	8 1	
286	DIVISION 10 - SPECIALTIES					
287	INTERIOR SIGNAGE - BY OWNER					
288	INTERIOR - "NEVADA FIELDHOUSE" - BY OWNER					
289	EXTERIOR ILLUMINATED SIGN, 30" LETTERS			AZE-02170. PART 5-17	rang-artanan si	
290	EN EN ELEMENT LE GIGN, SU LETTERS	32	EA	511.88	16380	
291	TOILET PARTITIONS - HDPE CLG; MTD	0				
292	- STANDARD	13 (Ξ Δ	1483.41	10004	
293	- ADA	3 (1609.85	19284 4830	
294	- URINAL SCREEN		A	450.96	451	
295		3 3	10	400.00	491	
296	FIRE EXTINGUISHER - WALL MTD	1 6	А	265.20	265	
297	FIRE EXTINGUISHERS w/CABINETS		A	509.62	2038	
298					2000	
299	TOILET ACCESSORIES - BY OWNER					
300	PAPER TOWEL DISPENSER					
301	SOAP DISPENSERS					
302	SANITARY NAPKIN DISPOSALS					
303	SANITARY NAPKIN VENDOR					
304	TOILET PAPER DISPENSERS	- 1				
305						
306	GRAB BARS					
307	- 18"	5 EA		91.52	458	
308	- 36"	5 EA		102.48	512	
309	- 42"	5 EA		113.43	567	
310 311	FRAMED MIRRORS	10 EA		246.72	2467	
312	DIAPER CHANGING STATION - BY OWNER					
313	LITH ITY SHELE & MODEROOM US: 277					
314	UTILITY SHELF & MOP/BROOM HOLDER	2 EA		263.62	527	
315	FRP @ JANITOR	64 SF		11.14	713	

ARCHI NO.	TECT: RMH ARCHITECTS	DATE: STATUS:	D	EVADA, 101 ECEMBER ESIGN DEV	
NO.	DESCRIPTION	QUANTIT			
316	STORAGE SHELVING - BY OWNER				
317					
318					
319					
320	SUBTOTAL DIV. 10				4849
321					4048
322	200				
323	*** DIVISION 11 - EQUIPMENT ***				
324					
325	EQUIPMENT PROVIDED & INSTALLED BY OWNER				
326	FLAT SCREEN TV 65" WWALL MOUNT				
327	CEILING HUNG BATTING CAGE AUTO. (2 BAYS 12' x 75')				
328	GOLF SIMULATOR				
329	VOLLEYBALL EQPT				
330	KIDS PLAY EQUIPMENT			g = g	
331	N. COURT -				
32 33	ALL EQUIPMENT BY OWNER				
34					
35					
36	SUBTOTAL DIV. 11				
37	SUBTUTAL DIV. 11				
38					
39	*** DIVISION 12 - FURNISHINGS ***				
Ю					
1	WINDOW SHADES	324	er.		2002
2		324	ar .	8.19	2654
3	ALL OTHER FURNISHINGS BY OWNER				
4					
5					
3					
7	SUBTOTAL DIV. 12				2654
3					2001
	La La La La Carta de la companione de la				€
8.1	*** DIVISION 13 - SPECIAL CONSTRUCTION ***	5			
	PDF FUO				
	PRE-ENGINEERED METAL BUILDING				
	PEMB BUDGET BY CIBS	1 L8	s	2486446.00	2486446
	- DEDUCT FOR ADDING 5 COLUMNS @ MAIN FRAMES	1 L5	S	-217500,00	-217500
	DIDTOTAL DOLLAR			-	
	SUBTOTAL DIV. 13				2268946

OW		NEVADA FIELDHOUSE CITY OF NEVADA, IOWA RMH ARCHITECTS		LOCATIO DATE: STATUS:	N;	D	EVADA, IOWA ECEMBER 8, 20 ESIGN DEVELO	
NO).	DESCR	IPTION	QUAN	TITY			TOTA
36 36:		*** DIVISION 14 - CONVE	YING SYSTEMS ***					
363	3	HYDRAULIC PASSENGER ELEV	ATOR					
364		- 14' TRAVEL: ONE DOOR	obania tos		4	LS	76791 00	70704
365	5		¥V		•	LG	76781.00	76781
366	3							
367	7		SUBTOTAL DIV. 14				-	76781
368								10.01
369								
370		** DIVISION 21 - FIRE SUI	PRESSION ***					
371								
372	F	TRE PROTECTION			1	LS	168084.00	168084
373								ಯಾಗುವಾಗುತ್ತು
374	7 ES	ii li	OF AUGINO CONTRACTOR SERVICE AND AUGUST AND					
375			SUBTOTAL DIV. 21				<i>√</i>	168084
376								
377 378	**	* DIVICION 00 - DIVING	2 330					
379		* DIVISION 22 - PLUMBIN	S ****					
380	Pl	umbing Fixtures						
381		C-1	,					
382		C-2			1 L		6532.00	6532
383	UR				1 L		2667.00	2667
384	LA	v(WH)			1 L		1601.00	1601
385	ΕW				1 L8		6762.00	6762
386	SIN	ĸ			1 LS 1 LS		8145.00	8145
387	мѕ				LS		862.00 1067.00	862
88	FD-	1			LS		1044.00	1067 1044
89	FD-	2			LS		575.00	575
90	SP-	1			LS		3372.00	3372
91	BFP				LS		1810.00	1810
92	WT	R MTR (Labor)		1			162.00	162
93	GCC)	5	1	LS		574.00	574
94	FCO				LS		1304.00	1304
95		ENA SONITON			9279		ASSESSALE:	
16		bing Piping						
7		bing Rough-in		1	LS		74448.00	74448
8		Piping		1	LS		11453.00	11453
9	Insula			1	LS		11824.00	11824
		vation & Backfill		1	LS		8062.00	8062
1	Job E	xpense		1	LS		3276.00	3276
2							14-14-1-1-1	
			SUBTOTAL DIV. 22				1-1-1	145540

PROJECT OWNER: ARCHITEC	CITY OF NEVADA, IOWA RMH ARCHITECTS	LOCATION: DATE:	r	NEVADA, IOWA DECEMBER 8, 202	
NO.	DESCRIPTION	STATUS: QUANTIT	_ L	DESIGN DEVELOP	The second second second second
406	*** DIVISION 23 - HEATING, VENTILATING, AN				TOTA
407	THE THIRD, AN	D AIR CONDITIONING	, """		
408	HVAC PIPING				
409	Refrigeration Piping	of the second	1 LS	1 (20) (20) (20)	V2 V V2
410	Condensate Drain			and the same of th	8149
411	Insulation		LS		2873
412	Job Expense		LS		4300
413	An explose economic description de	,	LS	921.00	921
414	HVAC AIRSIDE				
415	Sheetmetal Ductwork	4			
416	Misc. Metal		LS	45536.00	45536
117	Insulation		LS	4539.00	4539
118	Doublewall Spiral	1		15443.00	15443
	Misc. Metal		LS	15244.00	15244
	Spiral Ductwork		LS	1726.00	1726
	Misc. Metal		LS	6452.00	6452
	Insulation	1	LS	877.00	877
	Fabric Ductwork	1	LS	3107.00	3107
	Sheetmelal Taps	1	LS	31192.00	31192
	Flexible Ductwork	1	LS	695.00	695
	Grilles & Diffusers	1	LS	702.00	702
		1	LS	8045.00	8045
	Split Systems Rooftop Units	1	LS	25030.00	25030
		1	_S	125276.00	125276
	nergy Recovery Ventilator	1 1	.s	24883.00	24883
	quipment Handling	1 1	.s	2760.00	2760
	cane Rental	1 1	.s	3645.00	3645
	tartup	1 1	Š	3481.00	3481
	/arranty	1 L	S	6962.00	6962
	oordination Drawings	1 L	S	3583.00	3583
	aterial Delivery	1 L	s	1597.00	1597
	aterial Handling	1 L	S	3882.00	3882
	pervision	1 L	S	5569.00	5569
	it Rental	. 1 L3	3	1108.00	1108
		* ***			
	2	Ŕ			
			ě		
	SUBTOTAL DIV. 23				357576
					30,0,0
- 12727	NAME ALONG TOTAL COLUMN				
***	DIVISION 25 - INTEGRATED AUTOMATION ***				
TEN	MPERATURE CONTROLS	1 LS		10197.00	10107
				10137.00	10197

ARCH NO.	ER: CITY OF NEVADA, IOWA ITECT: RMH ARCHITECTS DESCRIPTION	DATE: STATUS; QUANTITY	DEC	ADA, IOWA EMBER 8, 20 IGN DEVELO UNIT COST	
451	BALANCING			0/11/ 0001	1012
452	DALANTONG	1	LS	7678.00	7678
453					
454					
455					
456					
457	SUBTOTAL DIV. 25				
458	SOBTOTAL DIV. 25				17875
459					
460	*** DIVISION 26 - ELECTRICAL ***				
461	TO LECTIONE				
462	MOBILIZATION & TEMPORARY				
463	LIGHT FIXTURES	1 1		14738.00	14738
464	LIGHT FIXTURES CONDUIT & WIRE		.s	78127.00	78127
465	LIGHTING CONTROLS	1 L		82545.00	82545
166	LIGHTING CONTROLS CONDUIT & WIRE		s	5043.00	5043
167	WIRING DEVICES	1 L		3462.00	3462
68	WIRING DEVICES CONDUIT & WIRE	1 L		20271.00	20271
69	EQUIPMENT INCLUDING CONDUIT & WIRE	1 L		49582.00	49582
70	ELECTRICAL PANELS	1 L		95651.00	95651
71	ELECTRICAL PANELS CONDUIT & WIRE	1 L8		32217.00	32217
72		1 LS	3	69780.00	69780
73					
4	EXTERIOR LIGHTS - ALLOWANCE	14 EA		122220	8.7
5 .		14 EA	¥.	1023.75	14333
6					
7					
В					
9					
)					
	SUBTOTAL DIV. 26				465750
					403/50
	*** DIVISION 27 - COMMUNICATIONS ***				
,	VOICE/DATA INCLUDING CONDUIT & CABLE	1 LS	1	8052.00	18052
					N. S.
					6
	K .				
	SUBTOTAL DIV. 27			-	18052

