



COPY

**AGENDA**  
**REGULAR MEETING OF THE NEVADA CITY COUNCIL**  
**MONDAY, NOVEMBER 14, 2022 – 6:00 P.M.**  
**NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6<sup>TH</sup> 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 will be meeting in the Council Chambers, Zoom may be provided, so long as that option is available.**

<https://us02web.zoom.us/j/87961733099?pwd=UERoTDIiUXZhc2ZlQ9ML0ZOeEI0dz09>

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

Webinar ID: 879 6173 3099 Password: 287321

***\*If you would like to speak 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@cityofnevadaiaowa.org](mailto:kwright@cityofnevadaiaowa.org)  
by 4:00 p.m. Monday, November 14, 2022***

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. PUBLIC HEARING(S)
  - A. Rezoning of 625 Academy Circle
    1. Public Hearing
    2. Ordinance No. 1038 (2022/2023): An Ordinance amending the zoning map of the City of Nevada, Iowa, by rezoning the property at 625 Academy Circle, Oak Park Estates from R-4 (Multiple Family Dwelling District) to PUD (Planned Unit Development)
  - B. Rezoning of 2000 5<sup>th</sup> Street
    1. Public Hearing
    2. Ordinance No. 1039 (2022/2023): An Ordinance amending the zoning map of the City of Nevada, Iowa, by rezoning the property at 2000 5<sup>th</sup> Street from "AR" (Agricultural-Residential Reserve) District, to a "R-2" (Single- and Two-Family Dwelling) District

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

- A. Approve Minutes of the Regular Meeting held on October 24 2022
- B. Approve Payment of Cash Disbursements, including Check Numbers 78775-78879 and Electronic Numbers 1208-1220 (Inclusive) Totaling \$957,455.30 (See attached list) and the First Interstate Purchasing Card for November Payment
- C. Accept and File the Annual Financial Report for FY21/22
- D. Accept and File City Street Finance Report for FY21/22
- E. Accept and File Annual Urban Renewal Report for FY21/22
- F. Approve Write off of Utility Debt in the amount of \$756.12 (see attached)
- G. Receive Recommendation from Planning & Zoning Commission on Rezoning of 1238 T Avenue, Flummerfelt Country Club Estates and Set Public Hearing for November 28<sup>th</sup> at 6:00 p.m. and Authorize Publication of Notice
- H. Resolution No. 049 (2022/2023): A Resolution approving the Second Amendment for the Iowa Economic development Authority, Hormel Food Corporation/Burke Marketing and City of Nevada Contract

6. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda – no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.

7. OLD BUSINESS

- A. Ordinance No. 1036 (2022/2023): An Ordinance Deleting Property from the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa, second reading
  - 1. Option to waive third and final reading
- B. Ordinance No. 1037 (2022/2023): An Ordinance Amending Chapter 65 (Stop or Yield Required) for Additional Stop Sign on 14<sup>th</sup> Street and Yield Signs on J Avenue and Chapter 69 (Parking Regulations) for No Parking on south side of H Avenue between 10<sup>th</sup> & 15<sup>th</sup> Street, second reading
- C. Approve Pay Request No. 17 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. in the amount of \$1,592,701.43
- D. Approve Pay Request No. 9 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$12,797.45
- E. Approve Pay Request No. 2 for WWTF Improvements-Phase 4 from On Track Construction in the amount of \$1,547,912.05

8. NEW BUSINESS

- A. Resolution No. 050 (2022/2023): A Resolution obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year which include: (Almaco, \$30,000); (NEDC-membership, \$65,000); (R Friedrich & Sons/LMI, \$1149,961); (Mid-States Material Handling, \$21,047); (Verbio, \$158,642);

(ROSK Development, LLC,/LMI, \$34,062); (M&R Properties Iowa, LLC, \$10,754); (Mid-States/Vier, \$31,984)

- B. Resolution No. 051 (2022/2023): A Resolution approving Tax Increment Financing (TIF) indebtedness certification and directing the certification to be filed no later than December 1, 2022
- C. Approve Camera System for City Hall and Library
- D. Approve Neighborhood Improvement Incentive Program in the amount of \$7,500, Peebles 1608 2<sup>nd</sup> Rear

9. REPORTS – City Administrator/Mayor/Council/Staff

10. ADJOURN

The agenda was posted on the official bulletin board on November 10, 2022, in compliance with the requirements of the open meetings law.

Posted \_\_\_\_\_

E-Mailed \_\_\_\_\_

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MEMO FOR  
REGULAR MEETING OF THE NEVADA CITY COUNCIL  
MONDAY, NOVEMBER 14, 2022 – 6:00 P.M.

4. PUBLIC HEARING(S)

A. Rezoning of 625 Academy Circle

1. Public Hearing
2. Ordinance No. 1038 (2022/2023): An Ordinance amending the zoning map of the City of Nevada, Iowa, by rezoning the property at 625 Academy Circle, Oak Park Estates from R-4 (Multiple Family Dwelling District) to PUD (Planned Unit Development)  
**Enclosed you shall find the public hearing notice and ordinance for the first reading.**

B. Rezoning of 2000 5<sup>th</sup> Street

1. Public Hearing
2. Ordinance No. 1039 (2022/2023): An Ordinance amending the zoning map of the City of Nevada, Iowa, by rezoning the property at 2000 5<sup>th</sup> Street from "AR" (Agricultural-Residential Reserve) District, to a "R-2" (Single- and Two-Family Dwelling) District  
**Enclosed you shall find the public hearing notice and ordinance for the first reading.**

7. OLD BUSINESS

- A. Ordinance No. 1036 (2022/2023): An Ordinance Deleting Property from the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa, second reading  
1. Option to waive third and final reading  
**Enclosed you shall find the second reading of the ordinance deleting property from the Urban Renewal Area. The option to waive the third reading has been added to finalize this part prior to adding this property back to the Urban Renewal Area.**
- B. Ordinance No. 1037 (2022/2023): An Ordinance Amending Chapter 65 (Stop or Yield Required) for Additional Stop Sign on 14<sup>th</sup> Street and Yield Signs on J Avenue and Chapter 69 (Parking Regulations) for No Parking on south side of H Avenue between 10<sup>th</sup> & 15<sup>th</sup> Street, second reading  
**Enclosed you shall find the third and final reading of the ordinance pertaining to stop/yield signs and parking.**
- C. Approve Pay Request No. 17 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. in the amount of \$1,592,701.43  
**Enclosed you shall find the pay request from Williams Brothers and the engineers recommendation**
- D. Approve Pay Request No. 9 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$12,797.45  
**Enclosed you shall find the pay request from Boomerang Corp. and the engineers recommendation**



- E. Approve Pay Request No. 2 for WWTF Improvements-Phase 4 from On Track Construction in the amount of \$1,547,912.05

**Enclosed you shall find the pay request from On Track Construction and the engineers recommendation**

8. NEW BUSINESS

- A. Resolution No. 050 (2022/2023): A Resolution obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year which include: (Almaco, \$30,000); (NEDC-membership, \$65,000); (R Friedrich & Sons/LMI, \$1149,961); (Mid-States Material Handling, \$21,047); (Verbio, \$158,642); (ROSK Development, LLC./LMI, \$34,062); (M&R Properties Iowa, LLC, \$10,754); (Mid-States/Vier, \$31,984)

**Enclosed you shall find the resolution detailing the disbursement of Urban Renewal Tax Revenue funds.**

- B. Resolution No. 051 (2022/2023): A Resolution approving Tax Increment Financing (TIF) indebtedness certification and directing the certification to be filed no later than December 1, 2022

**Enclosed you shall find the resolution certifying TIF indebtedness to the Story County Auditor**

- C. Approve Camera System for City Hall and Library

**Enclosed you shall find the Council Action Form as well as the proposals/quotes for City Hall and the Library.**

- D. Approve Neighborhood Improvement Incentive Program in the amount of \$7,500, Peebles 1608 2<sup>nd</sup> Rear

**Enclosed you shall find the application from Chuck Peebles including estimates and pictures.**



October 2022

TO: Mayor - City Council Members  
City Administrator Jordan Cook

From: Ryan Hutton  
Building & Zoning Official

1. With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Rezoning of the Property at 625 Academy Circle, Oak Park Estates from R-4 (Multiple Family Dwelling District) to PUD(Planned Unit Development)
2. With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Rezoning of the Property at 2000 5<sup>th</sup> Street, North View Development from AR(Agricultural-Residential Reserve District) to R-2(Single and Two Family Dwelling District)

Best Regards,  
Ryan Hutton  
Building and Zoning Official

**ORDINANCE NO. 1038 (2022/2023)**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF NEVADA, IOWA, BY REZONING THE PROPERTY AT 625 ACADEMY CIRCLE, OAK PARK ESTATES FROM R-4 (MULTIPLE FAMILY DWELLING DISTRICT) TO PUD (PLANNED UNIT DEVELOPMENT).**

Be it enacted by the City Council of the City of Nevada, Iowa;

SECTION 1. ZONING AMENDMENT. The Zoning Map of the City of Nevada, Iowa, is hereby amended by rezoning parcel of land owned by Oak Park Estates and located within the corporate limits of the City of Nevada, Iowa which is legally described as:

*That part of the East 25 acres of the SE ¼ of the SE ¼ of Section 7, Township 83 North, Range 22 West of the 5<sup>th</sup> PM, Story County, Iowa, lying West of Breezy Heights Plat 2, Nevada, Iowa, AND that part of the NW ¼ of the NE ¼ of Section 18, Township 83 North, Range 22 West of the 5<sup>th</sup> PM, Story County, lying East and North of Parcel A as shown on the Plat of Survey recorded June 9, 1992 in Book 10, Page 268 of the county records, AND that part of the West 55 acres of the S ½ of the SE ¼ of Section 7, Township 83 North, Range 22 West of the 5<sup>th</sup> PM, Story County Iowa, lying East of Highway 133 and West of Breezy Heights Plat 2, Nevada, Iowa, EXCEPT Parcel B as shown on the Plat of the Survey recorded June 9, 1992 in Book 10, Page 268 of the county records*

and shall be rezoned from a "R-4" (Multiple Family Dwelling) District, to a "PUD" (Planned Unit Development) District.

SECTION 2. NOTATION. The City Zoning Official shall record the ordinance number and date of passage of this Ordinance on the Official Zoning Map as required by Section 165.09(5)(B), Code of Ordinances of the City of Nevada, Iowa, 2006 as amended.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. 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 5. WHEN EFFECTIVE. This ordinance shall be in full force and effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this \_\_\_ day of November, 2022, through the first reading.  
PASSED AND APPROVED this \_\_\_ day of November, 2022, through the second reading  
PASSED AND APPROVED this \_\_\_ day of December, 2022, through the third and final reading.  
Enacted upon publication.

\_\_\_\_\_  
Brett Barker, Mayor

ATTEST:

\_\_\_\_\_  
Kerin Wright, City Clerk



## AGENDA

Planning & Zoning Commission  
*October 10<sup>th</sup>, 2022 6:15pm*  
Conference Room, City Hall 1209 6<sup>th</sup> Street

1. Call the meeting to order – Roll Call
2. Approval of the Agenda
3. Approve and place on file the minutes of the August 29<sup>th</sup>, 2022
4. Public Forum: Time for comments from the public on P&Z business other than those listed on this agenda
5. Public Hearing for Rezoning the Property at 625 Academy Circle, Oak Park Estates from R-4 (Multiple Family Dwelling District) to PUD(Planned Unit Development)
  - 5a. Recommend approval or denial to the City Council.
6. Public Hearing for Rezoning the Property at 2000 5<sup>th</sup> Street, North View Development from AR(Agricultural-Residential Reserve District) to R-2(Single and Two Family Dwelling District)
  - 6a. Recommend approval or denial to the City Council.
7. City Administrator/ Commission Members/ Staff Reports
8. Set Public Hearing for Rezoning Property at 1238 T Avenue, Flummerfelt's Country Club Estates MHC LLC, R-4 (Multiple Family Dwelling District) to R-5 (Mobile Home Park Residential District)
9. Adjourn

This agenda was posted on the official bulletin board Friday October 7<sup>th</sup>, 2022 in compliance with the requirements of the open-meeting law.

# Memo

**To:** Planning & Zoning Commission

**From:** Ryan Hutton, Zoning Supervisor

**CC:** Jordan Cook, City Administrator

**Date:** 10/10/2022

## **RE: General Information**

1. **Rezoning the property at 625 S 6<sup>th</sup> Street R-4(Multiple Family Dwelling District) to PUD (Planned use Development):** The Planning & Zoning Commission of the City of Nevada, Iowa, has received a request from the property owner, Oak Park Estates, to review a Rezoning Application at the location of 625 Academy Circle in Nevada, Iowa, by changing the zoning classification, owned by them and located within the corporate limits of the City of Nevada, Iowa, from an "R-4" (Multiple Family Residential) to "PUD" (Planned Use Development).
2. **Rezoning the property at 2000 5<sup>th</sup> Street AR (Agricultural-Residential Reserve District) to R-2(Single and Two Family Dwelling District):** The Planning & Zoning Commission of the City of Nevada, Iowa, has received a request from the property owner, HENRY LAND II LLC, to review a Rezoning Application at the location of 2000 5th Street in Nevada, Iowa, by changing the zoning classification, owned by them and located within the corporate limits of the City of Nevada, Iowa, from an "AR" (Agricultural-Residential Reserve District) to "R-2" (Single and Two Family Dwelling District).

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

PLANNING & ZONING MINUTES, MONDAY, AUGUST 29, 2022

Chairperson Matt Rhodes presided and he called the Monday, August 29, 2022 regular meeting of the Planning & Zoning Commission to order at 6:15 p.m. at City Hall Council Chambers, 1209 6<sup>th</sup> Street. The roll was called indicating that the following Commission Members were present and absent. Present: Donna Borton, Ron Farrington, Evie Peterson, Matt Rhodes, and John Swanson. Absent: Paul Maiefski (arrived at 6:16 p.m.).

Staff present: Ryan Hutton and Donna Mosinski.

Motion by Donna Borton, seconded by Evie Peterson, to approve the agenda as presented. The roll being called the following Commissioners voted. Ayes: Borton, Peterson, Rhodes, Swanson, and Farrington. Nays: None. Whereupon the Chairperson declared the motion carried.

Motion by Ron Farrington, seconded by Donna Borton, to approve and place on file the **minutes** of the August 15, 2022 **meeting**. After due consideration and the roll being called, the following named Commissioners voted. Ayes: Farrington, Borton, Peterson, Rhodes, and Swanson. Nays: None. Whereupon, the Chairperson declared the motion carried.

Paul Maiefski arrived at 6:16 p.m.

There were no comments from the public during the open public forum.

Motion by John Swanson, seconded by Paul Maiefski, to recommend to the City Council favorable consideration of the ROSK Subdivision. After due consideration and the roll being called, the following named Commissioners voted. Ayes: Swanson, Maiefski, Peterson, Borton, and Farrington. Nays: None. Abstain: Rhodes. Whereupon, the Chairperson declared the motion carried.

There being no other business to come before the meeting, it was moved by Ron Farrington, seconded by John Swanson, to adjourn the meeting. The roll being called the following named Commissioners voted. Ayes: Farrington, Swanson, Borton, Maiefski, Peterson, and Rhodes. Nays: None. Whereupon, the Chairperson declared the motion carried. At 6:20 p.m. he adjourned the meeting.

Attest: \_\_\_\_\_  
Donna Mosinski, Deputy City Clerk

\_\_\_\_\_  
Matt Rhodes, Chairperson



**NOTICE OF REVIEW OF A Rezoning Application**

**IN NEVADA, IOWA**

The Planning & Zoning Commission of the City of Nevada, Iowa, has received a request from the property owner, Oak Park Estates, to review a Rezoning Application at the location of 625 Academy Circle in Nevada, Iowa, by changing the zoning classification, owned by them and located within the corporate limits of the City of Nevada, Iowa, from an "R-4" (Multiple Family Residential) to "PUD" (Planned Use Development).

*The property for which the Rezoning Application is proposed is legally described as:*

**That part of the East 25 acres of the SE 1/4 of the SE 1/4 of Section 7, Township 83 North, Range 22 West of the 5<sup>th</sup> PM, Story County, Iowa, lying West of Breezy Heights Plat 2, Nevada, Iowa,**

**AND that part of the NW 1/4 of the NE 1/4 of Section 18, Township 83 North, Range 22 West of the 5<sup>th</sup> PM, Story County, lying East and North of Parcel A as shown on the Plat of Survey recorded June 9, 1992 in Book 10, Page 268 of the county records,**

**AND that part of the West 55 acres of the S 1/2 of the SE 1/4 of Section 7, Township 83 North, Range 22 West of the 5<sup>th</sup> PM, story County Iowa, lying East of Highway 133 and West of Breezy Heights Plat 2, Nevada, Iowa, EXCEPT Parcel B as shown on the Plat of Survey recorded June 9, 1992 in Book 10, Page 268 of the county records**

The Planning & Zoning Commission of the City of Nevada, Iowa, will conduct a public hearing on this request on the 10th day of October, 2022 at the Planning & Zoning Commission Meeting which is set to begin at 6:15 o'clock P.M., in the Conference Room, Nevada City Hall, 1209 Sixth Street, Nevada, Iowa.

It is your right to attend this hearing and express your views concerning the proposed change, or you may submit your comments in writing to the City Clerk not later than 9:00 o'clock A.M. on the 10<sup>th</sup> Day of October, 2022.

Respectfully submitted,

City of Nevada, Iowa

Ryan Hutton, Building and Zoning Official

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



## Rezoning Application Form

(This form must be filled out completely before your application will be accepted.)

**1. Property Address** for this Rezoning Request: 625 Academy Circle, Nevada, Iowa

**2. Legal Description** (attach, if lengthy): \_\_\_\_\_

A Replat of Lots 1-10 and 12-44, Academy Estates, City of Nevada, Iowa.

**3. Applicant:** Oak Park Estates

Address: 25663 Country Club rd Nevada, IA 50201-7966  
(Street) (City) (State) (Zip)

Telephone: 515-520-0544 (cell)  
(Home) (Business) (Fax)

**4. Property Owner:** (same as applicant)

Address: \_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone: \_\_\_\_\_  
(Home) (Business) (Fax)

**5. Contact Person:** Jason Holland

Address: (same as applicant)  
(Street) (City) (State) (Zip)

Telephone: \_\_\_\_\_  
(Home) (Business) (Fax)



Obtaining approval of this Rezoning does not absolve the applicant from obtaining all other applicable permits, such as Building Permits, IDOT access permits, et cetera.

**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, true and correct.**

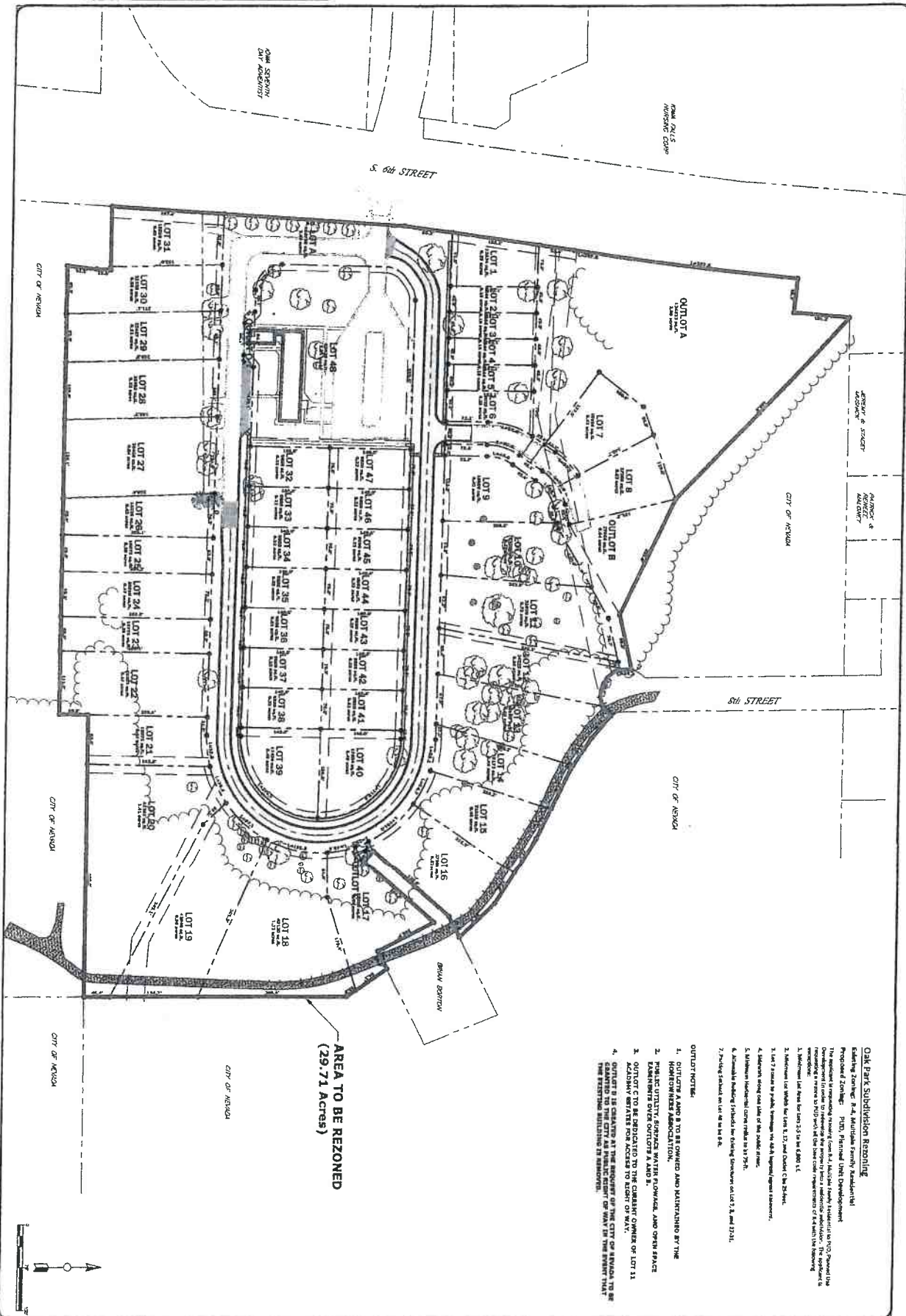
Signed by: Jason Holland Date: 9-15-22  
**(Applicant)**

**(Note: No other signature may be substituted for the Property Owner's Signature)**

and: Jason Holland Date: \_\_\_\_\_  
**(Property Owner)**

and: Jason Holland Date: \_\_\_\_\_  
**(Contact Person)**

DATE	BY	REVISION
01/15/11	1	1



# **Oak Park Subdivision Rezoning**

Existing Zoning: R-4, Residential Single-Family  
Proposed Zoning: PUD, Planned Unit Development

The rezoning is requested by the City of Nevada, Nevada, to rezone the property located at the intersection of S 6th Street and 7th Street, from R-4, Residential Single-Family to PUD, Planned Unit Development. The rezoning is requested to allow for the development of a new residential development in the area.

1. The rezoning is requested to allow for the development of a new residential development in the area.
2. The rezoning is requested to allow for the development of a new residential development in the area.
3. The rezoning is requested to allow for the development of a new residential development in the area.
4. The rezoning is requested to allow for the development of a new residential development in the area.
5. The rezoning is requested to allow for the development of a new residential development in the area.
6. The rezoning is requested to allow for the development of a new residential development in the area.
7. The rezoning is requested to allow for the development of a new residential development in the area.

## **OUTLOT NOTES:**

1. OUTLOT A AND B TO BE OWNED AND MAINTAINED BY THE CITY OF NEVADA.
2. THE CITY OF NEVADA SHALL MAINTAIN THE OUTLOTS IN A MANNER CONSISTENT WITH THE CITY OF NEVADA'S POLICY AND OPEN SPACE.
3. OUTLOT C TO BE REVERTED TO THE CITY OF NEVADA UPON THE COMPLETION OF THE DEVELOPMENT OF LOT 11.
4. OUTLOT D IS GRANTED AT THE REQUEST OF THE CITY OF NEVADA TO BE REVERTED TO THE CITY OF NEVADA UPON THE COMPLETION OF THE DEVELOPMENT OF LOT 11.

## Oak Park Estates – Rezoning Application Narrative

### Explanation of the reasons for requesting rezoning:

The applicant is requesting rezoning from R-4, Multiple Family Residential to PUD, Planned Use Development in order to redevelop the property into a residential subdivision. The applicant is requesting a rezone to PUD with all the base code requirements of R-4 with the following exceptions:

- 1. Minimum Lot Area for Lots 2-5 to be 6,800 s.f.**
  - a. R-4 zoning minimum lot area for Duplex, Townhomes is 7,200 s.f. Applicant requests this area be slightly reduced to allow for development of Duplex or Townhome units.
- 2. Minimum Lot Width for Lots 8, 17, and Outlot C be 25-feet.**
  - a. R-4 zoning minimum lot width for One-Family and Duplex units is 60-ft.
    - i. Lot 8 is a proposed flag lot for a One-Family dwelling with a 40-ft frontage width.
    - ii. Lot 17 is a proposed lot for One-Family dwelling with a 49.6-ft frontage width.
    - iii. Outlot C has a frontage width of 25.1-ft to be dedicated to Lot 11 Academy Estates for an access roadway.
- 3. Lot 7 access to public frontage via 40-ft ingress/egress easement.**
  - a. R-4 zoning requires a minimum of 60-ft of frontage to a public roadway. Lot 7 does not have direct access to a public roadway. The access to Lot 7 will be provided by a 40-ft ingress/egress easement shared with Lot 8.
- 4. Sidewalk along one side of the public street.**
  - a. R-4 zoning requires sidewalks on both sides of the street.
- 5. Minimum Horizontal curve radius to be 75-ft.**
  - a. SUDAS acceptable minimum horizontal curve radius is 198-ft for a 25 MPH design speed. Figure 5C.2.04 allows a minimum horizontal curve radius of approximately 50-ft for a 15 MPH design speed.
- 6. Allowable Building Setbacks for Existing Structures on Lot 7, 8, and 27-31.**
- 7. Parking Setback on Lot 48 to be 0-ft.**

### Explanation showing consistency of the proposed rezoning with the Comprehensive Plan:

The proposed PUD is consistent with the City of Nevada's Comprehensive Plan:

1. Creates a residential environment that offers housing opportunities for all.
2. Creates community connections that will unite neighborhoods of the City.
3. Creates a unique neighborhood which provide a good residential environment for its residents.

### Current Zoning:

R-4, Multiple-Family Residential

### Proposed Zoning:

PUD, Planned Unit Development



**ORDINANCE NO. 1039 (2022/2023)**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF NEVADA, IOWA, BY REZONING THE PROPERTY AT 2000 5<sup>TH</sup> STREET, FROM AR (AGRICULTURAL-RESIDENTIAL RESERVE DISTRICT) TO R-2 (SINGLE- AND TWO-FAMILY DWELLING DISTRICT).**

Be it enacted by the City Council of the City of Nevada, Iowa;

SECTION 1. ZONING AMENDMENT. The Zoning Map of the City of Nevada, Iowa, is hereby amended by rezoning parcel of land owned by Henry Land II LLC, and located within the corporate limits of the City of Nevada, Iowa which is legally described as:

*Lot Two (2) in the West Half (W ½) of the Northeast Quarter (NE ¼) and Lot Two (2) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-three (83) North, Range Twenty-Two (22) West of the 5<sup>th</sup> PM, Story County Iowa.*

*AND*

*Lot Three (3) in the West Half (W ½) of the Northeast Quarter (NE ¼) and Lot Three (3) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-Three (83) North, Range Twenty-Two (22) West of the 5<sup>th</sup> PM, Story County, Iowa EXCEPT that part of Parcel "F" apart of Lot 3 in the West Half (W ½) of the Northeast Quarter (NE ¼) and part of Lot Three (3) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-Three (83) North, Range Twenty-Two (22) West of the 5<sup>th</sup> PM, City of Nevada Story County, Iowa, and of Lot 1, Block 2, Dana's Addition to Nevada as shown on the amended "Plat of Survey" filed in the office of the Recorder of Story County, Iowa on March 12, 2019, as Inst. No. 19-01680, Slide 629, Page 5.*

and shall be rezoned from an "AR" (Agricultural-Residential Reserve) District, to a "R-2" (Single- and Two-Family Dwelling) District.

SECTION 2. NOTATION. The City Zoning Official shall record the ordinance number and date of passage of this Ordinance on the Official Zoning Map as required by Section 165.09(5)(B), Code of Ordinances of the City of Nevada, Iowa, 2006 as amended.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. 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 5. WHEN EFFECTIVE. This ordinance shall be in full force and effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this \_\_\_ day of November, 2022, through the first reading.  
PASSED AND APPROVED this \_\_\_ day of November, 2022, through the second reading  
PASSED AND APPROVED this \_\_\_ day of December, 2022, through the third and final reading.  
Enacted upon publication.

\_\_\_\_\_  
Brett Barker, Mayor

ATTEST:

\_\_\_\_\_  
Kerin Wright, City Clerk



**NOTICE OF REVIEW OF A Rezoning Application**  
**IN NEVADA, IOWA**

The Planning & Zoning Commission of the City of Nevada, Iowa, has received a request from the property owner, HENRY LAND II LLC, to review a Rezoning Application at the location of 2000 5<sup>th</sup> Street in Nevada, Iowa, by changing the zoning classification, owned by them and located within the corporate limits of the City of Nevada, Iowa, from an "AR" (Agricultural-Residential Reserve District) to "R-2" (Single and Two Family Dwelling District).

*The property for which the Rezoning Application is proposed is legally described as:*

*Lot Two (2) in the West Half (W ½) of the Northeast Quarter (NE ¼) and Lot Two (2) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5<sup>th</sup> PM, Story County Iowa.*

AND

*Lot Three (3) in the West Half (W ½) of the Northeast Quarter (NE ¼) and Lot Three (3) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5<sup>th</sup> PM, Story County, Iowa EXCEPT that part of Parcel "F" apart of Lot 3 in the West Half (W ½) of the Northeast Quarter (NE ¼) and part of Lot Three (3) in the East Half (E ½) of the Northwest Quarter (NW ¼) all in Section Six (6), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5<sup>th</sup> PM, City of Nevada as Shown on the amended "Plat of Survey" filed in the office of the Recorder of Story County, Iowa on March 12, 2019, as Inst. No. 19-01680, Slide 629, Page 5.*

The Planning & Zoning Commission of the City of Nevada, Iowa, will conduct a public hearing on this request on the 10th day of October, 2022 at the Planning & Zoning Commission Meeting which is set to begin at 6:15 o'clock P.M., in the Conference Room, Nevada City Hall, 1209 Sixth Street, Nevada, Iowa.

It is your right to attend this hearing and express your views concerning the proposed change, or you may submit your comments in writing to the City Clerk not later than 9:00 o'clock A.M. on the 10<sup>th</sup> Day of October, 2022.

Respectfully submitted,

City of Nevada, Iowa

Ryan Hutton, Building and Zoning Official

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



**Rezoning  
Application Form**

(This form must be filled out completely before your application will be accepted.)

**1. Property Address** for this Rezoning Request: 2000 5TH STREET, NEVADA

**2. Legal Description** (attach, if lengthy): [SEE REZONING EXHIBIT]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**3. Applicant:** NEVADA DEV LLC

Address: 1615 SW MAIN STREET, SUITE #207, ANKENY, IOWA 50023  
(Street) (City) (State) (Zip)

Telephone: (515) 520-7851  
(Home) (Business) (Fax)

**4. Property Owner:** HENRY LAND II LLC

Address: 20965 650TH AVE, NEVADA, IA 50201  
(Street) (City) (State) (Zip)

Telephone: (515) 231-4910  
(Home) (Business) (Fax)

**5. Contact Person:** SCOTT HENRY

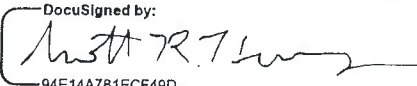
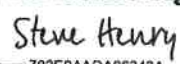
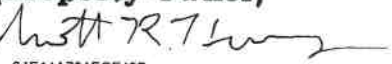
Address: 20965 650TH AVE, NEVADA, IA 50201  
(Street) (City) (State) (Zip)

Telephone: (515) 231-4910  
(Home) (Business) (Fax)



Obtaining approval of this Rezoning does not absolve the applicant from obtaining all other applicable permits, such as Building Permits, IDOT access permits, et cetera.

**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, true and correct.**

**Signed by:**  DocuSigned by:  
94E14A781ECF49D... **Date:** 9/19/2022  
**(Applicant)**  
**(Note: No other signature may be substituted for the Property Owner's Signature)**  
**and:**  702E9AADA06343A... **Date:** 9/19/2022  
**(Property Owner)**  
**and:**  94E14A781ECF49D... **Date:** 9/19/2022  
**(Contact Person)**

## B. Property Owners' Statement

(must be owners of at least 50% of area to be rezoned)

To Whom It May Concern:

We, the undersigned, own property adjoining \_\_\_\_\_ Nevada,  
Iowa.

It is our understanding that \_\_\_\_\_ has requested a change in Zoning at \_\_\_\_\_.

As adjoining property owners, we would have no objections to the change in Zoning.

[illegible]





Brett

---

**From:** Don Arends <[sdnera@yahoo.com](mailto:sdnera@yahoo.com)>  
**Date:** Monday, October 3, 2022 at 9:38 AM  
**To:** Mayor Barker <[mayor@cityofnevada-iowa.org](mailto:mayor@cityofnevada-iowa.org)>  
**Subject:** Rezoning

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

Dear Mayor Barker:

I was greatly, greatly disappointed when I opened the notice for a zoning change in my neighborhood. Three years ago, I retired after 35 years in education. My wife was hired at Story Medical and I agreed to move to Nevada, her hometown. But my stated expectation was that we would find something quiet, preferably an acreage or something on the outskirts. After a few months of searching, it became obvious no one was selling acreages, so we decided to focus on three lots for sale. Only one was in Nevada, but I checked online for the zoning around it and the flood likelihoods and determined that the lot on Jashalita Drive was the one even though it was the most expensive.

We moved two years ago to the house, and I have come to love the open fields and wide sky behind me. It is my solace to stand back in my corner to soak up the view. I even left the fence open for the northern 20 feet of my yard to do just that.

Alas, it appears it will be disappearing. It will be taken by a developer and signed-off on by a council who believes "progress" is urban sprawl. I hope you never have to face having your sense of calm torn out from under you. I thought I might die in this house, but it looks like after my wife retires that I will be searching for a different place to match the solace I find now. I am not excited to see caterpillars and back hoes followed by roofs silhouetted against what was once a bucolic scene. Nor, I suspect, would you be.

Please email me the city's comprehensive plan for development. I believe there are numerous already utility-developed sites (like the one I purchased) to meet the needs of the city in the coming years. Indian Estates, the development out toward the golf course, and current lots holding up dilapidated houses would offer plenty of opportunities for future homeowners. I am also concerned that the rise of duplexes (for which the zoning is approved) will drop property values. For middle-class Americans, the home value has replaced the savings account as a way to grow wealth. That too will sink for me and the other home owners of the area.

I would ask that you reconsider this zoning. Many decisions were made by the people you represent to come to this neighborhood because of the current zoning. Many with children, and with development comes traffic. I've talked to no one happy with the decision. You may line the city coffers with your decision, but you stain the soul of a neighborhood. I sincerely hope yours is not next if you chose to live in a quiet area on the edge of town. It is clear in this case that you value future residents more than current ones.

Don Arends  
2014 Jashalita Drive



## Request for Information

Name

Matthew Vermillion

Phone

Email

Address/Location of Concern

2006 Jashalita DR

**What would you like to know more about? Do you have a concern? What specific information are you requesting? Please explain below:**

Hello,  
About the proposed development west of Jashalita:  
I like Don Arends ideas about adjusting the intersection to line up with the end of the Jashalita development, and the addition of a tree line on the development's east side. However, I would probably lean toward more of the development costs being shouldered by the development company. Overall, I'm proud of the work our city staff has done all over Nevada. And though I have a fiscal preference for developers bearing development costs, the attitude of growth and improvements around town has been great to watch. Thanks for your work.

**What follow-up action would you like to see done? Your call returned? Please explain below:**

No follow-up for me directly, just asking that you consider Don's points.

---

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

---

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6<sup>th</sup> Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, October 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: Brian Hanson, Dane Nealson, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: Barb Mittman. Barb Mittman arrived at 6:02 p.m.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Shawn Ludwig, Joe Mousel, Harold See, Tim Hansen, Rhonda Maier, Ray Reynolds, Ryan Hutton

Also in attendance were: Scott Henry, BJ Stokesbary, Scott & Jessica Walkner, Brenda Dryer, Don Arends, Renae Rudkin, Lance Lindeman

3. APPROVAL OF AGENDA

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

4. PUBLIC HEARING(S)

- A. Proposal to Vacate and Convey City Property  
1. Public Hearing

At 6:01 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **October 13, 2022**. The public hearing is **concerning the vacation of City property**. Barb Mittman arrived at 6:02 p.m.

There were **no written or oral objections** to the aforementioned recommendation. Public hearing closed at 6:02 p.m.

2. Resolution No. 044 (2022/2023): A Resolution to Vacate and Convey an Alleyway Adjoining Block Twelve (12) in Burris Addition, in the City of Nevada, Iowa

Motion by Steve Skaggs, seconded by Sandy Ehrig, to **adopt Resolution No. 044 (2022/2023)**. After due consideration and discussion the roll was called. Aye: Skaggs, Ehrig, Hanson, Mittman, Nealson, Sampson. 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 Dane Nealson, seconded by Brian Hanson, to **approve the following consent agenda items:**

- A. Approve Minutes of the Regular Meeting held on October 10, 2022
- B. Approve Payment of Cash Disbursements, including Check Numbers 78706-78774 and Electronic Numbers 1199-1206 (Inclusive) Totaling \$3,162,522.94 (See attached list) and the First Interstate Purchasing Card for October Payment
- C. Approve Financial Reports for Month of September, 2022
- D. Approve Renewal of Class C Liquor License Permit and Sunday Sales Privileges for El Mezcalito, 1200 6<sup>th</sup> Street, Effective 11/18/22
- E. Receive Recommendation from Planning & Zoning Commission on Rezoning of 625 Academy Circle and Set Public Hearing for November 14<sup>th</sup> at 6:00 p.m. and Authorize Publication of Notice
- F. Receive Recommendation from Planning & Zoning Commission on Rezoning of 2000 5<sup>th</sup> Street, Northview Development and Set Public Hearing for November 14<sup>th</sup> at 6:00 p.m. and Authorize Publication of Notice

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

#### 6. PUBLIC FORUM

- A. Don Arends shared comments regarding the housing development planned at 2000 5<sup>th</sup> Street and how it will affect the current residents on Jashalita Drive, including himself.

#### 7. OLD BUSINESS

- A. Ordinance No. 1034 (2022/2023): An Ordinance Amending Chapter 55 of the City Code of Ordinances of Nevada, Iowa, 2022, to Allow the Keeping of Bees in the City, third and final reading

Lance Lindemann addressed the issue of a flight barrier for the bees.

Motion by Jason Sampson, seconded by Dane Nealson, to **approve Ordinance No. 1034 (2022/2023), third and final reading.** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

- B. Ordinance No. 1035 (2022/2023): An Ordinance Amending the Code of Ordinances of the City of Nevada, Iowa, 2005, by Adding Chapter 159, Vacant Property, to Establish a Vacant Property Code Registration and Maintenance Program, third and final reading

Motion by Jason Sampson, seconded by Dane Nealson, to **approve Ordinance No. 1035 (2022/2023), third and final reading.** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

- C. Resolution No. 045 (2022/2023): A Resolution approving the Camelot Theater Agreement

Motion by Dane Nealson, seconded by Sandy Ehrig, to **adopt Resolution No. 045 (2022/2023).** After due consideration and discussion the roll was called. Aye: Nealson,

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

- D. Approve Pay Request No. 4 for the Fieldhouse from HPC LLC in the amount of \$173,832.90

Motion by Barb Mittman, seconded by Steve Skaggs, to **approve Pay Request No. 4 for the Fieldhouse from HPC LLC in the amount of \$173,832.90.** After due consideration and discussion the roll was called. Aye: Mittman, Skaggs, Ehrig, Hanson, Neilson, Sampson. Nay: None. The Mayor declared the motion carried.

- E. Approve Pay Request No. 3 for 2022 Street Improvements Project from Manatt's, Inc. in the amount of \$1,754.61

Motion by Steve Skaggs, seconded by Dane Neilson, to **approve Pay Request No. 3 for 2022 Street Improvements Project from Manatt's, Inc. in the amount of \$1,754.61.** After due consideration and discussion the roll was called. Aye: Skaggs, Neilson, Sampson, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

- F. Nevada Foundation Human Service Grant Funding process and procedures

Motion by Sandy Ehrig, seconded by Brian Hanson, to **approve Nevada Foundation Human Service Grant Funding process and procedures.** After due consideration and discussion the roll was called. Aye: Ehrig, Hanson, Mittman, Neilson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

## 8. NEW BUSINESS

- A. Resolution No. 046 (2022/2023): Resolution Deleting Property from the Nevada Urban Renewal Area

Motion by Dane Neilson, seconded by Brian Hanson, to **adopt Resolution No. 046 (2022/2023).** After due consideration and discussion the roll was called. Aye: Neilson, Hanson, Mittman, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- B. Ordinance No. 1036 (2022/2023): An Ordinance Deleting Property From the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa, first reading

Motion by Jason Sampson, seconded by Sandy Ehrig, to **approve Ordinance No. 1036 (2022/2023), first reading.** After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Hanson, Mittman, Neilson, Skaggs. Nay: None. The Mayor declared the motion carried.

- C. Resolution No. 047 (2022/2023): Setting Date for Public Hearing on Designation of the Expanded Nevada Urban Renewal Area and on Urban Renewal Plan Amendment

Motion by Dane Neilson, seconded by Steve Skaggs, to **adopt Resolution No. 047 (2022/2023).** After due consideration and discussion the roll was called. Aye: Neilson,

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

- D. Resolution No. 048 (2022/2023): A Resolution to approve Verbio Wastewater Agreement

Motion by Brian Hanson, seconded by Barb Mittman, to **adopt Resolution No. 048 (2022/2023).** After due consideration and discussion the roll was called. Aye: Hanson, Mittman, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- E. Ordinance No. 1037 (2022/2023): An Ordinance Amending Chapter 65 (Stop or Yield Required) for Additional Stop Sign on 14<sup>th</sup> Street and Yield Signs on J Avenue and Chapter 69 (Parking Regulations) for No Parking on south side of H Avenue between 10<sup>th</sup> & 15<sup>th</sup> Street, first reading

Motion by Barb Mittman, seconded by Brian Hanson, to **approve Ordinance No. 1037 (2022/2023), first reading.** After due consideration and discussion the roll was called. Aye: Mittman, Hanson, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- F. Approve Renewal of Class "C" Liquor License and Outdoor Service, Sunday Service Permit for Jessica and Scott Walkner d/b/a/ Do You Bowl 2, 1229 12<sup>th</sup> Street, Effective October 31, 2022

Motion by Dane Nealson, seconded by Jason Sampson, to **approve Class "C" Liquor License for Do You Bowl 2.** After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Skaggs, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

- G. Neighborhood Improvement Incentive Program Application #2, Flummerfelt Homes, Sunridge Estates in the amount of \$27,990

Motion by Barb Mittman, seconded by Brian Hanson, to **approve Neighborhood Improvement Incentive Program Application #2, Flummerfelt Homes, Sunridge Estates in the amount of \$27,990.** After due consideration and discussion the roll was called. Aye: Mittman, Hanson, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- H. Approve Purchase of Skid Loader for Streets Department

Motion by Jason Sampson, seconded by Sandy Ehrig, to **approve purchase of skid loader for Streets Department.** After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Hanson, Mittman, Nealson, Skaggs. Nay: None. The Mayor declared the motion carried.

- I. Approve Purchase of Indoor Play Equipment for Fieldhouse

Motion by Dane Nealson, seconded by Brian Hanson, to **approve purchase of indoor play equipment for fieldhouse.** After due consideration and discussion the roll was

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

#### 9. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Jason Sampson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 6:48 p.m. the meeting adjourned.

\_\_\_\_\_  
Brett Barker, Mayor

ATTEST:

\_\_\_\_\_  
Kerin Wright, City Clerk

Published: \_\_\_\_\_

Council Approved: \_\_\_\_\_



**CITY OF NEVADA**  
**CLAIMS REPORT FOR NOVEMBER 14, 2022**  
**10/25/22 THRU 11/14/22**

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2021 PMT	340.40	1208
ALLIANT	ALL-UTILITIES	4,916.78	78775
NEVADA POSTMASTER	UTILITY POSTAGE	880.01	78776
MANATTS	2022 STS IMPROV PROJ	1,754.61	78777
WINDSTREAM	WTR/WWT-PHONE/FLOW	177.74	78778
CONTINENTAL RES CO	WTR-TEFLA PENT	281.87	78779
HPC LLC	FH2022-PR#4	173,832.90	78780
MADISON NATIONAL LIFE INS	ALL-LIFE INS	447.97	78781
LUDWIG, SHAWN	WTR-MILEAGE REIMB	112.32	78782
FLUMMERFELT HOMES	NIIP-SUNRISE#2	27,990.00	78783
WAGeworks	FSA 2020 PMT	311.62	1215
WELLMARK	HEALTH 11/2022	34,326.57	78784
DELTAL DENTAL	DENTAL 11/2022	3,316.68	78785
FIDELITY SECURITY LIFE	VISION 11/2022	847.22	78786
TREASURER STATE OF IA	SALES TAX 10/2022	7,761.39	1213
TREASURER STATE OF IA	WET 10/2022	13,239.31	1214
CONSUMERS ENERGY	WWTF TRUNK SWR EASE/PURCH AGMT	6,445.00	78791
HORSTMAN MGT	WWTF TRUNK SWR EASE/PURCH AGMT	465.00	78792
FLUMMERFELT ENT	WWTF TRUNK SWR EASE/PURCH AGMT	1,115.00	78793
DAVIS, KEITH B	WWTF TRUNK SWR EASE/PURCH AGMT	20,065.00	78794
NELSON, KENNETH L	WWTF TRUNK SWR EASE/PURCH AGMT	21,022.00	78795
HENRY, STEVE R	WWTF TRUNK SWR EASE/PURCH AGMT	18,100.00	78796
EFTPS	FED/FICA TAX	26,681.09	1209
HUTTON, RYAN	HSA	273.34	1210
SYDNES, KELLAN	HSA	30.00	1211
CORNISH, DEVIN	HSA	50.00	1212
MISSION SQUARE	DEFERRED COMP	887.50	78789
COLLECTION SVCS CTR	CHILD SUPPORT	483.40	78790
WAGeworks	FSA 2021 PMTS	750.01	1221
BOK FINANCIAL	2012B LIB BOND	4,081.25	1216
BOK FINANCIAL	2020B WTR REV BOND	19,425.00	1217
BOK FINANCIAL	2017B DUPONT REFUND	22,000.00	1218
BOK FINANCIAL	2019B D/W AVE STS	6,675.00	1219
BOK FINANCIAL	2020 GO BOND CBD PROJ	89,275.00	1220
BEN FRANKLIN	WTR-SUPPLIES	16.73	78801
BROWN SUPPLY	STS/WTR-FINISH RINGS/PAINT	370.00	78802
CENTRAL IA DIST	CH-SUPPLIES	304.50	78803
FAREWAY	EE INS MTG	28.50	78804
ALLIANT	ALL-UTILITIES	29,216.60	78805
FAST LANE AUTO	STS-SUPPLIES	40.50	78806
MUNICIPAL SUPPLY	WTR-CLAMPS	213.70	78807
PRATT SANI	ALL-GARBAGE SVCS	635.84	78808

VAN WALL	PKM-CHAIN SAW RPR/HYDRAULIC FLUID	1,592.27	78809
SCHENDEL PEST	POOL-PEST CONTROL	42.04	78810
STATE HYGIENIC LAB	WTR-LAB ANALYSS	121.50	78811
CITY OF AMES	SOLID WASTE 2ND HALF FY23	36,356.50	78812
COMPUTER RES SPEC	ALL-IT SVCS	4,330.53	78813
ARNOLD MOTOR SUPPLY	PKM/WTR/STS/-SUPPLIES	1,654.07	78814
IA ONE CALL	ONE CALL	114.00	78815
ECHO/ELECTRIC SUPPLY	CH-BULBS	200.37	78816
HACH CO	WTR-CHEMICALS	613.77	78817
IA STATE READY MIX	STS-CONCRETE	4,621.50	78818
LOWE'S	PKM-LED UPGRADE KIT	18.51	78819
VERIZON	LIB/WTR/WWT-SVCS	280.07	78820
IA DNR	WTR-USE FEE 2023	115.00	78821
HOKEL	STS-UBOLTS	8.41	78822
MITCHELL, JERRY	CEM-BLADE SHARPENING	12.00	78823
IA STATE UNIV	ADM-STRATEGIC PLANNIG	900.00	78824
DORSEY & WHITNEY	ED-VERBIO AGMN/URA	16,543.50	78825
MCFARLAND	STS/WWT-DRUG TESTING	200.00	78826
SIMMERING-CORY/IA CODIFIC	LEGAL-CODE ON WEB	450.00	78827
IA IRRIGATION	PKM-WINTERIZATION	244.00	78828
ZIEGLER INC	STS-LATCHES	241.86	78829
STORY CO EXT	STS-MOUSEL ORNAMENTAL/PESTICIDE	70.00	78830
IA MUN FINANCE OFFICERS	ADM-WRIGHT CERTIFICATION	50.00	78831
STOREY KENWORTHY	WTR/WWT-DOOR HANGERS	372.00	78832
O'HALLORAN	STS-FUEL TREATMENT	138.00	78833
CUMMINS CENTRAL POWER	FD-RPR	1,182.96	78834
DRAINTECH	PKM-JET BATHROOM DRAIN LINE	325.00	78835
VESSCO INC	WTR-HOSE PUMP	3,168.72	78836
NEVADA HARDWARE	ALL-SUPPLIES	581.98	78837
NEWSOME PLMBG	POOL-WINTERIZE	4,455.99	78838
STAPLES	PKA/WTR/WWT-SUPPLIES	62.12	78839
WINDSTREAM	ALL-UTILITIES	424.65	78840
SAMS CLUB	ALL-SUPPLIES	1,149.57	78841
HR GREEN	ALL-ENGINEERING	97,647.33	78842
PLUMB SUPPLY CO	PKM-BATHROOM SINKS	138.60	78843
BRICK GENTRY	ALL-IEGAL	13,285.82	78844
FERGUSON ENT	WTR-NSIGHT SOFTWARE/BELT CLIP	2,059.90	78845
SIGLER CO	NEWSLETTER-NOV	1,522.23	78846
SHERWIN-WILLIAMS	CH-PAINT CHAMBERS	270.68	78847
REGION XII COUNCIL	P&Z-HUTTON WORKSHOP	20.00	78848
NEVADA SENIORS	WTR/WWT-UTILTIY BILLS	225.00	78849
QUADIENT	ALL-POSTAGE	1,035.91	78850
AMAZON	REC-BB/REF JERSEYS	276.91	78851
CIZMADIA, JOSH	PD-MEAL REIMB	16.35	78852
FERGUSON ENT	WTR-GLOVES/EARPLUGS/SAFETY GLASS	536.70	78853
BRYAN ROCK PROD	PKM-ROCK	1,643.21	78854
WEX BANK	ALL-GAS CARDS	1,257.38	78855

gWORKS	WTR/WWT-ANNUAL LIC 2023	7,554.00	78856
FARMHOUSE CATERING	PD-COOKIE PLATTER	100.00	78857
RACOM CORP	FD-#110 CHARGER	157.63	78858
ELLSWORTH, BALINDA	ADM-MILEAGE REIMB	37.50	78859
R. FRIEDRICH & SONS	TIF FY23 PYMT 1ST HALF	39,119.27	78860
MARTIN BROS	REC-SENIOR THANKSGIVING	1,826.20	78861
ALLIED SYSTEMS	WWT-RECYCLE FLOW PUMP	3,693.89	78862
MARCO	ALL-COPIER LEASE	799.00	78863
TURF AND POND TIME	PKM-SEPT POND TREATMENT	180.00	78864
MENARDS	STS-COFFEE MAKER	134.99	78865
RMH ARCHITECTS	FIELDHOUSE-ARCH PR#21	6,181.00	78866
AMES OUTDOOR	PKM-SMALL EQUIP RPR	8.60	78867
CIT SEWER SOL	WWT-SANITARY SE 11TH ST	3,200.00	78868
SALTECH SYSTEMS	WEB HOSTING	59.95	78869
FIRSTNET	PD-CAR COMPUTERS	340.16	78870
GET SOME GUNS	FD-MELTON UNIFORM	66.00	78871
KLF WEB & GRAPHIC DESIGN	REC-BB SHORTS	1,770.00	78872
LUDWIG, SHAWN	WTR-MILEAGE REIMB	133.38	78873
LOGAN CONT	STS-2X4'BRICK RD CAST IN PLACE/HOLE PATCH	582.00	78874
ISU EXT DISTR CTR	STS-MOUSEL TRNG	50.00	78875
RINKER PIPE	WWT-MANHOLE	552.00	78876
ACME TOOLS	PKM-MILWAUKEE TOOL KITS	919.60	78877
COMMERCIAL REC	FH PROJ INDOOR PLYGRND	63,221.00	78878
ROSK DEVELOPMENT	TIF FY23 PYMENT 1ST HALF	7,644.89	78879
	WATER	0.69	
	WATER DEPOSITS	143.29	
	Refund Checks Total	143.98	
	Accounts Payable Total	878,095.32	
	Payroll Checks	79,216.00	
	***** REPORT TOTAL *****	<u>957,455.30</u>	
	GENERAL	185,185.35	
	ROAD USE TAX	28,574.47	
	LOCAL OPTION SALES TAX	7,583.41	
	TAX INCREMENT FINANCING	46,764.16	
	DEBT SERVICE	122,031.25	
	SC/FIELDHOUSE	243,234.90	
	2021 STS 11TH/S14	1,865.11	
	WATER	49,295.23	
	WATER DEPOSITS	143.29	
	WATER 2012C/2020B BOND	19,425.00	
	JORDAN WELL	370.00	
	SEWER	45,520.42	
	SEWER CAP IMP PROJECT	70,737.00	
	SEWER EQUIP REVOLVING	3,693.89	
	SRF SPONSORED PROJECT	88,590.58	

LANDFILL/GARBAGE	36,411.04
STORM WATER	75.34
REVOLVING FUND	6,552.83
FLEX BENEFIT REVOLVING	<u>1,402.03</u>
TOTAL FUNDS	957,455.30

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
10/19/2022	Iowa Rivers Revival	PKS, Jayson & Zach training	100.00	292140035824	001-431-6240
9/28/2022	AVID by IHG	STS, IA APWA Conf Hotel	117.46	47273592	110-210-6240
9/30/2022	Best Western Plus Waterloo	CA, Iowa League Conf Hotel	302.16	32109	001-613-6240
9/30/2022	Best Western Plus Waterloo	STS, Iowa League Conf Hotel	302.16	32109	110-210-6240
9/30/2022	Best Western Plus Waterloo	MAY, Iowa League Conf Hotel	290.96	32109	001-610-6240
9/30/2022	Best Western Plus Waterloo	WTR, Iowa League Conf Hotel	290.96	32109	600-811-6240
9/30/2022	Best Western Plus Waterloo	PD, Iowa League Conf Hotel	302.16	32109	001-110-6240
9/30/2022	Best Western Plus Waterloo	PD, Iowa League Conf Hotel	290.96	32109	001-110-6240
10/1/2022	Go Daddy	ADM, Website-host renewal	16.98	2333959055	121-613-6431
10/3/2022	IMFOA - Registration	Fall Conference - K Wright	125.00	13861814	001-620-6240
10/3/2022	City Service Fee	Service Fee	4.44	13861814	001-620-6240
10/7/2022	AVID by IHG	STS, IA APWA Conf Hotel	113.55	47273592	110-210-6240
10/12/2022	Sangoma US Inc	Water Plant	24.41	569476	600-811-6373
		Wastewater Pl	24.41		610-816-6373
		Library	24.42		001-410-6373
		Fire Dept	24.42		001-150-6373
		Police Dept	24.42		001-110-6373
		ST Dept	24.42		110-210-6373
		City Hall	24.42		001-620-6373
		Cemetery	24.41		001-450-6373
		Parks Mnt	24.42		001-431-6373
10/17/2022	Go Daddy	ADM, Plan renewal	499.98	2349152295	121-613-5431
10/18/2022	Iowa Rivers Revival	STS, Joe Training	50.00	291884749179	110-210-6240
10/18/2022	Iowa Rivers Revival	PZ, Ryan Training	50.00	291884749179	001-540-6240
10/17/2022	IAMU	ADM, City Utilities Training - Balinda/Erin	250.00	22144017	001-620-6240
10/19/2022	Zoom	ADM, Electronic meetings	67.98	INV171802079	121-613-6431
10/18/2022	IAMU	WTR, Training-Ludwig	265.00	200010135	600-811-6240
10/18/2022	Iowa League of Cities	ADM, Budget Workshop	25.00	29143	600-814-6240
10/18/2022	Iowa League of Cities	ADM, Budget Workshop	25.00	29143	610-818-6240
10/18/2022	American Water Works		435.00		600-811-6240
9/29/2022	Newtons Paradise Café	CA	99.40	20043	
9/26/2022	Walmart	LIB,	24.47	2000102-62000079	001-410-6599
9/30/2022	Facebook	LIB,	11.58		
10/3/2022	Iowa Secretary of State	PD, Notary - Cizmadia	30.00	3397819	001-110-6210
10/3/2022	Iowa Secretary of State	PD, Notary - Matt M, Lane, Nick, Kellan, Maddison	150.00	3397932	001-110-6210
10/10/2022	Country Inn & Suites	PD	596.07	71352579	001-150-6240
10/11/2022	WPY Covert Media	PD	75.00	SNTWBDCMBR2021BZ0003	001-110-6240
10/19/2022	Offutt Dodge Retail Store	PD	628.50	3016111400-R107701703-1778	001-150-6585
			5,759.52		

POSTING & PAYMENT DATE:

November 19, 2022

City Administrator

STATE OF IOWA	
2022	
FINANCIAL REPORT	16208501000000
FISCAL YEAR ENDED	CITY OF NEVADA
JUNE 30, 2022	PO Box 530
CITY OF NEVADA, IOWA	NEVADA IA 50201-0530
DUE: December 1, 2022	POPULATION: 6925

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	4,023,029		4,023,029	4,021,145
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	4,023,029		4,023,029	4,021,145
Delinquent Property Taxes	0		0	0
TIF Revenues	1,187,962		1,187,962	1,213,485
Other City Taxes	1,357,223	0	1,357,223	987,672
Licenses and Permits	88,137	0	88,137	112,950
Use of Money and Property	104,528	15,737	120,265	157,950
Intergovernmental	1,985,360	0	1,985,360	1,210,310
Charges for Fees and Service	341,616	4,825,702	5,167,318	4,405,565
Special Assessments	0	0	0	0
Miscellaneous	93,392	23,649	117,041	1,306,600
Other Financing Sources	7,807,665	13,273,642	21,081,307	28,000,000
Transfers In	6,897,665	1,284,431	8,182,096	8,027,506
<b>Total Revenues and Other Sources</b>	16,988,912	18,138,730	35,127,642	49,443,183
<b>Expenditures and Other Financing Uses</b>				
Public Safety	1,772,836		1,772,836	2,131,140
Public Works	831,069		831,069	1,067,172
Health and Social Services	51,102		51,102	65,318
Culture and Recreation	1,647,198		1,647,198	2,022,790
Community and Economic Development	611,659		611,659	836,328
General Government	675,194		675,194	884,194
Debt Service	1,512,212		1,512,212	1,512,413
Capital Projects	3,944,689		3,944,689	12,132,000
<b>Total Governmental Activities Expenditures</b>	11,045,959	0	11,045,959	20,651,355
BUSINESS TYPE ACTIVITIES		15,332,719	15,332,719	25,742,965
<b>Total All Expenditures</b>	11,045,959	15,332,719	26,378,678	46,394,320
Other Financing Uses	6,872,665	1,309,431	8,182,096	
Transfers Out	6,872,665	1,309,431	8,182,096	8,027,506
<b>Total All Expenditures/and Other Financing Uses</b>	17,918,624	16,642,150	34,560,774	54,421,826
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-929,712	1,496,580	566,868	-4,978,643
Beginning Fund Balance July 1, 2021	21,129,052	9,539,250	30,668,302	29,818,479
Ending Fund Balance June 30, 2022	20,199,340	11,035,830	31,235,170	24,839,836

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds 45,701	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	11,340,000	Other Long-Term Debt	0
Revenue Debt	23,278,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	24,420,009

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

Signature of Preparer	Publication 11/17/2022
Printed name of Preparer Kerin Wright	Phone Number 515-382-5466
Signature of Mayor or other City official (Name and Title)	Date Signed

PLEASE PUBLISH THIS PAGE ONLY



REVENUE P2

CITY OF NEVADA

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f)	Sum of (a) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section A - Taxes</b>	1									
Taxes levied on property	2	2,326,409	710,061		160,953			4,023,029		4,023,029
Less: Uncollected Property Taxes - Levy Year	3									
Net Current Property Taxes	4	2,326,409	710,061		160,953	0		4,023,029	0	4,023,029
Delinquent Property Taxes	5									
<b>Total Property Tax</b>	6	2,326,409	710,061		160,953	0		4,023,029	0	4,023,029
<b>TIF Revenues</b>	7							1,187,962		1,187,962
<b>Other City Taxes</b>										
Utility Tax Replacement Excise Taxes	8	22,023	6,734		1,527			37,100		37,100
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9			6,816					0	0
Parimutuel Wager Tax	10									
Gaming Wager Tax	11								0	0
Mobile Home Tax	12	17,040	5,205	5,093	1,175			28,513	0	28,513
Hotel / Motel Tax	13	12,669						12,669		12,669
Other Local Option Taxes	14		1,278,941					1,278,941		1,278,941
<b>Total Other City Taxes</b>	15	51,732	1,290,880	11,909	2,702	0		1,357,223	0	1,357,223
<b>Section B - Licenses and Permits</b>	16	87,437	700					88,137		88,137
<b>Section C - Use of Money and Property</b>	17									
Interest	18	23,974	9,507							
Rents and Royalties	19	27,942	9,401	493	5,731			44,535	15,737	60,272
Other Miscellaneous Use of Money and Property	20		22,650					37,343		37,343
<b>Total Use of Money and Property</b>	21							22,650	0	22,650
<b>Section D - Intergovernmental</b>	22	51,916	41,558	493	5,731	0		104,528	15,737	120,265
<b>Federal Grants and Reimbursements</b>	23									
Federal Grants	24									
Community Development Block Grants	25	161,956								
Housing and Urban Development	26	724			545,012			706,968		706,968
Public Assistance Grants	27							724		724
Payment in Lieu of Taxes	28		4,975					4,975		4,975
	29									
	30									
	31									
<b>Total Federal Grants and Reimbursements</b>	32								0	0
	33	162,680	4,975	0	545,012	0		712,667	0	712,667

REVENUE P3

CITY OF NEVADA

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section D - Intergovernmental - Continued</b>	41									41
State Shared Revenues	43									43
Road Use Taxes	44	954,102					954,102		954,102	44
<b>Other state grants and reimbursements</b>	48									48
State grants	49	92,338					116,400		116,400	49
Iowa Department of Transportation	50	5,121					5,121		5,121	50
Iowa Department of Natural Resources	51						0		0	51
Iowa Economic Development Authority	52						0		0	52
CEBA grants	53						0		0	53
Commercial & Industrial Replacement Claim	54			23,046	5,162		28,208		28,208	54
	55						0		0	55
	56						0		0	56
	57						0		0	57
	58						0		0	58
	59						0		0	59
<b>Total State</b>	60	97,459	0	23,046	5,162	0	1,103,831	0	1,103,831	60
<b>Local Grants and Reimbursements</b>										
County Contributions	63	1,000					1,000		1,000	63
Library Service	64	27,163					27,163		27,163	64
Township Contributions	65	140,699					140,699		140,699	65
Fire/EMT Service	66						0		0	66
	67						0		0	67
	68						0		0	68
	69						0		0	69
<b>Total Local Grants and Reimbursements</b>	70	168,862	0	0	0	0	168,862	0	168,862	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	429,001	983,139	23,046	550,174	0	1,985,360	0	1,985,360	71
<b>Section E -Charges for Fees and Service</b>	72									72
Water	73						0	2,329,899	2,329,899	73
Sewer	74						0	2,245,493	2,245,493	74
Electric	75						0	0	0	75
Gas	76						0	0	0	76
Parking	77						0	0	0	77
Airport	78						0	0	0	78
Landfill/garbage	79						0	74,335	74,335	79
Hospital	80						0	0	0	80

REVENUE P4  
CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (h)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Sum of (a) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section E - Charges for Fees and Service - Continued</b>											
Transit	81										81
Cable TV	82							0		0	82
Internet	83							0		0	83
Telephone	84							0		0	84
Housing Authority	85							0		0	85
Storm Water	86							0		0	86
Other:	87							0	175,975	175,975	87
Nursing Home	88										88
Police Service Fees	89							0		0	89
Prisoner Care	90	24,129						24,129		24,129	90
Fire Service Charges	91							0		0	91
Ambulance Charges	92	1,830						1,830		1,830	92
Sidewalk Street Repair Charges	93							0		0	93
Housing and Urban Renewal Charges	94	857						857		857	94
River Port and Terminal Fees	95							0		0	95
Public Scales	96							0		0	96
Cemetery Charges	97							0		0	97
Library Charges	98	16,485				5,100		21,585		21,585	98
Park, Recreation, and Cultural Charges	99	3,157						3,157		3,157	99
Animal Control Charges	100	257,533	18,419					275,952		275,952	100
	101							0		0	101
	102	912	12,607		587			14,106		14,106	102
	103							0		0	103
<b>Total Charges for Service</b>	104	304,903	31,026	0	587	5,100		341,616	4,825,702	5,167,318	104
<b>Section F - Special Assessments</b>	106							0		0	106
<b>Section G - Miscellaneous</b>	107										107
Contributions	108	15,646	27,287		10,636			53,569		53,569	108
Deposits and Sales/Fuel Tax Refunds	109	4,450						4,450	23,649	28,099	109
Sale of Property and Merchandise	110	26,937						26,937		26,937	110
Fines	111	8,436						8,436		8,436	111
Internal Service Charges	112							0		0	112
	113							0		0	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
<b>Total Miscellaneous</b>	120	55,469	27,287	0	10,636	0		93,392	23,649	117,041	120

REVENUE P5

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 3,306,867	3,084,651	1,192,792	861,054	730,783	5,100	9,181,247	4,865,088	14,046,335	121
Section H - Other Financing Sources	123									123
Proceeds of capital asset sales	124 910,000						910,000		910,000	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0	11,989,211	11,989,211	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 1,155,382	328,340		94,913	4,595,858		6,174,493	1,284,431	7,458,924	127
Internal TIF loans and transfers in	128 73,574		65,303	584,295			723,172		723,172	128
	129						0		0	129
	130						0		0	130
Total Other Financing Sources	131 2,138,956	328,340	65,303	679,208	4,595,858	0	7,807,665	13,273,642	21,081,307	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 5,445,823	3,412,991	1,258,095	1,540,262	5,326,641	5,100	16,988,912	18,138,730	35,127,642	132
Beginning Fund Balance July 1, 2021	134 9,628,376	4,225,776	1,856,447	262,907	4,993,824	161,722	21,129,052	9,539,250	30,668,302	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 15,074,199	7,638,767	3,114,542	1,803,169	10,320,465	166,822	38,117,964	27,677,980	65,795,944	136



## EXPENDITURES P6

CITY OF NEVADA

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022  
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
<b>Section A - Public Safety</b>	1										1
Police Department/Crime Prevention	2	1,246,173	35,710					1,281,883		1,281,883	2
Jail	3							0		0	3
Emergency Management	4	934						934		934	4
Flood control	5		22,270					22,270		22,270	5
Fire Department	6	342,580						342,580		342,580	6
Ambulance	7	63,905						63,905		63,905	7
Building Inspections	8	51,343						51,343		51,343	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	9,921						9,921		9,921	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
<b>Total Public Safety</b>	14	1,714,856	57,980		0	0	0	1,772,836		1,772,836	14
<b>Section B - Public Works</b>	15										15
Roads, Bridges, Sidewalks	16	4,500	658,096					662,596		662,596	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		111,100					111,100		111,100	18
Traffic Control Safety	19		6,779					6,779		6,779	19
Snow Removal	20		40,309					40,309		40,309	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24		1,800					1,800		1,800	24
Other Public Works	25		8,485					8,485		8,485	25
	26							0		0	26
	27							0		0	27
<b>Total Public Works</b>	28	4,500	826,569		0	0	0	831,069		831,069	28
<b>Section C - Health and Social Services</b>	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36		51,102					51,102		51,102	36
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	0	51,102		0	0	0	51,102		51,102	39
<b>Section D - Culture and Recreation</b>	40										40
Library Services	41	426,592	35,853					462,445		462,445	41
Museum, Band, Theater	42		1,295					1,295		1,295	42
Parks	43	698,215	41,657					739,872		739,872	43
Recreation	44	133,190	30,432					163,622		163,622	44
Cemetery	45	139,927	13,167					153,094		153,094	45
Community Center, Zoo, Marina, and Auditorium	46	124,887	1,983					124,887		124,887	46
Other Culture and Recreation	47							1,983		1,983	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	1,522,811	124,387		0	0	0	1,647,198		1,647,198	50

## EXPENDITURES P7

## CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued  
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
<b>Section E - Community and Economic Development</b>											
Community beautification	51										51
Economic development	52									0	52
Housing and urban renewal	53	3,356	72,500	332,529				408,385		408,385	53
Planning and zoning	54			3,666				3,666		3,666	54
Other community and economic development	55	143,589	36,544					180,133		180,133	55
TIF Rebates	56	5,000	14,475					19,475		19,475	56
	57							0		0	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	151,945	123,519	336,195	0	0	0	611,659		611,659	59
<b>Section F - General Government</b>	60										60
Mayor, Council and City Manager	61	22,336	25,357					47,693		47,693	61
Clerk, Treasurer, Financial Administration	62	323,486						323,486		323,486	62
Elections	63	3,017						3,017		3,017	63
Legal Services and City Attorney	64	130,343	450					130,793		130,793	64
City Hall and General Buildings	65	101,474						101,474		101,474	65
Tort Liability	66	54,894						54,894		54,894	66
Other General Government	67		13,837					13,837		13,837	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	635,550	39,644		0	0	0	675,194		675,194	70
<b>Section G - Debt Service</b>	71				1,512,212			1,512,212		1,512,212	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	1,512,212	0	0	1,512,212		1,512,212	74
<b>Section H - Regular Capital Projects - Specify</b>	75										75
	76					3,944,689		3,944,689		3,944,689	76
	77							0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	0		0	3,944,689	0	3,944,689		3,944,689	78
<b>TIF Capital Projects - Specify</b>	79										79
	80							0		0	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0		0	0	0	0		0	82
<b>Total Capital Projects</b>	83	0	0		0	3,944,689	0	3,944,689		3,944,689	83
<b>Total Governmental Activities Expenditures</b>	84	4,029,662	1,223,201	336,195	1,512,212	3,944,689	0	11,045,959		11,045,959	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"



## EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued  
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section I - Business Type Activities</b>	87										87
Water - Current Operation	88								1,085,946	1,085,946	88
Capital Outlay	89								79,368	79,368	89
Debt Service	90								462,150	462,150	90
Sewer and Sewage Disposal - Current Operation	91								906,194	906,194	91
Capital Outlay	92								12,427,773	12,427,773	92
Debt Service	93								237,281	237,281	93
Electric - Current Operation	94										94
Capital Outlay	95										95
Debt Service	96										96
Gas Utility - Current Operation	97										97
Capital Outlay	98										98
Debt Service	99										99
Parking - Current Operation	100										100
Capital Outlay	101										101
Debt Service	102										102
Airport - Current Operation	103										103
Capital Outlay	104										104
Debt Service	105										105
Landfill/Garbage - Current operation	106								72,050	72,050	106
Capital Outlay	107										107
Debt Service	108										108
Hospital - Current Operation	109										109
Capital Outlay	110										110
Debt Service	111										111
Transit - Current Operation	112										112
Capital Outlay	113										113
Debt Service	114										114
Cable TV, Telephone, Internet - Current Operation	115										115
Capital Outlay	116										116
Housing Authority - Current Operation	117										117
Capital Outlay	118										118
Debt Service	119										119
Storm Water - Current Operation	120										120
Capital Outlay	121								24,462	24,462	121
Debt Service	122										122
Other Business Type - Current Operation	123										123
Capital Outlay	124										124
Debt Service	125										125
Internal Service Funds - Specify	126										126
	127										127
	128								37,495	37,495	128
<b>Total Business Type Activities</b>	129								15,332,719	15,332,719	129

EXPENDITURES P9  
CITY OF NEVADA  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- Continued  
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	4,029,662	1,223,201	336,195	1,512,212	3,944,689	0	11,045,959	15,332,719	26,378,678	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	4,500,000	1,508,722								132
Internal TIF loans/repayments and transfers out	133			723,172		140,771		6,149,493	1,309,431	7,458,924	133
	134							723,172		723,172	134
Total Other Financing Uses	135	4,500,000	1,508,722	723,172	0	140,771	0	6,872,665	1,309,431	8,182,096	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	8,529,662	2,731,923	1,059,367	1,512,212	4,085,460	0	17,918,624	16,642,150	34,560,774	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						166,822	166,822		166,822	140
Restricted	141		4,906,844	2,055,175	290,957	6,235,005		13,487,981		13,487,981	141
Committed	142							0		0	142
Assigned	143	1,470,596						1,470,596		1,470,596	143
Unassigned	144	5,073,941						5,073,941		5,073,941	144
Total Governmental	145	6,544,537	4,906,844	2,055,175	290,957	6,235,005	166,822	20,199,340		20,199,340	145
Proprietary	146								11,035,830	11,035,830	146
Total Ending Fund Balance June 30,	147	6,544,537	4,906,844	2,055,175	290,957	6,235,005	166,822	20,199,340	11,035,830	31,235,170	147
Total Requirements (Sum of lines 136 and 147)	148	15,074,199	7,638,767	3,114,542	1,803,169	10,320,465	166,822	38,117,964	27,677,980	65,795,944	148

## OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.									
Purpose	Amount paid to other local governments				Amount paid to State				
Correction									
Health									
Highways									
Transit Subsidies									
Libraries									
Police protection									
Sewerage									
Sanitation									
All other									
Part IV									
Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID									
Total Salaries and Wages Paid									
Part V Debt Outstanding, Issued, and Retired									
Transit subsidies									
A. Long-Term Debt									
Debt During the Fiscal Year									
Purpose	Line	Debt Outstanding JULY 1, 2021	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	2,335,000		415,000			1,920,000		46,700
Sewer Utility	2.		21,360,000	2,000			21,358,000		162,682
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	12,575,000		1,235,000					275,413
Parking	11.				11,340,000				
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		14,910,000	21,360,000	1,652,000	11,340,000	0	23,278,000	0	484,795
B. Short-Term Debt Amount									
Outstanding as of July 1, 2021									
Outstanding as of JUNE 30, 2022									
DEBT LIMITATION FOR GENERAL OBLIGATIONS									
Part VI									
Actual valuation -- January 1, 2020									
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022									
Amount									
488,400,180 x 0.5 = \$ 24,420,009									
Type of asset									
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.									
Amount									
Bond and interest funds (a)									
Bond construction funds (b)									
Pension/retirement funds (c)									
All other Funds (d)									
Total (e)									
31,280,871									
If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.									





Bureau of Local Systems

Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022

Nevada

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### Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$281,837					\$281,837
Benefits - Roads/Streets		\$117,249					\$117,249
Training & Dues		\$5,868					\$5,868
Building & Grounds Maint. & Repair	\$4,500	\$820					\$5,320
Vehicle & Office Equip Operation and Repair		\$25,410					\$25,410
Operational Equipment Repair		\$8,994					\$8,994
Engineering		\$1,750			\$267,953		\$269,703
Insurance		\$20					\$20
Legal					\$1,544		\$1,544
Rents & Leases		\$532					\$532
Street Maintenance Expense		\$6,779					\$6,779
Other Professional Services		\$1,800					\$1,800
Other Contract Services		\$6,912	\$8,485				\$15,397
Minor Equipment Purchases		\$13,774					\$13,774
Postage & Safety		\$203					\$203
Replacement Posts & Signs		\$12,591					\$12,591

Your Monthly Cost

\$43.00

Ongoing Payment Method

Direct Debit

Direct Debit (Bank Address)

Bank Iowa  
Account Number/Num. de cuenta: xxx4130  
Routing Number/Numero de ruta: 073920418

You'll receive a confirmation notice before the first automatic withdrawal.

Note: If you've chosen an automatic payment method, your payment may not be processed if you don't insert your card into the following month.

Item # 5D  
Date: 11-14-22



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022

Nevada

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Other Supplies		\$32,197					\$32,197
Vehicles			\$4,712				\$4,712
Heavy Equipment			\$121,923				\$121,923
Office Equipment			\$1,048				\$1,048
Street - New Roadway					\$2,421,267		\$2,421,267
Principal Payment				\$1,150,000			\$1,150,000
Interest Payment				\$216,132			\$216,132
Bond Registration Fees				\$1,224			\$1,224
Transfer Out		\$100,000	\$218,340				\$318,340
Street Lighting		\$56,452	\$54,648				\$111,100
Snow Removal		\$24,817					\$24,817
Depreciation & Building Utilities		\$15,465					\$15,465
Accounting/Recording		\$29,060					\$29,060
Snow Removal Salaries		\$11,647					\$11,647
Snow Removal Benefits		\$3,845					\$3,845
<b>Total</b>	\$4,500	\$756,222	\$410,956	\$1,367,356	\$2,790,764		\$5,329,798



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022

Nevada

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### Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$4,500		\$118,340	\$1,367,356			\$1,490,196
Other Taxes (Hotel, LOST)			\$164,933				\$164,933
Interest			\$547		\$4,792		\$5,339
Federal Grants					\$45,830		\$45,830
State Revenues - Road Use Taxes		\$954,102					\$954,102
Charges/fees						\$0	\$0
Transfer In		\$118,340	\$200,000				\$318,340
<b>Total</b>	\$4,500	\$1,072,442	\$483,820	\$1,367,356	\$50,622	\$0	\$2,978,740





Bureau of Local Systems  
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## City Street Finance Report

Fiscal Year 2022

Nevada

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### Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2019 CIP Work, 10th St and S D Ave	\$970,000	\$540,000	\$29,100	\$540,000	\$29,100	\$430,000
2017 Refunding of 2013 Dupont/W Ind Pk Bond, Was in escrow	\$2,250,000	\$610,000	\$58,800	\$610,000	\$58,800	\$1,640,000
2020 Bond, Central Business District Project	\$6,411,600	\$0	\$178,100	\$0	\$128,232	\$6,411,600



Bureau of Local Systems  
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## City Street Finance Report

Fiscal Year 2022

Nevada

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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Elgin Sweeper	2013	Purchased	\$142,531	No Change
Cat Integrated Tool Carrier w/snow blower attachm	2004	Purchased	\$142,531	No Change
International 4700 Dump Truck	1996	Purchased	\$59,605	No Change
Ford F250	2015	Purchased	\$17,319	No Change
Ford F250	2004	Purchased	\$12,618	No Change
Cronkite Skidloader Trl	2007	Purchased	\$25,900	No Change
Ford F250	2011	Purchased	\$20,683	No Change
Ford F250 flatbed	2012	Purchased	\$21,525	No Change
Falcon RME Trailer	2013	Purchased	\$17,319	No Change
International HV607 Dump Truck	2020	Purchased	\$105,453	No Change
International HV607 Dump Truck, 1862	2020	Purchased	\$105,453	No Change
International 7000 Plow 4237	2015	Purchased	\$129,186	No Change
Titan Backhoe	2020	Purchased	\$74,000	No Change
International 7000 4243	2015	Purchased	\$129,186	No Change
International 7000 Plow 4239	2015	Purchased	\$129,186	No Change
Chevrolet Silverado	2017	Purchased	\$27,367	No Change
Ford F150 PU	2013	Purchased	\$17,319	No Change
Leeboy Asphalt Roller	1996	Purchased	\$17,675	No Change
John Deere Tractor, Annual Lease	2020	Lease	\$3,200	No Change
Caterpillar 135H Motor Grader	1996	Purchased	\$203,077	No Change



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## City Street Finance Report

Fiscal Year 2022

Nevada

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Description	Model Year	Usage Type	Cost	Purchased Status
International Plow 4238	2015	Purchased	\$129,186	No Change



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## City Street Finance Report

Fiscal Year 2022

Nevada

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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Central Business District Sts/Wtr/Wwt Improvements	\$7,850,850	\$8,287,251	Con-Struct, Inc



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2022  
Nevada  
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### Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$2,013,527	\$162,278	\$0	\$2,740,142	\$0	\$4,915,947
Sub Total Expenses (-)	\$4,500	\$656,222	\$192,616	\$1,367,356	\$2,790,764		\$5,011,458
Transfers Out (-)		\$100,000	\$218,340				\$318,340
Subtotal Revenues (+)	\$4,500	\$954,102	\$283,820	\$1,367,356	\$50,622	\$0	\$2,660,400
Transfers In (+)		\$118,340	\$200,000				\$318,340
Ending Balance	\$0	\$2,329,747	\$235,142	\$0	\$0	\$0	\$2,564,889

Resolution Number:

Execution Date:

Signature:

# Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Item # 5E  
Date: 11-14-22

## Levy Authority Summary

Local Government Name: NEVADA  
Local Government Number: 85G820

## Active Urban Renewal Areas

NEVADA URBAN RENEWAL

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

**TIF Debt Outstanding:** 19,699,191

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	1,723,515	132,932	Amount of 07-01-2021 Cash Balance Restricted for LMI
---	-----------	---------	---

TIF Revenue:	1,187,962
TIF Sp. Revenue Fund Interest:	4,831
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>1,192,793</b>

Rebate Expenditures:	332,529
Non-Rebate Expenditures:	723,172
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>1,055,701</b>

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	1,860,607	194,568	Amount of 06-30-2022 Cash Balance Restricted for LMI
---	-----------	---------	---

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 16,782,883



♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

**Urban Renewal Area Data Collection**

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

UR Area Creation Date: 11/1989

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

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL TIF INCREM	850509	850109	29,694,725
NEVADA CITY AG/NEVADA SCH/NEVADA URBAN RENEWAL TIF INCREM	850510	850110	0
NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL ENLARGEMENT TIF INCREM	850533	850133	4,208,171
NEVADA CITY AG/NEVADA SCH/NEVADA URBAN RENEWAL ENLARGEMENT TIF INCREM	850534	850134	0
NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM	850554	850154	0
NEVADA CITY AG/NEVADA SCH/NEVADA URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM	850555	850155	0
NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL 3RD ENLARGEMENT TIF INCREM	850562	850162	0
NEVADA CITY/NEVADA SCH/NEVADA UR 4TH ENLARGEMENT TIF INCREM	850582	850182	3,650,248
NEVADA CITY AG/NEVADA SCH/NEVADA UR 4TH ENLARGEMENT TIF INCREM	850583	850183	0
NEVADA CITY/NEVADA SCH 2012 URBAN RENEWAL AREA ADDITION TIF INCREM	850596	850196	2,496,051
NEVADA CITY AG/NEVADA SCH 2012 URBAN RENEWAL AREA ADDITION TIF INCREM	850637	850237	0

**Urban Renewal Area Value by Class - 1/1/2020 for FY 2022**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	30,356,700	36,894,000	34,799,100	0	-44,448	103,220,552	0	103,220,552
Taxable	0	17,124,037	33,204,600	31,319,190	0	-44,448	82,423,645	0	82,423,645
Homestead Credits									146

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:**

**1,723,515**

**132,932**

**Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 1,187,962  
 TIF Sp. Revenue Fund Interest: 4,831  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,192,793**

Rebate Expenditures: 332,529  
 Non-Rebate Expenditures: 723,172  
 Returned to County Treasurer: 0  
**Total Expenditures: 1,055,701**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:**

**1,860,607**

**194,568**

**Amount of 06-30-2022 Cash Balance Restricted for LMI**

## Projects For NEVADA URBAN RENEWAL

### NEDC AA Membership

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

### Key Coop, 20 yr

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

### Almaco

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

### Airport Road, Plat 6

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

### Van Wall Properties Agreement

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

### R Friedrich Housing Dev

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

### ROSK Housing Dev

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

### Mid States Material Handling

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

## **Verbio**

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

## **DDCE DuPont Project**

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

## **Central Business District Project**

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

## **South Glen Sub - Phase 1**

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

## **#2 Mid States Material Handling**

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

## **On Track, West F Ind Park**

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

## **M&R Properties Iowa, LLC**

Description:	Rebate Agreement
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For NEVADA URBAN RENEWAL

### NEDC AA-Membership

Debt/Obligation Type:	Other Debt
Principal:	260,000
Interest:	0
Total:	260,000
Annual Appropriation?:	Yes
Date Incurred:	09/23/2020
FY of Last Payment:	2025

### Key Coop - 20 Yr

Debt/Obligation Type:	Rebates
Principal:	97,356
Interest:	0
Total:	97,356
Annual Appropriation?:	No
Date Incurred:	06/25/2007
FY of Last Payment:	2026

### Almaco

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

### Van Wall Properties

Debt/Obligation Type:	Rebates
Principal:	120,000
Interest:	0
Total:	120,000
Annual Appropriation?:	Yes
Date Incurred:	01/28/2013
FY of Last Payment:	2023

### 2017R/2013 Bond - Dupont Portion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,215,000
Interest:	64,363
Total:	1,279,363
Annual Appropriation?:	No
Date Incurred:	09/28/2017
FY of Last Payment:	2024

### 2017R/2013 Bond - Airport Rd Portion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,035,000
Interest:	80,200

Total:	1,115,200
Annual Appropriation?:	No
Date Incurred:	09/28/2017
FY of Last Payment:	2026

### R Friedrich Dev Agreement

Debt/Obligation Type:	Rebates
Principal:	604,997
Interest:	0
Total:	604,997
Annual Appropriation?:	Yes
Date Incurred:	10/28/2013
FY of Last Payment:	2027

### ROSK Housing Dev Agreement

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

### R Friedrich Development, LMI

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	523,641
Interest:	0
Total:	523,641
Annual Appropriation?:	Yes
Date Incurred:	10/28/2013
FY of Last Payment:	2027

### Mid States Manufacturing Agreement

Debt/Obligation Type:	Rebates
Principal:	173,934
Interest:	0
Total:	173,934
Annual Appropriation?:	Yes
Date Incurred:	09/24/2018
FY of Last Payment:	2025

### Verbio

Debt/Obligation Type:	Rebates
Principal:	265,574
Interest:	0
Total:	265,574
Annual Appropriation?:	Yes
Date Incurred:	07/08/2020
FY of Last Payment:	2025

### 2020 Bond, CBD Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	8,905,000
Interest:	1,427,400

Total:	10,332,400
Annual Appropriation?:	No
Date Incurred:	03/09/2020
FY of Last Payment:	2032

### **Mid States Manu, #2**

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

### **South Glen Subdivision**

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

### **On Track Construction LLC**

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

### **South Glen Subdivision, LMI**

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

### **M&R Properties**

Debt/Obligation Type:	Rebates
Principal:	55,000
Interest:	0
Total:	55,000
Annual Appropriation?:	Yes
Date Incurred:	07/12/2021
FY of Last Payment:	2028



## Non-Rebates For NEVADA URBAN RENEWAL

TIF Expenditure Amount: 426,413  
Tied To Debt: 2017R/2013 Bond - Dupont Portion  
Tied To Project: DDCE DuPont Project

TIF Expenditure Amount: 157,883  
Tied To Debt: 2017R/2013 Bond - Airport Rd  
Portion  
Tied To Project: Airport Road, Plat 6

TIF Expenditure Amount: 65,302  
Tied To Debt: R Friedrich Development, LMI  
Tied To Project: R Friedrich Housing Dev

TIF Expenditure Amount: 0  
Tied To Debt: 2020 Bond, CBD Project  
Tied To Project: Central Business District Project

TIF Expenditure Amount: 73,574  
Tied To Debt: Verbio  
Tied To Project: Verbio

## Rebates For NEVADA URBAN RENEWAL

### 22703 600th Ave Nevada IA

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

### 99 M Ave Nevada IA

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

### 516 K Ave, Ste 100

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

### Indian Ridge Plat 5 & 6

TIF Expenditure Amount: 83,451  
 Rebate Paid To: R Friedrich & Sons  
 Tied To Debt: R Friedrich Dev Agreement  
 Tied To Project: R Friedrich Housing Dev  
 Projected Final FY of Rebate: 2027

### 1468 W A Avenue

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

### 1124 6th Street

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

### 1116 S B Avenue

TIF Expenditure Amount: 26,170  
 Rebate Paid To: Mid States Manufacturing  
 Tied To Debt: Mid States Manufacturing Agreement  
 Tied To Project: Mid States Material Handling

Projected Final FY of Rebate: 2025

**59219 Lincoln Highway**

TIF Expenditure Amount: 57,569  
Rebate Paid To: Verbio  
Tied To Debt: Verbio  
Tied To Project: Verbio  
Projected Final FY of Rebate: 2025

## Jobs For NEVADA URBAN RENEWAL

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

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

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

Project: Verbio  
 Company Name: Verbio Nevada  
 Date Agreement Began: 07/12/2019  
 Date Agreement Ends: 06/01/2027  
 Number of Jobs Created or Retained: 48  
 Total Annual Wages of Required Jobs: 2,934,000  
 Total Estimated Private Capital Investment: 80,000,000  
 Total Estimated Cost of Public Infrastructure: 0

## Income Housing For NEVADA URBAN RENEWAL

Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development: 194,568

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Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	3,666
Other low and moderate income housing assistance:	0

## ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

For more information on the use of TIF Funds in our city, visit  
[www.cityofnevadaaiowa.org](http://www.cityofnevadaaiowa.org).

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2022  
185400000



♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

**TIF Taxing District Data Collection**

Local Government Name: NEVADA (85G820)  
 Urban Renewal Area: NEVADA URBAN RENEWAL (85005)  
 TIF Taxing District Name: NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL TIF INCREM  
 TIF Taxing District Inc. Number: 850109  
 TIF Taxing District Base Year: 1988  
 FY TIF Revenue First Received: 1993  
 Subject to a Statutory end date? No

Slum  
 Blighted  
 Economic Development

UR Designation  
 No  
 No  
 11/1989

**TIF Taxing District Value by Class - 1/1/2020 for FY 2022**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	29,875,900	26,758,100	22,913,300	0	-44,448	80,718,052	0	80,718,052
Taxable	0	16,852,821	24,082,290	20,621,970	0	-44,448	62,332,899	0	62,332,899
Homestead Credits									145

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	23,146,049	57,616,451	29,694,725	27,921,726	826,324

FY 2022 TIF Revenue Received: 881,529

**TIF Taxing District Data Collection**

Local Government Name: NEVADA (85G820)  
 Urban Renewal Area: NEVADA URBAN RENEWAL (85005)  
 TIF Taxing District Name: NEVADA CITY AG/NEVADA SCH/NEVADA URBAN RENEWAL TIF INCREM  
 TIF Taxing District Inc. Number: 850110  
 TIF Taxing District Base Year: 1988  
 FY TIF Revenue First Received: 1993  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

Slum  
 Blighted  
 Economic Development

UR Designation  
 No  
 No  
 11/1989

**TIF Taxing District Value by Class - 1/1/2020 for FY 2022**

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	7,661	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

**TIF Taxing District Data Collection**

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

UR Designation  
 No  
 No  
 06/1992

Slum  
 Blighted  
 Economic Development

**TIF Taxing District Value by Class - 1/1/2020 for FY 2022**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	98,500	2,266,400	6,744,200	0	0	9,109,100	0	9,109,100
Taxable	0	55,563	2,039,760	6,069,780	0	0	8,165,103	0	8,165,103
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	365,685	8,165,103	4,208,171	3,956,932	117,103

FY 2022 TIF Revenue Received: 124,537

**TIF Taxing District Data Collection**

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

UR Designation  
 No  
 No  
 06/1992

Slum  
 Blighted  
 Economic Development

**TIF Taxing District Value by Class - 1/1/2020 for FY 2022**

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	50,572	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

**TIF Taxing District Data Collection**

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

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	4,433,228	0	0	0	0

FY 2022 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

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

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	93,400	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

**TIF Taxing District Data Collection**

Local Government Name:	NEVADA (85G820)		
Urban Renewal Area:	NEVADA URBAN RENEWAL (85005)		
TIF Taxing District Name:	NEVADA CITY/NEVADA SCH/NEVADA URBAN RENEWAL 3RD ENLARGEMENT TIF INCREM		
TIF Taxing District Inc. Number:	850162		
TIF Taxing District Base Year:	2004	Slum	UR Designation No
FY TIF Revenue First Received:		Blighted	No
Subject to a Statutory end date?	No	Economic Development	11/2005

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,215,514	0	0	0	0

FY 2022 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	NEVADA (85G820)		
Urban Renewal Area:	NEVADA URBAN RENEWAL (85005)		
TIF Taxing District Name:	NEVADA CITY/NEVADA SCH/NEVADA UR 4TH ENLARGEMENT TIF INCREM		
TIF Taxing District Inc. Number:	850182		
TIF Taxing District Base Year:	2007	Slum	UR Designation No
FY TIF Revenue First Received:	2013	Blighted	No
Subject to a Statutory end date?	No	Economic Development	11/2008

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,869,500	0	0	0	7,869,500	0	7,869,500
Taxable	0	0	7,082,550	0	0	0	7,082,550	0	7,082,550
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	81,509	7,082,550	3,650,248	3,432,302	101,577

FY 2022 TIF Revenue Received: 108,027

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

**TIF Taxing District Data Collection**

Local Government Name:	NEVADA (85G820)		
Urban Renewal Area:	NEVADA URBAN RENEWAL (85005)		
TIF Taxing District Name:	NEVADA CITY AG/NEVADA SCH/NEVADA UR 4TH ENLARGEMENT TIF INCREM		
TIF Taxing District Inc. Number:	850183		
TIF Taxing District Base Year:	2007		
FY TIF Revenue First Received:	2008		
Subject to a Statutory end date?	Yes	Slum	UR Designation No
Fiscal year this TIF Taxing District		Blighted	No
statutorily ends:	2028	Economic Development	11/2008

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	49,291	0	0	0	0

FY 2022 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	NEVADA (85G820)		
Urban Renewal Area:	NEVADA URBAN RENEWAL (85005)		
TIF Taxing District Name:	NEVADA CITY/NEVADA SCH 2012 URBAN RENEWAL AREA ADDITION TIF INCREM		
TIF Taxing District Inc. Number:	850196		
TIF Taxing District Base Year:	2011		
FY TIF Revenue First Received:	2015		
Subject to a Statutory end date?	Yes	Slum	UR Designation No
Fiscal year this TIF Taxing District		Blighted	No
statutorily ends:	2035	Economic Development	01/2012

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	382,300	0	5,141,600	0	0	5,523,900	0	5,523,900
Taxable	0	215,653	0	4,627,440	0	0	4,843,093	0	4,843,093
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	447,000	4,843,093	2,496,051	2,347,042	69,459

FY 2022 TIF Revenue Received: 73,869



♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

**TIF Taxing District Data Collection**

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

Slum  
 Blighted  
 Economic Development

UR Designation  
 No  
 No  
 No

**TIF Taxing District Value by Class - 1/1/2020 for FY 2022**

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	366,000	0	0	0	0

FY 2022 TIF Revenue Received: 0

Item # SF  
Date: 11-14-22

WRITE OFF PAST BALANCE FOR PREVIOUS PROPERTY OWNER

10-28-22 When the new meter was installed in October 2022, I changed the landlord number 000 to the new landlord, Flummerflet Properties, I realized there is an unpaid balance from the previous landlord, Homeacres Mobile Home Court.

I will be writing off this unpaid, 7 years old balance, so the new property owner does not get billed.

5768000, \$234.63

34919000, \$483.50

5730003, \$37.99

Utility Billing Inquiry

?

↓

↑

Alpha

Cancel

#

→

←

Prop

Meter Inq

Setup

Bad Debt

W

Balance

Customer

History Summary

History Detail

Consumption

Payment Agreement

Bad Debt

Landlords

Multiple Accounts

Month End Archive

Account #

5768000

Begin Date

End Date

Service

All Services

Type

All

Name

FLUMMERFELT PROPERTIES

Property

1603 10TH ST LOT 622

Landlord

FLUMMERFELT PROPERTIES

Move in Date

7-07-2015

Move out Date

11-02-2015

Last Bill

234.63

Penalty

Adjust

New Charges

Payment

Amt Due

234.63

Due Date

12-15-2015

Inactive

Rental

Account

Service

History

Credit

Property

Times Delq

30 Days

60 Days

90 Days

Over 90

3

234.63

Date	Description	Est	Consumption	Charge	Bill	Penalty/Pmt	Balance
12/01/2015	Water O&M			12.76			
12/01/2015	Sewer O&M			7.96			
12/01/2015	Strm Sewer			5.25			
12/01/2015	Sewer Cons			1.59			
12/01/2015	Rsrc Rcvry			1.45			
	TAX			.90	29.91		234.63
11/16/2015	PENALTY					2.00	204.72
11/02/2015	COMMENT		HOMEACRES MOBILE HOME COURT LLSERVICE OFF				
11/01/2015	Water O&M			12.76			
11/01/2015	Sewer O&M			7.96			
11/01/2015	Strm Sewer			5.25			
11/01/2015	Sewer Cons			1.59			
11/01/2015	Rsrc Rcvry			1.45			
	TAX			.90	29.91		202.72
10/16/2015	DELINQNT NOTICE						

Amount Past Due From Previous Owner,  
 Homeacres - Charles  
 Work off, Uncollectable  
 House



Balance | Customer | History Summary | History Detail | Consumption | Payment Agreement | Bad Debt | Landlords | Multiple Accounts | Month End Archive

Account # 34919000 Begin Date End Date Service All Services Type All

Name FLUMMERFELT PROPERTIES Move in Date 4-21-2015 Last Bill 483.50  
 Property 1603 10TH ST LOT 201 RESIDENTIAL Move out Date 11-02-2015 Penalty  
 Landlord FLUMMERFELT PROPERTIES Inactive Adjust  
 Rental New Charges  
 Payment  
 Amt Due 483.50  
 Due Date 12-15-2015

Account Service History Credit Property  
 Times Delq 30 Days 60 Days 90 Days Over 90  
 5 483.50

Date	Description	Est	Consumption	Charge	Bill	Penalty/Pmt	Balance
12/01/2015	Water O&M		56	45.63			
12/01/2015	Sewer O&M		56	30.92			
12/01/2015	Strm Sewer			5.25			
12/01/2015	Sewer Cons			1.59			
12/01/2015	Rsrc Rcvry			1.45			
	TAX			3.20	88.04		483.50
11/16/2015	PENALTY					2.00	395.46
11/02/2015	COMMENT						
	HOMEACRES MOBILE HOME COURT ILSERVICE OFF						
11/01/2015	Water O&M		48	40.94			
11/01/2015	Sewer O&M		48	27.64			
11/01/2015	Strm Sewer			5.25			
11/01/2015	Sewer Cons			1.59			
11/01/2015	Rsrc Rcvry			1.45			
	TAX			2.87	79.74		393.46
10/28/2015	MISC			20.00	20.00		313.72
	WA BLUE CARD						

Amount Past Due from previous owner,  
 Homeacres - Charles House



Balance | Customer | History Summary | History Detail | Consumption | Payment Agreement | Bad Debt | Landlords | Multiple Accounts | Month End Archive

Account # 5730003 Begin Date End Date Service All Services Type All

Name CHARLES HOUSE HOMEACRES MOBILE

Move in Date

Last Bill

Property 1603 10TH ST LOT 510

RESIDENTIAL

Move out Date 4-21-2014

Penalty

Landlord FLUMMERFELT PROPERTIES

Inactive

Adjust

Tenant

New Charges

Payment

Amt Due

37.99

Due Date

Account Service History Credit Property

Times Delq 30 Days 60 Days 90 Days Over 90

37.99

Date	Description	Est	Consumption	Charge	Bill	Penalty/Pmt	Balance
10/01/2014	Sewer O&M						37.99
9/01/2014	Water O&M						
9/01/2014	Sewer O&M						37.99
8/01/2014	Water O&M						
8/01/2014	Sewer O&M						37.99
7/01/2014	Water O&M						
7/01/2014	Sewer O&M						37.99
6/01/2014	Water O&M						
6/01/2014	Sewer O&M						37.99
4/21/2014	Water O&M			16.89			
4/21/2014	Sewer O&M			11.59			
4/21/2014	Strm Sewer			5.25			
4/21/2014	Sewer Cons			1.53			
4/21/2014	Rsrc Rcvry			1.55			
	TAX			1.18	37.99		37.99





November 2022

TO: Mayor - City Council Members  
City Administrator Jordan Cook

From: Ryan Hutton  
Building & Zoning Official

1. With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Rezoning of the Property at 1238 T Avenue, Flummerfelt's County Club Estates MHC LLC from R-4 (Multiple Family Dwelling District) to R-5 (Mobile Home Park Residential)

Best Regards,  
Ryan Hutton  
Building and Zoning Official

NOTICE OF REQUEST TO AMEND  
THE ZONING ORDINANCE OF NEVADA, IOWA

The City Council of the City of Nevada, Iowa, has received a recommendation from the Planning and Zoning Commission to approve a rezoning request from the property owner, Flummerfelt's Country Club Estates MHC LLC, to amend the zoning ordinance of the City of Nevada, Iowa, by changing the zoning classification on the following described property, 1238 T Avenue, owned by them and located within the corporate limits of the City of Nevada, Iowa, from "R4" (Multiple Family Dwelling District) to "R-5" (Mobile Home Park Residential).

*The property for which the Rezoning Application is proposed is legally described as:*

Lots "E", "F", "G", "H", "I", "L", "M", "N", "R", "S" and the North 70.02 feet of Lot "K", all in Fitchpatrick's Subdivision, Nevada, Story County, Iowa, AND Lots One (1), Two (2), Three (3), Four (4) and Five (5), Block Sixteen (16), Blair Town Lot and Land Company's Addition to Nevada, Story County, Iowa, AND Lot One (1), Block Twenty (20), Templeton's Addition to Nevada, Story County, Iowa, AND Lot Two (2) in the Northeast Quarter (NE¼) of the Northeast Quarter (NE¼) of the Southeast Quarter (SE¼) of Section Six (6), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th P.M., Nevada, Story County, Iowa, AND That portion of "Q" Avenue located East of Tenth Street in the City of Nevada, Story County, Iowa, subject to covenants, conditions, restrictions and easements of record.

AND

The West 55 3/11 rods in width of that part of the Southwest Quarter (SW¼) of Section Five (5), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th P.M., Nevada, Story County, Iowa, lying North of the Right of Way of the Chicago and Northwestern Railway Company as now located over and across said ¼ Sec., subject to covenants, conditions, restrictions and easements of record.

The Planning and Zoning Commission of the City of Nevada, Iowa, held a public hearing on this request on the 17<sup>th</sup> day of November, 2022. It is their recommendation to approve the rezoning request.

The City Council of the City of Nevada, Iowa, will hold a public hearing on this request on the 28<sup>th</sup> day of November, 2022 at the City Council Meeting which is set to begin at 6:00 o'clock P.M., in the Nevada City Hall, 1209 Sixth Street, Nevada, Iowa, to consider the recommendation.