496 497 498 499 500 501 502 503	DESCRIPTION *** DIVISION 28 - ELECTRONIC SAFETY AND S FIRE ALARM INCLUDING CONDUIT & WIRE			GN DEVELOR UNIT COST	TOTAL
497 498 499 500 501 502 503					
498 499 500 501 502 503					
499 500 501 502 503	FIRE ALARM INCLUDING CONDUIT & WIRE	1			
500 501 502 503		•	- 53	36253.00	36253
501 502 503			240	30203.00	30255
502 503					
503					
504	SUBTOTAL DIV.	28			36253
505					
506	*** DIVISION 31 - EARTHWORK ***				
507	CTEIR A GTANA				
508	STRIP & STOCKPILE TOPSOIL	1312	CY	4.10	5371
509 510	GRADE SITE - MINIMAL				
511	GRADE SITE - MINIMAL	70824	SF	0.26	18127
512	SWPPP				
513	- SILT FENCING/FILTER SOCKS	1		7678.00	7678
514		1	LS	5119.00	5119
15	RESPREAD TOPSOIL	1312	cv	5.12	0744
16	FINISH GRADING	30070		0.15	6714
17		50070	2(%)	0.15	4618
18					
19	FOUNDATION EXCAVATION & BACKFILL				
20	FOUNDATION TRENCH EXCAVATION	425 (Y	20.48	8701
21	FOOTING EXCAVATION	105 (Y	10.24	1071
22	BACKFILL W/GRANULAR FILL	105 C	Y	31.74	3321
23		#			
24	DISPOSE OF EXCAVATED MATERIAL OFF-SITE	530 C	Υ	10.24	5422
5					
.6 7					
, 8					
9	SUBTOTAL DIV. 31				
0	SUBTOTAL DIV, 31				66140
1					
2	*** DIVISION 32 - EXTERIOR IMPROVEMENTS ***				
3					
į.	CONSTRUCTION FENCING - CHAIN LINK	1200 LF		10.24	12285
5	2000-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	1200 LF		10.24	12200
	CONCRETE SIDEWALKS - 4"	1279 SF		6.14	7859
		smed Mi		W	1938
1	CONCRETE DRIVE - 6"	4033 SF		7.68	30966

	ECT: RMH ARCHITECTS	LOCATION: DATE: STATUS:	DEC	'ADA, IOWA 'EMBER 8, 20 IGN DEVELO	
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTA
541	A/C PADS - 4"	405	05		
542		105	SF	20.48	2150
543	SEED/SOD	30070	ec	0.00	7000
544		30070	00	0.26	7696
545	LANDSCAPING - BY OWNER				
546					
547					
548	SUBTOTAL DIV. 32				60957
549					00337
550		4			
551	*** DIVISION 33 - UTILITIES ***				
552					
553	SITE UTILITIES - ALLOWANCES				
554	WATER SERVICE	1 L	s	5119.00	5119
555	A POSICION STATE APPLICATION		1000		0110
556	SANITARY SEWER	1 L	S	5119.00	5119
57					M.10167.
58	STORM SEWER				
59 60	- SURFACE DRAINAGE ONLY				
51	GAS SERVICE BY GAS COMPANY				
32					
33	ELECTRIC SERVICE - BY ELECTRIC COMPANY				
64	- TRANSFORMER PAD	60 SF		30,71	1843
5	- SITE LIGHTING - BLDG MTD BY ELECTRICAL	10000			1040
6					
7	TELECOMMUNICATIONS	1 LS		10238.00	10238
8					All of the second
9					
)	SUBTOTAL DIV. 33				22318
	*** DIVISION 34 - TRANSPORTATION ***				
	NUMBER DOUBLE ADAPTEMENT OF THE PROPERTY OF TH				ž.
	IOTHING REQUIRED				
	SUBTOTAL DIV. 34				
		4)			
**	TOWNS ON SE WATERWAY AND MARKET				
(1)	** DIVISION 35 - WATERWAY AND MARINE CONSTRUCTION **	*			
NI	OTHING REQUIRED				
141	ALLING VEGOIKED				

NEVADA FIELD HOUSE PRAIRIE MEADOWS LEGACY GRANT Current Operating Budget Section D

EXPENDITURES SCHEDULE PAGE 1 City Name: NEVADA Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	REVENUES	TIP SPECIAL REVENUES	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET		ACTUAL.
PUBLIC SAPETY	H					CANCALONE				2021	2020
Police Department/Crime Prevention	F	1,416,743	37,000							THOM	
	2	1							1 453 743	1 916 706	1 200 000
Emergency Management	1 2	ě							0	CO1,0124,	1,200,934
Flood Control	1								000	000	0 000
Fire Department	1		27,600						27.500	200	10,389
Ambulance	2		0						27,000		19,513
Target Comments	9	64,574	0						525,723	212,042	333,642
pending inspections	7								64,574	15,200	11,479
Miscellaneous Protective Services	8								52,000	55.941	50.465
Animal Control	6	6,600							0		Cor.
Other Public Safety	10								6600	0023	0
TOTAL (lines 1 - 10)	2 .	_							0000	0,000	4,215
PUBLIC WORKS	=	2,066,540	64,600				-		0	0	٥
Roade Bridger & Side-1	-						>		2,131,140	1,540,068	1,642,657
, DIMBES, & SIGEWAIKS	12	6,500	775,897					2			
Parking - Meter and Off-Street	13								782,397	778,205	772.647
Street Lighting	14	0	142 000						0	0	
Traffic Control and Safety	15		10 500						142,000	144 000	120 133
Snow Removal	14		20000						10.500	21 000	4 711
Highway Engineering	1		02,213						37.5 CB	2000474	111/4
Street Cleaning	1 0								Chaptan	04,413	52,095
Aimort	07								5	0	0
Barbano (if not Determine)	19								0	0	0
of the note principle of	20		0						0	0	0
Other Public Works	21		50.000						0	0	0
10 IAL (Ines 12 - 21)	22	6,500	1.060.672						20,000	0	12.267
HEALTH & SOCIAL SERVICES							0		1,067,172	1.025.480	971.852
Welfare Assistance	23										
Oity Hospital	24								0	0	1
Payments to Private Hospitals	25								0	C	1
Health Regulation and Inspection	26					100			0	0	9 6
Water, Air, and Mosquito Control	27		13 000						0	c	0
Community Mental Health	28								13.000	13,000	10,000
fealth and Social Services	50		40 210						0	00000	TOTO
TOTAL (lines 23 - 29)	8	c	26,310						52.318	\$ 140	An man
CULTURE & RECREATION	-	2					0		65 318	04101	201,54
Library Services	17	450 000							avelen	OHI OT	35,132
Museum, Band and Theater	1 8	00000	24,000						513 800	100 005	400 000
	300	0 000	1,699						2000	407,970	178,004
Recreation	33	192,723	40	y					1,099	1,520	985
	t ?	188,049	36						832,723	696,333	739,548
Company	35	148,916	16						224,299	71,049	160,614
Community Center, 200, & Marina	36	196,471	25,300						165,416	110,733	153,687
Other Culture and Recreation	37	0	1.983						177,122	233,728	215,617
IOIAL (mes 31 - 37)	38	1,786,058	175,732						1,983	2,930	2,828
							0		TOUR POOR	200000	

3,754,362 6,392,539 22,335,895 23,125,689 29,818,479 29,051,524 ACTUAL 2020 12,380 87,937 755,139 496.726 75,433 588,206 448,792 1,413,119 12,975,364 38,023 4,271,926 16,612 994,004 71.925 12.65 573,525 5,674,333 ESTIMATED 2021 10,000 662,334 120,800 124,349 40,160 13,000 652,889 1,341,263 30,700 259,573 18,581,533 3,015,889 738,473 95,007 14,250,443 7,411,000 7,411,000 2,996,484 72,079 0 ō 1,226,627 35,900 4,331,090 BUDGET 2022 532,508 201,820 42,000 41,660 13,000 860,194 25,242,965 25,242,965 25,242,965 45,809,320 1,122,200 7,301,777 68,307 108,800 3,000 8,027,506 53,836,826 25,371,836 836,328 1,512,413 20,566,355 12,132,000 35,900 12,132,000 23,352,378 462,200 80,700 PERMANENT PROPRIETARY 1,122,200 26,365,165 16,313,965 23,352,378 1,311,787 80,700 35,900 462,200 0 160,662 CAPITAL 12,132,000 12,132,000 12,132,000 12,226,913 94,913 94,913 12,132,000 DEBT 1,512,413 1,512,413 274,008 1,512,413 1,512,413 309,508 60,000 369,508 ᅙ 725,729 725,729 1,095,237 2,338,319 369,508 369,508 TIF SPECIAL REVENUES 50,000 293,500 25,500 1,500 13,000 40,000 1,584,664 3,284,486 2,821,352 SPECIAL 1,699,822 1,584,664 1,699,822 GENERAL 8,000 151,820 173,320 504,496 107,300 820,194 13,500 3,000 77 4,500,000 78 9,352,612 79 4,222,531 42,807 41,660 4,852,612 4,852,612 4,500,000 8 4 4 4 4 4 8 8 4 8 51 50 49 22 8 8 52 55 55 28 8 8 4 3 8 6 8 38 19 8 8 72 TOTAL Government Activities Expenditures (lines 11+12+30+38+45+53+54+57) TOTAL Business Type Expenditures (lines 59 - 72) Total ALL Transfers Out
Total Expenditures & Fund Transfers Out (lines 74+77)
Ending Fund Balance June 30 Proprietary: Enterprise & Budgoted ISF COMMUNITY & ECONOMIC DEVELOPMENT GOVERNMENT ACTIVITIES BUSINESS TYPE ACTIVITIES Other Business Type (city hosp., ISF, parking, etc.) Enterprise DEBT SERVICE GENERAL GOVERNMENT nternal TIR Loan / Repayment Transfers Out EXPENDITURES SCHEDULE PAGE 2 City Name: NEVADA Fiscal Year July 1, 2021 - 5me 30, 2022 DEBT SERVICE TOTAL CAPITAL PROJECTS Enterprise CAPITAL PROJECTS
Enterprise TIF CAPITAL PROJECTS Other Com & Boon Development Clerk, Treasurer, & Finance Adm. Mayor, Council, & City Manager Legal Services & City Attorney City Hall & General Buildings Cable TV, Internet & Telephone TOTAL (lines 39 - 44) Housing and Urban Renewal TOTAL (lines 46 - 52) Community Beautification Other General Government Economic Development egular Transfers Out Planning & Zoning Gov Capital Projects TIF Capital Projects Housing Authority Storm Water Utility andfill/Garbage Sewer Utility Blectric Utility Water Utility IF Rebates **Fort Liability** Ges Utility Elections

ADOPTED BUDGET SUMMARY City Name: NEVADA Fiscal Year July 1, 2021 - June 30, 2022

Revenues & Other Financing Sources 1 2,3 Less: Uncollected Property 1 2,3 Less: Uncollected Property Taxes 2 3 2,3 Net Current Property Taxes 4 3 2,3 Delinquent Property Taxes 5 6 TIR Revenues 5 7 1 Licenses & Permits 6 Licenses & Permits 7 1 Licenses & Permits 8 Licenses & Permits 9 2 Charges for Fees & Service 10 1 Special Assessments 11 Miscellancous 12 2 Miscellancous 13 3,2 Miscellancous 13 3,2 Miscellancous 14 15 Miscellancous 15 15 Miscellancous 16 16 Miscellancous 17 17 Miscellancous 18 18 Miscellancous 18	2,324,903		200							2020
ss 3 2, 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	,324,903								1707	
2 2, 2, 2, 2, 2, 2, 2,	0	775,607		825,798	160.867			A M7 145	2050 975	2046.051
Taxes 3 2, Taxes 4 Taxes 5 Operty 8 Incorporation 10 Incorporation 11 Incorporation 12 Incorporation 12 Incorporation 13 3, Incorporation 14 Incorporation 15 Incorporation 16 Incorporation 17 Incorporation 17 Incorporation 18 Incorporation 18 Incorporation 19 200 100	0		0	0			CF1,120,7	0/1/2000	1,540,831	
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Other Financing Sources:									11,401,034	12,093,430
14	1,298,936	334,174	67,487	601,619	4,550,000	0	1.097.200	8 027 506	3758357	6 200 620
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Public Works 19	9,500	1.060,672	0			9 0		1,007,100	890,040,1	1,042,057
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Ending Fund Balance June 30 34 4,2	4,222,531	2,821,352	2,338,319	274,008	-759,001	160,662	16313,965		79 818 470 20 051 594	20 051 594