It is your right to attend this hearing and express your views concerning the proposed change, or you may submit your comments in writing to the City Clerk no later than 9:00 o'clock A.M. on the 28<sup>th</sup> day of November, 2022.

Kerin Wright  
City Clerk

## **AGENDA**

Planning & Zoning Commission  
*November 7<sup>th</sup>, 2022 6:15pm*  
Council Chambers, City Hall 1209 6<sup>th</sup> Street

1. Call the meeting to order – Roll Call
2. Approval of the Agenda
3. Approve and place on file the minutes of the October 10<sup>th</sup>, 2022
4. Public Forum: Time for comments from the public on P&Z business other than those listed on this agenda
5. Public Hearing for Rezoning Property at 1238 T Avenue, Flummerfelt's Country Club Estates MHC LLC, R-4 (Multiple Family Dwelling District) to R-5 (Mobile Home Park Residential District)
  - 5a. Recommend approval or denial to the City Council.
6. Nevada Urban Renewal Area/Urban Renewal Plan Amendment
7. City Administrator/ Commission Members/ Staff Reports
8. Adjourn

This agenda was posted on the official bulletin board Friday November 4<sup>th</sup>, 2022 in compliance with the requirements of the open-meeting law.

## PLANNING & ZONING MINUTES, MONDAY, OCTOBER 10, 2022

Chairperson Matt Rhodes presided and he called the Monday, October 10, 2022 regular meeting of the Planning & Zoning Commission to order at 6:15 p.m. at City Hall Conference Room, 1209 6<sup>th</sup> Street. The roll was called indicating that the following Commission Members were present and absent. Present: Donna Borton, Paul Maiefski, Evie Peterson, and Matt Rhodes. Absent: Ron Farrington (arrived at 6:17 p.m.) and John Swanson.

Staff present: Ryan Hutton, Mayor Brett Barker, Jordan Cook, and Donna Mosinski.

Also in attendance were: Scott Henry, Jerry Gibson, Don Arends, Patrick and Alison DePenning, Grit Sadtler, John Kruzich, Nathan Graves, Kyle Nelson, Chris Burling, and Matt Vermillion.

Motion by Evie Peterson, seconded by Paul Maiefski, to approve the agenda as presented. The roll being called the following Commissioners voted. Ayes: Peterson, Maiefski, Rhodes, and Borton. Nays: None. Whereupon the Chairperson declared the motion carried.

Motion by Evie Peterson, seconded by Donna Borton, to approve and place on file the **minutes** of the August 29, 2022 **meeting**. After due consideration and the roll being called, the following named Commissioners voted. Ayes: Peterson, Borton, Maiefski, and Rhodes. Nays: None. Whereupon, the Chairperson declared the motion carried.

There were no comments from the public during the open public forum.

The Chairperson called the public hearing to order at 6:16 p.m. for the purpose of hearing comments for or against the Rezoning of the Property at 625 Academy Circle, Oak Park Estates from R-4 (Multiple Family Dwelling District) to PUD (Planned Unit Development).

There was no one present who addressed the commission verbally or in writing.

Ron Farrington arrived at 6:17 p.m.

The Chairperson declared the hearing closed at 6:17 p.m.

Motion by Evie Peterson, seconded by Donna Borton, to recommend to the City Council favorable consideration of the Rezoning of the Property at 625 Academy Circle, Oak Park Estates from R-4 (Multiple Family Dwelling District) to PUD (Planned Unit Development). After due consideration and the roll being called, the following named Commissioners voted. Ayes: Peterson, Borton, Farrington, Maiefski, and Rhodes. Nays: None. Whereupon, the Chairperson declared the motion carried.

The Chairperson called the public hearing to order at 6:20 p.m. for the purpose of hearing comments for or against the Rezoning of the Property at 2000 5<sup>th</sup> Street, North View Development from AR (Agriculture-Residential Reserve District) to R-2 (Single and Two-Family Dwelling District).

There was a general discussion with those who were present and the commission.

# Memo

**To:** Planning & Zoning Commission  
**From:** Ryan Hutton, Zoning Supervisor  
**CC:** Jordan Cook, City Administrator  
**Date:** 10/10/2022

## **RE: General Information**

1. **Rezoning the property at 625 S 6<sup>th</sup> Street R-4(Multiple Family Dwelling District) to R-5 (Mobile Home Park Residential District):** The Planning & Zoning Commission of the City of Nevada, Iowa, has received a request from the property owner, Flummerfelt's Country Club Estates MHC LLC , to review a Rezoning Application at the location of 1238 T Avenue in Nevada, Iowa, by changing the zoning classification, owned by them and located within the corporate limits of the City of Nevada, Iowa, from an "R-4" (Multiple Family Residential) to "R-5" (Mobile Home Park Residential District).
2. **Nevada Urban Renewal Area/ Urban Renewal Plan Amendment:** The City of Nevada has an updated Urban Renewal Area to be reviewed and accepted.

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



## Rezoning Application Form

(This form must be filled out completely before your application will be accepted.)

**1. Property Address** for this Rezoning Request:

**2. Legal Description** (attach, if lengthy):

Section: 05 Township: 83 Range: 22 WSS 3/11 RDS SW Lying N or RR  
Row Nevada

**3. Applicant:** Mike Flummerfelt

Address: 837 W. Maple ave Nevada Ida 50201  
(Street) (City) (State) (Zip)

Telephone: 515-290-3707 515-382-2020  
(Home) (Business) (Fax)  
cell

**4. Property Owner:** Mike Flummerfelt

Address: 837 W. Maple ave Nevada Ida 50201  
(Street) (City) (State) (Zip)

Telephone: 515-382-2020 515-382-9090  
(Home) (Business) (Fax)

**5. Contact Person:** Matt Flummerfelt



Address:

837 W. Maple Ave

Mesa

AZ

86201

(Street)

(City)

(State)

(Zip)

Telephone:

515-450-9508

515-382-2020

515-382-9090

(Home)  
cell

(Business)

(Fax)



Obtaining approval of this Rezoning does not absolve the applicant from obtaining all other applicable permits, such as Building Permits, IDOT access permits, et cetera.

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, true and correct.

Signed by: Mbe Flummfelt Date: 10-6-22

(Applicant)

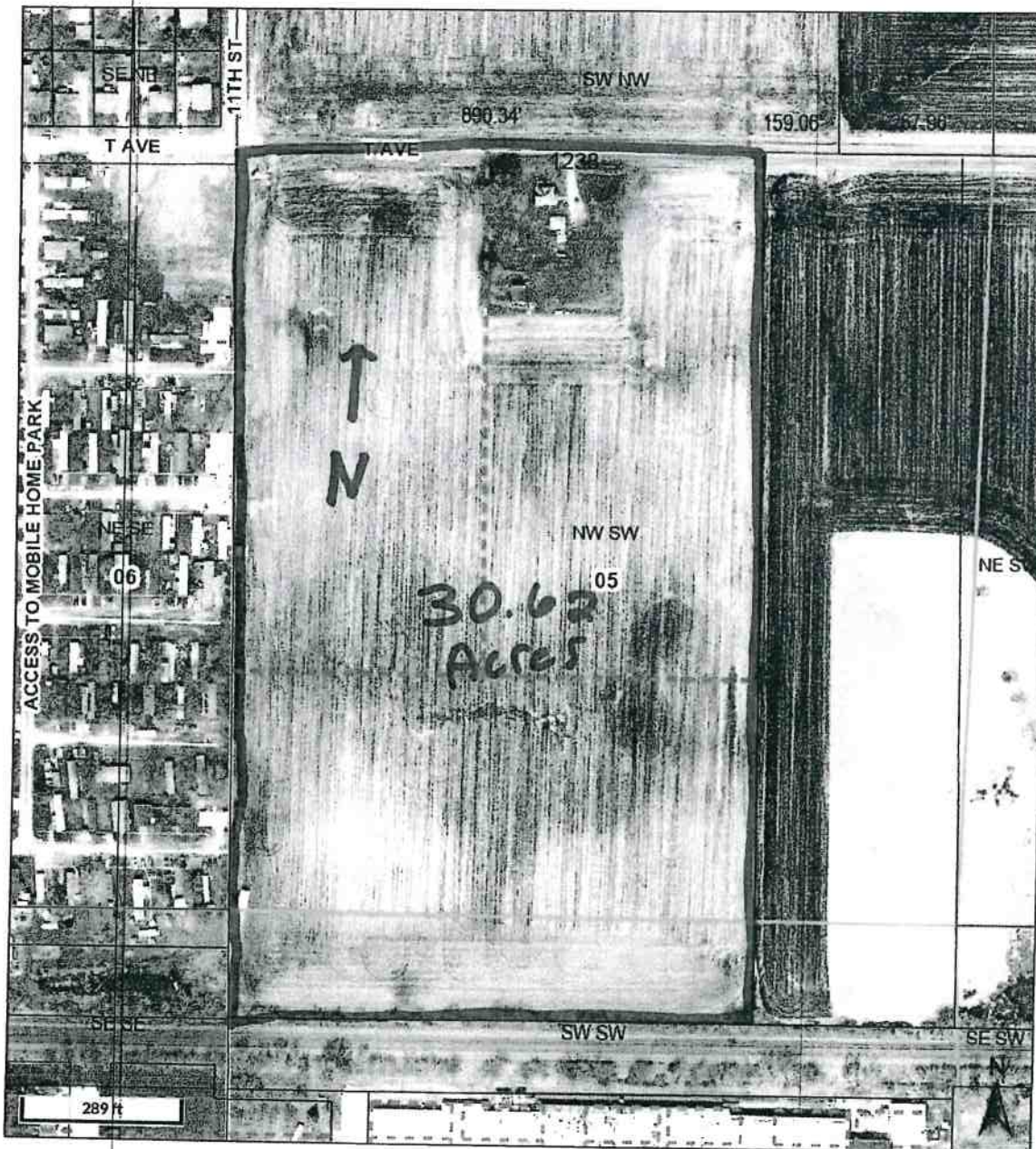
(Note: No other signature may be substituted for the Property Owner's Signature)

and: \_\_\_\_\_ Date: \_\_\_\_\_

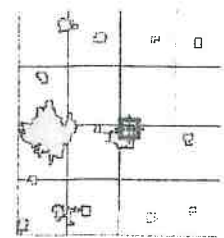
(Property Owner)

and: \_\_\_\_\_ Date: \_\_\_\_\_








(Contact Person)



#### Overview



#### Legend

-  Parcels
-  Lots
-  Townships
-  Sections
-  Quarter Quarters
-  Corporate Limits
-  Road Centerlines

- 30.62  
acres

#### Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

Date created: 10/5/2022

Last Data Uploaded: 10/5/2022 12:06:40 AM

Developed by  **Schneider**  
GEOSPATIAL

# Rezoning

## Checklist

### Reason:

We plan to rezone this portion of the farm ground and expand off the Sunridge estates already established to the west. Thus, doing this would provide more housing in the community of Nevada and increase the availability of "affordable" housing in the area!

**NOTICE OF REVIEW OF A Rezoning Application**  
**IN NEVADA, IOWA**

The Planning & Zoning Commission of the City of Nevada, Iowa, has received a request from the property owner, FLUMMERFELT'S COUNTRY CLUB ESTATES MHC LLC, to review a Rezoning Application at the location of 1238 T Avenue in Nevada, Iowa, by changing the zoning classification, owned by them and located within the corporate limits of the City of Nevada, Iowa, from an "R-4" (Multiple Family Dwelling District) to "R-5" (Mobile Home Park Residential District).

*The property for which the Rezoning Application is proposed is legally described as:*

Lots "E", "F", "G", "H", "I", "L", "M", "N", "R", "S" and the North 70.02 feet of Lot "K", all in Fitchpatrick's Subdivision, Nevada, Story County, Iowa, AND Lots One (1), Two (2), Three (3), Four (4) and Five (5), Block Sixteen (16), Blair Town Lot and Land Company's Addition to Nevada, Story County, Iowa, AND Lot One (1), Block Twenty (20), Templeton's Addition to Nevada, Story County, Iowa, AND Lot Two (2) in the Northeast Quarter (NE¼) of the Northeast Quarter (NE¼) of the Southeast Quarter (SE¼) of Section Six (6), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th P.M., Nevada, Story County, Iowa, AND That portion of "Q" Avenue located East of Tenth Street in the City of Nevada, Story County, Iowa, subject to covenants, conditions, restrictions and easements of record,

AND

The West 55 3/11 rods in width of that part of the Southwest Quarter (SW¼) of Section Five (5), Township Eighty-three (83) North, Range Twenty-two (22) West of the 5th P.M., Nevada, Story County, Iowa, lying North of the Right of Way of the Chicago and Northwestern Railway Company as now located over and across said ¼ Sec., subject to covenants, conditions, restrictions and easements of record.

The Planning & Zoning Commission of the City of Nevada, Iowa, will conduct a public hearing on this request on the 7th day of November, 2022 at the Planning & Zoning Commission Meeting which is set to begin at 6:15 o'clock P.M., in the Council Chambers, Nevada City Hall, 1209 Sixth Street, Nevada, Iowa.

It is your right to attend this hearing and express your views concerning the proposed change, or you may submit your comments in writing to the City Clerk not later than 9:00 o'clock A.M. on the 7th Day of November, 2022.

Respectfully submitted,

City of Nevada, Iowa

Ryan Hutton, Building and Zoning Official

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

**RESOLUTION NO. 049 (2022/2023)**

**A RESOLUTION APPROVING THE SECOND AMENDMENT TO THE ECONOMIC DEVELOPMENT FINANCIAL ASSISTANCE CONTRACT BY HORMEL FOODS CORPORATION/BURKE MARKETING CORPORATION; THE CITY OF NEVADA; AND THE IOWA ECONOMIC DEVELOPMENT AUTHORITY – CONTRACT NUMBER: 19-HQJP-007 AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE**

WHEREAS, the Hormel Foods Corporation/Burke Marketing Corporation and the Iowa Economic Development Authority previously amended the agreement on the previously approved contract (Number 19-HQJP-007) with the City approval on March 14, 2022; and

WHEREAS, the Hormel Foods Corporation/Burke Marketing Corporation and the Iowa Economic Development Authority have reached a second amendment on the agreement previously approved; and

WHEREAS, the City of Nevada is a participant in the contract and requires the City to approve of the second amendment; and

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Nevada, Iowa approves the Second Amended Economic Development Financial Assistance Contract by Hormel Foods Corporation/Burke Marketing Corporation; the City of Nevada, and the Iowa Economic Development Authority – Contract Number: 19-HQJP-007 and the Mayor is hereby directed to execute the contact on behalf of the City.

Passed this 14<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
Brett Barker, Mayor

Attest:

\_\_\_\_\_  
Kerin Wright, City Clerk



Motion by Council Member \_\_\_, seconded by Council Member \_\_\_, that Resolution No. 049 (2022/2023) be adopted.

Ayes:

Nays:

Absent:

The Mayor declared Resolution No. 049 (2022/2023) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 049 (2022/2023) at the regular Council Meeting of the City of Nevada, Iowa, held on the 14<sup>th</sup> day of November, 2022.

---

Kerin Wright, City Clerk

F:\OFFICE\COUNCIL\RESOLUTIONS\2022-2023\049-IEDA, HQJP GRANT APP, BURKE.DOC

**CONTRACT AMENDMENT**

RECIPIENT:	Hormel Food Corporation and Burke Marketing Corporation
CONTRACT #:	19-QHJP-007
AMENDMENT #:	2
EFFECTIVE DATE:	October 21, 2022

THIS CONTRACT AMENDMENT is made by and among the **IOWA ECONOMIC DEVELOPMENT AUTHORITY**, (hereafter "**IEDA**"), 1963 Bell Avenue, Suite 200, Des Moines, IA 50315, an agency of the State of Iowa, **Hormel Foods Corporation and Burke Marketing Corporation ("Recipient")**, 1 Hormel Place, Austin, MN 55912, and **City of Nevada ("Community")**, 1209 6<sup>th</sup> Street, Nevada, IA 50201.

WHEREAS, Recipient, has requested that the Project Completion Date be extended.

WHEREAS, the **IEDA BOARD** approved an extension, effective as of the Effective Date stated above, and

NOW, THEREFORE, the Contract referenced above is amended as follows:

1. **REVISION OF EXHIBIT D; "JOB OBLIGATIONS."** Exhibit D is amended to revise the Project Completion Date. Details of this change are reflected in the attached Revised Exhibit D which is hereby incorporated by this reference and made a part of this Contract Amendment.

**FOR RECIPIENT:**

Chad Randick  
SIGNATURE

Chad Randick, President  
PRINT/TYPE NAME, TITLE

11/7/2022  
DATE

**FOR IEDA:**

\_\_\_\_\_  
Deborah V. Durham, Director

\_\_\_\_\_  
DATE

**FOR COMMUNITY:**

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT/TYPE NAME, TITLE

\_\_\_\_\_  
DATE

**EXHIBIT D – JOB OBLIGATIONS**  
Revised on October 21, 2022

**Recipient:** Hormel Foods Corporation and Burke Marketing Corporation  
**Community:** City of Nevada  
**Contract Number:** 19-HQJP-007

This Project has been awarded Project Completion Assistance and Tax Incentives from the High Quality Jobs Program (HQJP) – Tax Credit Component. The chart below outline the contractual job obligations related to this Project.

Data in the “Employment Base” column has been verified by IEDA and reflects the employment characteristics of the facility receiving funding before this award was made. Jobs to be retained as a part of this Project must be included in these calculations.

Data in the “Jobs To Be Created” column outlines the new full-time jobs (including their wage characteristics) that must be added to the employment base and, if applicable, statewide employment base as a result of this award.

At the Project Completion Date and through the Maintenance Period Completion Date, the Recipient must achieve, at a minimum, the numbers found in the “Total Job Obligations” column.

<b>HQJP JOB OBLIGATIONS</b>		<b>Employment Base</b>	<b>Jobs To Be Created</b>	<b>Total Job Obligations</b>
Project Completion Date:	September 30, 2022 September 30, 2023			
Maintenance Period Completion Date:	September 30, 2024 September 30, 2025			
<b>Total employment at project location</b>		339	210	549
<b>Average wage of total employment at project location</b>		\$24.06		
<b>Qualifying Laborshed Wage threshold requirement (per hr)</b>		\$24.95 (120%)		
<b>Number of jobs at or above qualifying wage</b>		83	52	135
<b>Average Wage of jobs at or above qualifying wage</b>		\$41.69		

**Notes re: Job Obligations**

- When determining the number of jobs at or above the qualifying wage, wages will include only the regular hourly rate that serves as the base level of compensation. The wage will not include nonregular forms of compensation such as bonuses, unusual overtime pay, commissions, stock options, pension, retirement or death benefits, unemployment benefits or other insurance, or other fringe benefits.
- Employment Base includes 0 “Retained Jobs”.

If the Recipient uses or proposes to use a non-standard work week (8 hours a day, 5 days a week, 52 weeks a year including holidays, vacation and other paid leave), check the box below and describe that alternative schedule. The alternative schedule must meet the requirements of 261 IAC 173.2. If the box is not checked or if no alternative schedule is provided, IEDA will consider “*Full-time Equivalent (FTE) Job*” to mean the employment of one person for 8 hours per day for a 5-day, 40-hour workweek for 52 weeks per year, including paid holidays, vacations and other paid leave.

☐ The Recipient shall use an alternative work week for purposes of its employees described in the Contract. The alternative work week is as follows: [description].

**Sufficient Benefits Deductible Requirements**

Recipient shall provide Sufficient Benefits with a maximum deductible of \$1,250 for single coverage or \$2,500 for family coverage.

ORDINANCE NO. 1036 (2022/2023)

An Ordinance Deleting Property From the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Nevada, Iowa (the "City") previously enacted an ordinance providing for the division of taxes levied on taxable property in the Nevada Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to that ordinance, a portion of the Nevada Urban Renewal Area in the City of Nevada was designated a "tax increment district"; and

WHEREAS, the City Council now desires to decrease the size of the "tax increment district" by deleting certain property;

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

Section 1. Purpose. The purpose of this ordinance is to delete certain property from the tax increment financing district for the Nevada Urban Renewal Area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

"Deleted Property" shall mean certain real property legally described as follows:

Lot 3 in Airport Road Plat 6, an official plat in the City of Nevada, Story County, Iowa; and

An irregular shaped portion of Lot 2, Airport Road Plat 6, an Official Plat, Nevada, Story County, Iowa, is described as follows: Beginning at the northwest corner of said Lot 2; thence S89°04'53"E along the north line of said Lot 2, a distance of 812.10 feet to the northeast corner of said Lot 2; thence S00°00'00"E along the east line of said Lot 2, a distance of 829.10 feet to the north line of the public highway easement as it is presently established; thence N64°13'41"W along said easement line, a distance of 903.43 feet to the west line of said Lot 2, thence N00°11'57"E along the west line of said Lot 2, a distance of 449.32 feet to the point of beginning.

Subject to and together with any and all easements and restrictions of record.  
Containing 519,696 Square Feet.

Section 3. The Deleted Property is hereby removed from the tax increment financing district for the Nevada Urban Renewal Area. No division of property tax revenues as provided under Section 403.19 of the Code of Iowa shall be done with respect to the Deleted Property without further action by the City Council.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving 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 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the Council of the City of Nevada, Iowa, on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

First consideration: October 24, 2022

Second consideration: \_\_\_\_\_, 2022

• • • •

There being no further business to come before the meeting, it was upon motion adjourned.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk



# AIRPORT ROAD PLAT 6

## PRELIMINARY PLAT

### PROPERTY DESCRIPTION:

PARCEL G AS SHOWN IN SLIDE 342 PAGE 4, INSTRUMENT No. 08-12399 IN THE OFFICE OF THE STORY COUNTY RECORDER.

SAID TRACT OF LAND BEING SUBJECT TO AND TOGETHER WITH ANY AND ALL EASEMENTS OF RECORD.

SAID TRACT OF LAND CONTAINS 24.40 ACRES.

PROPRIETOR:  
CITY OF NEVADA, IOWA  
1209 6th STREET  
NEVADA, IA 50201-1536



SCALE: 1"=100'



ADJACENT OWNER:  
DOWELL SISTERS FARM LLC

### LEGEND:

- INDICATES PLAT CORNER (LONG 3/4" RE-ROD WITH YELLOW PLASTIC ID #11111 UNLESS OTHERWISE NOTED)
- INDICATES PLAT CORNER PLACED 1/4" HIGH PIPE WITH ORANGE PLASTIC ID #12121 UNLESS OTHERWISE NOTED
- INDICATES PROPERTY CORNER (LONG 3/4" RE-ROD WITH YELLOW PLASTIC ID #10313 UNLESS OTHERWISE NOTED)
- INDICATES PROPERTY CORNER PLACED 3/4" HIGH PIPE WITH ORANGE PLASTIC ID #12121 UNLESS OTHERWISE NOTED
- INDICATES MEASURED DISTANCE
- INDICATES MEASURED DISTANCE
- INDICATES MEASURED DISTANCE

ADJACENT OWNER:  
LAND GRANT ESTATE TRUST (LOCAL ESTATE TRUST)

ADJACENT OWNER:  
LAWREN BULLER

ADJACENT OWNER:  
LAND GRANT ESTATE TRUST (LOCAL ESTATE TRUST)

### NOTES:

THIS PLAT HAS AN ERROR OF CLOSURE OF LESS THAN 1.0 FEET IN 10,000.0 FEET. EACH LOT WITHIN THIS PLAT HAS AN ERROR OF CLOSURE OF LESS THAN 1.0 FEET IN 5,000.0 FEET.

ALL CORNERS HAVE BEEN FOUND AS NOTED OR ARE PLACED WITH A 3/4" HIGH IRON PIPE. ALL CORNERS PLACED HAVE AN ORANGE PLASTIC IDENTIFICATION CAP No. 12571.

AREAS IN 1/4-1/4:  
SECTION 12 T83N R23M  
LOT 1  
SE 1/4-SW 1/4=12.45 ACRES  
SW 1/4-SW 1/4=11.96 ACRES  
LOT 3  
NE 1/4-SW 1/4=13.51 ACRES  
NW 1/4-SW 1/4=37.59 ACRES

### ZONING:

G GENERAL INDUSTRIAL DISTRICT

### SETBACKS:

FRONT YARD - 50 FEET  
REAR YARD - 25 FEET  
SIDE YARD (STREET) - 25 FEET  
SIDE YARD (INTERIOR) - 10 FEET

**Bishop Engineering**  
"Planning Your Successful Development"  
3501 104th Street  
Des Moines, Iowa 50322-3625  
Phone: (515) 276-6447 Fax: (515) 276-8117

Civil Engineering & Land Surveying Established 1959

**PRELIMINARY**



**AIRPORT ROAD PLAT 6**  
PRELIMINARY PLAT



**ORDINANCE NO. 1037 (2022/2023)**

**AN ORDINANCE AMENDING CHAPTER 65 (STOP OR YIELD REQUIRED)  
FOR ADDITIONAL STOP SIGN ON 14<sup>TH</sup> STREET AND YIELD SIGNS ON J AVENUE AND  
CHAPTER 69 (PARKING REGULATIONS) FOR NO PARKING ON SOUTH SIDE OF H  
AVENUE BETWEEN 10<sup>TH</sup> AND 15<sup>TH</sup> STREET**

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

**SECTION 1. SECTION MODIFIED.** Chapter 65 (Stop or Yield Required), Section 65.01 (Stops Required by Vehicles Entering Stop Intersection), Sub-section 21 (On Fourteenth (14<sup>th</sup>) Street), is amended by inserting the following new underlined language:

65.01 STOPS REQUIRED BY VEHICLES ENTERING STOP INTERSECTION.

65.01.21 Fourteenth (14<sup>th</sup>) Street

A. South bound at intersection of H Avenue

**B. North bound at intersection of J Avenue**

**SECTION 2. SECTION MODIFIED.** Chapter 65 (Stop or Yield Required), Section 65.02 (Yield Required), Sub-section 17 (On J Avenue), is amended by inserting the following new underlined language:

65.02 YIELD REQUIRED.

65.02.17 On J Avenue

A. Westbound at intersection of First (1<sup>st</sup>) Street

B. At intersection of Eleventh (11<sup>th</sup>) Street

**C. At intersection of Twelfth (12<sup>th</sup>) Street**

**D. At intersection of Thirteenth (13<sup>th</sup>) Street**

**SECTION 3. SECTION MODIFIED.** Chapter 69 (Parking Regulations), Section 69.08 (No Parking Zones) of the Code of Nevada, Iowa, is hereby amended by inserting the following new underlined language:

69.08 NO PARKING ZONES

41. The south side of H Avenue from Tenth (10<sup>th</sup>) Street to ~~Thirteenth (13<sup>th</sup>)~~  
**Fifteenth (15<sup>th</sup>) Street**

**SECTION 4. REPEALER.** All ordinances or parts or ordinances in conflict with the provisions of this ordinance are hereby repealed.

**SECTION 5. 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 6 WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.



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

► [HRGREEN.COM](http://HRGREEN.COM)

November 9, 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. 17

Dear Jordan:

Attached is an electronic copy of Payment Application No. 17 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:** Equipment, Mobilization & Trailer, Vehicle and General Expense;
- **Site Work:** Construction Entrance and Check Dams, Concrete Pavement, Roadway Subbase/Subdrain, Fire Hydrants, Gate Valves, utility and site piping, storm sewer piping, underground site electrical, Stored Materials;
- **120-Administration Maintenance Building:** Rough Carpentry, painting, plumbing, HVAC, electrical, Stored Materials;
- **210-Headworks:** Concrete, Metal Fabrications, Basic Mechanical, Plumbing Piping, HVAC Ducts/Casings, Electrical, Stored Materials;
- **320-Oxidation Ditches:** Rebar, Stored Materials;
- **320-Oxidation Ditches Flow Splitter:** Metals, Underslab drains, Stored Materials;
- **350-Secondary Treatment Building:** Process piping, Plumbing Piping / Piping Insulation, electrical, Stored Materials;
- **360-Secondary Treatment Chemical Storage Building:** plumbing, Stored Materials;
- **380-Secondary Clarifiers:** Concrete Walls/Slab, Process piping & electrical - Secondary Flow Splitter, Stored Materials;
- **390-Return Pump Station:** plumbing, Stored Materials;
- **420-UV Disinfection Building:** Parshall Flume, roofing, Plant Effluent Water Piping, Basic Mechanical, Hanger/Supports, Plumbing Piping, lighting, vertical turbine pumps, Stored Materials;
- **520-Aerobic Digesters:** Rebar, Concrete, Underslab & Mud Valves, Stored Materials;
- **550-Solids Processing Building:** Concrete, Precast, Basic Mechanical, plumbing, Stored Materials;
- **570-Biosolids Pumping Building:** Concrete, precast, waterproofing, plumbing, Stored Materials;
- **580-Biosolids Storage Tanks:** Stored Materials;
- **Change Orders –** No work completed this period



The total for Pay Application No. 17 is \$1,592,701.43.

As of this Pay Application, WBCI has been paid approximately 54% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 58% 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. 17. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however a few subcontractors are delayed with 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. 17 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.

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

Sincerely,

HR GREEN, INC.

A handwritten signature in dark ink, appearing to read 'Michael Roth', written in a cursive style.

**Michael Roth, P.E.**  
Senior Project Manager

Enclosure

Cc : Kerin Wright, City (via email)  
Harold See, City (via email)  
Kurtis Knapp, WBCI (via email)  
Jacob Lee, WBCI (via email)

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## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF PAGES

TO OWNER: City of Nevada  
>> 1209 6th Street  
Nevada, IA 50201Telephone:  
Fax:PROJECT Nevada WMTF Improvements Phase 2  
62512 270th Street  
Nevada, IA 50201Application No. 17  
Period To: October 31, 2022  
PROJECT NOS.:Distribution to:  
OWNER  
ENGINEER

FROM CONTRACTOR:

Williams Brothers Construction Inc.  
P.O. Box 1366  
Peoria, Illinois 61654VIA ENGINEER HR Green Inc.  
5525 Merle Hay Road, Suite 200  
Johnston, IA 50131Phone: 515-278-2913  
Fax:Appl date October 31, 2022  
Contract date:  
Substantial completion date:

CONTRACTOR

CONTRACT FOR: General

Ph 309/688-0416; Fax 309/688-0891

Attn:

email -- (Jacob.Lee) (Kurtis) @wbci.us

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM ..... 35,850,000.00

2. Net Change by Change Orders ..... 97,778.27

3. CONTRACT SUM TO DATE ..... (LINE 1 +2) ..... 35,947,778.27

4. TOTAL COMPLETED AND STORED TO DATE ..... 20,444,736.38  
(Column G on G702)

5. RETAINAGE:

a. 5 % of 100% of Contract ..... (811,307.80)  
(Columns D + E on G703)b. 5 % of Stored Material ..... (210,929.02)  
(Columns F on G703)Total Retainage (Line 5a + 5b or  
Total in Column I of G703) ..... 0.006. TOTAL EARNED LESS RETAINAGE ..... (1,022,236.82)  
(Line 4 less Line 5 Total) ..... 19,422,499.567. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... (17,829,798.13)  
(Line 6 from prior Certificate) .....

8. CURRENT PAYMENT DUE ..... 1,592,701.43

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 16,525,278.71  
(Line 3 less Line 6) .....

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	97,778.27	
Total approved this Month		0.00
TOTAL	97,778.27	97,778.27
NET CHANGES by Change Order		97,778.27

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

CONTRACTOR: Williams Brothers Construction Inc.

By: *Jacqueline Smith* Date: October 31, 2022

Jacqueline Smith, Treasurer

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this day of October 31, 2022

Notary Public:

My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, I, Notary Public, State of Illinois

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

AMOUNT CERTIFIED ..... 1,592,701.43

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

Engineer: HR Green

By: *Michael Green* Date: 11/9/22

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



CONTINUATION SHEET									
1									
2									
3	Spec	Build	Supplied	SCHEDULED	APPL. DATE:	PER. TO:			
4	Sec.	NO.	SUBCONTRACTOR	PREV APPL.	October 31, 2022	October 31, 2022			
7	Div	General Requirements							
8	01	0000	Concrete Sidewalk Unit Price						
9	01	0000	Demobilization						
10	01	0000	Submittal Exchange						
11	01	0000	Mobilization						
12	01	0000	Mobilization						
13	01	0000	Mobilization						
14	01	0000	Bond /Insurance						
15	01	58713	Silt Fence/Ditch Check Installation						
16	01	58713	Silt Fence/Ditch Check Removal						
17	0000	General Conditions and Mobilization							
18	26	0000	Engineering Study						
19	26	0000	Equipment						
20	26	0000	Freight						
21	26	0000	Mobilization & Trailer						
22	26	0000	Vehicle and General Expense						
23	Site Work								
24	03	0000	Rebar						
25	03	0000	Concrete						
26	03	0000	Retaining Wall						
27	03	0000	Entrance Sign						
28	0000	Construction Entrance and Check Dams							
29	0000	Construction Entrance and Check Dams							
30	0000	7" Concrete Pavement							
31	0000	7" Concrete Pavement							
32	0000	Roadway Subbase							
33	0000	Roadway Subbase							
34	0000	Roadway Subbase							
35	0000	Roadway Subbase							
36	0000	Topsoil Reseal							
37	0000	Mass Excavation							
38	03	4100	Structural Precast Concrete						
39	03	4100	Structural Precast Concrete						
40	03	5000	Metal Fabrications						
41	05	5000	Metal Fabrications						
42	22	0500	FIRE MAIN, 6 IN						
43	22	0500	FIRE HYDRANT ASSEMBLY						
44	22	0500	FIRE HYDRANT ASSEMBLY						
45	22	0500	GATE VALVE, 6 IN						
46	22	0500	GATE VALVE, 4 IN						
47	22	0500	GATE VALVE, 4 IN						
48	22	0500	POTABLE WATER, 2 IN						
49	22	0500	SITE INT. DRAIN, SD						
50	22	0500	1" FERRIC FEED SANI-1-360						
51	22	0500	1" MICRRO-C FEED 350-360						
52	22	0500	2" FM						
53	22	0500	3" PERM 520-550 X2						
54	22	0500	4" WAS						
55	22	0500	4" SCUM 550-350						
56	22	0500	4" SAN 120-SAN04 X.2						
57	22	0500	4" DSL 570-6" DRAIN						
58	22	0500	PLUG VALVE, 4 IN						



1		CONTINUATION SHEET		Application No. 17		October 31, 2022		PER. TO: October 31, 2022		ENGINEERS' PROJECT NO.: 0.00	
2				APPL. DATE:		October 31, 2022					
3	Spec	Subcontractor	Subcontractor	SCHEDULED	PERM. APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPLET.	% Complete	BALANCE TO FINISH	RETAINAGE
4	Sec.										
59	22	0500	4" DSN	L&M J & K Contracting, LLC	12,960.00		5,000.00	5,000.00	39%	7,960.00	250.00
60	22	0500	6" DSL	L&M J & K Contracting, LLC	41,600.00		30,000.00	40,000.00	94%	1,600.00	2,000.00
61	22	0500	6" DSN	L&M J & K Contracting, LLC	32,200.00	24,750.00	6,500.00	49,590.00	95%	2,610.00	2,479.50
62	22	0500	6" WAS 520-550	L&M J & K Contracting, LLC	3,000.00			2,850.00	95%	150.00	142.50
63	22	0500	6" CLARIFIER SCUM X 3	L&M J & K Contracting, LLC	16,200.00		8,000.00	8,000.00	49%	8,200.00	400.00
64	22	0500	6" CLARIFIER DRAIN 350-390	L&M J & K Contracting, LLC	9,000.00		3,000.00	3,000.00	33%	6,000.00	150.00
65	22	0500	6" SCUM FS-SEC TRT BLDG	L&M J & K Contracting, LLC	4,000.00			0.00	0%	4,000.00	0.00
66	22	0500	6" ALP MBT-BLOWERS	L&M J & K Contracting, LLC	17,600.00		6,000.00	6,000.00	34%	11,600.00	300.00
67	22	0500	8" FM 320-390	L&M J & K Contracting, LLC	32,000.00	27,200.00	1,000.00	28,200.00	88%	3,800.00	1,410.00
68	22	0500	10" RETURN SLUDGE CLAR-SEC TRT	L&M J & K Contracting, LLC	30,000.00			0.00	0%	30,000.00	0.00
69	22	0500	10" ALP	L&M J & K Contracting, LLC	14,736.93			0.00	0%	14,736.93	0.00
70	22	0500	10" ALP	M J & K Contracting, LLC	13,263.07		10,000.00	10,000.00	75%	3,263.07	500.00
71	22	0500	12" DRAIN	L&M J & K Contracting, LLC	62,400.00	19,500.00	14,143.80	33,643.80	54%	28,756.20	1,682.19
72	22	0500	12" RAS 320-350	L&M J & K Contracting, LLC	46,800.00	9,000.00	24,000.00	33,000.00	71%	13,800.00	1,550.00
73	22	0500	12" DSN 580-SAN06	L&M J & K Contracting, LLC	9,000.00	9,000.00		9,000.00	100%	0.00	450.00
74	22	0500	18" DSL 580-570 X 2	L&M J & K Contracting, LLC	18,000.00			0.00	0%	18,000.00	0.00
75	22	0500	20" DSL 580-570 X 2	L&M J & K Contracting, LLC	13,000.00	13,350.00		12,350.00	95%	650.00	617.50
76	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENG	L&M J & K Contracting, LLC	61,031.00	46,290.77		46,290.77	76%	14,740.23	2,314.54
77	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENG	M J & K Contracting, LLC	22,969.00	5,312.67	7,656.33	22,669.00	100%	0.00	2,148.45
78	22	0500	24" AT OXID DITCH -FS X3	L&M J & K Contracting, LLC	49,458.59	46,985.66		46,985.66	95%	2,472.93	2,348.28
79	22	0500	24" AT OXID DITCH -FS X3	M J & K Contracting, LLC	15,541.41	15,541.41		15,541.41	100%	0.00	777.07
80	22	0500	30" OE 320-350 (CONCRETE ENCASED)	L&M J & K Contracting, LLC	78,386.51			0.00	0%	78,386.51	0.00
81	22	0500	30" SCE 420-30X14 CROSS	M J & K Contracting, LLC	58,113.49		58,113.49	58,113.49	100%	0.00	2,905.67
82	22	0500	30" SCE 420-30X14 CROSS	L&M J & K Contracting, LLC	41,785.52			0.00	0%	41,785.52	0.00
83	22	0500	30" SCE 420-30X14 CROSS	M J & K Contracting, LLC	13,414.48			0.00	0%	13,414.48	0.00
84	22	0500	30" FINAL EFF 420-SAN07	L&M J & K Contracting, LLC	6,000.00		3,000.00	3,000.00	50%	3,000.00	150.00
85	22	0500	30" SAN INF	L&M J & K Contracting, LLC	26,880.00	31,920.00		25,536.00	95%	1,344.00	1,276.80
86	22	0500	36" SANITARY 210-320	L&M J & K Contracting, LLC	26,880.00			0.00	0%	26,880.00	0.00
87	22	0500	SECONDARY CLAR EFF CROSS-1.2.3, 30 IN	L&M J & K Contracting, LLC	9,955.07			0.00	0%	9,955.07	0.00
88	22	0500	SECONDARY CLAR EFF CROSS-1.2.3, 30 IN	M J & K Contracting, LLC	22,046.93			0.00	0%	22,046.93	0.00
89	22	0500	SECONDARY CLAR EFF CROSS-1.2.3, 24 IN	L&M J & K Contracting, LLC	32,392.67			0.00	0%	32,392.67	0.00
90	22	0500	SECONDARY CLAR EFF CROSS-1.2.4, 24 IN	M J & K Contracting, LLC	1,907.33			0.00	0%	1,907.33	0.00
91	22	0500	SECONDARY CLAR EFF CROSS-1.2.5, 20 IN	L&M J & K Contracting, LLC	3,945.79			0.00	0%	3,945.79	0.00
92	22	0500	SECONDARY CLAR EFF CROSS-1.2.5, 20 IN	M J & K Contracting, LLC	4,354.21			0.00	0%	4,354.21	0.00
93	22	0500	SECONDARY CLAR EFF CROSS-1.2.6, 14 IN	L&M J & K Contracting, LLC	5,619.00			0.00	0%	5,619.00	0.00
94	22	0500	SECONDARY CLAR EFF CROSS-1.2.6, 14 IN	M J & K Contracting, LLC	4,281.00			0.00	0%	4,281.00	0.00
95	22	0500	STORM SEWER, RCP, 12 IN	L&M J & K Contracting, LLC	3,640.00	3,094.00		3,640.00	100%	0.00	182.00
96	22	0500	STORM SEWER, RCP, 15 IN	L&M J & K Contracting, LLC	15,664.00	801.00		801.00	5%	14,863.00	40.05
97	22	0500	STORM SEWER, RCP, 24 IN	L&M J & K Contracting, LLC	25,600.00	4,450.00		4,450.00	17%	21,150.00	222.50
98	22	0500	STORM SEWER, RCP, 30 IN	L&M J & K Contracting, LLC	17,380.00	11,404.00		11,404.00	66%	5,976.00	570.20
99	22	0500	STORM SEWER, RCP, 36 IN	L&M J & K Contracting, LLC	42,920.00	33,300.00		33,300.00	78%	9,620.00	1,665.00
100	22	0500	STORM SEWER, RCP, 42 IN	L&M J & K Contracting, LLC	8,400.00			8,400.00	100%	0.00	420.00
101	22	0500	STORM APRON, 12 IN	L&M J & K Contracting, LLC	3,000.00			3,000.00	100%	0.00	150.00
102	22	0500	STORM APRON, 13 IN	L&M J & K Contracting, LLC	3,000.00	3,000.00		3,000.00	100%	0.00	150.00
103	22	0500	STORM APRON, 24 IN	L&M J & K Contracting, LLC	7,750.00			7,750.00	100%	0.00	387.50
104	22	0500	STORM APRON, 30 IN	L&M J & K Contracting, LLC	4,150.00	4,150.00		4,150.00	100%	0.00	207.50
105	22	0500	STORM APRON, 36 IN	L&M J & K Contracting, LLC	9,800.00	9,800.00		9,800.00	100%	0.00	490.00
106	22	0500	STORM APRON, 42 IN	L&M J & K Contracting, LLC	5,475.00			5,475.00	100%	0.00	273.75
107	22	0500	SANITARY MANHOLE, SW-301, 48 IN	L&M J & K Contracting, LLC	6,530.00		5,413.20	5,413.20	83%	1,116.80	270.66
108	22	0500	SANITARY MANHOLE, SW-301, 60 IN, HDPE LIN	L&M J & K Contracting, LLC	19,000.00	9,500.00		9,500.00	50%	9,500.00	475.00
109	22	0500	SANITARY MANHOLE, SW-301, 84 IN	L&M J & K Contracting, LLC	32,700.00			16,350.00	50%	16,350.00	817.50
110	22	0500	STORM INTAKE, SW-501	L&M J & K Contracting, LLC	7,000.00		5,000.00	5,000.00	71%	2,000.00	250.00



CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Item	Material	Supplier	Schedule	Prev. Appl.	This Period	Materials	Total Conf.	Balance
4 Sec.	NO.	NAME	SUBCONTRACTOR	ED.			STOR.	4. STOR.	TO FINISH
APPL. DATE: 17 October 31, 2022									
PER. TO: October 31, 2022									
0.00									
111	22	0500	STORM INTAKE, SW-502, 60 IN	L&M J & K Contracting, LLC	6,000.00		5,000.00	5,000.00	1,600.00
112	22	0500	STORM INTAKE, SW-508	L&M J & K Contracting, LLC	7,400.00		5,000.00	5,000.00	250.00
113	22	0500	STORM INTAKE, SW-510	L&M J & K Contracting, LLC	10,100.00		5,500.00	5,500.00	250.00
114	22	0500	STORM INTAKE, SW-512, 24 IN	L&M J & K Contracting, LLC	2,625.00		1,500.00	1,500.00	275.00
115	22	0500	STORM INTAKE, SW-513	L&M J & K Contracting, LLC	20,750.00		10,000.00	15,000.00	75.00
116	22	0500	UV DRAIN MANHOLE, 48 IN	L&M J & K Contracting, LLC	5,600.00		3,200.00	3,200.00	750.00
117	22	0500	CHEMICAL FEED VALVE, 6 X 7	L&M J & K Contracting, LLC	22,750.00		15,000.00	15,000.00	160.00
118	22	0500	RIP RAP, CLASS E	L&M J & K Contracting, LLC	12,320.00		3,000.00	11,747.20	750.00
119	22	0523	Process Valves	Mellon & Associates	1,011.11		1,011.11	1,011.11	587.36
120	25	1300	Approved Design/Submittals	Jetco Inc.	24,000.00	19,200.00		19,200.00	50.56
121	25	1316	Control Panels & Miscellaneous	Jetco Inc.	316,480.00		27,516.40	27,516.40	960.00
122	25	1310	Remote Instruments	Jetco Inc.	71,000.00		33,935.97	33,935.97	1,375.82
123	25	9100	SCADA Hardware and Software Allowance	Jetco Inc.	160,000.00				1,696.80
124	27	1116	Network Equipment Rack	Jetco Inc.	24,950.00			0.00	0.00
125	26	2419	Motor Control Centers & Variable Frequency Drives	Jetco Inc.	357,500.00		3,424.77	3,424.77	171.24
126	25	9120	On-Site Start-up/Training	Jetco Inc.	19,200.00			0.00	0.00
127	26	0000	Site Underground	CEC Electric	968,875.00	229,500.00	76,000.00	355,220.47	0.00
128	26	0000	Site Underground	CEC Electric	503,750.00	140,350.00	53,720.47	190,350.00	17,761.02
129	26	0000	Lighting	CEC Electric	3,000.00	1,600.00	1,071.63	2,671.63	9,517.50
130	26	0000	Lighting	CEC Electric	8,550.00	5,000.00		5,000.00	133.58
131	26	0000	Temp Power	CEC Electric	10,925.00	10,925.00		10,925.00	546.25
132	26	0000	Manholes and Vaults	CEC Electric	117,950.00	111,060.00		111,060.00	5,550.00
133	26	0000	Manholes and Vaults	CEC Electric	8,800.00	5,500.00	2,000.00	7,500.00	375.00
134	32	1313	Parking lot Striping	De Moines Steel Fabrications, LLC	780.00			0.00	0.00
135	32	3113	47" Field Fence with Double Swing Gate	De Moines Steel Fabrications, LLC	50,904.00			0.00	0.00
136	32	3113	7" Tall Commercial Grade Chain Link Fence	De Moines Steel Fabrications, LLC	127,700.00			0.00	0.00
137	32	3114	Gate Motor and Safety Controls	De Moines Steel Fabrications, LLC	13,200.00			0.00	0.00
138	32	4100	Bollard Covers	Williams Brothers Construction	1,760.00			0.00	0.00
139	32	4100	Bollard Covers	Williams Brothers Construction	1,540.00			0.00	0.00
140	32	9219	Misc Deciduous Tree	Alpha Landscapes	1,350.00			0.00	0.00
141	32	9219	Steel Edging	Alpha Landscapes	18,000.00			0.00	0.00
142	32	9219	Weed Barrier Fabric	Alpha Landscapes	8,800.00			0.00	0.00
143	32	9219	River Rock	Alpha Landscapes	23,375.00			0.00	0.00
144	32	9219	Urban Steel Tree, Seeding and Fertilizing	Alpha Landscapes	17,875.00			0.00	0.00
145	32	9219	Type 5 Prep, Seeding and Fertilizing	Alpha Landscapes	9,600.00			0.00	0.00
146	32	9219	Straw Mulch	Alpha Landscapes	32,470.00	3,250.00		3,250.00	162.50
147	120	Administration-Maintenance Building							
148	03	0000	Rebar	Ambassador Steel Fabrications	39,730.00	39,730.00		39,730.00	1,986.50
149	03	0000	Concrete	Central Iowa Ready Mix	45,027.88	45,027.88		45,027.88	2,251.39
150	03	0000	Footings	Williams Brothers Construction	1,523.00	1,523.00		1,523.00	76.15
151	03	0000	Walls	Williams Brothers Construction	44,248.50	44,248.50		44,248.50	2,212.42
152	03	0000	Grade Beams	Williams Brothers Construction	54,025.50	54,025.50		54,025.50	2,701.27
153	03	0000	SOG	Williams Brothers Construction	90,625.50	90,625.50		90,625.50	4,531.28
154	03	0000	Precast Concrete Ties	Williams Brothers Construction	7,426.50	7,426.50		7,426.50	371.33
155	03	4100	Structural Precast Concrete	M&S States Concrete Industries	23,133.00	23,133.00		23,133.00	1,136.65
156	03	4100	Structural Precast Concrete	Williams Brothers Construction	8,000.00	8,000.00		8,000.00	400.00
157	04	2000	Masonry	Signature Masonry of Des Moines	60,000.00	105,300.00		57,600.00	2,850.00
158	04	2000	Masonry	Signature Masonry of Des Moines	117,000.00	105,300.00		105,300.00	5,265.00
159	05	1200	Structural Steel Framing/ Misc Metals	Breuer Metal Craftsmen, Inc.	51,138.85			37,752.88	1,887.64
160	05	1200	Structural Steel Framing/ Misc Metals	Williams Brothers Construction	24,733.00	11,129.40		11,129.40	556.47
161	06	1000	Rough Carpentry	Williams Brothers Construction	15,875.00	1,587.50		3,175.00	158.75
162		120	Plywood	Williams Brothers Construction	13,875.00			0.00	0.00