NEVADA FIELD HOUSE PRAIRIE MEADOWS LEGACY GRANT Board of Directors Budget Section E

Nevada FIELD HOUSE Council, Project Comitee and Staff

Nevada City Council	Title	Email	Phone
Brett Barker	Mayor	bbarker@cityofnevadalowa.org	515-382-5466
Barb Mittman	Council Member	bmittman@cityofnevadaiowa.org	313 302-3400
Steve Skaggs	Council Member	sskaggs@cityofnevadaiowa.org	
Sandy Ehrig	Council Member	sehrig@cityofnevadalowa.org	
Dane Nealson	Council Member	dnealson@cityofnevadaiowa.org	
Brian Hanson	Council Member	bhanson@cityofnevadalowa.org	
Jason Sampson	Council Member	jsampson@cityofnevadaiowa.org	
Nevada Parks and Recr	eation Board	i e	
Glen Miller	Board Chair	glenmiller925@gmail.com	
Deb Parker	Board Member	lardebpark@windstream.net	
Mark Cahill	Board Member	mark.cahill@edwardjones.com	
Tony Sneiderman	Board Member	tsneiderman@nevadacubs.org	
Linda Griffith	Board Member	NA	
Karen Selby	Board Member	selby.bill@live.com	
Laura Kiesling	Board Member	personalfitness@mchsi.com	
City of Nevada Staff			
Jordan Cook	City Administrator	jcook@cityofnevadalowa.org	515-382-5466
Tim Hansen	Director of Parks and Recreation	thansen@cityofnevadaiowa.org	515-382-4352
Rhonda Maier	Asst. Director of Parks and Recreation	nevadarecreation@gmail.com	515-382-4352
Nevada Foundation Boa	rd of Directors		
Brett Barker	Board Chair	bbarker@cityofnevadaiowa.org	515-382-5466
Steve Gray	Vice Chair	sgray@nevadacubs.org	313-302-3400
Lisa Oxley	Treasurer	oxleylm@gmail.com	515-382-2191
Michelle Cassabaum	Board Member, Chair of Capital Campaign	michelle@21stcenturyrehab.com	515-382-7008
Brenda Dryer	Board Member, NEDC	brenda@ameschamber.com	313-302-7008
Marty Chitty	Board Member	mchitty@ccahvac.com	
Sara Clausen	Board Member	smclausen24@gmail.com	
Jordan Cook	Board Member	jcook@cityofnevadalowa.org	
Kris Corbin	Board Member	Klcorbin59@gmail.com	
Heidi Grimm	Board Member	hgrimm@nevadacubs.org	
Brian Hanson	Board Member	bhanson@cityofnevadalowa.org	
Sharon Johnson	Board Member	SUohnson@availa.bank	
Ken Nelson	Board Member	Nelsonkl@iowatelecom.net	
Tracy Spykerman	Board Member	tracyspykerman@gmail.com	

Item#<u>6</u> <u>b</u> Date: <u>2(14)22</u>

Resolution No. 055
Support of Story County Housing Trust

Page 1 of 2

RESOLUTION NO. 055 (2021/2022)

RESOLUTION APPROVING SUPPORT FOR THE STORY COUNTY HOUSING TRUST FOR FY23

WHEREAS, the Story County Housing Trust (SCHT) is a 501(c)3 organization designated as a Local Housing Trust Fund (LHTF) by the Iowa Finance Authority (IFA); and

WHEREAS, SCHT was formed in 2017 to access a substantial pool of monies to use towards attaining and maintaining affordable housing in Story County; and

WHEREAS, the IFA determines how the funding will be distributed to the State's 26 LHTFs; and determines accountability standards; and in order to abide by all of the standards the Board of Directors of the SCHT has contracted with the Polk County Housing Trust Fund (PCHTF) to provide administrative services; and

WHEREAS, to maintain eligible to apply for annual funding through the IFA the SCHT is required to establish 25% local matching monies to the IFA grant awards; and

WHEREAS, the SCHT is to provide affordable housing services for the moderate to very low-income residents of Story County; thirty percent of all monies expended shall be for residents with incomes at or below 30% Area Median Income (AMI) for Story County lowa; and

WHEREAS, for FY2023 the SCHT has received an additional 30% funding grant from IFA and the local match is required to reflect a corresponding increase; and

WHEREAS, the SCHT continues to actively work with Story County and the municipalities within Story County to identify their specific needs. The areas of need, thus far, have included rental assistance and rehabilitation of existing housing stock. From FY2018-FY2021 total investments were \$458,972.57 with 340 households assisted; and

WHEREAS, a community match of \$3,850 is required as a portion of the SCHT application to the IFA grant for FY2023; and

WHEREAS, the community match is pro-rated across Story County based on available population figures. SCHT is requesting fiscal support from Story County and the municipalities within Story County for the application(s), and

BE IT RESOLVED, THEREFORE, that the request of \$3,850 be considered and approved by the City Council for FY2023; and

BE IT FURTHER RESOLVED, that after review of this resolution the City Council of Nevada, Iowa does hereby approve said Resolution for fiscal and principle support and authorizes the Mayor to sign.

Resolution No. 055 (2021/2022) Support of Story County Housing Trust Page 2 of 2

Roll Call	Aye	Nay	Absent	
Brian Hanse Jason Sam Dane Nealse Sandy Ehrig Steve Skage Barb Mittma	pson on g gs			
PASSED, A	DOPTED AND APP	PROVED this 1	4 th day of February, 2022.	
	APPR	OVAL BY MA	YOR	
			2021/2022) by affixing below my , this 14 th day of February, 2022.	
			Brett Barker, Mayor	
ATTEST:				
Kerin W	Vright, City Clerk	ī.		
I hereby certify that the fo the regular Council Meeti	oregoing is a true copy on ng of the City of Nevada	of a record of the i, lowa, held on th	adoption of Resolution No. 055 (2021/20) e 14 th day of February, 2022.	22) at
Kerin Wright, City Clerk				
W:\Office\Council\Resolutions\2021-20	022\055-SCHTF support FY23-24.do	ocx		



From: Andrew Collings <a collings@dmampo.org>

Sent: Tuesday, February 1, 2022 2:16 PM

To: Jordan Cook < icook@cityofnevadaiowa.org>

Subject: Nevada FY 2023 SCHT Dues

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

Hi Jordan,

For FY 2023 the SCHT is increasing our local match request to Nevada by 5% to \$3,850.00 from \$3,666.43 in FY 2022. The reason for this increase is because the lowa Finance Authority has increased our funding grant by 30% and we need a corresponding increase in local match. Luckily for us the local match increase is being phased in over several years so we can increase our corresponding requests over time as well.

We've also begun asking smaller jurisdictions to help contribute to local match funding and have sent request letters to all communities under 3,000 in population.

Attached is some additional information, such as our annual report and a sheet that indicates the types of projects we provide funding to.

Will this e-mail serve as sufficient notice of a funding increase or would you prefer an official letter instead?

Just let me know what you need.

Thanks!

Andrew

Andrew Collings, AICP | Principal Planner

Des Moines Area MPO | 420 Watson Powell, Jr. Way, Suite 200, Des Moines, IA 50309
515.334.0075 | acollings@dmampo.org | www.dmampo.org

Story County Housing Trust FY 2021 Housing Trust Fund Report

The Story County Housing Trust (SCHT) was founded to improve access to housing for very low-, low-, and moderate-income households in Story County. The SCHT serves all areas of Story County.

SCHI Gools and Programs
The SCHI builds partnerships with many different groups and leaders in Story County to help accomplish our gool off supporting one creding afforcable housing. The SCHI provides funding far a variety of projects that it into the following funding categories:

Conner-Occupied Rehabilitation/Program.

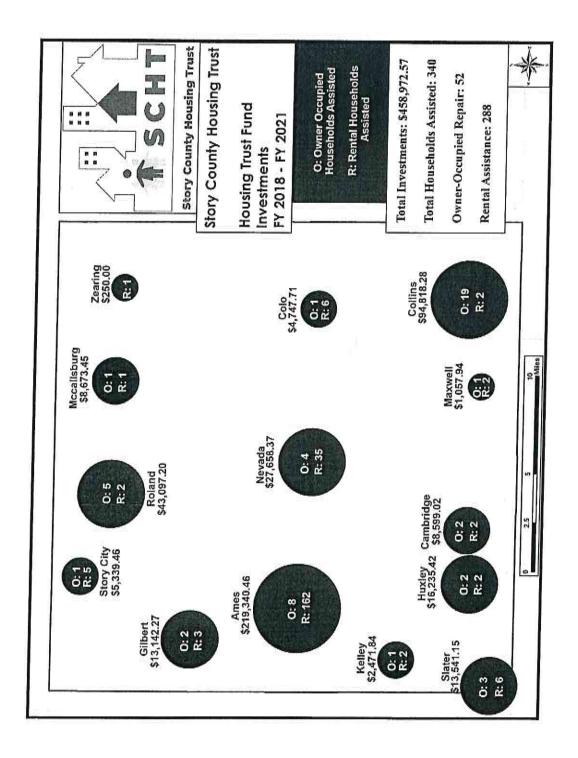
Rental Assistance Program
Sental Construction and Renevation Program
Shelter Assistance Grant Program.

Eligible Activities & Uses of Funds

All provided funding will benefit very low-, low-, and moderate-income households (those with an adjusted annual income of not more than 80% of the county median income as established by the U.S. Department of Housing and Urban Development).

Amber Carrier Cholin – Amer, City County Wall House Charle County County County County Steared Brende Brende Charle Contact Information
Andrew Collings
P: 515.334.0075
E: acollings@dmampo.org

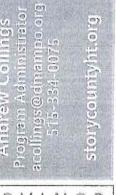
W: https://storycountyht.org/



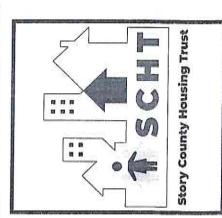
STORY COUNTY HOUSING TRUST

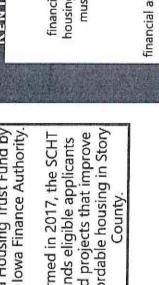
as a Housing Trust Fund by affordable housing in Story the lowa Finance Authority. and projects that improve Housing Trust is a 501(c)3 Formed in 2017, the SCHT organization designated funds eligible applicants The Story County MISSION A R E OHM M E

Amstrew Collings AT



M E







financial assistance to avoid shut-off or arrears to get tenant(s) into rental or turned back on Utilities

household per year, up to \$50 per application OWNER OCCUPIED REPAIR (OOR) a maximum of two applications per Application Fees

O a

systems (electrical, mechanical, plumbing, and repair of one or more of the major building structural including but not limited to roof, Extraordinary Repairs girders, or foundation)

TAHW

delay major replacement construction rehabilitation of repair that will Preventative Repairs

addressing other priority concerns repairs that have been delayed Deferred Repairs



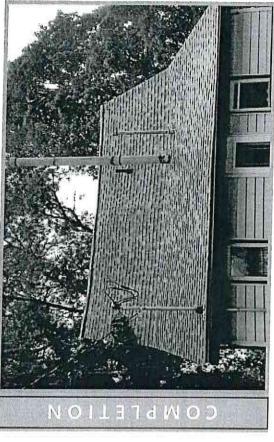
learn more about the household income please refer to storycountyht.org to requirements for applicants Number of Units LMI



SCHT PROJECT HIGHLIGHT



CONSTRUCTION



sheeting, shingles, flashing, ridge vents, and a moisture barrier. These completed repairs further the SCHT's This applicant and grant recipient's roof had been sagging and leaking for years. Previous attempts to fix these issues were not successful. With the assistance of a SCHT OOR grant, this applicant's roof finally received the necessary repairs. Hedrick Construction removed the existing roof and added new OSB goal of improving affordable housing in Story County

Third Place Inc.

For more information about SCHT applications, grant requirements, or eligible projects, please vist storycountyht.org.

Item #_ (DE	Ľ,	
Date: 2	l rei	22	

LOCAL OPTION TAX REPORT -	PROJECTIO	N						Item # <u>(</u> Date: <u>2</u> [11/22
	Actual	Actual	FY19/20 ACTUAL	FY20/21	BUDGETE	THE PERSON NAMED IN THE PE	a de la companya de l		
KEVENUES:	2017/2018	FY2018/19 Final		ACTUAL	FY21/22 Council	Staff Recommend	2023/202	2024/2025	2025/202
ocal option tax Reimbursement, newsletter etc	940,429.71	980,315.86	1,030,527.83	1,256,703.40		980,000 2,000		The second secon	070.75.050.500
nt on investments	1,578.09	7,849.54	8,204.20		2,000	2,000			
Fransfer in LOT (Rec/Ath Complex) Reserve FOTAL REVENUES	942,007.80	988,165.40	1,038,732.03	1,271,956.73	922,000	984,000	983,00	0 983,00	983,0
XPENDITURES:	W West State				522,000		500,00	0 000,000	7 000,0
Human Service Disbursements Assault Care Center	1,030.00	1,058.00	852.00	1,030.00	1,058	40,000	40,000	40,000	40,00
outh & Shelter Serv of Eastern Story County	7,900.00	8,390.00	4,500.00	6,925.00	6,592				
Rosedale Shelter Community & Family Resources	2,700.00 1,950.00	2,670.00 1,894.00	1,200.00	2,230.00	1,580				
Community Resource Center	24,135.00	27,000.00	22,048.00	21,540.00	21,740				
olunteer Center of Story County Central Iowa RSVP	950.00	990.00	686.00 720.00	1,020.00	1,216 1,335				
leartland Senior Services fid-lowa Community Action	1,900.00	1,460.00 1,671.00	1,070.00	1,890.00 1,510.00	1,670 1,715				
Good Neighbor Emergency Assistance	1,890.00	2,255.00	1,810.00	2,210.00	2,286				
egal Aid Society of Story County lichmond Mental Health Center	6,000.00	6,780.00	2,500.00	2,360.00	3,471				
merican Red Cross		1,335.00	766.00						
ompasionate Friends alvation Army	2,900.00	4,532.00	2,500.00	1,905.00	3,240				
ommunity Band (Ad Hoc Committee)	665.00	532.00	590.00		699	SESSION CERCON			
incoln Highway Days (paid from H/M) oys & Girls Club of Story County	5,800.00	2,950.00	4,900.00	2,800.00	2,420		-		
tory County Crimestoppers ood Samaritan Fund (Churches)			2,280,00	3.060.00		THE PERSON			
evada PTA	3,735.00 4,625.00	1,815.00	700.00	1,700.00	2,875 799				
aising Readers in Story County K-3 tory County Hospital Foundation	2,300.00 2,250.00	1,660.00 1,958.00	1,640.00	1,300.00	1,120				
Istoric Pres Comm (See H/M)	2,200.00	1,000,00							
merican Legion Flags (See H/M) evada Historical Society (paid below)	2,100.00	3,040.00	1,850.00						
eamMates Mentoring Nevada armony Clothing Closet	FF = Extrapolity	1,960.00	828.00						
ubtotal Human Services	75,000.00	75,000.00	1,300.00 55,000.00	1,230.00 53,700.00	1,184 55,000	40,000	40,000	40,000	40,00
epartmental Disbursements spatch Services	1 22 22 22 22 1	34 540 64	PARTITION OF THE PARTITION OF THE						
odeRED	33,225.22 6,750.00	34,518.64 369.86	34,669.76	35,305.48	37,000	70,000	71,000	72,000	73,00
ood Control/Storm Sewer reet Lighting (1/2 LOT / 1/2 RUT)	3,204.39 53,781.04	3,106.30 56,175.77	62,636.49	55,003.90	70,000	65,000	66,000	67,000	66.50
ees & Weeds-Streets (EAB)	18,020.97	15,431.83	12,267.08	13,420.69	50,000	50,000	50,000	50,000	68,000 50,000
osquito Control arks & Recreation-Plantings	(138.00)	12,452.45	10,000.00 499.08	200.00	13,000 500	13,000 500	13,000 500		13,000
eldhouse/Splashpad	39,001.80	422,139.92	8,844.00	200.00	25,000	70,000	200,000	Splashpad, i	est from G
ees & Weeds-Cemetery 121-450-6499 EDC Contract	5,500.00 40,000.00	750.00 40,000.00	3,000.00 40,000.00	40,000.00	15,000 40,000	10,000 40,000	3,000 40,000	3,000 40,000	3,000 40,000
ain Street gnage (Wayfinding and Highway)		19///	25,000.00	25,000.00	25,000	25,000	25,000	25,000	
owntown Grant Program/CDBG	1,000.00	2,500.00	2,297.33	5,125.00	150,000 50,000	25,000 65,000	60,000	and highway 60,000	60,000
wsletter y Web Page (Redesign website)	4,363.77 1,778.90	4,591.50 1,573.65	4,170.50 1,432.95	4,897.83 9,710.06	5,500 20,000	32,000 5,000	32,000 5,000	32,000 5,000	32,000 5,000
dification/Supplements (Recodify)	939.00	578.00	2,794.00	450.00	1,500	1,500	1,500	1,500	1,500
eliness liday Decorating	8,649.07	11,699.62	9,860.94 4.99	11,258.50	13,000 800	14,000 800	14,000	14,000	14,000
vada Historical Society	alkenniyayari			5,000.00	5,000	5,500	5,000	5,000	5,000
mmunity Music License storic Preservation	1,039.00 55.00	715.00 2,960.00	374.67 1,000.00	1,099.00 25.00	700 1,000	1,100 750	1,000	700 1,000	1,000
lloween Program D Downtown Beautification	140.66	10,000.00	155.37	160.00	250 25,000	250	250	250	250
btotal Departmental Disbursements	217,652.23	619,562.54	219,007	206,655	548,250	494,400	588,750	390,750	367,75
L DISBURSEMENTS Insfer to Trail Capital Proj (3807/321)PdFY2	292,652.23	694,562.54	274,007	260,355	603,250	534,400	628,750	430,750	407,75
insfer to Sidewalk Project	30,000.00	20,000.00	25,000.00		25,000		25,000	25,000	25,000
insfers to General Fund: ublic Safety Officer	50,000.00	100,000.00	100,000.00	100,000.00	100,000	100,000	100,000	100,000	100,000
evelopment Communications Specialist			5,000.00	40,000.00	50,000	60,000	61,000	62,000	63,000
ve Healthy Iowa Cholarships (Park & Rec)	2,000.00	2,000.00	2,000.00 2,000.00	2,000.00	2,000	2,000	2,000	2,000	2,000
nsfers to Equipment Revolving for Genera ice	Fund Departm	ents: 65,000.00	60,000.00	65,000.00					
	100,000.00	100,000.00	75,000.00	75,000.00	75,000 75,000	75,000 75,000	75,000 100,000	100,000	100,000
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ks	75,000.00	75,000.00	70,000.00	75,000.00	75,000	75,000	75,000	10,000 75,000	10,000 75,000
Il Maintenance netery	10,000.00 35,000.00	40,000.00 35,000.00	30,000.00 35,000.00	10,000.00 35,000.00	10,000 35,000	20,000 70,000	20,000 70,000	20,000 70,000	20,000 35,000
dhouse			a Constant March		20,000	20,000	10,000	10,000	10,000
nin, P&Z(5,000), CH(45,000), Comp(15,000) ototal Transfers	65,000.00 614,000.00	65,000.00 589,000.00	50,000.00	65,000.00 554,000	65,000 644,000	65,000 674,000	65,000 715,000	65,000 741,000	70,000
al disbursements and transfers	906,652.23	1,283,562.54	808,007.16	814,355.46	1,247,250	1,208,400	1,343,750	1,171,750	1,119,750
SINNING BALANCE	768,916.83	804,272.40	508,875.26		1,197,201	A STATE OF THE PARTY OF THE PAR	867,695.40	506,945.40	318,195.40
CEIPTS & TRANSFERS IN	942,007.80	988,165.40	1,038,732.03	1,271,956.73	922,000	984,000	983,000	983,000	983,000
PENDITURES & TRANSFERS OUT	906,652.23	1,283,562.54	808,007.16	814,355.46	1,247,250	1,208,400	1,343,750	1,171,750	1,140,750
DING BALANCE	804,272.40	508,875.26	739,600.13	1,197,201.40	871,951	867,695.40	506,945.40	318,195,40	303 - 1714

Ordinance No. 1022 Amend Chapter 92 – Water/ Item # 6F Date: 2(14)22

rage 1 of 2

ORDINANCE NO. 1022 (2021/2022)

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF NEVADA, IOWA, 2006, BY AMENDING PROVISIONS PERTAINING TO SEWER USER CHARGES (CHAPTER 99)

BE IT ENACTED by the City Council of the City of Nevada, Iowa:

Section 1. SECTION MODIFIED. Chapter 99 (Sewer Use Charges), Section 99.06 (User Charges) of the Code of Ordinances of the City of Nevada, Iowa, 2006, is amended to read as follows:

99.06 USER CHARGES.

1. Minimum Charge. The minimum user charge per month shall be:

Meter Reading Date	Monthly Service Fee
July, 2020	\$10.13
June, 2021	\$12.16
March, 2022	<u>\$20.00</u>

2. Additional Quantity Use Charge. In addition to the minimum monthly charge, each contributor shall pay a user charge rate for operation and maintenance (including replacement), debt retirement of any existing or future bonded indebtedness or construction of reasonable and necessary improvements:

Meter Reading Date	Charge per 1000 Gallons or Pro Rata Part Thereof	
Current: June, 2017	\$4.35	
July, 2020	\$5.22	
June, 2021	\$6.26	

Sewer Construction. In addition to the above two charges, each user shall be assessed an additional charge per month for payment of reasonable and necessary improvements.

Metering Reading Date	Monthly Construction Fee
July, 2020	\$2.03
June, 2021	\$2.44
March, 2022	\$5.00

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved first reading by the Nevada City Council this 24th day of January, 2022. Passed and approved second reading by Nevada City Council this 14th day of February, 2022. Passed and approved third reading by the Nevada City Council this __ day of __, 2022.