CONTINUATION SHEET											
Application No. 17											
APPL. DATE: October 31, 2022											
PER. TO: October 31, 2022											
ENGINEER'S PROJECT NO.: 0.00											
1		2		3 Spec		4 Sec.		5		6	
Item		Description		Quantity		Unit		Material		Labor	
NO.		NO.		NO.		NO.		NO.		NO.	
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00	2,348.00	100%	0.00	117.40
164	07	2500	120	Weather Barriers	L	Williams Brothers Construction	3,045.00	3,045.00	100%	0.00	152.25
165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Security	9,300.00	9,300.00	100%	0.00	465.00
166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,260.00	4,878.00	30%	11,382.00	243.90
167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass	29,070.00		0%	29,070.00	0.00
168	08	1116	120	Aluminum Doors and Frames	L	East Moline Glass	10,418.00		0%	10,418.00	0.00
169	08	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass	4,338.00		0%	4,338.00	0.00
170	08	4313	120	Aluminum-Framed Storefronts	L	East Moline Glass	3,500.00		0%	3,500.00	0.00
171	08	7102	120	Door Hardware	M	Walsh Door & Security	43,391.00	38,641.00	89%	4,750.00	1,932.05
172	08	7102	120	Door Hardware	L	Williams Brothers Construction	Included in Doors at				0.00
173	08	3323	120	Overhead Coiling Doors/Sectional Doors	M/L	Nationserve of Peoria	43,762.26		0%	43,762.26	0.00
174	08	8000	120	Glazing	M	East Moline Glass	2,523.00		0%	2,523.00	0.00
175	08	8000	120	Glazing	L	East Moline Glass	1,996.00		0%	1,996.00	0.00
176	09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems	537.00		0%	537.00	0.00
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems	946.00		0%	946.00	0.00
178	09	3000	120	Tiling	M	Jims Carpet One	8,500.00		0%	8,500.00	0.00
179	09	3000	120	Tiling	L	Jims Carpet One	1,100.00		0%	1,100.00	0.00
180	09	6500	120	Resilient Flooring	M	Jims Carpet One	990.00		0%	990.00	0.00
181	09	6500	120	Resilient Flooring	L	Jims Carpet One	3,465.50		0%	3,465.50	0.00
182	09	5100	120	Acoustical Ceiling	M	Baker Interior Systems	2,235.50		0%	2,235.50	0.00
183	09	5100	120	Acoustical Ceiling	L	Baker Interior Systems	1,060.00		0%	1,060.00	0.00
184	09	7200	120	Wall Coverings	M	RP Coatings	640.00		0%	640.00	0.00
185	09	7200	120	Wall Coverings	L	RP Coatings	51,000.00	8,300.00	75%	1,912.50	0.00
186	09	9000	120	Paints and Coatings	M/L	RP Coatings	7,900.00		0%	7,900.00	0.00
187	09	9500	120	Broadcast Systems, Flooring	M	Carney and Company Inc.	10,200.00		0%	10,200.00	0.00
188	10	1400	120	Signage	L	Williams Brothers Construction	16,800.00		0%	16,800.00	0.00
189	10	1400	120	Signage	M	EPSCO Ltd., Inc.	2,463.00		0%	2,463.00	0.00
190	10	2113	120	Plastic Toilet Compartments	L	Williams Brothers Construction	1,200.00		0%	1,200.00	0.00
191	10	2113	120	Plastic Toilet Compartments	M	Spec Tex, Inc., LLC	2,015.00		0%	2,015.00	0.00
192	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,520.00		0%	2,520.00	0.00
193	10	2800	120	Toilet and Bath Accessories	M	Carney and Company Inc.	759.00		0%	759.00	0.00
194	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction	2,355.00		0%	2,355.00	0.00
195	10	4400	120	Fire Protection Specialties	M	Williams Brothers Construction	1,045.00		0%	1,045.00	0.00
196	10	5113	120	Metal Lockers	L	Williams Brothers Construction	38,300.00		0%	38,300.00	0.00
197	10	5113	120	Metal Lockers	M	Innovative Laboratory Systems	5,600.00		0%	5,600.00	0.00
198	11	5353	120	Laboratory Furniture	L	Innovative Laboratory Systems	2,344.00		0%	2,344.00	0.00
199	11	5353	120	Laboratory Furniture	M	Premier Edge	144,597.00		100%	0.00	7,229.85
200	12	2400	120	Window Shades	M/L	Premier Edge	144,597.00		100%	0.00	7,229.85
201	13	3419	120	Metal Building System	M	Nucor Building Systems	19,850.00	9,925.00	100%	0.00	992.50
202	13	3419	120	Metal Building System	L	L & L Installation	19,850.00	144,000.00	86%	144,000.00	7,200.00
203	13	3419	120	Metal Building System	M	S&H Contracting	167,000.00				1,680.35
204	21	0500	120	Fire Suppression	M/L	Summit Companies	43,628.00		33,607.00		
205	22	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	7,550.00		77%	700.00	377.50
206	22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	16,150.00		92%	2,650.00	675.00
207	22	0529	120	Hanger and Supports	M	MJ O'Connor Mechanical	4,940.00	2,700.00	84%	2,240.00	135.00
208	22	0529	120	Hanger and Supports	L	MJ O'Connor Mechanical	2,360.00	2,100.00	55%	260.00	105.00
209	22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	3,625.00		89%	3,625.00	0.00
210	22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	2,840.00		0%	2,840.00	0.00
211	22	0719	120	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	3,730.00	100.00	3%	3,630.00	5.00
212	22	0719	120	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	4,200.00	600.00	14%	3,600.00	30.00
213	22	1003	120	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	18,200.00	13,000.00	71%	5,200.00	650.00
214	22	1003	120	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	17,100.00	13,750.00	80%	3,350.00	687.50



CONTINUATION SHEET											
1	2	3	4	5	6	7	8	9	10	11	12
Spec	Build	Subcontractor	Schedule	APPL. DATE	PER. TO:	ENGINEER'S PROJECT NO:	0.00	0.00	0.00	0.00	0.00
4 Sec.	NO.	NO.	NO.	17	October 31, 2022	October 31, 2022	0.00	0.00	0.00	0.00	0.00
215 22	1006	120	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,680.00	6,000.00	6,000.00	2,680.00	550.00	550.00
216 22	1006	120	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	5,500.00	5,500.00	625.00	275.00	275.00
217 22	3000	120	Plumbing Equipment	M	MJ O'Connor Mechanical	19,000.00	7,001.14	7,001.14	11,998.86	350.06	350.06
218 22	3000	120	Plumbing Equipment	L	MJ O'Connor Mechanical	3,780.00	300.00	300.00	3,480.00	15.00	15.00
219 22	3000	120	Plumbing Fixtures	M	MJ O'Connor Mechanical	7,965.00	0.00	0.00	7,965.00	0.00	0.00
220 22	3000	120	Plumbing Fixtures	L	MJ O'Connor Mechanical	3,000.00	0.00	0.00	3,000.00	0.00	0.00
221 23	0593	120	TAB for HVAC	L	MJ O'Connor Mechanical	5,245.00	0.00	0.00	5,245.00	0.00	0.00
222 23	0713	120	Duct Insulation	M	MJ O'Connor Mechanical	470.00	0.00	0.00	470.00	0.00	0.00
223 23	0713	120	Duct Insulation	L	MJ O'Connor Mechanical	1,050.00	0.00	0.00	1,050.00	0.00	0.00
224 23	0993	120	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00	0.00	0.00	1,950.00	0.00	0.00
225 23	0993	120	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00	0.00	0.00	1,680.00	0.00	0.00
226 23	1223	120	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00	0.00	0.00	5,575.00	0.00	0.00
227 23	1223	120	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,560.00	0.00	0.00	11,560.00	0.00	0.00
228 23	2300	120	Refrigerant Piping	M	MJ O'Connor Mechanical	5,360.00	0.00	0.00	5,360.00	0.00	0.00
229 23	2300	120	Refrigerant Piping	L	MJ O'Connor Mechanical	4,030.00	0.00	0.00	4,030.00	0.00	0.00
230 23	3100	120	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	14,665.00	6,028.95	6,028.95	8,636.05	301.45	301.45
231 23	3100	120	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	15,900.00	14,140.00	14,140.00	1,760.00	707.00	707.00
232 23	3300	120	Air Duct Accessories	M	MJ O'Connor Mechanical	1,975.00	0.00	0.00	1,975.00	0.00	0.00
233 23	3300	120	Air Duct Accessories	L	MJ O'Connor Mechanical	1,840.00	0.00	0.00	1,840.00	0.00	0.00
234 23	3423	120	HVAC Power Ventilators	M	MJ O'Connor Mechanical	16,380.00	5,095.00	5,095.00	11,285.00	254.75	254.75
235 23	3423	120	HVAC Power Ventilators	L	MJ O'Connor Mechanical	2,745.00	375.00	375.00	2,370.00	18.75	18.75
236 23	3439	120	HVLS Propeller Fans	M	MJ O'Connor Mechanical	16,800.00	12,883.25	12,883.25	3,916.75	644.16	644.16
237 23	3439	120	HVLS Propeller Fans	L	MJ O'Connor Mechanical	5,040.00	375.00	375.00	4,665.00	18.75	18.75
238 23	3700	120	Air Outlets and Inlets	M	MJ O'Connor Mechanical	3,850.00	3,916.75	3,916.75	1,933.25	195.84	195.84
239 23	3700	120	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,095.00	0.00	0.00	2,095.00	0.00	0.00
240 23	5400	120	Furnaces	M	MJ O'Connor Mechanical	10,725.00	7,046.00	7,046.00	8,046.00	402.30	402.30
241 23	5400	120	Furnaces	L	MJ O'Connor Mechanical	12,600.00	9,750.00	9,750.00	2,850.00	487.50	487.50
242 23	5533	120	Fuel Fired Heaters	M	MJ O'Connor Mechanical	23,400.00	4,090.59	4,090.59	19,309.41	204.53	204.53
243 23	5533	120	Fuel Fired Heaters	L	MJ O'Connor Mechanical	7,140.00	375.00	375.00	6,765.00	18.75	18.75
244 23	6213	120	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	34,515.00	6,284.00	6,284.00	28,231.00	314.20	314.20
245 23	6213	120	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	945.00	230.00	230.00	695.00	12.50	12.50
246 23	8101	120	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,680.00	0.00	0.00	5,680.00	0.00	0.00
247 23	8101	120	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	250.00	0.00	0.00	250.00	0.00	0.00
248 23	8127	120	Split Systems A/C Units	M	MJ O'Connor Mechanical	34,515.00	0.00	0.00	34,515.00	0.00	0.00
249 23	8127	120	Split Systems A/C Units	L	MJ O'Connor Mechanical	945.00	0.00	0.00	945.00	0.00	0.00
250 26	0000	120	Gear	M	CEC Electric	189,250.00	13,500.00	13,500.00	105,441.11	4,190.44	4,190.44
251 26	0000	120	Gear	L	CEC Electric	24,325.00	0.00	0.00	24,325.00	0.00	0.00
252 26	0000	120	Lighting	M	CEC Electric	29,200.00	23,651.17	23,651.17	5,548.83	1,182.56	1,182.56
253 26	0000	120	Lighting	L	CEC Electric	9,760.00	0.00	0.00	9,760.00	0.00	0.00
254 26	0000	120	Lighting Controls Material	M	CEC Electric	9,000.00	3,637.43	3,637.43	5,362.57	181.87	181.87
255 26	0000	120	Generator/ATS	M	CEC Electric	538,850.00	52,246.39	52,246.39	486,603.61	2,612.32	2,612.32
256 26	0000	120	Generator/ATS	L	CEC Electric	3,300.00	0.00	0.00	3,300.00	0.00	0.00
257 26	0000	120	Metric Plugs	M	CEC Electric	11,900.00	0.00	0.00	11,900.00	0.00	0.00
258 26	0000	120	Metric Plugs	L	CEC Electric	1,100.00	0.00	0.00	1,100.00	0.00	0.00
259 26	0000	120	Cable Bus	M	CEC Electric	210,600.00	0.00	0.00	210,600.00	0.00	0.00
260 26	0000	120	Cable Bus	L	CEC Electric	3,150.00	0.00	0.00	3,150.00	0.00	0.00
261 26	0000	120	Grounding	M	CEC Electric	33,700.00	2,090.00	2,090.00	3,900.00	1,390.00	1,390.00
262 26	0000	120	Fire Alarm	M	CEC Electric	10,250.00	2,500.00	2,500.00	7,750.00	125.00	125.00
263 26	0000	120	Lighting Protection	M	CEC Electric	8,865.00	4,400.00	4,400.00	4,465.00	220.00	220.00
264 26	0000	120	Admin Area	M	CEC Electric	80,125.00	16,000.00	16,000.00	64,125.00	800.00	800.00
265 26	0000	120	Admin Area	L	CEC Electric	84,275.00	17,000.00	17,000.00	67,275.00	850.00	850.00
266 28	1000	120	Access Control/Video Surveillance	M/L	Strauss Security Solutions	6,725.46	0.00	0.00	6,725.46	0.00	0.00



1		CONTINUATION SHEET		Application No. 17		PRJ. TO: October 31, 2022		ENGINEER'S PROJECT NO.: 0.00	
2	3	4	5	6	7	8	9	10	11
Spec	NO.	WMTF	SUB-CONTRACTOR	WMTF	THIS PERIOD	STORAGE	TOTAL COMPLETION	% COMPLETE	BALANCE TO FINISH
4 Sec.	NO.	WMTF	SUB-CONTRACTOR	WMTF	THIS PERIOD	STORAGE	TOTAL COMPLETION	% COMPLETE	BALANCE TO FINISH
267 31	1000	120	Excavation	M	10,000.00	5,000.00	10,000.00	100%	0.00
268 31	1000	120	Excavation	L	5,000.00	5,000.00	10,000.00	100%	0.00
269 210	Headworks Building								
270 03	0000	210	Rebar	M/L	61,820.00	56,694.22	58,451.22	95%	3,368.78
271 03	0000	210	Concrete	M	65,656.38	63,728.27	65,656.38	100%	0.00
272 03	0000	210	Walls	L	279,297.00	1,928.11	279,297.00	100%	0.00
273 03	0000	210	Grade Beams	L	23,473.50	23,473.50	23,473.50	100%	0.00
274 03	0000	210	Base Slab	L	24,229.00	24,229.00	24,229.00	100%	0.00
275 03	0000	210	SOQ	L	39,801.50	29,851.12	39,801.50	100%	0.00
276 03	0000	210	Concrete Beams & Deck	L	54,226.00	54,226.00	54,226.00	100%	0.00
277 03	0000	210	Crowthill	L	21,988.50	21,988.50	21,988.50	100%	0.00
278 03	4100	210	Structural Precast Concrete	M	24,999.00	24,999.00	24,999.00	100%	0.00
279 03	4100	210	Structural Precast Concrete	L	8,000.00	8,000.00	8,000.00	100%	0.00
280 04	2000	210	Masonry	M	62,000.00	50,806.94	50,806.94	82%	11,193.06
281 04	2000	210	Masonry	L	100,000.00	50,000.00	50,000.00	50%	50,000.00
282 05	5000	210	Metal Fabrications	M	52,145.51	19,700.83	19,700.83	38%	32,444.68
283 05	5000	210	Metal Fabrications	L	24,732.00	8,656.20	11,129.40	45%	13,602.60
284 05	5100	210	Metal Stairs	M	4,305.25	2,473.20	4,305.25	100%	0.00
285 06	6000	210	Parshall Flume Liners	M	4,042.50	4,042.50	4,042.50	100%	0.00
286 06	6000	210	Parshall Flume Liners	L	11,000.00	11,000.00	11,000.00	100%	0.00
287 07	5100	210	Weather Barrier	M	3,256.00	3,256.00	3,256.00	100%	0.00
288 07	5100	210	Weather Barrier	L	4,010.00	4,010.00	4,010.00	100%	0.00
289 07	2500	210	Weather Barrier	M	2,432.00	2,432.00	2,432.00	100%	0.00
290 07	5400	210	Thermoplastic Membrane Roofing	M	15,900.00	15,900.00	15,900.00	100%	0.00
291 07	5400	210	Thermoplastic Membrane Roofing	L	17,000.00	17,000.00	17,000.00	100%	0.00
292 07	6200	210	Sheet Metal Flashing and Trim	M	2,600.00	2,600.00	2,600.00	100%	0.00
293 07	6200	210	Sheet Metal Flashing and Trim	L	3,800.00	3,800.00	3,800.00	100%	0.00
294 07	7200	210	Roof Hatch	M	2,300.00	2,300.00	2,300.00	100%	0.00
295 07	7200	210	Roof Hatch	L	1,300.00	1,300.00	1,300.00	100%	0.00
296 07	7200	210	Floor Access Door	M	3,872.00	3,872.00	3,872.00	100%	0.00
297 07	7200	210	Floor Access Door	L	3,840.00	3,840.00	3,840.00	100%	0.00
298 08	1116	210	Aluminum Doors and Frames	M	10,806.00	10,806.00	10,806.00	100%	0.00
299 08	1116	210	Aluminum Doors and Frames	L	4,360.00	4,360.00	4,360.00	100%	0.00
300 08	8000	210	Glazing	M	403.00	403.00	403.00	100%	0.00
301 08	8000	210	Glazing	L	300.00	300.00	300.00	100%	0.00
302 09	9000	210	Paints and Coatings	M/L	25,000.00	25,000.00	25,000.00	100%	0.00
303 13	3419	210	Metal Building System	M	13,547.00	13,547.00	13,547.00	100%	0.00
304 22	210	210	Influent & Effluent Wallpipes	M	20,500.00	20,500.00	20,500.00	100%	0.00
305 22	210	210	Influent & Effluent Wallpipes	L	7,700.00	7,700.00	7,700.00	100%	0.00
306 22	210	210	Grit System Piping	M	19,300.00	317.00	317.00	2%	18,983.00
307 22	210	210	Grit System Piping	L	21,000.00	500.00	500.00	2%	20,500.00
308 22	0500	210	Basic Mechanical Requirements	M	4,125.00	1,200.00	1,200.00	29%	2,925.00
309 22	0500	210	Basic Mechanical Requirements	L	8,075.00	4,100.00	4,100.00	51%	3,975.00
310 22	0529	210	Hanger and Supports	M	2,500.00	2,500.00	2,500.00	100%	0.00
311 22	0529	210	Hanger and Supports	L	2,500.00	2,500.00	2,500.00	100%	0.00
312 22	0553	210	ID for Plumbing Pipe/Equipment	M	1,625.00	1,625.00	1,625.00	100%	0.00
313 22	0553	210	ID for Plumbing Pipe/Equipment	L	1,840.00	1,840.00	1,840.00	100%	0.00
314 22	0719	210	Plumbing Piping Installation	M	1,153.00	1,153.00	1,153.00	100%	0.00
315 22	0719	210	Plumbing Piping Installation	L	2,075.00	2,075.00	2,075.00	100%	0.00
316 22	1005	210	Plumbing Piping	M	1,170.00	1,170.00	1,170.00	100%	0.00
317 22	1005	210	Plumbing Piping	L	4,480.00	2,600.00	2,600.00	58%	1,880.00
318 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
319 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
320 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
321 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
322 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
323 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
324 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
325 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
326 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
327 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
328 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
329 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
330 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
331 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
332 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
333 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
334 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
335 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
336 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
337 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
338 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
339 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
340 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
341 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
342 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
343 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
344 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
345 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
346 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
347 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
348 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
349 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
350 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
351 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
352 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
353 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
354 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
355 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
356 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
357 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
358 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
359 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
360 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
361 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
362 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
363 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
364 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
365 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
366 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
367 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
368 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
369 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
370 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
371 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
372 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
373 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
374 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600.00	19%	11,260.00
375 22	1006	210	Plumbing Piping Specialties	L	13,860.00	2,600.00	2,600.00	19%	11,260.00
376 22	1006	210	Plumbing Piping Specialties	M	13,860.00	2,600.00	2,600		



CONTINUATION SHEET									
Application No. 17									
APPL. DATE: October 31, 2022									
ENGINEER'S PROJECT NO.: 0.00									
1	2	3	4	5	6	7	8	9	10
Spec	Item	NO.	SUPPLIER	SCHEDULED	PREV. APPL.	THIS PERIOD	MATERIALS	TOTAL QUANTITY	%
Sec.	NO.	NO.	SUBCONTRACTOR	NO.	NO.	NO.	STORED	& STORED	COMPLETE
319	23	1006	210	Plumbing Pipe Specialties	L	MJ O'Connor Mechanical	5,385.00		50%
320	23	0593	210	TAB for HVAC	M	MJ O'Connor Mechanical	3,935.00		0%
321	23	0713	210	Duct Insulation	M	MJ O'Connor Mechanical	1,375.00		0%
322	23	0713	210	Duct Insulation	L	MJ O'Connor Mechanical	2,560.00		0%
323	23	0993	210	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00		0%
324	23	0993	210	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00		0%
325	23	1223	210	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	3,715.00		0%
326	23	1223	210	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	7,705.00		0%
327	23	2300	210	Refrigerant Piping	M	MJ O'Connor Mechanical	2,680.00		0%
328	23	2300	210	Refrigerant Piping	L	MJ O'Connor Mechanical	2,015.00		0%
329	23	3100	210	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	11,735.00		100%
330	23	3100	210	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	12,720.00	7,632.00	60%
331	23	3300	210	Air Duct Accessories	M	MJ O'Connor Mechanical	2,780.00		0%
332	23	3300	210	Air Duct Accessories	L	MJ O'Connor Mechanical	2,675.00		0%
333	23	3423	210	HVAC Power Ventilators	M	MJ O'Connor Mechanical	7,425.00		0%
334	23	3423	210	HVAC Power Ventilators	L	MJ O'Connor Mechanical	3,430.00		10%
335	23	3700	210	Air Outlets and Inlets	M	MJ O'Connor Mechanical	4,680.00		58%
336	23	3700	210	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,200.00		70%
337	23	6213	210	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00		0%
338	23	6213	210	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	2,100.00		0%
339	23	7433	210	Packaged MAUVs	M	MJ O'Connor Mechanical	31,010.00		0%
340	23	7433	210	Packaged MAUVs	L	MJ O'Connor Mechanical	1,700.00		77%
341	23	8101	210	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	22,750.00		50%
342	23	8101	210	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,010.00		61%
343	23	8127	210	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00		52%
344	23	8127	210	Split Systems AC Units	L	MJ O'Connor Mechanical	210.00		0%
345	22	0523	210	Process Valves	M	Mellett & Associates	3,629.54		0%
346	26	0000	210	Headworks Area	L	CEC Electric	38,050.00		0%
347	26	0000	210	Headworks Area	M	CEC Electric	66,475.00		0%
348	26	0000	210	Lighting	L	CEC Electric	42,450.00		0%
349	26	0000	210	Lighting	M	CEC Electric	3,795.00		0%
350	26	0000	210	Lighting Protection	L	CEC Electric	5,960.00		0%
351	31	1009	210	Excavation	M	Con-Struct, Inc.	6,000.00		25%
352	31	1009	210	Excavation	L	Con-Struct, Inc.	45,000.00		67%
353	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	M	RW Gate Co.	87,565.00		78%
354	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	L	Williams Brothers Construction	78,500.00		100%
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	M	D.J. Gensol & Associates, Inc.	18,500.00		73%
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	L	Tobin Brothers	2,000.00		100%
357	46	2151	210	Multiple Flake Bar Screen	M	Veolan Industries Inc.	185,860.00		0%
358	46	2151	210	Multiple Flake Bar Screen	L	Williams Brothers Construction	13,500.00		100%
359	46	2152	210	Screening Washer/Compactor	M	Veolan Industries Inc.	50,000.00		80%
360	46	2152	210	Screening Washer/Compactor	L	Williams Brothers Construction	13,500.00		100%
361	46	2327	210	Grit Washer	M	Veolan Industries Inc.	102,677.00		80%
362	46	2327	210	Grit Washer	L	Williams Brothers Construction	7,250.00		100%
363	46	2323	210	Grit Removal Equipment	M	Ovivo USA, LLC	64,272.00		50%
364	46	2323	210	Grit Removal Equipment	L	Williams Brothers Construction	7,250.00		100%
365	46	6124	210	Composite Samplers	M	CPM	7,126.93		0%
366	320	Oxidation Ditches							100%
367									
368	03	0000	320	Rebar	M/L	Amhussador Steel Fabrications	652,235.00	598,203.72	0.00
369	03	0000	320	Concrete	M	Central Iowa Ready Mix	521,280.56	427,532.89	99%
370	03	0000	320	Walls	L	Williams Brothers Construction	2,168,756.50	1,717,656.73	84%



CONTINUATION SHEET									
1	2	Application No. 17 October 31, 2022							
3	4	5	6	7	8	9	10	11	12
Spec	NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	%	BALANCE	REMARKS
4	5	6	7	8	9	10	11	12	13
371.03	0000	Base Slab	L	403,456.00	403,456.00	403,456.00	100%	0.00	20,172.80
372.03	0000	Concrete Beams	L	141,626.00		0.00	0%	141,626.00	0.00
373.03	0000	Suspended Slab	L	139,349.00	34,837.25	11,147.92	33%	93,365.83	2,299.26
374.03	0000	Housekeeping Pads	L	3,250.00		0.00	0%	3,250.00	0.00
375		Oxidation Splitter							
376.03	0000	Rebar	M/L	15,345.00	15,345.00	15,345.00	100%	0.00	0.00
377.03	0000	Concrete	M	9,110.05	9,110.05	9,110.05	100%	0.00	767.25
378.03	0000	Walls	L	69,913.50	69,913.50	69,913.50	100%	0.00	455.50
379.03	0000	Base Slab	L	6,092.00	6,092.00	6,092.00	100%	0.00	3,495.68
380.03	0000	Growing	L	371.00	371.00	371.00	100%	0.00	304.60
381.03	4100	Structural Precast Concrete	M	89,547.00			0%	89,547.00	18.55
382.03	4100	Structural Precast Concrete	M	42,840.00			0%	42,840.00	0.00
383.03	5000	Metal Fabrications	M	103,800.84			5.724.77	5,724.77	286.24
384.03	5000	Metal Fabrications	L	44,464.00	2,223.20	2,223.20	10%	4,446.40	222.32
385.03	5100	Metal Stairs	M	36,233.65	2,192.91	2,192.91	6%	34,040.74	109.65
386.07	5400	Metal Stairs	M	26,048.00		0.00	0%	26,048.00	0.00
387.09	9000	Paints and Coatings	M/L	3,600.00		0.00	0%	3,600.00	0.00
388.22		Under-slab Drains	M	18,000.00	16,227.20		100%	18,000.00	900.00
389.22		Flow Splitter Box	L	21,000.00	19,500.00	1,500.00	100%	21,000.00	1,050.00
390.22		Flow Splitter Box	M	44,000.00	44,000.00		100%	44,000.00	2,200.00
391.22		Ox Ditch Effluent	M	32,000.00	32,000.00		100%	32,000.00	1,600.00
392.22		Ox Ditch Effluent	M	11,000.00	11,000.00		100%	11,000.00	550.00
393.22		Process Valves	M	10,866.58			10.866.58	10,866.58	543.33
394.22	0533	Oxidation Ditches Area	M	44,925.00	1,000.00		2%	43,925.00	50.00
395.26	0000	Oxidation Ditches Area	L	92,150.00	3,500.00		6%	88,650.00	275.00
396.26	0000	Lighting	M	21,550.00			13%	18,476.19	138.69
397.26	0000	Lighting	L	4,560.00			0%	4,560.00	0.00
398.26	0000	Lighting Protection	M	16,625.00			0%	16,625.00	0.00
399.26	0000	Excavation	M	60,000.00	35,000.00		58%	25,000.00	1,750.00
400.31	1000	Excavation	L	150,000.00	80,000.00		53%	70,000.00	4,000.00
401.31	1000	Oxidation Ditch System Equipment	M	1,358,637.00			0%	1,358,637.00	0.00
402.46	5362	Oxidation Ditch System Equipment	M	104,500.00			0%	104,500.00	0.00
403.46	5362	Submersible Mixing Equipment	M				0%		0.00
404.46	4123	Submersible Mixing Equipment	L	32,000.00			0%	32,000.00	0.00
405.46	4123	Rebar	M/L	51,450.00	47,858.50		93%	2,571.50	2,442.93
406.350	Secondary	Concrete	M	34,650.44	34,650.44		100%	34,650.44	1,732.52
407.03	0000	Walls	L	105,499.00	105,499.00		100%	105,499.00	5,274.95
408.03	0000	Base Slab	L	22,811.00	22,811.00		100%	22,811.00	1,140.55
409.03	0000	Suspended Slab	L	58,730.35	58,730.35		100%	58,730.35	2,623.35
410.03	0000	Columns	L	5,247.00	5,247.00		100%	5,247.00	774.20
411.03	0000	Structural Precast Concrete	M	15,484.00	15,484.00		100%	15,484.00	400.00
412.03	0000	Structural Precast Concrete	L	8,000.00	8,000.00		100%	8,000.00	1,419.25
413.03	4100	Masonry	M	56,770.00	28,385.00		50%	28,385.00	2,555.00
414.03	4100	Masonry	M	102,000.00	47,100.00		46%	47,100.00	2,279.19
415.04	2000	Metal Fabrications	M	11,398.86	494.60		4%	10,904.26	24.73
416.04	2000	Metal Fabrications	L	12,991.62			100%	12,991.62	649.68
417.05	5000	Metal Stairs	M	9,768.00			0%	9,768.00	0.00
418.05	5000	Bentonic Panel Water Proofing	M	7,565.00	7,565.00		100%	7,565.00	378.40
419.05	5100	Bentonic Panel Water Proofing	L	6,525.00	3,262.50		50%	3,262.50	163.13
420.05	5100	Bentonic Panel Water Proofing	L						
421.07	1713	Bentonic Panel Water Proofing	L						
422.07	1713	Bentonic Panel Water Proofing	L						



## CONTINUATION SHEET

		Application No. 17		PER. TO: October 31, 2022		ENGINEER'S PROJECT NO.: 0.00	
		APPL. DATE: October 31, 2022		THIS PERIOD		MATERIALS STORED	
		WORK COMPLETED		TOTAL COMPLETED		BALANCE TO FINISH	
		PREV. APPL.		THIS PERIOD		TO FINISH	



		CONTINUATION SHEET				Application No. 17		PER TO: October 31, 2022		ENGINEER'S PROJECT NO.: 0.00	
		APPL. DATE: October 31, 2022				WORK COMPLETED THIS PERIOD		MATERIALS STORED		TOTAL COMPLET. & STORED	
1	2	3	4	5	6	7	8	9	10	11	12
Spec	Sec.	Item NO.	DESCRIPTION	SUPPLIER	SCHEDULED	ACTUAL	PERCENT	QUANTITY	UNIT	PERCENT	REMARKS
475	23	3423	350	HVAC Power Ventilators	MJ O'Connor Mechanical	4,455.00		4,455.00	100%	0.00	222.75
476	23	3423	350	HVAC Power Ventilators	MJ O'Connor Mechanical	2,060.00	375.00	375.00	18%	1,685.00	18.75
477	23	3700	350	Air Outlets and Inlets	MJ O'Connor Mechanical	4,680.00		2,746.50	59%	1,933.50	137.33
478	23	3700	350	Air Outlets and Inlets	MJ O'Connor Mechanical	1,200.00		0.00	0%	1,200.00	0.00
479	23	6213	350	Packaged Air Cooled Condensers	MJ O'Connor Mechanical	19,175.00		6,284.00	33%	12,891.00	314.20
480	23	6213	350	Packaged Air Cooled Condensers	MJ O'Connor Mechanical	2,525.00	250.00	250.00	10%	2,275.00	12.50
481	23	7433	350	Packaged Make Up Air Units	MJ O'Connor Mechanical	19,350.00		14,842.00	77%	4,508.00	742.10
482	23	7433	350	Packaged Make Up Air Units	MJ O'Connor Mechanical	2,830.00	1,415.00	1,415.00	50%	1,415.00	70.75
483	23	8101	350	Terminal Heat Transfer Units	MJ O'Connor Mechanical	5,690.00		4,648.00	82%	1,042.00	232.40
484	23	8101	350	Terminal Heat Transfer Units	MJ O'Connor Mechanical	2,250.00	1,125.00	1,125.00	50%	1,125.00	56.25
485	23	8127	350	Split Systems AC Units	MJ O'Connor Mechanical	19,175.00		0.00	0%	19,175.00	0.00
486	23	8127	350	Split Systems AC Units	MJ O'Connor Mechanical	2,415.00		0.00	0%	2,415.00	0.00
487	22	0523	350	Process Valves	Mellen & Associates	82,666.71		81,692.49	99%	974.22	4,084.62
488	22		350	Chemical Piping	Tobin Brothers	9,200.00		0.00	0%	9,200.00	0.00
489	22		350	Chemical Piping	Tobin Brothers	32,500.00		0.00	0%	32,500.00	0.00
490	26	0000	350	Lighting	CEC Electric	8,850.00		6,103.10	69%	2,746.90	305.16
491	26	0000	350	Lighting	CEC Electric	3,510.00		0.00	0%	3,510.00	0.00
492	26	0000	350	Lighting Protection	CEC Electric	19,035.00		5,000.00	26%	14,035.00	250.00
493	28	1000	350	Access Control/Video Surveillance	Strauss Security Solutions	14,991.54		0.00	0%	14,991.54	0.00
494	31	1000	350	Excavation	Con-Struct, Inc.	4,000.00		0.00	0%	4,000.00	0.00
495	31	1000	350	Excavation	Con-Struct, Inc.	25,000.00	10,000.00	10,000.00	40%	15,000.00	500.00
496	33	3216	350	Packaged Grinder Pump Station	Iowa Pump Works	7,450.00		7,450.00	100%	0.00	372.50
497	33	3216	350	Packaged Grinder Pump Station	Williams Brothers Construction	6,500.00		0.00	0%	6,500.00	0.00
498	41	2223	350	Hoist and Monorail System	Superior Crane Corp	13,095.00		0.00	0%	13,095.00	0.00
499	43	2113	350	Non-Clog Centrifugal Pumping Equipment	Zimmer and Francesson, Inc.	60,790.00		60,790.00	100%	0.00	3,039.50
500	43	2113	350	Non-Clog Centrifugal Pumping Equipment	Tobin Brothers	8,000.00	4,000.00	4,000.00	50%	4,000.00	200.00
501	360	Secondary		Treatment Chemical Storage Building							0.00
502	03	0000	360	Rebar	Ambassador Steel Fabrications	7,030.00		4,535.00	65%	2,495.00	226.75
503	03	0000	360	Concrete	Central Iowa Ready Mix	7,833.03		0.00	0%	7,833.03	0.00
504	03	0000	360	Walls	Williams Brothers Construction	28,439.50		0.00	0%	28,439.50	0.00
505	03	0000	360	Grade Beams	Williams Brothers Construction	19,455.00		0.00	0%	19,455.00	0.00
506	03	0000	360	SOG	Williams Brothers Construction	15,719.50		0.00	0%	15,719.50	0.00
507	03	0000	360	Housekeeping Pads	Williams Brothers Construction	5,142.50		0.00	0%	5,142.50	0.00
508	04	2000	360	Masonry	Signature Masonry of Des Moines	13,000.00		2,600.00	20%	10,400.00	130.00
509	04	2000	360	Masonry	Signature Masonry of Des Moines	13,000.00		0.00	0%	13,000.00	0.00
510	05	5000	360	Metal Fabrications	Brewer Metal Craftsmen, Inc	2,924.06		0.00	0%	2,924.06	0.00
511	05	5000	360	Metal Fabrications	Williams Brothers Construction	1,448.00		0.00	0%	1,448.00	0.00
512	06	8006	360	Fiberglass Reinforced Plastic Fab	Vesco Inc.	36,000.00		0.00	0%	36,000.00	0.00
513	06	8006	360	Fiberglass Reinforced Plastic Fab	Williams Brothers Construction	8,750.00		0.00	0%	8,750.00	0.00
514	07	2500	360	Weather Barrier	Williams Brothers Construction	922.00		0.00	0%	922.00	0.00
515	07	2500	360	Weather Barrier	Williams Brothers Construction	1,006.00		0.00	0%	1,006.00	0.00
516	08	1116	360	Aluminum Doors and Frames	East Moline Glass	7,912.00		0.00	0%	7,912.00	0.00
517	08	1116	360	Aluminum Doors and Frames	East Moline Glass	2,292.00		0.00	0%	2,292.00	0.00
518	08	8113	360	Floor Hatches	Halfday Products	651.00		651.00	100%	0.00	32.55
519	08	8113	360	Floor Hatches	Williams Brothers Construction	400.00		0.00	0%	400.00	0.00
520	08	8000	360	Glazing	East Moline Glass	335.00		0.00	0%	335.00	0.00
521	08	8000	360	Glazing	East Moline Glass	250.00		0.00	0%	250.00	0.00
522	09	9000	360	Paints and Coatings	RP Coatings	14,000.00		0.00	0%	14,000.00	0.00
523	13	3419	360	Metal Building System	Nuor Building Systems	31,090.00		31,090.00	100%	0.00	1,594.50
524	22	0500	360	Basic Mechanical Requirements	MJ O'Connor Mechanical	1,375.00	200.00	200.00	15%	1,175.00	10.00
525	22	0500	360	Basic Mechanical Requirements	MJ O'Connor Mechanical	2,060.00	450.00	450.00	22%	1,610.00	22.50
526	22	0529	360	Hanger and Supports	MJ O'Connor Mechanical	1,065.00		500.00	47%	565.00	25.00



## CONTINUATION SHEET

1	2	3 Spec 4 Sec.	Build NO.	Nevada WWTF	SUPPLIER SUBCONTRACTOR	SCHEDULED 1,800.00	PREV. APPL.	THIS PERIOD	MATERIALS STORED	PER. TO: ENGINEER'S PROJECT NO.: TOTAL COMPL. & STORED	October 31, 2022	BALANCE TO FINISH	REMARKS
527	22	0529	360	Trailer and Supports	M/O'Connor Mechanical	1,800.00				0.00	0%	1,800.00	0.00
528	22	0533	360	ID for Plumbing Pipe/Equipment	M/O'Connor Mechanical	825.00				0.00	0%	825.00	0.00
529	22	0533	360	ID for Plumbing Pipe/Equipment	M/O'Connor Mechanical	670.00				0.00	0%	670.00	0.00
530	22	1005	360	Plumbing Piping	M/O'Connor Mechanical	890.00			700.00	700.00	79%	190.00	35.00
531	22	1005	360	Plumbing Piping	M/O'Connor Mechanical	1,835.00	250.00			250.00	13%	1,605.00	12.50
532	22	1006	360	Plumbing Piping Specialties	M/O'Connor Mechanical	3,060.00				0.00	0%	6,930.00	0.00
533	22	1006	360	Plumbing Piping Specialties	M/O'Connor Mechanical	9,535.00				0.00	0%	3,060.00	0.00
534	22	3000	360	Plumbing Equipment	M/O'Connor Mechanical	1,475.00			3,743.00	5,218.00	39%	5,792.00	187.15
535	22	3000	360	Plumbing Equipment	M/O'Connor Mechanical	2,080.00				0.00	0%	975.00	25.00
536	22	3000	360	Plumbing Equipment	M/O'Connor Mechanical	1,100.00				0.00	0%	1,100.00	0.00
537	22	3000	360	Plumbing Equipment	M/O'Connor Mechanical	1,320.00				0.00	0%	1,320.00	0.00
538	22	0593	360	TAB for HVAC	M/O'Connor Mechanical	975.00				0.00	0%	840.00	0.00
539	22	0593	360	Sequence of Operation for HVAC	M/O'Connor Mechanical	840.00				0.00	0%	1,879.00	199.30
540	22	0933	360	Sequence of Operation for HVAC	M/O'Connor Mechanical	5,865.00			3,986.00	3,800.00	68%	2,560.00	190.00
541	23	3100	360	HVAC Ducts and Casings	M/O'Connor Mechanical	390.00	3,800.00			0.00	0%	390.00	0.00
542	23	3100	360	HVAC Ducts and Casings	M/O'Connor Mechanical	390.00				0.00	0%	390.00	0.00
543	23	3300	360	Air Duct Accessories	M/O'Connor Mechanical	335.00				0.00	0%	335.00	0.00
544	23	3300	360	Air Duct Accessories	M/O'Connor Mechanical	4,095.00				0.00	0%	2,895.00	60.00
545	23	3423	360	HVAC Power Ventilators	M/O'Connor Mechanical	685.00	250.00		1,200.00	250.00	29%	435.00	12.50
546	23	3700	360	Air Outlets and Inlets	M/O'Connor Mechanical	300.00				0.00	0%	1,170.00	0.00
547	23	3700	360	Air Outlets and Inlets	M/O'Connor Mechanical	11,375.00				9,296.00	82%	2,079.00	464.80
548	23	8101	360	Terminal Heat Transfer Units	M/O'Connor Mechanical	505.00	252.50			252.50	50%	252.50	12.63
549	23	8101	360	Terminal Heat Transfer Units	M/O'Connor Mechanical	22,025.00				0.00	0%	22,025.00	0.00
550	26	0000	360	Chemical Storage	CEC Electric	4,300.00			3,033.29	3,033.29	71%	1,266.71	151.66
551	26	0000	360	Chemical Storage	CEC Electric	1,040.00				0.00	0%	1,040.00	0.00
552	26	0000	360	Lighting	CEC Electric	5,600.00				0.00	0%	5,600.00	0.00
553	26	0000	360	Lighting	CEC Electric	3,000.00				0.00	0%	3,000.00	0.00
554	31	1000	360	Excavation	Can-Struct. Inc.	1,000.00				0.00	0%	2,000.00	0.00
555	31	1000	360	Excavation	Can-Struct. Inc.	1,000.00				0.00	0%	2,000.00	0.00
556	31	1000	360	Excavation	Can-Struct. Inc.	1,000.00				0.00	0%	2,000.00	0.00
557	31	1000	360	Excavation	Can-Struct. Inc.	1,000.00				0.00	0%	2,000.00	0.00
558	43	4116	360	Bulk Chemical Storage Tanks	Tobin Brothers	63,388.00				0.00	0%	63,388.00	0.00
559	43	4116	360	Bulk Chemical Storage Tanks	Tobin Brothers	3,500.00				0.00	0%	3,500.00	0.00
560	46	3334	360	Peristaltic Metering Pumps	Engineered Equipment Solution	15,928.00				0.00	0%	15,928.00	0.00
561	46	3334	360	Peristaltic Metering Pumps	Engineered Equipment Solution	2,000.00				0.00	0%	2,000.00	0.00
562	46	3383	360	Chemical Feed Accessories	Tobin Brothers	15,928.00				0.00	0%	15,928.00	0.00
563	46	3383	360	Chemical Feed Accessories	Tobin Brothers	2,000.00				0.00	0%	2,000.00	0.00
564	380	Secondary Clarifiers											
565	03	0000	380	Rebar	Ambassador Steel Fabrications	153,830.00	96,141.01		41,229.47	137,370.48	89%	16,459.52	6,868.52
566	03	0000	380	Concrete	Central Iowa Ready Mix	165,479.35	107,749.46			116,749.46	71%	48,729.89	5,837.47
567	03	0000	380	Walls	Williams Brothers Construction	667,523.00	447,240.41			447,240.41	67%	220,282.59	22,362.02
568	03	0000	380	Base Slab	Williams Brothers Construction	249,363.00	167,073.21			172,060.47	69%	77,302.53	8,603.02
569	03	0000	380	Suspended Slab	Williams Brothers Construction	58,843.00				0.00	0%	58,843.00	0.00
570	03	0000	380	Growing	Williams Brothers Construction	43,800.00				0.00	0%	43,800.00	0.00
571	03	0000	380	Concrete	Central Iowa Ready Mix	9,238.83				0.00	0%	9,238.83	0.00
572	03	0000	380	Walls	Williams Brothers Construction	71,709.50				60,953.08	85%	10,756.43	3,047.65
573	03	0000	380	Round Piers	Williams Brothers Construction	694.00				0.00	0%	694.00	0.00
574	03	0000	380	Base Slab	Williams Brothers Construction	6,534.00	3,267.00			6,534.00	100%	0.00	326.79
575	03	0000	380	Growing	Williams Brothers Construction	3,256.50				0.00	0%	3,256.50	0.00
576	03	5000	380	Metal Fabrications	Breuer Metal Craftsmen, Inc	4,748.46				0.00	0%	4,748.46	0.00
577	03	5000	380	Metal Fabrications	Williams Brothers Construction	1,618.00				824.00	50%	834.00	41.20
578	03	5100	380	Metal Stairs	Breuer Metal Craftsmen, Inc	13,620.50				0.00	0%	13,620.50	0.00



CONTINUATION SHEET											
1											
2											
3	Spec	Build	SUBCONTRACTOR	SCHEDULED	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TRUCKS & STOPS	% COMPLETE	BALANCE TO FINISH	PERCENTAGE
4	Sec.	NO.		PREV. APPL.					Change		
579	07	5400	380	Metal Stairs		9,768.00		0.00	0%	9,768.00	0.00
580	09	9000	380	Paints and Coatings		56,000.00		0.00	0%	56,000.00	0.00
581	22	0000	380	Underlab Influent & RAS	4,455.20	3,144.80		7,600.00	100%	0.00	380.00
582	22	0000	380	Underlab Influent & RAS	22,800.00	7,600.00		22,800.00	100%	0.00	1,140.00
583	22	0000	380	Effluent & Scum	18,000.00		10,000.00	10,000.00	56%	8,000.00	500.00
584	22	0000	380	Effluent & Scum	8,500.00	0.00		0.00	0%	8,500.00	0.00
585	22	0000	380	Floor PR-Vs	48,000.00	32,000.00	16,000.00	48,000.00	100%	0.00	2,400.00
586	22	0000	380	Floor PR-Vs	16,500.00	11,000.00		11,000.00	67%	5,500.00	550.00
587	22	0000	380	Clarifier Splitter Box	43,900.00	43,900.00		43,900.00	100%	0.00	2,195.00
588	22	0000	380	Clarifier Splitter Box	12,000.00	12,000.00		12,000.00	100%	0.00	600.00
589	26	0000	380	Secondary Clarifiers Area	43,475.00	2,000.00		2,000.00	5%	41,475.00	100.00
590	26	0000	380	Secondary Clarifiers Area	90,850.00	5,000.00		5,000.00	6%	85,850.00	250.00
591	31	1000	380	Excavation	42,000.00	15,000.00		27,000.00	64%	15,000.00	1,350.00
592	31	1000	380	Excavation	120,000.00	65,000.00		70,000.00	58%	50,000.00	3,500.00
593	31	1000	380	Excavation-Secondary Flow Splitter	1,000.00	1,000.00		1,000.00	100%	0.00	50.00
594	31	1000	380	Excavation-Secondary Flow Splitter	9,000.00	9,000.00		9,000.00	100%	0.00	450.00
595	46	4323	380	Secondary Clarifier Mechanism	377,359.00			0.00	0%	377,359.00	0.00
596	46	4323	380	Secondary Clarifier Mechanism	113,600.00			0.00	0%	113,600.00	0.00
597	390	Return Pump Station									
598	03	0000	390	Rebar	19,840.00	19,840.00		19,840.00	100%	0.00	992.00
599	03	0000	390	Concrete	17,171.76	17,171.76		17,171.76	100%	0.00	858.59
600	03	0000	390	Walls	80,761.50	80,761.50		80,761.50	100%	0.01	4,038.07
601	03	0000	390	Base Slab	10,058.50	10,058.50		10,058.50	100%	0.00	502.93
602	03	0000	390	Suspended Slab	17,063.00	17,063.00		17,063.00	100%	0.00	853.15
603	03	0000	390	Flaukeskying Pads	879.50			0.00	0%	879.50	0.00
604	03	0000	390	Grouting	3,394.50	3,394.50		3,394.50	100%	0.00	179.73
605	05	5000	390	Metal Fabrications	3,298.00		5,302.54	5,302.54	100%	0.00	265.13
606	05	5000	390	Metal Fabrications				0.00	0%	3,298.00	0.00
607	07	1353	390	Elastomeric Deck Coverings	6,451.29			0.00	0%	6,451.29	0.00
608	07	1353	390	Formed in Place Installation	9,982.00			0.00	0%	9,982.00	0.00
609	07	1713	390	Bentonic Panel Waterproofing	4,684.00			0.00	0%	4,684.00	0.00
610	07	1713	390	Bentonic Panel Waterproofing	4,122.00			0.00	0%	4,122.00	0.00
611	08	3113	390	Floor Hatches	537.00		537.00	537.00	100%	0.00	26.85
612	08	3113	390	Floor Hatches	400.00			400.00	100%	0.00	20.00
613	08	3113	390	Access Tube	8,450.00		8,450.00	8,450.00	100%	0.00	422.50
614	08	8113	390	Access Tube	6,500.00			0.00	0%	6,500.00	0.00
615	09	9000	390	Paints and Coatings	6,600.00			0.00	0%	6,600.00	0.00
616	22	0000	390	Return Pump Piping	24,800.00	4,500.00	5,512.00	10,012.00	40%	14,788.00	502.10
617	22	0000	390	Return Pump Piping	19,300.00	10,000.00		10,000.00	52%	9,300.00	500.00
618	22	0500	390	Basic Mechanical Requirements	1,375.00	400.00		400.00	29%	975.00	20.00
619	22	0500	390	Basic Mechanical Requirements	2,660.00	550.00		550.00	21%	2,110.00	27.50
620	22	0529	390	Hanger and Supports	1,950.00		500.00	500.00	48%	550.00	25.00
621	22	0529	390	Hanger and Supports	1,200.00			0.00	0%	1,200.00	0.00
622	22	0553	390	ID for Plumbing Pipe/Equipment	525.00			0.00	0%	525.00	0.00
623	22	0553	390	ID for Plumbing Pipe/Equipment	560.00			0.00	0%	560.00	0.00
624	22	0719	390	Plumbing Piping Insulation	1,100.00		300.00	300.00	27%	800.00	15.00
625	22	0719	390	Plumbing Piping Insulation	785.00			0.00	0%	785.00	0.00
626	22	3000	390	Plumbing Equipment	3,175.00		2,605.31	2,605.31	82%	569.69	130.27
627	22	3000	390	Plumbing Equipment	490.00			200.00	41%	290.00	10.00
628	23	0923	390	TAB for HVAC	1,320.00			0.00	0%	1,320.00	0.00
629	23	0923	390	Sequence of Operation for HVAC	485.00			0.00	0%	485.00	0.00
630	23	0923	390	Sequence of Operation for HVAC	420.00			0.00	0%	420.00	0.00



CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Unit	Item	Material	Supplier	Schedule	Work Completed	Materials	Engineers' Project No.	0.00
4	Sec	NO.	Subcontractor	Subcontractor	Prev Appl.	This Period	Stored	Complete	Backlog
631 23	3100	390	HVAC Ducts and Casings	M/O'Connor Mechanical	2,930.00			0.00	2,930.00
632 23	3100	390	HVAC Ducts and Casings	M/O'Connor Mechanical	3,180.00			0.00	3,180.00
633 23	3300	390	Air Duct Accessories	M/O'Connor Mechanical	195.00			0.00	195.00
634 23	3300	390	Air Duct Accessories	M/O'Connor Mechanical	170.00			0.00	170.00
635 23	3423	390	HVAC Power Ventilators	M/O'Connor Mechanical	4,095.00			0.00	4,095.00
636 23	3423	390	HVAC Power Ventilators	M/O'Connor Mechanical	685.00			0.00	685.00
637 23	8101	390	Terminal Heat Transfer Units	M/O'Connor Mechanical	17,060.00			2.7%	12,412.00
638 23	8101	390	Terminal Heat Transfer Units	M/O'Connor Mechanical	755.00	377.50	4,648.00	50%	377.50
639 22	0523	390	Process Valves	Mellon & Associates	1,621.08		1,621.08	100%	1,621.08
640 26	0000	390	Return Pump Station	CEC Electric	12,550.00			0.00	12,550.00
641 26	0000	390	Return Pump Station	CEC Electric	28,825.00			0.00	28,825.00
642 26	0000	390	Lighting	CEC Electric	460.00		1,635.36	65%	864.64
643 26	0000	390	Lighting	CEC Electric	5,560.00			0.00	5,560.00
644 26	0000	390	Lighting Protection	CEC Electric	2,000.00			0.00	2,000.00
645 31	1000	390	Excavation	Con-Struct, Inc.	2,000.00			0.00	2,000.00
646 31	1000	390	Excavation	Con-Struct, Inc.	13,000.00	2,000.00		13%	11,000.00
647 43	2139	390	Submersible Solids Handling Pump Equipment	Zimmer and Gramscoen, Inc.	27,240.00		27,240.00	100%	27,240.00
648 43	2139	390	Submersible Solids Handling Pump Equipment	Tobias Brothers	5,400.00			0%	5,400.00
649 420	UV Distraction Bldg								
650 03	0000	420	Rebar	Ambassador Steel Fabrications	34,445.00	30,505.05	2,759.92	0.00	1,653.15
651 03	0000	420	Concrete	Central Iowa Ready Mix	30,381.88	30,381.88		96%	1,519.24
652 03	0000	420	Footings	Williams Brothers Construction	3,657.50		3,657.50	100%	3,657.50
653 03	0000	420	Walls	Williams Brothers Construction	116,558.00	116,558.00		100%	182.88
654 03	0000	420	Base Slab	Williams Brothers Construction	22,820.00	22,820.00		100%	5,827.90
655 03	0000	420	Slabs on Grade	Williams Brothers Construction	19,499.00	19,499.00		100%	1,141.00
656 03	0000	420	Suspended Slab	Williams Brothers Construction	9,636.00	9,636.00		100%	974.95
657 03	0000	420	Grooving	Williams Brothers Construction	15,915.50	15,915.50		100%	481.80
658 03	4100	420	Structural Precast Concrete	Mid-States Concrete Industries	19,215.00	19,215.00		100%	795.78
659 03	4100	420	Structural Precast Concrete	Williams Brothers Construction	8,000.00	8,000.00		100%	960.75
660 04	2000	420	Masonry	Signature Masonry of Des Moines	62,000.00	24,800.00	24,800.00	100%	400.00
661 04	2000	420	Masonry	Brewer Metal Craftsmen, Inc.	50,510.11	72,000.00	30,744.56	80%	2,480.00
662 05	5000	420	Metal Fabrications	Williams Brothers Construction	25,083.00	7,617.39		90%	3,600.00
663 05	5000	420	Metal Fabrications	Zimmer and Francecon	4,042.50	4,042.50		61%	1,537.23
664 06	6000	420	Parshall Flume Liners	Williams Brothers Construction	9,000.00	9,000.00		33%	380.87
665 06	6000	420	Thermoplastic Membrane Roofing	Central States Roofing	11,400.00	11,300.00		100%	450.00
666 07	5400	420	Thermoplastic Membrane Roofing	Central States Roofing	12,300.00	12,300.00		99%	555.00
667 07	5400	420	Sheet Metal Flashing and Trim	Central States Roofing	1,600.00			99%	610.00
668 07	6200	420	Sheet Metal Flashing and Trim	Central States Roofing	4,100.00			0%	0.00
669 07	6200	420	Weather Barrier	Williams Brothers Construction	3,513.00	3,513.00		0%	4,100.00
670 07	2500	420	Weather Barrier	Williams Brothers Construction	2,122.00	2,122.00		100%	175.65
671 07	2500	420	Aluminum Doors and Frames	East Moline Glass	1,126.00			100%	106.10
672 08	1116	420	Aluminum Doors and Frames	East Moline Glass	4,440.00			0%	4,440.00
673 08	1116	420	Glazing	East Moline Glass	285.00			0%	0.00
674 08	8000	420	Glazing	East Moline Glass	220.00			0%	220.00
675 08	8000	420	Paints and Coatings	RP Coatings	16,000.00	12,000.00		75%	600.00
676 09	9000	420	Influent & Effluent	Tobias Brothers	18,200.00	18,200.00		0%	910.00
677 22	0000	420	Under-slab Drains & Mud Valves	Tobias Brothers	4,500.00	4,500.00		100%	225.00
678 22	0000	420	Under-slab Drains & Mud Valves	Tobias Brothers	6,600.00	6,600.00		100%	330.00
679 22	0000	420	Plant Effluent Water Piping	Tobias Brothers	38,321.00	38,321.00		80%	2,066.05
680 22	0000	420	Plant Effluent Water Piping	Tobias Brothers	11,500.00	19,000.00		80%	1,525.00