ATTEST:	Brett Barker, Mayor
Kerin Wrig	yht, City Clerk
1 st Reading Motion by 0	 January 24, 2022 Council Member Barb Mittman, seconded by Council Member Sandy Ehrig, to adopt the first Ordinance No. 1022. Mittman, Ehrig, Hanson, Nealson, Sampson, Skaggs, None None
2 nd Reading Motion by Ordinance N AYES: NAYS: ABSENT:	 February 14, 2022 Council Member _, seconded Council Member by _, to approve the second reading of No. 1022. _ _ _ _
3 rd Reading - Motion by C No. 1022. AYES: NAYS: ABSENT:	council Member _, seconded by Council Member _, to approve the third reading of Ordinance
The Mayor d	declared Ordinance No. 1022 adopted.
I certify that	the foregoing was published as Ordinance No. 1022 on the day of _, 2022.
Kerin Wright	, City Clerk

Item # 7A
Date: 2/14/22

RESOLUTION NO. 056 (2021/2022) A RESOLUTION ACCEPTING MINOR SUBDIVISION FOR MARTIN MINOR SUBDIVISION, NEVADA, STORY COUNTY, IOWA

WHEREAS, there has been submitted to the City Council of the City of Nevada, lowa, the Final Plat of the Martin Minor Subdivision, within the Jurisdiction of the City of Nevada, lowa; and

WHEREAS, the Final Plat and Minor Subdivision has been submitted to the Planning and Zoning Commission of the City of Nevada, Iowa, and they recommended approval of the Final Plat of Martin Minor Subdivision, formerly Lot 46, Block Twelve (12) in Burris Addition on the 7th day of February, 2022.

WHEREAS, the City Council of Nevada, Iowa is required to review the Final Plat of said subdivision pursuant to Iowa Code §354.8.

WHEREAS, the City Council of the City of Nevada, Iowa has considered the recommendations of the Planning and Zoning Commission and finds that it is advisable and in the best interests of the City of Nevada, Iowa, and of the citizens thereof that the Final Plat and Minor Subdivision be accepted and approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEVADA, IOWA:

1. That the Final Plat of Martin Minor Subdivision, Story County, Iowa of Nevada, Iowa, is hereby accepted and approved for and on behalf of the City of Nevada, Iowa.

PASSED AND APPROVED THIS 14th day of February, 2022.

	Brett Barker, Mayor	
Attest:		
Kerin Wright, City Clerk	<u> </u>	

Moved by adopted.	Council Member _, seconded by Council Member _, that Resolution No. 056 (2021/2022) be
AYES: NAYS: ABSENT:	
The Mayor	declared Resolution No. 056 (2021/2022) adopted.
	ertify that the foregoing is a true copy of a record of the adoption of Resolution No. 056 2) at the regular Council Meeting of the City of Nevada, Iowa, held on the 14 th day of February,
Kerin Wrigi	nt, City Clerk

\W\OFFICE\COUNCIL\RESOLUTIONS\2021-2022\056-MARTIN MINOR SUBDIVISION.DOC



City Half | 1209 6th Street | Nevada, IA 50201-0530 p. (515) 382-5466 | f. (515) 382-4502)

February 2022

TO: Mayor - City Council Members City Administrator Jordan Cook

From: Ryan Hutton Building & Zoning Official

With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Martin Minor Subdivision.

Best Regards, Ryan Hutton Building and Zoning Official

Memo

To: Planning & Zoning Commission

From: Ryan Hutton, Zoning Supervisor

CC: Jordan Cook, City Administrator

Date: 01/31/2022

RE: General Information

1. Minor Subdivision Martin Subdivision: The City of Nevada's Subdivision Ordinance allows a Minor Subdivision if the proposed subdivision does not include any street or utility improvements. The proposed subdivision turns one lot into two lots with a duplex on the property. The Minor Subdivision requires only a final plat and approval of The Planning& Zoning Commission and The City Council. The property owner has requested the proposed subdivision of Martin Subdivision, to create two lots with a duplex on the property. Staff recommends approval of Martin Subdivision to the Planning & Zoning Commission and send onto The City Council. Included in your packet is a copy of the plat and Application Form.

If you have any questions please contact me at work, 515-382-5466, or at home, 515-720-3545, and prior to Monday night's meeting

MARTIN'S MINOR SUBDIVISION

OWNER:

CARY MARTIN AND SHERRI MARTIN

404 I AVE. NEVADA, IA 50201

AREAS:

LOT A: 4371 SQFT (0.10 ACRES) LOT B: 4600 SQFT (0.11 ACRES)

EGAL DESCRIPTION:

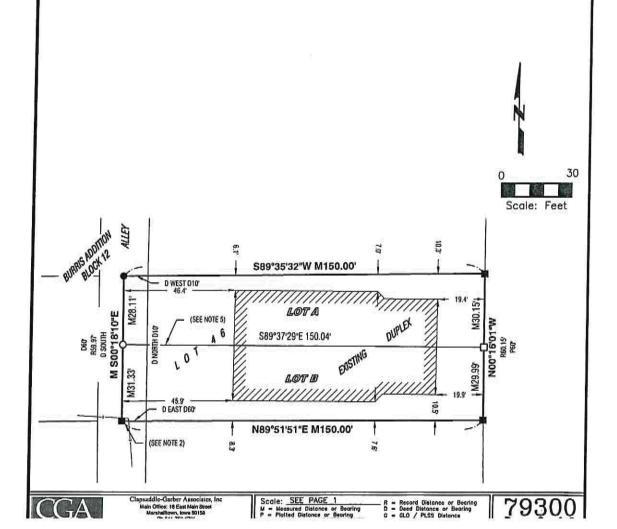
COUNTY RECORDER'S INSTRUMENT #2021-10682

Lot Fourty-six (46) in Block TWELVE (12) in Burris Addition to Nevada, Story County, lowa. and Vacated alley commencing at the Northwest Corner of Lot 46, then West 10', then South 60', then East 60', then North 10' to point of beginning.

NOTES:

- 1. FOR THE PURPOSES OF THIS SURVEY, PARTS OF THE FOLLOWING WERE RETRACED: COUNTY RECORDER'S DEED BOOK B PAGE 349

 - COUNTY RECORDER'S CERTIFICATE AND FIELD BOOK 18 PAGE 245
 - COUNTY RECORDER'S CERTIFICATE AND FIELD BOOK 4 PAGE 18
 - COUNTY RECORDER'S CERTIFICATE AND FIELD NOTES BOOK 9 PAGE 18
- 2. MONUMENT IS 1.2' SOUTH AND 2.8' WEST OF BOARD FENCLINES WEST AND SOUTH.
- 3. COUNTY RECORDER'S INSTRUMENT #: 2021-10682 (THE PARENT DESCRIPTION OF THE MINOR SUBDIVISION) HAS A SCRIVENERS ERROR DESCRIBING THE VACATED ALLEY. THE METES AND BOUNDS PORTION DOES NOT DESCRIBE A CLOSED FIGURE. THEREFORE, THE ALLEY WAS SURVEYED AS MONUMENTED.
- 4. FOR THE PURPOSES OF THIS SURVEY THE NORTH LINE OF BLOCK TWELVE BURRIS ADDITION TO NEVADA WAS DETERMINED TO BEAR SOUTH 89'34'20" WEST USING GPS.
- 5. THE LOTS A AND B WERE CREATED BY EXTENDING THE COMMON WALL DIVISION WALL OF THE DUPLEX TO THE EAST AND WEST LINES OF PARENT PARCEL.
- 6. THE LINE BETWEEN LOTS A AND B IS BASED ON THE DIVIDING COMMON WALL WITHIN THE DUPLEX.



PLAT OF MINOR SUBDIVISION INDEX LEGEND MINOR SUBDIVISION OF LOT 46 AND PART OF THE ALLEY IN BLOCK 12 IN BURRIS ADDITION TO THE CITY OF NEVADA IN STORY COUNTY, IOWA LOCATION: REQUESTED BY: CARY MARTIN AND SHERRI MARTIN -JOSEPH A. SNETHEN, PLS #23133 SURVEYOR: PREPARED BY CLAPSADDLE-GARBER ASSOCIATES, INC. & RETURN TO: 511 BANK ST., WEBSTER CITY, IA. 50595 PH: 515-832-1876 FAX: 515-832-1932 WWW.CGACONSULTANTS.COM PAGE 1 — INDEXES, BLOCK LAYOUT PAGE 2 — NOTES, LEGAL, AREAS AND SUBDIVISION PLAT MARTIN'S MINOR SUBDIVISION R AVENUE (70' WIDE) \$89°34'20"W M298.48" P140 P140 P20 R50.28* 80 LOT 49 LOT 50 WID-1601"W MSR120.43 14 R139.7 STREET (50' WDE) P60.15 0 LOT 47 LOT 48 0 SEE PAGE 2 8140.03 LOT A 6 LOT 45 LOTB R140.05 LOT 44 Ped LOT 43 ALLEY 18 LOT 42 8 LOT 41 P140 P20' P140 N89°22'04'E M301.59' Q AVENUE 50 (70' WIDE) Scale: Feet

I heraby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa. JOSEPH A. SNETHEN, PLS License number: 23133

My license renewal date is December 31,_

Monument Symbols are Orientated to the North

1 ** Iron Pin

** ** Iron Rerod

** ** Yellow Capped Iron Rerod (#5586)

** ** ** Iron Rerod Yellow Cap Remnants O ¾"¢ x 2.0' Light Blue Plastic Capped Iron Rerod (#23133) (MAG' Nail

ack-srv19\Projects\79300\dwgs\2_ Survey\79300 -

Pages or sheets covered by this seal: saddle-Garber Associates, Inc tain Office: 18 East Main Street Marshallown, Iowa 50188 Ph. 641-763-8701

Date of Survey: Oct. 1, 2021 Scale: 1" = 50"

2020

1 & 2

Measured Distance or Bearing
 Platted Distance or Bearing
 Record Distance or Bearing
 Deed Distance or Bearing

OSTREET (TOT WIDE)

ttorney Information								
herrilynn.martin2@gmail.com								
:mail								
515) 290-7368								
Phone	Alternate Phone	Fax						
Nevada, IA 50201 Jnited States								
104 I Ave								
Address								
Cary and Sherri Martin								
Name								
Property Owner Information			The state of the state of					
Martins' Minor Subdivision								
Subdivision Name								
Proposed Use of the Proper Duplex	ty							
Existing Use of the Propert Duplex	•							
Property Location of this Subdivision (street address and/or boundary description) Lot 46 and part of the adjacent alley, Block 12 Burris Addition, Nevada IA								
What type of Subdivision a Minor Subdivision	re you applying for?							

Name

Thomas J. Cahill

Address

PO Box 88

Nevada, IA 50201 United States
Phone

Alternate Phone

Fax

(515) 382-6571

Email

TCahill@CahillLaw.com

Land Surveyor Information

Name

Joseph A Snethen

Address

511 Bank St Webster City, IA 50595 United States

Phone

Alternate Phone

Fax

(515) 832-1876

Email

jsnethen@cgaconsultants.com

Contact Person

Name

Joseph Snethen

Address

511 Bank St Webster City, ia 50595 United States

Phone

Alternate Phone

Fax

(515) 205-2726

Email

jsnethen@cgaconsutlants.com

Agreement

I (We) certify that I (we) am (are) familiar with applicable state and local codes and ordinances, the procedural requirements of the City of Nevada, and have submitted all the required information which is accurate and true.

Property Owner Signature

Cary and Sherri Martin (signed for by JAS with persons permision)

Applicant Signature

Joseph A Snethen

Contact Person Signature

Joseph A Snethen

Upload Required Files

- 79300-PLAT-PG21.pdf
- 79300-PLAT-PG11.pdf

Final Documents and application may also be mailed to:

City Clerk City Hall 1209 6th Street Nevada, Iowa 50201

City Administrators Report

January 6-February 10, 2022

Hotel/Motel Tax

This is something that will eventually go away. I will provide more detail when available but this has led Brenda and I to revisit the Hotel discussion and what we can do to attract hospitality.

Sponsored Project

Moving forward with many different options. Have ran in to a little snag at Harrington Park because we are still unaware who's jurisdiction it is. It will either be ours or the Army Corp of Engineers. Depending on who's it is will determine if we can move forward with that particular project. We still have several other locations we can improve if that doesn't pan out.

Fieldhouse Pre-bid

Had our first pre-bid meeting for the fieldhouse and had a great turnout. I think we will get more bidders than some of our other projects. Excited to finally get this going.

Community Publication

Our first publication came out in February. We have had a lot of positive comments about it and Marlys is working on March's edition.

Ice Rink

Been a positive experience for Nevada, have seen some people out there and have had an event. Fortunately, or unfortunately, however you look at it, we have had some beautiful weather so the rink has been melting which doesn't allow for ideal skating conditions.

Pizza Pie-looza

We have continued bi-weekly meetings and have enlisted the help of promotions committee on Mainstreet to help with the organization. Overall, we are moving along with the event and will have information available starting next week with a true unfolding of the event in March. We will have a "save the date" in the publication and are working on the advertisements now also. Marlys has done a great job reaching out to businesses on Mainstreet to inform about this event and we have had positive responses.

Updates:

Verbio Agreement

Waiting on getting updates back from our staff and HrGreen, I will update and then send over to Verbio. The goal is to have this completed by the first April meeting.

Burke Agreement

We have our next meeting set up on February 25th

Design:

March 14th Council meeting

Ordinances:

Current meetings

Dorsey and Whitney
Still waiting on agreements.

Leadership Nevada:
We have 25 members signed up for Leadership this year.



STAFF MEETING AGENDA

Monday, February 21, 2022 @ 9:00 A.M

- i. Inventory (items to sell)ii. Housing-Dilapidated
- iii. Action Memo
- iv. Holiday Get together- Feb 5th
- v. Volunteering



MEMO

To: Nevada Mayor and City Council

From: Larry Stevens, PE

Subject: Monthly Project Update from HR Green

Date: February 10, 2022

On-Call Engineering Services - 40100100

HR Green provided the following services:

- A revised stormwater drainage report, based on comments we previously reviewed, for the Verbio Plant site at Lincoln Highway and 590th Street was received. Verbio is attempting to downsize the existing detention pond to recover some usable land. A memo with our recommendations has been provided to the City to forward to Verbio's engineer.
- We continue to work on the plans and specs for the Hattery Park Shelter replacement. A
 wooden structural design will be provided for the shelter so local contractors can more easily
 bid the project.
- A proposed scope and fee to design the lift station for the NW Subdivision has been prepared and submitted to City staff for future Council consideration.
- NEDC desires to further subdivide Lot 3 of the Airport Road, Plat 5 Subdivision in the West Industrial Park, a 4.17 acres lot at 1527 West K Avenue. HR Green has provided to City staff a plan and opinion of costs to divide the lot into four parcels with a shared access and parking area and utility extensions.

Central Business District Infrastructure Improvements - 180306

- · All work has been substantially completed.
- City and HR Green staff are compiling a punchlist of items to be corrected.
- Corrective work will be completed this spring.

Sponsored Projects - 191900

Nevada Sponsored Project Concept Design - 191900.02

- HRG had a concept design meeting with the City, IDNR Project Manager and Technical Partner on February 3, 2021 to review project status and determine next steps for the projects.
- The current contract is for HR Green to complete concept design and receive approval from IDNR for the City's preferred projects. Projects that were not preferred by the City or were found to be unfeasible for technical, regulatory, or landowner reasons would be put aside, and a separate design contract would be developed to move the City's preferred projects from Concept to Construction-ready bid documents. One of the City's preferred projects the Harrington Park project has been held up by the lack of a consistent regulatory definition of jurisdictional wetlands, which stem from national-level Waters of the U.S. (WOTUS) legal battles and pending court cases. This has made moving forward to design difficult, since the Harrington Park project is a priority for City staff. Jordan, Tim, and HR Green are developing a plan of action to move forward with approved and preferred projects, while forcing the U.S. Corps of Engineers to offer a regulatory answer on viability of Harrington Park.

- For reference, the projects fall into 1 of 4 categories: concept fully approved by IDNR and City staff; concept approved by City staff, awaiting input from IDNR; concept not feasible; and concept not developed due to regulatory issues.
- Project concepts approved by City and IDNR include West Indian Creek stream bank improvements between Lincoln Way and E Avenue, SCORE Park permeable paver reconstruction project.
- Project concepts tentatively approved by City staff and awaiting input from IDNR include bank stabilization along tributary to West Indian Creek south of Lincoln Hwy (Indian Ridge Subdivision), Kiwanis Butterfly Garden stormwater basin, and bank stabilization along West Indian Creek and several tributaries to West Indian Creek between 6th St and HWY 30.
- Unfeasible project concepts include Wilson Pond water quality project (drainage area too large to be feasible), North Stormwater Facility (City will not be able to obtain easement or purchase property required to complete the project).
- Concept not developed due to regulatory issues includes Harrington Park wetland improvement project. HR Green has submitted a permit application in hopes of forcing a ruling on jurisdictional wetland definition, which would give the City clarity on whether the project is feasible or not.

GIS Services - 181696

- Cemetery Project
 - Next phase of the cemetery project is to transfer information on the head stones and index cards to GIS. This cost I believe has been asked for in the coming fiscal year budget. Please let us know if this has been added and or approved for the coming fiscal year to plan on this work.
- Training
 - We have one additional day built in when and if needed by the city.
- Design Requests
 - HR Green is available if any new request come in.
- · ESRI ArcGIS Online Renewal Subscription
 - February 25th is the renewal date for the City's ArcGIS Online Organization Subscription. The city will need to renew this subscription with ESRI prior to February 25th. This subscription can be renewed by calling 1-800-447-9778. Subscription ID is 8532894907.

2021 Streets Project - 201191

- This project consists of the following:
 - o Division 1
 - 11th Street from U to W Avenues full depth asphalt roadway with open ditches.
 - Lincoln Highway mill and overlay from the bridge over the UPRR Connector Track to approximately 1900'.
 - o Division 2
 - S-14 (W 4th Street) from M Avenue to North of Railroad underpass Full-depth asphalt reconstruction.
- Bids were received on January 19, and Council held a public hearing and considered award of bids on January 24.
- Manatt's, Inc. of Ames was awarded both divisions with a total amount of \$1,246,266.20, which is approximately 0.9% below the engineer's estimate.
- Construction is expected to begin in spring 2022, and a preconstruction conference will be held in early March.

Wastewater Treatment Facility - 160473

- Phase 1, Site Preparation:
 - o Work was completed as of 5/14/21.
 - o Change Order #1 approval received from IDNR.
 - o Completed AIS site inspection with IDNR on 12/17/21.
- Phase 2, WWTF Plant:
 - o Held construction progress meeting with WBCI on 1/19.
 - Current work items underway include: Concrete work for Headworks Building, Oxidation Ditch, Secondary Treatment Building, Aerobic Digester, and Return Pump Station.
 - HRG is working on shop drawing submittal reviews and responding to contractor questions.
 - HRG is reviewing change order requests from WBCI and will provide recommendations to the City on this items for consideration.
 - WBCI indicated at January progress meeting that work will be slowing down over winter months during cold weather. WBCI also stated at January progress meeting they believe they have fallen further behind schedule due to cold weather and will plan to work overtime with extra staff when conditions allow.
 - WBCI has submitted a weather delay request asking for an extension to the Contract Times due to abnormal weather. HRG has requested supporting information from WBCI on their claim in order to review and make a recommendation on this claim.
 - HRG to reach back out to well driller regarding private well exploration for on-site potable water service needs.
- Phase 3, Lift Station:
 - o Project was awarded to Boomerang Corporation on 11/8/21.
 - All insurance policies issues are resolved.
 - Issued Notice to Proceed as of 12/23/21.
 - Pre-construction meeting held on 1/6/22.
 - HRG is working on shop drawing submittal reviews and responding to contractor questions.
 - HRG is processing change proposals for modifications on lift station pumps and floor hatches that will decrease the Contract Price.
- Phase 4, Force Main and Trunk Sewer:
 - HRG is developing final design documents and incorporating comments received.
 - o Targeting design completion the week of 2/7/22.
 - o Targeting bid letting on 3/10/22.
 - Attended Conditional Use Permit modification application hearing with Story County at 1/19/22 Board of Adjustment meeting; BOA tabled decision on CUP pending additional input from County P&D staff for including a condition requiring 3rd party inspection during construction as requested by members of the public during the meeting; HRG will attend 2/16 BOA meeting for consideration of CUP approval
 - HRG has submitted Environmental Review documents to IDNR; awaiting SHPO response for FONSI issuance and public hearing.
 - o JCG Land Services has been meeting with property owners for easement negotiations
 - 5 property owners have signed purchase agreements
 - 3 property owners still outstanding
 - Will need Council to set project dates (by resolution) at council meeting; planning for special council meeting on 2/17 after BOA meeting for resolution consideration.

Jordan Well No. 4 Abandonment - 191227

- The wellhouse building and related asbestos have been removed.
- Contractor has begun bailing the well to remove accumulated solids that were obstructing the
 well. HR Green is working with the Contractor on methods for disposal and determining final
 method for backfilling and abandoning the well.

American Water Infrastructure Act - 201437

- The Emergency Response Plan (ERP) is finalized and complete. A final copy was submitted to City staff.
- The ERP certification to EPA is complete within the designated schedule.
 Project is complete and will be closed out.



January 2022

TO: City Council

Continuing to process in coming permits and continuing inspections on building projects.

The property at 102 K Avenue has had the asbestos removed, and the time line to bring down the building is continuing.

The addresses at the South Glen development have been changed.

Respectfully,

Ryan Hutton Building and Zoning Official

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:

February 1, 2022

REF:

Activity report for Trustees, City Council and Honorable Mayor.