		CONTINUATION SHEET				Application No. 17		PER TO: October 31, 2022		ENGINEER'S PROJECT NO.: 0.00			
1	2					APPL. DATE: October 31, 2022							
3	Spec	Item NO.	Notes/Units	SUPPLIER SUB-CONTRACTOR	SCHEDULED	WORK COMPLETED PRV. APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COST & STORED	% Complete	BALANCE TO START	REMARKS	
4	Sec.												
683	22	0500	420	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,750.00	1,100.00	500.00	58%	1,150.00	80.00	
684	22	0500	420	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	5,010.00	2,300.00	500.00	56%	2,210.00	140.00	
685	22	0529	420	Hanger and Supports	M	MJ O'Connor Mechanical	1,520.00	1,000.00		66%	520.00	50.00	
686	22	0539	420	Hanger and Supports	L	MJ O'Connor Mechanical	1,700.00	1,200.00		71%	500.00	60.00	
687	22	0553	420	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,975.00			0%	1,975.00	0.00	
688	22	0553	420	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,975.00			0%	1,500.00	5.00	
689	22	0719	420	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,875.00			5%	1,775.00	5.00	
690	22	0719	420	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,625.00			0%	1,625.00	0.00	
692	22	1005	420	Plumbing Piping	M	MJ O'Connor Mechanical	1,755.00	1,100.00		85%	255.00	75.00	
693	22	1006	420	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	7,790.00	7,790.00		100%	0.00	389.50	
694	22	1006	420	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00	6,260.00		90%	670.00	313.00	
695	22	3000	420	Plumbing Equipment	L	MJ O'Connor Mechanical	3,060.00	2,000.00	1,060.00	100%	0.00	153.00	
696	22	3000	420	Plumbing Equipment	M	MJ O'Connor Mechanical	6,555.00			0%	6,555.00	0.00	
697	23	0593	420	TAB for HVAC	L	MJ O'Connor Mechanical	1,980.00			0%	1,980.00	0.00	
698	23	0993	420	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	2,625.00			0%	2,625.00	0.00	
699	23	0993	420	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	975.00			0%	975.00	0.00	
700	23	2300	420	Refrigerant Piping	M	MJ O'Connor Mechanical	840.00			0%	840.00	0.00	
701	23	2300	420	Refrigerant Piping	L	MJ O'Connor Mechanical	1,340.00			0%	1,340.00	0.00	
702	23	3100	420	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	1,010.00			0%	1,010.00	0.00	
703	23	3100	420	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	2,935.00	1,200.00	460.79	57%	1,274.21	83.04	
704	23	3300	420	Air Duct Accessories	M	MJ O'Connor Mechanical	3,180.00	2,300.00		72%	880.00	115.00	
705	23	3300	420	Air Duct Accessories	L	MJ O'Connor Mechanical	11,950.00	300.00		3%	11,650.00	15.00	
706	23	3423	420	HVAC Power Ventilators	M	MJ O'Connor Mechanical	1,170.00	250.00		21%	920.00	12.50	
707	23	3423	420	HVAC Power Ventilators	L	MJ O'Connor Mechanical	8,190.00		500.00	6%	7,690.00	25.00	
708	23	3700	420	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,370.00	125.00		9%	1,245.00	6.25	
709	23	3700	420	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,340.00	381.75		100%	0.00	117.00	
710	23	6213	420	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	600.00	600.00		0%	0.00	0.00	
711	23	6213	420	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	7,670.00			0%	7,670.00	0.00	
712	23	8101	420	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	510.00			0%	510.00	0.00	
713	23	8101	420	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	17,065.00	1,050.00		97%	7,670.00	0.00	
714	23	8127	420	Split Systems AC Units	M	MJ O'Connor Mechanical	1,060.00			0%	1,060.00	0.00	
715	23	8127	420	Split Systems AC Units	L	MJ O'Connor Mechanical	510.00			0%	510.00	0.00	
716	23	8417	420	Delhumidifier	M	MJ O'Connor Mechanical	4,550.00			0%	4,550.00	0.00	
717	23	8417	420	Delhumidifier	L	MJ O'Connor Mechanical	255.00			0%	255.00	0.00	
718	22	0523	420	Process Valves	M	Melton & Associates	42,030.08			83%	7,383.27	1,737.34	
719	26	0000	420	UV Area	M	CEC Electric	23,250.00	2,500.00	2,500.00	22%	18,250.00	250.00	
720	26	0000	420	UV Area	L	CEC Electric	39,025.00	2,500.00		13%	34,025.00	250.00	
721	26	0000	420	Lighting	M	CEC Electric	15,350.00			71%	4,434.34	545.78	
722	26	0000	420	Lighting	L	CEC Electric	2,290.00			0%	2,290.00	0.00	
723	26	0000	420	Lighting Protection	M	CEC Electric	5,670.00		2,500.00	44%	3,170.00	125.00	
724	31	1000	420	Excavation	M	Con-Struct, Inc.	5,000.00	5,000.00		100%	0.00	250.00	
725	31	1000	420	Excavation	L	Con-Struct, Inc.	25,000.00	25,000.00		100%	0.00	1,250.00	
726	43	2136	420	Vertical Turbine Pumps	M	Zimmer and Francescon, Inc.	74,140.00			100%	0.00	3,707.00	
727	43	2136	420	Vertical Turbine Pumps	L	Zimmer and Francescon, Inc.	16,500.00		16,500.00	100%	0.00	825.00	
728	43	3263	420	Ultraviolet Disinfection Equipment	M	Vesco Inc.	183,300.00			100%	0.00	9,165.00	
729	43	3263	420	Ultraviolet Disinfection Equipment	L	Vesco Inc.	6,800.00		6,800.00	100%	0.00	340.00	
730	43	4113	420	Hydropneumatic Tank	M	AA Tanks Company	12,683.00			0%	12,683.00	0.00	
731	43	4113	420	Hydropneumatic Tank	L	Tobin Brothers	2,200.00			0%	2,200.00	0.00	
732	46	6124	420	Composite Samples	M	GRM	7,126.95		6,738.92	95%	388.01	336.95	
733	520	Aerobic Digest							0.00		0.00		
734	05	0000	520	Rebar	M/L	Ambassador Steel Fabrications	399,225.00	332,623.50	18,725.88	83,570.90	86%	14,304.72	19,246.01



CONTINUATION SHEET												
1	2	3	4	5	6	7	8	9	10	11	12	13
Spec	Item	Unit	Quantity	Supplier	Schedule	Work Completed	Period	Materials	Total Conf	Complete	Balance	Retainage
3	4	5	6	7	8	9	10	11	12	13	14	15
Spec	Item	Unit	Quantity	Supplier	Schedule	Work Completed	Period	Materials	Total Conf	Complete	Balance	Retainage
735 03	0000	520	Concrete	Central Iowa Ready Mix	202,136.19	186,174.91	15,961.28	202,136.19	100%	0.00	10,106.81	
736 03	0000	520	Walls	Williams Brothers Construction	578,743.50	532,444.03	46,299.48	578,743.51	100%	0.01	28,937.18	
737 03	0000	520	Base Slab	Williams Brothers Construction	140,796.50	140,796.50		140,796.50	100%	0.00	7,039.83	
738 05	5000	520	Metal Fabrications	Breuer Metal Craftsmen, Inc	2,664.78			0.00	0.00	0%	2,664.78	0.00
739 05	5000	520	Metal Fabrications	Williams Brothers Construction	1,648.00	824.00		824.00	50%	824.00	41.20	
740 09	9000	520	Paints and Coatings	RP Coatings	5,880.00			0.00	0.00	0%	5,880.00	0.00
741 22	0000	520	Pressure Relief Valves	Tobin Brothers	68,000.00	68,000.00		68,000.00	100%	0.00	3,400.00	
742 22	0000	520	Pressure Relief Valves	Tobin Brothers	13,000.00	13,000.00		13,000.00	100%	0.00	650.00	
743 22	0000	520	Pressure Relief Valves	Tobin Brothers	6,000.00	6,000.00		6,000.00	100%	0.00	300.00	
744 22	0000	520	WAS & DSL	Tobin Brothers	3,500.00	3,500.00		3,500.00	100%	0.00	150.00	
745 22	0000	520	Underdrain & Mud Valves	Tobin Brothers	3,500.00	3,500.00		3,500.00	100%	0.00	175.00	
746 22	0000	520	Underdrain & Mud Valves	Tobin Brothers	22,600.00	21,600.00	1,000.00	22,600.00	100%	0.00	1,130.00	
747 22	0000	520	MBI Blower Piping	Tobin Brothers	19,000.00			0.00	0.00	0%	19,000.00	0.00
748 22	0000	520	MBI Blower Piping	Tobin Brothers	21,300.00			0.00	0.00	0%	21,300.00	0.00
749 22	0000	520	Aeration Blower Piping	Tobin Brothers	39,900.00	56.00		56.00	0%	39,844.00	2.80	
750 22	0000	520	Aeration Blower Piping	Tobin Brothers	54,600.00			0.00	0.00	0%	54,600.00	0.00
751 22	0523	520	Process Valves	Mellen & Associates	33,230.64			33,230.64	100%	0.00	1,661.53	
752 26	0000	520	Aerobic Digesters Area	CFC Electric	132,325.00			0.00	0.00	0%	132,325.00	0.00
753 26	0000	520	Aerobic Digesters Area	CFC Electric	77,900.00			0.00	0.00	0%	77,900.00	0.00
754 26	0000	520	Lighting Protection	CFC Electric	6,345.00			0.00	0.00	0%	6,345.00	0.00
755 31	1000	520	Excavation	Con-Struct, Inc.	20,000.00	20,000.00		20,000.00	100%	0.00	1,000.00	
756 31	1000	520	Excavation	Con-Struct, Inc.	120,000.00	105,000.00		105,000.00	88%	15,000.00	5,250.00	
757 46	7211	520	Slit-FAD System	Oryon USA, LLC	1,500,327.00			1,307,122.35	87%	193,204.65	65,256.12	
758 46	7211	520	Slit-FAD System	Tobin Brothers	133,000.00			0.00	0.00	0%	133,000.00	0.00
759 560	560	520	Rebar	Ambassador Steel Fabrications	57,045.00	4,965.71	52,079.29	57,045.00	100%	0.00	2,853.25	
760 03	0000	520	Concrete	Central Iowa Ready Mix	33,060.48	32,000.00		32,000.00	97%	1,060.48	1,600.00	
761 03	0000	520	Walls	Williams Brothers Construction	100,172.50	100,172.50		100,172.50	100%	0.00	5,008.63	
762 03	0000	520	Base Slab	Williams Brothers Construction	26,594.00	26,594.00		26,594.00	100%	0.00	1,329.70	
763 03	0000	520	SOG	Williams Brothers Construction	5,625.00			0.00	0.00	0%	5,625.00	0.00
764 03	0000	520	Suspended Slab	Williams Brothers Construction	50,625.50	50,625.50		50,625.50	100%	0.00	2,531.28	
765 03	0000	520	Columns	Williams Brothers Construction	3,886.00			0.00	0.00	0%	5,886.00	0.00
766 03	0000	520	Columns	Williams Brothers Construction	1,766.00			1,766.00	100%	0.00	88.30	
767 03	0000	520	Structural Precast Concrete	Mid-States Concrete Industries	12,686.00		11,981.00	12,686.00	94%	705.00	599.05	
768 03	4100	520	Structural Precast Concrete	Williams Brothers Construction	8,000.00			0.00	0.00	0%	8,000.00	0.00
769 03	4100	520	Masonry	Signature Masonry of Des Moines	52,000.00			10,400.00	20%	41,600.00	520.00	
770 04	2000	520	Masonry	Signature Masonry of Des Moines	58,000.00	29,000.00		29,000.00	50%	29,000.00	1,450.00	
771 04	2000	520	Masonry	Breuer Metal Craftsmen, Inc	9,235.21			6,191.89	67%	3,043.32	309.59	
772 05	5000	520	Metal Fabrications	Williams Brothers Construction	3,500.00		350.00	3,500.00	10%	3,150.00	17.50	
773 05	5000	520	Metal Fabrications	Breuer Metal Craftsmen, Inc	12,356.42			12,356.42	100%	0.00	617.82	
774 05	5100	520	Metal Stairs	Williams Brothers Construction	9,768.00			0.00	0.00	0%	9,768.00	0.00
775 07	5100	520	Thermoplastic Membrane Roofing	Central States Roofing	7,500.00			0.00	0.00	0%	7,500.00	0.00
776 07	5400	520	Thermoplastic Membrane Roofing	Central States Roofing	8,100.00			0.00	0.00	0%	8,100.00	0.00
777 07	5400	520	Sheet Metal Flashing and Trim	Central States Roofing	1,100.00			0.00	0.00	0%	1,100.00	0.00
778 07	6200	520	Sheet Metal Flashing and Trim	Central States Roofing	2,706.00			0.00	0.00	0%	2,706.00	0.00
779 07	6200	520	Bentonite Panel Waterproofing	Williams Brothers Construction	7,064.00	7,064.00		7,064.00	100%	0.00	353.20	
780 07	1713	520	Bentonite Panel Waterproofing	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	100%	0.00	304.55	
781 07	1713	520	Weather Barrier	Williams Brothers Construction	2,550.00			0.00	0.00	0%	2,550.00	0.00
782 07	2500	520	Weather Barrier	Williams Brothers Construction	1,700.00			0.00	0.00	0%	1,700.00	0.00
783 07	2500	520	Aluminum Doors and Frames	East Moline Glass	16,348.00			0.00	0.00	0%	16,348.00	0.00
784 08	1116	520	Aluminum Doors and Frames	East Moline Glass	6,834.00			0.00	0.00	0%	6,834.00	0.00
785 08	1116	520	Glazing	East Moline Glass	433.00			0.00	0.00	0%	433.00	0.00



CONTINUATION SHEET										Application No. 17		PER. TO: October 31, 2022		ENGINEER'S PROJECT NO.: 0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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## CONTINUATION SHEET

		CONTINUATION SHEET										Application No. 17		APPL. DATE: October 31, 2022		PER. TO: October 31, 2022		ENGINEER'S PROJECT NO.: 0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Item	Subcontractor	Scheduled	Work Completed	Materials	Engineers' Project No.	Balance	Retainage	
4	NO	NO	PERIOD	PERIOD	STOCKED	%	TO FINISH		
Spec	Item	Subcontractor	PERIOD	PERIOD	STOCKED	%	TO FINISH		
965		Summary by subcontract							
966		Vendor Name							
967		Alpha Landscapes	156,770.00	3,712.00	0.00	2%	153,058.00	185.60	
968		Concrete Reinforcing	1,639,595.00	1,248,755.65	99,023.97	94%	98,132.02	77,072.15	
969		Acoustical Ceilings	14,368.00	0.00	0.00	0%	14,368.00	0.00	
970		Rotary Loop Pump Equipment	138,742.90	0.00	51,017.87	37%	87,724.13	2,550.89	
971		Structural Steel Framing	437,500.00	26,048.99	133,535.60	36%	278,927.41	7,298.63	
972		Fire Protection Specialists	11,490.00	0.00	500.00	4%	10,990.00	25.00	
973		Electrical	4,215,925.00	654,775.00	280,882.68	26%	3,101,367.32	55,727.88	
974		Concrete	1,342,593.03	985,530.54	1,114,557.68	83%	205,932.46	51,833.03	
975		Roof Accessories	118,800.00	0.00	23,500.00	20%	95,300.00	1,175.00	
976		Broadcast Systems Flooring	7,900.00	0.00	0.00	0%	7,900.00	0.00	
977		Concrete Paving	2,370,000.00	1,186,500.00	0.00	54%	1,086,800.00	64,160.00	
978		Gate Operators and Accessories	191,804.00	0.00	0.00	0%	191,804.00	0.00	
979		Doors and Frame and Glazing	137,000.00	0.00	0.00	0%	137,000.00	0.00	
980		Chemical Feed Accessories	478,838.00	0.00	0.00	0%	478,838.00	0.00	
981		Plastic Toilet Compartments	2,463.00	0.00	0.00	0%	2,463.00	0.00	
982		Solids Handling Pump	18,500.00	0.00	0.00	0%	18,500.00	925.00	
983		Composite Samplers	14,253.86	0.00	13,865.83	97%	388.01	693.29	
984		Boiled Steel Wastewater Storage Tank	956,004.00	892.00	0.00	0%	956,004.00	0.00	
985		Floor Hatches	3,844.00	0.00	2,932.00	100%	3,844.00	192.20	
986		Chopper Pumps and Jet Mixing Equipment	238,580.00	0.00	0.00	0%	238,580.00	0.00	
987		Laboratory Furniture	43,900.00	0.00	0.00	0%	43,900.00	0.00	
988		Foam-in-Place Insulation	9,982.00	0.00	0.00	0%	9,982.00	0.00	
989		Package Grinder Pump Station Floor Hat	15,900.00	0.00	0.00	0%	15,900.00	795.00	
990		Site Utilities & Exterior Mechanical	1,910,000.00	961,954.81	93,913.20	70%	578,496.56	66,575.17	
991		SCADA	913,130.00	19,200.00	64,877.14	9%	829,052.86	4,203.86	
992		Tiling & Restroom Flooring	2,355.00	0.00	0.00	0%	2,355.00	0.00	
993		Metal Lockers	237,000.00	0.00	219,215.55	92%	17,784.45	10,860.78	
994		Valves	194,750.00	57,832.00	0.00	49%	98,446.00	4,815.20	
995		Structural Precast Concrete	1,380,000.00	205,349.01	291,815.45	41%	757,095.54	26,145.22	
996		Mechanical	43,762.26	0.00	0.00	0%	43,762.26	0.00	
997		Overhead Colling Doors & Sectional Door	189,234.00	0.00	189,234.00	100%	0.00	7,229.85	
998		Metal Building Systems	3,872.00	0.00	3,872.00	100%	0.00	193.60	
999		Roof Accessories	1,800,268.00	0.00	64,372.00	4%	1,735,996.00	3,213.60	
1000		Grill Removal, Clarification, Mixing Equip	1,537,791.00	0.00	1,307,122.35	85%	230,668.65	65,356.12	
1001		Concrete Paving	780.00	0.00	0.00	0%	780.00	0.00	
1002		Window Shades	2,344.00	0.00	0.00	0%	2,344.00	0.00	
1003		Elastomeric Deck Coverings	6,451.29	0.00	0.00	0%	6,451.29	0.00	
1004		Wall Coverings & Paints/Coatings	251,700.00	49,000.00	0.00	31%	172,650.00	3,952.50	
1005		Aluminum Shop Logs & Fabricated Metal	87,565.00	0.00	87,565.00	100%	0.00	4,378.25	
1006		Metal Building Systems	167,000.00	141,000.00	0.00	86%	23,000.00	7,200.00	
1007		Masonry	803,770.00	464,391.94	43,607.48	63%	295,770.58	1,680.35	
1008		Toilet & Bath Accessories	2,015.00	0.00	0.00	0%	2,015.00	0.00	
1009		Access Control & Video Surveillance	21,717.00	0.00	0.00	0%	21,717.00	0.00	
1010		Fire Suppression	43,628.00	0.00	33,607.00	77%	10,021.00	1,680.35	
1011		Hoist & Monorail Systems	18,095.00	0.00	0.00	0%	18,095.00	0.00	
1012		Mechanical	2,257,000.00	643,845.99	219,994.88	43%	1,381,520.41	3,039.50	
1013		Bulk Chemical Storage Tanks	311,000.00	0.00	257,739.88	83%	53,260.12	3,721.99	
1014		Screen & Grit Washer	338,537.00	0.00	338,537.00	100%	0.00	16,926.83	
1015		Hollow Metal Doors & Frames	52,691.00	0.00	47,941.00	91%	4,750.00	2,397.05	



CONTINUATION SHEET												
1												
2												
3	Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	WORK COMPLETED	PER TO:	October 31, 2022	October 31, 2022	ENGINEER'S PROJECT NO.:	0.00	
4	Sec	NO		SUBCONTRACTOR	PREV APPL	THIS PERIOD						
1017				Zimmer & Fraccon	170,253.00	4,042.50	4,042.50	162,170.00	170,253.00	100%	8,512.75	
1018				Williams Brothers Const Inc.	10,817,209.84	8,392,283.91	313,175.10	13,525.00	8,718,784.01	81%	2,098,515.83	516,790.15
1019				General Work	35,947,778.27	15,048,114.34	1,174,641.60	4,221,980.44	20,444,736.38	57%	15,503,041.90	1,022,236.87
				TOTALS								



## PARTIAL WAIVER OF LIEN

Application No. 17

STATE OF ILLINOIS)  
} ss.  
PEORIA COUNTY }

October 31, 2022

## TO ALL WHOM IT MAY CONCERN:

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

Nevada Wastewater Treatment Facilities

Situated on Lot:  
62512 270th Street  
Nevada, IA 50201

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

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of One Million Five Hundred  
Ninety Two Thousand Seven Hundred One and 43/100 \$1,592,701.43 Dollars  
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby  
waive and release any and all lien or claim or right of lien on said above described building and premises  
under the Statutes of the State of Iowa relating to Mechanic's Liens, on account of labor or materials, or  
both, furnished by the undersigned to or on account of the said City of Nevada  
for said building or premises up to and including the day of October 31, 2022

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

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this October 31, 2022

Notary Public:

By:

Jacqueline Smith, Treasurer

OFFICIAL SEAL

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

NUCOR <sup>®</sup> HARRIS REBAR		Nucor Harris Rebar Midwest LLC RETAIL SALES INVOICE		Invoice No.: PSH422443A
Customer PO No.: 2769-542	Sales Order No.: SO167404A	Payment Terms: Net 30 Days	Payment Method:	Invoice Date: 10/23/22
Freight:	Shipping Agent:	Business Unit: Newton		
Mail To: W10719 Williams Brothers Construction Email: cheryl.bruna@wbcl.us		Ship To:		
Description: Pay Application 016-Material shipped				
Job Number: 00521069 FP - Nevada WWTF Improvements - Phase 2				
Item No.	Description	Quantity	Unit Price	Line Amt. (Excl. Tax)
REBAR-B	Site Work Rebar	0.618 TON		715.00
REBAR-B	Biosolids Storage Tanks Rebar	37.000 TON		32,471.87
REBAR-B	Secondary Clarifiers Rebar	23.000 TON		19,961.73
REBAR-B	Aerobic Digesters Rebar	18.221 TON		16,125.87
REBAR-B	Oxidation Ditch-chango order 2	16.416 TON		21,065.00
REBAR-B	Sump Pit changes	1.921 TON		2,500.00
REBAR-B	Headworks changes	0.103 TON		140.00
Subtotal:				92,979.47
Tax Exemption Cert. No: NRG 160473.02				
SALES INVOICE TOTAL		97.278 TON	(USD)	92,979.47

Shipping Per:

Accepted Per:

(Press Print)

Please Contact Brenda Vander Pol  
641-752-7142 ext 2050

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

Rebill To: Nucor Harris Rebar Midwest LLC  
1342 South Grandstaff Drive Auburn, IN 46706

Do NOT accept use of changed compliance documents  
without calling (800) 857-3075 to confirm the legitimacy  
of the request.

Branch Copy

## Continuation Sheet (Based on G703)

APPLICATION AND CERTIFICATE FOR PAYMENT, containing the  
Contractor's signed certification is attached.

APPLICATION #: A1071003240002

APPLICATION DATE: 10/21/2022

PERIOD TO: 10/31/2022

ARCHITECT'S PROJECT #: A-1075-03124

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD (E-F)	MATERIALS PRESENTLY STORED (NOT IN C OR D)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
001	LABOR	8,431.00	—0.0000	—0.0000	—0.0000	—0.0000	0.00	8,431.00
002	PAVING	27,455.00	27,455.00	27,455.00	27,455.00	27,455.00	100.00	0.00
003	REPAIR	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	100.00	0.00
004	PURCHASE	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	100.00	0.00
TOTALS		42,441.00		42,441.00		42,441.00	100.00	0.00



MUNICIPAL SUPPLY, INC.  
Municipal, Contractor, and Industrial Supplier  
1558 N.E. 81st Avenue, Des Moines, Iowa 50313  
TEL: (515) 264-1100 FAX: (515) 264-4641  
WATS: (800) 347-3025

Invoice

Page 1 of 1

INVOICE NUMBER: 085483-IN  
INVOICE DATE: 05/25/22

ORDER NUMBER: 015043  
ORDER DATE: 1/20/22  
SHIP DATE: 10/23/22  
SALES PERSON: POE ACTIVITY  
CUSTOMER NO: 10-KCONV

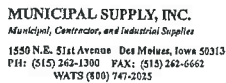
SOLD TO:  
J & K CONTRACTING, LLC  
1813 JUSTIN DRIVE  
BIRMINGHAM, AL 35212

SHIP TO:  
J & K CONTRACTING, LLC  
PIN  
NEVADA, IA

ITEM NO.	DESCRIPTION	UNIT	ORDERED	SHIPPED	SHIP VIA	TERMS	NET 30 DAYS
001001	2" DI TEU	EA	4.00	4.00	8.00	78.84	299.16
001002	6" X 18" ANCHOR COUPLING	EA	1.00	1.00	0.00	186.50	186.50
001003	5/8" X 1/2" X 6" BURY 6" BUI	EA	5.00	5.00	0.00	3,464.43	17,232.15
001004	ORDER# 120943						

Net Invoice: 17,232.15  
Payable: 0.00  
Sales Tax: 0.00  
Invoice Total: 17,232.15

A SERVICE CHARGE OF 1 1/2 % PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL PAYMENT DELAYMENTS.



Page 1 of 1

INVOICE DATE: 10/12/2022

ORDER NUMBER: 0171500  
ORDER DATE: 10/10/2022  
SHIP DATE: 10/10/2022  
SALESPERSON: PETE SETTMAN  
CUSTOMER NO: 10-JKCONT

SOLD TO:  
J & K CONTRACTING, LLC  
10703 JUSTIN DRIVE  
URBANDALE, IA 50322

SHIP TO:  
J & K CONTRACTING, LLC  
DROP PIN  
LOGAN 515-450-0812  
NEVADA, IA

BUYER: LOGAN

CUSTOMER P.O.	JOB NAME	SHIP VIA			TERMS	
	210RNV - NEVADA W/WTP	OT #1 SS			NET 30 DAYS	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
32003002031800	FOOT	280.00	280.00	0.00	7.04	1,971.20
3" SDR17 YELOWLINE PIPE W/COUP						

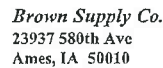
ORDER# 131500

5016  
2108NV  
C  
2

3' Perm

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH  
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

Net Invoice:	1,971.20
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>1,971.20</b>



Fort Dodge: 515-576-7239 Sioux City: 712-454-1867  
Cedar Rapids: 319-826-1006 Ames: 515-233-2245

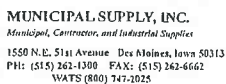
Bill To  
J & K Contracting  
10703 Justin Dr  
Urbandale, IA 50322

**Ship To**  
J & K Contracting  
1307 E. Lincoln Way  
Ames, IA 50010  
Accounting@jkcia.com

# Invoice

Date	Invoice #
10/27/2022	124357

P.O. Number	Terms	Due Date	Rep	Date Shipped	Via	Job Site
Nevada WW Plant	Net 30	11/26/2022	DD	10/24/2022	DIRECT	
Quantity	Description	U/M	Price	Amount		
20	30" CL52 FST FSTPE Ductile Iron Pipe	ft	229.38	4,587.60		
20	30" CL52 FR FRE RJ DIP	ft	278.90	5,578.00		
<del>20</del>	<del>30" CL52 FR FRE RJ Ductile IRON PIPE</del>	<del>ft</del>	<del>158.29</del>	<del>47,487.00</del>		
			16580			
Thank you for your business!			S.O. Number	Subtotal	\$57,652.60	
			100792	Sales Tax (0.0%)	\$0.00	
Total					\$57,652.60	



Page 1 of 1

INVOICE NUMBER: 0851718-IN  
INVOICE DATE: 10/14/2022

ORDER NUMBER: 0131498  
ORDER DATE: 10/10/2022  
SHIP DATE: 10/10/2022  
SALESPERSON: PETE SETTIMI  
CUSTOMER NO: 10-JKCONT

SOLD TO:  
J & K CONTRACTING, LLC  
10703 JUSTIN DRIVE  
URBANDALE, IA 50322

SHIP TO:  
J & K CONTRACTING, I.L.C.  
10703 JUSTIN DRIVE  
URBANDALE, IA 50322

BUYER: LOGAN

CUSTOMER P.O.	JOB NAME	SHEP VIA			TERMS	
	210ENV - NEVADA WWT/P	OS/P			NET 30 DAYS	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
*121-01 30" MJ MEGA LUG RESTRAINT DIP	EACH	1.00	1.00	0.00	1,612.33	1,612.33
*121-01 30" MJ BOLT PACK SET	EACH	1.00	1.00	0.00	163.31	163.31

ORDER# 131498

5010  
2108M  
C  
2

3" OE

Net Invoice:	1,581.37
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>1,581.37</b>

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH  
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.



[www.vanmeterinc.com](http://www.vanmeterinc.com)

BILL TO:

CEC ELECTRIC  
3 NW 4TH STREET  
FORT DODGE IA 50501

# INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
09/26/22		S011491956.018	
Bill To#	Ship To#	Picko Br	Ship Br
64802	103390	5	10
PLEASE REMIT PAYMENT TO			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO BOX 09107 KANSAS CITY MO 64108-1077			10/28/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
<a href="http://vanmeterinc.billtrust.com">vanmeterinc.billtrust.com</a>		BPT WSP OTD	

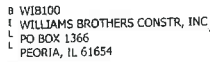
SHIP TO:

CEC ELECTRIC - NEVADA WWTP  
62512 270TH ST  
NEVADA IA 50201

YOUR ORDER #		ORDERED ON		YOUR ORDER #		YOUR ACCOUNT MANAGER	
Novade WWTP - Gear		Add'l Item		1		Kevin Walsh SC 4159	
ORDER WRITER		SHIP VIA		TERMS		ORDER DATE	
Myra Mitchell DAV		BW BEST WAY		NET 30 DAYS		03/19/21	
SHIP QTY		DESCRIPTION		QTY Received		Extension	
1		1		LOT: EATON CO 12 - TYPE 018: DH361UWK 4 - TYPE 018: DH364UWK 5 - TYPE 020: DH361UWK 6 - TYPE 021: DH362UWK		20804.870/E 20804.87	
<p align="center"><b>Please note! Information Update!</b></p> <p align="center">Please send your remittance to <a href="mailto:ACHremittance@vanmeterinc.com">ACHremittance@vanmeterinc.com</a></p> <p align="center">Questions about your invoice, statement or account? Please email <a href="mailto:ar@vanmeterinc.com">ar@vanmeterinc.com</a></p>							
Invoice is due by 10/26/22.		Invoice Questions? Call Myra Mitchell at 712-792-6432		Subtotal Shipping & Handling Sales Tax		\$20,804.87  \$0.00	
<small>All rights in the drawings or prints made by the client, including all other subject matter, shall remain the property of the client. The drawings or prints are provided for the client's use only and are not to be reproduced, modified, or otherwise used without the express written consent of Van Meter, Inc. The drawings or prints are provided for the client's use only and are not to be reproduced, modified, or otherwise used without the express written consent of Van Meter, Inc. The drawings or prints are provided for the client's use only and are not to be reproduced, modified, or otherwise used without the express written consent of Van Meter, Inc.</small>				Amount Due		\$20,804.87	

For complete terms and conditions and EEO Compliance regulations please go to: <http://www.comcast.com>





DAVID WILLIAMS

CUSTOMER REF/PO #		JOB #	JOB TITLE	SAP	SHIPPING TYPE	TERMS
2799-542		0057175	CITY OF NEVADA, WWT/P CHEMICAL FEED EQUIPMENT, WASTEWATER	JPN/KLK	BEST WAY PR&BD	NET 30
QUANTITY	PART NO.		DESCRIPTION		UNIT PRICE	EXTENDED
N/D	Ship					
0.00	1.00	SECTION 43 41 16	FRP TROUGHS		\$72,689.88	\$72,689.88

<p> <small>                     This invoice is subject to our standard terms and conditions located at <a href="http://www.mccormickfranchise.com">www.mccormickfranchise.com</a> and our standard franchise agreement located at <a href="http://www.mccormickfranchise.com">www.mccormickfranchise.com</a>.                 </small> </p> <p> <b>*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE + 4.75% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE</b> </p>	<p> <b>SUBTOTAL: \$ 72,689.88</b> </p> <p> <b>TAX: \$ 0.00</b> </p> <p> <b>TOTAL: \$ 72,689.88</b> </p>
---	---

8217 Holand Circle Chanhassen, MN 55317 • Phone: 952-941-2678 • Fax: 952-941-0796

[www.Vessco.com](http://www.Vessco.com)



**ATTENTION:**

DAVID WILLIAMS

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2799-542		0057175	CITY OF NEVADA, WMTD, CHEMICAL FEED EQUIPMENT, WASTEWATER	JPH/NLK	BEST WAY PP&ADD	NET 30
QUANTITY B/O #	PART NO.		DESCRIPTION	UNIT PRICE		EXTENDED
0.00 1	DT STORAGE		DESIGN TANKS, STORAGE FEES	\$1,750.00		\$1,750.00

FBFT-120" DIA X 120" SSH X 128" HT 5,725  
GAL,ACCESSORIES  
FBFT-96" DIA X 102" SSH X 102" HT 2,927  
GAL,ACCESSORIES  
SECONDARY CLARIFIER,OXIDATION DITCH FRP TROUGHS

542 18501  
2719502

INVOICE		
DATE	NUMBER	PAGE
7/28/2022	008250	1 of 1

S NEVADA WWTP  
H 62512 270TH ST  
I NEVADA, IA 50201  
R

T  
Q

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2809-542		0034783	VALVE PACKAGE, WASTEWATER	JPH/GWM	FREIGHT ALLOWED	NET 30
QUANTITY	PART NO.		DESCRIPTION		UNIT PRICE	EXTENDED
B/O Ship						

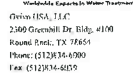
0.00	6.00	MA1316	41 1106AW SS TAG: QKV-2145, QKV-3912, QKV-3922, QKV-4211, QKV-4212, QKV-4213 ***HORIZONTAL PIPE INSTALL*** ***LOW ON LEFT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM*** SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT, LEVER & WEIGHT, AIS COMPLIANT	\$810.51 \$2,465.34 11/16/2022 2:00 PM
0.00	3.00	MA1316	41 1106AW SS SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT, LEVER & WEIGHT, AIS COMPLIANT TAG: QKV-5513, QKV-5703, QKV-5713 ***HORIZONTAL PIPE INSTALL*** ***LOW ON RIGHT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM***	\$810.54 \$2,431.62 SEP 20 2022 2:29 PM

PLEASE REMIT TO:  
MELLEN & ASSOCIATES  
3404 SOUTH 11TH STREET  
COUNCIL BLUFFS, IA 51501

<small>This invoice is subject to our terms and conditions by reference to the Terms &amp; Conditions and Customer Warranty available at <a href="#">http://www.harsco.com</a>. All items will be provided as part of your order unless otherwise specified. We warrant against defects in materials and workmanship for one year from date of shipment.</small>		SUBTOTAL:	\$ 7,294.86
		TAX:	\$ 0.00
*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH		TOTAL:	\$ 7,294.86

3404 South 11th Street Council Bluffs, IA 51501 - Phone: 712-322-9333 - Fax: 712-322-6552

[www.Melleninc.com](http://www.Melleninc.com)



Ovivo USA, LLC  
P.O. Box 473076  
Detroit, MI 48267-3076

Comerica Bank  
Comerica Bank Center  
411 West Lafayette  
Detroit, MI 48226  
Account #: 1851655104  
Routing #: 672000096  
SWIFT #: MNBDS333  
Telex: 3772134 MNB INTL DET

CAW427-MOD

Page: 1 of 1

Date: 10/21/2022

Order		Customer PO		Ship Via		Terms	Currency
CAW0000427		2790-542		Freight Allowed		Net 30 days	USD
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Order	Unit	Unit Price	Extended Price

1	CAW007627-01 SIC-TAD Systems (1) Date Shipped:	1.00	0.00	1.00	1.07	0.0000	0.00
	Port Price	1,537,791.00	DD:				
1	Progressive Billing - 75% Equip. Ship (Invoice #9483537) Less Payment of \$900,196.20 - \$45,009.91 (Retentions)			253,147.05		1,132,343.25 -555,166.39	297,256.86
2	Progressive Billing - 10% Equip. Ship (Invoice #3483593)						153,779.10

157

10/21/22: Customer requested an Invoice showing the amounts invoiced and paid to date. Invoice #8483537 was originally issued with a value of \$1,153,343.25; however, the customer only paid \$856,186.39 of the invoice because some of the equipment had not been shipped. Amount Paid: \$900,196.20 - \$45,009.81 (5% Retention) = \$855,186.39. Invoice #8403893 was issued for the shipment of an additional 10% r/cp

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 7.13 OF THE HARTLAND STAMPS ACT AND THE REGULATIONS AND ORDERS OF THE LATEST STATUS DEPARTMENT OF LANDS AND FOREST (SECTION 13.13).  
NATIONAL FOREST POLICY. WRITTEN INFORMATION IS REQUIRED FOR ALL INFORMATION, INCLUDING BUT NOT LIMITED TO: TO OUR PLACE OF ORIGIN.

Sales Amount	451,935.96
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
	0.00
Prepaid Amount	0.00
<b>Total</b>	<b>451,935.96</b>



B WIB100  
I WILLIAMS BROTHERS CONSTR, INC  
L PO BOX 1366  
I PEORIA, IL 61654

ATTENTION:

INVOICE		
DATE	NUMBER	PAGE
9/15/2022	032215	1 of 1

S WILLIAMS BROTHERS CONSTR, INC  
H C/O NEVADA WWTF IMP  
I 62512 270TH ST  
P NEVADA, IA 50201

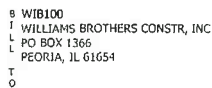
PLEASE REMIT TO:  
MELLEN & ASSOCIATES  
3404 SOUTH 11TH STREET  
COUNCIL BLUFFS, IA 51501

<small>This invoice is subject to our terms and conditions by reference to the Terms &amp; Conditions and Customer Warranty available at <a href="#">http://www.harsco.com</a>. All items will be provided as part of your order unless otherwise specified. Any quantities or specifications are subject to change without notice.</small>		SUBTOTAL:	\$ 7,294.86
<b>*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH</b>		TAX:	\$ 0.00
		TOTAL:	\$ 7,294.86

3404 South 11th Street Council Bluffs, IA 51501 - Phone: 712-322-9333 - Fax: 712-322-6552

[www.Melleninc.com](http://www.Melleninc.com)





ATTENTION:

INVOICE		
DATE	NUMBER	PAGE
9/23/2022	032291	1 of 1

S WILLIAMS BROTHERS CONSTR, INC  
I C/O NEVADA WWTF IMP  
P 62512 270TH ST  
T NEVADA, IA 50201  
Q

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2809-542		0034783	VALVE PACKAGE, WASTEWATER	JPH/GWM	FREIGHT ALLOWED	NET 30
QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED	
S/R	Ship					
0.00	2.00	MA1315	3" 1106AW SS ***HORIZONTAL PIPE INSTALL*** ***L&W ON LEFT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM*** TAG: QKV-3531, QKV-3532 SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT, LEVER & WEIGHT, AIS COMPLIANT	\$688.18	\$1,375.36 <i>606.718</i>	
0.00	2.00	CHAIN				
0.00	1.00	MA1315	3" 1106AW SS SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT, LEVER & WEIGHT, AIS COMPLIANT TAG: QKV-3812 ***HORIZONTAL PIPE INSTALL*** ***L&W ON RIGHT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM***	\$688.18	\$688.18 <i>606.718</i>	
0.00	1.00	WARRANTY	EXTENDED WARRANTY CHECK VALVE, EXTENDED WARRANTY - 2 YEARS TOTAL			

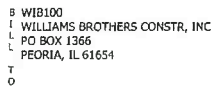
PLEASE REMIT TO:  
MELLEN & ASSOCIATES  
3404 SOUTH 11TH STREET  
COUNCIL BLUFFS, IA 51501

This invoice is subject to and incorporates by reference Melton & Associates ("Melton") Terms & Conditions and Customer Warranty available at [www.melton.com](http://www.melton.com) which will be provided by email upon initial delivery. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty located on Melton's website.

SUBTOTAL:	\$ 2,064.54
TAX:	\$ 0.00
TOTAL:	\$ 2,064.54

3404 South 11th Street Council Bluffs, IA 51501 - Phone: 712-322-9333 - Fax: 712-322-6557

[www.Melleninc.com](http://www.Melleninc.com)



**ATTENTION:**

INVOICE		
DATE	NUMBER	PAGE
9/23/2022	032291	1 of 1

S WILLIAMS BROTHERS CONSTR, INC  
H C/O NEVADA WWTF IMP  
I 62512 270TH ST  
P NEVADA, IA 50201  
  
T  
O

**ATTENTION:**

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2809-542		0034783	VALVE PACKAGE, WASTEWATER	JPH/GWM	FREIGHT ALLOWED	NET 30
QUANTITY	UNIT	PART NO.	DESCRIPTION		UNIT PRICE	EXTENDED
B/O	SHA					
0.00	2.00	MA1315	3" 11064W SS ***HORIZONTAL PIPE INSTALL*** ***LAW ON LEFT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM*** TAG: CKV-3531, CKV-3532 SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT, LEVER & WEIGHT, AIS COMPLIANT		\$688.18	\$1,376.36
0.00	2.00	CHAIN				
0.00	1.00	MA1315	3" 11064W SS SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT, LEVER & WEIGHT, AIS COMPLIANT TAG: CKV-3812 ***HORIZONTAL PIPE INSTALL*** ***LAW ON RIGHT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM***		\$688.18	\$688.18
0.00	1.00	WARRANTY	EXTENDED WARRANTY CHECK VALVE, EXTENDED WARRANTY - 2 YEARS TOTAL			

PLEASE REMIT TO:  
MELLEN & ASSOCIATES  
3404 SOUTH 11TH STREET  
COUNCIL BLUFFS, IA 51501

\*THIS INVOICE IS SUBJECT TO AND INCORPORATES BY REFERENCE Meltex & Associates ("Meltex") Terms & Conditions and Customer Warranty available at [www.meltexinc.com](http://www.meltexinc.com) which will be provided by email upon written request. By your acceptance of this invoice you agree to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Meltex's website.

SUBTOTAL:	\$ 2,064.54
TAX:	\$ 0.00
TOTAL:	\$ 2,064.54

3404 South 11th Street Council Bluffs, IA 51501 - Phone: 712-322-9333 - Fax: 712-322-6557

[www.Melleninc.com](http://www.Melleninc.com)



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

November 10, 2022

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

Re: Nevada WWTF Improvements – Phase 3: Recommendation on Contractor's Application for Payment No. 9

Dear Jordan:

Attached is an electronic copy of Payment Application No. 9 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project. Items included in this application are summarized as follows:

- Division 01 General Requirements: No work completed this period;
- Division 02 Existing Conditions: No work completed this period;
- Division 03 Concrete: Bypass Structure Reinforcing materials and labor;
- Division 04 Unit Masonry: No work completed this period;
- Division 05 Metals: No work completed this period;
- Division 06 Rough Carpentry: No work completed this period;
- Division 07 Thermal & Moisture: No work completed this period;
- Division 08 Doors and Hardware: No work completed this period;
- Division 09 Finishes: No work completed this period;
- Division 10 Specialties: No work completed this period;
- Divisions 22, 23, 35 Plumbing/HVAC/Gates: Plumbing/HVAC Materials and labor;
- Divisions 25, 27 Integrated Automation, Comm.: No work completed this period;
- Division 26 Electrical: Submittals/CAD Design;
- Electronic Safety and Security: No work completed this period;
- Division 31 Earthwork: No work completed this period;
- Division 32 Exterior Improvements: No work completed this period;
- Division 33 Utilities: No work completed this period;
- Division 41 Materials Processing: No work completed this period;
- Division 43 Process Gas, Purification: No work completed this period;
- Division 46 Water and Wastewater Equipment: No work completed this period.

Boomerang had originally submitted for partial payment on items Lift Station Concrete Materials and Labor based on the lift station wall pour that occurred on October 4, 2022. HRG issued a notice of defective work on October 17, 2022, related to this Work. Per the General Conditions Section 15.01(C)(6)(A) the Engineer may recommend that payment be withheld (in whole or part) relative to the defective Work that requires correction or replacement. The City has similar and independent ability to reduce payment amounts per General Conditions Section 15.01(E)(1)(f). It is HR Green's recommendation to withhold in whole payment for the defective Work. Boomerang did eliminate these items from their payment application.



HRGreen®

► Mr. Jordan Cook

Page 2 of 2

The total for Pay Application No. 9 is \$12,797.45. As of this Pay Application, Boomerang Corp. has been paid approximately 18% of the contract. As of this Pay Application, approximately 48% of the time has been used. Boomerang Corp. appears to be slightly behind schedule based on work completed, time remaining, and the latest progress schedule.

We have reviewed Payment Application No. 9. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however, Boomerang is delayed with 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 payment of Payment Application No. 9 as submitted. Please execute the pay application and distribute copies to all parties.

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

Sincerely,

HR GREEN, INC.

A handwritten signature in dark ink, appearing to read 'Michael Roth', written over a light blue horizontal line.

**Michael Roth, P.E.**

Project Manager

Cc : Kerin Wright & Harold See - City (via email)

Katie Helgens, Matt Sattler, Meghan Lightner, Stephanie Farmer - Boomerang Corp. (via email)

J:\2016\160473.03\Construction\Payment\Pay\_Estimates\#9\ltr-110222-WWTF Impr\_Phase\_3-Pay\_Request\_9\_recommendation.docx

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada

PROJECT:

Nevada Wastewater Improvements

APPLICATION NO: 9

PERIOD TO: 10/23/2022

PROJECT NOS:

FROM CONTRACTOR:

Boomerang Corp  
PO Box, 13225 Circle Dr, Ste. A  
Anamosa, Iowa 52205

VIA ENGINEER:

HR Green  
Michael Roth

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

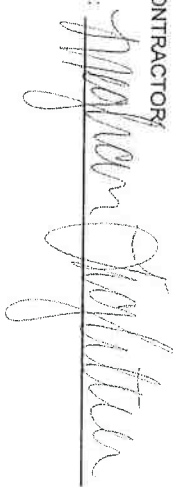
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 7,077,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 7,077,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,341,284.16
5. RETAINAGE:	
a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet)	\$ 67,064.21
b. <u>5</u> % of Stored Material (Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b ) (Total in Column I on Continuation Sheet)	\$ 67,064.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,274,219.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,261,422.50
8. CURRENT PAYMENT DUE	\$ 12,797.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 5,802,780.05

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

CONTRACTOR

By:



Date:

11/19/22

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 12,797.45

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

ENGINEER:



By:

Date:

11/10/22

OWNER'S APPROVAL:

By:

Date:



# CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts were variable retainage for line items may apply.

APPLICATION NO: 9  
PERIOD TO: 10/23/2022  
ENGINEER'S PROJECT NO.:

A	B	C	D		E	F		G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		This Period	Materials Presently Stored (incl in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (if Variable Rate)	
			From Previous Application (D + E)								
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters /Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.53 \$ 50,000.00 \$ 76,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ 95,000.53 \$ 31,000.00 \$ 39,000.00 \$ 5,200.00 \$ 3,500.00 \$ 6,500.00 -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 95,000.53 \$ 31,000.00 \$ 39,000.00 \$ 5,200.00 \$ 3,500.00 \$ 6,500.00 -	100% 82% 50% 65% 70% 65% 0%	\$ - \$ 19,000.00 \$ 39,000.00 \$ 2,800.00 \$ 1,500.00 \$ 3,500.00 \$ 30,000.00	\$ 4,750.03 \$ 1,550.00 \$ 1,950.00 \$ 260.00 \$ 175.00 \$ 325.00 -		
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ 1,200.00 - -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,200.00 - -	20% 0% 0%	\$ 4,800.00 \$ 5,000.00 \$ 5,000.00	\$ - \$ 60.00 -	
3	Division 3 Concrete Lift Station Reinforcing Materials Lift Station Reinforcing Labor Lift Station Concrete Materials Lift Station Concrete Labor Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Labor Bypass Structure Concrete Materials Bypass Concrete Labor Generator Pad/Bollards/Miscellaneous Hollow Core Roof Planks/ Precast Stairs Labor and Materials Hollow Core Planks/ Stairs Submittal Drawings	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 687,000.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ 160,243.00 \$ 71,250.00 \$ 42,300.00 \$ 123,700.00 - - - - - - \$ 10,000.00	\$ - \$ - \$ - \$ - 1,625.00 2,375.00 - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 160,243.00 \$ 71,250.00 \$ 42,300.00 \$ 123,700.00 \$ 1,625.00 \$ 2,375.00 - - - - \$ 10,000.00	50% 15% 18% 18% 25% 25% 0% 0% 0% 100%	\$ 160,243.00 \$ 403,750.00 \$ 192,700.00 \$ 563,300.00 \$ 4,875.00 \$ 7,125.00 \$ 6,500.00 \$ 20,000.00 \$ 20,000.00 \$ 105,000.00 -	\$ 8,012.15 \$ 3,562.50 \$ 2,115.00 \$ 6,185.00 \$ 81.25 \$ 118.75 - - - - 500.00		
4	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	\$ - \$ 1,500.00 \$ 125,000.00 \$ 95,000.00	- \$ 1,500.00 - -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ 1,500.00 - -	100% 100% 0% 0%	\$ - \$ 125,000.00 \$ 95,000.00 -	\$ - \$ 75.00 - -	
5	Division 5 Metals Submittals Embeds/ Lintels Labor and Materials Ladder/Grating/Stairs and Handrail Materials Ladder/Grating/Stairs and Handrail Labor	\$ 2,000.00 \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ 2,000.00 \$ 22,500.00 \$ 74,189.63 -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,000.00 \$ 22,500.00 \$ 74,189.63 -	100% 50% 78% 0%	\$ - \$ 22,500.00 \$ 20,810.37 \$ 15,000.00	\$ 100.00 \$ 1,125.00 \$ 3,709.48 -		
6	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Bucks at openings Labor and Materials Mounting Boards, Miscellaneous Nailers Labor and Materials	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	0% 0% 0%	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -		
7	Division 7 Thermal and Moisture Bentonite Waterproofing Materials Bentonite Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00	\$ 12,000.00 \$ 9,300.00 - -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 12,000.00 \$ 9,300.00 - -	48% 29% 0% 0%	\$ 13,000.00 \$ 23,200.00 \$ 30,000.00 \$ 25,000.00	\$ - \$ 600.00 \$ 465.00 -		

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts were variable retainage for line items may apply.

PERIOD TO: 10/23/2022  
ENGINEERS PROJECT NO.:

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	%	(G/C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period						
8	Caulking and Sealants Labor and Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ -
	Weather Barrier At Masonry Materials	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -	\$ -
	Weather Barrier at Masonry Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -	\$ -
	TPO Roofing Submittals	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ 225.00
	TPO Roofing Materials	\$ 55,000.00	\$ 52,180.00	\$ -	\$ -	\$ -	95%	\$ 2,820.00	\$ -	\$ 2,609.00
	TPO Roofing Labor	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -	\$ -
	Sheet Metal Flashings and Trims Labor and Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -	\$ -
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -	\$ -
	Firestopping/Miscellaneous Insulation Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -	\$ -
	Division 8 Doors and Hardware	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 250.00
9	ALL door and Hardware Submittals	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -	\$ -
	Aluminum Doors Frames Materials	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,500.00	\$ -	\$ -
	Aluminum Doors Frames Labor	\$ 10,000.00	\$ 300.00	\$ -	\$ -	\$ -	3%	\$ 9,700.00	\$ -	\$ 15.00
	Hardware Materials	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,500.00	\$ -	\$ -
	FRP Doors and Frames Materials	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ -	\$ -
	FRP Doors and Frames Labor	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -	\$ -
	Floor Hatches Labor and Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,000.00	\$ -	\$ -
	Overhead Coiling Doors Labor/Shipping	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ -
	Translucent Roof Assemblies Materials	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -	\$ -
	Translucent Roof Assemblies Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -	\$ -
Division 9 Finishes	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 43,000.00	\$ -	\$ -	
10	Painting Labor and Materials	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	100%	\$ -	\$ 6,500.00	\$ -
	Corrosion Protective Liner Materials	\$ 265,000.00	\$ 227,900.00	\$ -	\$ -	\$ -	86%	\$ 37,100.00	\$ 11,395.00	\$ -
	Division 10 Specialties	\$ 900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 900.00	\$ -	\$ -
22	Signage Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 800.00	\$ -	\$ -
	Telnet Accessories Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 800.00	\$ -	\$ -
	Fire Extinguishers Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 800.00	\$ -	\$ -
25	Division 22,23,35 Plumbing/HVAC/Gates	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,000.00	\$ -	\$ -
	Hydropneumatic Surge Tanks Materials Down Payment	\$ 285,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 285,000.00	\$ -	\$ -
	Hydropneumatic Surge Tanks Materials - Balance	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,500.00	\$ -	\$ -
	Hydropneumatic Surge Tank Labor	\$ 243,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 243,000.00	\$ -	\$ -
	Process Valves/ Gates Materials	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,500.00	\$ -	\$ -
	Process Valves/ Gates Labor	\$ 260,934.00	\$ -	\$ 5,000.00	\$ -	\$ -	2%	\$ 255,934.00	\$ -	\$ 250.00
	Plumbing/ HVAC Materials	\$ 25,066.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,066.00	\$ -	\$ -
	Labert Mini Split Materials	\$ 197,000.00	\$ -	\$ -	\$ -	\$ -	2%	\$ 194,000.00	\$ -	\$ -
	Plumbing HVAC Labor	\$ 19,350.00	\$ -	\$ 3,000.00	\$ -	\$ -	2%	\$ 16,000.00	\$ -	\$ 150.00
	Process Piping Materials Down Payment	\$ 109,650.00	\$ 7,200.00	\$ -	\$ -	\$ -	7%	\$ 102,450.00	\$ -	\$ 360.00
	Process Piping Balance Materials	\$ 76,000.00	\$ 11,400.00	\$ -	\$ -	\$ -	15%	\$ 64,600.00	\$ -	\$ 570.00
	Process Piping Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ -
	AIS/ O&M Documentation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ -
	Training/ Start Ups	\$ 5,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	60%	\$ 2,000.00	\$ -	\$ 150.00
	Submittals	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Division 25,27 Integrated Automation, Comm.	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -	\$ -	
Jeico Submittals	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 320,000.00	\$ -	\$ -	
Final Checks Start up	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -	\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 10/23/2022  
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period				
26	Division 26 Electrical							
	Demo	1,700.00	-	-	\$ -	-	\$ 1,700.00	-
	Underground Labor	40,000.00	-	-	\$ -	-	\$ 40,000.00	-
	Underground Materials	41,000.00	-	-	\$ -	-	\$ 41,000.00	-
	Branch Conduit Labor	50,000.00	-	-	\$ -	-	\$ 50,000.00	-
	Branch Conduit Materials	30,000.00	-	-	\$ -	-	\$ 30,000.00	-
	Feeder Conduit Labor	28,000.00	-	-	\$ -	-	\$ 28,000.00	-
	Feeder Conduit Materials	35,000.00	-	-	\$ -	-	\$ 35,000.00	-
	Branch Wire Labor	13,000.00	-	-	\$ -	-	\$ 13,000.00	-
	Branch Wire Materials	13,000.00	-	-	\$ -	-	\$ 13,000.00	-
	Feeder Wire Labor	16,000.00	-	-	\$ -	-	\$ 16,000.00	-
	Feeder Wire Materials	42,000.00	-	-	\$ -	-	\$ 42,000.00	-
	Electrical Gear Labor	11,000.00	-	-	\$ -	-	\$ 11,000.00	-
	Electrical Gear Materials	33,500.00	-	-	\$ -	-	\$ 33,500.00	-
	Lighting Protection Labor and Materials	8,500.00	-	-	\$ -	-	\$ 8,500.00	-
	Lighting Labor	11,000.00	-	-	\$ -	-	\$ 11,000.00	-
	Lighting Materials	33,000.00	-	-	\$ -	-	\$ 33,000.00	-
	Devices Labor	4,000.00	-	-	\$ -	-	\$ 4,000.00	-
	Devices Materials	17,000.00	-	-	\$ -	-	\$ 17,000.00	-
	Generator Labor	6,000.00	-	-	\$ -	-	\$ 6,000.00	-
	Controls Labor	25,000.00	-	-	\$ -	-	\$ 25,000.00	-
	Submittals/CAD Design	36,000.00	-	-	\$ -	-	\$ 36,000.00	-
	Cumtms Generator/Transfer Switch Materials	137,500.00	-	1,471.00	\$ -	31,471.00	\$ 137,500.00	1,573.55
28	Electronic Safety and Security							
	Security Cameras Down Payment	5,595.46	-	-	\$ -	-	\$ 5,595.46	-
	Security Camera Labor and Materials Balance	5,035.01	-	-	\$ -	-	\$ 5,035.01	-
31	Division 31 Earthwork							
	Lay down /storage areas	25,000.00	25,000.00	-	\$ -	25,000.00	\$ -	1,250.00
	Strip /Respread topsoil	6,000.00	3,000.00	-	\$ -	3,000.00	\$ 3,000.00	150.00
	Mass Excavation	85,000.00	80,950.00	-	\$ -	80,950.00	\$ 4,050.00	4,047.50
	Dewatering	50,000.00	27,500.00	-	\$ -	27,500.00	\$ 22,500.00	1,375.00
	Backfill Structures	20,000.00	-	-	\$ -	-	\$ 20,000.00	-
	Final Grade	5,000.00	-	-	\$ -	-	\$ 5,000.00	-
32	Division 32 Exterior Improvements							
	Aggregate Base Courses Labor and Materials	25,000.00	-	-	\$ -	-	\$ 25,000.00	-
	Paving Labor and Materials	90,000.00	-	-	\$ -	-	\$ 90,000.00	-
	Asphalt Patch	5,000.00	-	-	\$ -	-	\$ 5,000.00	-
	Temporary Access Road	4,500.00	4,500.00	-	\$ -	4,500.00	\$ -	225.00
	Granular Surfacing	3,500.00	-	-	\$ -	-	\$ 3,500.00	-
	Chain Link Fence and Gates	27,000.00	-	-	\$ -	-	\$ 27,000.00	-
	Bollard Covers	1,500.00	-	-	\$ -	-	\$ 1,500.00	-
	Seeding	6,000.00	-	-	\$ -	-	\$ 6,000.00	-
33	Division 33 Utilities							
	Distrection of Watermain	1,500.00	-	-	\$ -	-	\$ 1,500.00	-
	Videocapping of Sanitary Sewer	500.00	-	-	\$ -	-	\$ 500.00	-
	Precast Manholes Materials with Liner Materials	65,000.00	-	-	\$ -	-	\$ 65,000.00	-
	Precast Manholes Labor	30,000.00	-	-	\$ -	-	\$ 30,000.00	-
	Tapping Sleeve Labor and Materials	6,000.00	-	-	\$ -	-	\$ 6,000.00	-

**APPLICATION AND CERTIFICATE FOR PAYMENT.**  
containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 10/23/2022  
ENGINEER'S PROJECT NO.:

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (if Variable Rate)	
			From Previous Application (D + E)	This Period						
41	Watermain Materials	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -	
	Watermain Labor	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$ -	
	Hydrostatic Testing	\$ 800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 800.00	\$ -	
	Sanitary Piping Materials	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -	
	Sanitary Piping Labor	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -	
	Sanitary Sewer/Manhole Testing	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -	
	Subdrain Labor and Materials	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -	
	Storm sewer Materials	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -	
	Storm sewer Labor	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	
	Division 41 Materials Processing									
41	Monorail Beam	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$ -	
	Monorail Hoist Labor and Materials	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -	
43	Division 43 Process Gas, Purification									
	Cornell Pumps Materials	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 270,000.00	\$ -	
	Cornell Pumps Submittals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00	
	Cornell Pumps Install	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$ -	
	Submersible Sump Pumps Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	
	Submersible Sump Pumps Labor	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -	
46	Division 46 Water and Wastewater Equipment									
	Vulcan Bar Screens Materials	\$ 412,083.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 412,083.00	\$ -	
	Vulcan Labor to install	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	
		\$7,077,000.00	\$1,327,813.16	\$13,471.00	\$0.00	\$1,341,284.16		\$5,735,715.84	\$67,064.21	





► 5525 Merle Hay Road | Suite 200  
Johnston, IA 50131  
Main 515.278.2913 + Fax 713.965.0044  
► [HRGREEN.COM](http://HRGREEN.COM)

November 8, 2022

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

Re: Nevada WWTF Improvements – Phase 4: Recommendation on Contractor's Application for Payment No. 2

Dear Jordan:

Attached is an electronic copy of Payment Application No. 2 from OnTrack Construction, LLC for the Nevada WWTF Improvements – Phase 4 project. Items included in this application are summarized as follows:

- **Division 01 – General requirements:** Payment requested for 50% of mobilization as allowed by SUDAS.
- **Division 02 – Earthwork:** Payment requested for clearing and grubbing site north of Highway 30.
- **Division 04 – Sewers and Drains:** Payment requested for stored materials including all 30" sanitary sewer. Payment requested for installation of 15" sewer west of 6<sup>th</sup> street to MH-0150. Payment requested for installation of 30" casing pipe under 6<sup>th</sup> street.
- **Division 05 – Water Mains and Appurtenances:** Payment requested for stored MJ fittings.
- **Division 06 – Structures for Sanitary & Storm Sewers:** Payment requested for stored manholes for the 15" sewer and one drop structure. Payment requested for partial installation of MH-0145 and MH-0150.
- **Division 09 – Sitework and Landscaping:** Payment requested for installation of stabilized construction entrance, temporary fence installation, and permanent fence removal and reinstallation.

The total for Pay Application No. 2 is \$1,547,912.05. As of this Pay Application, OnTrack Construction, LLC has been paid \$2,546,809.25 or 34.3% of the contract. The total work completed and stored to date is 36.2% of the total contract which breaks down to work completed of 6.4% with the remainder in stored materials. As of this Pay Application, 35.9% of the time has been used. OnTrack Construction, LLC, appears to be on schedule based on work completed and time remaining according to their pre-construction meeting schedule.

We have reviewed Payment Application No. 2 and find the requested items acceptable. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. Therefore, we recommend full payment of Payment Application No. 2 as submitted by OnTrack Construction, LLC. Please execute the pay application and distribute copies to all parties.



► Mr. Jordan Cook  
Page 2 of 2

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

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink, appearing to read "Michael Roth".

**Michael Roth, P.E.**  
Project Manager

Cc: Kerin Wright, City Clerk (via email)  
Harold See, WWTF Superintendant (via email)  
Matt Runge, OnTrack Construction, LLC (via email)

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**Contractor's Application for Payment**

Owner:	City of Nevada	Owner's Project No.:	
Engineer:	HR Green	Engineer's Project No.:	160473
Contractor:	On Track Construction	Contractor's Project No.:	2217NV
Project:	Nevada WWTF Improvements - Phase 4		
Contract:	Forcemain, Gravity Sewer & Fiber Installation		

Application No.:	2	Application Date:	10/28/2022
Application Period:	From 8/26/2022	to	10/28/2022

1. Original Contract Price	\$	7,414,414.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	7,414,414.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	2,680,851.85
5. Retainage		
a. 5% X \$ 473,322.50 Work Completed - Stored	\$	23,666.13
b. 5% X \$ 2,207,529.35 Stored Materials	\$	110,376.47
c. Total Retainage (Line 5.a + Line 5.b)	\$	134,042.60
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,546,809.25
7. Less previous payments (Line 6 from prior application)	\$	998,897.20
8. Amount due this application	\$	1,547,912.05
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	4,867,604.75

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: On Track Construction  
Signature: [Signature] Date: 11-7-22

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
By: <u>[Signature]</u>	By: _____
Title: <u>Sr. Project Manager</u>	Title: _____
Date: <u>11/8/22</u>	Date: _____
<b>Approved by Funding Agency</b>	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

# Progress Estimate - Unit Price Work

Owner:	City of Nevada	Contractor's Application for Payment
Engineer:	HR Green	Owner's Project No.: 150473
Contractor:	On Track Construction	Engineer's Project No.: 2217NV
Project:	Nevada WWTf Improvements - Phase 4	
Contract:	Forcemain, Gravity Sewer & Fiber Installation	

Application No.: 2		Application Period: From 08/26/22 to 10/28/22				Application Date: 10/28/22					
Bld Item No.	Description	Item Quantity	Units	Contract Information				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I/F) (%)	Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bld Item (C X E) (\$)	Work Completed					
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	MOBILIZATION	1	LS	255,000.00	255,000.00	0.50	127,500.00	127,500.00	50%	127,500.00	
2	CONSTRUCTION SURVEY	1	LS	17,750.00	17,750.00	0.10	1,775.00	1,775.00	10%	15,975.00	
3	CLEARING AND GRUBBING	10	AC	1,515.00	15,150.00	2.00	3,030.00	3,030.00	20%	12,120.00	
4	TOP SOIL, ONSITE	54600	CY	4.00	216,000.00	2,200.00	8,800.00	8,800.00	4%	207,200.00	
5	SUBGRADE PREPARATION	187	SY	9.00	1,683.00	-	-	-	0%	1,683.00	
6	SUBBASE, MODIFIED, 6"	227	TN	46.00	10,442.00	-	-	-	0%	10,442.00	
7	ROCK REMOVAL	10	CY	435.00	4,350.00	-	-	-	0%	4,350.00	
8	TRENCH FOUNDATION	10	TN	69.00	690.00	-	-	-	0%	690.00	
9	CONCRETE ENCASEMENT	10	LF	550.00	5,500.00	-	-	-	0%	5,500.00	
10	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 6"	10	LF	300.00	3,000.00	-	-	-	0%	3,000.00	
11	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 8"	10	LF	300.00	3,000.00	-	-	-	0%	3,000.00	
12	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 15", NORM BRY	381	LF	130.00	49,530.00	-	-	8,393.00	17%	41,137.00	
13	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 15", DEEP BRY	1092	LF	240.00	262,080.00	497.00	119,280.00	12,751.05	50%	130,048.95	
14	TRUNK SEWER, GRAVITY MAIN, TRENCHED, 30"	14824	LF	169.00	2,505,256.00	-	-	1,124,804.32	45%	1,380,451.68	
15	TRUNK SEWER, GRAVITY MAIN, PVC, TRENCHED, 30"	30	LF	470.00	14,100.00	-	-	-	0%	14,100.00	
16	SAN OUTFALL SEWER, DIP, TRENCHED, 24"	20	LF	545.00	10,900.00	-	-	9,810.00	90%	1,090.00	
17	SAN SEWER, FRC MN, AND GRAVITY SWR, RJ, PVC, 14"	1906	LF	147.00	280,182.00	70.00	10,290.00	159,485.00	61%	110,407.00	
18	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14"	6670	LF	172.00	1,147,240.00	-	-	493,873.60	43%	653,366.40	
19	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14", CAS	1770	LF	570.00	1,008,900.00	230.00	131,100.00	314,120.00	44%	563,680.00	
20	REMOVAL OF SAN SEWER, DIP, 6"	10	LF	115.00	1,150.00	-	-	-	0%	1,150.00	
21	REMOVAL OF SAN SEWER, VCP, 8"	60	LF	40.00	2,400.00	-	-	-	0%	2,400.00	
22	REMOVAL OF SAN SEWER, VCP, 10"	10	LF	40.00	400.00	-	-	-	0%	400.00	
23	REMOVAL OF SAN SEWER, VCP, 15"	303	LF	40.00	12,120.00	-	-	-	0%	12,120.00	
24	REMOVAL OF SAN SEWER OUTFALL, 24" DIP	20	LF	175.00	3,500.00	-	-	-	0%	3,500.00	
25	SAN SEWER, ABANDON, FILL, 8" VCP	2075	LF	15.00	31,125.00	-	-	-	0%	31,125.00	
26	STORM SEWER TRENCHED, 12" RCP	20	LF	155.00	3,100.00	-	-	-	0%	3,100.00	
27	REMOVAL OF STORM SEWER, RCP, 12"	20	LF	60.00	1,200.00	-	-	-	0%	1,200.00	
28	14" DI 11.25 BEND, RJ, MI, BEND	4	EA	4,275.00	17,100.00	-	-	1,805.28	11%	15,294.72	
29	14" DI 22 BEND, RJ, MI, BEND	4	EA	4,275.00	17,100.00	-	-	-	0%	17,100.00	
30	14" DI 45 BEND, RJ, MI, BEND	12	EA	4,275.00	51,300.00	-	-	8,792.85	17%	42,507.15	
31	SAN SEWER MANHOLE, SW-301, 48"	2	EA	14,500.00	29,000.00	-	-	10,808.87	37%	18,191.13	
32	SAN SEWER MANHOLE, SW-301, 48" > 20" HEIGHT	4	EA	16,500.00	66,000.00	1.80	29,700.00	22,274.80	79%	14,025.20	
33	SAN SEWER MANHOLE, SW-303, 48" MODIFIED	1	EA	28,500.00	28,500.00	-	-	6,616.63	23%	21,883.37	
34	SAN SEWER MANHOLE, SW-301, 60" MODIFIED	21	EA	14,500.00	304,500.00	-	-	25,218.95	8%	279,281.05	
35	SAN SEWER MANHOLE, SW-301, 72" MODIFIED	2	EA	18,250.00	36,500.00	-	-	1,375.00	4%	35,125.00	
36	STILLING STRUCTURE	1	EA	247,769.00	247,769.00	-	-	-	0%	247,769.00	
37	REMOVE MANHOLE	2	EA	1,200.00	2,400.00	-	-	-	0%	2,400.00	
38	REMOVE MANHOLE, PARTIAL	6	EA	6,500.00	39,000.00	-	-	-	0%	39,000.00	
39	EXTERNAL DROP CONNECTION	2	EA	22,500.00	45,000.00	1.00	22,500.00	29,900.00	66%	15,100.00	
40	CLASS A ROAD SURFACING	113	TN	63.00	7,119.00	-	-	7,400.00	0%	7,119.00	



Progress Estimate - Unit Price Work

Owner:	City of Nevada	Contractor's Application for Payment
Engineer:	HR Green	Owner's Project No.:
Contractor:	On Track Construction	Engineer's Project No.:
Project:	Nevada WWTF Improvements - Phase 4	Contractor's Project No.:
Contract:	Forcemain, Gravity Sewer & Fiber Installation	

Application No.:		2	Application Period:		From	08/26/22	to	10/28/22	Application Date:				10/28/22	
Bid Item No.	Description	Item Quantity	Contract Information			F	G	Work Completed		I	J	K	L	
			Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)			Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
41	TEMP TRAFFIC CONTROL	2	EA	9,550.00	19,100.00									
42	SEEDING, FERTILIZING, BFM MULCHING, TYPE 1	1	AC	5,800.00	5,800.00									
43	SEEDING, FERTILIZING, BFM MULCHING, TYPE 2	10	AC	5,555.00	55,550.00									
44	SEEDING, FERTILIZING, BFM MULCHING, TYPE 5	2	AC	4,050.00	8,100.00									
45	SWPPP MANAGEMENT	1	LS	7,575.00	7,575.00									
46	FILTER SOCK INSTALLATION, MAINTENANCE, REMOVAL	15000	LF	2.80	42,000.00									
47	SILT FENCE, INSTALL, MAINTENANCE, REMOVAL	15000	LF	1.80	27,000.00									
48	STABILIZED CONSTRUCTION ENTRANCE	8	EA	3,900.00	31,200.00									
49	REMOVAL/ REPLACE CHAIN FENCE, 6' W TYPE 1 BARB SA	645	LF	35.00	22,575.00									
50	REMOVAL/ REINSTALL FIELD FENCE	500	LF	56.00	28,000.00									
51	TEMP SECURITY FENCE, CHAIN LINK	800	LF	7.00	5,600.00									
52	CONCRETE WASHOUT	1	EA	2,525.00	2,525.00									
53	EXISTING UTILITY TEMP SUPPORT	7	EA	3,750.00	26,250.00									
54	TILE REPAIR	300	LF	65.00	19,500.00									
55	TEMP BYPASS PUMP MH-130	1	EA	41,500.00	41,500.00									
56	TEMP BYPASS PUMP MH-160	1	EA	49,000.00	49,000.00									
57	TEMP BYPASS PUMP OUTFALL SEWER	1	EA	44,500.00	44,500.00									
58	REMOVE EXISTING SIGN	1	LS	500.00	500.00									
59	HANDHOLE, INSTALLED	14	EA	1,850.00	25,900.00									
60	1 1/4" HOPE CONDUIT, INSTALLED( VIA HDD)	4673	LF	14.00	65,422.00									
61	UG FIBER OPTIC, INSTALLED	7202	LF	3.50	25,207.00									
62	AERIAL FIBER OPTIC CABLE, INSTALLED	17668	LF	5.50	97,174.00									
63	GUY AND ANCHOR, INSTALLED	8	EA	550.00	4,400.00									
64	RISER, INSTALLED	2	EA	500.00	1,000.00									
65	POLE INSTALLED	1	EA	2,000.00	2,000.00									
Original Contract Totals						\$	7,414,414.00			\$	473,372.50	\$	2,207,529.35	
										\$	2,640,851.85	\$	4,733,562.15	
												36%	\$	4,733,562.15





Stored Materials Summary

Owner:	City of Nevada	Contractor's Application for Payment
Engineer:	HR Green	
Contractor:	On Track Construction	
Project:	Nevada WWTF Improvements - Phase 4	
Contract:	Force M n. Gravity Sewer & Fiber Installation	
Owner's Project No.:	160473	
Engineer's Project No.:	2217NV	
Contractor's Project No.:		

Application No.: 2												
Application Period: From 08/16/22 to 10/28/22												
Application Date: 10/28/22												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (\$+J)	Materials Remaining in Storage (\$-L) (\$)
12	Q512448	4010-1	15" A2000 PIPE & ACC. 400 FT	CITY YARD	1	8,393.00		8,393.00				8,393.00
13	Q512448	4010-1	15" A2000 PIPE & ACC. 1112 FT	CITY YARD	1	23,015.24		23,015.24				12,751.05
18	Q512449	4010-2	14" C900 RJ. 40" PCS. 1200 FT	CITY YARD	1	84,600.00		84,600.00		10,264.19	10,264.19	84,600.00
18	R387174	4010-2	14" C900 RJ. 40" PCS. 640 FT	CITY YARD	1	45,120.00		45,120.00				45,120.00
17	R387174	4010-2	14" C900 RJ. 20" PCS. 480 FT	CITY YARD	1	40,080.00		40,080.00				34,245.00
17	R387204	4010-2	14" C900 RJ. 20" PCS. 1200 FT	CITY YARD	1	100,200.00		100,200.00		5,845.00	5,845.00	100,200.00
19	R387212	4010-2	14" C900 RJ. 20" PCS. 1200 FT	CITY YARD	1	100,200.00		100,200.00				100,200.00
18	R387217	4010-2	14" C900 RJ. 20" PCS. 40 FT	CITY YARD	1	2,820.00		2,820.00				2,820.00
17	R387217	4010-2	14" C900 RJ. 20" PCS. 300 FT	CITY YARD	1	25,050.00		25,050.00				25,050.00
19	R387217	4010-2	14" C900 RJ. 20" PCS. 600 FT	CITY YARD	1	50,100.00		50,100.00				50,100.00
18	R389262	4010-2	14" C900 RJ. 40" PCS. 1200 FT	CITY YARD	1	84,600.00		84,600.00				84,600.00
18	R389176	4010-2	14" C900 RJ. 40" PCS. 1200 FT	CITY YARD	1	84,600.00		84,600.00				84,600.00
18	R389284	4010-2	14" C900 RJ. 40" PCS. 1200 FT	CITY YARD	1	84,600.00		84,600.00				84,600.00
18	R395992	4010-2	14" C900 RJ. 40" PCS. 1200 FT	CITY YARD	1	84,600.00		84,600.00				84,600.00
19	P0094477	3020-1	24" CASING. 480 FT	ON TRACK YARD	1	28,560.00		28,560.00				28,560.00
19	P0094473	3020-1	24" CASING. 480 FT	ON TRACK YARD	1	28,560.00		28,560.00				28,560.00
19	P0094470	3020-1	30" CASING. 600 FT	ON TRACK YARD	1	70,200.00		70,200.00				70,200.00
19	P0094485	3020-1	30" CASING. 80 FT	ON TRACK YARD	1	13,090.00		13,090.00		31,050.00	31,050.00	13,090.00
32	UFW13696-2	6010-1	PRECAST STRUCTURES	JOB SITE	2	10,800.00		10,800.00				10,800.00
31	UFW7500-2	6010-1	PRECAST STRUCTURES	JOB SITE	2	17,986.80		17,986.80				17,986.80
32	UFW7500-2	6010-1	PRECAST STRUCTURES	JOB SITE	2	9,433.87		9,433.87				9,433.87
33	UFW7500-2	6010-1	PRECAST STRUCTURES	JOB SITE	2	2,913.00		2,913.00				2,913.00
34	UFW6596-2	6010-1	PRECAST STRUCTURES	JOB SITE	2	5,929.13		5,929.13				5,929.13
16	R030166	4010-5	24" DIP PARTS	JOB SITE	2	10,781.45		10,781.45				10,781.45
18	R030166	4010-6	FITTINGS FOR FORCEMAIN	JOB SITE	2	9,810.00		9,810.00				9,810.00
28	R030166	4010-6	FORCEMAIN FITTINGS	JOB SITE	2	22,933.60		22,933.60				22,933.60
30	R030166	4010-6	FORCEMAIN FITTINGS	JOB SITE	2	1,805.28		1,805.28				1,805.28
39	R030166	4010-6	DROP CONNECTION PARTS	JOB SITE	2	8,792.85		8,792.85				8,792.85
31	R030166	6010-2	MANHOLE CASTINGS	JOB SITE	2	7,400.00		7,400.00				7,400.00
32	R030166	6010-2	MANHOLE CASTINGS	JOB SITE	2	1,375.00		1,375.00				1,375.00
33	R030166	6010-2	MANHOLE CASTINGS	JOB SITE	2	1,375.00		1,375.00				1,375.00
34	R030166	6010-2	MANHOLE CASTINGS	JOB SITE	2	687.50		687.50				687.50
35	R030166	6010-2	MANHOLE CASTINGS	JOB SITE	2	14,437.50		14,437.50				14,437.50
19	R619851	3020-2	CASING SPACERS & END SEALS	ON TRACK SHOP	2	1,375.00		1,375.00				1,375.00
14	R753415	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	43,660.00		43,660.00				43,660.00
14	R789249	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	537,796.36		537,796.36				537,796.36
14	R792241	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	282,517.20		282,517.20				282,517.20
14	R794132	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	78,477.00		78,477.00				78,477.00
						226,013.76		226,013.76				226,013.76

### **Contractor's Application for Payment**

[illegible]



**RESOLUTION NO. 050 (2022/2023)**

**A RESOLUTION OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR**

WHEREAS, the City of Nevada, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Nevada Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the estimated amount of \$30,000 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2023 with respect to the City's Development Agreement (the "Agreement") with Gary W. Clem, Inc., d/b/a Almaco which was finally approved by resolution of the City Council on March 10, 2010; and

WHEREAS, the City has scheduled payments in the amount up to \$65,000 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2023 with respect to the City's Development Agreement (the "Agreement") with the Nevada Economic Development Corporation, (membership) which was approved by resolution of the City Council on September 23, 2019; and

WHEREAS, the City has scheduled payments in the estimated amount of \$149,961 (the "Annual Payment") and LMI requirements which shall come due in the fiscal year beginning July 1, 2023 with respect to the City's Development Agreement (the "Agreement") with R. Friedrich and Sons, Inc. which was finally approved by resolution of the City Council on October 28, 2013; and

WHEREAS, the City has scheduled payments in the estimated amount of \$21,047 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2023 with respect to the City's Development Agreement (the "Agreement") with Mid-States Material Handling & Fabrication, Inc. which was finally approved by resolution of the City Council on September 24, 2018; and

WHEREAS, the City has scheduled payments in the estimated amount of \$158,642 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2023 with respect to the City's Development Agreement (the "Agreement") with Verbio North America Corporation which was finally approved by resolution of the City Council on July 8, 2019; and

WHEREAS, the City has scheduled payments in the estimated amount of \$34,062 (the "Annual Payment") and LMI requirements which shall come due in the fiscal year beginning July 1, 2023 with respect to the City's Development Agreement (the "Agreement") with ROSK Development, LLC, which was finally approved by resolution of the City Council on January 23, 2017; and

WHEREAS, the City has scheduled payments in the estimated amount of \$10,754 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2023 with respect to the City's Development Agreement (the "Agreement") with M&R Properties Iowa, LLC, which was finally approved by resolution of the City Council on July 12, 2021; and

WHEREAS, the City has scheduled payments in the estimated amount of \$31,984 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2023 with respect to the City's Development Agreement

(the "Agreement") with Mid-States Material Handling & Fabrication, Inc., together with Vier, which was finally approved by resolution of the City Council on November 23, 2020; and;

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2023;

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

- Section 1.       The City Council hereby obligates \$30,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023 and
- The City Council hereby obligates \$65,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023; and
- The City Council hereby obligates \$149,961 (estimate) for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023; and
- The City Council hereby obligates \$21,047 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023; and
- The City Council hereby obligates \$158,642 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023; and
- The City Council hereby obligates \$34,062 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023; and
- The City Council hereby obligates \$10,754 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023; and
- The City Council hereby obligates \$31,984 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023; and

Section 2.       The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2022 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year. Payments will be made on December 1, 2023 and June 1 of each fiscal year beginning June, 2024 per agreements.

Section 3.       All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved November 14, 2022.

\_\_\_\_\_  
Brett Barker, Mayor

Attest:

\_\_\_\_\_  
Kerin Wright, City Clerk

Moved by Council Member \_\_, seconded by Council Member \_\_, that Resolution No. 050 (2022/2023) be adopted.

AYES:            —  
NAYS:            —  
ABSENT:          —

The Mayor declared Resolution No. 050 (2022/2023) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 050 (2022/2023) at the regular Council Meeting of the City of Nevada, Iowa, held on the 14<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
Kerin Wright, City Clerk

File copy with Story County Auditor's Office prior to December 1 each year.

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# TAX INCREMENT FINANCING - ACTUALS/PROJECTIONS

	ACTUAL	ACTUAL	ACTUAL	CURRENT	FY23/24	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2019/2020	2020/2021	2021/2022	BUDGET	ESTIMATED	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
BEGINNING BALANCE	1,972,181.44	2,097,770.34	1,723,515.40	1,860,607	1,861,607	1,862,607	1,863,607	1,864,607	1,865,607	1,866,607	
PROPERTY TAX REVENUE	1,020,108.82	909,423.21	1,187,962.28	1,299,737	1,377,440	1,485,458	1,504,011	1,670,006	1,494,134	1,899,416	
INTEREST	44,111.95	45,812.41	4,830.22	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
State Property Tax Reimbursement											
TOTAL REVENUES	1,064,220.77	955,235.62	1,192,792.50	1,300,737	1,378,440	1,486,458	1,505,011	1,671,006	1,495,134	1,900,416	
EXPENDITURES											
AGREEMENTS:											
NEDC Agreement-Membership	65,000.00	65,000.00	65,000	65,000	65,000	65,000					
Key Coop - 20 Yr 05/06 Final pymt 2025	24,339.00	24,339.00	24,339	24,339	24,339	24,339	0				
Almaco - 6/1/2015 - 6/1/2026 up to \$280,000	-	-	-	30,000	30,000	30,000	10,605	No payment made in FY16 & FY17, job level was			
Van Wall Properties/Ryersons 7 yr payment	76,000.00	76,000.00	76,000	44,000							
Friedrich & Sons Development up to 800,000 LMI-43.9%, 1st pymt Dec 1, 2016 last June 1, 2027 - Est listed (semiannual pymts) one in Dec and one in June											
ROSK Development, 1st pymt-dec 1 2022/final jun 1 2025	55,086.20	75,750.69	83,450.58	80,561	84,128	86,101	86,101	86,101			
Mid States, 1st pymt Jun 1, 2021, last 6/1/25		26,066.44	26,169.84	16,406	19,109	24,137					
VERBIO (Int Loan/gen) rpd 1st b/4 pymts start-Legal costs (extended to 2027) 400,000 max		**first Mid States pymt subtract \$7500 for Dorsey legal fees	21,807	21,807	21,047	21,047					
replay Int'l Loan		57,569.27	94,306	94,306	158,642	158,642	158,642	158,642			
South Glen Development, 1st Addition \$8,000 legal - from 1st payment		*first Verbio pymts subtract the \$200,000 loan from Gen and Legal									
West F Avenue Industrial Park Add-On/Track Pymt Dec/June Begin FY25-FY34											
#2 - Mid States (not to exced 225,000) first payment 6/1/2024 Legal Costs: \$5,431.50					31,984	39,364	49,505	75,226	90745	103486	
M&R Properties Max 50,000 Final pymt 6/1/28 Peterson (Challenge) \$15K gr. -\$4K legal rebate				5,288	10,754	27,232	22,694	22,694	22694		
JLA-Kochler (Catalyst) \$20K gr. 4K legal 20K rbt Richards (Challenge) 20K						10,012	8,343	8,343	5,495	4000	
Camelet Theater (Catalyst) 20K gr. ?? Verbio North Prop, 100,000 max, FY26 1st yr pymt Legal costs??						4,000	4,000	4,000	4,000	4000	
Total Expenses	220,425.20	267,156	332,528.69	381,707	445,003	485,874	20,000	30,000	30,000	10000	
Transfers to:											
LMI Fund (Friedrich)	43,106.67	59,277.32	65,302.68	63,041	65,833.00	75,671.00	75,671.00	26,000.00		524,115.85	
LMI Fund (ROSK)				12,839	14,953.00						
DS for LH/600th Ave Debt (Early Redempt)	424,200.00	426,262.50	426,412.50	426,538	426,413						
DS for Dupont Debt											
Refund 2013 Bond (Dupont/Altpont Rd) 2017B											
DS for W Industrial Parkway	250,900.00	247,987.50	157,883.00	237,013	246,638	246,313	143,850				
DS Refund CH (Lib is from CIP)											
Escrow Acct (129)-CH Early Redemption											
DS for 2016 Bond, 2017 Sis/Ult Prol		Repay Int'l Loan (GEN) when receive money									
DS for 2020 Bond, CBD Project (Use reserve for first payment it was est at 6		194,381.11	-	178,600	178,600	678600	948600	1,293,000	1375200	1375300	
Internal Loan from General-Verbio pdt 2019		134,426.00	73,574.00	-							
Internal Loan from WRTSE-Henry Land PH 1								500,000			
Total Transfers Out	718,206.67	1,062,334.43	723,172.18	918,030.00	932,436.50	999,584.00	1,168,121.00	1,319,000.00	1,375,200.00	1,899,415.85	
TOTAL EXPENDITURES	938,631.87	1,329,490.56	1,055,700.87	1,299,737.00	1,377,439.50	1,485,458.00	1,504,011.00	1,670,006.00	1,494,134.00	1,899,415.85	
INCOME/EXPENDITURE	125,588.90	(374,254.94)	137,091.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
ENDING BALANCE	2,097,770.34	1,723,515.40	1,860,607.03	1,861,607.03	1,862,607.03	1,863,607.03	1,864,607.03	1,865,607.03	1,866,607.03	1,867,607.03	



**RESOLUTION NO. 051 (2022/2023))**

**A RESOLUTION APPROVING TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION AND DIRECTING THE CERTIFICATION TO BE FILED NO  
LATER THAN DECEMBER 1, 2022**

WHEREAS, the City of Nevada, Iowa, has established the Nevada Urban Renewal Area (The "Urban Renewal Area"), and

WHEREAS, certain improvements have been constructed or are to be constructed within the Urban Renewal Area; and

WHEREAS, debt has been incurred for the construction of said improvements in the amount of Five hundred seventy-six thousand five hundred fifty-two dollars (576,552).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Nevada, Iowa, as follows:

1. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the Story County Auditor the Tax Increment Financing (TIF) Indebtedness Certification by December 1, 2022. (See Exhibit "A").
2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 14<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
Brett Barker, Mayor

ATTEST:

\_\_\_\_\_  
Kerin Wright, City Clerk



Moved by Council Member \_\_, seconded by Council Member \_\_, that Resolution No. 051 (2022/2023)) be adopted.

AYES:               —  
NAYS:              —  
ABSENT:           —

The Mayor declared Resolution No. 051 (2022/2023)) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 051 (2022/2023)) at the regular Council Meeting of the City of Nevada, Iowa, held on the 14<sup>th</sup> day of November, 2022.

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Kerin Wright, City Clerk

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**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Nevada County: Story

Urban Renewal Area Name: Nevada Urban Renewal Area Tax Increment District

Urban Renewal Area Number: 85005 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 576,552

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 14th day of November, 2022

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
515-382-5466  
Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Nevada County: StoryUrban Renewal Area Name: Nevada Urban Renewal Area Tax Increment DistrictUrban Renewal Area Number: 85005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Heart of Iowa Cooperative (Key Coop) FY24 Payment - Year 19 of 20 Began 20 yr FY05/06 Last payment 6/2025	6/21/2004	24,339
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. Central Business District Project, 2020 Bond Resolution 036 (2019/2020) FY24 Principal - 0 Interest - \$178,100 Fee-\$500 **Using DS Levy for this payment Evaluate each year where to pay from		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. NEDC, Membership Agreement with Incentive Payments Reso 013 (19/20) NEDC Agreement FY24 Payment 4 of 5 Last payment 6/2025	9/23/2019	65,000
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. Almaco Agreement Resolution No. 45 (2011/2012) Not to exceed \$280,000 No payments after 6/2026, Year #8 (Don't certify FY24, use from FY16 when no pymt was made)	3/12/2012	
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. Verbio Rebate Agreement, Reso 001 (19/20) FY24 Payment - \$158,642 **Using TIF Balance to pay this Rebate Payments up to \$200,000/amended to \$400,000 Pymt #4 of 5 ends FY25	7/8/2019	0
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 89,339

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Nevada County: StoryUrban Renewal Area Name: Nevada Urban Renewal Area Tax Increment DistrictUrban Renewal Area Number: 85005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. DuPont, 2017Bond Refund (2013), Reso 014 (17/18)  FY24 Princ-415,000/Int-11,413 **Using TIF Balance to pay this principal/int payment 2013 Bond originally issued 7/25/2013 <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	8/28/2017	0
7. Airport Road, Plat 6 (West Industrial Park) 2017 Bond Refunded (2013) Bond - Reso 014 (17/18) FY24 Prin-230,000/Int-16,638  <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	8/28/2017	246,638
8. Friedrich Development Agreement Reso 024 (13/14) FY24 Pymt Dec 23/June 24 Final Pymt-June 1, 2027 or total pymts equal 800,000 Friedrich-84,128/LMI-65,833 Total 149,960 (-4,141 over last year) <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	10/28/2013	145,819
9. Mid-States Material Handling Fabrication, Inc (1st agreement) Reso 013 (18/19) Pymt 4 of 5, Max \$200,000 or June 1, 2025 last pymt FY24 Pymt #4 Est 21,047 minus over est last FY of 762  <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	9/24/2018	20,285
10. Mid-States Material Handling & Fabrication, Inc (2nd Agreement, addition) Reso 036 (20/21) Pymt 1 of 5 FY24 Pymt #1 Est 31,983  <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	11/23/2020	31,983

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

**Total For City TIF Form 1.1 Page 2: 444,725**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.



**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Nevada County: StoryUrban Renewal Area Name: Nevada Urban Renewal Area Tax Increment DistrictUrban Renewal Area Number: 85005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
<b>11. ROSK Development S I Avenue Development</b> Reso 037 (16/17) Agrmt Jan 23, 2017 Max payments - \$67,000 Payment FY24 Year 2 of 3 ROSK 19,109/LMI 14,953 Total 34,062 (-1,991) <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	1/23/2017	32,071
<b>12. M&amp;R Properties 1710 W K Avenue</b> Reso 001 (21/22) July 12, 2021 Payment #2 of 6, Last Payment 6/2028 Maximum \$50,000 total FY24 Pymt - 10,754 (-337) <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	7/12/2021	10,417
<b>13.</b>    <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
<b>14.</b>    <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
<b>15.</b>    <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

**Total For City TIF Form 1.1 Page 3: 42,488**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**Due To County Auditor By December 1 Prior To The Fiscal Year  
Where Less Than The Legally Available TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

# \_\_\_\_\_  
DATE: 11/14/2022

## COUNCIL ACTION FORM

### AGENDA ITEM: Discussion on which Camera System to go with for City Hall

#### HISTORY:

City Hall currently has cameras located all throughout the building (interior and exterior). These cameras have not been in service for several years now, due to a couple of issues. The company no longer exists and the software is out of date which gives us no hope of getting more use out of our current system. We have not had any security issues as of late but would also like to prevent any issues from arising. For some time now, we have been doing research on different companies. We have been looking at 3 different companies and two different brands of cameras. The brands of the cameras are Embark, Verkada and Astra. The school currently uses Verkada and is very pleased with all of its functions and capabilities. We currently have Astra Security at our aquatics center so it is a familiar brand and we have been happy with their service for the pool. Along with the brands we were looking at two different options with storage. We can choose to hard wire it in to our system, allowing us to use our servers along with existing wires. The other would be to use a cloud-based system, meaning, not saving anything on site but in the cloud. Because the cloud-based system has an annual cost associated with it, we scrapped that immediately. The breakdown below will provide the two options from both companies for using existing Cat-5 wiring, Embark and Astra. The information for Verkada Corporation will be included in packet but is not included in action form due to the recurring cost of \$12,222 every 5 years which would add significant cost to the budget in year 10 and be more expensive than both options.

#### OPTIONS:

1. Astra Security: City Hall- \$12,176.60 (No recurring services)  
Library- \$13,806.10 (No recurring services)

Total: **\$25,982.70**

2. Embark- City Hall- 22,296.99 (No recurring services)  
Library- 15,508.67 (No recurring services)

Total: **\$37,805.66**

#### STAFF'S RECOMMENDED ACTION:

Therefore, it is the recommendation of City Staff that Council approves Option 1 because the cost breakdown is much less than option 2 and overall, more cost-effective long term.



1605 N. Ankeny Blvd. STE #230  
Ankeny, IA 50023  
Veteran Owned

# Security Proposal

**Prepared For:** City of Nevada (Jordan Cook)  
**Proposal #:** 7150  
**Proposal Date:** 10/04/2022  
**Security Advisor:** Andrews, Alex  
**Advisor Phone #:** (515) 639-7379




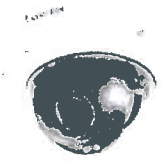
## Mailing Address

City of Nevada (Jordan Cook)  
1209 6th Street  
Nevada, IA 50201  
(308) 672-5104

## Site Information

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

## Parts & Materials

Part Image	Description	Quantity	Rate	Amount
	(CAMERAS) 32 Channel NVR with 16 ports POE and 4 HD slots	1.00	\$925.00	\$925.00
	(CAMERAS) 6 TB surveillance hard drive	2.00	\$317.50	\$635.00
	(CAMERAS) Hardwired 12 MP 360 degree camera with 30 ft of night vision & audio recording	2.00	\$999.00	\$1,998.00
	(CAMERAS) Hardwired 5 mp NDAA compliant dome camera with varifocal lens, 100 ft of night vision, & audio recording	8.00	\$375.00	\$3,000.00





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# Security Proposal

**Prepared For:** City of Nevada (Jordan Cook)  
**Proposal #:** 7150  
**Proposal Date:** 10/04/2022  
**Security Advisor:** Andrews, Alex  
**Advisor Phone #:** (515) 639-7379

	(CAMERAS) Weatherproof round CBS junction box for camera mount	2.00	\$67.00	\$134.00
	(CAMERAS) Hardwired 5 MP turret camera with 78 degree field of view, 100 ft of night vision, & audio recording.	5.00	\$310.50	\$1,552.50
	(CAMERAS) Wall mount for turret & dome cameras	5.00	\$73.50	\$367.50
	(WIRE) Residential and Commercial Low voltage wire - includes up to *50ft of wire and misc hangers, zip ties, labels, etc	13.00	\$31.70	\$412.10
	(CAMERAS) Power Strip Surge Protector with 5ft Extension Cord, 3 USB Ports, and 4 Widely- Spaced Outlets	1.00	\$37.50	\$37.50



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Veteran Owned

## Security Proposal

**Prepared For:** City of Nevada (Jordan Cook)

**Proposal #:** 7150

**Proposal Date:** 10/04/2022

**Security Advisor:** Andrews, Alex

**Advisor Phone #:** (515) 639-7379

Items	Description	Quantity	Rate	Amount
	Professional Tech Labor	1.00	\$4,875.00	\$4,875.00
	Astra tech travel time, misc service items, & fuel (Boone, Story, Jasper, Marion, Warren, Madison, Dallas, Marshall)	4.00	\$55.00	\$220.00
	New Installation Discount	1.00	(\$1,980.00)	(\$1,980.00)

### Recurring Monthly Services

Description	Monthly Amount
-------------	----------------

Total Recurring Monthly Services \$0.00\* Taxes Will Apply\*

Total Proposal Parts + Labor Investment \$12,176.60\*Taxes Included\*

Recurring monthly service will commence on the first day of the month next succeeding the date hereof, & continuing monthly thereafter, all payments being due on the first of the month. Subscriber agrees to pay prorated, remainder of the current month plus one month, upon completion of installation. The prorated amount does not include the next month payment.

Note	Note	Modified Date	User
No recurring monthly expense.		10/5/2022 12:27:45 PM	Andrews, Alex
360 cameras for lobby area are currently on back order.		10/5/2022 12:27:45 PM	Andrews, Alex

### To Accept This Proposal

To secure installation, and to accept this proposal from Astra Security we ask for 50% deposit. Once we receive payment, either credit/debit card, check, or e-check, we will order everything for your installation and start the process on our end. We're usually about 2 or 3 weeks out for installation, but often times we can and will move work around to get you protected as soon as we have everything prepped for your installation. Our office will call you to schedule with you once we're 100% ready!

Once the installation is completed, payment is due within 15 days.

**Flex Pay:** Ask about our in-house Flex Pay program to make up to 4 monthly payments on your new investment.

**Warranty:** Astra provides a 12 month labor warranty on our workmanship, and a 5 year parts warranty regardless of actual manufacture warranty.

**Mission:** To achieve more than peace of mind with our clients, vendors, and staff.



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Ankeny, IA 50023  
Veteran Owned

## Security Proposal

**Prepared For:** City of Nevada (Jordan Cook)  
**Proposal #:** 7150  
**Proposal Date:** 10/04/2022  
**Security Advisor:** Andrews, Alex  
**Advisor Phone #:** (515) 639-7379

**Vision:** Astra's vision is to be the most trusted and most reliable security company in all of Iowa. Rather than being the jack of all trades like many of our competition, Astra specializes in only 3 things (alarms, cameras, and access control). Staying a small business, hiring and training only the best, and by thoroughly testing all products and services before installing them for our clients is another way we achieve our vision. If something does not meet our standards we work quickly to change it. We guarantee your satisfaction every step of the way.

**Values:** Safety - Security - Reliability - Value - Kaizen "meaning continuous improvement"

Thank you for considering Astra Security for your security needs, we appreciate you!  
-Oliver Keeling, CEO & President

\*36 Month Agreement Price



**We have prepared a quote for you**

**City of Nevada: City Hall Cameras**

Quote # JG063669  
Version 1

Prepared for:

**City of Nevada**

JORDAN COOK  
[jcook@cityofnevadaaiowa.org](mailto:jcook@cityofnevadaaiowa.org)





Phone: 515-4401451  
Email: [jason@embarkit.com](mailto:jason@embarkit.com)  
[www.embarkit.com](http://www.embarkit.com)

Monday, September 12, 2022

City of Nevada  
JORDAN COOK  
1209 6th Street  
Nevada, IA 50201  
[jcook@cityofnevadaiaowa.org](mailto:jcook@cityofnevadaiaowa.org)

Dear JORDAN,

Attached is the preliminary quotation based off the products/services you previously requested. Please confirm if the attached quote meets your expectations or if any revisions should be made.

We offer a couple different billing options in regards to our top of the line products/services such as outright purchases or the option of spreading out payments with our *As a Service* solutions, contact your Account Executive to discuss or for more information.

As a valued partner, we will guarantee the attached prices for 5 business days from the date of this proposal. We do urge you to confirm as soon as possible as special pricing and offers will expire.

Looking forward to all our future endeavors together!