Total Calls to date for year:

70

Fires for Jan 2022:

2

EMS calls for Jan 2022:

52

Good intent calls for Jan 2022:

14

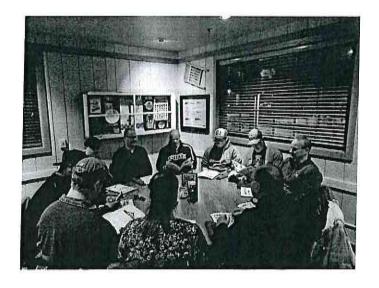
Community supported events for Jan 2022:

Narcan used this month:

0

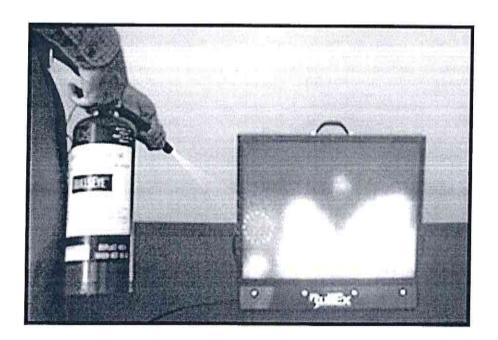
Fire Department Retreat

On January 26, 2022, the fire officers of the department participated in a leadership retreat. The evening started with a meeting at Rangemaster Supply Company in Clive. The members were able to get sized for dress uniforms and have various uniform deficiencies fixed. Several have dress uniforms but need various pins and name tags in order to be complete. We have seen a real decline in service and order accuracy from Gall's (our previous uniform supplier). Afterwards, the fire officers ate a meal together at the Machine Shed and engaged in a round table discussion on various aspects of leadership, department business, and future planning.



Federal Grant Season

Several federal grants are opening up for the regular round of the Assistance of Firefighters Grant (AFG), Fire Prevention & Safety (FP&S), and the SAFER grant. All of these grants provide fire department equipment, fire prevention program materials, and staffing to fire departments. NFD applied for \$50,00 worth of bunker gear and a \$17,000 fire extinguisher training prop. The fire extinguisher training prop is a simulated prop utilizing a virtual fire on a remote screen. The fire extinguisher has a LED light providing realistic feedback to the user to let them know they are using the extinguisher properly. Several large employers in Nevada have requested fire extinguisher training. We are unable to provide this training at this time until we obtain one of these Bullex trainers. We did not apply for the SAFER staffing grant at this time.



High Call Volumes - Covid and Sickness

You can see we are starting the year off with record high call volumes. There were 70 calls this month. A majority of the EMS calls seem to be the "sickness" "difficulty breathing" and "not feeling well" calls. We typically do not get notice of any covid positive calls unless the patient tells us they are positive, so our staff assume all of these calls are covid possible calls. We continue to have adequate supplies of masks and we take precautions on all calls. As for the department, we have seen approximately 5 staff members out for various periods of time due to a positive covid test. All of the employees with previous positive covid tests have returned to service after obtaining a negative test and serving a quarantine period. Overall, the department seems healthy. We continue to encourage staff to get vaccinated.

Shower and Tub Adhesive Safety Treads

The department obtained a \$500 grant to purchase shower and tub traction adhesive stickers so we can address aging population falls. The safety adhesive treads stick to the tub and allow for some traction to prevent falls related to wet slick surfaces often found in tubs. We have a box of these stickers and I have several dozen packages in my office. If you know of anyone who would benefit, please let me know and we can provide them to you or the individual. Anyone can stop by city hall and ask for me.



February - 2022

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:
 - o Bidding information is out to plan rooms and available to contractors.
 - o Pre-bid meeting on February 8th.
 - Foundation meetings January 26th & February 2nd.
 - The Foundation is still working on reaching out to individuals/families in an effort to secure 200 gifts at \$1,000 each (5 yearly payments of \$200 each) for a total of \$200,000.
 - We will be submitting a Prairie Meadows grant later this month.
 - 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.
 - Researching indoor playground options. Meeting with Commercial Recreation Specialists on Tuesday, February 8th.
- Contacted Robb Morgan, Robbs Tree & Stump Service, to coordinate the cemetery tree trimming maintenance work. Work started Monday, February 7th.
- Staff attended Certified Pool & Spa Operator continuing education on January 24th.
- Sponsored Project meeting with HRG on February 3rd.
- Leadership Nevada on February 28th.
- Completed equipment inventory list/plan and submitted to Jordan.
- Howard R. Green, City Engineer, is refining the information and construction drawings for RFP's for the Hattery Shelter. It looks like it will be late January when RFP's are sent out to bidders.
- Park Staff is coordinating with the Nevada Elementary School for a tree planting project this spring. Also
 planning the tree planting project that is sponsored by the ITC Midwest donation of \$1,500.
- Winter programming is in full swing and we are planning for spring/summer programming.
- We are currently accepting applications and meeting with applicants for 2022 seasonal spring and summer employment.
- Ryan Wessels continues to work on his Eagle Scout project for fish stocking and pond enhancements at the Wilson Pond. We have put him in touch with Tyler Stubbs, DNR, for some additional guidance/reference.
- Still waiting to hear about the Alliant Energy/Trees Forever Grant we submitted for plantings at SCORE.
 They have indicated that we should know later this month.
- 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@cityofnevadaiowa.org.

For: February 14, 2022 Council Meeting

To: Mayor

Nevada City Council City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library Council Report

- Grant: Although I cannot announce this publicly yet, NPL received a \$10,000 grant to support
 humanities programming at the library from the American Library Association and the National
 Endowment for the Humanities. We will be hosting a Midwest Author Series program from April —
 October or November with monthly visits from authors from the Midwest. I'll be putting together a
 press release and promoting more once we get permission from the ALA/NEH.
- Staffing: We are fully staffed at the library with adult staff. We are losing two student clerks this
 spring so we will be posting and starting the hiring process for two student clerks in the next month
 or so.
- Programming: We have several big events planned for 2022 including a StoryWalk through
 downtown in March as part of Read Across lowa month, as cosponsored by the lowa Ag Literacy
 Foundation; our Midwest Author Series, other speakers focusing on health, wellness, and history,
 and we are starting a Seed Library for patrons to get seeds for their gardens, with some
 programming schedule about gardening as well.
- Censorship: House Bill 2176 seeks to censor materials in public and school libraries. It states: "An
 Act relating to obscene material disseminated to a minor by a public or private elementary or
 secondary school or library, or a public library, creating a civil cause of action, providing criminal
 penalties, and including effective date provisions." This bill will make staffing in public libraries
 difficult and open up the library and librarians to criminal and civil charges. It goes against founding
 principles of public libraries that seek to provide access to materials to all, and to not censor for any
 reason. Please be aware of this potential legislation.

LIBRARY BOARD OF TRUSTEES MONDAY, JANUARY 24, 2022, 5:00 P.M.

Vice-Chair Peter Korsching presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, January 24, 2022 at 5:00 p.m. at the Nevada City Hall Council Chambers, 1209 6th Street, 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: Priscilla Gammon, Peter Korsching, Tim McLaughlin, Theresa Presley, Adam Riedell, and James Woodard. Absent: Allison Severson.

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

Motion by Board Member Tim McLaughlin, seconded by Board Member Theresa Presley, to <u>approve</u> <u>the agenda</u> as posted. The roll being called, the following named members voted. Ayes: McLaughlin, Presley, Riedell, Woodard, Gammon, and Korsching. Nays: None. Vice-Chairperson Peter Korsching declared the motion carried.

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

Motion by Board Member Tim McLaughlin, seconded by Board Member Adam Riedell, to approve the following *consent agenda* items as submitted:

- (1) Approve minutes of the December 20, 2021 regular meeting
- (2) Approve January 2022 claims totaling \$10,649.77 (see attached list)
- (3) Accept and place on file the Director's memo dated January 21, 2022
- (4) Accept and place on file the December 2021 financial report

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

The board discussed the FY23 library budget and the library materials expenditures.

Erin reviewed the Covid 19 Mitigation with the board and reported that staff asked about mask mandates. The board agreed that at this time they did not support mandating masks but still encouraged patrons to wear one and socially distance.

Motion by Board Member Tim McLaughlin, seconded by Board Member Priscilla Gammon, to approve the Library By-Laws. The roll being called, the following named members voted. Ayes: McLaughlin, Gammon, Korsching, Presley, Riedell, and Woodard. Nays: None. Vice-Chairperson Peter Korsching declared the motion carried.

Motion by Board Member Adam Riedell, seconded by Board Member Tim McLaughlin, to approve the Personnel Policy. The roll being called, the following named members voted. Ayes: Riedell, McLaughlin, Presley, Woodard, Gammon, and Korsching. Nays: None. Vice-Chairperson Peter Korsching declared the motion carried.

Library Director Erin Coughlin reported on:

- Nicole MacVey has been hired as the Part-time Library Associate I and will start on February 2nd.
- Public Works helped to get rid of the Lego table.
- The library received a \$500 grant from the Rotary Club for book bins. Erin will be using some State Infrastructure money to purchase additional bins.
- She had a conversation with the City Administrator regarding the Storm Shelter.

- The Grounds for Murder book club has begun and is attracting several patrons.
- Staff have several continuing education opportunities this next month and Erin is looking into a Strategic Planning workshop also.

The next meeting will be held at 5:00 p.m. Monday, February 21, 2022.

There being no further business to come before the Board, it was moved by Board Member James Woodard, seconded by Board Member Theresa Presley, to <u>adjourn the meeting</u>. The roll being called, the following board members voted. Ayes: Woodard, Presley, Riedell, Gammon, Korsching, and McLaughlin. Nays: None. Chairperson Allison Severson declared the motion carried. At 5:50 p.m. she adjourned the meeting.

ATTEST:		
	Priscilla Gammon, Secretary	Allison Severson, Chairperson



Public Works Director

Jrydl@cityofnevadaiowa.org

January 2022

Public Works

The end of January and the beginning of February have been crazy busy! I have worked on and accepted a bid to demolish and load 102 K. Had a progress meeting at the WBCI job trailer to discuss the progress on the waste water treatment plant. Jordan and I have been working on and met with Jan Gammon about color coding neighborhoods. Had discussions with Fox Engineering about a truck holding area at Verbio that is off of our right of way and out of the clear zone. As part of the Story County Water Monitoring Team, I am getting trained to be a sampler and will be taking care of an area from Nevada to Maxwell. Had a walk through for the West F Industrial Park expansion to go over the punch list to finalize and get this accepted.

Water Pollution Control

- We are dealing with routine winter-related issues, with a few minor issues.
- I plan to attend the Story County Board of Adjustment CUP public hearing on February 16.

Street Department

- 1. Servicing department vehicles
- 2. Normal one calls for locates
- 3. Assisted with water main break
- 4. Going to be getting the hot box patcher out to fill holes
- 5. Assisting other departments as needed
- 6. Working with Tapco to get sign fixed on 6th street

Water Department

We had two main breaks last week, Charlie and Jamie both passed their CDL test and both have been signed up for basic water training class in Cedar rapids in April. Maintenance at the plant.



Welcome to the ITC Midwest Local Government and Community Affairs newsletter. We appreciate the opportunity to share with you the activities of ITC Midwest and our investments in the regional electricity transmission system. If you have any comments, questions or feedback, please contact us at 1-877-482-4829.

ITC MIDWEST, XCEL ENERGY COMPLETE MAJOR NEW ELECTRIC TRANSMISSION LINE

ITC Midwest and Xcel Energy have completed the Huntley-Wilmarth 345 kV project, a major new, high-voltage electric transmission line in southern Minnesota, following five years of planning and construction. The new transmission line increases access to low-cost, renewable energy in the region, reduces congestion on the grid, and improves system reliability to benefit electric consumers in southern Minnesota and northern lowa.