***\*Please Note: Shipping cost are estimated or not available at the time of quoting and do not take into account multiple, oversized packages, out of stock products, approval timelines or insurance. We do our best to estimate shipping costs in order to keep shipping costs as minimal as possible. Actual shipping charges will be calculated and added when your order is processed.***

Your valued technology partner,

Jason Grove  
Director of Physical Security  
Iowa



Phone: 515-4401451  
Email: jason@embarkit.com  
www.embarkit.com

Hardware	Price	Qty	Ext. Price
6P4P24-BL-P-PAN-PP Premise Cable, Cat 6	\$740.11	2	\$1,480.22
6P4P24-BL-P-PAN-PP Premise Cable, Cat 6			
Mini-Com® Empty Modular Patch Panel With Labels, 2	\$59.56	1	\$59.56
Mini-Com® Empty Modular Patch Panel With Labels, 24-Port, 1 RU			
Mini-Com® TX6™ PLUS TG Style UTP Jack Module, Whit	\$13.86	16	\$221.76
Mini-Com® TX6™ PLUS TG Style UTP Jack Module, White			
Mini-Com® Surface Mount Box, 1-Port, White	\$0.00	8	\$0.00
Mini-Com® Surface Mount Box, 1-Port, White			
J-Pro™ J-Hook, Wall Mount, 1/4 in. (M6) Mounting H	\$272.15	1	\$272.15
J-Pro™ J-Hook, Wall Mount, 1/4 in. (M6) Mounting Hole, 1-3/10 in., Nylon 6.6			
J-Pro™ J-Hook, Wall Mount, 1/4 in. (M6) Mounting H	\$181.26	1	\$181.26
J-Pro™ J-Hook, Wall Mount, 1/4 in. (M6) Mounting Hole, 3/4 in., Nylon 6.6			
AXIS M3068-P 12 Megapixel Indoor Network Camera - Color - Mini Dome - H.264 (MPEG-4 Part 10/AVC), H.265 (MPEG-H Part 2/HEVC), H.265, H.264, H.264 (MP), H.264 HP, H.265 (MP), Motion JPEG - 2880 x 2880 - 1.65 mm Fixed Lens - RGB CMOS - Ceiling Mount, Pole M	\$751.80	8	\$6,014.40
AXIS T91B53 Ceiling Mount for Surveillance Camera - 3.53 lb Load Capacity	\$197.62	1	\$197.62
AXIS TM3001 Camera Mount for Network Camera	\$40.78	7	\$285.46
AXIS T94B02D Ceiling Mount for Network Camera - White	\$40.78	1	\$40.78
Subtotal:			\$8,753.21

Software	Price	Qty	Ext. Price
Milestone Systems XProtect Express+ - Base License - 1 License	\$17.50	1	\$17.50
Milestone Systems XProtect Express+ - Device License - 1 Device	\$68.75	8	\$550.00



Phone: 515-4401451  
Email: jason@embarkit.com  
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Software	Price	Qty	Ext. Price
<b>Milestone Systems Care Plus - 1 Year - Service - Technical - Electronic</b> 1 Year C-Plus XPEXPLUSDL	\$13.12	8	\$104.96
Subtotal:			\$672.46

Services	Price	Qty	Ext. Price
<b>Labor and Travel</b>	<b>\$6,083.00</b>	<b>1</b>	<b>\$6,083.00</b>
Embark - Physical Sec 1		16	
Physical Security			
Cabling			
Cable pathway installation			
Panel mounting			
Sensors Installation			
Lock Installation			
Embark - Physical Sec 2		22	
Physical Security			
Panel and component programming			
Troubleshooting			
Training			
Embark - Delivery		8	
Embark Delivery Hourly Rate			
Delivery hourly rate.			
Embark - Project Manager		3	
Management			
Project Management			
Task Management			
Subtotal:			\$6,083.00

## Statement of Work

### Scope of Work

#### Video Surveillance System

##### Scope of Work

Embark shall provide all the cameras and mounts for the system.

Embark shall provide diagrams, manuals, design and instructions for the customer to install all necessary category cabling and the installation of cameras.\*camera mount is included, including hardware and mounting accessories (I-beam clamps, screws, strut, rods, etc..) to be provided by the installer(customer)

Embark is responsible for all camera configuration, NVR setup and system programming.





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www.embarkit.com

Embark is responsible for the complete functionally complete video surveillance system per Manufacturer's guidelines, codes, and these specifications.

Embark will provide installation of all necessary category cabling for the cameras, including testing, labeling and termination.

The customer will provide all necessary POE switch for the project.

The customer will provide the Servers necessary to run the system

The new system shall consist of 8 IP cameras connected back to Milestone VMS

- Work under this contract consists of the installation of components listed above and includes. \*\* \*\*all required material and scissor lift or any other equipment necessary to complete all the work as specified is not included in this proposal \*\*

#### System wiring

- All System networking wiring and/or cabling shall be provided by Embark

#### System networking switches

- All System networking components and equipment shall be provided by the customer. Embark shall provide all the information to ensure enough switching ports and PoE budget is available for the project.

#### System programming

- Embark shall complete the initial configuration of the video management system and document those settings with customer IT Staff.
- Embark shall adjust cameras (aim and focus) and verify with customer that the field of view is acceptable. Embark will also provide instruction for customer personnel to make future adjustments.

#### Video Surveillance camera name, username, password and IP address

- Each camera will be named or numbered in accordance with customer (to be agreed after quote approval).
- Each camera will be configured with a unique IP address, Mac address and gateway information. This information shall be provided to Embark technicians prior the installation.

#### System Installation

- Embark shall perform all work described in this document and not expressly mentioned in the specifications, but obviously necessary for the proper execution of the same. It is not the intent to delineate or describe every detail and feature of work. No additions to the contract sum will be approved for any materials, equipment, and/or labor to perform work here under unless it can be clearly shown to be beyond the scope and intent of the specifications and absolutely essential to the proper execution of the work. The end result of Embark's work should be a fully functioning surveillance camera system at the locations specified and trained operators.

#### Documentation to be submitted to Embark before installation

- Network information
- Network security and login information
- Cameras network information
- Cameras security and login information
- List of users to be added to the VMS (Video Management System)
- Working server that meets Milestone specifications.

#### Supervision

Embark will provide the following services as part of the contract (if applicable):

- Supervision of sub-contractors.
- Coordination of other contractors for system related work (electrical contractor, finish hardware contractor, door contractor, architect, and general contractor).
- Attending Project meetings.





Phone: 515-4401451  
Email: [jason@embarkit.com](mailto:jason@embarkit.com)  
[www.embarkit.com](http://www.embarkit.com)

- Keeping updated drawings at the site.
- Meeting project deadlines per schedule.

#### Programming

Programming of the system shall include the following tasks:

- Programming system configuration parameters (hardware and software, camera location/number, communication parameters).

#### Testing

- Operational Testing: Embark shall perform thorough operational testing and verify that all system components are fully operational.
- Hard-copy System Printout: Embark shall submit a hard-copy system printout of all components tested and certify 100 percent operation indicating all devices/panels/units have passed the test criteria set forth by the manufacturer.
- Acceptance Test Plan Form: An acceptance test plan form shall be prepared/provided by Embark prior to the acceptance walk through.

#### On-site security personnel training

Upon completion of the installation, Embark will furnish training in the complete operation of the system to persons to be determined at installation.

Up to three hours of on-site training shall be provided which shall include training on the proper installation and programming of all related hardware



Phone: 515-4401451  
Email: jason@embarkit.com  
www.embarkit.com

## City of Nevada: City Hall Cameras

**Prepared by:**

**Iowa**

Jason Grove  
515-440-1631  
jason@embarkit.com

**Prepared for:**

**City of Nevada**

1209 6th Street  
Nevada, IA 50201  
JORDAN COOK  
(515) 382-5466  
jcook@cityofnevadaiaowa.org

**Quote Information:**

**Quote #:** JG063669

Version: 1

Delivery Date: 09/12/2022

Expiration Date: 10/06/2022

### Quote Summary

Description	Amount
Hardware	\$8,753.21
Software	\$672.46
Services	\$6,083.00
Total:	\$15,508.67

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. Please note, in lieu of the impending tariffs, all quotes are only good for 24 hours. When paying by credit card there will be a 4% finance charge added to the invoiced total.

### Iowa

Signature: \_\_\_\_\_

Name: Jason Grove

Title: Director of Physical Security

Date: 09/12/2022

### City of Nevada

Signature: \_\_\_\_\_

Name: JORDAN COOK

Date: \_\_\_\_\_



Phone: 515-4401451  
Email: jason@embarkit.com  
www.embarkit.com

## Terms

### Terms and Conditions

If Customer has a Master Sale, Purchase or similar Agreement (MSA) or Document of Terms & Conditions

This Proposal is being provided for immediate acceptance by Customer and constitutes an **unconditional offer** by Embark IT, Inc., ("Embark") to sell the products ("Equipment") and/or services set forth herein on the terms and conditions of such MSA or Document of Terms and Conditions. If Customer does NOT have an MSA or Document of Terms & Conditions This Proposal constitutes an **unconditional offer** by Embark IT, Inc., ("Embark") to sell the products ("Equipment") and/or services set forth herein on the following terms and conditions:

(1) **Payment:** The sale price set forth herein ("Sale Price") shall be paid by Customer in advance of shipment. If payment is not made when due, Customer agrees to pay a late charge of 1.5% per month on the amount due, or the highest rate permitted by law, whichever is lower.

(2) **Delivery:** Risk of damage to or loss of the Equipment shall pass to Customer upon shipment. Customer agrees to pay EMBARK's customary Shipping Charge in effect at the time of this Proposal for the type of equipment which is the subject hereof. EMBARK shall use reasonable efforts to meet the confirmed delivery date. If EMBARK shall fail to make delivery within ten (10) business days of such date for reasons other than Customer's fault or circumstances beyond EMBARK's reasonable control, then Customer's only remedy shall be the right to terminate this contract in writing whereupon EMBARK shall refund any payments which it has received from Customer hereunder.

(3) **Taxes:** Customer will be responsible for the payment of all applicable taxes, fees, levies, imposts, duties, withholdings or other charges (including any interest and penalties thereon), if any, imposed by any taxing authorities by reason of the sale and delivery set forth herein. The Sale Price does not include any such taxes, fees, levies, imposts, duties, withholdings or other charges, unless otherwise stated above. If Customer is exempt from sales tax, a duly executed resale certificate shall be delivered to EMBARK for the State where delivery takes place.

(4) **Warranty:** Customer will have the benefit of all applicable manufacturer warranties. **EXCEPT AS AFORESAID, EMBARK MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT OR SERVICES, INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

(5) **Miscellaneous:** This Proposal sets forth the entire understanding and agreement between EMBARK and Customer and no representation, warranty or statement that is not set forth herein shall be binding upon EMBARK unless in writing and signed by EMBARK. No deletions, strikethroughs or other changes made by Customer herein, and no additional terms or amendments, including any additional or inconsistent terms or conditions made by Customer herein or in any Customer purchase order, acknowledgment or similar document, are acceptable to EMBARK unless and until expressly agreed to in writing by the parties, and EMBARK hereby gives Customer notice of objection to any such changes, additional terms or amendments. **In no event shall EMBARK be liable for any indirect, special or consequential damages, nor shall EMBARK be liable for any damages resulting from any delay in shipment due to causes beyond EMBARK's control. The total liability of EMBARK for any claim (including tort) shall in no event exceed the amount paid by the Customer to EMBARK for the applicable Equipment that is the subject of the claim.** EMBARK reserves a purchase money security interest in the Equipment to secure payment of the Sale Price. In the event either party takes any action seeking to enforce an obligation of the other party hereunder, the non-prevailing party shall be responsible for the payment of all court costs and reasonable attorneys' fees incurred by the prevailing party in such action. The information contained in this Proposal is proprietary and confidential and Customer agrees to protect and maintain such confidentiality and use this information for internal business purposes only.

(6) **Acceptance:** This Proposal is being provided for immediate acceptance by Customer.

Acceptance may be made by signing in the space provided herein. Any other action taken by Customer which indicates a willingness to purchase the Equipment and/or services set forth herein may be relied upon by EMBARK as Customer's acceptance, including without limitation, the issuance of a purchase order. Upon acceptance, this Proposal shall become a binding contract on the terms set forth herein. Upon such acceptance, this Proposal shall be sent to EMBARK's West Des Moines sales office, 1854 Fuller Rd, West Des Moines IA 50265.





Phone: 515-4401451  
Email: [jason@embarkit.com](mailto:jason@embarkit.com)  
[www.embarkit.com](http://www.embarkit.com)

(7) **Please note**, in lieu of the impending tariffs, all quotes are only good for 24 hours.





1605 N. Ankeny Blvd. STE #230  
Ankeny, IA 50023  
Veteran Owned

# Security Proposal

**Prepared For:** Nevada Public Library  
**Proposal #:** 7216  
**Proposal Date:** 11/08/2022  
**Security Advisor:** Andrews, Alex  
**Advisor Phone #:** (515) 639-7379




## Mailing Address

City of Nevada (Jordan Cook)  
1209 6th Street  
Nevada, IA 50201  
(308) 672-5104

## Site Information

Nevada Public Library  
631 K Ave  
Nevada, IA 50201

## Parts & Materials

Part Image	Description	Quantity	Rate	Amount
	(CAMERAS) 32 Channel NVR with 16 ports POE and 4 HD slots	1.00	\$925.00	\$925.00
	(CAMERAS) 6 TB surveillance hard drive	2.00	\$317.50	\$635.00
	(CAMERAS) Vented network rack shelf NVR	1.00	\$75.00	\$75.00
	(CAMERAS) Hardwired 5 mp NDAA compliant dome camera with varifocal lens, 100 ft of night vision, & audio recording	14.00	\$375.00	\$5,250.00



1605 N. Ankeny Blvd. STE #230  
Ankeny, IA 50023  
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# Security Proposal

**Prepared For:** Nevada Public Library  
**Proposal #:** 7216  
**Proposal Date:** 11/08/2022  
**Security Advisor:** Andrews, Alex  
**Advisor Phone #:** (515) 639-7379



(CAMERAS) Hardwired  
5 MP turret camera with  
78 degree field of view,  
100 ft of night vision, &  
audio recording.

2.00

\$310.50

\$621.00



(CAMERAS) Wall mount  
for turret & dome  
cameras

3.00

\$73.50

\$220.50



(WIRE) Residential and  
Commercial Low voltage  
wire - includes up to \*50ft  
of wire and misc  
hangers, zip ties, labels,  
etc

18.00

\$31.70

\$570.60



(CAMERAS) 22" ultra  
thin 1080p LED monitor  
with 2 HDMI ports and  
VGA with built in  
speakers

1.00

\$199.00

\$199.00



(CAMERAS) HDMI  
extender over  
CAT5/CAT6 with 1080P  
full HD output

1.00

\$135.00

\$135.00



1605 N. Ankeny Blvd. STE #230  
Ankeny, IA 50023  
Veteran Owned

## Security Proposal

Prepared For: Nevada Public Library

Proposal #: 7216

Proposal Date: 11/08/2022

Security Advisor: Andrews, Alex

Advisor Phone #: (515) 639-7379



(CAMERAS) 6' braided  
HDMI cable

2.00

\$25.00

\$50.00



(CAMERAS) Brush plate

1.00

\$0.00

\$0.00



(CAMERAS) Single gang  
orange cut in ring

1.00

\$0.00

\$0.00



(CAMERAS) Power Strip  
Surge Protector with 5ft  
Extension Cord, 3 USB  
Ports, and 4 Widely-  
Spaced Outlets

1.00

\$37.50

\$37.50

### Items

Description	Quantity	Rate	Amount
Professional Tech Labor	1.00	\$5,812.50	\$5,812.50
Astra tech travel time, misc service items, & fuel (Boone, Story, Jasper, Marion, Warren, Madison, Dallas, Marshall)	5.00	\$55.00	\$275.00
New Installation Discount	1.00	(\$1,000.00)	(\$1,000.00)



1605 N. Ankeny Blvd. STE #230  
Ankeny, IA 50023  
Veteran Owned

## Security Proposal

Prepared For: Nevada Public Library  
Proposal #: 7216  
Proposal Date: 11/08/2022  
Security Advisor: Andrews, Alex  
Advisor Phone #: (515) 639-7379

### Recurring Monthly Services

#### Description

#### Monthly Amount

Total Recurring Monthly Services \$0.00\* Taxes Will Apply\*

Total Proposal Parts + Labor Investment \$13,806.10\* Taxes Included\*

Recurring monthly service will commence on the first day of the month next succeeding the date hereof, & continuing monthly thereafter, all payments being due on the first of the month. Subscriber agrees to pay prorated, remainder of the current month plus one month, upon completion of installation. The prorated amount does not include the next month payment.

Note	Note	Modified Date	User
------	------	---------------	------

### To Accept This Proposal

To secure installation, and to accept this proposal from Astra Security we ask for 50% deposit. Once we receive payment, either credit/debit card, check, or e-check, we will order everything for your installation and start the process on our end. We're usually about 2 or 3 weeks out for installation, but often times we can and will move work around to get you protected as soon as we have everything prepped for your installation. Our office will call you to schedule with you once we're 100% ready!

Once the installation is completed, payment is due within 15 days.

**Flex Pay:** Ask about our in-house Flex Pay program to make up to 4 monthly payments on your new investment.

**Warranty:** Astra provides a 12 month labor warranty on our workmanship, and a 5 year parts warranty.

**Mission:** To achieve more than peace of mind with our clients, vendors, and staff.

**Vision:** Astra's vision is to be the most trusted and most reliable security company in all of Iowa. Rather than being the jack of all trades like many of our competition, Astra specializes in only 3 things (alarms, cameras, and access control). Staying a small business, hiring and training only the best, and by thoroughly testing all products and services before installing them for our clients is another way we achieve our vision. If something does not meet our standards we work quickly to change it. We guarantee your satisfaction every step of the way.

**Values:** Safety - Security - Reliability - Value - Kaizen "meaning continuous improvement"

Thank you for considering Astra Security for your security needs, we appreciate you!  
-Oliver Keeling, CEO & President

\*36 Month Agreement Price





1695 N. Ankeny Blvd. STE #230  
Ankeny, IA 50023  
Veteran Owned

## Security Proposal

**Prepared For:** Nevada Public Library  
**Proposal #:** 7216  
**Proposal Date:** 11/08/2022  
**Security Advisor:** Andrews, Alex  
**Advisor Phone #:** (515) 639-7379



**We have prepared a quote for you**

**City of Nevada: Security Cameras Library**

Quote # JG063667  
Version 1

Prepared for:

**City of Nevada**

JORDAN COOK  
jcook@cityofnevadaaiowa.org



Phone: 515-4401451  
Email: [jason@embarkit.com](mailto:jason@embarkit.com)  
[www.embarkit.com](http://www.embarkit.com)

Monday, September 12, 2022

City of Nevada  
JORDAN COOK  
1209 6th Street  
Nevada, IA 50201  
[jcook@cityofnevadaiaowa.org](mailto:jcook@cityofnevadaiaowa.org)

Dear JORDAN,

Attached is the preliminary quotation based off the products/services you previously requested. Please confirm if the attached quote meets your expectations or if any revisions should be made.

We offer a couple different billing options in regards to our top of the line products/services such as outright purchases or the option of spreading out payments with our *As a Service* solutions, contact your Account Executive to discuss or for more information.

As a valued partner, we will guarantee the attached prices for 5 business days from the date of this proposal. We do urge you to confirm as soon as possible as special pricing and offers will expire.

Looking forward to all our future endeavors together!

***\*Please Note: Shipping cost are estimated or not available at the time of quoting and do not take into account multiple, oversized packages, out of stock products, approval timelines or insurance. We do our best to estimate shipping costs in order to keep shipping costs as minimal as possible. Actual shipping charges will be calculated and added when your order is processed.***

Your valued technology partner,

Jason Grove  
Director of Physical Security  
Iowa



Phone: 515-4401451  
Email: jason@embarkit.com  
www.embarkit.com

Hardware	Price	Qty	Ext. Price
<b>6P4P24-BL-P-PAN-PP Premise Cable, Cat 6</b> 6P4P24-BL-P-PAN-PP Premise Cable, Cat 6	\$740.11	3	\$2,220.33
<b>Mini-Com® Empty Modular Patch Panel With Labels, 24-Port, 1 RU</b> Mini-Com® Empty Modular Patch Panel With Labels, 24-Port, 1 RU	\$59.56	1	\$59.56
<b>Mini-Com® TX6™ PLUS TG Style UTP Jack Module, Whit</b> Mini-Com® TX6™ PLUS TG Style UTP Jack Module, White	\$13.86	24	\$332.64
<b>Mini-Com® Surface Mount Box, 1-Port, White</b> Mini-Com® Surface Mount Box, 1-Port, White	\$4.42	12	\$53.04
<b>TX6-28™ Cat 6 UTP Performance Patch Cords, 28 AWG, 3 FT, Blu</b> TX6-28™ Cat 6 UTP Performance Patch Cords, 28 AWG, 3 FT, Blue	\$11.55	12	\$138.60
<b>TX6-28™ Cat 6 UTP Performance Patch Cords, 28 AWG, 5 FT, Blu</b> TX6-28™ Cat 6 UTP Performance Patch Cords, 28 AWG, 5 FT, Blue	\$12.52	12	\$150.24
<b>AXIS M3068-P 12 Megapixel Indoor Network Camera - Color - Mini Dome - H.264 (MPEG-4 Part 10/AVC), H.265 (MPEG-H Part 2/HEVC), H.265, H.264, H.264 (MP), H.264 HP, H.265 (MP), Motion JPEG - 2880 x 2880 - 1.65 mm Fixed Lens - RGB CMOS - Ceiling Mount, Pole M</b>	\$751.80	12	\$9,021.60
<b>AXIS TM3001 Camera Mount for Network Camera Angle Mount</b>	\$40.78	9	\$367.02
<b>AXIS T91B53 Ceiling Mount for Surveillance Camera - 3.53 lb Load Capacity</b>	\$197.62	3	\$592.86
<b>AXIS T94B02D Ceiling Mount for Network Camera - White</b>	\$40.78	3	\$122.34
<b>Project Expenses</b> Project Misc Expenses	\$500.00	1	\$500.00
Subtotal:			\$13,558.23

Software	Price	Qty	Ext. Price
<b>Milestone Systems XProtect Express+ - Device License - 1 Device</b>	\$85.08	12	\$1,020.96
<b>Milestone Systems Care Plus - 1 Year - Service - Technical - Electronic</b> 1 Year C-Plus XPEXPLUSDL	\$16.15	12	\$193.80





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Software	Price	Qty	Ext. Price
Subtotal:			\$1,214.76

Services	Price	Qty	Ext. Price
<b>Labor and Travel</b>	<b>\$7,524.00</b>	<b>1</b>	<b>\$7,524.00</b>
Embark - Physical Sec 1		24	
Physical Security			
Cabling			
Cable pathway installation			
Panel mounting			
Sensors Installation			
Lock Installation			
Embark - Physical Sec 2		24	
Physical Security			
Panel and component programming			
Troubleshooting			
Training			
Embark - Project Management		2	
Project Management			
Embark - Delivery		16	
Embark Delivery Hourly Rate			
Delivery hourly rate.			
Subtotal:			\$7,524.00

## Statement of Work

### Scope of Work

#### Video Surveillance System

##### Scope of Work

Embark shall provide all the cameras and mounts for the system.

Embark shall provide diagrams, manuals, design and instructions for the customer to install all necessary category cabling and the installation of cameras.\*camera mount is included, including hardware and mounting accessories (I-beam clamps, screws, strut, rods, etc..) to be provided by the installer(customer)

Embark is responsible for all camera configuration, NVR setup and system programming.

Embark is responsible for the complete functionally complete video surveillance system per Manufacturer's guidelines, codes, and these specifications.

Embark will provide installation of all necessary category cabling for the cameras, including testing, labeling and termination.

The customer will provide all necessary POE switch for the project.

The customer will provide the Servers necessary to run the system

The new system shall consist of 12 IP cameras connected back to Milestone VMS



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- Work under this contract consists of the installation of components listed above and includes.\*\* \*\*all required material and scissor lift or any other equipment necessary to complete all the work as specified is not included in this proposal \*\*

#### System wiring

- All System networking wiring and/or cabling shall be provided by Embark

#### System networking switches

- All System networking components and equipment shall be provided by the customer. Embark shall provide all the information to ensure enough switching ports and PoE budget is available for the project.

#### System programming

- Embark shall complete the initial configuration of the video management system and document those settings with customer IT Staff.
- Embark shall adjust cameras (aim and focus) and verify with customer that the field of view is acceptable. Embark will also provide instruction for customer personnel to make future adjustments.

#### Video Surveillance camera name, username, password and IP address

- Each camera will be named or numbered in accordance with customer (to be agreed after quote approval).
- Each camera will be configured with a unique IP address, Mac address and gateway information. This information shall be provided to Embark technicians prior the installation.

#### System Installation

- Embark shall perform all work described in this document and not expressly mentioned in the specifications, but obviously necessary for the proper execution of the same. It is not the intent to delineate or describe every detail and feature of work. No additions to the contract sum will be approved for any materials, equipment, and/or labor to perform work here under unless it can be clearly shown to be beyond the scope and intent of the specifications and absolutely essential to the proper execution of the work. The end result of Embark's work should be a fully functioning surveillance camera system at the locations specified and trained operators.

#### Documentation to be submitted to Embark before installation

- Network information
- Network security and login information
- Cameras network information
- Cameras security and login information
- List of users to be added to the VMS (Video Management System)

#### Supervision

Embark will provide the following services as part of the contract (if applicable):

- Supervision of sub-contractors.
- Coordination of other contractors for system related work (electrical contractor, finish hardware contractor, door contractor, architect, and general contractor).
- Attending Project meetings.
- Keeping updated drawings at the site.
- Meeting project deadlines per schedule.

#### Programming

Programming of the system shall include the following tasks:

- Programming system configuration parameters (hardware and software, camera location/number, communication parameters).

#### Testing

- Operational Testing: Embark shall perform thorough operational testing and verify that all system components are fully



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Email: [jason@embarkit.com](mailto:jason@embarkit.com)  
[www.embarkit.com](http://www.embarkit.com)

operational.

- Hard-copy System Printout: Embark shall submit a hard-copy system printout of all components tested and certify 100 percent operation indicating all devices/panels/units have passed the test criteria set forth by the manufacturer.
- Acceptance Test Plan Form: An acceptance test plan form shall be **prepared/provided** by Embark prior to the acceptance walk through.

#### On-site security personnel training

Upon completion of the installation, Embark will furnish training in the complete operation of the system to persons to be determined at installation.

Up to three hours of on-site training shall be provided which shall include training on the proper installation and programming of all related hardware and software and training of departmental end-user.





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Email: jason@embarkit.com  
www.embarkit.com

## City of Nevada: Security Cameras Library

Prepared by:

**Iowa**

Jason Grove  
515-440-1631  
jason@embarkit.com

Prepared for:

**City of Nevada**

1209 6th Street  
Nevada, IA 50201  
JORDAN COOK  
(515) 382-5466  
jcook@cityofnevadaiaowa.org

Quote Information:

**Quote #: JG063667**

Version: 1

Delivery Date: 09/12/2022

Expiration Date: 10/06/2022

### Quote Summary

Description	Amount
Hardware	\$13,558.23
Software	\$1,214.76
Services	\$7,524.00
Total:	\$22,296.99

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. Please note, in lieu of the impending tariffs, all quotes are only good for 24 hours. When paying by credit card there will be a 4% finance charge added to the invoiced total.

**Iowa**

**City of Nevada**

Signature: \_\_\_\_\_

Name: Jason Grove

Title: Director of Physical Security

Date: 09/12/2022

Signature: \_\_\_\_\_

Name: JORDAN COOK

Date: \_\_\_\_\_





Phone: 515-4401451

Email: jason@embarkit.com

www.embarkit.com

## Terms

### Terms and Conditions

If Customer has a Master Sale, Purchase or similar Agreement (MSA) or Document of Terms & Conditions

This Proposal is being provided for immediate acceptance by Customer and constitutes an **unconditional offer** by Embark IT, Inc., ("Embark") to sell the products ("Equipment") and/or services set forth herein on the terms and conditions of such MSA or Document of Terms and Conditions. If Customer does NOT have an MSA or Document of Terms & Conditions This Proposal constitutes an **unconditional offer** by Embark IT, Inc., ("Embark") to sell the products ("Equipment") and/or services set forth herein on the following terms and conditions:

(1) **Payment:** The sale price set forth herein ("Sale Price") shall be paid by Customer in advance of shipment. If payment is not made when due, Customer agrees to pay a late charge of 1.5% per month on the amount due, or the highest rate permitted by law, whichever is lower.

(2) **Delivery:** Risk of damage to or loss of the Equipment shall pass to Customer upon shipment. Customer agrees to pay EMBARK's customary Shipping Charge in effect at the time of this Proposal for the type of equipment which is the subject hereof. EMBARK shall use reasonable efforts to meet the confirmed delivery date. If EMBARK shall fail to make delivery within ten (10) business days of such date for reasons other than Customer's fault or circumstances beyond EMBARK's reasonable control, then Customer's only remedy shall be the right to terminate this contract in writing whereupon EMBARK shall refund any payments which it has received from Customer hereunder.

(3) **Taxes:** Customer will be responsible for the payment of all applicable taxes, fees, levies, imposts, duties, withholdings or other charges (including any interest and penalties thereon), if any, imposed by any taxing authorities by reason of the sale and delivery set forth herein. The Sale Price does not include any such taxes, fees, levies, imposts, duties, withholdings or other charges, unless otherwise stated above. If Customer is exempt from sales tax, a duly executed resale certificate shall be delivered to EMBARK for the State where delivery takes place.

(4) **Warranty:** Customer will have the benefit of all applicable manufacturer warranties. **EXCEPT AS AFORESAID, EMBARK MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT OR SERVICES, INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

(5) **Miscellaneous:** This Proposal sets forth the entire understanding and agreement between EMBARK and Customer and no representation, warranty or statement that is not set forth herein shall be binding upon EMBARK unless in writing and signed by EMBARK. No deletions, strikethroughs or other changes made by Customer herein, and no additional terms or amendments, including any additional or inconsistent terms or conditions made by Customer herein or in any Customer purchase order, acknowledgment or similar document, are acceptable to EMBARK unless and until expressly agreed to in writing by the parties, and EMBARK hereby gives Customer notice of objection to any such changes, additional terms or amendments. **In no event shall EMBARK be liable for any indirect, special or consequential damages, nor shall EMBARK be liable for any damages resulting from any delay in shipment due to causes beyond EMBARK's control. The total liability of EMBARK for any claim (including tort) shall in no event exceed the amount paid by the Customer to EMBARK for the applicable Equipment that is the subject of the claim.** EMBARK reserves a purchase money security interest in the Equipment to secure payment of the Sale Price. In the event either party takes any action seeking to enforce an obligation of the other party hereunder, the non-prevailing party shall be responsible for the payment of all court costs and reasonable attorneys' fees incurred by the prevailing party in such action. The information contained in this Proposal is proprietary and confidential and Customer agrees to protect and maintain such confidentiality and use this information for internal business purposes only.

(6) **Acceptance:** This Proposal is being provided for immediate acceptance by Customer.

Acceptance may be made by signing in the space provided herein. Any other action taken by Customer which indicates a willingness to purchase the Equipment and/or services set forth herein may be relied upon by EMBARK as Customer's acceptance, including without limitation, the issuance of a purchase order. Upon acceptance, this Proposal shall become a binding contract on the terms set forth herein. Upon such acceptance, this Proposal shall be sent to EMBARK's West Des Moines sales office, 1854 Fuller Rd, West Des Moines IA 50265.



Phone: 515-4401451

Email: [jason@embarkit.com](mailto:jason@embarkit.com)

[www.embarkit.com](http://www.embarkit.com)

(7) Please note, in lieu of the impending tariffs, all quotes are only good for 24 hours.

# Key Notes

- Verkada Products versus the Axis & Genetec Equivalent
- 10 Warranty on all products / all in cost (no hidden fees)
- Clear total cost of ownership

## Axis & Genetic Solution (Interior & Exterior)

by Converging

Item	Warranty	Quantity
Axis P3717-PLE fisheye		2
AXIS P3245-LVE Dome		6
AXIS Q17 Series Q1786-LE 4MP Bullet Cam* MSRP		1
AXIS T94N01L RECESSED MOUNT		3
1 camera connection		
Genetec™ Advantage for 1 Omnicast™ Pro Camera – 1 year		9
		9

Interior

Exterior

Interior Mounts

License

## Verkada

Item (30 day assumed)	Warranty	Quantity
CD42	10 years	6
CB61-TE	10 years	1
CF81-E	10 years	2
MNT-7	10 years	3
5 year Camera license	10 years	9

Verkada Corporate

\* Amount of times equipment needs to be changed over 10 years

Price per item	10% Increase	Turnover in 10 years	Total Cost over 10 years
\$ 1,228.49	\$ 122.85	1	\$ 5,405.36
\$ 636.56	\$ 63.66	1	\$ 8,402.59
\$ 1,499.00	\$ 149.90	1	\$ 3,297.80
\$ 110.41	\$ 11.04	0	\$ 364.35
\$ 220.27	\$ 22.03	1	\$ 4,361.35
\$ 35.62	\$ 3.56	1	\$ 705.28
Total Cost over 5 years			\$ 22,536.72

Price per item	Turnover in 10 years	Total Cost over 10 years
\$ 749.00	0	\$ 4,494.00
\$ 1,449.00	0	\$ 1,449.00
\$ 1,499.00	0	\$ 2,998.00
\$ 110.00	0	\$ 330.00
\$ 679.00	1	\$ 12,222.00
Total cost over 5 years		\$ 21,493.00



Item# 80  
Date: 11-14-22

## Planning/Zoning - Neighborhood Improvement Incentive Program

**Organization Name**

Charles Peebles

**Project Name**

1608 2nd rear clean up

**Contact Person**

Charles Peebles

**Mailing Address**

5500 East Lincoln Way  
#204  
Ames, IA 50010  
United States

**Phone**

(515) 520-4447

**Fax**

(515) 520-4447

**Email**

[Peeblesplumbing@gmail.com](mailto:Peeblesplumbing@gmail.com)

**Total Project Cost**

\$15,000.00

**Amount Requested From This Grant Program**

\$7,500.00

**Project Address**

1608 2nd st rear

**Project Description**

Sort recycle material, demo several buildings, and clean up 1/2 acre lot

**Upload Written Bid(s) for Each Project Expense**

**Sogard Excavating  
2374 380th St  
Jewell, IA 50130  
515-291-5214**

Chuck Peebles  
1608 2nd St Rear  
Nevada, IA

This is Sogard Excavating. We will include labor and equipment to complete the work according to plan.

Estimate: \$ 16,000

Incidentals included in the above/below proposal are as follows .

- A. Tree and building clean up
- B. Sort metal and put in pile

Incidental's not included in this price are as follows:

- A. Anything not mentioned above.
- B. Any import or export of dirt will be extra

If you have any questions you can call me at 515-291-5214.

Thank you for considering our estimate

Respectfully

Jon Sogard  
Owner

**Keith Cooper & Sons, Inc.**

819 Lincoln Way, Suite E  
Ames, IA 50010

Office: (515) 232-3456 Fax: (515) 232-7198

Email: coopdigs@gmail.com

Quote

Quoted By: Chris DeBoom

Phone: (712) 540-8890

To: Chuck Peebles

Date: August 23, 2022

Job: 1608 2nd Street Demolition

Terms: Payment due on receipt of invoice

**PROPOSAL**

**OUR PRICE**

1. Demolish and dispose of debris and buildings

Note: 20% deposit is required to start work

**TOTAL           \$           15,750.00**

**EXCLUSIONS**

1. Removal of or working around concrete, foundations, tanks, site drainage systems/tile runs, unlocated utilities, or other obstructions hidden from view or not on plans
2. Permits fees
3. Soil hauled in or out of site
4. Abandoning wells
5. Asbestos survey and removal
6. Disconnect water and sewer

If you have any questions regarding this quote, please contact Chris DeBoom at (712) 540-8890

Thank you for the opportunity to quote this work.



September 19, 2022

Greetings,

The following estimate for 1608 2<sup>nd</sup> rear.

Includes: Demo and disposal of building and trash on property.

Final grading.

Excludes: Utility Work

Total \$15,000

Thanks for the opportunity.

Chuck Peebles  
VP Plumbing LLC





INVOICE NO.

DATE

## BILL TO

Chuck and Katie Peebles  
5500 E Lincoln Way Unit  
204  
Ames, IA 50010

## SHIP TO

Same as recipient

## INSTRUCTIONS

**PAID IN FULL**

## DESCRIPTION

## TOTAL

Demo and disposal -

1608 2<sup>nd</sup> St, Nevada

Dumpster

\$6,800

Skidloader

10@\$100/hr include  
machine and  
operator

\$1,000

Excavator

50@\$100/hr include  
machine operator

\$5,000

Scrap/tire demo  
which was all in  
buildings

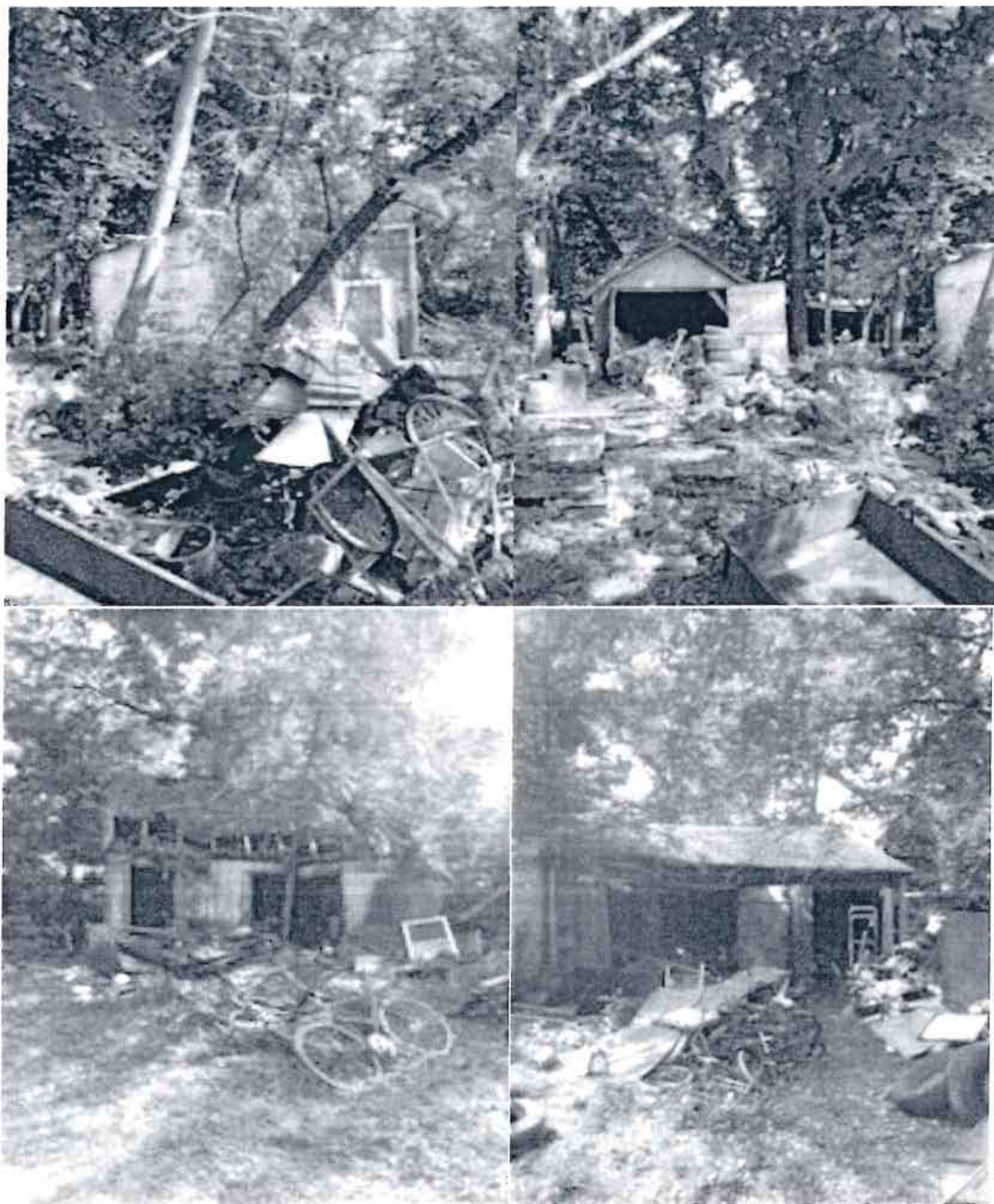
\$2,800

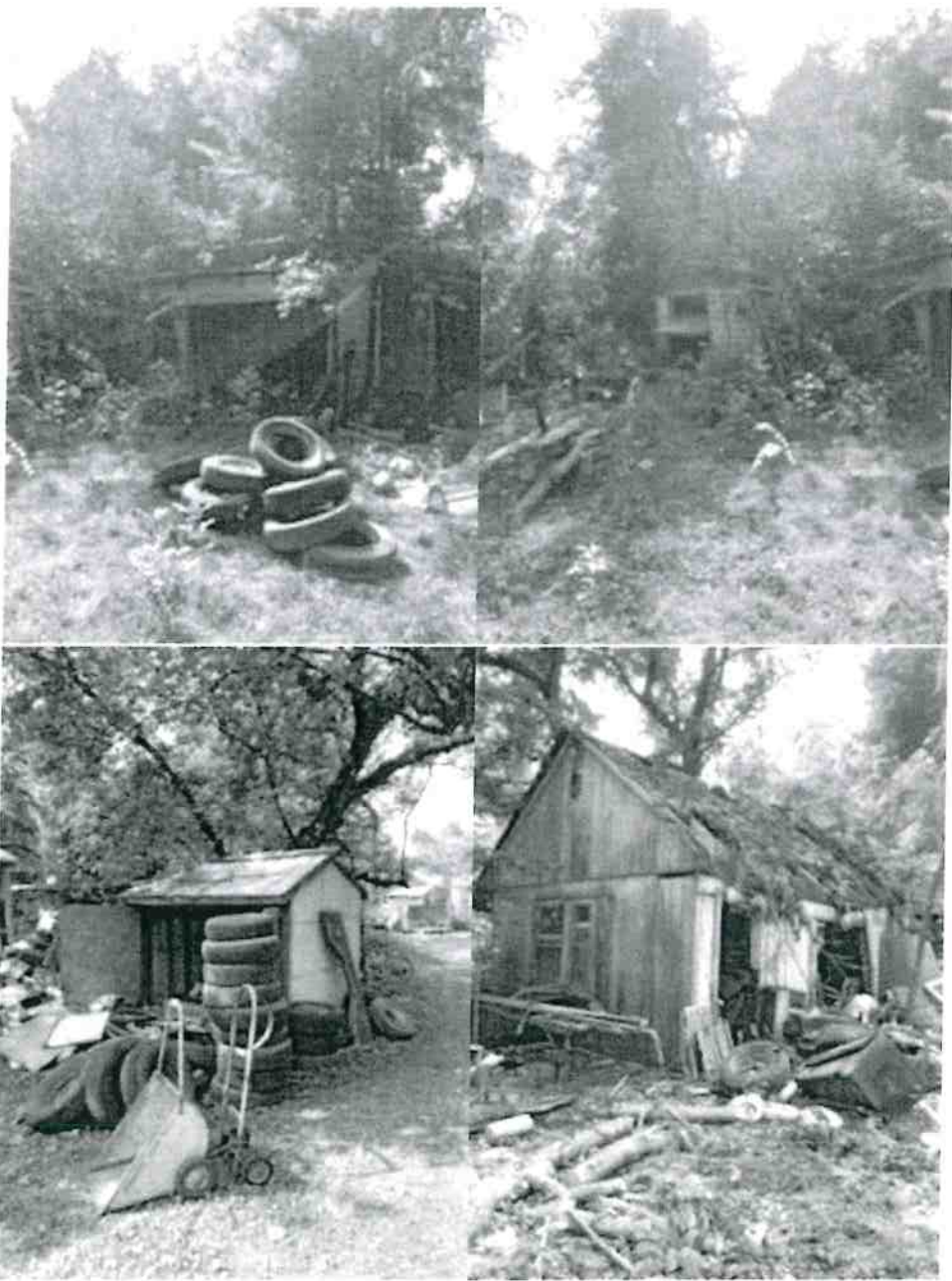
SUBTOTAL

15,600

TOTAL DUE BY DATE

Thank you for your business!

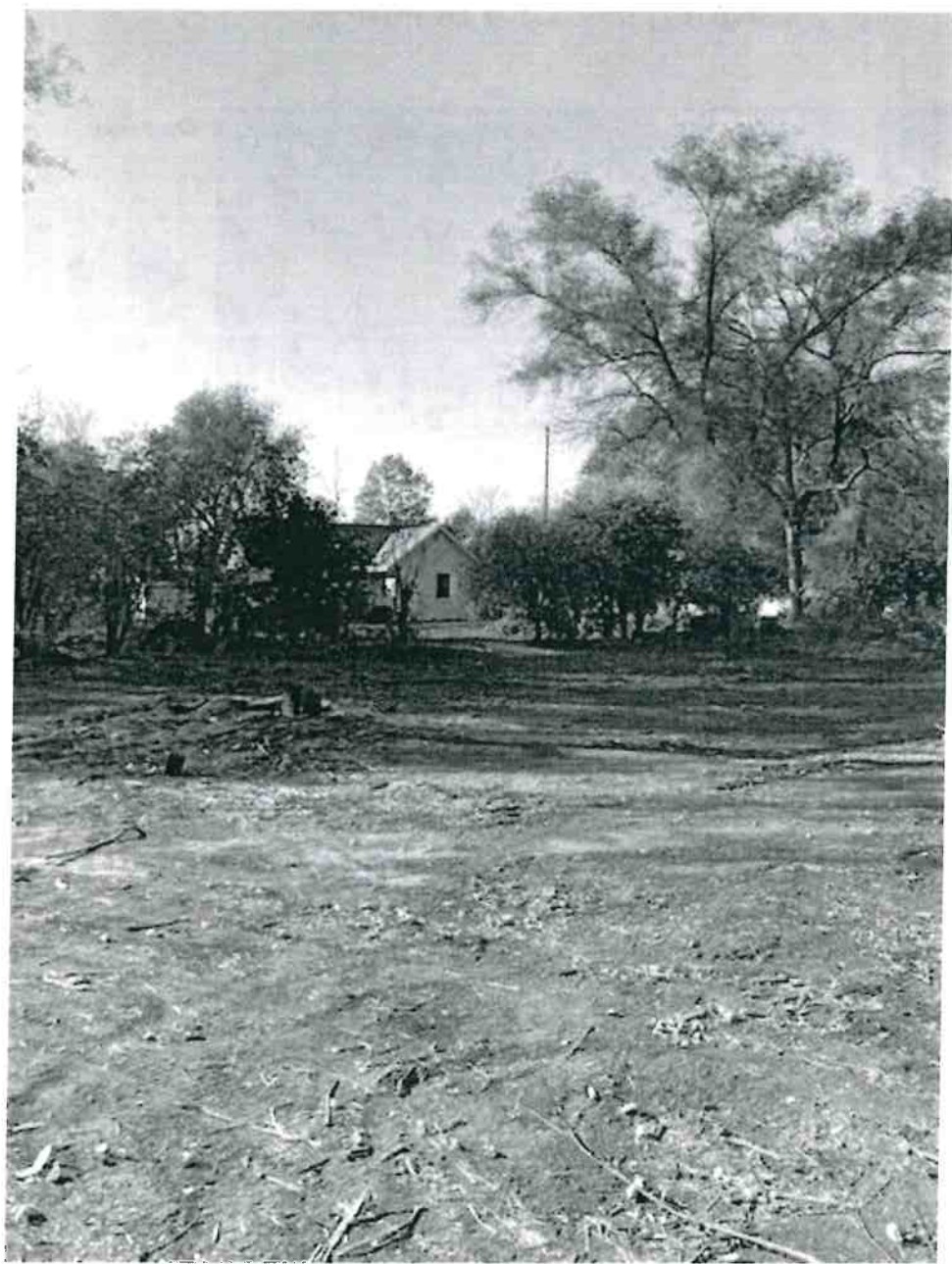






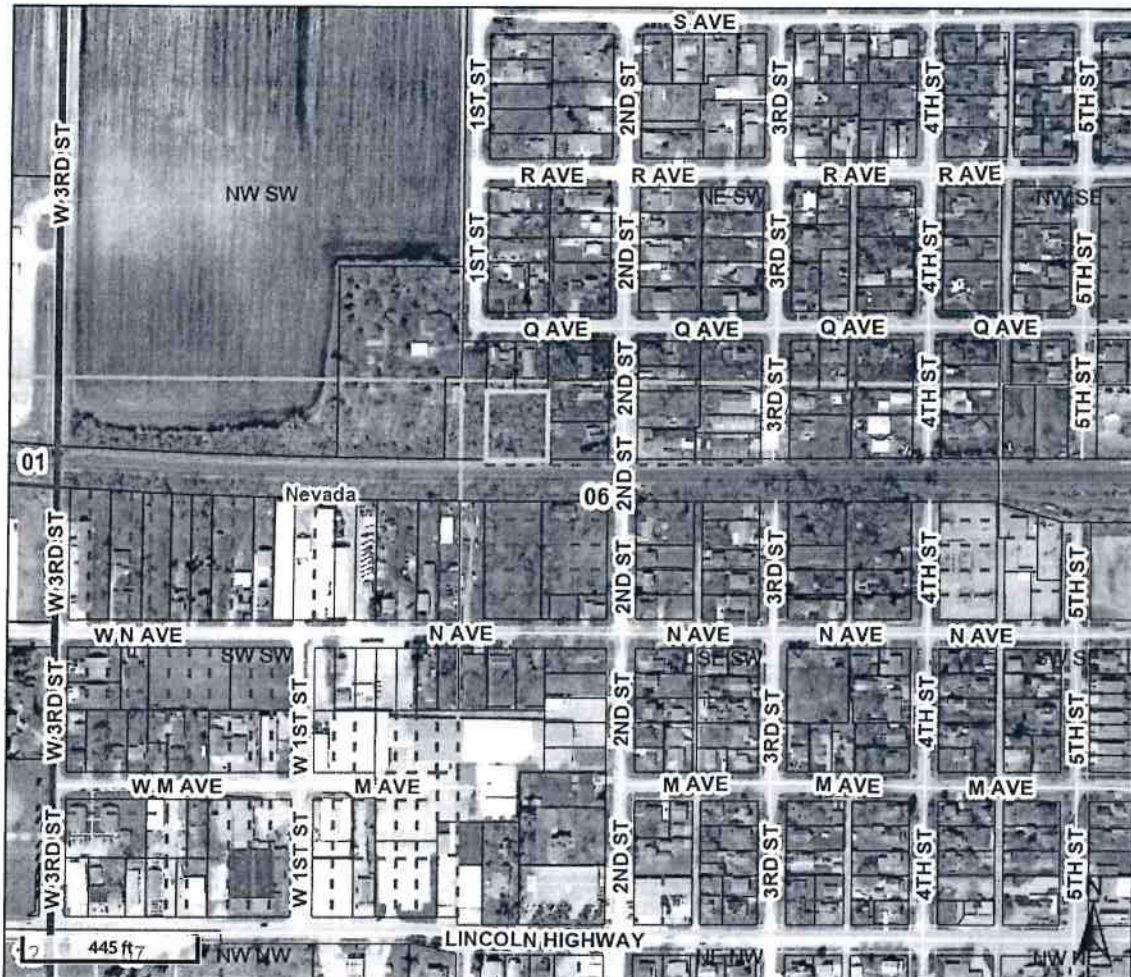




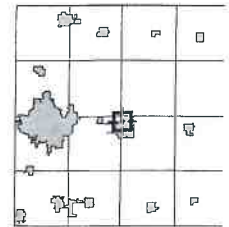




# Beacon<sup>TM</sup> Story County, IA / City of Ames



## Overview



## Legend

- Parcels
- Lots
- Townships
- Sections
- Quarter Quarters
- Corporate Limits
- Road Centerlines

Parcel ID 1106325440 Alternate ID 1106325440 Owner Address PEEBLES, CHARLES & KATHERINE  
 Sec/Twp/Rng 06-83-22 Class R - Residential 5500 E LINCOLN WAY UNIT 204  
 Property Address 1608 2ND ST REAR Acreage n/a AMES, IA 50010  
 NEVADA

District 10077 - NEVADA CITY/NEVADA SCH  
 Brief Tax Description BURRIS ADD LOT 31 EX S14' & ALL LOTS 33 & 35 & W1/2 VAC ALLEY ADJ BLK 13  
 (Note: Not to be used on legal documents)

### Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

Date created: 11/10/2022

Last Data Uploaded: 11/10/2022 1:22:17 AM

Developed by Schneider  
 GEOSPATIAL

150'

20'

Water 1" copper  
Sewer 2" forced main  
Bore to street  
mech room

50

36

10Q  
6

150'

Patio

concrete

Gravel

1608 2nd Rear

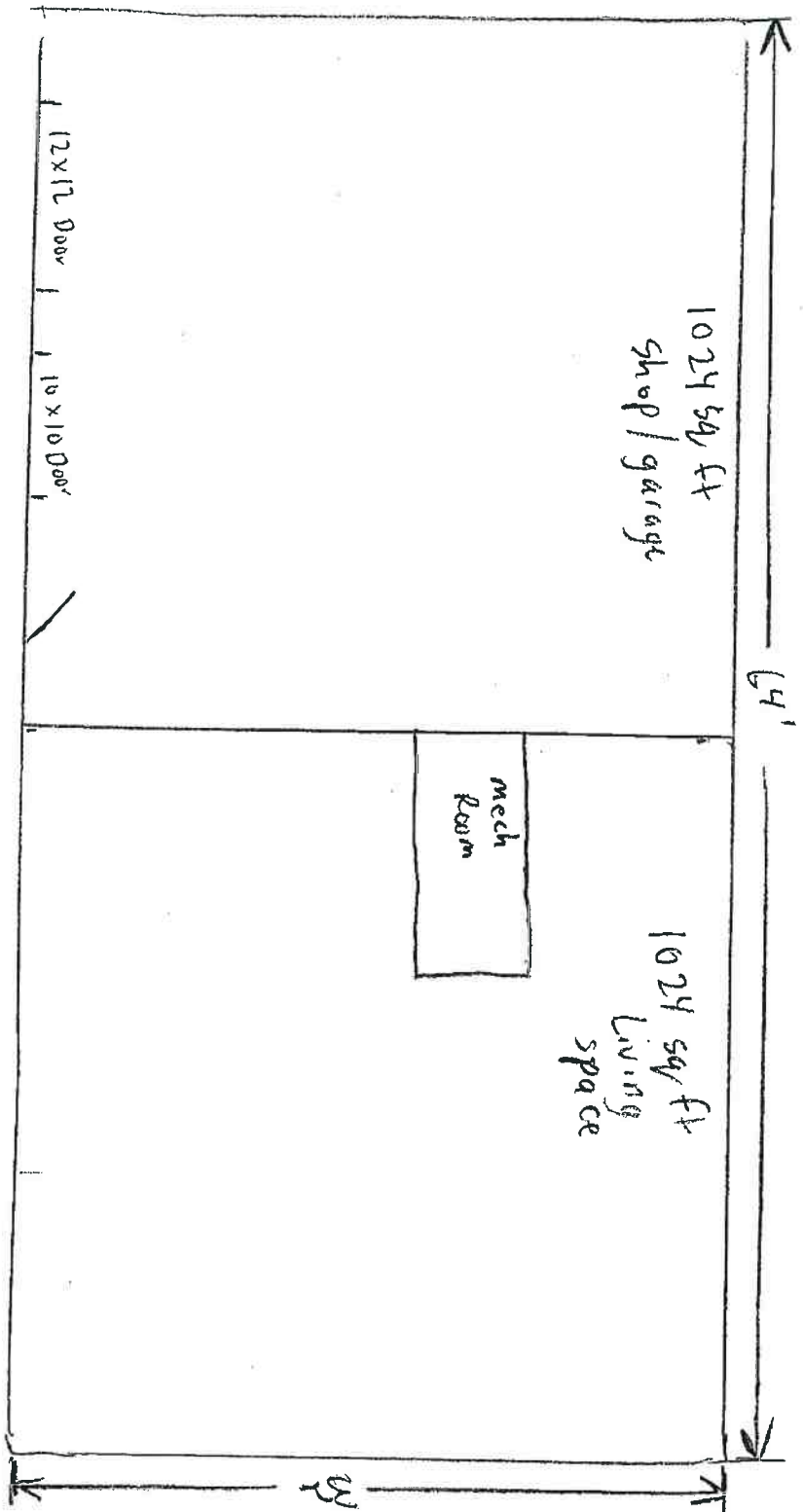
Chuck Peables  
515 5204447

2 →

15

150'

Driveway



1608 2<sup>nd</sup> Rear  
 Chuck Peebles  
 515 526 4447

64' x 32'  
 Shouse  
 slab on grade

Z →



# **City Administrators Report**

**October 17-November 10, 2022**

## **Beacon/GIS**

As we continue to look into GIS products to improve public transparency for all functions of our departments, we have been doing more research on the capabilities of beacon. Beacon is currently a service the County provides to all citizens in Story County but there is a lot more the program can do if we create a city beacon site. We are also trying to figure out training opportunities for all departments as GIS will allow all data, pictures, videos to be stored on the actual layer. The Beacon representative will be coming and sharing in our department head meeting on the 21<sup>st</sup>.