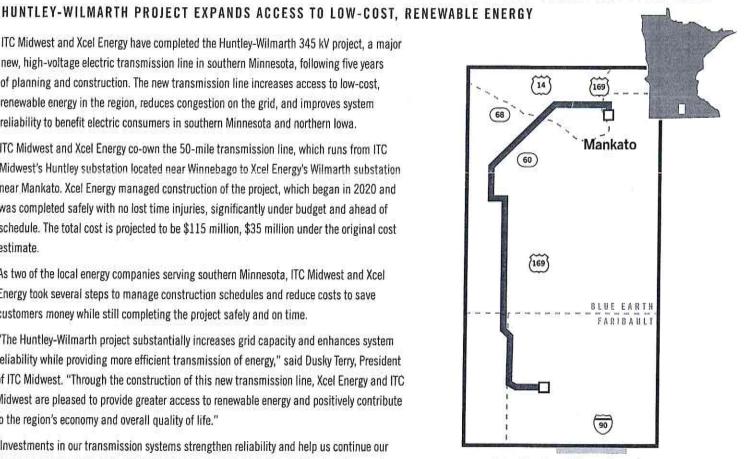
ITC Midwest and Xcel Energy co-own the 50-mile transmission line, which runs from ITC Midwest's Huntley substation located near Winnebago to Xcel Energy's Wilmarth substation near Mankato. Xcel Energy managed construction of the project, which began in 2020 and was completed safely with no lost time injuries, significantly under budget and ahead of schedule. The total cost is projected to be \$115 million, \$35 million under the original cost estimate.

As two of the local energy companies serving southern Minnesota, ITC Midwest and Xcel Energy took several steps to manage construction schedules and reduce costs to save customers money while still completing the project safely and on time.

"The Huntley-Wilmarth project substantially increases grid capacity and enhances system reliability while providing more efficient transmission of energy," said Dusky Terry, President of ITC Midwest. "Through the construction of this new transmission line, Xcel Energy and ITC Midwest are pleased to provide greater access to renewable energy and positively contribute to the region's economy and overall quality of life."

"Investments in our transmission systems strengthen reliability and help us continue our clean energy transition. This new transmission line will support our vision to reduce carbon emissions 80% by 2030 and deliver 100% carbon-free electricity by 2050," said Chris Clark, President, Xcel Energy-Minnesota. "Projects like this are successful when we work together and have the support of landowners, local officials and community leaders, and we thank everyone in southern Minnesota who participated in and supported this important new infrastructure."

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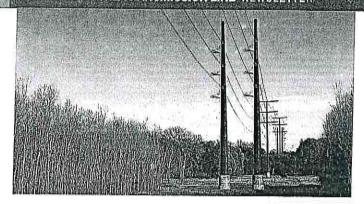
- ITC Midwest President Dusky Terry



FOR THE GREATER GRID



- ITC Midwest's Response to December Derecho
- · Community Grant Program Gains Momentum
- Winter Electricity Safety Tips



QUICK FACTS ABOUT THE HUNTLEY-WILMARTH PROJECT

- Length of line: 50 miles
- Total length of conductor used: 540 miles
- Number of steel monopole structures: 283
- Distance between structures: approximately 1,000 feet
- Height of poles: 110 to 170 feet
- Amount of concrete for structure foundations: 28,000 cubic yards, enough to build a sidewalk from Mankato to St. Cloud (110 miles)
- Number of construction workers who built the project: 70

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During the construction phase of the transmission line, the project had a significant impact on the south-central Minnesota economy, including employment of local contractors, vendors and suppliers. The regional economy benefited from the demand for supplies and services such as concrete, hardware, fuel, gravel and trucking, as well as food, lodging and other personal needs for construction crews. The transmission infrastructure provided by the project helps to spur economic development and job growth, as well as accommodate the growing needs of electricity consumers.

Although the construction was completed and the line is energized, landowners and residents in the project area will still see crews working to remove construction materials, finish clean-up activities and restore land affected by construction into early 2022.

ADDITIONAL BACKGROUND

The lowa-Minnesota border region has been one of the most congested areas in the region's electric grid, as first identified by the Midcontinent Independent System Operator (MISO) in 2008. As demand for electricity has increased since that time, it became increasingly clear that a solution was needed to ensure service reliability and resilience as well as enable the delivery of new wind power to customers in both states. The Huntley-Wilmarth project was studied, reviewed and approved by MISO as a Market Efficiency Project (MEP) in December 2016.

Studies by MISO, Xcel Energy and ITC Midwest show that the Huntley-Wilmarth project is anticipated to produce benefits for customers in the broader region that nearly double the project investment.

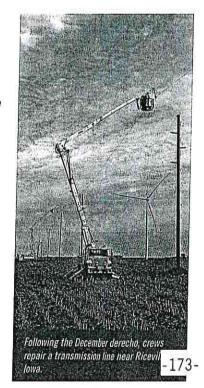
ITC MIDWEST RESPONDS TO UNPRECEDENTED DECEMBER DERECHO

An unprecedented December derecho, with high winds and tornadic activity, swept across the Midwest the evening of Wednesday, Dec. 15, causing extensive transmission and distribution electricity outages. Initially, 55 ITC Midwest transmission lines were out of service, stretching from southwest lowa to southeast Minnesota.

Before the storm reached the Mississippi River, the ITC Incident Command System was activated, and ITC Midwest line crews were in the field assessing the damage and prioritizing the responses. In all 185 utility workers, backed by a team providing everything from supplies and materials to design engineering support, worked diligently to restore the transmission system as quickly and safely as possible. Nearly 250 poles were used in the rebuild. Throughout the process, ITC Midwest personnel collaborated closely with their counterparts at the utilities and electric cooperatives served to coordinate the response.

Within 24 hours after the storm struck, a substantial number of lines impacting distribution utilities were restored and energized. All transmission lines to ITC substations to supply distribution utilities with power were rebuilt and returned to service by Friday night, Dec. 17 — 48 hours after the storm. ITC Midwest also worked closely with Alliant Energy, CIPCO, and the affected rural electric cooperatives and municipal utilities to help them get power restored to their customers.

The December derecho is the third major storm to hit the ITC Midwest footprint in the past three years, following the April 2019 ice storm and the August 2020 derecho. When severe storms cause transmission outages, experienced personnel in ITC's Operations Control Room and Emergency Operations Center stand ready to immediately deploy resources to safely restore the electric grid, in close collaboration with everyone at ITC Midwest.



ITC MIDWEST AWARDS GRANTS TO SUPPORT DERECHO TREE REPLANTING

CONTRIBUTIONS WILL HELP REPLACE TREES LOST IN THE 2020 DERECHO

ITC Midwest recently awarded nearly \$270,000 to support tree replanting following the August 2020 derecho. The contributions are part of ITC Midwest's ongoing commitment to support tree-replanting initiatives in communities throughout the derecho storm zone.

"We know firsthand the devastation sustained during the derecho, and we're pleased to support tree replanting initiatives throughout our service territory," said ITC Midwest President Dusky Terry. "ITC Midwest's commitment to the communities we serve extends beyond power restoration. Trees are essential for our environment, our community, and our quality of life."

"ITC Midwest's commitment to the communities we serve extends beyond power restoration. Trees are essential for our environment, our community, and our quality of life."

- ITC Midwest President Dusky Terry

In each case, the communities are using the funding to replant trees in public parks and recreational areas. The communities ITC Midwest is supporting with tree replanting grants include:

- Cedar Rapids ReLeaf program \$200,000
- Marion \$40,000
- Hiawatha \$10,000
- Marshalltown \$5,000
- Newton \$3,000
- Grinnell \$2,500

- Boone \$2,500
- Nevada \$1,500
- Huxley \$1,000
- Madrid \$1,000
- Toledo \$1,000
- Tama \$1,000

In 2020 and 2021, ITC Midwest provided nearly \$600,000 in funding to support pandemic and derecho disaster relief to various organizations throughout its service territory. Through its Charitable Giving Program, ITC Midwest supports organizations that make a strong, positive social impact and improve the quality of life in the communities served by the company.

POWER OF CONNECTION COMMUNITY GRANT PROGRAM GAINS MOMENTUM

Two years ago, ITC Midwest and the Iowa Rural Development Council (IRDC) launched the Power of Connection Community Grant Program to facilitate economic development in rural communities across lowa. This innovative economic development program is designed to pair rural communities seeking assistance with resource teams from IRDC member organizations, including the U.S. Department of Agriculture, the Small Business Administration, and the lowa Finance Authority.

Those teams drive both community conversations and solution development for problems or projects. Ultimately, grants of up to \$5,000 - funded by ITC Midwest and the IRDC - may be awarded to rural communities for capacity building, strategic planning, studies or assessment.

During 2021, six grants were awarded in the ITC Midwest service territory to support a variety of projects to facilitate growth and economic development. The lowa communities that have received grants and their projects include:



- St. Ansgar a project to expand housing and serve other community development to promote growth.
- Peosta an effort to coordinate future planning and create an economic development organization to facilitate continued growth.
- Clayton County support for Attracting Success, a program launched by Clayton County Conservation to engage young adults and young families, and encourage them to play, work and live in Clayton County.
- Dysart support for the new Little Knights Learning Center child care facility to encourage young families to live in the community.
- Mount Ayr a project to update the Ringgold County Child Care Center to facilitate programmatic changes.
- Postville support for community planning and development through the Community Heart and Soul program.

Additional grants are in the queue to be awarded throughout 2022.

The ITC Midwest/IRDC Power of Connection Community Grant Program is a cornerstone of a larger economic development program that ITC Midwest is implementing to help communities grow and thrive.



For more information about program details, contact IRDC Executive Director Bill Menner at director@iowardc.org or call 641-990-4757.





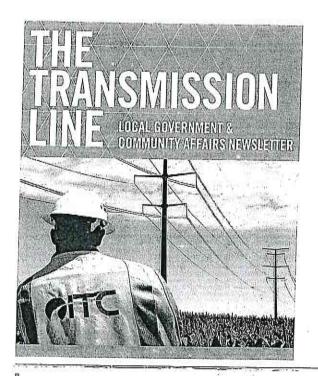




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BE SAFE WITH ELECTRICITY DURING THE WINTER

WITH WINTER UPON US, PLEASE BE MINDFUL OF THESE SAFETY TIPS:

- Use space heaters safely: if using space heaters, keep them a safe distance away from furniture and clothing. Never leave space heaters unattended while they are in operation, and never use an extension cord to plug space heaters into an outlet.
 - detectors: incidents of carbon monoxide
- Make sure you have functioning carbon monoxide detectors: incidents of carbon monoxide poisoning increase during the winter months. Installing a carbon monoxide detector can help ensure your family's safety.
- Avoid using candles: consider using battery-operated candles in place of traditional candles.
- Use the right cord: match power needs of electrical devices with the appropriate extension cord amperage rating. Use extension cords only for temporary purposes.
- Avoid overloading: plugging too many lights or electrical devices into a single outlet can
 overheat and cause a fire. Consider using more energy efficient LED lights to reduce
 electricity costs and prevent overloading circuits.
- Cord safety: ensure that cords are not pinched in doors, windows or under furniture, which could damage the cord's insulation. Never run an electrical cord under a rug.