## **WWTF**

Had the walls tested and scanned because of the issue with some holes in the wall. A solution has not been presented yet. HR Green should have more answers shortly. The scan will show to what extent the damage is in order to find a solution. Hopefully, an entire new wall on the east side will not need to be poured. HR Green is concerned what the long-term durability/integrity will be, if not properly fixed. Something that can cause great concern without a solution but believe we will find one.

## **AIM Demo**

Sat through a demo on signage for labeling everything at the wastewater plant. Mike is doing more research on the company we are planning on using to see what the differences will be but I would think they would be virtually the same. We will most likely stick with who we have in the original contract.

## **February Event**

Sandy, Nancy, Marlys, Brenda and I have been meeting to plan an event for the last weekend in February. This will be a community event to help create a community art piece that symbolizes the past, current and future of Nevada. Very excited to see what the event brings since public art has been a highlighted topic in several discussions and plans.

## **Lincoln HWY Infrastructure Meeting**

Met with the City of Ames, AEDC, Story County to discuss future road closure of Lincoln way. There plan is to start working the week after Thanksgiving on 580<sup>th</sup>, this will close the north portion of 580<sup>th</sup> and Lincoln way but not Lincoln way. This work should take anywhere from 2-4 weeks depending on weather and any other inconveniences. If all goes well, they will plan on closing Lincoln Way starting on the East side of 580<sup>th</sup> after the 1<sup>st</sup> of the year. The plan is to be closed for 6 months, but the project could end sooner if all goes to plan. We discussed different ways to help minimize the traffic congestion and confusion so there will be signage along Lincoln Highway leading up to 580<sup>th</sup> and a 4-way stop there as well. We will also have signage starting at Airport Road to help inform travelers of the construction ahead.

### **Oak Park Estates**

Sat down and had a discussion pertaining to park set-aside and a TIF agreement for the housing development.

### **Enterprise Fleet**

This is a separate division of Enterprise Rent-a-car, there were several things discussed regarding our vehicles and lease versus own as well as having sensors on each of our vehicles to help with routine maintenance and care. The sensors would be a big step in reassuring we are getting the most out of them so I will be excited to see more of a breakdown.

### **Trail Design**

Trails were mentioned in our CIP and this is something that was identified in our 2040 plan, so we decided to get the ball rolling on this. We did a walkability tour in August and learned some interesting things about the community and access. There is a lot we can do but figured there was several areas in town that were low hanging fruit. A draft was provided by the Wellmark group and will be provided. We have also taken it a step further and had HR Green start working on different concepts to present so we can hopefully start working in the spring or summer.

### **Solar Lights:**

Joe is working on getting more solar lights to help reduce electricity costs, he is testing one currently out at Fawcett Parkway.

### **UPDATES:**

#### **Cameras**

There is an action form on the agenda for the cameras.

#### **City Auction**

This will happen November 16<sup>th</sup> & 17<sup>th</sup> at the streets shed during business hours.

#### **Leadership:**

Graduation November 10<sup>th</sup>.

### **MONTHLY/WEEKLY STANDING MEETINGS**

NEDC (Executive)  
NEDC (Workforce)  
Lincoln HWY Days  
WWTF Phase 2 & 4  
MIPA CEDS  
Nevada Foundation



## **STAFF MEETING AGENDA**

**Monday, November 7 @ 9:00 A.M**

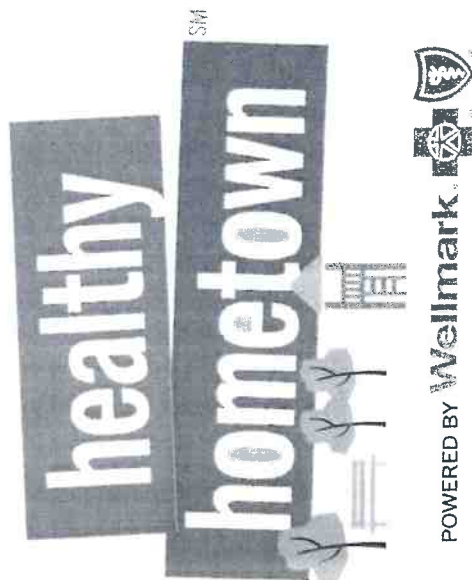
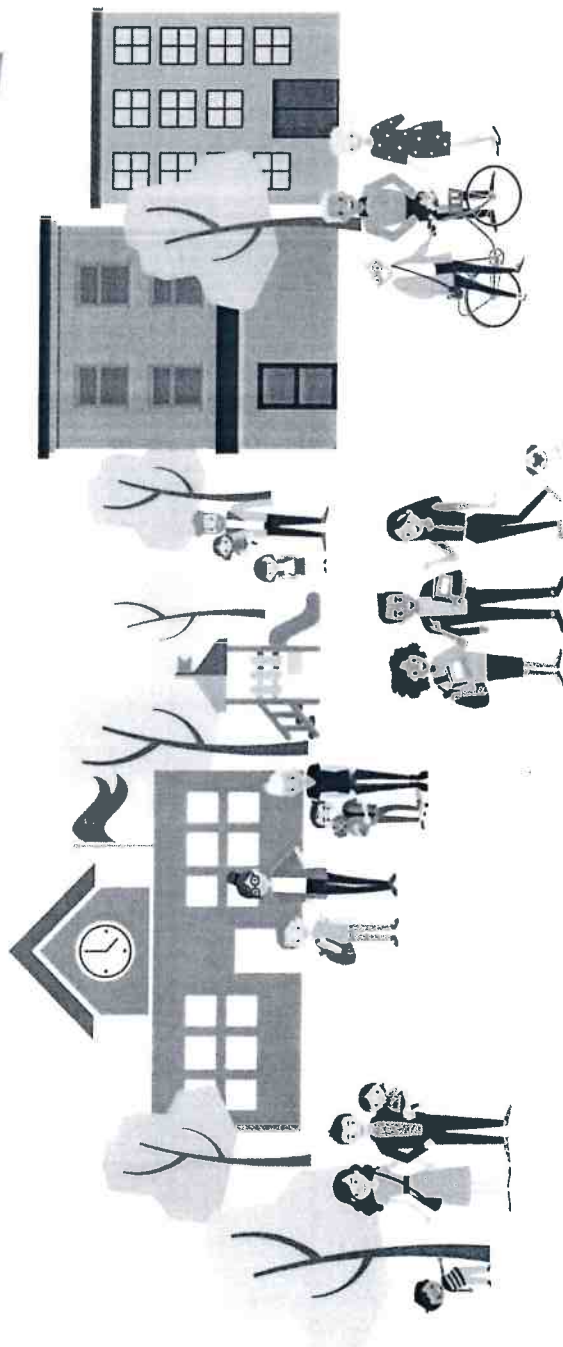
## **A. Old Business**

- a. City Administrator
  - i. Beacon -Presentation
    - Scheduled for next meeting
  - ii. Astra Security
    - On agenda for approval
  - iii. Development
    - Discussed future and current projects
  - iv. Job Fair-Career Day
    - November 10, all departments will be attending
  - v. Fleet Management
    - Discussed sensor program for vehicles
  - vi. Copy/Printer Lease-Jan 2023
    - Plan moving forward; wants and needs
  - vii. Fossil Fuels policy
    - Ray will be drafting a policy to address potential future concerns
  - viii. Yield Signs-Indian Ridge-other places
    - Need across community

Next Staff meeting: November 21

NEVADA:

# Walkability & Bikeability Workshop





Pg. 2	LIST OF PARTICIPANTS
Pg. 3	PROJECT LOCATION MAP
Pg. 4	1: WEST 3RD STREET TRAIL CONNECTION
Pg. 5	2: 19TH STREET TRAIL
Pg. 7	3: NORTH SIDE SIDEWALKS
Pg. 8	4: HARRINGTON PARK TRAIL SYSTEM
Pg. 10	5: WEST O TRAIL CONNECTION/TRAILHEAD

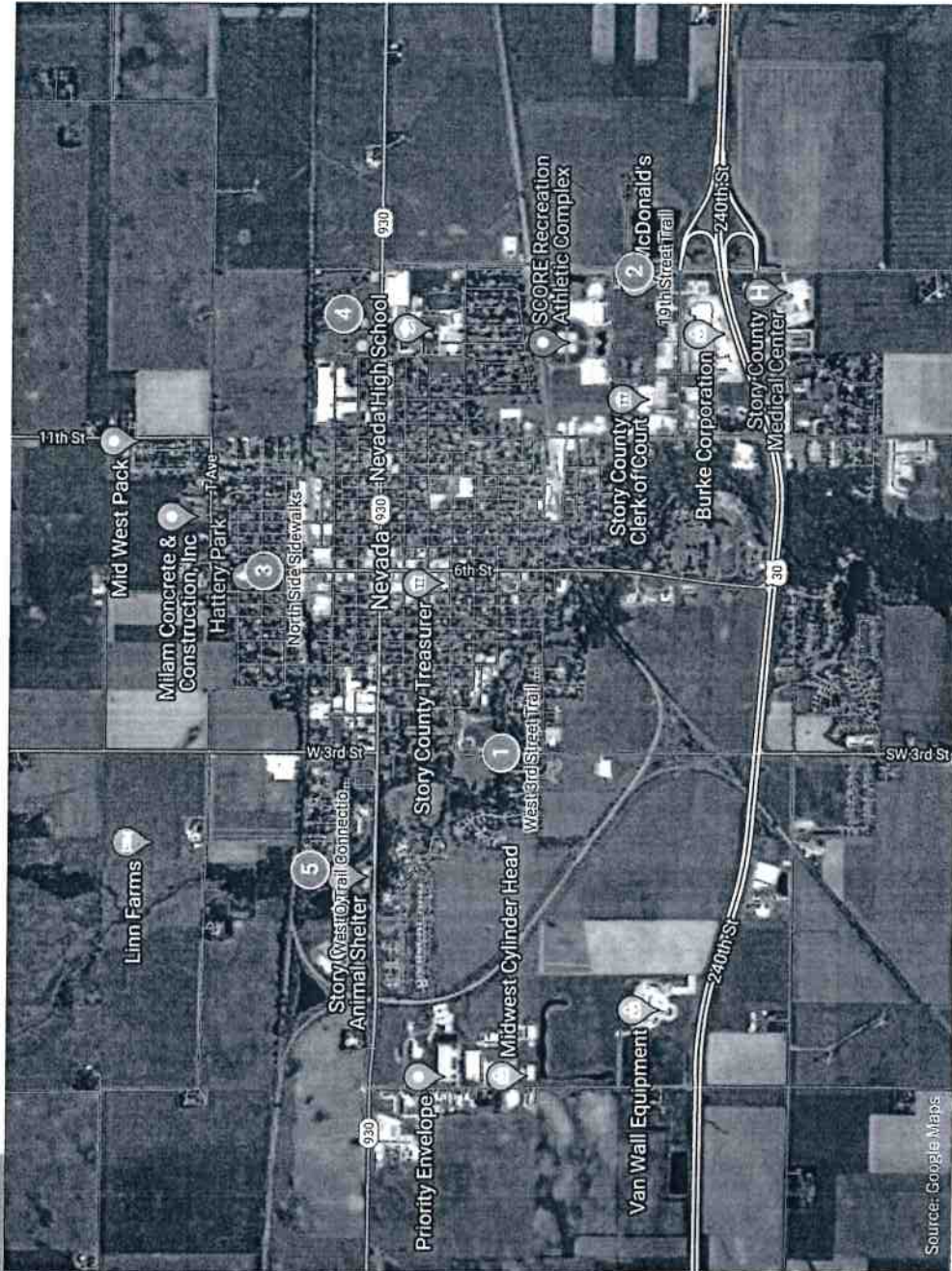
CHRIS BRANDES .....	City of Nevada Public Safety
MICHELLE CASSABAUM .....	NEDC & Story County Medical Center
JORDAN COOK .....	City of Nevada Administrator
LATIFAH FAISAL .....	Story County Board of Supervisors
TIM HANSEN .....	City of Nevada Parks & Recreation
RYAN HUTTON .....	City of Nevada Planning & Zoning
JAYSON KINGSBURY .....	City of Nevada Parks & Recreation
BARB MITTMAN .....	Nevada City Council
JOE MOUSEL .....	City of Nevada Street Department
DANE NEALSON .....	Nevada City Council
JASON SAMPSON .....	Nevada City Council
AARON SWANSON .....	Wellmark Blue Cross and Blue Shield
ETHAN STANDARD .....	Wellmark Blue Cross and Blue Shield

## PROJECT LOCATION MAP

On August 4, 2022, a group of Nevada community members toured the city to look at potential projects that could help enhance connectivity for people walking and biking.

This document outlines the group's findings and priorities for future projects to be considered for funding. The potential projects that were identified by the group, in order of importance, include:

- 1: West 3rd street Trail Connection
- 2: 19th Street Trail
- 3: North Side Sidewalks
- 4: Harrington Park Trail System
- 5: West O Trail Connection/Trailhead



The map above depicts the location of each potential project in the City of Nevada with corresponding numbers.



## 1: WEST 3RD STREET TRAIL CONNECTION

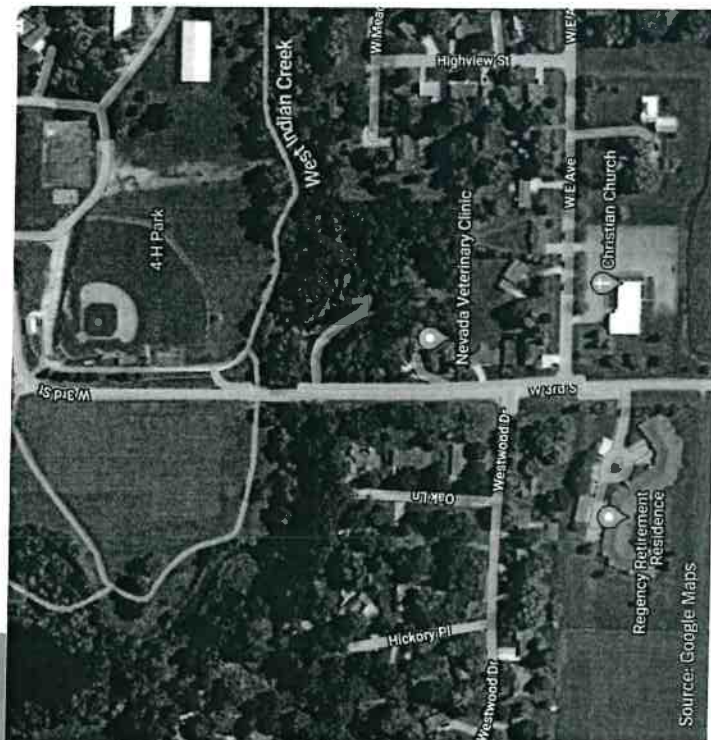
Short term (1-3 years)

Project length: .2 miles

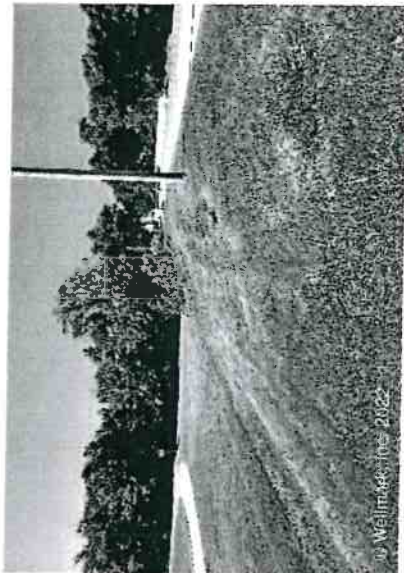
Low cost

Enhance access for residents of the Westwood Drive neighborhood and the Regency Retirement Residence by constructing a 5' wide sidewalk along West 3rd Street to connect with existing community trails near Billy Sunday Field and the county fairgrounds.

Where sidewalks cross the street, consider implementing safety measures such as high-visibility, continental-style crosswalk markings and diamond grade reflective signage.



The map above depicts the potential sidewalk connections in orange. Pictured to the right are existing conditions where the sidewalk would need to be extended from the bridge to connect with the trail at the bottom of the embankment.



## 2: 19<sup>TH</sup> STREET TRAIL

Mid term (3-5 years)

Project length: .9 miles

Medium cost

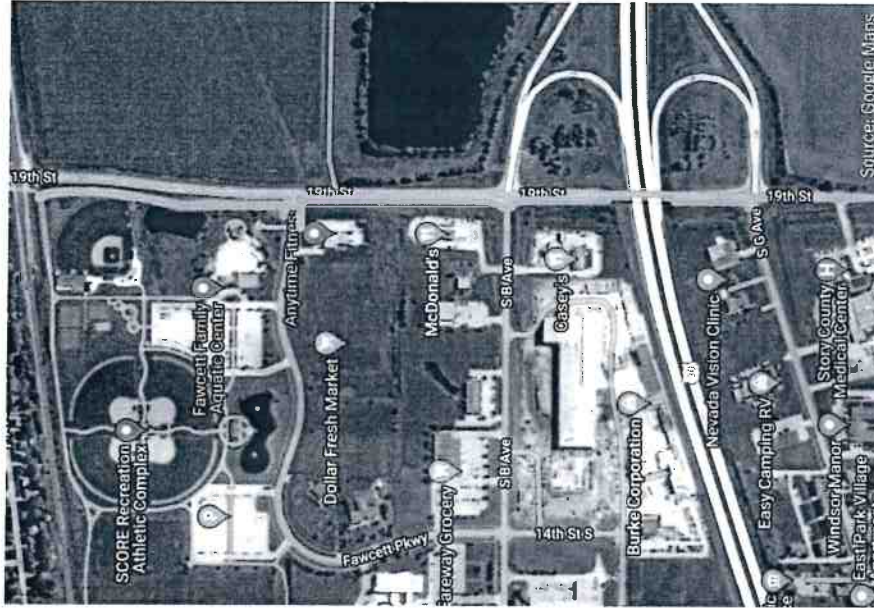
Today, there is limited pedestrian and bicycle access to destinations located on 19<sup>th</sup> Street, including Nevada Middle School and High School, Story County Medical Center, and the SCORE Recreation athletic complex.

To improve access for people walking and biking, construct a 10' wide shared-use trail along 19<sup>th</sup> Street from the Story County Medical Center to Harrington Park.

The existing 19<sup>th</sup> Street bridge over Highway 30 already has a protected pedestrian walkway that could be better utilized with a new trail connection.



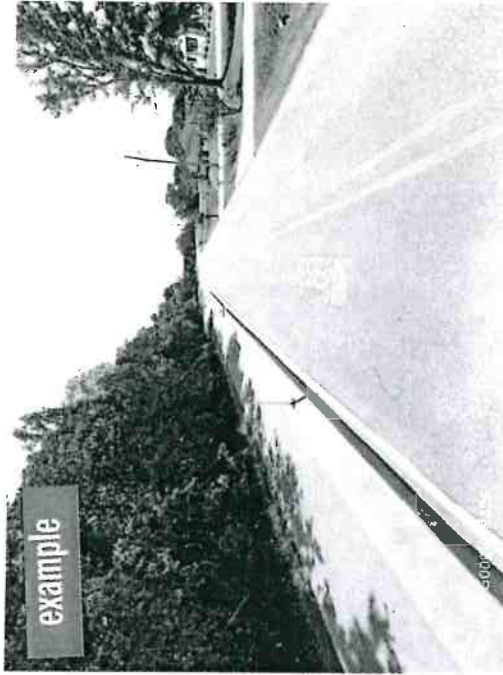
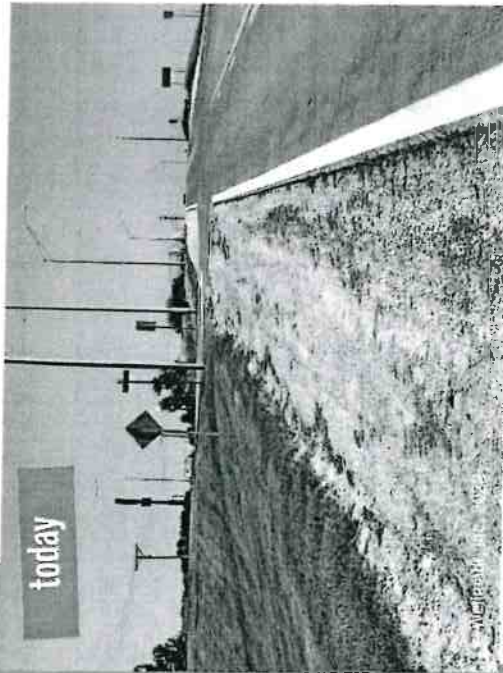
Above and to the right show a potential route for a shared-use trail running along the west side of 19<sup>th</sup> Street.





## 2: 19<sup>TH</sup> STREET TRAIL

On the north end of 19<sup>th</sup> Street, the proposed trail could cross Lincoln Highway to connect with Harrington Park. The use of a rectangular rapid flashing beacon (RRFB) device at that intersection would enhance safety for people using the trail to get across Lincoln Highway to the park.



Pictured above is what the shoulder along 19<sup>th</sup> Street looks like today, next to an example of a shared use trail that runs along Beaver Avenue in Johnston, Iowa.

Pictured to the right is an example of an enhanced pedestrian crossing that includes high-visibility, continental-style crosswalk markings and RRFBs.



### 3: NORTH SIDE SIDEWALKS

Mid term (4-6 years)

Project length: 2.4 miles

High cost

The two main challenges to improving walkability for residents who live on the north side of Nevada are filling gaps where no sidewalks exist and repairing existing sidewalks that may be damaged.

In the past, Nevada has had an active sidewalk repair program to help address sidewalks in poor condition. The city may want to consider restarting that program to ensure sidewalks remain in good condition. Constructing new sidewalks on select streets that would help connect north side residents to Hattery Park and downtown Nevada could also be explored.



Yellow lines indicate existing sidewalks; red lines indicate new sidewalks that would need to be constructed.



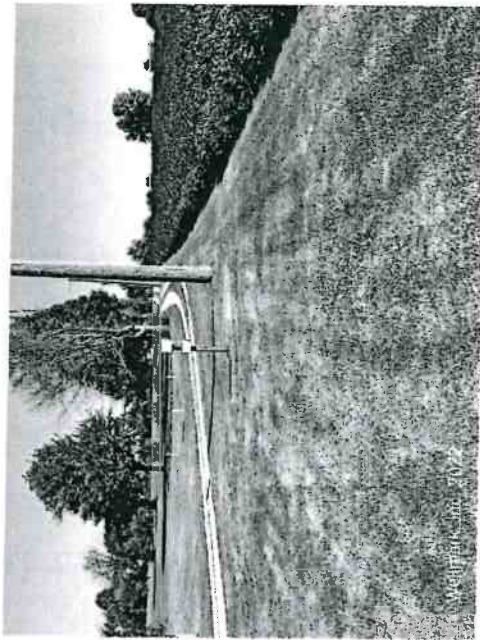
#### 4: HARRINGTON PARK TRAIL SYSTEM

Mild term (3-5 years)

Project length: 1 mile

Medium cost

Harrington Park provides residents with an open green space that gives them opportunities to engage in activities such as softball, baseball, soccer, disc golf, skateboarding, and a playground for kids. This park has the potential to attract new users by adding a network of shared-use trails to the existing amenities.



A paved shared-use trail could replace the existing gravel access driveway and continue to loop around other areas of the park.

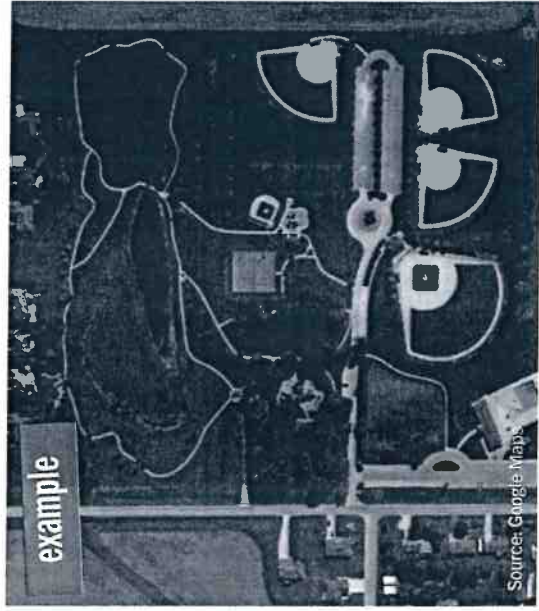
## 4: HARRINGTON PARK TRAIL SYSTEM

Mid term (3-5 years)

Project length: 1 mile

Medium cost

Constructing a 10' wide shared-use trail system within Harrington Park would provide residents with new options for being physically active like riding their bikes, walking dogs, jogging or roller blading.



Above: Pioneer Park in Harlan, Iowa was transformed into a community destination thanks to the addition of shared-use trails that wind through the park.

Right: West Union Recreation Center in West Union, Iowa includes walking trails around several acres of parkland including stormwater retention ponds.



## 5: WEST O TRAIL CONNECTION/TRAILHEAD

Long term (5-7 years)

Project length: .3 miles

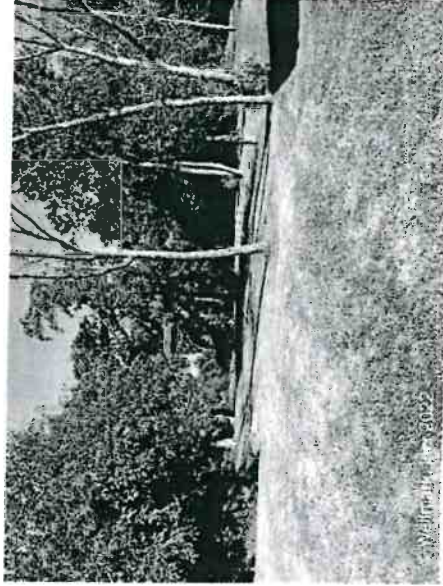
High cost

Building a new 10' wide trail connection from West O Avenue along West Indian Creek to existing community trails that currently terminate at Lincoln Highway would provide a scenic connection to the existing trail system for nearby residents.

West Indian Creek also has the potential to be used as a designated water trail for people kayaking or canoeing, and the trailhead could serve a dual purpose by including a walk-down launching site for canoes and kayaks.



This trail extension would likely need to include a new pedestrian bridge over West Indian Creek.



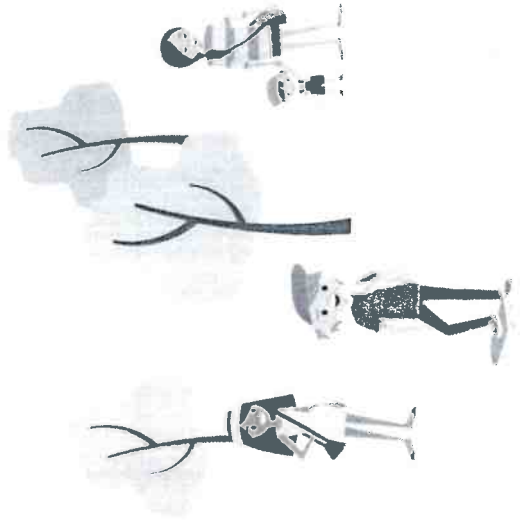
**Important:** This report, and the recommendations contained within, are provided by Wellmark Blue Cross and Blue Shield (Wellmark) as suggestions about how walkability, bikeability and social interactions may be enhanced in your community. These are simply suggestions that your community can choose to implement at its own discretion. Wellmark bears no responsibility for any implemented suggestions and provides no guarantee of any particular results.

Wellmark complies with applicable federal civil rights laws and does not discriminate on the basis of race, color, national origin, age, disability, or sex.

ATENCIÓN: Si habla español, los servicios de asistencia de idiomas se encuentran disponibles gratuitamente para usted. Comuníquese al 800-524-9242 o al (TTY: 888-781-4262).

注意：如果您说普通话，我们可免费为您提供语言协助服务。请拨打 800-524-9242 或（听障专线：888-781-4262）

ACHTUNG: Wenn Sie deutsch sprechen, stehen Ihnen kostenlose sprachliche Assistenzdienste zur Verfügung. Rufnummer: 800-524-9242 oder (TTY: 888-781-4262).



Wellmark Blue Cross and Blue Shield is an independent licensee of the Blue Cross and Blue Shield Association.

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



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

November 11, 2022

TO: Mayor - City Council Members  
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

FY23/24 Budget season is in full swing! Department heads are returning their budget paperwork. After everything is entered Jordan and I will review and assess for any changes that are needed. Erin Mousel and I will be attending the Budget Workshop on November 17<sup>th</sup>. It is always a good time to discuss the changes that have occurred and review the process. **Council Budget Committee (Barker, Hanson, Nealson), will meet immediately following the November 28<sup>th</sup> Council meeting to review budget worksheets.**

One of the changes from the 2021 Legislation was Assessment Rollback for commercial and industrial properties. The first \$150,000 will rollback to match the residential rollback. Property value above \$150,000 will remain at the current 90% rollback rate. It is unclear exactly how this will affect our revenues.

The Annual Finance Report, Street Finance Report, Annual Urban Renewal Report and the TIF Certifications are enclosed in the packet. It is always a great relief to have these reports completed. Now, on to the Budget!



# NEVADA PUBLIC SAFETY DEPARTMENT

1209 6<sup>th</sup> Street – P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593



*Ricardo Martinez II*  
*Public Safety Director*  
*Chief of Police*

**To:** Mayor and City Council

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

**Date:** Thursday, September 8<sup>th</sup>, 2022

**Ref:** Report for City Council Meeting for Monday, September 12<sup>th</sup>, 2022

## Staffing

Officer Lane VanderHart is in his 2<sup>nd</sup> week of our Field Training Program; he is progressing well.

Detective Sergeant Andrew Henderson will be attending Staff & Command School starting Monday, September 12<sup>th</sup>. As a reminder, this is a much sought-after premier school. This training is hosted by the Des Moines Police Department and takes place at their training facility. It is a ten-week school, two weeks there, two weeks back, and so forth until completed.

## New Equipment

The new Message Board/Speed Trailer has a new solar panel. The new unit will be put to use once graphics are installed.

Respectfully submitted,

Ricardo Martinez II  
Public Safety Director  
Chief of Police





# NEVADA PUBLIC SAFETY DEPARTMENT

1209 6<sup>th</sup> Street – P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

*Ricardo Martinez II*  
Public Safety Director  
Chief of Police



## MEMORANDUM

TO: Ricardo Martinez, Public Safety Director

FROM: Ray Reynolds, Director of Fire and EMS

DATE: November 7, 2022

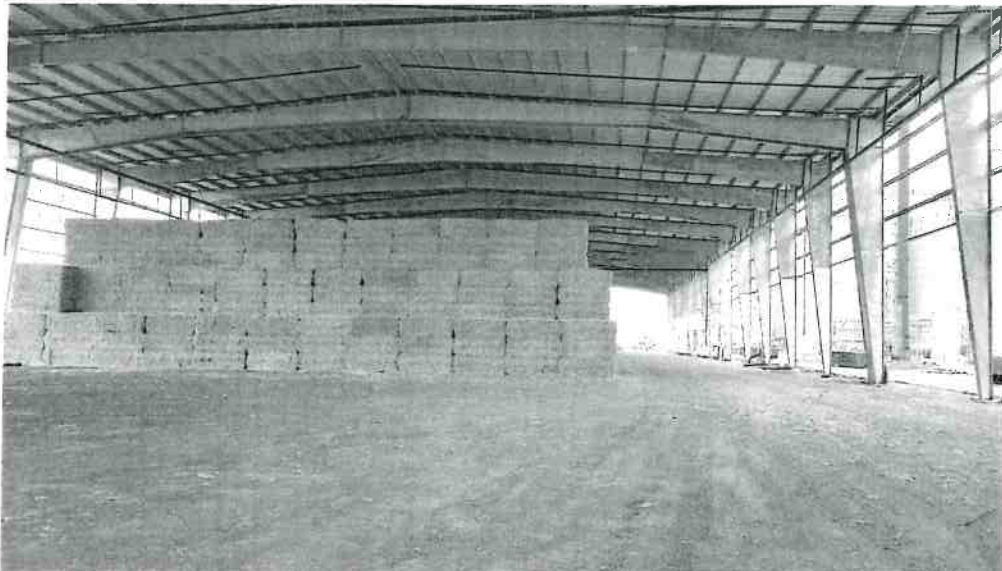
REF: Activity report for Trustees, City Council and Honorable Mayor.

Calls to date in 2022:	645
Fires for October 2022:	5
Motor Vehicle crashes for October 2022:	5
EMS for October 2022:	47
Good Intent for October 2022:	14
Community events for October 2022:	7

Narcan used this month: 0

### Verbio Building Commissioning

This month, we approved the occupancy and use of two large buildings for Verbio. The north humus and stover storage building is 270,000 square feet in size. The plant storage building is 157,500 square feet. The storage strategy for Verbio involves onsite storage compared to field sites. This is much safer because the buildings have hard surface road access, fire protection sprinklers, and large water supply for any fire suppression needs. The buildings allow the stover to remain high quality and prevents weathering to bales. The plant operates on 300 stover bales per day. They make alcohol for fuels and natural gas for injection into the Alliant pipeline. The by-product is humus which is spread on fields as organic material.



## **ELKS Fire Extinguisher Presentation**

Last week, Iowa Firefighters Association President Chuck Raska asked if we could assist in providing a fire extinguisher training demonstration to the Elks Club National Grand Exalted Ruler during his visit to Des Moines. The Iowa Elks Clubs were holding their annual convention. The organization has agreed to purchase six Bullex fire extinguisher training simulators for Iowa fire departments. Nevada Fire Department will house one of the shared units. This presentation involved virtual reality training and hands on simulation training.



## **Fire Officer II Certification test**

December 3, I will complete the Fire Officer II certification test. If successful I will have held every fire certification Iowa offers. I think formal certification is a baseline our department should work to achieve. We have several staff who hold different fire certifications like Firefighter I & II.



## MEMO

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To: Nevada Mayor and City Council

From: Larry Stevens, PE

Subject: Monthly Project Update from HR Green, October 2022

Date: November 10, 2022

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### **On-Call Engineering Services – 40100100**

HR Green provided the following on-call services:

- Attended City Council and CIRTPA meetings.
- Provided WWTF utility costs for budgeting.
- Completed Verbio WW Treatment Agreement for City.
- Responded to questions in regard to accepting wash water from Almaco.
- Attended the final utility coordination meeting for the S-14/6<sup>th</sup> Street Bridge over US 30 on October 3.
- Participated in a Capital Improvements Plan update with City staff on October 11.
- Attended and participated in the City Strategic Planning Session on October 14.
- Provided some pavement management information to City staff
- Completed review of the Story County Medical Center Subdivision (South of current facility), drafted memo of review, reviewed comments with Ryan and Jordan, and provided comments to SCMC's engineer.
- Reviewed initial concept of proposed development on West K Avenue (Airport Road, Plat 5, Lot 3).

### **S-14/US 30 Bridge Project Water Main Relocations - 220758**

- Final plans were submitted to Iowa DOT on October 28.
- This portion of the project is estimated to be about \$117,000, which the City will be responsible for.
- A January 18, 2023 letting by the IaDOT is anticipated.

### **Sponsored Projects - 191900**

#### **Nevada Sponsored Project Concept Design – 191900.02**

- This phase is now complete

#### **Nevada Sponsored Project Final Design – 191900.03**

- These 3 projects are moving ahead to final design and construction:
  - Project A – West Indian Creek (Lincoln Way to E Ave)
  - Project B – Tributaries to West Indian Creek
  - Project C – Harrington Park
- 30% design deliverables to client and SRF recently provided to City and SRF staff for review, in separate packets for each of the 3 projects. The SRF technical reviewer will take up to 30 days to review and provide comments.
  - 30% design meeting was held with the City/SRF reviewers on October 12, 2022.
- Next steps
  - Start preparing for public outreach efforts, after comments from City Staff and SRF staff have been received.

### **GIS Services – 181696**

- Cemetery Project – 45% Complete
  - Work is continuing on transferring information from the headstones photos to individual plots. Work is still ongoing on plot updates and creation based on headstone locations.
- Iowa One Call Design Locates
  - Mike continues to assist Ryan and Kerin with Design locate maps for people whom request them from Iowa One Call

### **2021 Streets Project - 201191**

- This project consists of the following:
  - Division 1
    - 11<sup>th</sup> 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'.
      - All work has been completed..
  - Division 2
    - S-14 (W 4<sup>th</sup> Street) from M Avenue to North of Railroad underpass – Full-depth asphalt reconstruction.
      - City Council approved a change order to include the sanitary sewer extension from N Avenue to the UPRR Overpass and to delay the completion of the project until next summer.
      - No additional work will be completed until 2023.

### **Wastewater Treatment Facility - 160473**

- Phase 1, Site Preparation:
  - Work was completed as of 5/14/21.
- Phase 2, WWTF Plant:
  - Held construction progress meeting with WBCI on 10/19.
  - Current work items underway includes: Concrete work for Headworks Building, Oxidation Ditch, Secondary Clarifiers, Aerobic Digester, Biosolids Pump Station, and Return Pump Station; Masonry for Headworks Building, Solids Treatment Building; sitework, site electrical work, mechanical/plumbing work.
  - HRG is working on shop drawing submittal reviews and responding to contractor questions.
  - Progress schedule shows project is on schedule to meet updated contract completion dates.
  - HRG's is coordinating with the well driller regarding private test well exploration for on-site potable water service needs.
- Phase 3, Lift Station:
  - Held construction progress meeting with Boomerang on 10/19.
  - HRG is working on shop drawing submittal reviews and responding to contractor questions.
  - HRG has issued a Work Change Directive to decrease lift station pump cost by \$50,000. Will include formally in Change Order #1.
  - HRG has requested a proposal on changes to floor hatches that will decrease the Contract Price.
  - Boomerang has been working on foundation walls. Major wall pour completed on 10/4. HRG is working with Boomerang for remedy on defective work from wall pour. Boomerang has enlisted Terracon to complete wall scanning to determine and provide



information on extent of visually observed issues. HRG is tracking labor effort related to defective wall pour activities separately from other construction administration/observation efforts so there is a record of related engineering costs to withhold/offset from project payment to Boomerang.

- Based on October progress meeting progress schedule, Boomerang has indicated that the work is on schedule to meet the contract completion date.
- Phase 4, Force Main and Trunk Sewer:
  - Held construction progress meeting with On Track on 10/19.
  - OnTrack has received force main and 15" gravity sewer pipe materials and is storing on-site.
  - Installation of 15" gravity sewer west of 6<sup>th</sup> Street is ongoing.
  - Auger boring subcontractor has installed 2 of 3 auger borings at 6<sup>th</sup> Street; once 6<sup>th</sup> Street is complete, they will move to US Hwy 30 crossings.
  - Trunk sewer work has started with topsoil stripping north of 250<sup>th</sup> Street.
  - Trunk sewer easements:
    - Held condemnation hearings on Nov 1, 8, and 9 for property owners that did not sign offer letters; condemnation awards have been made, awaiting official paperwork from County; once received funds should be deposited with County ASAP to allow work to begin.
  - Iowa DOT Right-of-Way permits received
  - Story County utility permit applications approved and received on 5/10/22

#### **Jordan Well No. 4 Abandonment - 191227**

- Northway has remobilized to the site and completed initial filling of the lower portions of the well.
- Concrete grout filling to commence soon for final abandonment.



November 14, 2022

The Nevada Street Department has been working on.

1. Storm sewer repairs
2. Street Sweeping
3. City vehicle maintenance
4. Garage Sale Prep
5. Assisted other departments
6. One calls
7. Pot hole patching



November - 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:
  - Project site is shut down until the building arrives in January. The contractor has completed everything they had hoped to get done at this point.
  - Meeting with furniture companies for outfitting offices, lobby, seating area, and conference room.
  - Meeting/demos with companies for Program & Facility Reservation Software.
  - We submitted a grant to T-Mobil last week for the project, we have not received any feedback.
- Staff attended training November 2<sup>nd</sup> for Customer Service/Public Encounters.
- Submitted draft FY 23/24 budget.
- Recorded Facebook video for the Thanksgiving Luncheon and the Field House update. We also recorded video for Seasonal Employment and Christmas on Main. They will be posted right after Thanksgiving.
- Submitted Alliant Energy/Trees Forever grant November 1<sup>st</sup>.
- Working on Tree City USA recertification designation for the City.
- Fall programs are done and winter programming has started.
- Senior Thanksgiving Luncheon will be held November 22<sup>nd</sup> at 11:30 am at Memorial Lutheran.
- Organizing items for the City Garage Sale.
- Ongoing cemetery and park maintenance; many post-summer projects on the list.
- Nevada Foundation meeting on November 9<sup>th</sup>.
- 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@cityofnevadaiaowa.org](mailto:thansen@cityofnevadaiaowa.org).

November 2022

TO: City Council

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

I have been sending notices for yard nuisances (If you see any please email me.)

I have turned in the Rezoning Applications and Nevada Urban Renewal Area/Urban Renewal Plan Amendment

I have continued to talk to Todd Macvey about progress at his residence. Improvements are being made.

I have included the amount for Demolition reimbursement for Chuck Peebles for \$7,500.00 dollars.

Respectfully,

Ryan Hutton  
Building and Zoning Official



# November 8th/2022

## Council Report

Regular operation, monitoring & maintenance of the wastewater treatment plant, lift station, and remote flow basin.

Attended continuing education class with a tour of Indianola's wastewater plant.

Recycle flow pump has been installed and is back in operation.

Harold See

For: November 14, 2022 Council Meeting

To: Mayor  
Nevada City Council  
City Administrator

From: Erin Coughlin, Library Director

### **Nevada Public Library Council Report**

- We are currently working on three grant applications for the library. The first is from the American Library Association Libraries Transform Communities to support accessibility for a population of patrons that is often underserved – those with mobility disabilities. We will host community conversations to prioritize accessibility to all areas of the library (including the basement storm shelter) and then implement the priorities that are discussed during those conversations if we are successful in getting the grant which will be for either \$10,000 or \$20,000. Another grant is from Penguin Random House for \$1000 for a community-oriented project or in-kind grant of up to \$1000 equivalent to support either a new or improved circulating collection in the library. Finally, we will be applying for a National Endowment for the Arts Big Read Grant which would enable us to host a Nevada Community Read Program where we would purchase books for all community members who are interested to read the same book and host programs to support that endeavor.
- Staffing: The primary goal for the library for FY 2024 Budget includes increasing our staffing by converting one of our PT positions to FT. We are seeing increased numbers of people in the library and more staffing is needed to create a safe and welcoming environment and provide the same level of service our patrons are accustomed to. We also experience significant issues with staffing when just 1 staff member is out for extended periods of time for sickness or vacation, so we want to alleviate those issues. I'm attaching a brief Staffing Report for your understanding, and I'd be willing to discuss any further questions or concerns you have. I've shared this with our Budget Committee Trustees as well as the city clerk and city administrator.
- Security Cameras – The board and staff are excited to update security cameras inside and outside the building to enhance safety and security of the library. We plan to move forward with Astra Security so we are on the same system as the city if the council approves that. We are hoping to have this completed this winter.

## Nevada Public Library Staffing Report

November 6, 2022

### CURRENT STAFFING INFO:

- Open 54 hours/week
- Current Staff
  - FT: 4 (160)
  - PT Permanent: 3 (35 hours - Librarians, 20 hours Custodial)
  - PT Temp: 4 (31.75 Sept-May; Approx 58 hours/week June, July, August)
  - Total Staff Hours Per Week on Average = 227 hours of Librarian Staff Time Per Week
- Programs:
  - Juvenile Programs Per Week: 3 minimum
  - Teen Program Per Month: 1-2
  - Adult Programs Per Month: Approximately 12 average per month
  - Programs average 1 hour in length and 1 hour of set up and clean up
  - Planning for Programs = minimum 1-2 hours per 1 hour of programming
- Door Count: Averaging 130 per day/High 200+ on Wednesdays (this includes estimates from July/August which were likely low)
- Volunteers: 1 volunteer works 20+ hours a week. We average 100+ volunteer hours a month, and this is not feasible long-term once our longtime volunteer who is consistently here 20 hours a week retires from volunteering.
- Have not added permanent staff in 7.5 years (added 15-hour PT Staff Member)
- E-Sized Library Staffing (FY2021 Data)
  - Nevada: 4.88 FTE
  - 6 Closest in Population to us: Average 5.59 FTE
  - 7 Central Iowa: Average 4.96 FTE
- FT Staff Members (including Director) average 2-3 hours of Circ Desk Time/day which time they cannot use on other job duties (programming, outreach, collection development, meetings, assisting patrons with technology or finding items, home delivery, marketing and promoting, training, supervising other areas of the library, etc.)
- Vacations/Holidays = Difficult for Scheduling; When 1 FT staff member is out, no one else can be sick or use vacation or we are extremely short staffed

### ADDITIONAL FULL-TIME STAFF:

- Enable Children's Librarian to be here Mon-Fri primarily during hours when school visits, daycare visits, and children's programming occurs. That position would no longer need to work 1 Saturday every month (taking them out of the schedule on a week day), or

close the library weekly (taking them out of the building in the morning when classes visit).

- Enable director to limit her time on circulation desk, helping create more time for outreach and administrative meetings that pop up regularly.
- Keep a minimum of 5 people on the schedule each weekday, which provides the best service to our patrons.
- Allow staff to continue hosting at least 1-2 adult programs each week, 3-4 youth programs each week, and 1 teen program each week. We may have to significantly cut back on teen and adult programming without increases in staffing.
- While adding more part-time hours would help, it is challenging to find strong candidates for part-time positions and often we would have to schedule around other part-time jobs with people in those positions. This is why we believe 1 additional FT staff member would be the best option.
- Would allow us to potentially lengthen open hours by a few hours/week if that is in the best interest of the community. Currently, we cannot explore that option because staffing would be impossible.

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LIBRARY BOARD OF TRUSTEES MONDAY, OCTOBER 17, 2022, 5:00 P.M.

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Chairperson Allison Severson presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, October 17, 2022 at 5:04 p.m. at the Nevada Public Library, 631 K Avenue, Nevada, Iowa. The agenda was posted on the official bulletin board in compliance with the open-meeting law.

The roll was called indicating that the following named Trustees were present and absent. Present: Priscilla Gammon, Lynn Lathrop, Tim McLaughlin, Theresa Presley, Adam Riedell, and Allison Severson. Absent: James Woodard.

Others in attendance were Assistant Library Director Amanda Zagloba, Michelle Hand, Sharon Rink, and Maryann Mori.

Motion by Board Member Tim McLaughlin, seconded by Board Member Priscilla Gammon, to approve the agenda as posted. The roll being called, the following named members voted. Ayes: McLaughlin, Gammon, Lathrop, Presley, Riedell, and Severson. Nays: None. Chairperson Allison Severson 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 Lynn Lathrop, to approve the following consent agenda items as submitted:



- (1) Approve **minutes** of the September 19, 2022 regular meeting
- (2) Approve September 2022 **claims** totaling \$7,928.33 (see attached list)
- (3) Accept and place on file the Director's **memo** dated October 5, 2022
- (4) Accept and place on file the September 2022 **financial report**

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

The board reviewed the Meeting Room Lights proposal for dimmable lights.

Assistant Library Director Amanda Zagloba reported on:

- A program called Reading Buddies has started.
- Final ALA Midwest Author event is on October 27.

For Continuing Education, the State Library of Iowa Central District Consultant Maryann Mori presented Trustee Training 101 and Introduction to Strategic Planning. She spoke for 45 minutes.

The next meeting will be held at 5:00 p.m. Monday, October 17, 2022.

There being no further business to come before the Board, it was moved by Board Member Tim McLaughlin, seconded by Board Member Theresa Presley, to **adjourn the meeting**. The roll being called, the following board members voted. Ayes: McLaughlin, Presley, Riedell, Severson, Gammon, and Lathrop. Nays: None. Chairperson Allison Severson declared the motion carried. At 5:56 p.m. she adjourned the meeting.

